



**RESOLUTION AMENDING THE SHELBY COUNTY BOARD OF
EDUCATION'S FISCAL YEAR 2015-16 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; and (ii) that any change in the expenditure of money as provided for by the budget shall be ratified by the local board and the appropriate local legislative body; **AND**

WHEREAS, some changes in the budget do not require Board approval because they were reductions and some movements between state functions have occurred, in the interest of full transparency for presentation purposes, the complete 2015-16 General Fund, Special Revenue Non-Federal Fund, Special Revenue Federal Fund, Capital Projects Fund, Nutrition Services Fund, and Internal Service Fund budgets are presented for review.

WHEREAS, it is necessary to amend the Fiscal Year 2015-16 General Fund Operating Budget, and appropriate said funds as reflected in item #1;

WHEREAS, it is necessary to amend the Fiscal Year 2015-16 Capital Projects Fund Budget, and appropriate said funds as reflected in item #2; **AND**

WHEREAS, it is necessary to amend the Fiscal Year 2015-16 Special Revenue Non-Federal Programs Operating Budget and appropriate said funds as reflected in item #3; **AND**

WHEREAS, it is necessary to amend the Fiscal Year 2015-16 Federal Programs Fund Budget, and appropriate said funds as reflected in item #4; **AND**

WHEREAS, it is necessary to amend the Fiscal Year 2015-16 Internal Services Fund Budget, and appropriate said funds as reflected in item #5; **AND**

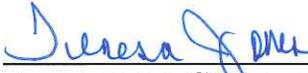
NOW, THEREFORE, BE IT RESOLVED, that the Shelby County Board of Education hereby approves the Fiscal year 2015-16 amended budget and appropriates said funds, as attached hereto as Exhibit "A" and incorporated herein by reference for the following:

1. **General Fund** – The decrease to the expenditure and revenue budgets is \$7,883,052. The amendment includes realignments based on state function changes, decreases to the BEP and County Revenue allocations offset by a decrease in other expenditures; an increase in Charter School Allocations offset by savings in other functions; an increase for the City of Memphis revenues; and other realignments for Coordinated School Health:
 - a. **Charter School Allocation:** The net effect on the General Fund of this amendment is zero. The Charter School Allocation budget will increase by \$6,745,779 to align budgeted allocation expenditures to projected payments. This increase to the Charter School Allocation is offset by an equal decrease of \$6,745,779 to various state functions - where savings were realized such as Utilities and Transportation. The increase in the Charter School Allocation is due to the fact that final school enrollment of charter schools is greater than originally projected by the charter school operators. *(80/90/100% Priorities: 4-Provide High-Quality School Options)*
 - b. **Basic Education (BEP) Revenue Revision:** The net effect on the General Fund of this amendment is zero. The Achievement School District's (ASD) local and state funds are deducted from the District's BEP allocation. The BEP revenue budget will decrease by \$6,966,730 based on projected local and State revenues for the ASD. This decrease to the BEP allocation is offset by an equal decrease of \$6,966,730 in the Regular Instruction state function based on savings in salaries and benefits. *(80/90/100% Priorities: 4-Provide High-Quality School Options)*
 - c. **City of Memphis:** This amendment is an increase of \$724,664. The amount of \$1,333,333 is the agreed upon annual amount of the settlement agreement between the City of Memphis and the Shelby County Board of Education regarding prior year funding. This \$724,664 increase represents Shelby County School's share of delinquent property taxes the City of Memphis collected in Fiscal Years 2014 of \$276,327 and in 2015 of \$448,337. *(80/90/100% Priorities: 4-Provide High-Quality School Options)*
 - d. **Shelby County:** This amendment is a decrease of \$2,640,986 for the District's County revenue allocation. The original budget included a WFTEADA of 79.25%, but the actual WFTEADA for FY 2016 is 78.62%. The amendment also includes a \$1,000,000 increase for projected sales taxes. The net decrease of \$1,640,986 is offset by an equal decrease of \$1,640,986 in the Regular Instruction state function based on savings in salaries and benefits. *(80/90/100% Priorities: 4-Provide High-Quality School Options)*
 - e. **Coordinated School Health:** The net effect on the General Fund of this amendment is zero. This amendment is a transfer of \$47,793 from Salaries to Other Contracted Services in the same amount to cover the cost of contracted nursing services. The associated nursing positions are currently vacant. This amendment is a movement between salaries to discretionary items. *(80/90/100% Priorities: 2- Improve Post-Secondary Readiness)*
2. **Capital Improvements:** The total decrease of \$49,149,194 to the budget, with a new total Capital Improvement budget of \$42,821,641. This amendment is realigning the FY 2016 budget according to projected spending through fiscal years 2016-2018. The 2016

