



STATE OF ALABAMA  
DEPARTMENT OF EDUCATION



Michael Sentance, J.D., LL.M.  
State Superintendent of Education

Alabama  
State Board  
of Education

April 18, 2017

Governor Kay Ivey  
President

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

Jackie Zeigler  
District I

Dear Mr. Fuller:

Betty Peters  
District II

RE: FY 2017 Budget Amendment

Stephanie Bell  
District III

Enclosed is your approved FY 2017 System-wide Budget Amendment 1.

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

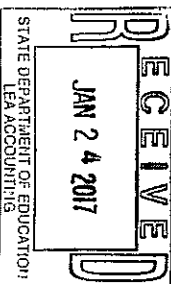
Andy Craig  
Deputy State Superintendent  
Administrative and Financial Services

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

AC/BK/YBS

Michael Sentance, J.D., LL.M.  
Secretary and  
Executive Officer

Enclosure  
cc: Chief School Financial Officer



# SHELBY COUNTY BOARD OF EDUCATION ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2016 - SEPTEMBER 30, 2017

This budget was approved by action of the Shelby County Board of Education  
on January 19, 2017  
Month Day Year  
Chairman's signature: Richard S. McWaters  
Chairman, Board of Education

Subscribed and sworn to before me this the  
19 day of January, 2017  
Gary F. McCombs Notary Public

MY COMMISSION EXPIRES FEBRUARY 18, 2020

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.  
Kevin J. Starks  
Date: January 19, 2017 Superintendent

Reason for Amendment: (Be specific) The budget was amended to include federal state and local carryovers. Accordingly, the following grants were included as follows: (State) Teacher Mentor Grant, OSR Grant (State) location Vincent and Inverness, Hippy Grant (State) Vincent, Compass Learning Grant (State), Career Ready Indicators (Federal), American Village, and Summer School Local agreements), Also, the inclusion of the following capital projects: Chelsea High Project, and SCISC Project. The addition of one bus driver position and five para educators. Lastly, a budget line item for Child Nutrition equipment.

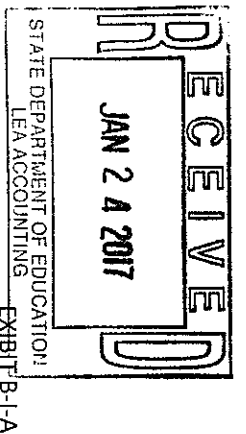
Gary E McCombs, CSFO  
Contact Person  
(205) 682-7000  
Phone Number

APPROVED  
Michael D. Starks  
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 2017, Fiscal Period 04

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$112,732,926.00 ✓	\$0.00	\$13,346.84	\$6,205,993.16	\$0.00	\$118,952,266.00
Federal Sources	\$151,500.00 ✓	\$12,167,315.33 ✓	\$0.00	\$0.00	\$0.00	\$12,318,815.33
Local Sources	\$59,925,788.03 ✓	\$11,272,718.00 ✓	\$12,533,311.11 ✓	\$0.00	\$3,601,967.00 ✓	\$87,333,784.14
Other Sources	\$197,294.00 ✓	\$397,051.00 ✓	\$0.00	\$0.00	\$0.00	\$594,345.00
<b>Total Revenues:</b>	<b>\$173,007,508.03</b>	<b>\$23,837,084.33</b>	<b>\$12,546,657.95</b>	<b>\$6,205,993.16</b>	<b>\$3,601,967.00</b>	<b>\$219,199,210.47</b>
<b>Expenditures</b>						
Instructional Services	\$99,155,856.70 ✓	\$10,291,875.53 ✓	\$0.00	\$0.00	\$1,304,035.15 ✓	\$110,751,767.38
Instructional Support Services	\$32,131,249.01 ✓	\$2,063,183.32 ✓	\$0.00	\$0.00	\$582,280.00 ✓	\$34,776,712.33
Operation & Maintenance Services	\$18,931,651.85 ✓	\$761,382.15 ✓	\$0.00	\$27,169.00	\$69,120.00 ✓	\$19,789,323.00
Auxiliary Services	\$13,128,120.00 ✓	\$13,541,581.86 ✓	\$0.00	\$5,115,000.00 ✓	\$37,637.00 ✓	\$31,822,338.86
General Administrative Services	\$4,188,331.00 ✓	\$353,737.22 ✓	\$0.00	\$0.00	\$0.00	\$4,542,068.22
Capital Outlay	\$671,287.07 ✓	\$0.00	\$0.00	\$7,718,584.15 ✓	\$0.00	\$8,389,871.22
Debt Service	\$438.00 ✓	\$98,968.00 ✓	\$12,501,811.71 ✓	\$4,552,237.29 ✓	\$0.00	\$17,153,455.00
Other Expenditures	\$3,162,032.83 ✓	\$1,198,481.96 ✓	\$0.00	\$0.00	\$868,857.00 ✓	\$5,229,371.79
<b>Total Expenditures:</b>	<b>\$171,368,966.46</b>	<b>\$28,309,210.04</b>	<b>\$12,501,811.71</b>	<b>\$17,412,990.44</b>	<b>\$2,861,929.15</b>	<b>\$232,454,907.80</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$3,253,082.44 ✓	\$6,451,201.00 ✓	\$0.00	\$5,115,000.00 ✓	\$127,135.00 ✓	\$14,946,418.44
Other Fund Uses:	\$5,814,849.73 ✓	\$2,035,612.00 ✓	\$0.00	\$0.00	\$640,240.00 ✓	\$8,490,701.73
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,561,767.29) ✓</b>	<b>\$4,415,589.00 ✓</b>	<b>\$0.00</b>	<b>\$5,115,000.00 ✓</b>	<b>(\$513,105.00) ✓</b>	<b>\$6,455,716.71</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$923,225.72)</b>	<b>(\$56,536.71)</b>	<b>\$44,846.24</b>	<b>(\$6,091,997.28)</b>	<b>\$226,932.85 ✓</b>	<b>(\$6,799,980.62)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$25,655,832.08</b>	<b>\$9,070,294.89</b>	<b>\$1,764,155.04</b>	<b>\$6,700,192.72</b>	<b>\$2,011,131.20 ✓</b>	<b>\$45,201,605.93</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$24,732,606.36</b>	<b>\$9,013,758.18</b>	<b>\$1,809,001.28</b>	<b>\$608,195.44</b>	<b>\$2,238,064.05 ✓</b>	<b>\$38,401,625.31</b>

