

STATE OF ALABAMA DEPARTMENT OF EDUCATION



Alabama State Board of Education October 5, 2018

Governor Kay Ivey President Mr. Randy Fuller, Superintendent Shelby County Board of Education P. O. Box 1910 Columbiana, AL 35051

Jackie Zeigler District I

Dear Mr. Fuller:

Betty Peters District II

RE: FY 2019 Original Budget

Stephanie Bell District III Enclosed is your approved FY 2019 Systemwide Original Budget.

Yvette M. Richardson, Ed.D. District IV Enclosed is your approved FY 2019 Systemwide Original Budget.

Ella B. Bell District V 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.

Cynthia McCarty, Ph.D. District VI Vice President 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.

Jeff Newman District VII President Pro Tem 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.

Sincerely,

Mary Scott Hunter, J.D. District VIII

Andy Craig

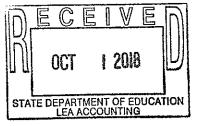
Eric G. Mackey, Ed.D. Secretary and Executive Officer Deputy State Superintendent Administrative and Financial Services

AC/BK/YBS

Enclosure

cc: Chief School Financial Officer

STATE OF ALABAMA DEPARTMENT OF EDUCATION



Fiscal Year 2019

Original : X
Amendment No.:

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 September 6th, 20 Month Day Y Subscribed and sworn to before me this the bin day of September, 2018 Butham Motary 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. Superintendent	
A Reason for Amendment: (Be specific) John Gwin, CSFO (205)682-7032 Contact Person Phone Number	APPROVED	

State Superintendent of Education

Revised: April 6, 2018

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 00

059 - Shelby County Schools		GOVERNMENTAL	FIDUCIARY			
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$117,605,694.00	\$0.00	\$1,392,492.84	\$5,073,604.16	\$0.00	\$124,071,791.00
Federal Sources	\$155,913.00	\$11,554,132.00	\$0.00	\$0.00	\$0.00	\$11,710,045.00
Local Sources	\$63,011,261.21	\$12,377,651.00	\$11,732,720.92	\$0.00	\$3,802,355.00	\$90,923,988.13
Other Sources	\$246,656.00	\$343,725.00	\$0.00	\$0.00	\$0.00	\$590,381.00
Total Revenues:	\$181,019,524.21	\$24,275,508.00	\$13,125,213.76	\$5,073,604.16	\$3,802,355.00	\$227,296,205.13
Expenditures						
Instructional Services	\$105,603,370.00	\$10,559,286.54	\$0.00	\$0.00	\$1,265,248.00	\$117,427,904.54
Instructional Support Services	\$32,993,681.00	\$2,431,810.82	\$0.00	\$0.00	\$695,116.00	\$36,120,607.82
Operation & Maintenance Services	\$20,337,360.00	\$853,532.00	\$0.00	\$0.00	\$106,870.00	\$21,297,762.00
Auxiliary Services	\$13,922,141.00	\$13,252,931.83	\$0.00	\$0.00	\$58,294.00	\$27,233,366.83
General Administrative Services	\$4,497,768.00	\$349,355.33	\$0.00	\$0.00	\$0.00	\$4,847,123.33
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,472,900.00	\$0.00	\$1,472,900.00
Debt Service	\$0.00	\$28,213.00	\$14,381,584.48	\$3,566,325.82	\$0.00	\$17,976,123.30
Other Expenditures	\$3,670,516.00	\$1,147,161.20	\$0.00	\$0.00	\$903,709.00	\$5,721,386.20
Total Expenditures:	\$181,024,836.00	\$28,622,290.72	\$14,381,584.48	\$5,039,225.82	\$3,029,237.00	\$232,097,174.02
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,908,121.47	\$6,147,010.00	\$0.00	\$0.00	\$93,625.00	\$10,148,756.47
Other Fund Uses:	\$5,631,274.00	\$2,697,354.00	\$0.00	\$0.00	\$720,293.00	\$9,048,921.00
Total Other Fund Sources (Uses):	(\$1,723,152.53)	\$3,449,656.00	\$0.00	\$0.00	(\$626,668.00)	\$1,099,835.47
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund						
Uses:	(\$1,728,464.32)	(\$897,126.72)	(\$1,256,370.72)	\$34,378.34	\$146,450.00	(\$3,701,133.42)
Beginning Fund Balance - October 1:	\$24,781,462.00	\$8,812,083.90	\$3,486,633.94	\$0.00	\$1,884,370.07	\$38,964,549.91
Ending Fund Balance - September 30:	\$23,052,997.68	\$7,914,957.18	\$2,230,263.22	\$34,378.34	\$2,030,820.07	\$35,263,416.49

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

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	117,605,694.00 155,913.00 63,011,261.21 246,656.00 181,019,524.21	0.00 11,554,132.00 12,377,651.00 343,725.00 24,275,508.00	1,392,492.84 0.00 11,732,720.92 0.00 13,125,213.76	5,073,604.16 0.00 0.00 0.00 5,073,604.16	0.00 0.00 3,802,345.00 0.00 3,802,345.00	124,071,791.00 11,710,045.00 90,923,978.13 590,381.00 227,296,195.13
EXPENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPITAL OUTLAY DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES	105,603,370.00 32,993,681.00 20,337,360.00 13,922,141.00 4,497,768.00 0.00 0.00 3,670,516.00 181,024,836.00	10,559,286.54 2,431,810.82 853,532.00 13,252,931.83 349,355.33 0.00 28,213.00 1,147,161.20 28,622,290.72	0.00 0.00 0.00 0.00 0.00 0.00 14,381,584,48 0.00 14,381,584,48	0.00 0.00 0.00 0.00 0.00 1,472,900.00 3,566,325.82 0.00 5,039,225.82	1,265,248.00 695,116.00 106,870.00 58,294.00 0.00 0.00 903,709.00 3,029,237.00	117,427,904.54 36,120,607.82 21,297,762.00 27,233,366.83 4,847,123.33 1,472,900.00 17,976,123.30 5,721,386.20 232,097,174.02
OTHER FUND SOURCES (USES): OTHER FUND SOURCES OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)	3,908,121.47 5,631,274.00 (1,723,152.53)	6,147,010.00 2,697,354.00 3,449,656.00	0.00 0.00 0.00	0.00 0.00 0.00	93,625.00 720,293.00 (626,668.00)	10,148,756.47 9,048,921.00 1,099,835.47
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(1,728,464.32)	(897,126.72)	(1,256,370.72)	34,378.34	146,440.00	(3,701,143.42)
BEGINNING FUND BALANCE - OCT 1	24,781,462.00	8,812,083.90	3,486,633.94	0.00	1,873,301.03	38,953,480.87
ENDING FUND BALANCE - SEP 30	23,052,997.68	7,914,957.18	2,230,263.22	34,378.34	2,019,741.03	35,252,337.45

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	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	10.00 0.00 0.00 0.00 0.00 0.00	10.00 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 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 10.00	0.00 0.00 0.00 0.00 10.00 0.00 0.00 10.00
RETAINED EARNINGS/FUND BALANCE - OCT 1 RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00 0.00	0.00 0.00	11,069.04 11,079.04	11,069.04 11,079.04