



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Eric G. Mackey, Ed.D.
State Superintendent of Education

Alabama
State Board
of Education

May 21, 2018

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:

Botty Peters
District II

RE: FY 2018 Budget Amendment

Stephanie Bell
District III
Vice President

Enclosed is your approved FY 2018 Systemwide Budget Amendment 1.

Yvette M.
Richardson, Ed.D.
District IV

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
President Pro Tem

Sincerely,

Jeff Newman
District VII

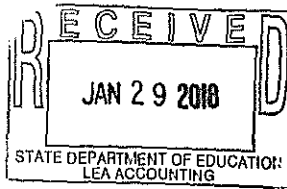
Andy Craig
Deputy State Superintendent
Administrative and Financial Services

Mary Scott Hunter, J.D.
District VIII

AC/BK/RH

Eric G. Mackey, Ed.D.
Secretary and
Executive Officer

Enclosure
cc: Chief School Financial Officer



SHELBY COUNTY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2017 - SEPTEMBER 30, 2018

This budget was approved by action of the Shelby County Board of Education
on January 25, 2018 Aubrey S. Miller Chairman, Board of Education
Month Day Year Chairman's signature

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 Miller Superintendent
Date: January 25, 2018

Subscribed and sworn to before me this the
25th day of January, 2018

Gene Hanson Notary Public

Reason for Amendment: (Be specific)

The Original Budget was amended to include the following: Updated beginning fund balances, included federal carryovers, Title I and IDEA, included revenue in lieu of taxes, included GAP insurance coverage, increased current unit funds \$382,000, increased legal fees, additions to CNP equipment, added job coach grant, National Board Teacher grant, Career Readiness Indicators grant, Middle School Program Initiative grant and Supporting Families Initiative.

Gary E. McCombs, CSFO or John Gwin, Coordinator of Finance
Contact Person

(205) 682-7000
Phone Number

APPROVED
Eric S. Mackey
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 2018, Fiscal Period 04

159 - Shelby County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$111,271,809.00	\$0.00	\$13,346.84	\$6,323,068.16	\$0.00	\$117,608,224.00
Federal Sources	\$139,200.00	\$12,103,430.66	\$0.00	\$0.00	\$0.00	\$12,242,630.66
Local Sources	\$61,647,354.15	\$11,623,724.57	\$13,173,338.86	\$3,000.00	\$3,643,492.00	\$90,090,909.58
Other Sources	\$208,059.00	\$426,296.89	\$0.00	\$0.40	\$0.00	\$634,356.29
Total Revenues:	\$173,266,422.15	\$24,153,452.12	\$13,186,685.70	\$6,326,068.56	\$3,643,492.00	\$220,576,120.53
Expenditures						
Instructional Services	\$101,615,753.78	\$9,834,844.86	\$0.00	\$0.00	\$1,421,154.00	\$112,871,752.64
Instructional Support Services	\$32,248,322.75	\$2,235,349.25	\$0.00	\$0.00	\$658,319.00	\$35,141,991.00
Operation & Maintenance Services	\$18,624,891.00	\$888,430.00	\$0.00	\$26,601.00	\$74,716.00	\$19,614,638.00
Auxiliary Services	\$13,296,579.00	\$13,307,206.07	\$0.00	\$0.00	\$28,002.00	\$26,631,787.07
General Administrative Services	\$5,175,716.00	\$318,316.50	\$0.00	\$0.00	\$0.00	\$5,494,032.50
Capital Outlay	\$0.00	\$80,890.99	\$0.00	\$5,746,146.42	\$0.00	\$5,827,037.41
Debt Service	\$0.00	\$24,085.00	\$13,090,815.15	\$5,073,327.24	\$0.00	\$18,188,227.39
Other Expenditures	\$3,443,259.62	\$1,166,340.73	\$0.00	\$0.00	\$861,602.00	\$5,471,202.35
Total Expenditures:	\$174,404,522.15	\$27,855,463.40	\$13,090,815.15	\$10,846,074.66	\$3,043,793.00	\$229,240,668.36
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,239,224.05	\$5,146,194.24	\$0.00	\$0.00	\$127,390.00	\$8,512,808.29
Other Fund Uses:	\$4,582,433.24	\$2,122,824.00	\$0.00	\$0.00	\$709,748.00	\$7,415,005.24
Total Other Fund Sources (Uses):	(\$1,343,209.19)	\$3,023,370.24	\$0.00	\$0.00	(\$582,358.00)	\$1,097,803.05
Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	(\$2,481,309.19)	(\$678,641.04)	\$95,870.55	(\$4,520,006.10)	\$17,341.00	(\$7,566,744.78)
Beginning Fund Balance - October 1:	\$29,327,850.01	\$8,976,822.44	\$2,640,907.07	\$6,618,930.84	\$2,138,318.85	\$49,702,829.21
Ending Fund Balance - September 30:	\$26,846,540.82	\$8,298,181.40	\$2,736,777.62	\$2,098,924.74	\$2,155,659.85	\$42,136,084.43