forecasted spending will serve as the 2015-16 amended budget. ((80/90/100% Priorities: 4- Provide High-Quality School Options).

3. **Special Revenue Fund:** Special Revenue Non-Federal Project balances decreased by a net amount of \$20,683,242 in revenues/fund balance and expenditures respectively to align with projected activity, amending the budgets to \$36,561,995. ((80/90/100% Priorities: all).
4. **Federal Programs:** The net effect on the Federal Programs Fund for this amendment is a decrease of \$25,201,730, amending the budget to \$189,295,731. This amendment is to reduce Federal Program Projects to projected expenditures. (80/90/100% Priorities: all).
5. **Internal Service Funds:** The net effect of this amendment is a decrease of \$233,855 for revenue sources and expenditures, respectively, amending the budgets to \$4,793,224. The actual volume for both Printing and Warehouse funds is significantly lower than the original projected budget. Due to the decline in volume, material and supply purchases were reduced as well. The Achievement School District budget is being aligned for projected services provided to the ASD from SCS this year. (80/90/100% Priorities: Priority 3: Develop Teachers, Leaders, and Central office to Drive Student Success).

On this 28th day of June, 2016.


Teresa Jones, Chairwoman
Shelby County Board of Education


Dorsey E. Hopson, II, Superintendent
Shelby County Board of Education
Secretary to the Board

**SHELBY COUNTY SCHOOLS
GENERAL FUND OPERATING BUDGET
OPERATING BUDGET AMENDMENT
FOR THE PERIOD JULY 1, 2015 THROUGH JUNE 30, 2016
6/30/16**

FUND 1

	<u>Current Budget</u>	<u>Program Alignment</u>	<u>State Function Alignment</u>	<u>Amended Budget</u>	<u>Notes</u>
<u>REVENUES / SOURCE OF FUNDS</u>					
State	\$ 492,034,474	(6,966,730)	\$ -	\$ 485,067,744	BEP Adjustment Decrease
Federal	10,796,709			10,796,709	
County	316,424,224	(2,640,986)		313,783,238	Shelby County ADA% Adjustment
Local Option Sales Tax	118,181,818	1,000,000		119,181,818	Sales Taxes Increase
Mixed Drink Tax	2,000,000			2,000,000	
Local	12,519,187	724,664		13,243,851	City of Memphis Adjustment Increase
Planned Use of Fund Balance	36,102,746			36,102,746	
TOTAL SOURCE OF FUNDS	<u>\$ 988,059,158</u>	<u>\$ (7,883,052)</u>	<u>\$ -</u>	<u>\$ 980,176,106</u>	
<u>EXPENDITURES</u>					
Regular Education Instruction	\$ 380,954,906	(8,607,716)	\$ 1,620,985	\$ 373,968,175	Savings for BEP and County Adjustments
Alternative Education Instruction	16,582,873		8,550	16,591,423	
Special Education Instruction	88,775,352		109,639	88,884,991	
Vocational Education Instruction	17,284,215		10,650	17,294,865	
Adult Programs	841,640		51,156	892,796	
Attendance	10,418,251		44,351	10,462,602	
Health Services	10,875,884		(47,900)	10,827,984	
Other Student Support	31,742,400	(1,000,000)	(127,712)	30,614,688	Savings for Charter Schools
Regular Instruction Support	28,680,674		810,392	29,491,066	
Alternative Instruction Support	521,658		-	521,658	
Special Education Support	7,214,002		120,000	7,334,002	
Vocational Education Support	503,884		(10,000)	493,884	

**SHELBY COUNTY SCHOOLS
GENERAL FUND OPERATING BUDGET
OPERATING BUDGET AMENDMENT
FOR THE PERIOD JULY 1, 2015 THROUGH JUNE 30, 2016
6/30/16**

