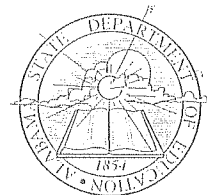




STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Michael Sentance
State Superintendent of Education

Alabama
State Board
of Education

November 18, 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 2017 Original Budget

Stephanie Bell
District III

Enclosed is your approved FY 2017 Systemwide Original Budget.

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

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.

Ella 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

Sincerely,

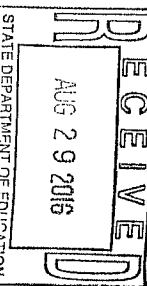
Mary Scott Hunter, J.D.
District VIII
President Pro Tem

Andy Craig
Deputy State Superintendent
Administrative and Financial Services

Michael Sentance
Secretary and
Executive Officer

AC/BK/YBS

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 August 25, 2016 11:55 AM at 11:55 AM on 25 day of August, 2016
Month Day Year Chairman's signature Chairman, Board of Education

Subscribed and sworn to before me this the
25th day of August, 2016

Betta of 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.
Linda Still
Date: August 25, 2016 Superintendent

Gary E. McCombs, GSFO or John Gwin, Supervisor of Acctg. and Finance
Contact Person

(205)-682-7000
Phone Number

APPROVED
Michael Betts
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 00

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
059 - Shelby County Schools							
Revenues							
State Sources	\$112,398,851.00	\$0.00	\$92,516.00	\$6,126,824.00	\$0.00	\$0.00	\$118,618,191.00
Federal Sources	\$151,500.00	\$11,758,723.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910,223.17
Local Sources	\$59,964,719.00	\$11,272,718.00	\$12,491,385.14	\$0.00	\$3,601,967.00	\$0.00	\$87,330,789.14
Other Sources	\$197,294.00	\$426,245.50	\$0.00	\$0.00	\$0.00	\$0.00	\$623,539.50
Total Revenues:	\$172,712,364.00	\$23,457,686.67	\$12,583,901.14	\$6,126,824.00	\$3,601,967.00	\$0.00	\$218,482,742.81
Expenditures							
Instructional Services	\$98,783,628.15	\$10,149,513.22	\$0.00	\$0.00	\$1,304,035.15	\$0.00	\$110,237,176.52
Instructional Support Services	\$31,460,448.13	\$1,878,761.62	\$0.00	\$0.00	\$582,280.00	\$0.00	\$33,921,489.75
Operation & Maintenance Services	\$19,048,989.00	\$761,382.15	\$0.00	\$0.00	\$69,120.00	\$0.00	\$19,879,491.15
Auxiliary Services	\$12,753,333.00	\$13,501,999.30	\$0.00	\$5,115,000.00	\$37,637.00	\$0.00	\$31,407,969.30
General Administrative Services	\$4,183,200.00	\$338,735.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521,935.41
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,832,407.58	\$0.00	\$0.00	\$6,832,407.58
Debt Service	\$438.00	\$98,968.00	\$12,501,811.71	\$4,552,237.29	\$0.00	\$0.00	\$17,153,455.00
Other Expenditures	\$3,053,068.04	\$1,176,887.62	\$0.00	\$0.00	\$868,857.00	\$0.00	\$5,098,812.66
Total Expenditures:	\$169,283,104.32	\$27,906,247.32	\$12,501,811.71	\$16,499,544.87	\$2,861,929.15	\$0.00	\$229,052,737.37
Other Fund Sources (Uses)							
Other Fund Sources:	\$3,162,316.34	\$6,460,932.50	\$0.00	\$5,115,000.00	\$127,135.00	\$0.00	\$14,865,383.84
Other Fund Uses:	\$5,797,523.00	\$1,963,197.00	\$0.00	\$0.00	\$640,240.00	\$0.00	\$8,400,960.00
Total Other Fund Sources (Uses):	(\$2,635,206.66)	\$4,497,735.50	\$0.00	\$5,115,000.00	(\$513,105.00)	\$0.00	\$6,464,423.84
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$794,053.02	\$49,174.85	\$82,089.43	(\$5,257,820.87)	\$226,932.85	(\$4,105,570.72)	
Beginning Fund Balance - October 1:	\$27,175,000.00	\$3,242,137.71	\$233,952.22	\$7,337,919.58	\$1,502,727.78	\$39,491,737.29	
Ending Fund Balance - September 30:	\$27,969,053.02	\$3,291,312.56	\$316,041.65	\$2,080,098.71	\$1,729,660.63	\$35,386,166.57	