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, 2018

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	111,271,809.00	0.00	13,346.84	6,323,068.16	0.00	117,608,224.00
FEDERAL REVENUES	139,200.00	12,103,430.66	0.00	0.00	0.00	12,242,630.66
LOCAL REVENUES	61,647,354.15	11,623,724.57	13,173,338.86	3,000.00	3,643,482.00	90,090,899.58
OTHER REVENUES	208,059.00	426,296.89	0.00	0.40	0.00	634,356.29
TOTAL REVENUES	173,266,422.15	24,153,452.12	13,186,685.70	6,326,068.56	3,643,482.00	220,576,110.53
EXPENDITURES:						
INSTRUCTIONAL SERVICES	101,615,753.78	9,834,844.86	0.00	0.00	1,421,154.00	112,871,752.64
INSTRUCTIONAL SUPPORT SERVICES	32,248,322.75	2,235,349.25	0.00	0.00	658,319.00	35,141,991.00
OPERATIONS & MAINTENANCE	18,624,891.00	888,430.00	0.00	26,601.00	74,716.00	19,614,638.00
AUXILIARY SERVICES	13,296,579.00	13,307,206.07	0.00	0.00	28,002.00	26,631,787.07
GENERAL ADMINISTRATIVE SERVICES	5,175,716.00	318,316.50	0.00	0.00	0.00	5,494,032.50
CAPITAL OUTLAY	0.00	80,890.99	0.00	5,746,146.42	0.00	5,827,037.41
DEBT SERVICES	0.00	24,085.00	13,090,815.15	5,073,327.24	0.00	18,188,227.39
OTHER EXPENDITURES	3,443,259.62	1,166,340.73	0.00	0.00	861,602.00	5,471,202.35
TOTAL EXPENDITURES	174,404,522.15	27,855,463.40	13,090,815.15	10,846,074.66	3,043,793.00	229,240,668.36
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	3,239,224.05	5,146,194.24	0.00	0.00	127,390.00	8,512,808.29
OTHER FUND USES	4,582,433.24	2,122,824.00	0.00	0.00	709,748.00	7,415,005.24
TOTAL OTHER FUND SOURCES (USES)	(1,343,209.19)	3,023,370.24	0.00	0.00	(582,358.00)	1,097,803.05
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(2,481,309.19)	(678,641.04)	95,870.55	(4,520,006.10)	17,331.00	(7,566,754.78)
BEGINNING FUND BALANCE - OCT 1	29,327,850.01	8,976,822.44	2,640,907.07	6,618,930.84	2,127,259.05	49,691,769.41
ENDING FUND BALANCE - SEP 30	26,846,540.82	8,298,181.40	2,736,777.62	2,098,924.74	2,144,590.05	42,125,014.63

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, 2018

FUND TYPE DESCRIPTION	PROPRIETARY		FIDUCIARY	EXHIBIT B-II-A
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	TOTAL (Memo Only)
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	10.00	10.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	11,059.80	11,059.80
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	11,069.80	11,069.80