FUND 1	Current Budget	Program Alignment	Function Alignment	Amended Budget	Notes
Adult Programs Support	1,196,272		(59,356)	1,136,916	
Board of Education	4,592,364		(3,000)	4,589,364	
Trustee Commission	7,510,303		3,000	7,513,303	
Office of the Director of Schools	791,494		0	791,494	
Office of the Principal	61,246,121		(100,770)	61,145,351	
Fiscal Services	6,665,563		56,000	6,721,563	
Business Administration - Human Resources	41,893,876		(825,386)	41,068,490	
Operation of Plant	46,922,606	(1,000,000)	(237,276)	45,685,330	Savings for Charter Schools
Maintenance of Plant	36,901,017		797,933	37,698,950	
Transportation	33,375,606	(3,800,000)	-	29,575,606	Savings for Charter Schools
Central and Other	43,709,925	(945,779)	(27,410)	42,736,736	Savings for Charter Schools
Community Services	1,099,323		-	1,099,323	
Early Childhood	717,369		-	717,369	
Debt Service	658,985		-	658,985	
Other Uses	12,473,949	724,664	(4,264,456)	8,934,157	City of Memphis Increase of \$724,664
Transfers to Charter Schools and Other Funds	93,908,646	6,745,779	2,070,611	102,725,036	Charter Schools Adjustment
TOTAL EXPENDITURES	\$ 988,059,158	\$ (7,883,052)	\$ 0	\$ 980,176,106	
Net Operations	\$ -	\$ -	\$ -	\$ -	

SHELBY COUNTY SCHOOLS
GENERAL FUND - COORDINATED SCHOOL HEALTH GRANT
OPERATING BUDGET AMENDMENT
FOR THE PERIOD JULY 1, 2015 THROUGH JUNE 30, 2016
6/30/16

Fund	State Function	Object	Department	Location	Project No.	Account Description	Current Budget	Budget Amendment	Amended Budget
01	46590	00000	000000	0000	0055	STATE FUNDS	\$ 435,000	\$ -	\$ 435,000
Total Revenues							\$ 435,000	\$ -	\$ 435,000
01	72120	18900	204000	1002	0055	OTHER SALARIES & WAGES	333,246	(47,793)	285,453
01	72120	20100	204000	1002	0055	SOCIAL SECURITY	18,000	(1,428)	16,572
01	72120	20400	204000	1002	0055	STATE RETIREMENT	28,000	(2,825)	25,175
01	72120	20600	204000	1002	0055	LIFE INSURANCE	1,276	(412)	864
01	72120	20700	204000	1002	0055	MEDICAL INSURANCE	13,000	5,590	18,590
01	72120	21000	204000	1002	0055	UNEMPLOYMENT COM	2,100	-	2,100
01	72120	21200	204000	1002	0055	EMPLOYER MEDICARE	4,500	(751)	3,749
01	72120	34800	204000	1002	0055	POSTAL CHARGES	174	(174)	-
01	72120	35500	204000	1002	0055	TRAVEL	6,171	-	6,171
01	72120	35501	204000	1002	0055	TRAVEL - LOCAL TRAVEL	3,000	-	3,000
01	72120	39900	204000	1002	0055	CONTRACTED SERVICES	-	47,793	47,793
01	72120	42900	204000	1002	0055	INSTRUCTIONAL SUPPLIES	7,325	-	7,325
01	72120	59900	204000	1002	0055	OTHER CHARGES	13,208	-	13,208
01	72120	59903	204000	1002	0055	PRINTING AND BINDING	5,000	-	5,000
Total Expenditures							\$ 435,000	\$ -	\$ 435,000
Net Operations							\$ -	\$ -	\$ -

**SHELBY COUNTY SCHOOLS
CAPITAL PROJECTS FUND
PROJECT AND BUDGET AMENDMENT
FOR THE PERIOD JULY 1, 2015 THROUGH JUNE 30, 2016
6/30/16**

