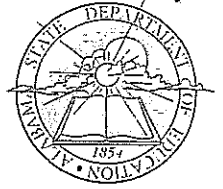


FEB 08 2016



STATE OF ALABAMA  
DEPARTMENT OF EDUCATION



Thomas R. Bice  
State Superintendent of Education

Alabama  
State Board  
of Education

Governor  
Robert Bentley  
President

Matthew S. Brown, J.D.  
District I

Betty Peters  
District II

Stephanie Bell  
District III

Yvette M.  
Richardson, Ed.D.  
District IV  
President Pro Tem

Ella B. Bell  
District V

Cynthia McCarty, Ph.D.  
District VI

Jeff Newman  
District VII  
Vice President

Mary Scott Hunter, J.D.  
District VIII

Thomas R. Bice, Ed.D.  
Secretary and  
Executive Officer

February 2, 2016

Mr. Randy Fuller, Superintendent  
Shelby County Board of Education  
P. O. Box 1910  
Columbiana, AL 35051

Dear Mr. Fuller:

RE: FY 2016 Budget Amendment

Enclosed is your approved FY 2016 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) 242-9914.

Sincerely,

A handwritten signature in black ink, appearing to read "Andy Craig".

Andy Craig  
Deputy State Superintendent  
Administrative and Financial Services

AC/BK/LMJ

Enclosure  
cc: Chief School Financial Officer

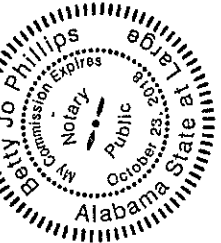


SHELBY COUNTY BOARD OF EDUCATION

# ANNUAL BUDGET

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

This budget was approved by action of the Shelby County Board of Education  
on January 21<sup>st</sup>, 2016          Chairman, Board of Education  
Month Day Year          Chairman's signature



Subscribed and sworn to before me this the  
21<sup>st</sup> day of January, 2016  
Betty Jo Phillips Notary Public

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.  
Kandy Zeller Superintendent  
Date: January 21<sup>st</sup>, 2016

Reason for Amendment: (Be specific) The Board added State funding for 58 National Board Teacher Supplements. The Board budgeted Carryover from Title Programs, and IDEA Preschool. The Board adjusted beginning balances to match FY2015 ending balances. The Board added Grants such as Job Coach, Science Curriculum Grant, Agriscience Extended Contract Grants, Career Tech Mentoring, and Career Ready Indicator grants. The Board reduced Business Privilege tax in order to provide agreed upon share with other systems in county. The Board adjusted salaries that netted an increase of 11 units consisting of 5 Temporary administrative assistants, 3 bus drivers, and 3 bus aides.

Gary McCombs, CSFO or John Gwin, Acctg. Supervisor (205)-682-7000  
Contact Person Phone Number

APPROVED           
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 04

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
<b>Revenues</b>								
State Sources	\$100,987,094.15	\$0.00	\$13,346.84	\$5,802,959.16	\$0.00		\$106,803,400.15	
Federal Sources	\$120,960.00	\$11,618,403.33	\$0.00	\$0.00	\$0.00		\$11,739,363.33	
Local Sources	\$56,396,249.54	\$10,999,404.75	\$12,997,368.67	\$100,000.00	\$3,549,163.00		\$84,042,185.96	
Other Sources	\$208,718.11	\$240,959.74	\$0.00	\$0.00	\$0.00		\$449,677.85	
<b>Total Revenues:</b>	<b>\$157,713,021.80</b>	<b>\$22,858,767.82</b>	<b>\$13,010,715.51</b>	<b>\$5,902,959.16</b>	<b>\$3,549,163.00</b>		<b>\$203,034,627.29</b>	
<b>Expenditures</b>								
Instructional Services	\$93,559,436.00	\$9,519,034.99	\$0.00	\$0.00	\$1,387,489.00		\$104,465,959.99	
Instructional Support Services	\$29,939,363.10	\$2,124,859.55	\$0.00	\$0.00	\$554,816.00		\$32,619,038.65	
Operation & Maintenance Services	\$18,162,959.80	\$804,881.00	\$0.00	\$25,945.00	\$74,320.00		\$19,068,105.80	
Auxiliary Services	\$12,641,628.24	\$12,318,474.07	\$0.00	\$756,950.96	\$35,452.00		\$25,752,505.27	
General Administrative Services	\$3,570,432.47	\$312,651.99	\$0.00	\$0.00	\$0.00		\$3,883,084.46	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,481,936.41	\$0.00		\$1,481,936.41	
Debt Service	\$1,752.00	\$139,453.00	\$12,933,580.39	\$4,374,523.59	\$3,050.00		\$17,452,358.98	
Other Expenditures	\$2,790,382.91	\$1,242,780.73	\$0.00	\$0.00	\$933,003.00		\$4,966,166.64	
<b>Total Expenditures:</b>	<b>\$160,665,954.52</b>	<b>\$26,462,135.33</b>	<b>\$12,933,580.39</b>	<b>\$6,639,355.96</b>	<b>\$2,988,130.00</b>		<b>\$209,689,156.20</b>	
<b>Other Fund Sources (Uses)</b>								
Other Fund Sources:	\$3,504,262.57	\$6,142,531.46	\$0.00	\$0.00	\$148,462.00		\$9,795,256.03	
Other Fund Uses:	\$5,706,883.96	\$2,263,926.00	\$0.00	\$0.00	\$669,378.00		\$8,640,187.96	
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,202,621.39)</b>	<b>\$3,878,605.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$520,916.00)</b>		<b>\$1,155,068.07</b>	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$5,155,554.11)	\$275,237.95	\$77,135.12	(\$736,396.80)	\$40,117.00		(\$5,499,460.84)	
<b>Beginning Fund Balance - October 1:</b>	<b>\$26,135,608.83</b>	<b>\$8,628,506.81</b>	<b>\$2,058,830.65</b>	<b>\$1,834,639.59</b>	<b>\$1,924,100.08</b>		<b>\$40,581,685.96</b>	
<b>Ending Fund Balance - September 30:</b>	<b>\$20,980,054.72</b>	<b>\$8,903,744.76</b>	<b>\$2,135,965.77</b>	<b>\$1,098,242.79</b>	<b>\$1,964,217.08</b>		<b>\$35,082,225.12</b>	

