

Item #: 4

Moved by: BROOKS

Prepared by: Qur'an Folsom

Seconded by: JONES

Reviewed by: Marcy Ingram

RESOLUTION APPROVING THE SHELBY COUNTY BOARD OF EDUCATION OPERATING AND CAPITAL IMPROVEMENT BUDGETS FOR FISCAL YEAR 2020 IN THE AMOUNT OF \$1,444,192,434 AS ADOPTED BY THE SHELBY COUNTY BOARD OF EDUCATION. SPONSORED BY COMMISSIONER MICHAEL WHALEY.

WHEREAS, The Shelby County Board of Education adopted the Fiscal Year 2020 Operating Budget of the Shelby County Board of Education on June 25, 2019, as summarized in Exhibit A, which is attached hereto and incorporated herein by reference; and

WHEREAS, The Operating Budget of the Shelby County Board of Education for Fiscal Year 2020 was reviewed by the Budget Committee of the Shelby County Board of Commissioners on June 27, 2019; and

WHEREAS, Tennessee Code Annotated, Sections 49-2-201(1) and 49-2-203(a)(10)(A)(i) require the Shelby County Board of Education to submit the Board's approved annual budget to the Shelby County Board of Commissioners for ratification and inclusion in the county's operating budget ; and

WHEREAS, The Shelby County Board of Commissioners has appropriated \$427,259,000.00 as the total amount of operating funding for Education for Fiscal Year 2020, as approved in the Shelby County Government Operating Budget adopted on June 22, 2019, to be allocated to the various school systems within Shelby County on the basis of the Average Daily Attendance (ADA) ratio; and

WHEREAS, The Shelby County Board of Commissioners has appropriated \$51,087,404.00 as the total amount of capital improvement funding for Education for Fiscal Year 2020, as approved in the Shelby County Government Capital Improvement Budget adopted on June 24, 2019 and as amended on June 27, 2019, to be allocated to the various school systems within Shelby County on the basis of the Average Daily Attendance (ADA) ratio; and

WHEREAS, The Capital Projects included in the Shelby County Board of Education budget for Fiscal Year 2020 must be and were approved and appropriated by the Shelby County Board of Commissioners on June 27, 2019; and

WHEREAS, Tennessee Code Annotated, Section 49-2-301(b)(1)(W)(ii) 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.

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 2020 is approved in the total amount of \$1,444,192,434.00 as summarized in Exhibit A.

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 \$329,373,963.00.

BE IT FURTHER RESOLVED, That an additional one-time funding, contingent upon State Department of Education approval, in the amount of \$2,200,000.00 was approved by the Board of Commissioners on June 27, 2019, for a project that focuses

upon coding and literacy for a full total allocation for the Shelby County Board of Education not to exceed \$331,573,963.00.

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).



Lee Harris
County Mayor

Date: 7/15/2019

ATTEST:

Clerk of County Commission

ADOPTED: June 27, 2019



**RESOLUTION APPROVING THE SHELBY COUNTY BOARD OF EDUCATION'S
FISCAL YEAR 2019-20 FINAL PROPOSED 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 Proposed 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 Proposed 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 Proposed General Fund Budget for Shelby County Schools and recommends it be approved to fund the District's Proposed General Fund Budget for Fiscal Year 2019-20 in Exhibit A;

WHEREAS, the Superintendent is recommending that Planned Use of Fund Balance in the amount of \$10,000,000 be appropriated to balance the Fiscal Year 2019-20 Proposed General Fund Budget;

WHEREAS, the Board of Education reviewed the proposed budgets for other funds within Shelby County Schools and recommends the following for Fiscal Year 2019-20: the expenditure budget be approved to fund the Capital Projects Fund; the expenditure budget be approved to fund the Non-Federal Programs Fund; the expenditure budget be approved to fund the Federal Programs Fund; the expenditure budget be approved to fund the Nutrition Services Fund; and the expenditure budget be approved to fund the Internal Service Funds;

WHEREAS, the Superintendent is recommending that planned use of fund balance in the amount of \$5,867,644 be appropriated to balance the Fiscal Year 2019-20 Proposed Non-Federal Programs Fund Budget.

WHEREAS, the Superintendent is recommending that planned use of fund balance in the amount of \$9,613,132 be appropriated to balance the Fiscal Year 2019-20 Proposed Nutrition Services Programs Budget.

NOW THEREFORE BE IT RESOLVED that the Board of Education approves the Fiscal Year 2019-20 Proposed General Fund Budget in the amount of \$1,040,572,577 for submission to the Shelby County Board of Commissioners.

BE IT FURTHER RESOLVED that Shelby County Schools shall receive additional non-recurring funds of \$2,200,000 by close of Fiscal Year 2020 from 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 \$10,000,000 to balance the Fiscal Year 2019-20 Proposed General Fund Budget.

BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2019-20 Proposed Capital Projects Fund Budget in the amount of \$105,053,935, which includes the \$40,000,000 CIP appropriations in FY 2019-2020.

BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2019-20 Proposed Non-Federal Programs Fund Budget in the amount of \$35,823,682.

BE IT FURTHER RESOLVED that the Board of Education approves the use of Planned Use of Fund Balance in the amount of \$5,867,644 to balance the Fiscal Year 2019-20 Proposed Non-Federal Programs Fund Budget.

BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2019-20 Proposed Nutrition Services Programs Fund Budget in the amount of \$96,090,640.

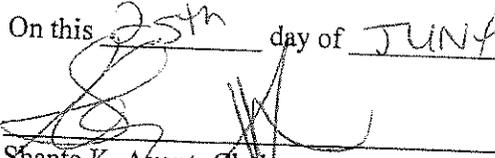
BE IT FURTHER RESOLVED that the Board of Education approves the use of Planned Use of Fund Balance in the amount of \$9,613,132 to balance the Fiscal Year 2019-20 Proposed Nutrition Services Programs Fund Budget.

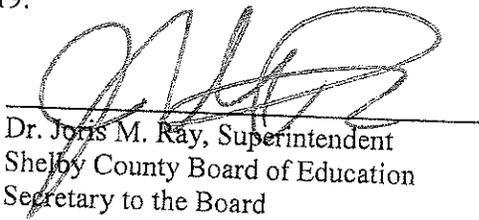
BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2019-20 Proposed Federal Programs Fund Budget in the amount of \$162,658,623.

BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2019-20 Proposed Internal Service Funds Budget in the amount of \$3,992,977.

BE IT FURTHER RESOLVED that the Board of Education approves the Shelby County Schools' Final Proposed Operating Budget for all funds of \$1,444,192,434 for Fiscal Year 2019-20 as recommended in Exhibit A.

On this 25th day of JUNE 2019.


Shante K. Avant, Chair
Shelby County Board of Education


Dr. Joris M. Ray, Superintendent
Shelby County Board of Education
Secretary to the Board



SHELBY COUNTY SCHOOLS
FY2019-20
ADOPTED BUDGET - ALL FUNDS COMBINED

REVENUES / SOURCE OF FUNDS	GENERAL FUND	CAPITAL IMPROVEMENT PROGRAM	SPECIAL REVENUE NON-FEDERAL	NUTRITION SERVICES	FEDERAL PROGRAMS	INTERNAL SERVICE	TOTAL FUNDS
County	\$ 472,918,230	\$ 105,053,935	\$ -	\$ -	\$ -	\$ -	\$ 577,972,164
City of Memphis	1,333,333	-	-	-	-	-	1,333,333
State	535,809,901	-	13,525,561	630,000	-	-	549,965,462
Federal	12,358,499	-	-	83,506,966	162,658,623	-	258,524,088
Other Local Sources	8,152,614	-	16,430,477	2,340,542	-	3,992,977	30,916,610
Planned Use of Fund Balance	10,000,000	-	5,867,644	9,613,132	-	-	25,480,776
TOTAL SOURCE OF FUNDS	\$ 1,040,572,577	\$ 105,053,935	\$ 35,823,682	\$ 96,090,640	\$ 162,658,623	\$ 3,992,977	\$ 1,444,192,434

EXPENDITURES

Instruction	\$ 496,451,449	\$ -	\$ 1,476,544	\$ -	\$ -	\$ 716,265	\$ 570,225,013
Instructional Support	39,817,169	-	758,610	-	-	8,592	92,064,622
Education Technology	14,235,606	-	-	-	51,480,250	-	14,235,606
Student Support	69,515,985	-	80,885	-	-	-	79,519,349
Office of Principal	64,703,868	-	52,814	-	9,862,358	60,122	64,756,683
General Administration	16,624,695	-	-	-	-	-	16,625,043
Fiscal Services	9,731,249	-	-	-	348	-	9,731,249
Other Support Services	13,069,210	-	-	-	-	-	13,133,476
Transportation	26,000,663	-	-	-	-	-	26,000,663
Plant Services	87,632,142	-	-	-	3,957,000	64,266	91,737,232
Community Service	8,730,686	-	1,350,995	-	-	389,637	10,471,318
Charter Schools	161,170,764	-	32,103,834	-	-	2,754,095	195,928,693
Retiree Benefits	32,889,091	-	-	-	25,777,912	-	58,667,003
Food Service	-	-	-	-	-	-	161,170,764
Indirect Cost/Transfers In and Out	-	-	-	96,090,640	-	-	96,090,640
Interest	-	-	-	-	-	-	-
Capital outlay	-	105,053,935	-	-	-	-	105,053,935
TOTAL EXPENDITURES	\$ 1,040,572,577	\$ 105,053,935	\$ 35,823,682	\$ 96,090,640	\$ 162,658,623	\$ 3,992,977	\$ 1,444,192,434