Fund 7

Capital Projects by Project

<u>REVENUES / SOURCE OF FUNDS</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>2015-2016 Amended Budget</u>	<u>2016-2017 Proposed Budget</u>	<u>2018 Proposed Budget</u>
Shelby County	82,805,753	(46,649,767)	36,155,986	39,556,268	2,454,250
Other Local Sources	357,477	-	357,477	150,530	
Planned Use of Fund Balance	8,807,605	(2,499,427)	6,308,178	7,189,505	
Total Revenues/Sources	91,970,835	(49,149,194)	42,821,641	46,896,303	2,454,250

EXPENDITURES

<u>Project Number</u>	<u>Project Name</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>2015-2016 Amended Budget</u>	<u>2016-2017 Proposed Budget</u>	<u>2018 Proposed Budget</u>
C716	Chimneyrock ES Roof Replacement	783,000	(783,000)	-	783,000	-
C717	Grahamwood ES Roof Replacement	772,013	(772,013)	-	772,013	-
C718	Evans ES Roof Replacement	406,913	(406,913)	-	406,913	-
C719	Levi ES Roof Replacement	527,000	(527,000)	-	527,000	-
C720	Newberry ES Roof Replacement	611,000	(611,000)	-	611,000	-
C721	Oakshire ES Roof Replacement	507,535	(507,535)	-	507,535	-
C722	Sherwood ES Roof Replacement	368,000	(368,000)	-	368,000	-
C723	Snowden ES Roof Replacement	648,000	(648,000)	-	648,000	-
C724	Whitehaven ES Roof Replacement	262,225	(262,225)	-	262,225	-
C726	Berclair ES Mechanical	1,325,800	(1,325,800)	-	1,325,800	-
C727	Cordova HS RTU Replacement	3,240,000	(3,240,000)	-	3,240,000	-
C728	Macon Hall RTU Replacement	1,300,000	(1,300,000)	-	1,300,000	-
C729	Kingsbury HS Mechanical	980,000	(980,000)	-	980,000	-
C730	Douglass K-8 Mechanical	1,210,000	(1,210,000)	-	1,210,000	-
C731	Treadwell Mechanical	1,446,012	(1,446,012)	-	1,446,012	-
C732	Snowden Mechanical	2,700,000	(2,700,000)	-	2,700,000	-
6105	ERP	4,510,301	(4,510,301)	-	4,510,301	-
6401	Mechanical Boilers & Air Conditioning	585,385	(57,630)	527,755	-	-
6501	Roofing	1,914,807	(1,274,550)	640,257	1,274,550	-
6600	ADA Improvements	577,784	(577,784)	-	577,784	-
6700	Window Replacements	-	-	-	-	-
6904	Unforeseen Emergencies	3,912,361	(1,371,631)	2,540,730	2,409,730	-

**SHELBY COUNTY SCHOOLS
CAPITAL PROJECTS FUND
PROJECT AND BUDGET AMENDMENT
FOR THE PERIOD JULY 1, 2015 THROUGH JUNE 30, 2016
6/30/16**

Fund 7

Capital Projects by Project

Project Number	Project Name	Current Budget	Amendment	2015-2016 Amended Budget	2016-2017 Proposed Budget	2018 Proposed Budget
C275	Unforeseen Emergencies	154,376	(154,376)	-	154,376	-
C295	Life Safety	1,347,274	(206,196)	1,141,078	206,196	-
C305	Berclair ES 20 Classroom Addition	4,609,420	(501,248)	4,108,172	435,778	-
C315	Wells Station 20 Classroom Addition	4,943,284	(592,800)	4,350,484	548,516	-
C325	Chimneyrock Elem 12 Classroom Addition	3,653,247	(1,216,172)	2,437,075	1,550,925	-
C335	Cordova Elem 10 Classroom Addition	3,664,996	(490,154)	3,174,842	690,154	-
C345	Germantown ADA & Auditorium Renovation	6,532,000	(4,899,000)	1,633,000	4,899,000	-
C355	Westhaven ES New School	13,293,533	(1,436,587)	11,856,946	1,011,587	-
C365	Woodstock MS Grade Reconfiguration	-	-	-	-	-
C375	Barrett's Elem Grade Reconfiguration	220,360	(45,405)	174,955	45,405	-
C385	Jeter Elem Grade Reconfiguration	-	-	-	-	-
C395	Oakhaven HS Exterior Window replacement	563,844	(511,456)	52,388	511,456	-
C405	Whitehaven Elem Exterior Window replacement	671,615	(39,436)	632,179	39,436	-
C415	Jackson Elem Exterior Window Replacement	723,300	(227,965)	495,335	227,965	-
C425	Farmington Elem Window replacement	948,441	(626,060)	322,381	626,060	-
C435	Kingsbury HS Roof - Single Ply/Comp Shingles	1,074,000	-	1,074,000	-	-
C445	Kate Bond Elem Roof - Single Ply	550,000	(86,982)	463,019	86,982	-
C455	Denver Elem Roof - Single Ply	-	-	-	-	-
C465	Delano Elem Roof Replacement	91,627	-	91,627	-	-
C475	JP Freeman Roof - Single Ply	780,000	(103,276)	676,724	103,276	-
C485	Highland Oaks Roof - Single Ply	-	-	-	-	-
C495	Millington HS Roof - Single Ply	1	(1)	-	-	-
C505	Rivercrest Elem Reroof	974,825	(381,323)	593,502	-	-
C515	Arlington Elem Reroof	40,000	(40,000)	-	40,000	-

