



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



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

Alabama
State Board
of Education

June 8, 2022

Governor Kay Ivey
President

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

Jackie Zeigler
District I

Dear Dr. Brooks:

Tracie West
District II

RE: FY 2022 Budget Amendment

Stephanie Bell
District III

Enclosed is your approved FY 2022 Systemwide 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.

Tonya S. Chestnut, Ed.D.
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,

Belinda McRae
District VII

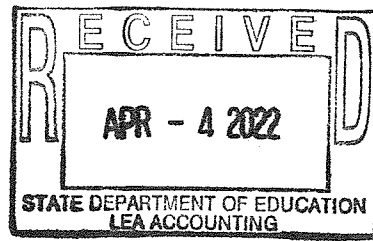
Dr. Brandon T. Payne
Deputy State Superintendent
Administrative and Financial Services

Wayne Reynolds, Ed.D.
District VIII
President Pro Tem

BTP/BK/LJ

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

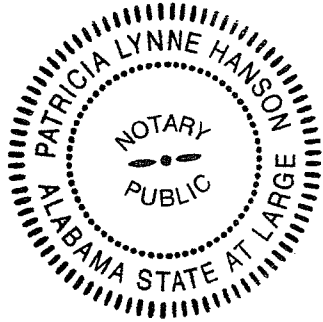
Enclosure
cc: Chief School Financial Officer



SHELBY COUNTY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2021 - SEPTEMBER 30, 2022



This budget was approved by action of the Shelby County Board of Education
on March 17th, 2022 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.

Subscribed and sworn to before me this the

15 day of March, 2022

Patricia Lynne Hanson Notary Public

[Signature] Superintendent
3/15/2022 Date

Reason for Amendment: (Be specific)

The budget was amended to add new State grants such as Alabama Arts Initiative, ARP Emergency Connectivity Grant, CALT Supplements, CRI Grant, Cyber Security Grant, Deaf Education Grant, ECCA Funds, ESSER II LETRS Training, GAP Coverage, Gifted Grant, Project Lead the Way Grant, PSF Interest, Robotics Grants, Teacher Mentors, TEAMS supplements. The Budget also included carryover from the previous year such as Advancement and Technology Funds, Capital Projects, Donations, eRATE, ESSER, GEER, ESSER II, ESSER II Reserve, ESSER III, Fleet Renewal, Fund Raisers, local grants, McKinney Vento Grant, IDEA, IDEA PreK, Inventory, Legislative Funds, Preschool Grants, Title I, Title II, Title IV, and Title III. The Budget amendment also includes increases to CNP revenues and expenditures, increases in general fund beginning balance, property tax revenue, field trip mileage reimbursements, bus fuel, and substitutes. Finally, the budget amendment includes decreases to salaries and utilities.

John Gwin (205)682-7032
Contact Person 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 2022, Fiscal Period 04**

059 - Shelby County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$138,877,900.28	\$0.00	\$3,111,099.79	\$28,767,125.21	\$0.00	\$170,756,125.28
Federal Sources	\$68,466.00	\$44,164,739.31	\$0.00	\$0.00	\$0.00	\$44,233,205.31
Local Sources	\$74,027,016.77	\$8,399,137.00	\$13,606,479.15	\$1,695,000.00	\$3,609,748.00	\$101,337,380.92
Other Sources	\$961,289.00	\$770,134.06	\$0.00	\$0.00	\$0.00	\$1,731,423.06
Total Revenues:	\$213,934,672.05	\$53,334,010.37	\$16,717,578.94	\$30,462,125.21	\$3,609,748.00	\$318,058,134.57
Expenditures						
Instructional Services	\$120,394,769.20	\$25,652,501.39	\$0.00	\$0.00	\$1,242,334.00	\$147,289,604.59
Instructional Support Services	\$36,668,186.71	\$8,792,384.89	\$0.00	\$0.00	\$540,396.00	\$46,000,967.60
Operation & Maintenance Services	\$21,987,417.77	\$1,984,814.12	\$0.00	\$108,848.00	\$62,248.00	\$24,143,327.89
Auxiliary Services	\$16,584,695.00	\$15,909,746.82	\$0.00	\$1,292,737.00	\$20,603.00	\$33,807,781.82
General Administrative Services	\$4,943,018.13	\$2,142,625.37	\$0.00	\$0.00	\$0.00	\$7,085,643.50
Capital Outlay	\$1,656,975.87	\$1,353,053.36	\$0.00	\$42,986,018.45	\$30,000.00	\$46,026,047.68
Debt Service	\$0.00	\$58,452.00	\$16,397,667.29	\$0.00	\$18,864.00	\$16,474,983.29
Other Expenditures	\$4,023,270.69	\$1,588,367.46	\$0.00	\$0.00	\$878,679.00	\$6,490,317.15
Total Expenditures:	\$206,258,333.37	\$57,481,945.41	\$16,397,667.29	\$44,387,603.45	\$2,793,124.00	\$327,318,673.52
Other Fund Sources (Uses)						
Other Fund Sources:	\$5,369,911.68	\$7,468,436.00	\$0.00	\$0.00	\$40,200.00	\$12,878,547.68
Other Fund Uses:	\$6,837,475.00	\$1,787,971.99	\$0.00	\$0.00	\$684,654.00	\$9,310,100.99
Total Other Fund Sources (Uses):	(\$1,467,563.32)	\$5,680,464.01	\$0.00	\$0.00	(\$644,454.00)	\$3,568,446.69
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,208,775.36	\$1,532,528.97	\$319,911.65	(\$13,925,478.24)	\$172,170.00	(\$5,692,092.26)
Beginning Fund Balance - October 1:	\$37,735,373.25	\$9,767,493.88	\$3,916,762.80	\$17,542,575.89	\$2,530,882.42	\$71,493,088.24
Ending Fund Balance - September 30:	\$43,944,148.61	\$11,300,022.85	\$4,236,674.45	\$3,617,097.65	\$2,703,052.42	\$65,800,995.98

