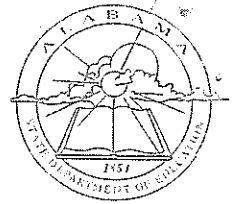




STATE OF ALABAMA  
DEPARTMENT OF EDUCATION



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

September 7, 2022

Alabama  
State Board  
of Education

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  
President Pro Tem

RE: FY 2022 Budget Amendment

Stephanie Bell  
District III

Enclosed is your approved FY 2022 Systemwide Budget Amendment 2.

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.

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

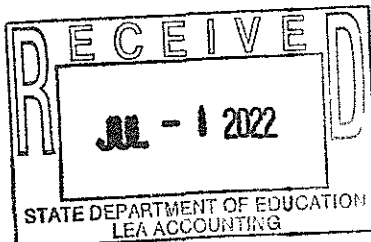
Dr. Brandon T. Payne  
Deputy State Superintendent  
Administrative and Financial Services

Wayne Reynolds, Ed.D.  
District VIII  
Vice President

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 June 23rd, 2022  
Month Day Year

*Aubrey S. Milley*  
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

24 day of June, 2022

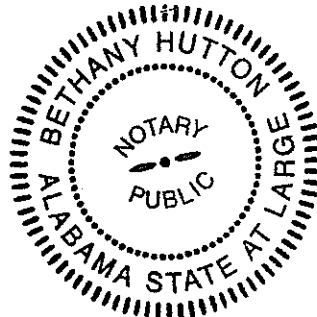
*Bethany Hutton*  
Notary Public

*[Signature]*  
Date Superintendent

Reason for Amendment: (Be specific)

The budget was amended to add new State grants such as ARI Summer Grants, Catastrophic Grants, FY2022 Advancement and Technology Fund, LETRS Training, Penny Trust Grant, ROTC Cyber Security Grants. The Budget amendment also includes increases to CNP revenues and expenditures, property tax revenue, PSF Capital Projects, Insurance Claim Expenditures, Local Capital Project Expenditures. The Budget amendment includes expenditures adjustments to ESSER II, ESSER III ARP, FY2021 Advancement and Technology Funds, HIPPIY Grant, McKinney Vento Grant, IDEA Grant, Perkins Grant, PSF interest, State At Risk Grant, State Capital Projects Bond, State Career Tech, State ESL, State Gifted, Title I, Title I Part D, Title II, Title III, Title IV, and Local Technology. Finally the Budget includes a decrease in Indirect cost.

John Gwin (205)682-7032  
Contact Person Phone Number



APPROVED

*Eric 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 09**

*059 - Shelby County Schools*

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$145,056,962.80	\$0.00	\$3,111,099.79	\$28,767,125.21	\$0.00	\$176,935,187.80
Federal Sources	\$68,466.00	\$44,512,437.38	\$0.00	\$0.00	\$0.00	\$44,580,903.38
Local Sources	\$74,559,077.32	\$8,435,687.00	\$13,606,479.15	\$1,695,118.00	\$3,609,748.00	\$101,906,109.47
Other Sources	\$961,289.00	\$770,134.06	\$0.00	\$0.00	\$0.00	\$1,731,423.06
<b>Total Revenues:</b>	<b>\$220,645,795.12</b>	<b>\$53,718,258.44</b>	<b>\$16,717,578.94</b>	<b>\$30,462,243.21</b>	<b>\$3,609,748.00</b>	<b>\$325,153,623.71</b>
<b>Expenditures</b>						
Instructional Services	\$122,991,649.90	\$25,435,107.49	\$0.00	\$0.00	\$1,242,334.00	\$149,669,091.39
Instructional Support Services	\$36,324,713.33	\$9,402,381.23	\$0.00	\$0.00	\$540,396.00	\$46,267,490.56
Operation & Maintenance Services	\$23,565,527.06	\$2,010,265.39	\$0.00	\$111,848.00	\$62,248.00	\$25,749,888.45
Auxiliary Services	\$17,585,381.00	\$16,308,907.76	\$0.00	\$1,292,737.00	\$20,603.00	\$35,207,628.76
General Administrative Services	\$4,946,103.30	\$1,861,077.88	\$0.00	\$0.00	\$0.00	\$6,807,181.18
Capital Outlay	\$5,070,542.87	\$1,491,867.24	\$0.00	\$43,529,873.32	\$30,000.00	\$50,122,283.43
Debt Service	\$0.00	\$58,452.00	\$16,397,667.29	\$0.00	\$18,864.00	\$16,474,983.29
Other Expenditures	\$4,019,826.33	\$1,477,233.45	\$0.00	\$0.00	\$878,679.00	\$6,375,738.78
<b>Total Expenditures:</b>	<b>\$214,503,743.79</b>	<b>\$58,045,292.44</b>	<b>\$16,397,667.29</b>	<b>\$44,934,458.32</b>	<b>\$2,793,124.00</b>	<b>\$336,674,285.84</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$5,432,204.21	\$7,468,436.00	\$0.00	\$85,654.03	\$40,200.00	\$13,026,494.24
Other Fund Uses:	\$6,837,475.00	\$1,803,197.50	\$0.00	\$0.00	\$684,654.00	\$9,325,326.50
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,405,270.79)</b>	<b>\$5,665,238.50</b>	<b>\$0.00</b>	<b>\$85,654.03</b>	<b>(\$644,454.00)</b>	<b>\$3,701,167.74</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,736,780.54</b>	<b>\$1,338,204.50</b>	<b>\$319,911.65</b>	<b>(\$14,386,561.08)</b>	<b>\$172,170.00</b>	<b>(\$7,819,494.39)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$37,735,373.25</b>	<b>\$9,767,493.88</b>	<b>\$3,916,762.80</b>	<b>\$17,542,575.89</b>	<b>\$2,530,882.42</b>	<b>\$71,493,088.24</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$42,472,153.79</b>	<b>\$11,105,698.38</b>	<b>\$4,236,674.45</b>	<b>\$3,156,014.81</b>	<b>\$2,703,052.42</b>	<b>\$63,673,593.85</b>

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
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	TOTAL (Memo Only)
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