

Item #: 8

Moved by: TURNER

Prepared by: Wanda Richards

Seconded by: BASAR

Approved by: Kim Koratsky

RESOLUTION APPROVING THE SHELBY COUNTY BOARD OF  
EDUCATION OPERATING BUDGET FOR FISCAL YEAR 2016 AS  
ADOPTED BY THE SHELBY COUNTY BOARD OF EDUCATION.  
RESOLUTION SPONSORED BY COMMISSIONER HEIDI SHAFER.

---

WHEREAS, The Shelby County Board of Education adopted the Fiscal Year 2016 Operating Budget of the Shelby County Board of Education on June 30, 2015; and

WHEREAS, The Operating Budget of the Shelby County Board of Education for Fiscal Year 2016 was reviewed by the Budget Committee of the Shelby County Board of Commissioners on May 6, 2015; and

WHEREAS, Tennessee Code Annotated, Section 49-2-4101 requires the Shelby County Board of Commissioners to adopt a budget of the Shelby County Board of Education; and

WHEREAS, the Shelby County Board of Commissioners has appropriated \$391,288,000.00, as the total amount of funding for Education for Fiscal Year 2016, as approved in the Shelby County Government Operating Budget adopted on June 22, 2015, to be allocated to the various school systems within Shelby County on the basis of the Average Daily Attendance (ADA) ratio; and

WHEREAS, Tennessee Code Annotated, Section 49-2-301 requires that any change in the expenditure of money as provided for by the budget shall first be ratified by the local school board and the appropriate legislative body; and

WHEREAS, The Shelby County Board of Education has not submitted a detailed Capital Projects budget and the County has not appropriated CIP funds for Shelby County Schools for Fiscal Year 2016. The Capital Improvement budget included in Exhibit A represents carry-forward of prior year funding.

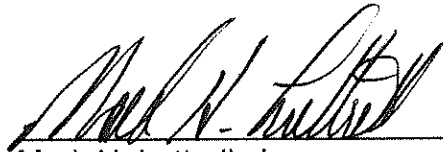
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That the Operating Budget of the Shelby County Board of Education for Fiscal Year 2016 is approved in the total amount of \$1,347,109,782.00, as summarized in Exhibit A which is attached hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED, That total funding from Shelby County Government to the Shelby County Board of Education for school operations shall not exceed the amount calculated on the basis of actual Average Daily Attendance (ADA), currently budgeted in the estimated amount of \$316,424,224.00.

BE IT FURTHER RESOLVED, That the Planned Uses of Fund Balance, as presented in the attached Exhibit A, are hereby approved.

BE IT FURTHER RESOLVED, That a copy of this Resolution and the attached Exhibit A are to be placed on file and incorporated into the Minutes of this meeting of the Shelby County Board of Commissioners as evidence of this action.

BE IT FURTHER RESOLVED, That this Resolution shall become effective in accordance with the Shelby County Charter, Article II, Section 2.06(B).



Mark H. Luttrell, Jr.  
Shelby County Mayor

Date: 7-9-15

ATTEST:

  
Clerk of County Commission

ADOPTED: July 6, 2015

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

**Summary of All Funds by Year**

	GENERAL PURPOSE	CAPITAL IMPROVEMENT PROGRAM*	NON-FEDERAL PROGRAMS	FEDERAL PROGRAMS	NUTRITION SERVICES	INTERNAL SERVICES	ALL FUNDS
<b>Sources of Funds</b>							
City of Memphis	\$ 1,333,333	-	-	-	-	-	\$ 1,333,333
Shelby County	316,424,224	56,642,447	-	-	-	-	373,066,671
State of Tennessee	497,600,550	-	14,368,989	1,202,751	93,816	-	513,266,106
Federal Government	10,796,709	-	10,123,663	150,679,194	85,269,377	-	256,868,943
Local option and state sales tax	118,181,818	-	-	-	-	-	118,181,818
Charges for services	1,407,609	-	-	-	-	-	1,407,609
Other local sources	4,083,250	357,477	27,891,239	-	95,000	5,027,078	37,454,044
Committed for education	-	-	961,598	-	719,666	-	1,681,264
Planned use of fund balance	36,042,389	7,807,605	-	-	-	-	43,849,994
<b>Total Sources of Funds</b>	<b>\$ 985,869,882</b>	<b>\$ 64,807,529</b>	<b>\$ 53,345,489</b>	<b>\$ 151,881,945</b>	<b>\$ 86,177,859</b>	<b>\$ 5,027,078</b>	<b>\$ 1,347,109,782</b>

