

**FY 2026** October 1, 2025 – September 30, 2026  
**PROPOSED BUDGET**  
Budget Hearings:

September 9, 2025 at 5:00 p.m.

and

September 10, 2025 at 12:00 noon

*Dr. Mark Sullivan, Superintendent*

*Presented by: Lula Maria Glover, CSFO*

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## Our Mission

The mission of the Birmingham City Schools is to guide all students to achieve excellence in a safe, secure, and nurturing environment.



## Our Vision

Birmingham City Schools will be a recognized leader in public education, meeting the needs of a diverse student population prepared to succeed in a global society.

# The Budget Process

- April 2025 - District level team met with each Principal individually to go over staffing projections for the FY 2026 school year.
- July 2025, proposed budgets were sent out to department heads for input, with meetings held, if requested.
- July to August 2025, budget requests were submitted to the Finance Office.
- July to August completion of department requests, account numbers edited, and adjustments were made as needed.
- September small groups held with board members regarding FY26 Budget highlights.
- August to September, revenue projections were finalized.
- August, salaries and benefits file and operations file were completed and uploaded into financial software.
- August, budget reviews and edit checks completed by Finance team.
- September, budget presentation was completed and reviewed by the Superintendent and Board Members.
- September, finalized salary schedules and held meet and confer with unions.
- September, budget hearings will be held and subsequent Board approval requested.
- September, budget submission will be sent to the ALSDE.

# Budget Public Hearing Dates for FY 2026

September 9, 2025 - 1<sup>st</sup> Public Hearing

September 10, 2025 – 2<sup>nd</sup> Public Hearing

September 10, 2025 – Budget Vote – During Special Called Board Meeting

September 15, 2025 – Date Due to Alabama State Department of Education

# GENERAL FUND PROPOSED BUDGET FY 2026



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*The General Fund accounts for all financial resources of the school system except those required to be accounted for in another fund type.*

*The primary operating functions of a local school system are performed in the general fund.*

# Highlights of items included in the Proposed Budget for FY 2026

## 2025 Regular Legislative Session Enactments

- \$21.9M - Education Advancement & Technology funds – used for security officers, security enhancements, computer refreshes, insurance coverage, roof replacements and repairs, and deferred maintenance.
- \$1.4 M - Stipends for principals, assistant principals - Year 2
- \$157K - Stipends for special education teachers - \$1,200, Year 2
- \$6K Stipends for speech pathologists- \$1,000.
- \$1.8M - Education Delivery Option, Year 2 – funding will partially cover BCS' Intersession
- \$5.8M RAISE ACT
  - Renewing
  - Alabama's
  - Investment in
  - Students
  - Excellence
- Parental Leave Act

# Highlights of items included in the Proposed Budget for FY 2026

## Local- General Fund

- One-time prospective pay of \$1,000 for all full-time employees: **\$3.3M**
- 2 NEW Leave Days Added (1 Personal Day- 1 Bereavement Day): **\$600K**
- Additional stipend of **\$3,500** for special education teachers, totaling \$4,700 (SDE and BCS combined)
- Salary schedule supplement adjustments:
  - Crossing Guards from \$10.34 p/hr. to **\$15.00 p/hr.** and
  - Crossing Guard Manager from \$15.98 p/hr. to **\$23.17 p/hr.**
- **\$1.4M** for CNP equipment and fixtures
- Proposed New Positions:
  - Fine Arts Itinerant Teacher, 12 months: Base annual \$68,649 + \$26,115 fringe benefits = **\$94,764** - Locally funded
  - Internal Auditor Officer, Base annual: \$138,225 + \$41,589 = **\$179,814** – Locally funded
  - Gifted Itinerant Specialist – Base annual \$83,088 + \$29,327 fringe benefits = **\$112,415** - RAISE ACT allocation
  - 3 ESL Paraprofessionals – Base annual \$36,072 + \$18,870 = \$54,942 X 3 = **\$164,826** - RAISE ACT allocation
  - Special Education Department: 1 Program Specialist, 1 Psychometrics, 1 Psychologist:
    - Estimated base annual \$77,052 + \$27,984 = \$105,036 X 3 = **\$315,108** – IDEA, Part B
- Repurposed Positions:
  - 12 months Mentor Teacher to 12 months Resource Teacher (Professional Development & Effectiveness) and
  - Coordinator of EdTech (Technology Dept.) to Recruitment Coordinator (Human Resources)
- Continuation of ESS staffing services, estimated **\$1M** - RAISE ACT & Local funds
- Continuation of Intersession from state grant (\$1.8M) and local funds, estimated **\$2.5M**
- Continuation of sign-on bonuses for hard to fill areas for classified staff
- Continuation of educational supplements for classified employees who work in a non-degree required position

# Budget Considerations

Considerations	Strategy to Address Issue
Enrollment Campaign to increase Average Daily Membership	<ol style="list-style-type: none"> <li>1. Enhance communications to parents around registration.</li> <li>2. Improve efforts to monitor enrollment.</li> </ol>
Continued need to address deferred maintenance issues.	<ol style="list-style-type: none"> <li>1. General Fund will budget over \$40 million to address capital project needs for existing projects brought forward from FY2025.</li> <li>2. A&amp;T (Advancement &amp; Technology) Supplemental Appropriation funds will be used to assist in addressing district-wide deferred maintenance needs.</li> </ol>
Continued need to address technology needs and refreshes.	<ol style="list-style-type: none"> <li>1. Technology assessment of needs and long-term sustainability for hot-spots and computer refreshes.</li> <li>2. Annual allocation of fiscal resources to support technology needs.</li> </ol>
Good fiscal position but must always be alert to factors that could reduce revenues.	<ol style="list-style-type: none"> <li>1. Identify investment opportunities to promote long-term solvency and allocate funds for additional district needs.</li> <li>2. Monitor state for any changes on the horizons that could negatively affect revenues.</li> <li>3. Monitor economy for any changes that could negatively affect ad valorem taxes.</li> <li>4. Adjust expenditures quickly to offset any reductions in revenues.</li> </ol>



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**The State of Alabama  
Department of Education Foundation Fund  
and Other State Sources are the top source of revenue within the  
General Fund**

**Foundation Funding Is Based on the Average Daily Membership  
(ADM) of Birmingham City Schools Students within a  
20 Day Window**

**The official Fall 20-Day Count will be September 2-29, 2025.  
ADM for this period will determine FY 2027 State funding)**

**Birmingham City Schools  
State Foundation  
Revenues Based on  
Student  
Average Daily Membership (ADM)**



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## Average Daily Membership (ADM) by School

