

STATE OF ALABAMA DEPARTMENT OF EDUCATION



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

Alabama State Board May 10, 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 Vice President

Dear Dr. Brooks:

Tracie West District II

RE: FY 2021 Budget Amendment

Enclosed is your approved FY 2021 Systemwide Budget Amendment 1.

Stephanie Bell

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.

Yvette M. Richardson, Ed.D. District IV 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.

Tonya S. Chestnut, Ed.D.

Cynthia McCarty, Ph.D.

Andy Craig

Sincerely

Belinda McRae District VII

District Vi

Deputy State Superintendent

Auministrative and Financial Services

Wayne Reynolds, Ed.O. District VIII

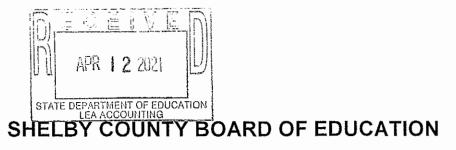
AC/BK/LJ

Enclosure

cc: Chief School Financial Officer

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

STATE OF ALABAMA DEPARTMENT OF EDUCATION



Fiscal Year 2021

Original

Amendment No.: 1

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

This budget was a	approved by action of the Shelby County Board of Education
on February 18,2021	Julian : Mella 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
ubscribed and sworn to before me this the	term shall not be less than 180 full instructional days or the
ubscribed and sworn to before me this the <u>Bh</u> day of <u>February</u> , <u>202</u>	hourly equivalent thereof.
2 df - 11 df	
Rotary Public Notary Public	Superintendent
	a/18/208 Date

Reason for Amendment: (Be specific)

The Budget was amended to increase beginning balances add carryover funds from FY2020. New grants and fund sources were added to the budget. These grants and fund sources include Alabama Arts Initiative, ARI Supplies, Career Ready Indicators, Catastrophic Grants, Career Tech Extended Contract Grants, Current Unit Allocations, Edgenuity Grant, GAP Coverage Funds, HIPPY Grant, Penny Trust Grant, PSF Interest Allocation, Robotics Grant, Teacher Mentoring Grant, and YAIT Grant. The budget amendment includes increases to Capital Projects revenue and expenditures, CNP revenue and expenditures, Federal revenue and expenditures, State revenue and expenditures, and Extraordinary Compensation expenditures. The budget amendment includes decreases to debt service revenue and expenditures, salary expenditures, and internal transfers.

John Gwin, CSFO Contact Person

(205) 682-7000 **Phone Number**

State Superintendent of Education

Revised: May 13, 2020

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 2021, Fiscal Period 04

059 - Shelby County Schools	GOVERNMENTAL			FIDUC		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$132,262,255.35	\$0.00	\$4,410,190.76	\$24,751,962.24	\$0.00	\$161,424,408.35
Federal Sources	\$152,900.00	\$20,357,720.38	\$0.00	\$0.00	\$0.00	\$20,510,620.38
Local Sources	\$66,920,949.81	\$12,995,086.46	\$13,542,534.81	\$0.00	\$4,930,419.21	\$98,388,990.29
Other Sources	\$240,838.40	\$420,027.93	\$0.00	\$0.00	\$0.00	\$660,866.33
Total Revenues:	\$199,576,943.56	\$33,772,834.77	\$17,952,725.57	\$24,751,962.24	\$4,930,419.21	\$280,984,885.35
Expenditures						
Instructional Services	\$115,713,788.43	\$15,157,970.85	\$0.00	\$0.00	\$1,610,981.70	\$132,482,740.98
Instructional Support Services	\$35,213,346.15	\$4,783,252.79	\$0.00	\$0.00	\$906,146.00	\$40,902,744.94
Operation & Maintenance Services	\$21,310,425.17	\$2,110,627.19	\$0.00	\$48,440.00	\$188,528.07	\$23,658,020.43
Auxiliary Services	\$16,115,349.40	\$13,926,696.42	\$0.00	\$830,893.50	\$24,191.39	\$30,897,130.71
General Administrative Services	\$4,720,412.27	\$308,616.21	\$0.00	\$0.00	\$0.00	\$5,029,028.48
Capital Outlay	\$2,444,219.10	\$379,263.00	\$0.00	\$40,993,768.34	\$0.00	\$43,817,250.44
Debt Service	\$0.00	\$43,242.21	\$17,976,875.57	\$0.00	\$3,848.80	\$18,023,966.58
Other Expenditures	\$4,186,828.63	\$1,575,423.37	\$0.00	\$0.00	\$1,178,393.69	\$6,940,645.69
Total Expenditures:	\$199,704,369.15	\$38,285,092.04	\$17,976,875.57	\$41,873,101.84	\$3,912,089.65	\$301,751,528.25
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,899,397.34	\$7,256,729.20	\$0.00	\$17,243,602.89	\$99,741.81	\$28,499,471.24
Other Fund Uses:	\$6,202,052.78	\$2,829,977.90	\$0.00	\$0.00	\$908,720.82	\$9,940,751.50
Total Other Fund Sources (Uses):	(\$2,302,655.44)	\$4,426,751.30	\$0.00	\$17,243,602.89	(\$808,979.01)	\$18,558,719.74
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,430,081.03)	(\$85,505.97)	(\$24,150.00)	\$122,463.29	\$209,350.55	(\$2,207,923.16)
Beginning Fund Balance - October 1:	\$30,882,538.11	\$8,149,248.18	\$3,957,618.36	\$1,058,725.32	\$2,080,739.07	\$46,128,869.04
Ending Fund Balance - September 30:	\$28,452,457.08	\$8,063,742.21	\$3,933,468.36	\$1,181,188.61	\$2,290,089.62	\$43,920,945.88