<b>Expenditures</b>							
Instruction	\$ 472,748,903	-	891,082	63,055,473	-	816,029	\$ 537,511,487
Instructional support	37,274,013	-	430,683	39,178,368	-	-	76,883,064
Student support	49,940,241	-	105,109	11,939,577	-	-	61,984,927
Office of principal	61,104,762	-	299,991	-	-	-	61,404,753
General administration	91,996,748	-	24,598,151	169,213	-	136,698	116,900,810
Fiscal services	6,197,287	-	-	-	-	-	6,197,287
Other support services	11,577,551	-	-	3,851,032	-	-	15,428,583
Student transportation	32,875,606	-	-	4,000	-	1,485,250	34,364,856
Plant services	85,133,697	-	1,055,578	138,700	-	2,589,101	88,917,076
Community service	1,807,944	-	25,964,895	31,079,387	-	-	58,852,226
Charter schools	88,000,000	-	-	-	-	-	88,000,000
Indirect cost	-	-	-	-	-	-	-
Retiree benefits	33,135,196	-	-	-	-	-	33,135,196
Food Service	-	-	-	-	82,415,267	-	82,415,267
Principal	-	-	-	-	-	-	-
Debt service	658,985	-	-	-	-	-	658,985
Capital outlay	-	64,807,529	-	-	-	-	64,807,529
Transfers Out	5,908,646	-	-	-	-	-	5,908,646
Trustee Commissions	7,510,303	-	-	2,466,195	3,762,592	-	12,137,433
<b>Total expenditures</b>	<b>\$ 985,869,882</b>	<b>\$ 64,807,529</b>	<b>\$ 53,345,489</b>	<b>\$ 151,881,945</b>	<b>\$ 86,177,859</b>	<b>\$ 5,027,078</b>	<b>\$ 1,347,109,782</b>

\*Projects, approved by the Shelby County Board of Commissioners, will be funded on a reimbursement basis.