Elementary Schools	FY 2025 ADM per ALSDE	FY 2026 ADM per ALSDE	ADM Variance FY2025 - FY2026	Gain (Loss) Foundation Teacher Units	Gain (Loss) Foundation Assistant Principal Units	Gain (Loss) Foundation Counselor Units
Avondale Elementary	290.80	299.95	9.15	0.91	0.00	0.00
Barrett Elementary	367.85	342.55	(25.30)	(1.47)	0.00	0.00
Central Park Elementary	346.85	343.05	(3.80)	(0.12)	0.00	0.00
Charles A. Brown Elementary	275.20	275.90	0.70	0.08	0.00	0.00
EPIC Alternative Elementary	254.75	198.00	(56.75)	(3.79)	0.00	0.00
Glen Iris Elementary	714.60	756.25	41.65	2.30	0.50	0.50
Hemphill Elementary	297.20	309.35	12.15	0.62	0.50	0.00
Huffman Academy	687.55	709.55	22.00	1.88	0.00	0.00
Martha Gaskins Elementary	462.20	480.95	18.75	0.97	0.00	0.00
Arrington Elementary	299.45	316.45	17.00	1.32	0.50	0.00
Wylam Elementary	342.65	348.90	6.25	0.29	0.00	0.00

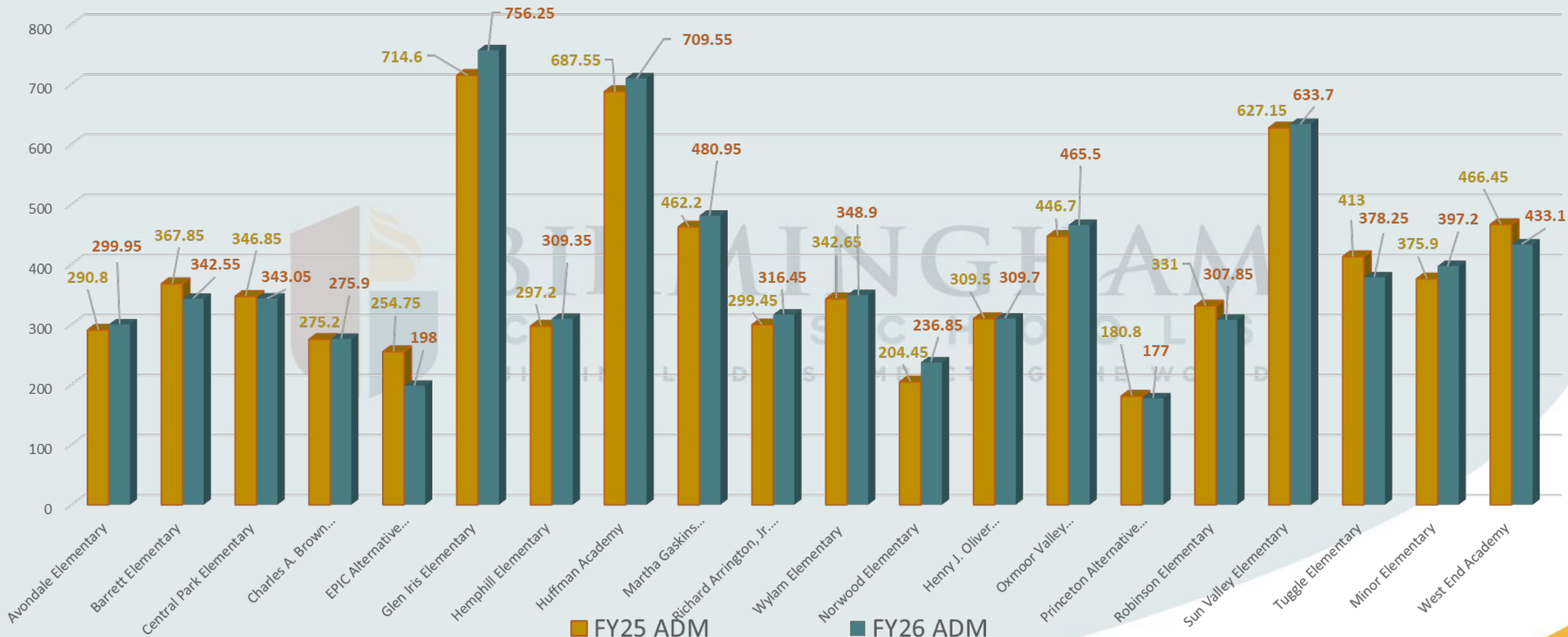
## Average Daily Membership (ADM) by School

Elementary Schools	<u>FY 2025</u> ADM per ALSDE	<u>FY 2026</u> ADM per ALSDE	ADM Variance FY 2025 - FY 2026	Gain (Loss) Foundation Teacher Units	Gain (Loss) Foundation Assistant Principal Units	Gain (Loss) Foundation Counselor Units
Norwood Elementary	204.45	236.85	32.40	1.80	0.00	0.00
Henry J. Oliver Elementary	309.50	309.70	0.20	0.40	0.00	0.00
Oxmoor Valley Elementary	446.70	465.50	18.80	1.42	0.00	0.00
Princeton Alternative Elementary	180.80	177.00	(3.80)	(0.25)	0.00	0.00
Robinson Elementary	331.00	307.85	(23.15)	(1.66)	0.00	0.00
Sun Valley Elementary	627.15	633.70	6.55	0.62	0.00	0.00
Tuggle Elementary	413.00	378.25	(34.75)	(1.92)	0.00	0.00
Minor Elementary	375.90	397.20	21.30	1.39	0.00	0.00
West End Academy	466.45	433.10	(33.35)	(-1.9)	0.00	0.00
<b>Total 20 Elementary Schools</b>	<b>7,694.05</b>	<b>7,720.05</b>	<b>26.00</b>	<b>2.89</b>	<b>1.50</b>	<b>0.50</b>

