



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



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State Superintendent of Education

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of Education

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Secretary and
Executive Officer

December 4, 2013

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

Dear Mr. Chapman:

RE: FY 2014 Original Budget

Enclosed is your approved FY 2014 Systemwide Original Budget.

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.

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.

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.

Sincerely,

Warren Craig Pouncey
Chief of Staff

WCP/BK/RH

Enclosure

cc: Chief School Financial Officer

STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Fiscal Year 2014
Original : XXX
Amendment No.: _____

PICKENS COUNTY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2013 - SEPTEMBER 30, 2014

This budget was approved by action of the PICKENS COUNTY Board of Education
on September 10, 2013
Month Day Year

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.

09/10/13 Date

Superintendent

Subscribed and sworn to before me this the
10 day of Sept. 2013

Notary Public

Reason for Amendment: (Be specific)

Jennifer Shirley
Contact Person

205-367-2083
Phone Number

APPROVED

Theresa R. Bice
State Superintendent of Education

Revised: June 5, 2013

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 2014, Fiscal Period 00

054 - Pickens County Schools

	GOVERNMENTAL			FIDUCIARY			
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Revenues							
State Sources	\$16,008,448.00	\$182,836.00	\$234,000.00	\$685,064.00	\$0.00	\$17,110,348.00	
Federal Sources	\$2,000.00	\$3,765,980.00	\$0.00	\$0.00	\$0.00	\$3,767,980.00	
Local Sources	\$2,436,598.00	\$1,913,858.00	\$0.00	\$148,197.00	\$1,373,693.00	\$5,872,346.00	
Other Sources	\$69,777.19	\$97,000.00	\$0.00	\$0.00	\$0.00	\$166,777.19	
Total Revenues:	\$18,516,823.19	\$5,959,674.00	\$234,000.00	\$833,261.00	\$1,373,693.00	\$26,917,451.19	
Expenditures							
Instructional Services	\$11,182,246.00	\$2,063,002.54	\$0.00	\$0.00	\$221,890.00	\$13,467,138.54	
Instructional Support Services	\$2,785,206.74	\$827,791.77	\$0.00	\$0.00	\$235,921.00	\$3,848,919.51	
Operation & Maintenance Services	\$1,374,762.00	\$297,120.00	\$0.00	\$0.00	\$132,302.00	\$1,804,184.00	
Auxiliary Services	\$1,919,785.00	\$2,253,165.51	\$0.00	\$0.00	\$90,650.00	\$4,263,600.51	
General Administrative Services	\$913,594.00	\$338,305.64	\$0.00	\$0.00	\$0.00	\$1,251,899.64	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$774,164.00	\$0.00	\$774,164.00	
Debt Service	\$0.00	\$4,500.00	\$233,463.75	\$59,097.00	\$28,221.00	\$325,281.75	
Other Expenditures	\$215,140.00	\$269,588.86	\$0.00	\$0.00	\$289,566.00	\$774,294.86	
Total Expenditures:	\$18,390,733.74	\$6,053,474.32	\$233,463.75	\$833,261.00	\$998,550.00	\$26,509,482.81	
Other Fund Sources (Uses)							
Other Fund Sources:	\$294,056.96	\$617,546.26	\$0.00	\$0.00	\$32,173.00	\$943,776.22	
Other Fund Uses:	\$633,075.26	\$87,807.00	\$0.00	\$0.00	\$38,323.00	\$759,205.26	
Total Other Fund Sources (Uses):	(\$339,018.30)	\$529,739.26	\$0.00	\$0.00	(\$6,150.00)	\$184,570.96	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$212,928.85)	\$435,938.94	\$536.25	\$0.00	\$368,993.00	\$592,539.34	
Beginning Fund Balance - October 1:	\$822,773.00	\$1,203,483.09	\$1,200,000.00	\$1,000,000.00	\$178,643.00	\$4,404,899.09	
Ending Fund Balance - September 30:	\$609,844.15	\$1,639,422.03	\$1,200,536.25	\$1,000,000.00	\$547,636.00	\$4,997,438.43	

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, 2014

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST		
REVENUES							
STATE REVENUES	16,008,448.00	182,836.00	234,000.00	685,064.00	0.00		17,110,348.00
FEDERAL REVENUES	2,000.00	3,765,980.00	0.00	0.00	0.00		3,767,980.00
LOCAL REVENUES	2,436,598.00	1,913,858.00	0.00	148,197.00	1,373,693.00		5,872,346.00
OTHER REVENUES	69,777.19	97,000.00	0.00	0.00	0.00		166,777.19
TOTAL REVENUES	18,516,823.19	5,959,674.00	234,000.00	833,261.00	1,373,693.00		26,917,451.19
EXPENDITURES:							
INSTRUCTIONAL SERVICES	11,182,246.00	2,063,002.54	0.00	0.00	221,890.00		13,467,138.54
INSTRUCTIONAL SUPPORT SERVICES	2,785,206.74	827,791.77	0.00	0.00	235,921.00		3,848,919.51
OPERATIONS & MAINTENANCE	1,374,762.00	297,120.00	0.00	0.00	132,302.00		1,804,184.00
AUXILIARY SERVICES	1,919,785.00	2,253,165.51	0.00	0.00	90,650.00		4,263,600.51
GENERAL ADMINISTRATIVE SERVICES	913,594.00	338,305.64	0.00	0.00	0.00		1,251,899.64
CAPITAL OUTLAY	0.00	0.00	0.00	774,164.00	0.00		774,164.00
DEBT SERVICES	0.00	4,500.00	233,463.75	59,097.00	28,221.00		325,281.75
OTHER EXPENDITURES	215,140.00	269,588.86	0.00	0.00	289,566.00		774,294.86
TOTAL EXPENDITURES	18,390,733.74	6,053,474.32	233,463.75	833,261.00	998,550.00		26,509,482.81
OTHER FUND SOURCES (USES):							
OTHER FUND SOURCES	294,056.96	617,546.26	0.00	0.00	32,173.00		943,776.22
OTHER FUND USES	633,075.26	87,807.00	0.00	0.00	38,323.00		759,205.26
TOTAL OTHER FUND SOURCES (USES)	(339,018.30)	529,739.26	0.00	0.00	(6,150.00)		184,570.96
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(212,928.85)	435,938.94	536.25	0.00	368,993.00		592,539.34
BEGINNING FUND BALANCE - OCT 1	822,773.00	1,203,483.09	1,200,000.00	1,000,000.00	178,643.00		4,404,899.09
ENDING FUND BALANCE - SEP 30	609,844.15	1,639,422.03	1,200,536.25	1,000,000.00	547,636.00		4,997,438.43

EXHIBIT B-I-A