**SHELBY COUNTY SCHOOLS
CAPITAL PROJECTS FUND
PROJECT AND BUDGET AMENDMENT
FOR THE PERIOD JULY 1, 2015 THROUGH JUNE 30, 2016
6/30/16**

Fund 7

Project Number	Project Name	Capital Projects by Project				
		Current Budget	Amendment	2015-2016 Amended Budget	2016-2017 Proposed Budget	2018 Proposed Budget
C525	Arlington HS Reroof	80,000	(23,520)	56,480	23,520	-
C535	Collierville HS Reroof	757,629	(359,418)	398,211	-	-
C545	Lakeland Elem Reroof	750,000	(150,000)	600,000	150,000	-
C555	Chiller Replacement - Administration Building	463,333	(24,997)	438,336	24,997	-
C565	Oak Forest Elem - SCUUV/RTU	640,000	-	640,000	-	-
C575	Arlington Elem-HVAC Controls	88,000	(8,000)	80,000	8,000	-
C585	Arlington Elem - HVAC replacement	300,000	(17,258)	282,742	17,258	-
C595	Lakeland Elem - Replace 83 HVAC units	240,000	(240,000)	-	240,000	-
C605	Arlington HS - Painting	203,825	(56,596)	147,229	56,596	-
C615	Chiller Replacement - Keystone	251,667	-	251,667	-	-
C700	Snowden School- Bleacher Replacement	110,000	31,841	141,841	-	-
C701	Riverview K8- Playground	95,000	(32,345)	62,655	-	-
C702	Cordova High - Turf Football Field	695,000	(1,456)	693,544	-	-
C703	Dexter Middle- Gym Floor	115,000	(16,215)	98,785	16,215	-
C704	Springdale Elementary - Exterior Door Replacement	100,000	(100,000)	-	63,592	-
C705	Bolton High- Bleacher Replacement	250,000	(250,000)	-	250,000	-
C706	Exterior and Interior Painting	400,000	(32,500)	367,500	32,500	-
C708	Building Automation Controls	1,003,000	(855,760)	147,240	855,760	-
C710	Demolitions (Multiple)	1,803,602	(1,499,332)	304,270	1,499,332	-
C711	Ross Road Elementary Wall Replacement	4,100,500	(3,675,808)	424,692	3,675,808	-
C712	CNC Roof and Truss Replacement	5,520,000	(5,400,000)	120,000	2,945,750	2,454,250
C713	Mechanical - HVAC Upgrades/Chillers	580,000	-	580,000	-	-
Total Expenditures/Uses		91,970,835	(49,149,194)	42,821,641	46,896,303	2,454,250

**SHELBY COUNTY SCHOOLS
SPECIAL REVENUE FUND NON-FEDERAL FUND 8
OPERATING BUDGET AMENDMENT
FOR THE PERIOD JULY 1, 2015 THROUGH JUNE 30, 2016
6/30/2016**

