STATE OF ALABAMA
DEPARTMENT OF EDUCATION

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

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Secretary and
Executive Officer

October 28, 2021

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

Dear Mr. Chapman:

RE: FY 2021 Budget Amendment

Enclosed is your approved FY 2021 Systemwide Budget Amendment 1.

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.

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.

Sincerely,

Andy Craig
Deputy State Superintendent
Administrative and Financial Services

AC/BK/RH

Enclosure
cc: Chief School Financial Officer

RECEIVED
AUG 30 2021
STATE DEPARTMENT OF EDUCATION
DIV. OF ACCOUNTING

STATE OF ALABAMA
DEPARTMENT OF EDUCATION

Fiscal Year 2021
Original : ___
Amendment No.: XXX

PICKENS COUNTY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

This budget was approved by action of the Pickens County Board of Education
on August 2, 2021 Chairman, Board of Education
Month Day Year Chairman's signature

Subscribed and sworn to before me this the
2nd day of August, 2021
Margaret S. Seymer Notary Public

MARGARET S. SEYMER NOTARY PUBLIC ALABAMA STATE AT LARGE

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.

Superintendent
August 2,2021 Date

Reason for Amendment: (Be specific) Budget carryover and funds received after original budget.

Jennifer Shirley
Contact Person

205-367-2083
Phone Number

APPROVED
Eric G. Mackey
State Superintendent of Education

Revised: May 13, 2020

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 2021, Fiscal Period 09

)54 - Pickens County Schools

	GOVERNMENTAL				FIDUCIARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	$17,583,092.00	$45,625.00	$185,733.00	$664,386.98	$0.00	$18,478,836.98
Federal Sources	$1,500.00	$9,207,729.61	$0.00	$0.00	$0.00	$9,209,229.61
Local Sources	$4,133,065.00	$1,182,854.00	$0.00	$81,256.00	$1,220,744.00	$6,617,919.00
Other Sources	$27,833.00	$59,500.00	$0.00	$0.00	$0.00	$87,333.00
Total Revenues:	**$21,745,490.00**	**$10,495,708.61**	**$185,733.00**	**$745,642.98**	**$1,220,744.00**	**$34,393,318.59**
Expenditures						
Instructional Services	$12,308,966.00	$4,654,037.88	$0.00	$0.00	$143,410.00	$17,106,413.88
Instructional Support Services	$3,366,260.48	$1,948,321.81	$0.00	$0.00	$156,837.00	$5,471,419.29
Operation & Maintenance Services	$1,942,029.24	$554,441.45	$0.00	$628,741.16	$74,200.00	$3,199,411.85
Auxiliary Services	$2,265,051.00	$2,363,255.24	$0.00	$0.00	$49,715.00	$4,678,021.24
General Administrative Services	$1,268,743.00	$306,220.97	$0.00	$0.00	$0.00	$1,574,963.97
Capital Outlay	$150,000.00	$700,000.00	$0.00	$0.00	$0.00	$850,000.00
Debt Service	$434,900.00	$0.00	$230,998.00	$147,175.57	$0.00	$813,073.57
Other Expenditures	$283,730.00	$222,245.50	$0.00	$0.00	$393,843.00	$899,818.50
Total Expenditures:	**$22,019,679.72**	**$10,748,522.85**	**$230,998.00**	**$775,916.73**	**$818,005.00**	**$34,593,122.30**
)ther Fund Sources (Uses)						
Other Fund Sources:	$230,792.42	$700,224.31	$0.00	$0.00	$20,000.00	$951,016.73
Other Fund Uses:	$647,824.31	$53,540.00	$0.00	$0.00	$41,027.00	$742,391.31
Total Other Fund Sources (Uses):	**($417,031.89)**	**$646,684.31**	**$0.00**	**$0.00**	**($21,027.00)**	**$208,625.42**
xcess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	**($691,221.61)**	**$393,870.07**	**($45,265.00)**	**($30,273.75)**	**$381,712.00**	**$8,821.71**
Beginning Fund Balance - October 1:	**$2,601,066.90**	**$734,930.33**	**$2,171,868.78**	**$937,945.64**	**$434,776.89**	**$6,880,588.54**
Ending Fund Balance - September 30:	**$1,909,845.29**	**$1,128,800.40**	**$2,126,603.78**	**$907,671.89**	**$816,488.89**	**$6,889,410.25**

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, 2021

EXIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	17,583,092.00	45,625.00	185,733.00	664,386.98	0.00	18,478,836.98
FEDERAL REVENUES	1,500.00	9,207,729.61	0.00	0.00	0.00	9,209,229.61
LOCAL REVENUES	4,133,065.00	1,182,854.00	0.00	81,256.00	1,220,744.00	6,617,919.00
OTHER REVENUES	27,833.00	59,500.00	0.00	0.00	0.00	87,333.00
TOTAL REVENUES	21,745,490.00	10,495,708.61	185,733.00	745,642.98	1,220,744.00	34,393,318.59
EXPENDITURES:						
INSTRUCTIONAL SERVICES	12,308,966.00	4,654,037.88	0.00	0.00	143,410.00	17,106,413.88
INSTRUCTIONAL SUPPORT SERVICES	3,366,260.48	1,948,321.81	0.00	0.00	156,837.00	5,471,419.29
OPERATIONS & MAINTENANCE	1,942,029.24	554,441.45	0.00	628,741.16	74,200.00	3,199,411.85
AUXILIARY SERVICES	2,265,051.00	2,363,255.24	0.00	0.00	49,715.00	4,678,021.24
GENERAL ADMINISTRATIVE SERVICES	1,268,743.00	306,220.97	0.00	0.00	0.00	1,574,963.97
CAPITAL OUTLAY	150,000.00	700,000.00	0.00	0.00	0.00	850,000.00
DEBT SERVICES	434,900.00	0.00	230,998.00	147,175.57	0.00	813,073.57
OTHER EXPENDITURES	283,730.00	222,245.50	0.00	0.00	393,843.00	899,818.50
TOTAL EXPENDITURES	22,019,679.72	10,748,522.85	230,998.00	775,916.73	818,005.00	34,593,122.30
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	230,792.42	700,224.31	0.00	0.00	20,000.00	951,016.73
OTHER FUND USES	647,824.31	53,540.00	0.00	0.00	41,027.00	742,391.31
TOTAL OTHER FUND SOURCES (USES)	(417,031.89)	646,684.31	0.00	0.00	(21,027.00)	208,625.42
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(691,221.61)	393,870.07	(45,265.00)	(30,273.75)	381,712.00	8,821.71
BEGINNING FUND BALANCE - OCT 1	2,601,066.90	734,930.33	2,171,868.78	937,945.64	434,776.89	6,880,588.54
ENDING FUND BALANCE - SEP 30	1,909,845.29	1,128,800.40	2,126,603.78	907,671.89	816,488.89	6,889,410.25