

APPROVAL OF THE 2019/2020 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 2019/2020 is as follows:

GENERAL FUND	
REVENUE	
Local	\$ 55,528,227
State	60,737,572
Federal & Intermediate School District	<u>4,646,437</u>
 TOTAL REVENUE	 120,912,236
 TRANSFERS	
To: Athletic Fund	(1,470,840)
To: HS Stadiums Fund	(409,173)
From: Autistic Center Program Special Revenue Fund	<u>570,656</u>
 TOTAL TRANSFERS	 <u>(1,309,357)</u>
 NET REVENUES	 119,602,879
 FUND BALANCE AVAILABLE TO APPROPRIATE:	
Projected Fund Balance, July 1, 2019	9,997,004
Assigned Fund Balance	<u>-</u>
Fund Balance Available to Appropriate	<u>9,997,004</u>
 TOTAL AVAILABLE TO APPROPRIATE	 <u><u>\$ 129,599,883</u></u>

BE IT FURTHER MOVED, THAT:

\$ 122,238,127 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	\$ 60,517,268
Added Needs	14,462,543
Continuing Education	110,291
Support Services:	
Pupil	8,946,353
Instructional Staff	7,741,039
General Administration	1,409,481
School Administration	7,349,356
Business	17,017,773
Central	3,245,205
Community Education	<u>1,438,818</u>
 TOTAL APPROPRIATED	 <u><u>\$ 122,238,127</u></u>

(continued)

APPROVAL OF THE 2019/2020 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 2019/2020 is as follows:

CASH FLOW STABILIZATION FUND

REVENUE	
Local	\$ 100,000
PROJECTED COMMITTED FUND BALANCE, JULY 1, 2019	<u>7,336,827</u>
TOTAL AVAILABLE TO APPROPRIATE	<u><u>\$ 7,436,827</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)

APPROVAL OF THE 2019/2020 GENERAL APPROPRIATIONS BUDGET ACT

(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 2019/2020 is as follows:

FEDERAL PROGRAMS FUND

REVENUE		
Federal Sources	\$	2,719,398
PROJECTED RESTRICTED FUND BALANCE, JULY 1, 2019		<u>-</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u><u>2,719,398</u></u>

BE IT FURTHER MOVED, THAT:

\$ 2,719,398 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><u>2,719,398</u></u>

(continued)

APPROVAL OF THE 2019/2020 GENERAL APPROPRIATIONS BUDGET ACT

(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 2019/2020 is as follows:

ATHLETIC FUND

REVENUE	
Pay for Participation fees and other	\$ 679,500
Transfer from General Fund	1,470,840
	<hr/>
TOTAL REVENUE	2,150,340
PROJECTED ASSIGNED FUND BALANCE, JULY 1, 2019	<hr/> -
TOTAL AVAILABLE TO APPROPRIATE	<hr/> <hr/> \$ 2,150,340

BE IT FURTHER MOVED, THAT:

\$ 2,150,340 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	\$ 823,849
Fringe Benefits	366,300
Purchased Services	727,706
Supplies	151,204
Other	81,281
	<hr/>
TOTAL APPROPRIATED	<hr/> <hr/> \$ 2,150,340

(continued)

APPROVAL OF THE 2019/2020 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 2019/2020 is as follows:

AUTISTIC CENTER PROGRAM FUND

REVENUE		
Local	\$	4,801,118
State		1,890,147
		<hr/>
TOTAL REVENUE		6,691,265
PROJECTED RESTRICTED FUND BALANCE, JULY 1, 2019		2,538,751
		<hr/>
TOTAL AVAILABLE TO APPROPRIATE	\$	9,230,016
		<hr/> <hr/>

BE IT FURTHER MOVED, THAT:

\$ 6,791,265 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	\$	3,237,769
Employee Benefits		2,022,897
Purchased Services		488,799
Supplies		51,000
Capital Outlay		420,144
Other		-
		<hr/>
TOTAL EXPENDITURES		6,220,609
TRANSFER TO GENERAL FUND		570,656
		<hr/>
TOTAL APPROPRIATED	\$	6,791,265
		<hr/> <hr/>

(continued)

APPROVAL OF THE 2019/2020 GENERAL APPROPRIATIONS BUDGET ACT

(continued)

BE IT FURTHER MOVED, THAT:

The total revenues estimated to be available for appropriation in the COMMUNITY SERVICE SPECIAL REVENUE FUND of the Birmingham Public Schools for the fiscal year 2019/2020 is as follows:

COMMUNITY SERVICE	
REVENUE	
Local	<u>\$          1,857,812</u>
TOTAL REVENUE	1,857,812
PROJECTED ASSIGNED FUND BALANCE, JULY 1, 2019	<u>1,153,921</u>
TOTAL AVAILABLE TO APPROPRIATE	<u><u>\$          4,869,545</u></u>

BE IT FURTHER MOVED, THAT:

\$ 1,841,090 of the total available to appropriate in the COMMUNITY SERVICE SPECIAL REVENUE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Community service activities	<u>\$          1,841,090</u>
TOTAL APPROPRIATED	<u><u>\$          1,841,090</u></u>

(continued)

APPROVAL OF THE 2019/2020 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 2019/2020 is as follows:

HIGH SCHOOL STADIUMS

REVENUE		
Rentals	\$	21,000
Leases		<u>72,030</u>
TOTAL REVENUE		93,030
PROJECTED ASSIGNED FUND BALANCE, JULY 1, 2019		<u>272,932</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u><u>458,992</u></u>

BE IT FURTHER MOVED, THAT:

\$ 775,135 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	\$	17,792
Turf field replacement	\$	<u>757,343</u>
TOTAL APPROPRIATED	\$	<u><u>775,135</u></u>