Fund 8	FY2015-16 April Budget	Amendments	FY2015-16 Amended Budget
<u>REVENUES / SOURCE OF FUNDS</u>			
State	\$ 14,491,004	\$ 99,918	\$ 14,590,922
Federal	10,357,597	\$ (10,357,597)	-
County	-	-	-
Other	-	-	-
Local Option Sales Tax	-	-	-
Local	31,431,367	(10,075,029)	21,356,338
Planned Use of Fund Balance	965,269	(350,534)	614,735
TOTAL SOURCE OF FUNDS	\$ 57,245,237	\$ (20,683,242)	\$ 36,561,995
<u>EXPENDITURES</u>			
Regular Education Instruction	\$ 4,022,578	\$ (3,334,288)	\$ 688,290
Alternative Education Instruction	-	-	-
Special Education Instruction	15,000	20,000	35,000
Vocational Education Instruction	-	-	-
Adult Programs	220,000	-	220,000
Attendance	-	-	-
Health Services	102,964	(22,964)	80,000
Other Student Support	68,545	(43,355)	25,190
Regular Instruction Support	236,007	(9,000)	227,007
Alternative Instruction Support	-	-	-
Special Education Support	238,676	(27,457)	211,219
Vocational Education Support	40,000	16,117	56,117
Adult Programs Support	-	-	-
Board of Education	176,634	-	176,634
Trustee Commission	-	-	-
Office of the Director of Schools	24,186,749	(14,033,874)	10,152,875
Office of the Principal	299,991	(134,129)	165,862
Fiscal Services	294,019	(13,584)	280,435
Business Administration - Human Resources	204,768	(88,905)	115,863
Operation of Plant	536,078	(117,828)	418,250
Maintenance of Plant	563,500	(263,500)	300,000
Transportation	-	-	-
Central and Other	-	-	-
Community Services	13,013,333	(2,630,475)	10,382,858
Early Childhood	13,023,593	-	13,023,593
Food Service	2,802	-	2,802
TOTAL EXPENDITURES	\$ 57,245,237	\$ (20,683,242)	\$ 36,561,995

**SHELBY COUNTY SCHOOLS
FY16 BUDGET AMENDMENTS
FEDERAL PROGRAMS**

6/30/2016

Fund 12	FTE Changes	4/26/2016 AMENDED BUDGET	BUDGET AMENDMENTS	6/21/2016 AMENDED BUDGET
<u>REVENUES/SOURCES:</u>				
Federal thru State		\$ 4,802,670		\$ 4,802,670
Federal		209,694,791	(25,201,730)	184,493,061
TOTAL REVENUES/SOURCES:	0.0	\$ 214,497,461	\$ (25,201,730)	\$ 189,295,731
<u>EXPENDITURES/USES:</u>				
Instruction		93,737,835	(11,336,368)	82,401,467
Instructional support (IDEA, Part B)		66,360,546	(15,213,987)	51,146,559
Student support		5,249,969	11,737,023	16,986,992
Office of principal		-	10,907	10,907
General administration		169,213	(169,213)	-
Fiscal services		-		-
Other support services		9,173,903	(9,173,903)	-
Student transportation		335,209	563,384	898,593
Plant services		138,700	2,699,600	2,838,300
Community service		31,434,191	(445,241)	30,988,950
Transfers Out		7,897,895	(3,873,932)	4,023,963
TOTAL EXPENDITURES/USES	0.0	\$ 214,497,461	\$ (25,201,730)	\$ 189,295,731

**SHELBY COUNTY SCHOOLS
FEDERAL PROGRAMS PROJECTS
PROJECT AND BUDGET AMENDMENT
FOR THE PERIOD APRIL 26, 2016 THROUGH JUNE 30, 2016
6/30/16**

