

APPROVAL OF THE 2018/2019 GENERAL APPROPRIATIONS BUDGET ACT

(Recommended by: Assistant Superintendent for Business Services and Interim 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 2018/2019 is as follows:

GENERAL FUND	
REVENUE	
Local	\$ 55,276,853
State	60,525,834
Federal & Intermediate School District	<u>3,893,968</u>
TOTAL REVENUE	119,696,655
TRANSFERS	
To: Athletic Fund	(1,385,053)
From: Autistic Center Program Special Revenue Fund	<u>401,370</u>
TOTAL TRANSFERS	<u>(983,683)</u>
NET REVENUES	118,712,972
FUND BALANCE AVAILABLE TO APPROPRIATE:	
Projected Fund Balance, July 1, 2018	10,546,891
Assigned Fund Balance	<u>-</u>
Fund Balance Available to Appropriate	<u>10,546,891</u>
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 129,259,863</u>

BE IT FURTHER MOVED, THAT:

\$ 122,867,339 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	\$ 61,388,256
Added Needs	13,945,427
Continuing Education	108,661
Support Services:	
Pupil	7,676,640
Instructional Staff	8,579,806
General Administration	1,581,867
School Administration	7,862,529
Business	16,754,136
Central	3,359,114
Community Education	<u>1,610,902</u>
TOTAL APPROPRIATED	<u>\$ 122,867,339</u>

(continued)

APPROVAL OF THE 2018/2019 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 2018/2019 is as follows:

DEBT RETIREMENT FUND

REVENUE & OTHER SOURCES	
Local	\$ 19,600,772
Interest and Other Revenue	120,672
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TOTAL REVENUE	19,721,444
PROJECTED RESTRICTED FUND BALANCE, JULY 1, 2018	1,630,292
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TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 21,351,736</u>

BE IT FURTHER MOVED, THAT:

\$ 19,445,681 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	\$ 11,185,000
Interest on Bonded Debt	8,255,431
Paying Agent Fees and Other	5,250
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TOTAL APPROPRIATED	<u>\$ 19,445,681</u>

(continued)

APPROVAL OF THE 2018/2019 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 2018/2019 is as follows:

CAPITAL PROJECTS FUNDS

REVENUE AND OTHER SOURCES

Interest on Investments	\$	20,000
Leases and Grants		148,384
Building & Site Local Source Revenues - Meadow Lake Sale		1,980,000
2015 Building & Site Construction Bonds Interest and Gains/Losses on Investment		397,000
2018 Building & Site Construction Bonds Interest and Gains/Losses on Investment		<u>107,000</u>
TOTAL REVENUE		2,652,384
PROJECTED COMMITTED FUND BALANCE, JULY 1, 2018		<u>17,346,688</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u><u>19,999,072</u></u>

BE IT FURTHER MOVED, THAT:

\$ 18,451,172 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	\$	429,539
Building & Site Annual Maintenance & Meadow Lake Demo & West Maple Remodel		1,520,000
2015 Building & Site Bond Construction & Renovations		3,855,006
2018 Building & Site Bond Construction & Renovations		<u>12,646,627</u>
TOTAL APPROPRIATED	\$	<u><u>18,451,172</u></u>

(continued)

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(continued)

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

ANTICIPATED EXPENDITURES:

BUILDING & SITE FUND

Building and Site Annual Maintenance Expenditures/Meadow Lake demolition/ West Maple remodel	\$	<u>1,520,000</u>
TOTAL BUILDING & SITE FUND EXPENDITURES	\$	<u><u>1,520,000</u></u>

CAPITAL EQUIPMENT FUND

Annual Music Instrument Allocation	\$	59,630
Annual Technology Equipment Allocation		198,000
Annual District Wide Furniture and Equipment Replacement		95,909
Annual Maintenance Equipment Replacement Budget		<u>76,000</u>
TOTAL CAPITAL EQUIPMENT FUND EXPENDITURES	\$	<u><u>429,539</u></u>

2015 BUILDING & SITE CONSTRUCTION FUND

Building & Site Construction & Renovations	\$	<u>3,855,006</u>
TOTAL 2015 BUILDING & SITE CONSTRUCTION FUND EXPENDITURES	\$	<u><u>3,855,006</u></u>

2018 BUILDING & SITE CONSTRUCTION FUND

Building & Site Construction & Renovations	\$	<u>12,646,627</u>
TOTAL 2018 BUILDING & SITE CONSTRUCTION FUND EXPENDITURES	\$	<u><u>12,646,627</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 appropriations in the CASH FLOW STABILIZATION SPECIAL REVENUE FUND of the Birmingham Public Schools for the fiscal year 2018/2019 is as follows:

CASH FLOW STABILIZATION FUND

REVENUE		
Local	\$	90,000
PROJECTED COMMITTED FUND BALANCE, JULY 1, 2018		<u>7,230,704</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u><u>7,320,704</u></u>

BE IT FURTHER MOVED, THAT:

\$ 0 of the total available to appropriate in the CASH FLOW STABILIZATION SPECIAL REVENUE 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 ATHLETIC SPECIAL REVENUE FUND of the Birmingham Public Schools for the fiscal year 2018/2019 is as follows:

ATHLETIC FUND

REVENUE		
Pay for Participation fees and other	\$	598,500
Transfer from General Fund		<u>1,385,053</u>
TOTAL REVENUE		1,983,553
PROJECTED ASSIGNED FUND BALANCE, JULY 1, 2018		<u>-</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u><u>1,983,553</u></u>

BE IT FURTHER MOVED, THAT:

\$ 1,983,553 of the total available to appropriate in the ATHLETIC SPECIAL REVENUE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		
Salaries	\$	770,875
Fringe Benefits		329,692
Purchased Services		712,617
Supplies		133,677
Other		<u>36,691</u>
TOTAL APPROPRIATED	\$	<u><u>1,983,553</u></u>

(continued)

APPROVAL OF THE 2018/2019 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 CAFETERIA SPECIAL REVENUE FUND of the Birmingham Public Schools for the fiscal year 2018/2019 is as follows:

CAFETERIA FUND	
REVENUE	
Local	\$ 1,663,161
Federal/State	317,709
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TOTAL REVENUE	1,980,870
PROJECTED RESTRICTED FUND BALANCE, JULY 1, 2018	130,372
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TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 2,111,242</u>

BE IT FURTHER MOVED, THAT:

\$ 1,888,186 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	969,575
Food/Supplies	818,608
Capital Outlay	25,000
Other	55,200
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TOTAL APPROPRIATED	<u>\$ 1,888,186</u>

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APPROVAL OF THE 2018/2019 GENERAL APPROPRIATIONS BUDGET ACT  
(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 2018/2019 is as follows:

WEE CARE FUND	
REVENUE	
Local	\$ 408,950
PROJECTED ASSIGNED FUND BALANCE, JULY 1, 2018	<u>5,326</u>
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 414,276</u>

BE IT FURTHER MOVED, THAT:

\$403,624 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	\$ 241,269
Fringe Benefits	141,955
Contract Services	1,064
Supplies	3,636
Capital Outlay	-
Administrative and Indirect Cost	<u>15,700</u>
TOTAL APPROPRIATED	<u>\$ 403,624</u>

(continued)



APPROVAL OF THE 2018/2019 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 2018/2019 is as follows:

BPS EARLY CHILDHOOD CENTER

REVENUE		
Local	\$	1,272,563
PROJECTED ASSIGNED FUND BALANCE, JULY 1, 2018		<u>898,288</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u><u>2,170,851</u></u>

BE IT FURTHER MOVED, THAT:

\$ 1,376,705 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	\$	776,206
Employee Benefits		384,377
Purchased Services		88,722
Supplies		25,800
Capital Outlay		35,000
Other		<u>66,600</u>
TOTAL APPROPRIATED	\$	<u><u>1,376,705</u></u>

(continued)

APPROVAL OF THE 2018/2019 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 2018/2019 is as follows:

AUTISTIC CENTER PROGRAM FUND

REVENUE		
Local	\$	4,526,643
State		1,747,989
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TOTAL REVENUE		6,274,632
PROJECTED RESTRICTED FUND BALANCE, JULY 1, 2018		2,048,691
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TOTAL AVAILABLE TO APPROPRIATE	\$	<u>8,323,323</u>

BE IT FURTHER MOVED, THAT:

\$ 6,274,632 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	\$	3,104,208
Employee Benefits		1,875,734
Purchased Services		447,899
Supplies		48,000
Capital Outlay		20,800
Other		376,621
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TOTAL EXPENDITURES		5,873,262
TRANSFER TO GENERAL FUND		401,370
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TOTAL APPROPRIATED	\$	<u>6,274,632</u>

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APPROVAL OF THE 2018/2019 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 2018/2019 is as follows:

HIGH SCHOOL STADIUMS

REVENUE	
Rentals	\$ 31,275
Leases	94,750
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TOTAL REVENUE	126,025
PROJECTED ASSIGNED FUND BALANCE, JULY 1, 2018	<hr/> 803,604
TOTAL AVAILABLE TO APPROPRIATE	<hr/> <hr/> \$ 929,629

BE IT FURTHER MOVED, THAT:

\$ 13,400 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	\$ 13,400
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TOTAL APPROPRIATED	<hr/> <hr/> \$ 13,400

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APPROVAL OF THE 2018/2019 GENERAL APPROPRIATIONS BUDGET ACT  
(continued)

BE IT FURTHER MOVED, THAT:

The total revenues estimated to be available for appropriation in the TRUST AND AGENCY FUND of the Birmingham Public Schools for the fiscal year 2018/2019 is as follows:

TRUST AND AGENCY FUND

REVENUE	
Federal Sources	\$ 2,587,187
PROJECTED RESTRICTED FUND BALANCE, JULY 1, 2018	<u>-</u>
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 2,587,187</u>

BE IT FURTHER MOVED, THAT:

\$ 2,587,187 of the total available to appropriate in the TRUST AND AGENCY FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Approved Federal Grant Projects	<u>\$ 2,587,187</u>
	(continued)

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, 2018