



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Eric G. Mackey, Ed.D.
State Superintendent of Education

Alabama
State Board
of Education

October 23, 2019

Governor Kay Ivey
President

Mr. James Chapman, Jr., Superintendent
Pickens County Board of Education
377 LaDow Center Circle
Carrollton, AL 35447

Jackie Zeigler
District I
President Pro Tem

Dear Mr. Chapman:

Tracie West
District II

RE: FY 2019 Budget Amendment

Stephanie Bell
District III

Enclosed is your approved FY 2019 Systemwide Budget Amendment 1.

Yvette M. Richardson, Ed.D.
District IV

We appreciate the diligence and hard work required to develop this budget amendment. We intend to continue to provide you and your staff with guidance and assistance as we work together to meet the reporting requirements as outlined in the foundation and accountability laws.

Ella B. Bell
District V

Copies should be provided to your staff members who have responsibility in managing the budget and programs. If you have any questions, please call your accountant at (334) 694-4617.

Cynthia McCarty, Ph.D.
District VI

Sincerely,

Jeff Newman
District VII
Vice President

Andy Craig
Deputy State Superintendent
Administrative and Financial Services

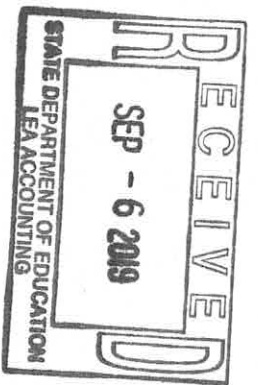
Wayne Reynolds, Ed.D.
District VIII

AC/BK/RH

Eric G. Mackey, Ed.D.
Secretary and
Executive Officer

Enclosure
cc: Chief School Financial Officer

STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Fiscal Year 2019
Original :
Amendment No.: XXX

PICKENS COUNTY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019



This budget was approved by action of the Pickens County Board of Education
on AUGUST 26, 2019
Month Day Year
Carol Spiller Chairman's signature
Chairman, Board of Education

Subscribed and sworn to before me this the
06 day of August, 2019

Margaret S. Seymour Notary Public

Reason for Amendment: BUDGET FEDERAL CARRYOVER FUNDS AND FUNDS RECEIVED AFTER ORIGINAL BUDGET.

I certify that the information in this budget is correct to my best knowledge and belief, that expenditures will be in accordance with state and federal laws and regulations and approved program applications and plans, and the length of the school term shall not be less than 180 full instructional days or the hourly equivalent thereof.

