

APPROVAL OF THE 2017/2018 GENERAL APPROPRIATIONS BUDGET ACT

(Recommended by: Assistant Superintendent for Business Services and Finance Manager)

MOVED:

THAT: The total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND of the Birmingham Public Schools for the fiscal year 2017/2018 is as follows:

GENERAL FUND	
REVENUE	
Local	\$ 55,014,201
State	59,519,551
Federal & Intermediate School District	<u>3,568,347</u>
 TOTAL REVENUE	 118,102,099
 TRANSFERS	
To: Athletic Fund	(1,239,934)
From: Autistic Center Program Special Revenue Fund	<u>447,022</u>
 TOTAL TRANSFERS	 <u>(792,912)</u>
 NET REVENUES	 117,309,187
 FUND BALANCE AVAILABLE TO APPROPRIATE:	
Projected Fund Balance, July 1, 2017	13,155,442
Assigned Fund Balance	<u>-</u>
Fund Balance Available to Appropriate	<u>13,155,442</u>
 TOTAL AVAILABLE TO APPROPRIATE	 <u>\$ 130,464,629</u>

BE IT FURTHER MOVED, THAT:

\$ 119,316,481 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purposes set forth below.

EXPENDITURES	
Instruction:	
Basic Programs	\$ 59,750,875
Added Needs	13,189,313
Continuing Education	141,557
Support Services:	
Pupil	7,549,914
Instructional Staff	8,156,573
General Administration	1,619,494
School Administration	7,727,916
Business	16,312,645
Central	3,265,388
Community Education	<u>1,602,806</u>
 TOTAL APPROPRIATED	 <u>\$ 119,316,481</u>

(continued)

APPROVAL OF THE 2017/2018 GENERAL APPROPRIATIONS BUDGET ACT
(continued)

BE IT FURTHER MOVED, THAT:

The total revenues and unappropriated fund balance estimated to be available for appropriations in the CASH FLOW STABILIZATION FUND of the Birmingham Public Schools for the fiscal year 2017/2018 is as follows:

CASH FLOW STABILIZATION FUND

REVENUE	
Local	\$ 20,000
PROJECTED COMMITTED FUND BALANCE, JULY 1, 2017	<u>7,126,405</u>
TOTAL AVAILABLE TO APPROPRIATE	<u><u>\$ 7,146,405</u></u>

BE IT FURTHER MOVED, THAT:

\$ 0 of the total available to appropriate in the CASH FLOW STABILIZATION FUND is hereby appropriated in the amounts and for the purposes set forth below.

EXPENDITURES

Transfer to General Fund	\$ <u>-</u>
TOTAL APPROPRIATED	<u><u>\$ -</u></u>

(continued)

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(continued)

BE IT FURTHER MOVED, THAT:

The total revenues estimated to be available for appropriation in the FEDERAL PROGRAMS FUND of the Birmingham Public Schools for the fiscal year 2017/2018 is as follows:

FEDERAL PROGRAMS FUND	
REVENUE	
Federal Sources	\$ 2,492,131
PROJECTED RESTRICTED FUND BALANCE, JULY 1, 2017	<u>-</u>
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 2,492,131</u>

BE IT FURTHER MOVED, THAT:

\$ 2,492,131 of the total available to appropriate in the FEDERAL PROGRAMS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Approved Federal Grant Projects	<u>\$ 2,492,131</u>

(continued)

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(continued)

BE IT FURTHER MOVED, THAT:

The total revenues estimated to be available for appropriation in the ATHLETIC FUND of the Birmingham Public Schools for the fiscal year 2017/2018 is as follows:

ATHLETIC FUND

REVENUE

Pay for Participation fees and other	\$	602,650
Transfer from General Fund		1,239,934
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TOTAL REVENUE		1,842,584
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PROJECTED ASSIGNED FUND BALANCE, JULY 1, 2017		-
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TOTAL AVAILABLE TO APPROPRIATE	\$	1,842,584
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BE IT FURTHER MOVED, THAT:

\$ 1,842,584 of the total available to appropriate in the ATHLETIC FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Salaries	\$	722,323
Fringe Benefits		309,731
Purchased Services		639,761
Supplies		146,677
Other		24,092
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TOTAL APPROPRIATED	\$	1,842,584
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APPROVAL OF THE 2017/2018 GENERAL APPROPRIATIONS BUDGET ACT