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, 2017



FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS		
REVENUES						
STATE REVENUES	112,732,926.00	0.00	13,346.84	6,205,993.16	0.00	118,952,266.00
FEDERAL REVENUES	151,500.00	12,167,315.33	0.00	0.00	0.00	12,318,815.33
LOCAL REVENUES	59,925,788.03	11,272,718.00	12,533,311.11	0.00	3,601,957.00	87,333,774.14
OTHER REVENUES	197,294.00	397,051.00	0.00	0.00	0.00	594,345.00
TOTAL REVENUES	173,007,508.03	23,837,084.33	12,546,657.95	6,205,993.16	3,601,957.00	219,199,200.47
EXPENDITURES:						
INSTRUCTIONAL SERVICES	99,155,856.70	10,291,875.53	0.00	0.00	1,304,035.15	110,751,767.38
INSTRUCTIONAL SUPPORT SERVICES	32,131,249.01	2,063,183.32	0.00	0.00	582,280.00	34,776,712.33
OPERATIONS & MAINTENANCE	18,931,651.85	761,382.15	0.00	27,169.00	69,120.00	19,789,323.00
AUXILIARY SERVICES	13,128,120.00	13,541,581.86	0.00	5,115,000.00	37,637.00	31,822,338.86
GENERAL ADMINISTRATIVE SERVICES	4,188,331.00	353,737.22	0.00	0.00	0.00	4,542,068.22
CAPITAL OUTLAY	671,287.07	0.00	0.00	7,718,584.15	0.00	8,389,871.22
DEBT SERVICES	438.00	98,968.00	12,501,811.71	4,552,237.29	0.00	17,153,455.00
OTHER EXPENDITURES	3,162,032.83	1,198,481.96	0.00	0.00	868,857.00	5,229,371.79
TOTAL EXPENDITURES	171,368,966.46	28,309,210.04	12,501,811.71	17,412,990.44	2,861,929.15	232,454,907.80
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	3,253,082.44	6,451,201.00	0.00	5,115,000.00	127,135.00	14,946,418.44
OTHER FUND USES	5,814,849.73	2,035,612.00	0.00	0.00	640,230.00	8,490,691.73
TOTAL OTHER FUND SOURCES (USES)	(2,561,767.29)	4,415,589.00	0.00	5,115,000.00	(513,095.00)	6,455,726.71
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(923,225.72)	(56,536.71)	44,846.24	(6,091,997.28)	226,932.85	(6,799,980.62)
BEGINNING FUND BALANCE - OCT 1	25,655,832.08	9,070,294.89	1,764,155.04	6,700,192.72	2,000,196.60	45,190,671.33
ENDING FUND BALANCE - SEP 30	24,732,606.36	9,013,758.18	1,809,001.28	608,195.44	2,227,129.45	38,390,690.71

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, 2017

FUND TYPE DESCRIPTION	PROPRIETARY			FIDUCIARY NON EXPEND TRUST	TOTAL (Memo Only)
	ENTERPRISE	INTERNAL SERVICE			
OPERATING REVENUES:					
LOCAL REVENUES (SPECIFY):	0.00	0.00	10.00	10.00	
	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	10.00	10.00	
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	10.00	10.00	
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	10.00	10.00	
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	10.934.60	10.934.60	
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	10.934.60	10.934.60	
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	10.934.60	10.934.60	

EXHIBIT B-II-A