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

Fund 7 by Project

<b>Capital Projects by Project</b>				
<b>Project Number</b>	<b>Project Name</b>	<b>Proposed Budget</b>	<b>Revisions</b>	<b>Revised Proposed Budget</b>
6105	ERP	\$ 4,510,301	\$ -	\$ 4,510,301
6401	Mechanical Boilers & Air Conditioning	500,000.00	(178,426)	321,574
6501	Roofing	1,305,215.00	916,592	2,221,807
6600	ADA Improvements	775,000.00	(74,405)	700,595
6700	Window Replacements	-	3,475	3,475
6904	Unforeseen Emergencies	1,503,260.00	752,827	2,256,087
C275	Unforeseen Emergencies	154,415.00	(39)	154,376
C295	Life Safety	-	1,347,762	1,347,762
C305	Berclair 20 Classroom Addition	1,800,000.00	2,743,950	4,543,950
C315	Wells Station 20 Classroom Addition	1,800,000.00	3,099,001	4,899,001
C325	Chimneyrock Elem 20 Classroom Addition	1,800,000.00	2,188,000	3,988,000
C335	Cordova Elem 20 Classroom Addition	1,800,000.00	2,064,996	3,864,996
C345	Germantown HS Classroom Addition & ADA	800,000.00	5,732,000	6,532,000
C355	Westhaven ES New School	8,258,425.00	4,610,108	12,868,533
C365	Woodstock MS Grade Reconfiguration	100,000.00	150,160	250,160
C375	Barrett's Elem Grade Reconfiguration	-	220,360	220,360
C385	Jeter Elem Grade Reconfiguration	-	250,159	250,159
C395	Oakhaven HS Exterior Window replacement	536,453.00	27,391	563,844
C405	Whitehaven Elem Exterior Window replacement	-	671,615	671,615
C415	Jackson Elem Exterior Window Replacement	423,300.00	300,000	723,300
C425	Farmington Elem Window replacement	-	948,441	948,441
C435	Kingsbury HS Roof - Single Ply/Comp Shingles	-	1,074,000	1,074,000
C445	Kate Bond Elem Roof - Single Ply	-	550,000	550,000
C455	Denver Elem Roof - Single Ply	-	162,450	162,450
C465	Delano Elem Roof Replacement	-	285,000	285,000
C475	JP Freeman Roof - Single Ply	-	780,000	780,000
C485	Highland Oaks Roof - Single Ply	275,000.00	-	275,000
C495	Millington HS Roof - Single Ply	-	119,316	119,316
C505	Rivercrest Elem Reroof	495,000.00	479,825	974,825
C515	Arlington Elem Reroof	10,000.00	30,000	40,000
C525	Arlington HS Reroof	-	80,000	80,000
C535	Collierville HS Reroof	500,000.00	500,000	1,000,000
C545	Lakeland Elem Reroof	-	750,000	750,000
C555	Chiller Replacement - Administration Building	100,000.00	363,333	463,333
C565	Oak Forest Elem - SCU/RTU	150,000.00	490,000	640,000
C575	Arlington Elem-HVAC Controls	18,000.00	70,000	88,000
C585	Arlington Elem - HVAC replacement	-	300,000	300,000
C595	Lakeland Elem - Replace 83 HVAC units	-	240,000	240,000
C605	Arlington HS - Painting	92,000.00	250,000	342,000
C615	Chiller Replacement - Keystone	188,333.00	63,334	251,667
C700	Snowden School- Bleacher Replacement	-	110,000	110,000
C701	Riverview K8- Playground	-	95,000	95,000
C702	Cordova High - Turf Football Field	675,000.00	-	675,000
C703	Dexter Middle- Gym Floor	-	115,000	115,000
C704	Springdale Elementary - Exterior Door Replacement	100,000.00	-	100,000
C705	Bolton High- Bleacher Replacement	-	250,000	250,000
C706	Exterior and Interior Painting	480,000.00	(80,000)	400,000
C707	Intercom Replacements	262,000.00	(262,000)	

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

Fund 7 by Project

<b>Capital Projects by Project</b>				
<b>Project Number</b>	<b>Project Name</b>	<b>Proposed Budget</b>	<b>Revisions</b>	<b>Revised Proposed Budget</b>
C708	Building Automation Controls	1,003,000.00	-	1,003,000
C709	Stadium Locker Room Upgrades	300,000.00	(300,000)	
C710	Building Improvements	910,000.00	893,602	1,803,602
	<b>Total</b>	<b>\$ 31,624,702</b>	<b>\$ 33,182,828</b>	<b>\$ 64,807,529</b>

**Shelby County Schools**  
**Calculation of Board Of Education WFTEADA**  
**July 1, 2015**

Shelby County Property Taxes 2% Trustee Commission					
		County of Shelby			
	Percentage /	Average Daily	Funding	Trustee Fee	Grossed up for
	Attendance	Attendance	\$	Commission	Trustee Fees
School District	79.25%	79.25%	\$391,288,000	\$ 6,328,484	\$ 316,424,224
Shelby County			\$ 310,095,740		

State of Tennessee Sales Tax 1% Trustee Commission					
		County of Shelby			
	Percentage /	Average Daily	State Sales Tax	Trustee Fee	Grossed up for
	Attendance	Attendance	\$	Commission	Trustee Fees
School District	79.25%	79.25%	\$147,634,069	1,181,818	118,181,818
Shelby County			117,000,000		

Total Trustee Commission \$ 7,510,303