

#### STATE OF ALABAMA DEPARTMENT OF EDUCATION



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

State Board of Education December 17, 2021

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

RE: FY 2022 Original Budget

Stephanie Bell District III

Enclosed is your approved FY 2022 Systemwide Original Budget.

Yvette M. Richardson, Ed.D. District IV

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.

Tonya S. Chestnut, Ed.D. 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) 694-4617.

Belinda McRae

Andy Craig

Sincerel

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

Deputy State Superintendent

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

Administrative and Financial Services

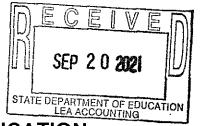
AC/BK/RH

Enclosure

cc: Chief School Financial Officer

### STATE OF ALABAMA DEPARTMENT OF EDUCATION

on September 16th, 2021



Chairman, Board of Education

Fiscal Year 2022

Original : X

Amendment No.: \_

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

Subscribed and sworn to before me this the last of Suplemby, 2°21  BUT Suplemby, 2°21  Reason for Amendment: (Be specific)	Month ne _Notary Publi	Day c	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.  Superintendent
John Gwin (205) 682-7000 Contact Person Phone Number				APPROVED()	

Revised: May 11, 2021

#### 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

EXIBIT B-I-A

		GOVERNMENTAL			FIDUCIARY		
FUND TYPES		SPECIAL	DEBT	CAPITAL	EXPENDABLE	TOTAL	
DESCRIPTION	GENERAL	REVENUE	SERVICE	PROJECTS	TRUST	(Memo Only)	
REVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER REVENUES TOTAL REVENUES	136,696,019.70 91,031.00 72,864,115.80 451,584.00 210,102,750.50	0.00 44,990,290.13 8,562,308.27 831,637.57 54,384,235.97	3,111,099.79 0.00 13,606,479.15 0.00 16,717,578.94	28,767,125.21 0.00 25,000.00 0.00 28,792,125.21	0.00 0.00 3,609,748.00 0.00 3,609,748.00	168,574,244.70 45,081,321.13 98,667,651.22 1,283,221.57 313,606,438.62	
EXPENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPITAL OUTLAY DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES	118,318,872.42 36,379,751.24 22,065,716.00 16,189,568.00 4,968,778.73 1,601,195.00 0.00 3,633,618.00 203,157,499.39	28,032,103.21 8,903,497.55 2,955,355.29 13,971,541.65 2,322,705.33 479,015.00 58,452.00 1,559,950.76 58,282,620.79	0.00 0.00 0.00 0.00 0.00 0.00 16,397,667.29 0.00 16,397,667.29	0.00 0.00 0.00 800,431.00 0.00 40,615,035.06 0.00 0.00 41,415,466.06	1,242,334.00 540,396.00 62,248.00 20,603.00 0.00 30,000.00 18,864.00 878,679.00 2,793,124.00	147,593,309.63 45,823,644.79 25,083,319.29 30,982,143.65 7,291,484.06 42,725,245.06 16,474,983.29 6,072,247.76 322,046,377.53	
OTHER FUND SOURCES (USES): OTHER FUND SOURCES OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)	5,348,506.84 6,837,475.00 (1,488,968.16)	7,471,544.00 1,787,971.99 5,683,572.01	0.00 0.00 0.00	0.00 0.00 0.00	40,200.00 684,654.00 (644,454.00)	12,860,250.84 9,310,100.99 3,550,149.85	
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	5,456,282.95	1,785,187.19	319,911.65	(12,623,340.85)	172,170.00	(4,889,789.06)	
3EGINNING FUND BALANCE - OCT 1	23,916,600.00	6,720,902.01	4,006,319.43	15,665,400.00	1,864,894.00	52,174,115.44	
ENDING FUND BALANCE - SEP 30	29,372,882.95	8,506,089.20	4,326,231.08	3,042,059.15	2,037,064.00	47,284,326.38	

# 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	PROPRIET	ARY	FIDUCIARY	EXHIBIT B-II-A TOTAL
DESCRIPTION	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	(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 0.00 0.00 0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00
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
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) FEDERAL REVENUES (ATTACH SCHEDULE) OTHER REVENUES (ATTACH SCHEDULE) FOTAL NON-OPERATING REVENUES INCOME(LOSS) BEFORE OPERATING TRANSFER OPERATING TRANSFERS IN OPERATING TRANSFERS OUT NET INCOME	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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
RETAINED EARNINGS/FUND BALANCE - OCT 1 RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00 0.00	0.00 0.00	10,700.00 10,700.00	10,700.00 10,700.00