



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



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

December 17, 2021

Dr. Lewis Brooks, Superintendent
Shelby County Board of Education
P. O. Box 1910
Columbiana, AL 35051

Dear Dr. Brooks:

RE: FY 2022 Original Budget

Enclosed is your approved FY 2022 Systemwide Original Budget.

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.

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.

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,

Andy Craig
Deputy State Superintendent
Administrative and Financial Services

AC/BK/RH

Enclosure
cc: Chief School Financial Officer

Alabama
State Board
of Education

Governor Kay Ivey
President

Jackie Zeigler
District I

Tracie West
District II

Stephanie Bell
District III

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

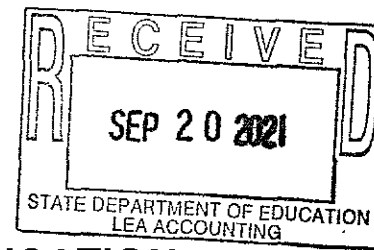
Tonya S. Chestnut, Ed.D.
District V

Cynthia McCarty, Ph.D.
District VI

Belinda McRae
District VII

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

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



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
on September 16th, 2021 [Signature] 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 term shall not be less than 180 full instructional days or the hourly equivalent thereof.

Subscribed and sworn to before me this the

16 day of September, 2021

[Signature] Notary Public

[Signature] Superintendent
9/13/2021 Date

Reason for Amendment: (Be specific)

John Gwin (205) 682-7000
Contact Person Phone Number

APPROVED
[Signature]
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, 2022

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	136,696,019.70	0.00	3,111,099.79	28,767,125.21	0.00	168,574,244.70
FEDERAL REVENUES	91,031.00	44,990,290.13	0.00	0.00	0.00	45,081,321.13
LOCAL REVENUES	72,864,115.80	8,562,308.27	13,606,479.15	25,000.00	3,609,748.00	98,667,651.22
OTHER REVENUES	451,584.00	831,637.57	0.00	0.00	0.00	1,283,221.57
TOTAL REVENUES	210,102,750.50	54,384,235.97	16,717,578.94	28,792,125.21	3,609,748.00	313,606,438.62
EXPENDITURES:						
INSTRUCTIONAL SERVICES	118,318,872.42	28,032,103.21	0.00	0.00	1,242,334.00	147,593,309.63
INSTRUCTIONAL SUPPORT SERVICES	36,379,751.24	8,903,497.55	0.00	0.00	540,396.00	45,823,644.79
OPERATIONS & MAINTENANCE	22,065,716.00	2,955,355.29	0.00	0.00	62,248.00	25,083,319.29
AUXILIARY SERVICES	16,189,568.00	13,971,541.65	0.00	800,431.00	20,603.00	30,982,143.65
GENERAL ADMINISTRATIVE SERVICES	4,968,778.73	2,322,705.33	0.00	0.00	0.00	7,291,484.06
CAPITAL OUTLAY	1,601,195.00	479,015.00	0.00	40,615,035.06	30,000.00	42,725,245.06
DEBT SERVICES	0.00	58,452.00	16,397,667.29	0.00	18,864.00	16,474,983.29
OTHER EXPENDITURES	3,633,618.00	1,559,950.76	0.00	0.00	878,679.00	6,072,247.76
TOTAL EXPENDITURES	203,157,499.39	58,282,620.79	16,397,667.29	41,415,466.06	2,793,124.00	322,046,377.53
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	5,348,506.84	7,471,544.00	0.00	0.00	40,200.00	12,860,250.84
OTHER FUND USES	6,837,475.00	1,787,971.99	0.00	0.00	684,654.00	9,310,100.99
TOTAL OTHER FUND SOURCES (USES)	(1,488,968.16)	5,683,572.01	0.00	0.00	(644,454.00)	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)
BEGINNING 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 DESCRIPTION	PROPRIETARY		FIDUCIARY	EXHIBIT B-II-A
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	TOTAL (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
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00
OPERATING EXPENSES:				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	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)	0.00	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	0.00	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	10,700.00	10,700.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	10,700.00	10,700.00