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

EXHIBIT B-1-A

FUND TYPES DESCRIPTION	GOVERNMENTAL					FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
REVENUES							
STATE REVENUES	112,398,851.00	0.00	92,516.00	6,126,824.00	0.00	118,618,191.00	
FEDERAL REVENUES	151,500.00	11,758,723.17	0.00	0.00	0.00	11,910,223.17	
LOCAL REVENUES	59,964,719.00	11,272,718.00	12,491,385.14	0.00	3,601,957.00	87,330,779.14	
OTHER REVENUES	197,294.00	426,245.50	0.00	0.00	0.00	623,539.50	
TOTAL REVENUES	172,712,364.00	23,457,686.67	12,583,901.14	6,126,824.00	3,601,957.00	218,482,732.81	
EXPENDITURES:							
INSTRUCTIONAL SERVICES	98,783,628.15	10,149,513.22	0.00	0.00	1,304,035.15	110,237,176.52	
INSTRUCTIONAL SUPPORT SERVICES	31,460,448.13	1,878,761.62	0.00	0.00	582,280.00	33,921,489.75	
OPERATIONS & MAINTENANCE	19,048,989.00	761,382.15	0.00	0.00	69,120.00	19,879,491.15	
AUXILIARY SERVICES	12,753,333.00	13,501,999.30	0.00	5,115,000.00	37,637.00	31,407,969.30	
GENERAL ADMINISTRATIVE SERVICES	4,183,200.00	338,735.41	0.00	0.00	0.00	4,521,935.41	
CAPITAL OUTLAY	0.00	0.00	0.00	6,832,407.58	0.00	6,832,407.58	
DEBT SERVICES	438.00	98,968.00	12,501,811.71	4,552,237.29	0.00	17,153,455.00	
OTHER EXPENDITURES	3,053,068.04	1,176,887.62	0.00	0.00	868,857.00	5,098,812.66	
TOTAL EXPENDITURES	169,283,104.32	27,906,247.32	12,501,811.71	16,499,644.87	2,861,929.15	229,052,737.37	
OTHER FUND SOURCES (USES):							
OTHER FUND SOURCES	3,162,316.34	6,460,932.50	0.00	5,115,000.00	127,135.00	14,865,383.84	
OTHER FUND USES	5,797,523.00	1,963,197.00	0.00	0.00	640,230.00	8,400,950.00	
TOTAL OTHER FUND SOURCES (USES)	(2,635,206.66)	4,497,735.50	0.00	5,115,000.00	(513,095.00)	6,464,433.84	
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	794,053.02	49,174.85	82,089.43	(5,257,820.87)	226,932.85	(4,105,570.72)	
BEGINNING FUND BALANCE - OCT 1	27,175,000.00	3,242,137.71	233,952.22	7,337,919.58	1,492,027.78	39,481,037.29	
ENDING FUND BALANCE - SEP 30	27,969,053.02	3,291,312.56	316,041.65	2,080,098.71	1,718,960.63	35,375,466.57	

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	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
TOTAL OPERATING REVENUES	0.00	0.00	0.00	10.00	10.00
OPERATING EXPENSES: PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS	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
	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	10.00	10.00
NON-OPERATING REVENUES: STATE REVENUES (ATTACH SCHEDULE) FEDERAL REVENUES (ATTACH SCHEDULE) OTHER REVENUES (ATTACH SCHEDULE)	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 NON-OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	0.00	10.00	10.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	10.00	10.00
NET INCOME	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	0.00	10,700.00	10,700.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	0.00	10,700.00	10,700.00

EXHIBIT B-II-A
TOTAL