(continued)

BE IT FURTHER MOVED, THAT:

The total revenues and unappropriated fund balance estimated to be available for appropriation in the AUTISTIC CENTER PROGRAM SPECIAL REVENUE FUND of the Birmingham Public Schools for the fiscal year 2017/2018 is as follows:

AUTISTIC CENTER PROGRAM FUND

REVENUE	
Local	\$ 4,518,863
State	1,774,907
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TOTAL REVENUE	6,293,770
PROJECTED RESTRICTED FUND BALANCE, JULY 1, 2017	1,394,363
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TOTAL AVAILABLE TO APPROPRIATE	\$ 7,688,133
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BE IT FURTHER MOVED, THAT:

\$ 6,293,770 of the total available to appropriate in the AUTISTIC CENTER PROGRAM SPECIAL REVENUE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Salaries	\$ 3,052,697
Employee Benefits	1,858,652
Purchased Services	488,099
Supplies	52,200
Capital Outlay	20,800
Other	374,300
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TOTAL EXPENDITURES	5,846,748
TRANSFER TO GENERAL FUND	447,022
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TOTAL APPROPRIATED	\$ 6,293,770
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APPROVAL OF THE 2017/2018 GENERAL APPROPRIATIONS BUDGET ACT

(continued)

BE IT FURTHER MOVED, THAT:

The total revenues estimated to be available for appropriation in the HIGH SCHOOL STADIUMS SPECIAL REVENUE FUND of the Birmingham Public Schools for the fiscal year 2017/2018 is as follows:

HIGH SCHOOL STADIUMS

REVENUE		
Rentals	\$	47,500
Leases		<u>52,294</u>
TOTAL REVENUE		99,794
PROJECTED ASSIGNED FUND BALANCE, JULY 1, 2017		<u>698,556</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u><u>898,144</u></u>

BE IT FURTHER MOVED, THAT:

\$ 19,505 of the total available to appropriate in the HIGH SCHOOL STADIUM SPECIAL REVENUE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		
Management and operating expenses	\$	<u>19,505</u>
TOTAL APPROPRIATED	\$	<u><u>19,505</u></u>

(continued)

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(continued)

BE IT FURTHER MOVED, THAT:

The total revenues and unappropriated fund balance estimated to be available for appropriation in the CAFETERIA SPECIAL REVENUE FUND of the Birmingham Public Schools for the fiscal year 2017/2018 is as follows:

CAFETERIA FUND	
REVENUE	
Local	\$ 1,498,624
Federal/State	412,937
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TOTAL REVENUE	1,911,561
PROJECTED RESTRICTED FUND BALANCE, JULY 1, 2017	84,114
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TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 1,995,675</u>

BE IT FURTHER MOVED, THAT:

\$ 1,860,681 of the total available to appropriate in the CAFETERIA SPECIAL REVENUE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Salaries	\$ 14,775
Fringe Benefits	5,028
Contract Services	1,037,405
Food/Supplies	795,950
Capital Outlay	25,000
Other	55,000
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TOTAL APPROPRIATED	<u>\$ 1,933,158</u>

(continued)

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(continued)

BE IT FURTHER MOVED, THAT:

The total revenues estimated to be available for appropriations in the WEE CARE SPECIAL REVENUE FUND of the Birmingham Public Schools for the fiscal year 2017/2018 is as follows:

WEE CARE FUND

REVENUE		
Local	\$	387,427
PROJECTED ASSIGNED FUND BALANCE, JULY 1, 2017		<u>(0)</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u><u>387,427</u></u>

BE IT FURTHER MOVED, THAT:

\$ 387,427 of the total available to appropriate in the WEE CARE SPECIAL REVENUE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		
Salaries	\$	234,138
Fringe Benefits		134,189
Contract Services		1,064
Supplies		3,636
Capital Outlay		-
Administrative and Indirect Cost		<u>14,400</u>
TOTAL APPROPRIATED	\$	<u><u>387,427</u></u>

(continued)

APPROVAL OF THE 2017/2018 GENERAL APPROPRIATIONS BUDGET ACT

(continued)

BE IT FURTHER MOVED, THAT:

The total revenues and unappropriated fund balance estimated to be available for appropriation in the BPS EARLY CHILDHOOD CENTER SPECIAL REVENUE FUND of the Birmingham Public Schools for the fiscal year 2017/2018 is as follows:

BPS EARLY CHILDHOOD CENTER

REVENUE		
Local	\$	1,288,593
PROJECTED ASSIGNED FUND BALANCE, JULY 1, 2017		<u>981,044</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u><u>2,269,637</u></u>

BE IT FURTHER MOVED, THAT:

\$ 1,330,886 of the total available to appropriate in the BPS EARLY CHILDHOOD CENTER SPECIAL REVENUE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		
Salaries	\$	755,969
Employee Benefits		412,013
Purchased Services		54,652
Supplies		26,075
Capital Outlay		35,000
Other		<u>81,077</u>
TOTAL APPROPRIATED	\$	<u><u>1,364,786</u></u>

(continued)

APPROVAL OF THE 2017/2018 GENERAL APPROPRIATIONS BUDGET ACT

(continued)

BE IT FURTHER MOVED, THAT:

The total revenues and unappropriated fund balance estimated to be available for appropriations in the DEBT RETIREMENT FUND of the Birmingham Public Schools for the fiscal year 2017/2018 is as follows:

DEBT RETIREMENT FUND

REVENUE & OTHER SOURCES

Local	\$	18,801,662
Interest and Other Revenue		<u>83,983</u>
TOTAL REVENUE		18,885,645
PROJECTED RESTRICTED FUND BALANCE, JULY 1, 2017		<u>1,870,377</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u><u>20,756,022</u></u>

BE IT FURTHER MOVED, THAT:

\$ 18,877,262 of the total available to appropriate in the DEBT RETIREMENT FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Redemption on Bond Principal	\$	10,805,000
Interest on Bonded Debt		8,067,012
Paying Agent Fees and Other		<u>5,250</u>
TOTAL APPROPRIATED	\$	<u><u>18,877,262</u></u>

(continued)

APPROVAL OF THE 2017/2018 GENERAL APPROPRIATIONS BUDGET ACT

(continued)

BE IT FURTHER MOVED, THAT:

The total revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUNDS of the Birmingham Public Schools for the fiscal year 2017/2018 is as follows:

CAPITAL PROJECTS FUNDS

REVENUE AND OTHER SOURCES

Leases and Grants	\$	114,613
2015 Building & Site Interest and Gains/Losses on Investment		<u>100,000</u>
TOTAL REVENUE		214,613
PROJECTED COMMITTED FUND BALANCE, JULY 1, 2017		<u>25,102,894</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u><u>25,317,507</u></u>

BE IT FURTHER MOVED, THAT:

\$ 19,694,073 of the total available to appropriate in the CAPITAL PROJECT FUNDS is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Capital Equipment	\$	331,539
Building & Site Annual Maintenance		515,000
2015 Building & Site Bond Construction & Renovations		<u>18,847,534</u>
TOTAL APPROPRIATED	\$	<u><u>19,694,073</u></u>

(continued)

APPROVAL OF THE 2017/2018 GENERAL APPROPRIATIONS BUDGET ACT

(continued)

EXPLANATION OF BUILDING & SITE PROJECTS AND CAPITAL EQUIPMENT FUND BUDGET NEEDS:

ANTICIPATED EXPENDITURES:

BUILDING & SITE FUND

Building and Site Annual Maintenance Expenditures	\$	515,000
TOTAL BUILDING & SITE FUND EXPENDITURES	\$	515,000

CAPITAL EQUIPMENT FUND

Annual Music Instrument Allocation	\$	59,630
Annual Technology Equipment Allocation		100,000
Annual District Wide Furniture and Equipment Replacement		95,909
Annual Maintenance Equipment Replacement Budget		76,000
TOTAL CAPITAL EQUIPMENT FUND EXPENDITURES	\$	331,539

2015 BUILDING & SITE CONSTRUCTION FUND

Building & Site Construction & Renovations	\$	18,847,534
TOTAL 2015 BUILDING & SITE CONSTRUCTION FUND EXPENDITURES	\$	18,847,534

BE IT FURTHER MOVED, THAT:

No Board of Education member or employee of the school district shall expend any funds nor obligate the expenditures of any fund except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER MOVED, THAT:

The superintendent is hereby charged with general supervision of the execution of the budgets adopted by the Board and shall hold the budget managers responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation resolution is to take effect on JULY 1, 2017