



## **RESOLUTION APPROVING THE SHELBY COUNTY BOARD OF EDUCATION'S FISCAL YEAR 2016-17 BUDGET**

WHEREAS, T.C.A. § 49-2-301(W)(i) provides that the budget shall set forth in itemized form the amount necessary to operate the schools for the scholastic year beginning on July 1, following, or on such date as provided for by charter or private legislative act;

WHEREAS, Pursuant to the Shelby County Board of Education Policy Manual, Section 2001, the Shelby County Superintendent presented a Budget to the Shelby County Board of Education showing the amount necessary to carry out the functions of the District's public school system for the coming fiscal year;

WHEREAS, the District's Budget was prepared using zero/goal based budgeting and aligned to the District's mission Destination 2025, the 80/90/100% strategic plan; which by 2025, 80 percent of our children will graduate from high school college or career ready, our school district will have a 90-percent graduation rate and 100 percent of our students who graduate will enroll in a post-secondary opportunity;

WHEREAS, the Board of Education reviewed the General Fund budget for Shelby County Schools and recommends it be approved to fund the District's operating budget for Fiscal Year 2016-17;

WHEREAS, the Superintendent is recommending that Planned Use of Fund Balance in the amount of \$3,500,000 be appropriated to balance the Fiscal Year 2016-17 General Fund Budget;

WHEREAS, the Board of Education reviewed the budgets for other funds within Shelby County Schools and recommends the following for Fiscal Year 2017: the expenditure budget be approved to fund the Capital Projects Fund; the expenditure budget be approved to fund the Non-Federal Programs Fund (local grants); the expenditure budget be approved to fund the Federal Programs Fund budget; the expenditure budget be approved to fund the Nutrition Services Fund budget; and the expenditure budget be approved to fund the Internal Service Funds budget;

WHEREAS, the Superintendent is recommending that planned use of fund balance in the amount of \$7,189,505 be appropriated to balance the Fiscal Year 2016-17 Capital Projects Budget;

WHEREAS, the Superintendent is recommending that planned use of fund balance in the amount of \$1,471,759 be appropriated to balance the Fiscal Year 2016-17 Non-Federal Programs Fund Budget;

NOW THEREFORE BE IT RESOLVED that the Board of Education approves the Fiscal Year 2016-17 General Fund Budget in the amount of \$958,913,051 for submission to the Shelby County Board of Commissioners.

BE IT FURTHER RESOLVED that the Board of Education approves the use of Planned Use of Fund Balance in the amount of \$3,500,000 to balance the Fiscal Year 2016-17 General Fund Budget.

BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2016-17 Capital Projects Fund Budget in the amount of \$46,896,303.

BE IT FURTHER RESOLVED that the Board of Education approves the use of Planned Use of Fund Balance in the amount of \$7,189,505 to balance the Fiscal Year 2016-17 Capital Projects Fund Budget.

BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2016-17 Non-Federal Programs Fund Budget in the amount of \$41,827,066.

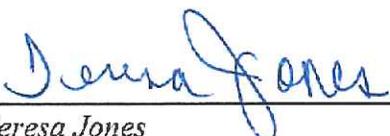
BE IT FURTHER RESOLVED that the Board of Education approves the use of Planned Use of Fund Balance in the amount of \$1,471,759 to balance the Fiscal Year 2016-17 Non-Federal Programs Fund Budget.

BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2016-17 Federal Programs Fund Budget in the amount of \$200,988,795.

BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2016-17 Nutrition Services Programs Fund Budget in the amount of \$85,353,242.

BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2016-17 Operating Budget for the Internal Service Fund Budget in the amount of \$4,885,204.

On this 6<sup>th</sup> day of July 2016.

  
\_\_\_\_\_  
*Teresa Jones*  
*Chair*  
*Shelby County Board of Education*

  
\_\_\_\_\_  
*Dorsey E. Hopson, II*  
*Superintendent*  
*Secretary to the Board*



**SHELBY COUNTY SCHOOLS  
BUDGET SUMMARY FOR FISCAL YEAR 2016 - 2017**

	<b>GENERAL FUND</b>	<b>CAPITAL IMPROVEMENT PROGRAM</b>	<b>NON-FEDERAL PROGRAMS</b>	<b>NUTRITION SERVICES</b>	<b>FEDERAL PROGRAMS</b>	<b>INTERNAL SERVICE</b>	<b>TOTAL FUNDS</b>
<b>REVENUES / SOURCE OF FUNDS</b>							
City of Memphis	\$ 1,333,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333,333
State	473,332,804	-	13,922,885	680,000	-	-	487,935,689
Federal	14,860,566	-	-	81,341,181	200,988,795	-	297,190,542
County	456,703,938	39,556,268	-	-	-	-	496,260,206
Other local sources	9,182,410	150,530	26,432,422	3,332,061	-	4,885,204	43,982,627
Planned use of fund balance	3,500,000	7,189,505	1,471,759	-	-	-	12,161,264
<b>TOTAL SOURCE OF FUNDS</b>	<b>958,913,051</b>	<b>46,896,303</b>	<b>41,827,066</b>	<b>85,353,242</b>	<b>200,988,795</b>	<b>4,885,204</b>	<b>1,338,863,661</b>
<b>EXPENDITURES</b>							
Instruction	\$ 481,993,624	\$ -	\$ 4,153,785	\$ -	\$ 108,660,453	\$ 1,719,955	\$ 596,527,817
Instructional support	34,222,002	-	511,574	-	41,402,993	-	76,136,569
Student support	53,147,783	-	71,181	-	17,734,860	-	70,953,824
Office of principal	59,257,016	-	-	-	-	-	59,257,016
General administration	12,961,243	-	11,821,460	-	-	-	24,782,703
Fiscal services	5,907,122	-	300,000	-	-	-	6,207,122
Other support services	52,445,858	-	21,772	-	191,654	81,321	52,740,605
Student transportation	31,994,073	-	-	-	41,966	279,746	32,315,785
Plant services	79,176,098	-	1,014,871	-	-	2,804,182	82,995,151
Community service	1,685,239	-	23,932,423	-	32,956,869	-	58,574,531
Charter schools	112,806,255	-	-	-	-	-	112,806,255
Retiree benefits	33,135,196	-	-	-	-	-	33,135,196
Food service	-	-	-	85,353,242	-	-	85,353,242
Debt Service:							
Principal	72,267	-	-	-	-	-	72,267
Interest	109,275	-	-	-	-	-	109,275
Capital outlay	-	46,896,303	-	-	-	-	46,896,303
<b>TOTAL EXPENDITURES</b>	<b>\$ 958,913,051</b>	<b>\$ 46,896,303</b>	<b>\$ 41,827,066</b>	<b>\$ 85,353,242</b>	<b>\$ 200,988,795</b>	<b>\$ 4,885,204</b>	<b>\$ 1,338,863,661</b>