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, 2021

EXIBIT B-I-A

						EMON DIA
		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	132,262,255.35 152,900.00 66,920,949.81 240,838.40 199,576,943.56	0.00 20,357,720.38 12,995,086.46 420,027.93 33,772,834.77	4,410,190.76 0.00 13,542,534.81 0.00 17,952,725.57	24,751,962.24 0.00 0.00 0.00 24,751,962.24	0.00 0.00 4,930,406.50 0.00 4,930,406.50	161,424,408.35 20,510,620.38 98,388,977.58 660,866.33 280,984,872.64
EXPENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPITAL OUTLAY DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES	115,713,788.43 35,213,346.15 21,310,425.17 16,115,349.40 4,720,412.27 2,444,219.10 0.00 4,186,828.63 199,704,369.15	15,157,970.85 4,783,252.79 2,110,627.19 13,926,696.42 308,616.21 379,263.00 43,242.21 1,575,423.37 38,285,092.04	0.00 0.00 0.00 0.00 0.00 0.00 17,976,875.57 0.00 17,976,875.57	0.00 0.00 48,440.00 830,893.50 0.00 40,993,768.34 0.00 0.00 41,873,101.84	1,610,981.70 906,146.00 188,528.07 24,191.39 0.00 0.00 3,848.80 1,178,393.69 3,912,089.65	132,482,740.98 40,902,744.94 23,658,020.43 30,897,130.71 5,029,028.48 43,817,250.44 18,023,966.58 6,940,645.69 301,751,528.25
OTHER FUND SOURCES (USES): OTHER FUND SOURCES OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)	3,899,397.34 6,202,052.78 (2,302,655.44)	7,256,729.20 2,829,977.90 4,426,751.30	0.00 0.00 0.00	17,243,602.89 0.00 17,243,602.89	99,741.81 908,003.08 (808,261.27)	28,499,471.24 9,940,033.76 18,559,437.48
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(2,430,081.03)	(85,505.97)	(24,150.00)	122,463.29	210,055.58	(2,207,218.13)
BEGINNING FUND BALANCE - OCT 1	30,882,538.11	8,149,248.18	3,957,618.36	1,058,725.32	2,069,334.04	46,117,464.01
ENDING FUND BALANCE - SEP 30	28,452,457.08	8,063,742.21	3,933,468.36	1,181,188.61	2,279,389.62	43,910,245.88

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, 2021

	DD O DDIFT	A D.V	FIDUCIADY	EXHIBIT B-II-A	
FUND TYPE DESCRIPTION	PROPRIET ENTERPRISE	INTERNAL SERVICE	FIDUCIARY NON EXPEND TRUST	TOTAL (Memo Only)	
DESCRIPTION	LITTLIN MOL	TATEMAL SERVICE			
OPERATING REVENUES: LOCAL REVENUES (SPECIFY):	0.00	0.00	12.71	12.71	
	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	12.71	12.71	
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	12.71	12.71	
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 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 12.71 0.00 717.74 (705.03)	0.00 0.00 0.00 0.00 12.71 0.00 717.74 (705.03)	
RETAINED EARNINGS/FUND BALANCE - OCT 1 RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00 0.00	0.00 0.00	11,405.03 10,700.00	11,405.03 10,700.00	