8/27/19 Date
[Signature] Superintendent

JENNIFER SHIRLEY
Contact Person
(205) 367-2083
Phone Number

APPROVED
[Signature]
State Superintendent of Education

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2019, Fiscal Period 11

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
54 - Pickens County Schools							
Revenues							
State Sources	\$17,072,173.00	\$0.00	\$120,853.00	\$674,241.00	\$0.00		\$17,867,267.00
Federal Sources	\$1,500.00	\$4,123,117.99	\$0.00	\$0.00	\$0.00		\$4,124,617.99
Local Sources	\$3,839,010.00	\$1,249,687.00	\$0.00	\$149,831.00	\$953,625.00		\$6,192,153.00
Other Sources	\$94,608.00	\$53,500.00	\$0.00	\$0.00	\$0.00		\$148,108.00
Total Revenues:	\$21,007,291.00	\$5,426,304.99	\$120,853.00	\$824,072.00	\$953,625.00		\$28,332,145.99
Expenditures							
Instructional Services	\$12,390,029.74	\$1,565,843.45	\$0.00	\$0.00	\$98,495.00		\$14,054,368.19
Instructional Support Services	\$3,287,625.39	\$840,074.88	\$0.00	\$0.00	\$143,744.00		\$4,271,444.27
Operation & Maintenance Services	\$1,490,690.00	\$271,753.00	\$0.00	\$251,302.00	\$43,092.00		\$2,056,837.00
Auxiliary Services	\$2,182,995.00	\$2,396,847.24	\$0.00	\$0.00	\$43,618.00		\$4,623,460.24
General Administrative Services	\$1,042,505.13	\$270,697.41	\$0.00	\$0.00	\$0.00		\$1,313,202.54
Capital Outlay	\$0.00	\$0.00	\$0.00	\$444,129.43	\$0.00		\$444,129.43
Debt Service	\$430,000.00	\$0.00	\$111,759.37	\$149,942.57	\$0.00		\$691,701.94
Other Expenditures	\$207,382.00	\$342,001.64	\$0.00	\$0.00	\$390,430.00		\$939,813.64
Total Expenditures:	\$21,031,227.26	\$5,687,217.62	\$111,759.37	\$845,374.00	\$719,379.00		\$28,394,957.25
Other Fund Sources (Uses)							
Other Fund Sources:	\$193,356.16	\$703,058.74	\$0.00	\$0.00	\$21,247.00		\$917,661.90
Other Fund Uses:	\$643,663.74	\$59,565.00	\$0.00	\$0.00	\$37,510.00		\$740,738.74
Total Other Fund Sources (Uses):	(\$450,307.58)	\$643,493.74	\$0.00	\$0.00	(\$16,263.00)		\$176,923.16
Process Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$474,243.84)	\$382,581.11	\$9,093.63	(\$21,302.00)	\$217,983.00		\$114,111.90
Beginning Fund Balance - October 1:	\$2,434,784.49	\$792,806.44	\$2,182,948.52	\$1,498,683.00	\$393,304.49		\$7,302,526.94
Ending Fund Balance - September 30:	\$1,960,540.65	\$1,175,387.55	\$2,192,042.15	\$1,477,381.00	\$611,287.49		\$7,416,638.84

Pickens County Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT B-1-A						
FUND TYPES DESCRIPTION	GOVERNMENTAL			FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	17,072,173.00	0.00	120,853.00	674,241.00	0.00	17,867,267.00
FEDERAL REVENUES	1,500.00	4,123,117.99	0.00	0.00	0.00	4,124,617.99
LOCAL REVENUES	3,839,010.00	1,249,687.00	0.00	149,831.00	953,625.00	6,192,153.00
OTHER REVENUES	94,608.00	53,500.00	0.00	0.00	0.00	148,108.00
TOTAL REVENUES	21,007,291.00	5,426,304.99	120,853.00	824,072.00	953,625.00	28,332,145.99
EXPENDITURES:						
INSTRUCTIONAL SERVICES	12,390,029.74	1,565,843.45	0.00	0.00	98,495.00	14,054,368.19
INSTRUCTIONAL SUPPORT SERVICES	3,287,625.39	839,574.88	0.00	0.00	143,744.00	4,270,944.27
OPERATIONS & MAINTENANCE	1,490,690.00	271,753.00	0.00	251,302.00	43,092.00	2,056,837.00
AUXILIARY SERVICES	2,182,995.00	2,396,847.24	0.00	0.00	43,618.00	4,623,460.24
GENERAL ADMINISTRATIVE SERVICES	1,042,505.13	270,697.41	0.00	0.00	0.00	1,313,202.54
CAPITAL OUTLAY	0.00	0.00	0.00	444,129.43	0.00	444,129.43
DEBT SERVICES	430,000.00	0.00	111,759.37	149,942.57	0.00	691,701.94
OTHER EXPENDITURES	207,382.00	342,501.64	0.00	0.00	390,430.00	940,313.64
TOTAL EXPENDITURES	21,031,227.26	5,687,217.62	111,759.37	845,374.00	719,379.00	28,394,957.25
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	193,356.16	703,058.74	0.00	0.00	21,247.00	917,661.90
OTHER FUND USES	643,663.74	59,565.00	0.00	0.00	37,510.00	740,738.74
TOTAL OTHER FUND SOURCES (USES)	(450,307.58)	643,493.74	0.00	0.00	(16,263.00)	176,923.16
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(474,243.84)	382,581.11	9,093.63	(21,302.00)	217,983.00	114,111.90
BEGINNING FUND BALANCE - OCT 1	2,434,784.49	792,806.44	2,182,948.52	1,498,683.00	393,304.49	7,302,526.94
ENDING FUND BALANCE - SEP 30	1,960,540.65	1,175,387.55	2,192,042.15	1,477,381.00	611,287.49	7,416,638.84

EXHIBIT B-1-A