**SHELBY COUNTY SCHOOLS CAPITAL IMPROVEMENT PLAN  
BUILDINGS AND PROPERTY PROJECT SUMMARY**

**FY 2017 -2018**

<b>PROJECT ALLOCATIONS BY YEAR</b>				
<b>Project #</b>	<b>PROJECT TITLE:</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Total</b>
<u>SCS County Projects</u>				
6105	ERP	4,510,301	-	4,510,301
C305	Berclair 20 Classroom Addition	435,778	-	435,778
C315	Wells Station 20 Classroom Addition	548,516	-	548,516
C325	Chimneyrock Elem 20 Classroom Addition	1,550,925	-	1,550,925
C335	Cordova Elem 14 Classroom Addition	690,154	-	690,154
C345	Germantown HS Classroom Additions & ADA	4,899,000	-	4,899,000
C355	Westhaven ES New School	1,011,587	-	1,011,587
C375	Barrett's Elem Grade Reconfiguration	45,405	-	45,405
C395	Oakhaven HS Exterior Window Replacement	511,456	-	511,456
C405	Whitehaven Elem Exterior Window Replacement	39,436	-	39,436
C415	Jackson Elem Exterior Window Replacement	227,965	-	227,965
C445	Kate Bond Elem Roof - Single Ply	86,982	-	86,982
C475	JP Freeman Roof - Single Ply	103,276	-	103,276
C555	Chiller Replacement - Administration Building	24,997	-	24,997
C711	Ross Road ES Wall Replacement	3,675,808	-	3,675,808
C712	CNC Roof and Truss Replacement	2,945,750	2,454,250	5,400,000
C716	Chimney Rock ES Roof Replacement	783,000	-	783,000
C717	Grahamwood ES Roof Replacement	772,013	-	772,013
C718	Evans ES Roof Replacement	406,913	-	406,913
C719	Levi ES Roof Replacement	527,000	-	527,000
C720	Newberry ES Roof Replacement	611,000	-	611,000
C721	Oakshire ES Roof Replacement	507,535	-	507,535
C722	Sherwood ES Roof Replacement	368,000	-	368,000
C723	Snowden K-8 Roof Replacement	648,000	-	648,000
C724	Whitehaven ES Roof Replacement	262,225	-	262,225
C726	Berclair ES Mechanical	1,325,800	-	1,325,800
C727	Cordova HS Mechanical	3,240,000	-	3,240,000
C728	Macon Hall ES Mechanical	1,300,000	-	1,300,000
C729	Kingsbury HS Mechanical	980,000	-	980,000
C730	Douglass K-8 Mechanical	1,210,000	-	1,210,000
C731	Treadwell ES/MS Mechanical	1,446,012	-	1,446,012
C732	Snowden K-8 Mechanical	2,700,000	-	2,700,000
		<b>\$ 38,394,834</b>	<b>\$ 2,454,250</b>	<b>\$ 40,849,084</b>
<u>Municipal County Projects</u>				
C425	Farmington Elem Window Replacement	626,060	-	626,060
C515	Arlington Elem Reroof	40,000	-	40,000
C525	Arlington HS Reroof	23,520	-	23,520
C545	Lakeland Elem Reroof	150,000	-	150,000
C575	Arlington Elem - HVAC Controls	8,000	-	8,000
C585	Arlington Elem - HVAC Replacement	17,258	-	17,258
C595	Lakeland Elem - Replace 83 HVAC units	240,000	-	240,000
C605	Arlington HS - Painting	56,596	-	56,596
		<b>\$ 1,161,434</b>	<b>\$ -</b>	<b>\$ 1,161,434</b>
<u>Fund Balance Assignments</u>				
6501	Roofing	1,274,550	-	1,274,550
6600	ADA Improvements	577,784	-	577,784
6904	Unforeseen Emergencies	2,409,730	-	2,409,730
C275	Unforeseen Emergencies	154,376	-	154,376
C295	Life Safety	206,196	-	206,196
C703	Dexter Middle – Gym Floor	16,215	-	16,215
C704	Springdale Elementary – Exterior Door Replacement	63,592	-	63,592
C705	Bolton High – Bleacher Replacement	250,000	-	250,000
C706	Exterior and Interior Painting	32,500	-	32,500
C708	Building Automation Controls	855,760	-	855,760
C710	Demolitions	1,499,332	-	1,499,332
		<b>\$ 7,340,035</b>	<b>\$ -</b>	<b>\$ 7,340,035</b>
<b>Total Projects</b>		<b>\$ 46,896,303</b>	<b>\$ 2,454,250</b>	<b>\$ 49,350,553</b>