# Elementary Schools

## FY 2025 ADM Compared to FY 2026 ADM

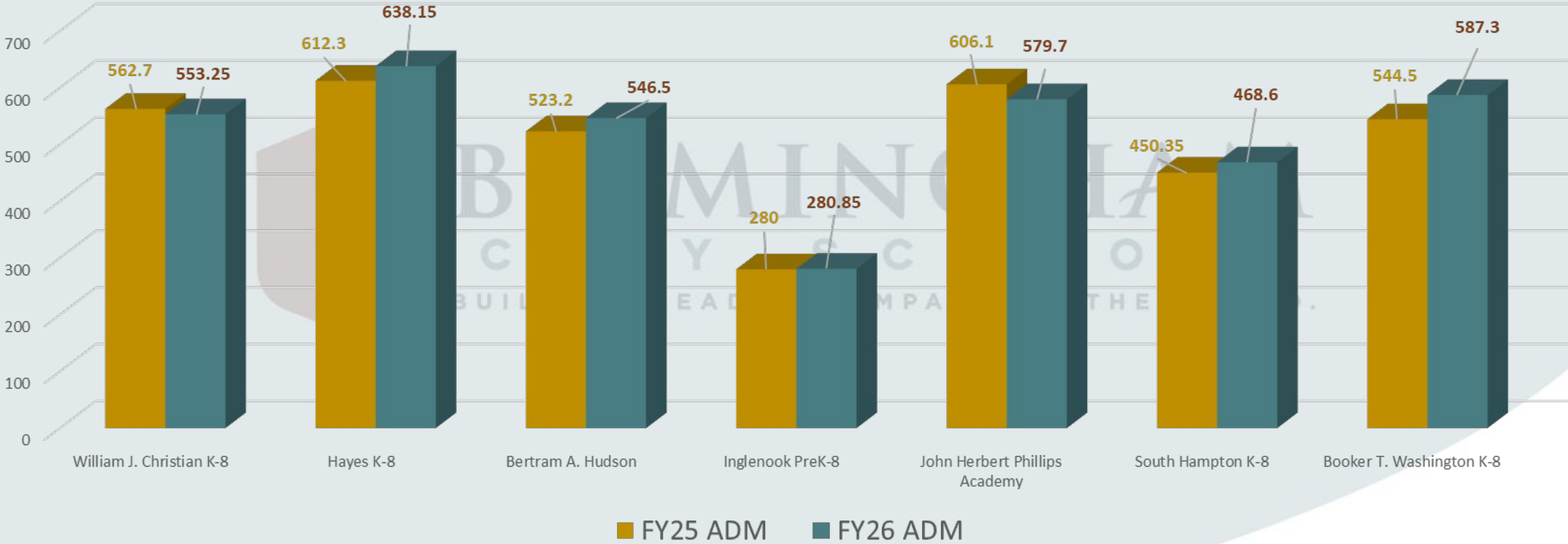
### Total Gain of 26.00



## Average Daily Membership (ADM) by School

K-8 Schools	<u>FY 2025</u> ADM per ALSDE	<u>FY 2026</u> ADM per ALSDE	Variance  FY 2025 - FY2026	Gain (Loss) (Foundation Teacher Units	Gain (Loss) Foundation AP Units	Gain (Loss) Foundation Counselor Units
William J. Christian K-8	562.70	553.25	(9.45)	(0.67)	0.00	0.00
Hayes K-8	612.30	638.15	25.85	1.20	0.00	0.00
Bertram A. Hudson	523.20	546.50	23.30	1.60	0.00	0.00
Inglenook PreK-8	280.00	290.85	10.85	0.71	0.00	0.00
John Herbert Phillips Academy	606.10	579.70	(26.40)	(2.02)	0.00	0.00
South Hampton K-8	450.35	468.60	18.25	0.98	0.00	0.00
Booker T. Washington K-8	544.50	587.30	42.80	1.87	0.00	0.0
<b>Total 7 K-8 Schools</b>	<b>3,579.15</b>	<b>3,664.35</b>	<b>85.20</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>

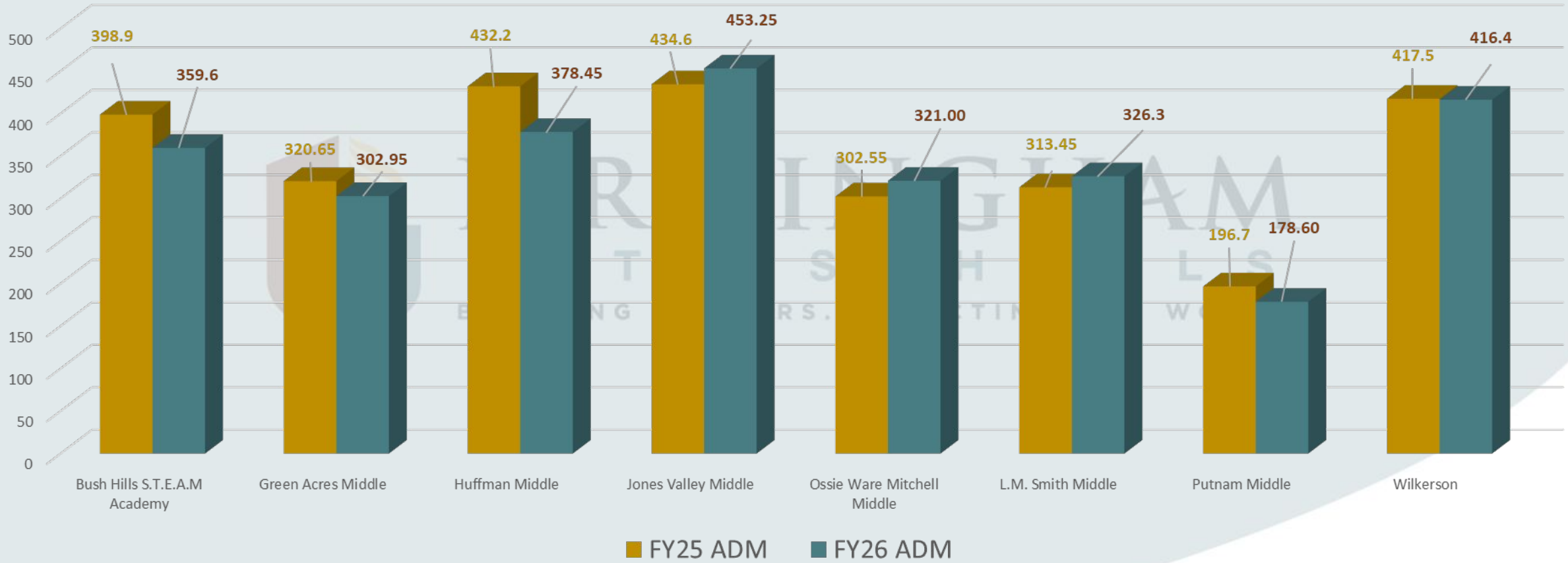
# K-8 Schools FY2025 ADM Compared to FY 2026 ADM Total Gain of 85.2



## Average Daily Membership (ADM) by School

Middle Schools	FY 2025 ADM per ALSDE	FY 2026 ADM per ALSDE	Variance FY 2025 - FY2026	Gain (Loss) Foundation Teacher Units	Gain (Loss) Foundation Assistant Principal Units	Gain (Loss) Foundation Counselor Units
Bush Hills S.T.E.A.M Academy	398.90	359.60	(39.30)	(1.99)	0.00	0.00
Green Acres Middle	320.65	302.95	(17.70)	(0.91)	0.00	0.00
Huffman Middle	432.20	378.45	(53.75)	(2.70)	0.00	0.00
Jones Valley Middle	434.60	453.25	18.65	0.92	0.00	0.00
Ossie Ware Mitchell Middle	302.55	321.00	18.45	0.93	0.00	0.00
L.M. Smith Middle	313.45	326.30	12.85	0.64	0.00	0.00
Putnam Middle	196.70	178.60	(18.10)	0.90	0.00	0.00
Wilkerson Middle	417.50	416.40	(1.10)	(0.05)	0.00	0.00
<b>TOTAL 8 Middle Schools</b>	<b>2,816.55</b>	<b>2,736.55</b>	<b>(80.00)</b>	<b>(4.06)</b>	<b>0.00</b>	<b>0.00</b>