FUND 12

Project Name	4/26/2016 Amendment		Amended Budget
Consolidated Administration	2,308,854	(38,276)	2,270,578
Title I, Part A School Imp. 1003 (a) Focus Schools	634,872	-	634,872
Title I, Part A, Improving Academic Achievement	89,903,197	(14,421,051)	75,482,146
Title 1 A, Neglected	-	183,617	183,617
Title I, School Improvement, III	2,909,708	1,308,318	4,218,026
Title I, School Improvement Grant, Cohort IV	9,369,404	(4,403,427)	4,965,977
iZone Supplemental School Improvement Grant	1,000,000	-	1,000,000
School Improvement Grant IZone Incubator	666,667	-	666,667
Title I, School Improvement Turnaround Grant	-	833,333	833,333
Title I, Part D, Subpart 1, Neglected/Delinquent	166,755	(11,871)	154,884
Title I 1003 g Improv Reading Initiative	25,420	-	25,420
Tennessee Math and Science Partnership	80,837	-	80,837
Title II, Part A, Training & Recruiting	18,100,145	(7,317,500)	10,782,645
Title III, Part A, English Language Acquisition	1,915,702	(542,066)	1,373,636
Title III Immigrant Grant	34,219	-	34,219
Title III Immigrant Supplemental Funds	14,554	-	14,554
Title IV, Part B, 21st Century (Project Lead)	4,818	-	4,818
Title IV- 21st Century	609,094	(19,094)	590,000
Title IV, Part B, CCLC Project 21	5,577	-	5,577
Title IV, Part B, CCLC Primetime 7	36,930	-	36,930
Title IV- 21st Century Primetime 7	593,657	(3,657)	590,000
Title IV, Part B, CCLC Primetime 6	37,194	-	37,194
21st Century Primetime 6- Cohort 2	672,560	-	672,560
Memphis Virtual Stem Academy-East High	129,520	-	129,520
Race to the Top, Local Flow Through	-	649,370	649,370
Teacher Incentive Fund MCS	3,081,503	-	3,081,503
ERP	738,356	-	738,356
Title X Homeless	185,848	(13,033)	172,815
Carl Perkins	2,648,368	-	2,648,368
Win-Grassy	130,653	(130,653)	-
Workforce Investment Network in School	232,953	(232,953)	-
Workforce Investment Network Out of School	719,323	-	719,323
TN Commission on Children & Youth (TCCY)	37,500	-	37,500
IDEA, Part B	38,318,191	-	38,318,191
IDEA Discretionary 2015-16	86,312	(36,663)	49,649
IDEA, Preschool	386,247	-	386,247
Priority Schools Planning Grant	791,792	(61,330)	730,462
Project Aware	79,510	-	79,510
Memphis Virtual STEM Academy - East High	181,311	-	181,311
Head Start - DHHS 2015	24,638,275	-	24,638,275
Pre-K Expansion (PDG)	8,156,167	(1,325,346)	6,830,821
School Leadership Initiative	483,229	-	483,229
CDCP HIV/STD PREVENTION	425,584	92,913	518,497
Project Prevent	1,592,433	-	1,592,433
DOJ: Safe Communities	138,700	-	138,700
Juvenile Justice System Improvement	29,483	-	29,483
Title I, 1003 g School Improvement Grant, ARRA	1,811,838	(2,800)	1,809,038
Gear Up at the River	384,201	290,440	674,641
	214,497,461	(25,201,730)	189,295,731

**SHELBY COUNTY SCHOOLS
INTERNAL SERVICE FUNDS
OPERATING BUDGET AMENDMENT
FOR THE PERIOD JULY 1, 2015 THROUGH JUNE 30, 2016
6/30/16**

Funds 50, 55 and 80
(ASD, Printing and Warehouse)

	<u>Current Budget</u>	<u>Budget Amendment</u>	<u>Amended Budget</u>
<u>REVENUES/SOURCES</u>			
Other Local Services	5,027,078	(1,221,888)	3,805,190
Fund Balance		988,034	988,034
TOTAL REVENUES/SOURCES	<u><u>5,027,078</u></u>	<u><u>(233,854)</u></u>	<u><u>4,793,224</u></u>
<u>EXPENDITURES/SOURCES</u>			
Instruction	816,029		816,029
General Administration	136,698		136,698
Student Transportation	1,485,250		1,485,250
Plant Services	2,589,101	(233,854)	2,355,247
			-
TOTAL EXPENDITURES/USES	<u><u>\$ 5,027,078</u></u>	<u><u>\$ (233,854)</u></u>	<u><u>\$ 4,793,224</u></u>
Net Operations	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>\$ -</u></u>

