

STATE OF ALABAMA DEPARTMENT 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 1910000 Columbiana, AL 35051000

Jackie Zeigler District I

Dear Mr. Fuller:

Betty 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

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.

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

Cynthia McCarty, Ph.D. District Vi President Pro Tem

Sincerely,

laws.

Jeff Newman District VII

Andy Craig

Mary Scott Hunter, J.D. District VIII Deputy State Superintendent

Administrative and Financial Services

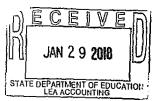
AC/BK/RH

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

Enclosure

cc: Chief School Financial Officer

STATE OF ALABAMA DEPARTMENT OF EDUCATION



Fiscal Year 2	018
Original	;
Amendment No	. 1

SHELBY COUNTY BOARD OF EDUCATION

ANNUAL BUDGET

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

101(1100)12 12/1(00	TODER 1, 2011 OEL TEMBER 00, 2010
	of the Shelby County Board of Education
	<u>Aurus 5. M. lles</u> Chairman, Board of Education
Month Day Year Cha	irinan'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
Subscribed and sworn to before me this the 25 th day of January, 2018	term shall not be less than 180 full instructional days or the hourly eqhivalent thereof.
Notary Public	Date: January 25, 2018 Superintendent
	nnces, included federal carryovers, Title I and IDEA, included revenue in lieu of taxes, included GAP ns to CNP equipment, added job coach grant, National Board Teacher grant, Career Readiness Indicators
Gary E. McCombs, CSFO or John Gwin, Coordinator of Finance(205) 682-7000 Contact Person Phone Number	APPROVED ackeys
	State Superintendent of Education
Povisod: May 3 2017	

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		GOVERNMENTAL FIDUCIARY			
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
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
Fotal 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
lotal 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 Juder) 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)
3eginning 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

EXIBIT B-I-A **GOVERNMENTAL FIDUCIARY** TOTAL **FUND TYPES SPECIAL** DEBT CAPITAL EXPENDABLE **TRUST** (Memo Only) DESCRIPTION REVENUE **SFRVICE PROJECTS** GENERAL **REVENUES** 111,271,809.00 6,323,068.16 0.00 117,608,224.00 STATE REVENUES 0.00 13.346.84 12.242.630.66 **FEDERAL REVENUES** 139,200.00 12,103,430.66 0.00 0.00 0.00 3,643,482.00 90,090,899.58 61,647,354.15 11,623,724.57 13,173,338.86 3,000.00 LOCAL REVENUES 208,059.00 0.00 634.356.29 OTHER REVENUES 426,296.89 0.00 0.40 13,186,685.70 6,326,068.56 3,643,482.00 220,576,110.53 TOTAL REVENUES 173.266.422.15 24.153.452.12 **EXPENDITURES:** 0.00 1,421,154.00 112.871.752.64 INSTRUCTIONAL SERVICES 0.00 101,615,753.78 9,834,844.86 658,319.00 35,141,991.00 INSTRUCTIONAL SUPPORT SERVICES 32,248,322.75 2,235,349.25 0.00 0.00 888,430.00 74.716.00 19.614.638.00 0.00 26,601.00 **OPERATIONS & MAINTENANCE** 18,624,891.00 **AUXILIARY SERVICES** 13,296,579.00 13,307,206.07 0.00 28,002.00 26,631,787.07 0.00 GENERAL ADMINISTRATIVE SERVICES 0.00 0.00 5,494,032.50 5.175.716.00 318.316.50 0.00 5,827,037.41 CAPITAL OUTLAY 0.00 80,890.99 0.00 5,746,146.42 0.00 **DEBT SERVICES** 24,085.00 13.090,815,150 5.073,327.24 0.00 18.188,227.39 0.00 3,443,259.62 861,602.00 5,471,202.35 OTHER EXPENDITURES 1,166,340.73 0.00 0.00 TOTAL EXPENDITURES 174,404,522,15 13,090,815.15 10.846,074.66 3,043,793.00 229,240,668.36 27,855,463,40 OTHER FUND SOURCES (USFS): 0.00 127,390.00 8.512,808.29 OTHER FUND SOURCES 3,239,224.05 5,146,194.24 0.00 7.415.005.24 OTHER FUND USES 4.582,433.24 2,122,824.00 0.00 0.00 709.748.00 0.00 (582.358.00) 1,097,803.05 TOTAL OTHER FUND SOURCES (USES) (1.343,209.19)3,023,370.24 0.00 **EXCESS REVENUES & OTHER SOURCES** (7,566,754.78) OVER (UNDER) EXPENDITURES & OTHER FUND USES (2.481.309.19) (678,641.04) 95,870.55 (4,520,006.10) 17.331.00 49.691.769.41 **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

8.298.181.40

2.736.777.62

2.098.924.74

2.144,590.05

42,125,014.63

26,846,540,82

ENDING FUND BALANCE - SEP 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, 2018

				EXHIBIT B-II-A
FUND TYPE	PROPRIETA	ARY	FIDUCIARY	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	10.00 0.00 0.00 0.00 0.00	10.00 0.00 0.00 0.00 0.00
TOTAL OPERATING REVENUES	0.00	0.00	10.00	10.00
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	10.00	10.00
NON-OPERATING REVENUES: STATE REVENUES (ATTACH SCHEDULE) FEDERAL REVENUES (ATTACH SCHEDULE) OTHER REVENUES (ATTACH SCHEDULE) TOTAL 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 10.00 0.00 0.00	0.00 0.00 0.00 0.00 10.00 0.00 0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1 RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00 0.00	0.00 0.00	11.059.80 11,069.80	11,059.80 11,069.80