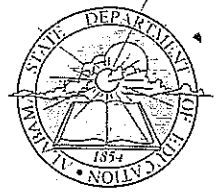




STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Thomas R. Bice
State Superintendent of Education

Alabama
State Board
of Education

October 1, 2015

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 Original Budget

Stephanie Bell
District III

Enclosed is your approved FY 2016 Systemwide Original Budget.

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

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.

Elfa B. Bell
District V

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.

Cynthia McCarty, Ph.D.
District VI

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.

Jeff Newman
District VII
Vice President

Sincerely,

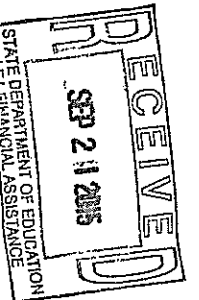
Mary Scott Hunter, J.D.
District VIII

Andy Craig
Deputy State Superintendent
Administrative and Financial Services

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

AC/BK/LJ

Enclosure
cc: Chief School Financial Officer



SHELBY COUNTY BOARD OF EDUCATION

ANNUAL BUDGET

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

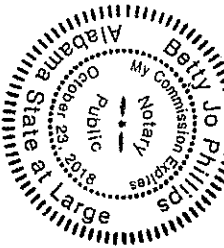
This budget was approved by action of the Shelby County Board of Education
on September 17, 2015
Month Day Year
James S. McCallister Chairman's signature

Subscribed and sworn to before me this the
17th day of September, 2015

Betty Jo Phillips

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.

Date: 7-17-2015

Kandy Still

Superintendent

Gary McCombs, CSFO
Contact Person

(205)-682-7000
Phone Number

APPROVED

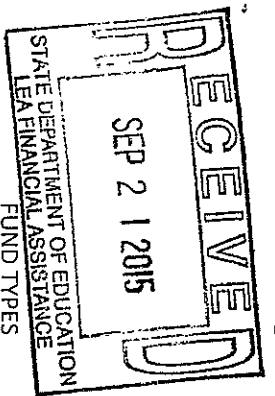
James Z. Bie

State Superintendent of Education

Revised: May 29, 2015

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

	GOVERNMENTAL				FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		Total
Revenues							
State Sources	\$100,624,873.00	\$0.00	\$13,346.84	\$5,802,959.16	\$0.00	\$0.00	\$106,441,179.00
Federal Sources	\$120,000.00	\$11,209,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,329,660.38
Local Sources	\$56,833,450.10	\$11,000,651.53	\$12,997,368.67	\$0.00	\$3,549,163.00	\$0.00	\$84,380,633.30
Other Sources	\$200,496.00	\$201,561.62	\$0.00	\$0.00	\$0.00	\$0.00	\$402,057.62
Total Revenues:	\$157,778,819.10	\$22,411,873.53	\$13,010,715.51	\$5,802,959.16	\$3,549,163.00	\$0.00	\$202,553,530.30
Expenditures							
Instructional Services	\$93,605,624.05	\$9,257,514.73	\$0.00	\$0.00	\$1,387,489.00	\$0.00	\$104,250,627.78
Instructional Support Services	\$29,668,023.43	\$1,842,043.88	\$0.00	\$0.00	\$554,816.00	\$0.00	\$32,064,883.31
Operation & Maintenance Services	\$17,865,194.80	\$804,881.00	\$0.00	\$0.00	\$74,320.00	\$0.00	\$18,744,395.80
Auxiliary Services	\$12,440,923.00	\$12,280,334.58	\$0.00	\$756,950.96	\$35,452.00	\$0.00	\$25,513,660.54
General Administrative Services	\$3,726,572.47	\$300,429.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027,002.10
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,081,186.46	\$0.00	\$0.00	\$1,081,186.46
Debt Service	\$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	\$2,614,634.40	\$1,228,631.06	\$0.00	\$0.00	\$933,003.00	\$0.00	\$4,776,268.46
Total Expenditures:	\$159,922,724.15	\$25,853,287.88	\$12,933,580.39	\$6,212,661.01	\$2,988,130.00	\$0.00	\$207,910,383.43
Other Fund Sources (Uses)							
Other Fund Sources:	\$3,438,553.34	\$6,056,915.46	\$0.00	\$0.00	\$148,462.00	\$0.00	\$9,643,930.80
Other Fund Uses:	\$5,576,902.46	\$2,263,926.00	\$0.00	\$0.00	\$669,378.00	\$0.00	\$8,510,206.46
Total Other Fund Sources (Uses):	(\$2,138,349.12)	\$3,792,989.46	\$0.00	\$0.00	(\$520,916.00)	\$0.00	\$1,133,724.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:							
Beginning Fund Balance - October 1:	(\$4,282,254.17)	\$351,575.11	\$77,135.12	(\$409,701.85)	\$40,117.00	\$0.00	(\$4,223,128.79)
Ending Fund Balance - September 30:	\$21,954,913.63	\$5,748,114.58	\$1,689,377.12	\$409,701.85	\$1,486,680.03	\$0.00	\$31,288,787.21
	\$17,672,659.46	\$6,099,689.69	\$1,766,512.24	\$0.00	\$1,526,797.03	\$0.00	\$27,065,658.42