# Middle Schools FY 2025 ADM Compared to FY 2026 ADM **Total Loss of 80.00**



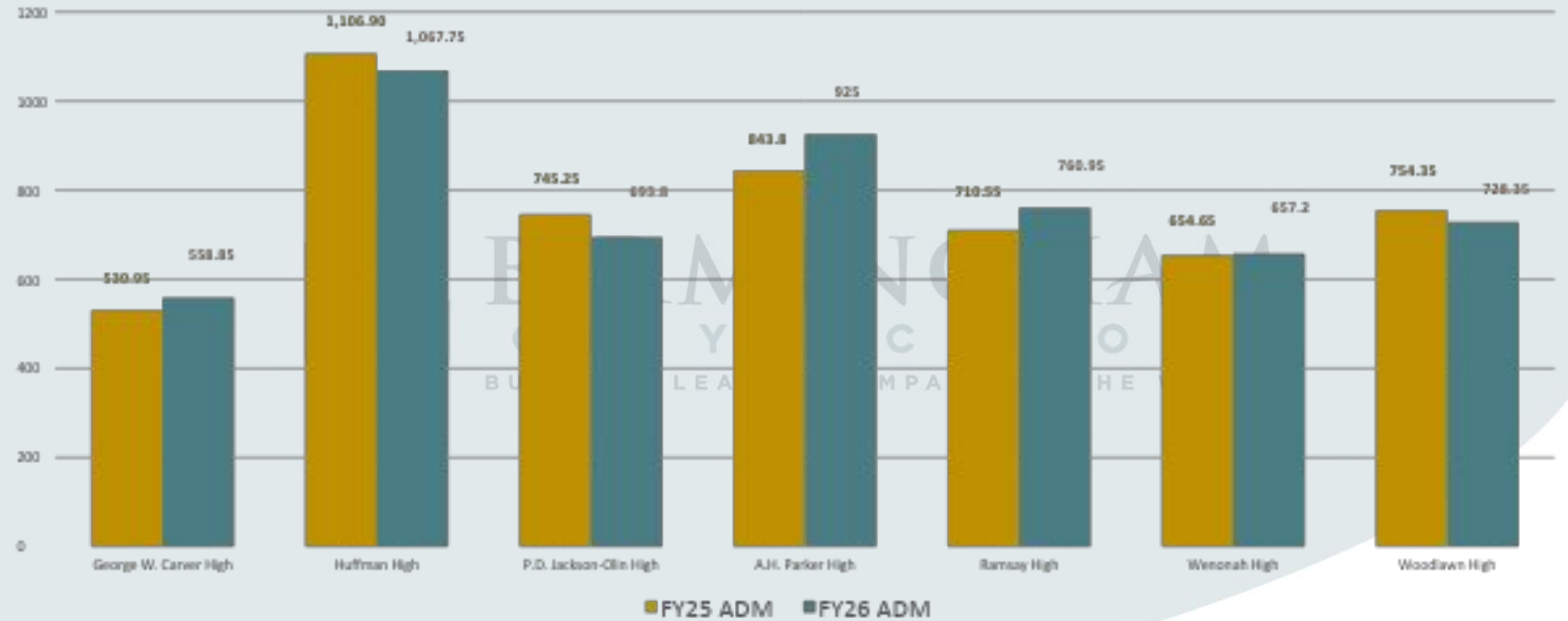
### Average Daily Membership (ADM) by School

High Schools	FY 2025 ADM per ALSDE	FY 2026 ADM per ALSDE	Variance FY 2025 - FY2026	Gain (Loss) Foundation Teacher Units	Gain (Loss) Foundation Assistant Principal Units	Gain (Loss) Foundation Counselor Units
George W. Carver High	530.95	558.85	27.9	1.56	0.00	0.00
Huffman High	1,106.90	1,067.75	(39.15)	(2.18)	0.00	0.00
P.D. Jackson-Olin High	745.25	693.80	(51.45)	(2.86)	0.00	0.00
A.H. Parker High	843.80	925.00	81.2	4.53	0.00	0.00
Ramsay High	710.55	760.95	50.4	2.82	0.50	0.50
Wenonah High	654.65	657.20	2.55	0.13	0.00	0.00
Woodlawn High	754.35	728.35	(26.00)	( 1.46)	(0.50)	(0.50)
<b>TOTAL 7 High Schools</b>	<b>5,346.45</b>	<b>5,391.90</b>	<b>45.45</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>

# High Schools

## FY 2025 ADM Compared to FY 2026 ADM

### Total Gain of 45.45



## Average Daily Membership (ADM) by School

High Schools	<u>FY 2025</u> ADM per ALSDE	<u>FY 2026</u> ADM per ALSDE	Variance FY 2025 - FY2026	Gain (Loss) Foundation Teacher Units	Gain (Loss) Foundation Assistant Principal Units	Gain (Loss) Foundation Counselor Units
BCS Virtual Academy of Learning Grades 3-12	205.10	174.00	(31.10)	(1.63)	0.00	0.00
<b>TOTAL 1 VIRTUAL School</b>	<b>205.10</b>	<b>174.00</b>	<b>(31.10)</b>	<b>(1.63)</b>	<b>0.00</b>	<b>0.00</b>

# Recap of ADM by Type of School

All Types of School	<u>FY 2025</u> ADM per ALSDE	<u>FY 2026</u> ADM per ALSDE	ADM Variance FY 2025 - FY2026	Gain ( <b>Loss</b> ) Foundation Teacher Units	Gain ( <b>Loss</b> ) Foundation Assistant Principal Units	Gain ( <b>Loss</b> ) Foundation Counselor Units
Elementary Schools	7,694.05	7,720.05	26.00	2.89	1.50	0.50
K-8 Schools	3,579.15	3,664.35	85.20	3.67	0.00	0.00
Middle Schools	2,816.55	2,736.55	(80.00)	(4.06)	0.00	0.00
High Schools	5,346.45	5,391.90	45.45	2.54	0.00	0.00
BCS Virtual Academy of Learning	205.10	174.00	(31.10)	(1.63)	0.00	0.00
<b>Grand Totals for All 43 Schools</b>	<b>19,640.35</b>	<b>19,686.85</b>	<b>46.50</b>	<b>3.46</b>	<b>1.50</b>	<b>0.50</b>