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, 2022

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	138,877,900.28	0.00	3,111,099.79	28,767,125.21	0.00	170,756,125.28
FEDERAL REVENUES	68,466.00	44,164,739.31	0.00	0.00	0.00	44,233,205.31
LOCAL REVENUES	74,027,016.77	8,399,137.00	13,606,479.15	1,695,000.00	3,609,748.00	101,337,380.92
OTHER REVENUES	961,289.00	770,134.06	0.00	0.00	0.00	1,731,423.06
TOTAL REVENUES	213,934,672.05	53,334,010.37	16,717,578.94	30,462,125.21	3,609,748.00	318,058,134.57
EXPENDITURES:						
INSTRUCTIONAL SERVICES	120,394,769.20	25,652,501.39	0.00	0.00	1,242,334.00	147,289,604.59
INSTRUCTIONAL SUPPORT SERVICES	36,668,186.71	8,792,384.89	0.00	0.00	540,396.00	46,000,967.60
OPERATIONS & MAINTENANCE	21,987,417.77	1,984,814.12	0.00	108,848.00	62,248.00	24,143,327.89
AUXILIARY SERVICES	16,584,695.00	15,909,746.82	0.00	1,292,737.00	20,603.00	33,807,781.82
GENERAL ADMINISTRATIVE SERVICES	4,943,018.13	2,142,625.37	0.00	0.00	0.00	7,085,643.50
CAPITAL OUTLAY	1,656,975.87	1,353,053.36	0.00	42,986,018.45	30,000.00	46,026,047.68
DEBT SERVICES	0.00	58,452.00	16,397,667.29	0.00	18,864.00	16,474,983.29
OTHER EXPENDITURES	4,023,270.69	1,588,367.46	0.00	0.00	878,679.00	6,490,317.15
TOTAL EXPENDITURES	206,258,333.37	57,481,945.41	16,397,667.29	44,387,603.45	2,793,124.00	327,318,673.52
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	5,369,911.68	7,468,436.00	0.00	0.00	40,200.00	12,878,547.68
OTHER FUND USES	6,837,475.00	1,787,971.99	0.00	0.00	684,654.00	9,310,100.99
TOTAL OTHER FUND SOURCES (USES)	(1,467,563.32)	5,680,464.01	0.00	0.00	(644,454.00)	3,568,446.69
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	6,208,775.36	1,532,528.97	319,911.65	(13,925,478.24)	172,170.00	(5,692,092.26)
BEGINNING FUND BALANCE - OCT 1	37,735,373.25	9,767,493.88	3,916,762.80	17,542,575.89	2,520,182.42	71,482,388.24
ENDING FUND BALANCE - SEP 30	43,944,148.61	11,300,022.85	4,236,674.45	3,617,097.65	2,692,352.42	65,790,295.98

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, 2022

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	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
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	10,700.00	10,700.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	10,700.00	10,700.00