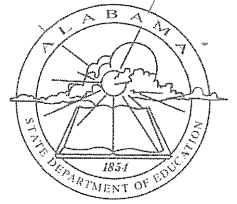




STATE OF ALABAMA
DEPARTMENT OF EDUCATION



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

Alabama
State Board
of Education

September 4, 2019

Governor Kay Ivey
President

Dr. Lewis Brooks, Superintendent
Shelby County Board of Education
P. O. Box 1910
Columbiana, AL 35051

Jackie Zeigler
District I
President Pro Tem

Dear Dr. Brooks:

Tracie West
District II

RE: FY 2019 Budget Amendment

Stephanie Bell
District III

Enclosed is your approved FY 2019 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) 694-4617.

Cynthia McCarty, Ph.D.
District VI

Sincerely,

Jeff Newman
District VII
Vice President

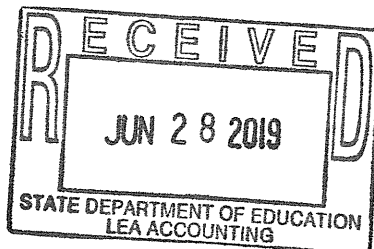
Andy Craig
Deputy State Superintendent
Administrative and Financial Services

Wayne Reynolds, Ed.D.
District VIII

AC/BK/YBS

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, 2018 - SEPTEMBER 30, 2019

This budget was approved by action of the Shelby County Board of Education on
June 11, 2019

Andrew S. Miller
Chairman's signature

Chairman, Board of Education

Subscribed and sworn to before me this the

11 day of June, 2019

Patricia Lynn Huson Notary Public

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.

6/11/2019 Date [Signature] Superintendent

Reason for Amendment: (Be specific) To add beginning fund balances to local funds. State, and Federal grants. To budget carryover funds for Title and IDEA grants. To add new State and Federal Grants awarded during the year. Adjust local revenue to reflect increases in funds. Adjust the Capital Projects funds to incorporate new projects awarded in the year. Adjust salaries to reflect current staffing needs. To make final adjustment to federal funds and summer maintenance projects.

John Gwin, CSFO
Contact Person

(205) 682-7000
Phone Number

APPROVED

Eric L. 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 2019, Fiscal Period 04

059 - Shelby County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$117,022,856.92	\$0.00	\$1,392,492.84	\$5,073,604.16	\$0.00	\$123,488,953.92
Federal Sources	\$161,413.00	\$12,760,872.36	\$0.00	\$0.00	\$0.00	\$12,922,285.36
Local Sources	\$65,293,904.54	\$12,637,753.05	\$11,749,176.93	\$500.00	\$3,802,355.00	\$93,483,689.52
Other Sources	\$246,656.00	\$297,315.29	\$0.00	\$0.00	\$0.00	\$543,971.29
Total Revenues:	\$182,724,830.46	\$25,695,940.70	\$13,141,669.77	\$5,074,104.16	\$3,802,355.00	\$230,438,900.09
Expenditures						
Instructional Services	\$106,073,979.93	\$10,958,789.24	\$0.00	\$0.00	\$1,265,248.00	\$118,298,017.17
Instructional Support Services	\$33,347,713.63	\$2,608,035.09	\$0.00	\$0.00	\$695,116.00	\$36,650,864.72
Operation & Maintenance Services	\$20,222,458.24	\$853,532.00	\$0.00	\$31,539.00	\$106,870.00	\$21,214,399.24
Auxiliary Services	\$13,998,458.00	\$13,472,016.83	\$0.00	\$0.00	\$58,294.00	\$27,528,768.83
General Administrative Services	\$4,435,236.62	\$353,421.07	\$0.00	\$0.00	\$0.00	\$4,788,657.69
Capital Outlay	\$2,002,056.77	\$387,049.00	\$0.00	\$1,967,034.72	\$0.00	\$4,356,140.49
Debt Service	\$0.00	\$28,213.00	\$14,381,584.48	\$3,566,325.82	\$0.00	\$17,976,123.30
Other Expenditures	\$4,043,828.97	\$1,222,025.02	\$0.00	\$0.00	\$903,709.00	\$6,169,562.99
Total Expenditures:	\$184,123,732.16	\$29,883,081.25	\$14,381,584.48	\$5,564,899.54	\$3,029,237.00	\$236,982,534.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,965,803.40	\$6,162,367.98	\$0.00	\$0.00	\$93,625.00	\$10,221,796.38
Other Fund Uses:	\$5,652,735.33	\$2,701,955.00	\$0.00	\$0.00	\$720,293.00	\$9,074,983.33
Total Other Fund Sources (Uses):	(\$1,686,931.93)	\$3,460,412.98	\$0.00	\$0.00	(\$626,668.00)	\$1,146,813.05
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$3,085,833.63)	(\$726,727.57)	(\$1,239,914.71)	(\$490,795.38)	\$146,450.00	(\$5,396,821.29)
Beginning Fund Balance - October 1:	\$29,338,647.64	\$9,019,557.40	\$4,067,344.25	\$786,733.26	\$2,082,343.52	\$45,294,626.07
Ending Fund Balance - September 30:	\$26,252,814.01	\$8,292,829.83	\$2,827,429.54	\$295,937.88	\$2,228,793.52	\$39,897,804.78

