



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Ed Richardson
Interim State Superintendent of Education

Alabama
State Board
of Education

October 24, 2017

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

Dear Mr. Chapman:

Betty Peters
District II

RE: FY 2018 Original Budget

Stephanie Bell
District III
Vice President

Enclosed is your approved FY 2018 Systemwide Original Budget.

Yvette M.
Richardson, Ed.D.
District IV

Budgets should be monitored and amendments submitted as needed in accordance with amendment procedures. Please be reminded that budget amendments should be transmitted via the LEA Accounting File Upload System.

Ella B. Bell
District V

We appreciate the diligence and hard work required to develop this budget. 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.

Cynthia McCarty, Ph.D.
District VI
President Pro Tem

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) 242-9914.

Jeff Newman
District VII

Sincerely,

Mary Scott Hunter, J.D.
District VIII

Andy Craig
Deputy State Superintendent
Administrative and Financial Services

Ed Richardson
Interim Secretary and
Executive Officer

AC/BK/RH

Enclosure

cc: Chief School Financial Officer

STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Fiscal Year 2018
Original : ☒
Amendment No.: ☐

Pickens County BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2017 - SEPTEMBER 30, 2018

This budget was approved by action of the Pickens County Board of Education
on 9 Month 11 Day 17 Year 2017
Wesley Jackson Chairman, Board of Education
Chairman's signature

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.

Subscribed and sworn to before me this the
11th day of Sept, 2017
Barbara Barrett Notary Public

James Chapman Date 9/11/17 Superintendent

Reason for Amendment: (Be specific)

Jennifer Shirley Contact Person 205.367.2083 Phone Number

APPROVED
Ed Richardson State Superintendent of Education
Interim

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 2018, Fiscal Period 00

054 - Pickens County Schools

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Revenues							
State Sources	\$16,521,340.00	\$0.00	\$202,994.00	\$670,160.00	\$0.00		\$17,394,494.00
Federal Sources	\$1,800.00	\$3,406,038.00	\$0.00	\$0.00	\$0.00		\$3,407,838.00
Local Sources	\$3,787,180.00	\$1,173,325.00	\$0.00	\$144,900.00	\$976,172.00		\$6,081,577.00
Other Sources	\$105,202.00	\$53,630.00	\$0.00	\$0.00	\$0.00		\$158,832.00
Total Revenues:	\$20,415,522.00	\$4,632,993.00	\$202,994.00	\$815,060.00	\$976,172.00		\$27,042,741.00
Expenditures							
Instructional Services	\$11,852,136.84	\$1,405,139.28	\$0.00	\$0.00	\$97,505.00		\$13,354,781.12
Instructional Support Services	\$3,320,717.78	\$755,892.23	\$0.00	\$0.00	\$147,083.00		\$4,223,693.01
Operation & Maintenance Services	\$1,541,085.30	\$250,882.00	\$0.00	\$0.00	\$45,292.00		\$1,837,259.30
Auxiliary Services	\$1,872,367.00	\$2,482,581.43	\$0.00	\$0.00	\$43,293.00		\$4,398,241.43
General Administrative Services	\$1,047,816.00	\$291,673.80	\$0.00	\$0.00	\$0.00		\$1,339,489.80
Capital Outlay	\$0.00	\$0.00	\$0.00	\$665,060.00	\$0.00		\$665,060.00
Debt Service	\$432,200.00	\$0.00	\$111,760.00	\$149,942.57	\$0.00		\$693,902.57
Other Expenditures	\$223,643.00	\$204,125.69	\$0.00	\$0.00	\$385,384.00		\$813,152.69
Total Expenditures:	\$20,289,965.92	\$5,390,294.43	\$111,760.00	\$815,002.57	\$718,557.00		\$27,325,579.92
Other Fund Sources (Uses)							
Other Fund Sources:	\$243,400.18	\$722,784.37	\$0.00	\$0.00	\$25,966.00		\$992,150.55
Other Fund Uses:	\$663,399.37	\$71,282.00	\$0.00	\$0.00	\$40,836.00		\$775,517.37
Total Other Fund Sources (Uses):	(\$419,999.19)	\$651,502.37	\$0.00	\$0.00	(\$14,870.00)		\$216,633.18
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$294,443.11)	(\$105,799.06)	\$91,234.00	\$57.43	\$242,745.00		(\$66,205.74)
Beginning Fund Balance - October 1:	\$5,818,423.50	\$770,570.07	\$0.00	\$1,350,000.00	\$144,180.00		\$8,083,173.57
Ending Fund Balance - September 30:	\$5,523,980.39	\$664,771.01	\$91,234.00	\$1,350,057.43	\$386,925.00		\$8,016,967.83

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, 2018

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY		EXHIBIT B-I-A TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST		
REVENUES							
STATE REVENUES	16,521,340.00	0.00	202,994.00	670,160.00	0.00		17,394,494.00
FEDERAL REVENUES	1,800.00	3,406,038.00	0.00	0.00	0.00		3,407,838.00
LOCAL REVENUES	3,787,180.00	1,173,325.00	0.00	144,900.00	976,172.00		6,081,577.00
OTHER REVENUES	105,202.00	53,630.00	0.00	0.00	0.00		158,832.00
TOTAL REVENUES	20,415,522.00	4,632,993.00	202,994.00	815,060.00	976,172.00		27,042,741.00
EXPENDITURES:							
INSTRUCTIONAL SERVICES	11,852,136.84	1,405,139.28	0.00	0.00	97,505.00		13,354,781.12
INSTRUCTIONAL SUPPORT SERVICES	3,320,717.78	755,392.23	0.00	0.00	147,083.00		4,223,193.01
OPERATIONS & MAINTENANCE	1,541,085.30	250,882.00	0.00	0.00	45,292.00		1,837,259.30
AUXILIARY SERVICES	1,872,367.00	2,482,581.43	0.00	0.00	43,293.00		4,398,241.43
GENERAL ADMINISTRATIVE SERVICES	1,047,816.00	291,673.80	0.00	0.00	0.00		1,339,489.80
CAPITAL OUTLAY	0.00	0.00	0.00	665,060.00	0.00		665,060.00
DEBT SERVICES	432,200.00	0.00	111,760.00	149,942.57	0.00		693,902.57
OTHER EXPENDITURES	223,643.00	204,625.69	0.00	0.00	385,384.00		813,652.69
TOTAL EXPENDITURES	20,289,965.92	5,390,294.43	111,760.00	815,002.57	718,557.00		27,325,579.92
OTHER FUND SOURCES (USES):							
OTHER FUND SOURCES	243,400.18	722,784.37	0.00	0.00	25,966.00		992,150.55
OTHER FUND USES	663,399.37	71,282.00	0.00	0.00	40,836.00		775,517.37
TOTAL OTHER FUND SOURCES (USES)	(419,999.19)	651,502.37	0.00	0.00	(14,870.00)		216,633.18
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(294,443.11)	(105,799.06)	91,234.00	57.43	242,745.00		(66,205.74)
BEGINNING FUND BALANCE - OCT 1	5,818,423.50	770,570.07	0.00	1,350,000.00	144,180.00		8,083,173.57
ENDING FUND BALANCE - SEP 30	5,523,980.39	664,771.01	91,234.00	1,350,057.43	386,925.00		8,016,967.83