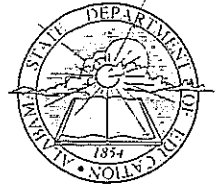




STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Philip C. Cleveland, Ed.D
Interim State Superintendent
of Education

Alabama
State Board
of Education

August 8, 2016

Governor
Robert Bentley
President

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

Matthew S. Brown, J.D.
District I

Dear Mr. Fuller:

Betty Peters
District II

RE: FY 2016 Budget Amendment

Stephanie Bell
District III

Enclosed is your approved FY 2016 Systemwide Budget Amendment 2.

Yvette M.
Richardson, Ed.D.
District IV
Vice President

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.

Ella B. Bell
District V

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.

Cynthia McCarty, Ph.D.
District VI

Sincerely,

Jeff Newman
District VII

Andy Craig
Deputy State Superintendent
Administrative and Financial Services

Mary Scott Hunter, J.D.
District VIII
President Pro Tem

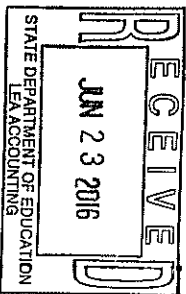
AC/BK/YBS

Enclosure
cc: Chief School Financial Officer

Philip C. Cleveland, Ed.D
Interim Secretary and
Executive Officer

STATE OF ALABAMA
DEPARTMENT OF EDUCATION

SHELBY COUNTY BOARD OF EDUCATION



Fiscal Year 2016
Original : _____
Amendment No.: 2

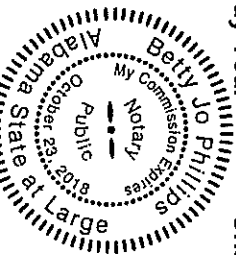
ANNUAL BUDGET

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

This budget was approved by action of the Shelby County Board of Education
on June 14, 2016 on Chairman's signature
Month Day Year

Subscribed and sworn to before me this the
14th day of June, 2016

Betty Jo Phillips Notary Public



Reason for Amendment: (Be specific) GNP-foundation flow through was reduced, per State approval. Salary adjustments were made. Debt Services were adjusted to show refinace of 2006 series warrants and addition of 2016 warrants. New Capital Projects were added. New grants such as YAT (youth adults in transition) and Penny Trust health grant were added.

Garv E. McCombs, CSFO (205) 682-7000
Contact Person Phone Number

APPROVED

Philip C Cleveland
Frederim State Superintendent of Education

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.

Randy Stille Superintendent
Date

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 09

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
059 - Shelby County Schools							
Revenues							
State Sources	\$101,574,021.63	\$0.00	\$13,346.84	\$5,802,959.16	\$0.00		\$107,390,327.63
Federal Sources	\$139,960.00	\$11,822,939.23	\$0.00	\$0.00	\$0.00		\$11,962,899.23
Local Sources	\$56,161,018.53	\$11,056,852.94	\$12,997,368.67	\$216,000.00	\$3,549,163.00		\$83,980,403.14
Other Sources	\$208,718.11	\$252,633.93	\$0.00	\$0.00	\$0.00		\$461,352.04
Total Revenues:	\$158,083,718.27	\$23,132,426.10	\$13,010,715.51	\$6,018,959.16	\$3,549,163.00		\$203,794,982.04
Expenditures							
Instructional Services	\$93,624,495.00	\$9,572,196.78	\$0.00	\$0.00	\$1,387,489.00		\$104,584,180.78
Instructional Support Services	\$30,128,896.07	\$2,134,471.89	\$0.00	\$0.00	\$554,816.00		\$32,818,183.96
Operation & Maintenance Services	\$18,075,805.55	\$804,881.00	\$0.00	\$25,945.00	\$74,320.00		\$18,980,951.55
Auxiliary Services	\$12,628,631.24	\$12,593,908.44	\$0.00	\$756,950.96	\$35,452.00		\$26,014,942.64
General Administrative Services	\$3,583,317.67	\$312,666.18	\$0.00	\$0.00	\$0.00		\$3,895,983.85
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,824,205.86	\$0.00		\$8,824,205.86
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	\$2,796,825.52	\$1,279,385.19	\$0.00	\$0.00	\$933,003.00		\$5,009,213.71
Total Expenditures:	\$160,839,723.05	\$26,836,962.48	\$12,933,580.39	\$13,981,625.41	\$2,988,130.00		\$217,580,021.33
Other Fund Sources (Uses)							
Other Fund Sources:	\$3,503,660.59	\$5,223,856.03	\$0.00	\$7,021,000.00	\$148,573.61		\$15,897,090.23
Other Fund Uses:	\$4,773,229.53	\$2,263,926.00	\$0.00	\$0.00	\$669,489.61		\$7,706,645.14
Total Other Fund Sources (Uses):	(\$1,269,568.94)	\$2,959,930.03	\$0.00	\$7,021,000.00	(\$520,916.00)		\$8,190,445.09
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:							
Beginning Fund Balance - October 1:	\$26,150,059.83	\$8,605,486.81	\$2,058,830.65	\$1,834,639.59	\$1,924,211.69		\$40,573,228.57
Ending Fund Balance - September 30:	\$22,124,486.11	\$7,860,880.46	\$2,135,965.77	\$692,973.34	\$1,964,328.69		\$34,978,634.37

