



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

October 29, 2015

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

Dear Mr. Chapman:

RE: FY 2016 Original Budget

Enclosed is your approved FY 2016 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,

Andy Craig  
Deputy State Superintendent  
Administrative and Financial Services

AC/BK/RH

Enclosure

cc: Chief School Financial Officer

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION



Fiscal Year 2016  
Original :X  
Amendment No.: \_\_\_\_\_

PICKENS COUNTY BOARD OF EDUCATION

# ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2015 - SEPTEMBER 30, 2016

This budget was approved by action of Pickens County Board of Education  
on September, 14, 2015  
Month Day Year  
Chairman's signature \_\_\_\_\_ Chairman, Board of Education

Subscribed and sworn to before me this the  
14 day of Sept, 2015  
Barker Wilcox Notary Public

Reason for Amendment: (Be specific)

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.

[Signature] Date 9/14/15 Superintendent

JENNIFER SHIRLEY 205-367-2083  
Contact Person 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 2016, Fiscal Period 00

054 - Pickens County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$15,832,193.00	\$0.00	\$197,853.00	\$665,119.00	\$0.00	\$16,695,165.00
Federal Sources	\$1,500.00	\$3,633,186.00	\$0.00	\$0.00	\$0.00	\$3,634,686.00
Local Sources	\$3,519,185.00	\$1,178,794.00	\$0.00	\$157,115.00	\$781,747.00	\$5,636,841.00
Other Sources	\$97,877.00	\$68,270.00	\$0.00	\$0.00	\$0.00	\$166,147.00
<b>Total Revenues:</b>	<b>\$19,450,755.00</b>	<b>\$4,880,250.00</b>	<b>\$197,853.00</b>	<b>\$822,234.00</b>	<b>\$781,747.00</b>	<b>\$26,132,839.00</b>
<b>Expenditures</b>						
Instructional Services	\$11,262,451.16	\$1,594,481.17	\$0.00	\$200,000.00	\$145,237.00	\$13,202,169.33
Instructional Support Services	\$3,076,352.31	\$755,146.98	\$0.00	\$0.00	\$122,994.00	\$3,954,493.29
Operation & Maintenance Services	\$1,572,687.00	\$228,944.00	\$0.00	\$0.00	\$30,593.00	\$1,832,224.00
Auxiliary Services	\$1,806,369.00	\$2,230,830.21	\$0.00	\$0.00	\$30,554.00	\$4,067,753.21
General Administrative Services	\$927,675.00	\$304,827.25	\$0.00	\$0.00	\$0.00	\$1,232,502.25
Capital Outlay	\$0.00	\$0.00	\$0.00	\$472,431.11	\$0.00	\$472,431.11
Debt Service	\$2,200.00	\$0.00	\$197,853.00	\$149,802.89	\$1,650.00	\$351,505.89
Other Expenditures	\$182,991.00	\$171,250.15	\$0.00	\$0.00	\$253,037.00	\$607,278.15
<b>Total Expenditures:</b>	<b>\$18,830,725.47</b>	<b>\$5,285,479.76</b>	<b>\$197,853.00</b>	<b>\$822,234.00</b>	<b>\$584,065.00</b>	<b>\$25,720,357.23</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$161,913.77	\$615,678.76	\$0.00	\$0.00	\$31,014.00	\$808,606.53
Other Fund Uses:	\$573,182.76	\$61,386.00	\$0.00	\$0.00	\$41,125.00	\$675,693.76
<b>Total Other Fund Sources (Uses):</b>	<b>(\$411,268.99)</b>	<b>\$554,292.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,111.00)</b>	<b>\$132,912.77</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$208,760.54	\$149,063.00	\$0.00	\$0.00	\$187,571.00	\$545,394.54
Beginning Fund Balance - October 1:	\$1,500,000.00	\$284,858.62	\$0.00	\$0.00	\$181,765.00	\$1,966,623.62
Ending Fund Balance - September 30:	\$1,708,760.54	\$433,921.62	\$0.00	\$0.00	\$369,336.00	\$2,512,018.16





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, 2016

REVENUES	DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memo Only)
STATE REVENUES		15,832,193.00	0.00	197,853.00	665,119.00	0.00	16,695,165.00
FEDERAL REVENUES		1,500.00	3,633,186.00	0.00	0.00	0.00	3,634,686.00
LOCAL REVENUES		3,519,185.00	1,178,794.00	0.00	157,115.00	781,747.00	5,636,841.00
OTHER REVENUES		97,877.00	68,270.00	0.00	0.00	0.00	166,147.00
TOTAL REVENUES		19,450,755.00	4,880,250.00	197,853.00	822,234.00	781,747.00	26,132,839.00
EXPENDITURES:							
INSTRUCTIONAL SERVICES		11,262,451.16	1,594,481.17	0.00	200,000.00	145,237.00	13,202,169.33
INSTRUCTIONAL SUPPORT SERVICES		3,076,352.31	755,146.98	0.00	0.00	122,994.00	3,954,493.29
OPERATIONS & MAINTENANCE		1,572,687.00	228,944.00	0.00	0.00	30,593.00	1,832,224.00
AUXILIARY SERVICES		1,806,369.00	2,230,830.21	0.00	0.00	30,554.00	4,067,753.21
GENERAL ADMINISTRATIVE SERVICES		927,675.00	304,827.25	0.00	0.00	0.00	1,232,502.25
CAPITAL OUTLAY		0.00	0.00	0.00	472,431.11	0.00	472,431.11
DEBT SERVICES		2,200.00	0.00	197,853.00	149,802.89	1,650.00	351,505.89
OTHER EXPENDITURES		182,991.00	171,250.15	0.00	0.00	253,037.00	607,278.15
TOTAL EXPENDITURES		18,830,725.47	5,285,479.76	197,853.00	822,234.00	584,065.00	25,720,357.23
OTHER FUND SOURCES (USES):							
OTHER FUND SOURCES		161,913.77	615,678.76	0.00	0.00	31,014.00	808,606.53
OTHER FUND USES		573,182.76	61,386.00	0.00	0.00	41,125.00	675,693.76
TOTAL OTHER FUND SOURCES (USES)		(411,268.99)	554,292.76	0.00	0.00	(10,111.00)	132,912.77
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES		208,760.54	149,063.00	0.00	0.00	187,571.00	545,394.54
BEGINNING FUND BALANCE - OCT 1		1,500,000.00	284,858.62	0.00	0.00	181,765.00	1,966,623.62
ENDING FUND BALANCE - SEP 30		1,708,760.54	433,921.62	0.00	0.00	369,336.00	2,512,018.16

EXHIBIT B-1-A

Pickens County Board of Education  
**COMBINED BUDGET OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES**  
**ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016**

FUND TYPE DESCRIPTION	EXHIBIT B-II-A			TOTAL (Memo Only)
	PROPRIETARY	INTERNAL SERVICE	FIDUCIARY	
	ENTERPRISE		NON EXPEND TRUST	
OPERATING REVENUES: LOCAL REVENUES (SPECIFY):				
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00
OPERATING EXPENSES:				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)	0.00	0.00	0.00	0.00
NON-OPERATING REVENUES:				
STATE REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	0.00	0.00