



STATE OF ALABAMA  
DEPARTMENT OF EDUCATION



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

Alabama  
State Board  
of Education

July 13, 2023

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  
Vice President

RE: FY 2023 Budget Amendment

Stephanie Bell  
District III

Enclosed is your approved FY 2023 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 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  
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.

Marie Manning  
District VI

Sincerely,

Belinda McRae  
District VII

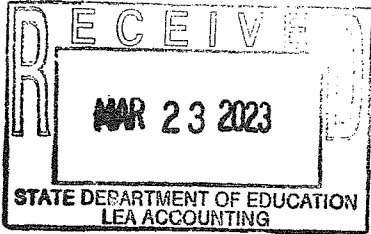
  
Brandon T. Payne  
Deputy State Superintendent  
Administration and Finance

Wayne Reynolds, Ed.D.  
District VIII

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, 2022 - SEPTEMBER 30, 2023

This budget was approved by action of the Shelby County Board of Education  
on March 16, 2023 David Bell Chairman, Board of Education  
Month Day Year Chairman's signature

Subscribed and sworn to before me this the  
16 day of March, 2023

Patricia Lynne Hanson Notary 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.

3/16/2022 Date [Signature] Superintendent

Reason for Amendment: (Be specific)

The Budget was amended to match grant carryover to beginning fund balances in the General Fund, CNP Funds, ESSER Grant Carryover, IDEA Carryover, Title Funds Carryover, Donation Carryover, Local School Funds, Advancement and Technology, Fleet Renewal, HIPHY Grant, Preschool Grants, Legislative Grants, State Bond Capital Projects, Local Capital Projects, The budget amendment includes the addition of new grants such as Catastrophic Grants, Cyber Security Grant, Fine Arts Grants, GAP Coverage, Gifted Ed Grant, National Board Teachers, Penny Trust Grant, Robotics Grants, Specialized Treatment Center Grant, State Career Tech Grants, Career Ready Indicators Grant. The budget amendment includes additions and increases to Local Property Tax Revenue, Indirect Cost Revenue, Investment Revenue, Interest Revenue, County Commission Appropriations, City Council Appropriations, CPES Building Addition, Debt Services, Insurance Claims, Maintenance Budgets, Transportation Budgets, Instruction Budgets, Special Ed Budgets, and Substitutes. The budget amendment includes decreases to salaries.

John Gwin, CSFO  
Contact Person

(205)682-7032  
Phone Number

APPROVED  
Eric Mackey  
State Superintendent of Education

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, 2023

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	141,927,340.18	0.00	2,816,264.68	23,905,725.26	0.00	168,649,330.12
FEDERAL REVENUES	69,202.96	33,933,850.45	0.00	0.00	0.00	34,003,053.41
LOCAL REVENUES	82,907,104.87	11,769,156.73	14,161,447.64	4,319,166.00	3,704,786.00	116,861,661.24
OTHER REVENUES	555,505.00	301,330.88	0.00	0.00	0.00	856,835.88
TOTAL REVENUES	225,459,153.01	46,004,338.06	16,977,712.32	28,224,891.26	3,704,786.00	320,370,880.65
EXPENDITURES:						
INSTRUCTIONAL SERVICES	132,504,355.12	23,085,742.41	0.00	0.00	995,141.00	156,585,238.53
INSTRUCTIONAL SUPPORT SERVICES	37,692,386.83	6,919,573.67	0.00	0.00	742,165.00	45,354,125.50
OPERATIONS & MAINTENANCE	25,419,330.05	1,588,234.21	0.00	1,488,466.69	138,590.00	28,634,620.95
AUXILIARY SERVICES	17,800,699.92	18,313,226.27	0.00	786,484.12	28,714.00	36,929,124.31
GENERAL ADMINISTRATIVE SERVICES	5,388,308.45	1,560,264.71	0.00	0.00	0.00	6,948,573.16
CAPITAL OUTLAY	3,818,863.32	1,333,823.68	0.00	42,735,201.47	30,000.00	47,917,888.47
DEBT SERVICES	0.00	2,085.00	16,590,859.78	0.00	2,000.00	16,594,944.78
OTHER EXPENDITURES	4,282,200.95	1,480,954.58	0.00	0.00	920,895.00	6,684,050.53
TOTAL EXPENDITURES	226,906,144.64	54,283,904.53	16,590,859.78	45,010,152.28	2,857,505.00	345,648,566.23
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	4,380,097.59	8,737,547.56	0.00	1,641,909.20	75,006.00	14,834,560.35
OTHER FUND USES	8,153,543.56	1,889,287.99	0.00	0.00	685,961.00	10,728,792.55
TOTAL OTHER FUND SOURCES (USES)	(3,773,445.97)	6,848,259.57	0.00	1,641,909.20	(610,955.00)	4,105,767.80
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(5,220,437.60)	(1,431,306.90)	386,852.54	(15,143,351.82)	236,326.00	(21,171,917.78)
BEGINNING FUND BALANCE - OCT 1	56,119,119.46	15,083,303.19	4,372,837.85	15,237,146.03	2,779,216.31	93,591,622.84
ENDING FUND BALANCE - SEP 30	50,898,681.86	13,651,996.29	4,759,690.39	93,794.21	3,015,542.31	72,419,705.06
	✓	✓	✓	✓	✓	✓