Shelby 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	PROPRIETARY		FIDUCIARY		EXHIBIT B-II-A TOTAL (Memo Only)
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	FIDUCIARY	
OPERATING REVENUES:					
LOCAL REVENUES (SPECIFY):					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES:					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)	0.00	0.00	0.00	0.00	0.00
NON-OPERATING REVENUES:					
STATE REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	10,700.00	10,700.00	10,700.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	10,700.00	10,700.00	10,700.00

Shelby 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

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS		
REVENUES						
STATE REVENUES	100,987,094.15	0.00	13,346.84	5,802,959.16	0.00	106,803,400.15
FEDERAL REVENUES	120,960.00	11,618,403.33	0.00	0.00	0.00	11,739,363.33
LOCAL REVENUES	56,396,249.54	10,999,404.75	12,997,368.67	100,000.00	3,549,163.00	84,042,185.96
OTHER REVENUES	208,718.11	240,959.74	0.00	0.00	0.00	449,677.85
TOTAL REVENUES	157,713,021.80	22,858,767.82	13,010,715.51	5,902,959.16	3,549,163.00	203,034,627.29
EXPENDITURES:						
INSTRUCTIONAL SERVICES	93,559,436.00	9,519,034.99	0.00	0.00	1,387,489.00	104,465,959.99
INSTRUCTIONAL SUPPORT SERVICES	29,939,363.10	2,124,859.55	0.00	0.00	554,816.00	32,619,038.65
OPERATIONS & MAINTENANCE	18,162,959.80	804,881.00	0.00	25,945.00	74,320.00	19,068,105.80
AUXILIARY SERVICES	12,641,628.24	12,318,474.07	0.00	756,950.96	35,452.00	25,752,505.27
GENERAL ADMINISTRATIVE SERVICES	3,570,432.47	312,651.99	0.00	0.00	0.00	3,883,084.46
CAPITAL OUTLAY	0.00	0.00	0.00	1,481,936.41	0.00	1,481,936.41
DEBT SERVICES	1,752.00	139,453.00	12,933,580.39	4,374,523.59	3,050.00	17,452,358.98
OTHER EXPENDITURES	2,790,382.91	1,242,780.73	0.00	0.00	933,003.00	4,966,166.64
TOTAL EXPENDITURES	160,665,954.52	26,462,135.33	12,933,580.39	6,639,355.96	2,988,130.00	209,689,156.20
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	3,504,262.57	6,142,531.46	0.00	0.00	148,462.00	9,795,256.03
OTHER FUND USES	5,706,883.96	2,263,926.00	0.00	0.00	669,378.00	8,640,187.96
TOTAL OTHER FUND SOURCES (USES)	(2,202,621.39)	3,878,605.46	0.00	0.00	(520,916.00)	1,155,068.07
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(5,155,554.11)	275,237.95	77,135.12	(736,396.80)	40,117.00	(5,499,460.84)
BEGINNING FUND BALANCE - OCT 1	26,135,608.83	8,628,506.81	2,058,830.65	1,834,639.59	1,913,400.08	40,570,985.96
ENDING FUND BALANCE - SEP 30	20,980,054.72	8,903,744.76	2,135,965.77	1,098,242.79	1,953,517.08	35,071,525.12

EXHIBIT B-I-A