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, 2019

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	117,022,856.92	0.00	1,392,492.84	5,073,604.16	0.00	123,488,953.92
FEDERAL REVENUES	161,413.00	12,760,872.36	0.00	0.00	0.00	12,922,285.36
LOCAL REVENUES	65,293,904.54	12,637,753.05	11,749,176.93	500.00	3,802,345.00	93,483,679.52
OTHER REVENUES	246,656.00	297,315.29	0.00	0.00	0.00	543,971.29
TOTAL REVENUES	182,724,830.46	25,695,940.70	13,141,669.77	5,074,104.16	3,802,345.00	230,438,890.09
EXPENDITURES:						
INSTRUCTIONAL SERVICES	106,073,979.93	10,958,789.24	0.00	0.00	1,265,248.00	118,298,017.17
INSTRUCTIONAL SUPPORT SERVICES	33,347,713.63	2,608,035.09	0.00	0.00	695,116.00	36,650,864.72
OPERATIONS & MAINTENANCE	20,222,458.24	853,532.00	0.00	31,539.00	106,870.00	21,214,399.24
AUXILIARY SERVICES	13,998,458.00	13,472,016.83	0.00	0.00	58,294.00	27,528,768.83
GENERAL ADMINISTRATIVE SERVICES	4,435,236.62	353,421.07	0.00	0.00	0.00	4,788,657.69
CAPITAL OUTLAY	2,002,056.77	387,049.00	0.00	1,967,034.72	0.00	4,356,140.49
DEBT SERVICES	0.00	28,213.00	14,381,584.48	3,566,325.82	0.00	17,976,123.30
OTHER EXPENDITURES	4,043,828.97	1,222,025.02	0.00	0.00	903,709.00	6,169,562.99
TOTAL EXPENDITURES	184,123,732.16	29,883,081.25	14,381,584.48	5,564,899.54	3,029,237.00	236,982,534.43
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	3,965,803.40	6,162,367.98	0.00	0.00	93,625.00	10,221,796.38
OTHER FUND USES	5,652,735.33	2,701,955.00	0.00	0.00	720,293.00	9,074,983.33
TOTAL OTHER FUND SOURCES (USES)	(1,686,931.93)	3,460,412.98	0.00	0.00	(626,668.00)	1,146,813.05
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(3,085,833.63)	(726,727.57)	(1,239,914.71)	(490,795.38)	146,440.00	(5,396,831.29)
BEGINNING FUND BALANCE - OCT 1	29,338,647.64	9,019,557.40	4,067,344.25	786,733.26	2,071,149.04	45,283,431.59
ENDING FUND BALANCE - SEP 30	26,252,814.01	8,292,829.83	2,827,429.54	295,937.88	2,217,589.04	39,886,600.30

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, 2019

FUND TYPE DESCRIPTION	PROPRIETARY		FIDUCIARY	EXHIBIT B-II-A TOTAL (Memo Only)
-----	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	-----
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	11,194.48	11,194.48
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	11,204.48	11,204.48