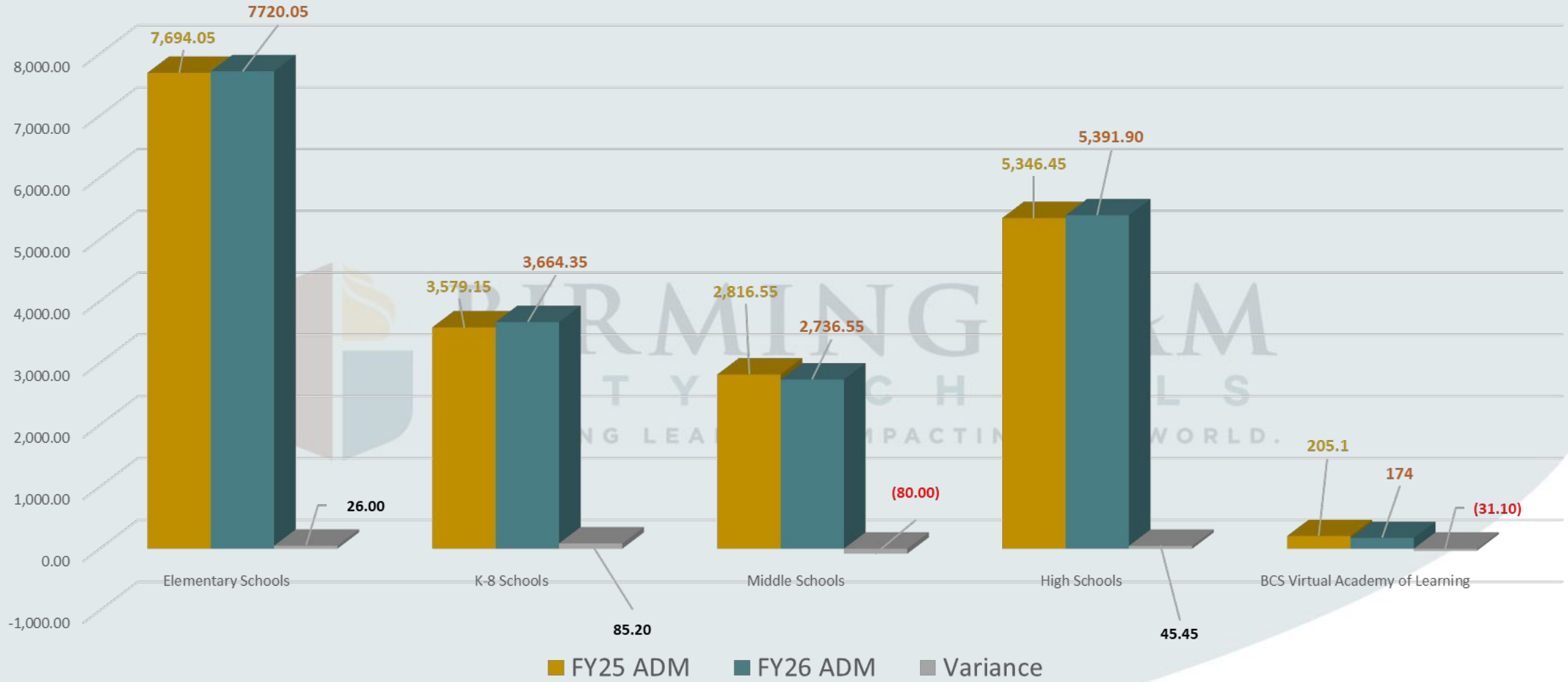
**Note: Pre-K is not included in the above ADM**

**797 Pre-K students are enrolled. Sept 2024 was an estimated 894 students enrolled.**

# All School Types

## FY 2025 ADM Compared to FY 2026 ADM

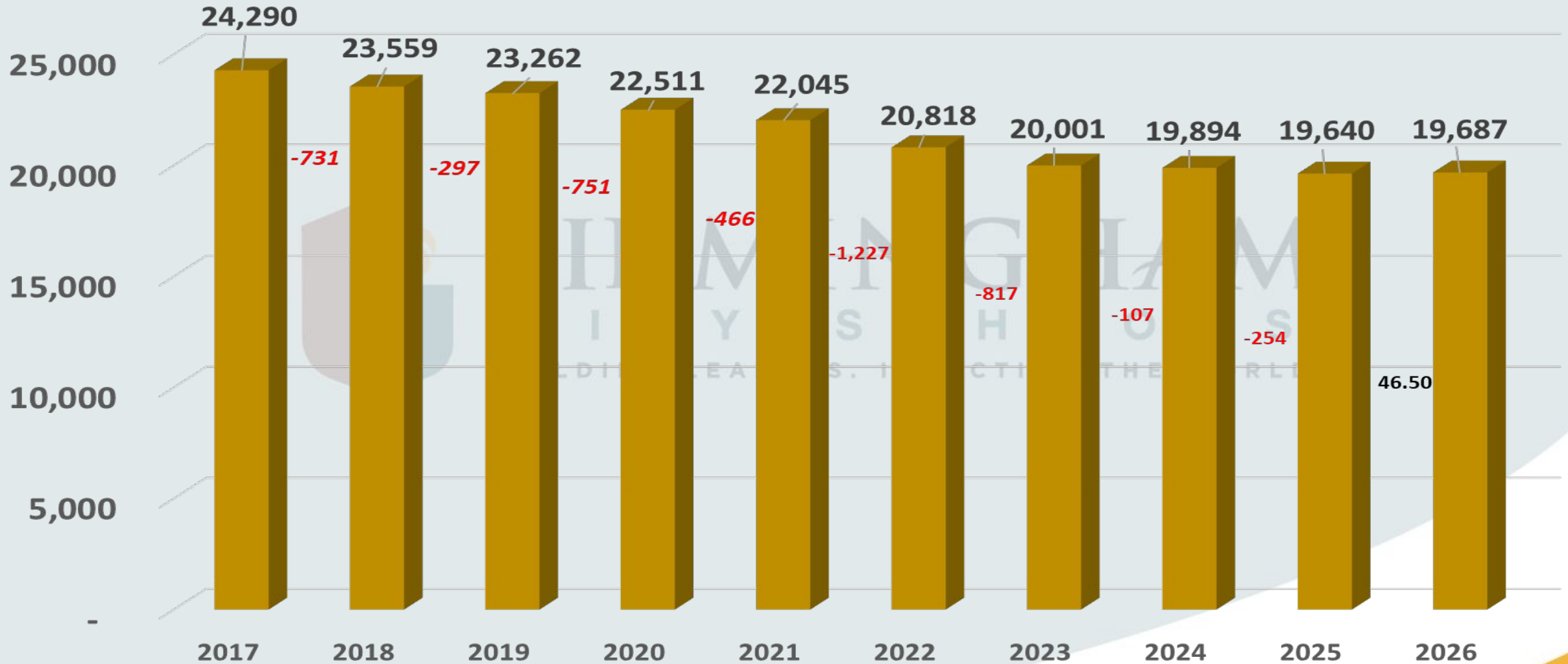
### Total Gain 46.50



# Student ADM

(State ADM Based on Prior Year Count)


School Years 2017 to 2026 **Total Loss of 4,604 ADM**



# Current Physical Count vs Power School Enrollment and Registration Data

**09/05/2025**

Day 21			
PowerSchool Enrollment K-12			
Date	2025-2026	2024-2025	Difference
9/5/25	19,166	19,584	-418
9/3/24			
Student Registration Data			
	Registered without Pre-K	Registered with Pre-K	
9/5/25	18,827	19,629	
9/3/24	18,968	19,853	
Difference	-141	-224	



**What are the Major Revenue and  
Other Sources of Funds Available to  
Finance the General Fund  
Expenditures?**

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## State Funds-Alabama State Department of Education

Revenue Classification	FY 2025 Original Budget	FY 2026 Proposed Budget	Variance
Foundation Program ETF	116,617,850	120,143,347	3,525,497
School Nurse Program	2,201,485	2,202,547	1,062
Technology Coordinator	69,694	71,683	1,989
Transportation Operations	6,061,451	6,333,335	271,884
At Risk	788,956	0	(788,956)
Career Tech O and M	220,119	270,721	50,602
<b>Total State Funds-Allocation</b>	<b>\$125,959,596</b>	<b>\$129,021,633</b>	<b>\$3,062,078</b>

