

BIRMINGHAM CITY BOE - 114
 PROPOSED BUDGET OF REVENUES EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES		GOVERNMENTAL					PROPRIETARY	FIDUCIARY	EXHIBIT P-I-A
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL Memo Only)	
SOURCES:									
BEGINNING BALANCE - OCT 1		20,800,000.00	5,200,000.00	0.00	20,300,000.00	0.00	0.00	46,300,000.00	
REVENUES:									
State Revenues:									
Foundation Program	1110-1199	109,573,549.00	0.00	0.00	0.00	0.00	0.00	109,573,549.00	
SDE Appropriations	1210-1299	2,667,438.00	0.00	0.00	0.00	0.00	0.00	2,667,438.00	
Transportation	1310-1399	5,763,871.00	0.00	0.00	564,000.00	0.00	0.00	6,327,871.00	
At Risk	1410	944,150.00	0.00	0.00	0.00	0.00	0.00	944,150.00	
School Improvement Reward Funds	1411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Spec School for Spec Education	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Preschool	1520	32,249.00	0.00	0.00	0.00	0.00	0.00	32,249.00	
Salaries 1 per Act 97-238	1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jobs for Alabama Graduates JAG)	1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adult Education	1610-1618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Community Education	1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Governor's Special Appropriation	1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OSR Pre-Kindergarten Programs	1720	766,800.00	0.00	0.00	0.00	0.00	0.00	766,800.00	
Legislative Special Appropriation	1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Contracts	1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AL Middle School Initiative	1815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSF - Hold Harmless	2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSF - Capital Outlay	2120	0.00	0.00	0.00	4,807,782.00	0.00	0.00	4,807,782.00	
PSF - Interest	2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSCA - State Paid on Behalf of LEA	2201-2219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSCA - Direct Payment to LEA	2220-2229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Driver's Education	2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Catastrophic Special Education	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Childrens Trust Fund	2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AL Behavior Intervention Spc	2251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dropout Prevention Pilot	2252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Math Science Technology Initiative	2253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16th Section Land Funds	2254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other State Revenues	2900-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total State Revenues	1000-2999	119,748,057.00	0.00	0.00	5,371,782.00	0.00	0.00	125,119,839.00	

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES		GOVERNMENTAL					PROPRIETARY	FIDUCIARY	EXHIBIT P-I-E
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL Memo Only)	
Local Revenues Cont)									
Amusement Tax	6350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
District Tobacco Tax	6360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Helping Schools-Vehicles Tags	6370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Homes-Req Fee	6380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other District Tax	6390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Local Government Revenues	6500-6599	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	
Tuition from Others	6600-6659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Revenue from Other Schools	6660-6699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Food Service Income	6700-6799	0.00	1,374,221.00	0.00	0.00	0.00	0.00	1,374,221.00	
Earnings on Investments	6800-6899	50,000.00	1,054.72	0.00	0.00	0.00	0.00	51,054.72	
Other Local Revenues	6900-6999	1,482,000.00	77,492.77	0.00	0.00	0.00	0.00	1,559,492.77	
Local School Revenue - Public	7100-7499	0.00	2,003,350.38	0.00	0.00	0.00	12,007.37	2,015,357.75	
Local School Revenue - Non Public	7500-7999	0.00	0.00	0.00	0.00	0.00	1,380,026.79	1,380,026.79	
Total Local Sources	6000-7999	77,030,770.00	3,456,118.87	0.00	0.00	0.00	1,392,034.16	81,878,923.03	
Other Sources:									
Intermediate Sources	8400-8499	0.00	0.00	0.00	2,710,770.00	0.00	0.00	2,710,770.00	
Other Revenues	8900-8999	50,000.00	532,663.00	0.00	0.00	0.00	0.00	582,663.00	
Total Other Sources	8000-8999	50,000.00	532,663.00	0.00	2,710,770.00	0.00	0.00	3,293,433.00	
TOTAL REVENUES	1000-8999	197,465,827.00	43,720,541.89	0.00	8,082,552.00	0.00	1,392,034.16	250,660,955.05	
OTHER FINANCING SOURCES:									
Indirect Cost	9010	2,233,893.41	0.00	0.00	0.00	0.00	0.00	2,233,893.41	
Proceeds of General Long-Term Liabilities	9100-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operating Transfers In	9200-9299	495,348.00	7,611,031.40	0.00	0.00	0.00	0.00	8,106,379.40	
Sales & Disposition of Fixed Assets	9300-9399	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
Other Financing Sources	9900-9997	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	
Total Other Financing Sources	9000-9997	4,979,241.41	7,611,031.40	0.00	0.00	0.00	0.00	12,590,272.81	
TOTAL ALL SOURCES	1000-9997	202,445,068.41	51,331,573.29	0.00	8,082,552.00	0.00	1,392,034.16	263,251,227.86	
EXPENDITURES:									
Instructional Services	1000-1999	111,403,299.61	18,133,260.90	0.00	0.00	0.00	1,066,004.10	130,602,564.61	
Instructional Support Services	2000-2999	33,528,917.80	9,363,430.12	0.00	0.00	0.00	30,757.58	42,923,105.50	
Operation & Maintenance	3000-3999	26,980,975.60	90,266.43	0.00	1,923,372.00	0.00	0.00	28,994,614.03	
Auxiliary Services	4000-4999	7,190,283.50	17,422,495.14	0.00	1,265,169.78	0.00	95,245.42	25,973,193.84	
General Administrative Services	6000-6999	7,724,161.50	783,023.41	0.00	0.00	0.00	0.00	8,507,184.91	
Capital Outlay	7000-7999	0.00	0.00	0.00	16,647,578.00	0.00	0.00	16,647,578.00	
Debt Service	8000-8999	0.00	0.00	0.00	5,307,382.22	0.00	0.00	5,307,382.22	
Other Expenditures	9000-9899	2,329,971.50	4,290,859.59	0.00	0.00	0.00	200,027.06	6,820,858.15	

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES								EXHIBIT P-I-F
DESCRIPTION	ACCT #	GENERAL	GOVERNMENTAL SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY	TOTAL Memo Only)
TOTAL EXPENDITURES	1000-9899	189,157,609.51	50,083,335.59	0.00	25,143,502.00	0.00	1,392,034.16	265,776,481.26
OTHER FUND USES:								
Transfers Out	9910	8,106,379.40	0.00	0.00	0.00	0.00	0.00	8,106,379.40
Other Fund Uses	9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses	9900-9999	8,106,379.40	0.00	0.00	0.00	0.00	0.00	8,106,379.40
TOTAL ALL USES	1000-9999	197,263,988.91	50,083,335.59	0.00	25,143,502.00	0.00	1,392,034.16	273,882,860.66
PROJECTED ENDING BALANCE-SEP 30	NET)	25,981,079.50	6,448,237.70	0.00	3,239,050.00	0.00	0.00	35,668,367.20