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

DESCRIPTION	FUND TYPES	GOVERNMENTAL				CAPITAL PROJECTS	FIDUCIARY		TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	TRUST		EXPENDABLE TRUST		
REVENUES									
STATE REVENUES		100,624,873.00	0.00	13,346.84	5,802,959.16	0.00	0.00	106,441,179.00	
FEDERAL REVENUES		120,000.00	11,209,660.38	0.00	0.00	0.00	0.00	11,329,660.38	
LOCAL REVENUES		56,833,450.10	11,000,651.53	12,997,368.67	0.00	3,549,163.00	0.00	84,380,633.30	
OTHER REVENUES		200,496.00	201,561.62	0.00	0.00	0.00	0.00	402,057.62	
TOTAL REVENUES		157,778,819.10	22,411,873.53	13,010,715.51	5,802,959.16	3,549,163.00	0.00	202,553,530.30	
EXPENDITURES:									
INSTRUCTIONAL SERVICES		93,605,624.05	9,257,514.73	0.00	0.00	1,387,489.00	0.00	104,250,627.78	
INSTRUCTIONAL SUPPORT SERVICES		29,668,023.43	1,842,043.88	0.00	0.00	554,816.00	0.00	32,064,883.31	
OPERATIONS & MAINTENANCE		17,865,194.80	804,881.00	0.00	0.00	74,320.00	0.00	18,744,395.80	
AUXILIARY SERVICES		12,440,923.00	12,280,334.58	0.00	756,950.96	35,452.00	0.00	25,513,660.54	
GENERAL ADMINISTRATIVE SERVICES		3,726,572.47	300,429.63	0.00	0.00	0.00	0.00	4,027,002.10	
CAPITAL OUTLAY		0.00	0.00	0.00	1,081,186.46	0.00	0.00	1,081,186.46	
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		2,614,634.40	1,228,631.06	0.00	0.00	933,003.00	0.00	4,776,268.46	
TOTAL EXPENDITURES		159,922,724.15	25,853,287.88	12,933,580.39	6,212,661.01	2,988,130.00	0.00	207,910,383.43	
OTHER FUND SOURCES (USES):									
OTHER FUND SOURCES		3,438,553.34	6,056,915.46	0.00	0.00	148,462.00	0.00	9,643,930.80	
OTHER FUND USES		5,576,902.46	2,263,926.00	0.00	0.00	669,378.00	0.00	8,510,206.46	
TOTAL OTHER FUND SOURCES (USES)		(2,138,349.12)	3,792,989.46	0.00	0.00	(520,916.00)	0.00	1,133,724.34	
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES		(4,282,254.17)	351,575.11	77,135.12	(409,701.85)	40,117.00	(4,223,128.79)		
BEGINNING FUND BALANCE - OCT 1		21,954,913.63	5,748,114.58	1,689,377.12	409,701.85	1,475,980.03	31,278,087.21		
ENDING FUND BALANCE - SEP 30		17,672,659.46	6,099,689.69	1,766,512.24	0.00	1,516,097.03	27,054,958.42		

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	NON EXPEND TRUST		
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
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES:						
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)	0.00	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	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	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	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	0.00	10,700.00	10,700.00	10,700.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	0.00	10,700.00	10,700.00	10,700.00