## State Funds-Alabama State Department of Education Other State Funding

Revenue Classification	FY2025 Original Budget	FY 2026 Proposed Budget	Variance
Alabama Reading Initiative	2,903,730	2,380,000.00	(523,730)
Alabama Reading Initiative- Regional Coaches	1,143,179	2,101,568.00	958,389
Math Coaches	2,692,213	2,430,000.00	(262,213)
English Second Language	593,843	0	(593,843)
Gifted Education	290,439	0	(290,439)
State Preschool	828,903	593,548	(235,355)
National Board-Certified Teachers (est.)	559,650	0	(559,650)
Governor's High Hopes Grant	90,000	0	(90,000)
Office of School Readiness	5,773,459	6,097,500.00	324,041
RAISE ACT 2025	0	5,863,305.00	5,863,305

# RAISE ACT



STATE OF ALABAMA  
**DEPARTMENT OF EDUCATION**



Eric G. Mackey, Ed.D.  
State Superintendent of Education

Alabama  
State Board  
of Education

Governor Kay Ivey  
President

Jackie Zeigler  
District I

Tracie West  
District II

Kelly Mooney  
District III

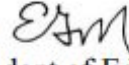
Yvette M. Richardson, Ed.D.  
District IV

Tonya S. Chestnut, Ed.D.  
District V  
Vice President

June 10, 2025

**MEMORANDUM**

**TO:** City and County Superintendents of Education

**FROM:** Eric G. Mackey   
State Superintendent of Education

**RE:** RAISE Act Preliminary Guidance and Fiscal Year (FY) 2026 Allocations

Act 2025-257 establishes the *Renewing Alabama's Investment in Student Excellence (RAISE) Act*. The purpose of the RAISE Act is to establish a process to provide additional funding for public K-12 schools to address the educational needs of specific student populations and improve their outcomes. The RAISE Act will be codified in §16-13-360 to §16-13-368 of the *Code of Alabama, 1975*.

Utilizing the official October 2024 student data collection, school systems will receive funding based on weighted allocations for each qualifying student. The qualifying student categories and the percentage multipliers are established in Act 2025-270 as part of the Education Trust Fund (ETF) appropriations. These RAISE Act funds are in addition to the Foundation Program funding.



# RAISE ACT

CATEGORY	WEIGHT	FUNDING
Students in Poverty	2.25%	2,805,220
Special Education		<b>1,180,427</b>
Tier 1	2.0%	269,126
Tier 2	10.0%	599,987
Tier 3	75.0%	311,314
English Language Learners (ELL)	7.0%	1,543,362
Charter School Students	2.0%	0
Gifted Students	4.5%	334,297
<b>TOTAL RAISE ALLOCATION</b>		<b>5,863,306</b>

\*10% ELL weight if the ELL student count is greater than 9% of ADM

**STATE AT RISK**  
**Net award: \$2,016,264**

FY2025:	FY2026:
\$788,956	\$2,805,220

**SPECIAL EDUCATION**  
**Net award: \$ 945,072**

FY2025: \$828,903	FY2026:
FY2026: \$593,548	\$1,180,427
<b>(235,355)</b>	

**ENGLISH LANGUAGE LEARNERS (ELL)**  
**Net award: \$949,519**

FY2025:	FY2026:
\$593,843	\$1,543,362

**GIFTED STUDENTS**  
**Net award: \$43,858**

FY2025:	FY2026:
\$290,439	\$334,297

**Sub-total RAISE ADDITIONAL**

**\$ 3,954,713**



# RAISE ACT BREAKDOWN

	<b>POVERTY: \$2,805,220</b>	<b>SPED: \$1,180,427</b>	<b>ENGLISH LANGUAGE LEARNERS (ELL) \$1,543,362</b>	<b>GIFTED \$334,297</b>
1	Dupy and Dropout Recovery \$1.1M	ChanceLight Therapeutic Services \$300K	Proposed 3 ELL Paraprofessionals \$164,826	Proposed Gifted Itinerant Specialist \$112,415
2	Coursework (Imagine Learning) \$850K	Proposed Personnel: 2 Itinerant Teachers, 5 Paraprofessionals	2 ESS Bilingual Paraprofessionals: Washington K-8 Dual Immersion Program	Testing Assessments
3	Common Ground \$250K	Instructional supplies	HICA Partnership \$250K	Instructional Supplies
4	Reading Intervention Programs \$622K	Consultants		Professional Development
5		Reading & Literacy Coaches- Contractual services		Consultants
6	* Personnel, staff educational services, professional development	* Personnel, staff educational services, professional development	* Personnel, supplies, extended day, summer program resources	* Personnel, supplies, professional development

\* Prior year expenditures brought forward

# State Funds-Alabama State Department of Education

## Other State Funding

Revenue Classification	FY2025 Original Budget	FY 2026 Proposed Budget	Variance
<b>Other State</b>	<b>1,894,308</b>	<b>1,825,642</b>	<b>(68,666)</b>
<b>Governors Turnaround Funds</b> <small>Hayes: 778,779; Hemphill: 531,140; Brown: 512,598; Washington: 724,293; West End: 629,111</small>	<b>3,175,921</b>	<b>0</b>	<b>(3,175,921)</b>
<b>Governors Turnaround Funds- Auxiliary Funded Only</b> <small>Hayes: 16.6 units; Hemphill: 10.95 units; Brown: 10.88 units; Washington: 10.31 units; West End: 16.22 units</small>			
<b>JAG Funds- Jobs for Alabama Graduates</b>	<b>75,000</b>	<b>160,000</b>	<b>85,000</b>
<b>Supplemental Appropriation Education Advancement &amp; Technology</b>	<b>19,970,805</b>	<b>22,448,726</b>	<b>2,479,921</b>
<b>Specialized Treatment Center</b>	<b>4,183,080.00</b>	<b>4,206,555.00</b>	<b>23,475.00</b>
<b>TEAMS</b>	<b>1,360,745.00</b>	<b>1,643,344.00</b>	<b>282,599.00</b>
<b>Reading Interventionists</b>	<b>1,190,000.00</b>	<b>1,483,223.00</b>	<b>293,223.00</b>

## State Funds-Alabama State Department of Education Other State Funding & Grand Total

Revenue Classification	FY2025 Original Budget	FY 2026 Proposed Budget	Variance
Bullying Prevention	120,500	134,000	13,500
Feminine Hygiene Products Fund	19,074	16,700	(2,374)
Education Delivery Option	1,815,141	1,825,642	10,501
Summer & After School Program	0	805,044	805,044
Textbooks (Legislative funded)	765,407	765,407	0
Reading & Math Assessments	0	226,806	226,806
<b>Total Other State Funds</b>	<b>\$49,445,397</b>	<b>\$55,007,010</b>	<b>\$5,561,613</b>
<b>GRAND TOTAL- ALL STATE FUNDS</b>	<b>\$175,404,993</b>	<b>\$184,028,643</b>	<b>\$8,623,691</b>