SHELBY COUNTY SCHOOLS
AMENDED BUDGET SUMMARY FOR 2015/2016 - EXHIBIT A
AS APPROVED BY THE SHELBY COUNTY BOARD OF EDUCATION

	GENERAL PURPOSE	CAPITAL IMPROVEMENT PROGRAM	NON-FEDERAL PROGRAMS	FEDERAL PROGRAMS	NUTRITION SERVICES	INTERNAL SERVICE	ALL FUNDS
<u>REVENUES / SOURCE OF FUNDS</u>							
State	\$ 485,067,744	\$ -	\$ 14,590,922	\$ 4,802,670	\$ 680,000	\$ -	\$ 505,141,336
Federal	10,796,709	-	-	184,493,061	79,767,808	-	275,057,578
County	313,783,238	36,155,986	-	-	-	-	349,939,224
Other	2,000,000	-	-	-	-	-	2,000,000
Local Option Sales Tax	119,181,818	-	-	-	-	-	119,181,818
Local	13,243,851	357,477	21,356,338	-	3,256,298	3,805,190	42,019,154
Planned Use of Fund Balance	36,102,746	6,308,178	614,735	-	4,386,003	988,034	48,399,696
TOTAL SOURCE OF FUNDS	\$ 980,176,106	\$ 42,821,641	\$ 36,561,995	\$ 189,295,731	\$ 88,090,109	\$ 4,793,224	\$ 1,341,738,806
<u>EXPENDITURES</u>							
Regular Education Instruction	\$ 373,968,175	\$ -	\$ 688,290	\$ 59,459,085	\$ -	\$ 816,029	\$ 434,931,579
Alternative Education Instruction	16,591,423	-	-	15,456	-	-	16,606,879
Special Education Instruction	88,884,991	-	35,000	21,680,970	-	-	110,600,961
Vocational Education Instruction	17,294,865	-	-	955,832	-	-	18,250,697
Adult Programs	892,796	-	220,000	290,124	-	-	1,402,920
Attendance	10,462,602	-	-	38,625	-	-	10,501,227
Health Services	10,827,984	-	80,000	8,678,579	-	-	19,586,563
Other Student Support	30,614,688	-	25,190	8,269,788	-	-	38,909,666
Regular Instruction Support	29,491,066	-	227,007	46,404,487	-	-	76,122,560
Alternative Instruction Support	521,658	-	-	-	-	-	521,658
Special Education Support	7,334,002	-	211,219	2,687,811	-	-	10,233,032
Vocational Education Support	493,884	-	56,117	2,054,261	-	-	2,604,262
Adult Programs Support	1,136,916	-	-	-	-	-	1,136,916
Board of Education	4,589,364	-	176,634	-	-	-	4,765,998
Trustee Commission	7,513,303	-	-	-	-	-	7,513,303
Office of the Director of Schools	791,494	-	10,152,875	-	-	-	10,944,369
Office of the Principal	61,145,351	-	165,862	10,907	-	-	61,322,120
Fiscal Services	6,721,563	-	280,435	-	-	136,698	7,138,696
Business Administration - HR	41,068,490	-	115,863	-	-	-	41,184,353
Operation of Plant	45,685,330	-	418,250	138,700	-	2,355,247	48,597,527
Maintenance of Plant	37,698,950	-	300,000	-	-	-	37,998,950
Transportation	29,575,606	-	-	898,593	-	1,485,250	31,959,449
Central and Other	42,736,736	-	-	-	-	-	42,736,736
Community Services	1,099,323	-	10,382,858	2,152,765	-	-	13,634,946
Early Childhood	717,369	-	13,023,593	28,836,185	-	-	42,577,147
Food Service	-	-	2,802	-	82,316,003	-	82,318,805
Capital Outlay	-	42,821,641	-	-	-	-	42,821,641
Debt Service	658,985	-	-	-	-	-	658,985
Other Uses	8,934,157	-	-	2,699,600	-	-	11,633,757
Transfers to Other Fund	102,725,036	-	-	4,023,963	5,774,106	-	112,523,105
TOTAL EXPENDITURES	\$ 980,176,106	\$ 42,821,641	\$ 36,561,995	\$ 189,295,731	\$ 88,090,109	\$ 4,793,224	\$ 1,341,738,807