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

EXHIBIT B-1-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST		
REVENUES							
STATE REVENUES	101,574,021.63	0.00	13,346.84	5,802,959.16	0.00	0.00	107,390,327.63
FEDERAL REVENUES	139,960.00	11,822,939.23	0.00	0.00	0.00	0.00	11,962,899.23
LOCAL REVENUES	56,161,018.53	11,056,852.94	12,997,368.67	216,000.00	3,549,163.00	0.00	83,980,403.14
OTHER REVENUES	208,718.11	252,633.93	0.00	0.00	0.00	0.00	461,352.04
TOTAL REVENUES	158,083,718.27	23,132,426.10	13,010,715.51	6,018,959.16	3,549,163.00	0.00	203,794,982.04
EXPENDITURES:							
INSTRUCTIONAL SERVICES	93,624,495.00	9,572,196.78	0.00	0.00	1,387,489.00	0.00	104,584,180.78
INSTRUCTIONAL SUPPORT SERVICES	30,128,896.07	2,134,471.89	0.00	0.00	554,816.00	0.00	32,818,183.96
OPERATIONS & MAINTENANCE	18,075,805.55	804,881.00	0.00	25,945.00	74,320.00	0.00	18,980,951.55
AUXILIARY SERVICES	12,628,631.24	12,593,908.44	0.00	756,950.96	35,452.00	0.00	26,014,942.64
GENERAL ADMINISTRATIVE SERVICES	3,583,317.67	312,666.18	0.00	0.00	0.00	0.00	3,895,983.85
CAPITAL OUTLAY	0.00	0.00	0.00	8,824,205.86	0.00	0.00	8,824,205.86
DEBT SERVICES	1,752.00	139,453.00	12,933,580.39	4,374,523.59	3,050.00	0.00	17,452,358.98
OTHER EXPENDITURES	2,796,825.52	1,279,385.19	0.00	0.00	933,003.00	0.00	5,009,213.71
TOTAL EXPENDITURES	160,839,723.05	26,836,962.48	12,933,580.39	13,981,625.41	2,988,130.00	0.00	217,580,021.33
OTHER FUND SOURCES (USES):							
OTHER FUND SOURCES	3,503,660.59	5,223,856.03	0.00	7,021,000.00	148,573.61	0.00	15,897,090.23
OTHER FUND USES	4,773,229.53	2,263,926.00	0.00	0.00	669,378.00	0.00	7,706,533.53
TOTAL OTHER FUND SOURCES (USES)	(1,269,568.94)	2,959,930.03	0.00	7,021,000.00	(520,804.39)	0.00	8,190,556.70
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(4,025,573.72)	(744,606.35)	77,135.12	(941,666.25)	40,228.61	0.00	(5,594,482.59)
BEGINNING FUND BALANCE - OCT 1	26,150,059.83	8,605,486.81	2,058,830.65	1,834,639.59	1,913,400.08	0.00	40,562,416.96
ENDING FUND BALANCE - SEP 30	22,124,486.11	7,860,880.46	2,135,965.77	892,973.34	1,953,628.69	0.00	34,967,934.37

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

EXHIBIT B-11-A
 TOTAL
 (Memo Only)

FUND TYPE DESCRIPTION	PROPRIETARY ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	FIDUCIARY	TOTAL (Memo Only)
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	0.00	10,811.61	10,811.61
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	0.00	10,700.00	10,700.00