# What are the Major Revenue and Other Sources of Funds Available to Finance the General Fund Expenditures?

The Second Largest Revenue Source is

## Local Taxes and City Appropriations

Jefferson County and City of Birmingham



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**Tax and City Appropriation Revenues**

Revenue Classification	FY2025 Original Budget	FY 2026 Proposed Budget	Variance
Tax Revenue	124,059,112	129,131,205	5,072,093
Business Privilege Tax	1,000,000	1,500,000	500,000
Helping Schools Tag Revenue	21,500	11,500	(10,000)
City Council Appropriations	1,000,000	1,000,000	0
<b>Total Local Taxes and Appropriations</b>	<b>\$126,080,612</b>	<b>\$131,642,705</b>	<b>\$5,562,093</b>

# What are the Major Revenue and Other Sources of Funds Available to Finance the General Fund Expenditures?

## Other Local Revenues



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## Other Local Revenues

Revenue Classification	FY2025 Original Budget	FY 2026 Proposed Budget	Variance
Interest Income Sweep Account & Investments	6,015,500	5,000,500	(1,015,000)
Indirect Cost	2,684,321	2,428,249	(256,072)
Department of Defense-Army ROTC	500,000	520,000	20,000
Disability Determination	4,500	4,500	0
Miscellaneous Other Local Revenue	4,776,000	4,300,000	(476,000)
<b>Total Other Local Sources</b>	<b>\$13,980,321</b>	<b>\$12,253,249</b>	<b><u>\$(1,727,072)</u></b>



# What are the Birmingham City Schools Expenditures for the FY 2026 Proposed Budget?

# General Fund

# Staffing

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# State Foundation Program Units Earned Based on ADM

Birmingham City	FY25	FY26	Change
<b>System ADM</b>	<b><u>19,640.35</u></b>	<b><u>19,686.85</u></b>	<b><u>46.50</u></b>
<b>Foundation Program Units:</b>			<b>0.00</b>
<b>Teachers</b> <i>(see ADM chart by school for detail)</i>	<b>1,148.53</b>	<b>1,151.99</b>	<b>3.46</b>
<b>Principals</b>	<b>43.00</b>	<b>43.00</b>	<b>0.00</b>
<b>Assistant Principals</b> <i>(see ADM chart by school for detail)</i>	<b>25.50</b>	<b>27.00</b>	<b>1.50</b>
<b>Counselors</b> <i>(see ADM chart by school for detail)</i>	<b>38.00</b>	<b>38.50</b>	<b>0.50</b>
<b>Librarians</b>	<b>42.00</b>	<b>41.50</b>	<b>(0.50)</b>
<b>Career Tech</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>
<b>Total Units</b>	<b><u>1,300.03</u></b>	<b><u>1,304.99</u></b>	<b><u>4.96</u></b>

## Foundation Program Funding-Alabama State Department of Education

Cost Classification,	FY25 Unit Cost	FY2025	FY26 Unit Cost	FY 2026	Change
Salaries		\$82,117,717		\$82,716,737	\$599,020
Fringe Benefits		\$30,761,050		\$33,368,280	\$2,607,230
Other Current Expense	\$25,225/unit	\$32,797,571	\$27,254/unit	35,566,099	\$2,768,528
Student Materials	\$900.00/unit	\$1,170,027	\$1,000/unit	1,304,990	\$134,963
Technology	\$500.00/unit	\$650,015	\$500.00/unit	\$652,495	\$2,480
<b>Common Purchase</b>	<b>\$100.00/unit</b>	<b>\$130,003</b>	<b>\$0/unit</b>	<b>\$0</b>	<b>\$130,003</b>
Library Enhancement	\$157.72/unit	\$205,039	\$157.72/unit	\$205,822	\$783
Professional Development	\$100.00/unit	\$130,003	\$100.00/unit	\$130,499	\$496
Textbooks	\$100.00/unit	\$1,964,035	\$100.00/unit	\$1,968,685	\$4,650
Student Growth		<u>\$0</u>		<u>\$351,690</u>	<u>\$361,690</u>
<b>Total Foundation Program</b>		<b>\$149,925,460</b>		<b>\$156,265,297</b>	<b>\$6,339,837</b>

# Fringe Benefits

Benefit	FY25 Rates	FY26 Rates	Variance FY25 – FY26
Health Insurance (per eligible FTE)	\$9,600	\$10,848	\$1,248
Social Security (% of Salary)	6.20%	6.20%	0
Medicare (% of Salary)	1.45%	1.45%	0
Unemployment Insurance (% of Salary)	0.01%	0.02%	0.01%
Retirement-Tier 1 (% of Salary)	13.57%	14.57%	1.00%
Retirement-Tier 2 (% of Salary)	12.60%	13.61%	1.01%

## General Fund Budget Personnel Costs

Description	FY25 General Fund Amended Budget	FY26 General Fund Proposed Budget	Variance
<b>Salaries 010-199</b>	<b>172,782,603</b>	<b>180,982,504</b>	<b>8,199,901</b>
<b>Benefits 200-299</b>	<b>56,635,143</b>	<b>64,288,287</b>	<b>7,653,144</b>
<b>Grand Total Salaries and Benefits</b>	<b>\$229,417,746</b>	<b>\$245,270,791</b>	<b>\$15,853,045</b>

# Non-Personnel Costs

of the General Fund Budget

Is spent on

Operational Costs, Capital Outlay and Transfers Out

*Operational Costs do include outsourced contracted services for aides and specialized Special Education staff which would normally be a part of Salary and Benefit Costs*

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## Operational Expenditures - General Fund Budget

Description	General Fund FY25	General Fund FY26	Variance
Professional Services (300-369)	41,324,810	37,321,683	(4,003,127)
Utilities (Electricity, Water and Sewage, Natural Gas, Propane, Fuel Oil, Coal, Other Utilities) (370-379)	12,469,621	11,855,750	(613,871)
Travel and Training (380-389)	977,950	1,039,043	61,093
Transportation (390-392)	2,177,668	1,226,794	(950,874)
Other Purchased Services (393-399)	6,219,488	5,403,688	(815,800)

## Operational Expenditures - General Fund Budget

Description	General Fund FY25	General Fund FY26	Variance
<b>Instructional Supplies (400-419)</b>	<b>4,893,125</b>	<b>7,419,831</b>	<b>2,526,706</b>
<b>Textbooks and Periodicals (420- 429)</b>	<b>2,184,403</b>	<b>5,222,392</b>	<b>3,037,989</b>
<b>Maintenance and Operations Supplies (430-449)</b>	<b>2,471,242</b>	<b>2,018,900</b>	<b>(452,342)</b>
<b>Vehicle Supplies (Fuel and Parts) (450-459)</b>	<b>1,595,689</b>	<b>901,400</b>	<b>(694,289)</b>
<b>General supplies and Non- Cap Equipment (460-499)</b>	<b>6,082,883</b>	<b>7,977,238</b>	<b>1,894,354</b>
<b>Capital Outlay (&gt;\$5,000) (500-599)</b>	<b>23,712,575</b>	<b>28,547,456</b>	<b>4,834,881</b>