(continued)

APPROVAL OF THE 2019/2020 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 2019/2020 is as follows:

CAFETERIA FUND	
REVENUE	
Local	\$ 1,756,814
Federal/State	<u>424,780</u>
TOTAL REVENUE	2,181,594
PROJECTED RESTRICTED FUND BALANCE, JULY 1, 2019	<u>250,020</u>
TOTAL AVAILABLE TO APPROPRIATE	<u><u>\$ 2,431,614</u></u>

BE IT FURTHER MOVED, THAT:

\$ 2,077,087 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	976,547
Food/Supplies	996,540
Capital Outlay	5,997
Other	<u>78,200</u>
TOTAL APPROPRIATED	<u><u>\$ 2,077,087</u></u>

(continued)



APPROVAL OF THE 2019/2020 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 2019/2020 is as follows:

WEE CARE FUND

REVENUE		
Local	\$	429,655
Transfer from BPS Early Childhood Center Fund		<u>26,209</u>
TOTAL REVENUE		455,864
PROJECTED ASSIGNED FUND BALANCE, JULY 1, 2019		<u>(0)</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u><u>455,864</u></u>

BE IT FURTHER MOVED, THAT:

\$ 455,864 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	\$	288,660
Fringe Benefits		150,068
Contract Services		1,536
Supplies		3,600
Capital Outlay		-
Administrative and Indirect Cost		<u>12,000</u>
TOTAL APPROPRIATED	\$	<u><u>455,864</u></u>

(continued)

APPROVAL OF THE 2019/2020 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	\$	1,443,350
PROJECTED ASSIGNED FUND BALANCE, JULY 1, 2019		<u>1,032,708</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u><u>2,476,058</u></u>

BE IT FURTHER MOVED, THAT:

\$ 1,425,217 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	\$	814,045
Employee Benefits		391,941
Purchased Services		93,022
Supplies		30,800
Capital Outlay		2,600
Other		66,600
Transfer to Wee Care Fund		<u>26,209</u>
TOTAL APPROPRIATED	\$	<u><u>1,425,217</u></u>

(continued)

APPROVAL OF THE 2019/2020 GENERAL APPROPRIATIONS BUDGET ACT

(continued)

BE IT FURTHER MOVED, THAT:

The total revenues estimated to be available for appropriation in the STUDENT ACTIVITY SPECIAL REVENUE FUND of the Birmingham Public Schools for the fiscal year 2019/2020 is as follows:

STUDENT ACTIVITY

REVENUE	
Local	<u>\$          2,862,666</u>
TOTAL REVENUE	2,862,666
PROJECTED ASSIGNED FUND BALANCE, JULY 1, 2019	<u>1,197,658</u>
TOTAL AVAILABLE TO APPROPRIATE	<u><u>\$          4,060,324</u></u>

BE IT FURTHER MOVED, THAT:

\$ 2,888,017 of the total available to appropriate in the STUDENT ACTIVITY SPECIAL REVENUE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Student activity expenses	<u>\$          2,888,017</u>
TOTAL APPROPRIATED	<u><u>\$          2,888,017</u></u>

(continued)

APPROVAL OF THE 2019/2020 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 2019/2020 is as follows:

DEBT RETIREMENT FUND

REVENUE & OTHER SOURCES

Local	\$	20,768,674
Interest and Other Revenue		<u>193,458</u>
TOTAL REVENUE		20,962,132
PROJECTED RESTRICTED FUND BALANCE, JULY 1, 2019		<u>2,162,602</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u><u>23,124,734</u></u>

BE IT FURTHER MOVED, THAT:

\$ 19,848,349 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	\$	12,210,000
Interest on Bonded Debt		7,634,899
Paying Agent Fees and Other		<u>3,450</u>
TOTAL APPROPRIATED	\$	<u><u>19,848,349</u></u>

(continued)

APPROVAL OF THE 2019/2020 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 2019/2020 is as follows:

CAPITAL PROJECTS FUNDS

REVENUE AND OTHER SOURCES	
2018 Building & Site Construction Bonds Interest on Investments	\$ 50,000
Leases and Grants	111,473
	<hr/>
TOTAL REVENUE	161,473
PROJECTED COMMITTED FUND BALANCE, JULY 1, 2019	3,642,312
	<hr/>
TOTAL AVAILABLE TO APPROPRIATE	\$ 3,803,785
	<hr/> <hr/>

BE IT FURTHER MOVED, THAT:

\$ 3,593,392 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	\$ 109,000
Building & Site Annual Maintenance	257,804
2015 & 2018 Building & Site Bond Construction & Renovations	3,226,588
	<hr/>
TOTAL APPROPRIATED	\$ 3,593,392
	<hr/> <hr/>

(continued)

APPROVAL OF THE 2019/2020 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	\$	257,804
TOTAL BUILDING & SITE FUND EXPENDITURES	\$	257,804

CAPITAL EQUIPMENT FUND

Annual Music Instrument Allocation	\$	51,000
Annual District Wide Furniture and Equipment Replacement		30,000
Annual Maintenance Equipment Replacement Budget		28,000
TOTAL CAPITAL EQUIPMENT FUND EXPENDITURES	\$	109,000

2015 BUILDING & SITE CONSTRUCTION FUND

Building & Site Construction & Renovations	\$	246,535
TOTAL 2015 BUILDING & SITE CONSTRUCTION FUND EXPENDITURES	\$	246,535

2018 BUILDING & SITE CONSTRUCTION FUND

Building & Site Construction & Renovations	\$	2,980,053
TOTAL 2018 BUILDING & SITE CONSTRUCTION FUND EXPENDITURES	\$	2,980,053

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, 2019