## Operational Expenditures - General Fund Budget

Description	General Fund FY25	General Fund FY26	Variance
Dues and Fees (600-699)	883,557	1,054,424	170,867
Building and Land Improvements Less than \$50,000 (700-899)	0	565,000	565,000
Fund Transfers Out (900-999)	22,227,677	14,469,028	<span style="color: red;">(7,758,649)</span>
Grand Total Operational Expenditures	<u>\$127,220,688</u>	<u>\$25,022,627</u>	<u><span style="color: red;">\$(2,198,061)</span></u>
<b>Grand Total All Expenditures (Personnel and Operations)</b>	<b>\$ 356,638,434</b>	<b>\$370,293,418</b>	<b>\$13,654,984</b>

**GENERAL FUND  
FY 2026 PROPOSED BUDGET**



Code	Function	Description of Function	FY 2025 General Fund Original Budget	FY 2026 Proposed General Fund Budget	Variance
1100	Instructional Services	Instructional activities dealing directly with the interaction between <u>teachers and students</u>	150,587,822	163,304,413	12,716,591
2100 - 2390	Instructional Support Services	Those services or activities providing supervision and/or technical and logistical support to facilitate and enhance instruction. Such services will include <u>student support, instructional staff support, educational media and local school administration</u>	68,393,928	85,079,048	16,685,120
3100- 3999	Operations and Maintenance Services	Activities concerned with keeping the physical plant open, comfortable and safe for use and keeping the grounds, buildings and major equipment in effective working condition and good state of repair. Included in this function are <u>security services, janitorial services, utility services and maintenance services.</u>	48,529,794	40,323,950	(8,205,844)
4000 - 4999	Auxiliary Services - Transportation	Those activities or services functioning in a subsidiary capacity and lending assistance to the educational process. Included in this function are <u>student transportation services and food service operations.</u>	9,075,856	6,956,544	(2,119,312)
9910- 9990	Transfers to Other Funds	<u>Other outlays of funds</u> that are not classified as expenditures, but still require budgetary or accounting control.	23,874,294	14,307,237	(9,567,057)

Code	Function	Description	FY 2025 General Fund Original Budget	FY 2026 Proposed General Fund Budget	Variance
6110- 6910	General Administrative Services	Activities concerned <u>with establishing and administering policy for operating the school system,</u> establishing policy and approving recommendations from the superintendent for the general operation of the school system, the administration of executive responsibilities for the entire school system, the fiscal operations and other business and central office services. ( <u>Board, Superintendent, Finance, Human Resources, Legal, Technology, etc.</u> )	16,868,041	15,980,342	(887,699)
7100- 7900	Capital Outlay – Real Property	Activities concerned with acquiring land and buildings, land and building improvements, building additions and <u>construction and architecture and engineering services.</u>	23,460,042	28,797,553	5,337,511
9100- 9800 and 8300	Other Expenditures	Activities involving the operations of programs other than those normally considered "day school." These include activities dealing with <u>Adult/Continuing education programs, nonpublic school programs, PreK, After School Programs, and services and community services.</u>	15,279,574	15,539,831	260,257
<b>GRAND TOTAL</b>			<b>\$356,069,351</b>	<b>\$370,288,918</b>	<b>\$14,219,567</b>



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# SPECIAL REVENUE FUNDS PROPOSED BUDGET

## FY 2026

*Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes except those required to be accounted for in some other predetermined fund type.*

*All FY2026 Grant Allocations have not been finalized by the various federal, state, and local agencies. Therefore, the proposed budgets for these funds may be based on prior year history and will be amended as needed when final notifications of amounts are received.*

# SPECIAL REVENUE AWARDS

SPECIAL REVENUE AWARDS FUND 12	ALLOCATION FY 26	Allocation FY 25	Variance
<b>IDEA-PART B</b>	6,954,078	6,935,378	18,700
<b>Pre-School Ages 3-5 Part B</b>	146,903	147,698	<b>(795)</b>
<b>Basic Grant</b>	669,643	612,501	57,142
<b>Title I, Part A</b>	19,325,904	20,448,812	<b>(1,122,908)</b>
<b>School Improvement Funds (TBD)</b>	<b>0.00</b>	1,917,132	<b>(1,917,132)</b>
<b>Title II, Part A</b>	2,043,494	1,937,271	106,223
<b>Title III, English Language Part A</b>	260,406	224,782	35,624
<b>Title IV, Student Support Academic Achieve</b>	1,736,374	1,531,685	204,689
<b>School Based Mental Health</b>	2,988,164	2,988,164	0.00
<b>EPA Clean School Bus Grant</b>	0	5,700,000	<b>(5,700,000)</b>
<b>Total Available Source of Funds</b>	<b>\$34,124,966</b>	<b>\$42,443,423</b>	<b>\$(8,318,457)</b>

# CAPITAL PROJECTS FUND PROPOSED BUDGET



**FY 2026**  
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Available Source of Funds-Capital Projects Fund	FY25 Budget	FY26 Proposed	Variance
<b>Capital Projects Fund Balance, October 1-Projected</b>	<u>19,500,000</u>	<u>26,205,000</u>	<u>6,705,000</u>
<b>CAPITAL PROJECTS REVENUES AND TRANSFERS</b>			
<b>Alabama State Department of Education for Capital Projects</b>	6,540,778	5,595,341.88	(945,436)
<b>Alabama State Department of Education for Fleet Renewal</b>	568,575	560,994.00	(7,581)
<b>Other (Capital Purchase Match)</b>	1,525,000	1,334,255	(190,745)
<b>Other (Transfer In)</b>	17,000,000	10,000,000	(7,000,000)
<b>Interest Income</b>	<u>125,000</u>	<u>250,000</u>	<u>125,000</u>
<b>Total Revenues &amp; Transfers</b>	<u>\$25,759,353</u>	<u>\$17,740,590.8</u> <u>8</u>	<u>\$8,018,761.1</u> <u>2</u>
<b>Total Available Source of Funds</b>	<u>\$45,259,353</u>	<u>\$43,945,590.8</u> <u>8</u>	<u>\$(1,313,762.12)</u>

Expenditures & Fund Balance-Capital Projects Fund	FY25 Budget	FY26 Proposed	Variance
Operations and Maintenance	3,372,612	3,553,584.55	180,972.55
Instructional Services	480,000	1,888,065.20	1,408,065.20
Auxiliary Services (Fleet Renewal)	1,600,000	560,994.00	(1,039,006.00)
Capital Outlay	37,149,810	36,950,085.58	(199,724.42)
Debt Service (Prior Year Leverages)	983,458	704,846.88	(278,611.12)
Other Expenditures (On behalf)	0	1,121,434.39	1,121,434.39
Total Expenditures and Other Fund Uses	<b><u>43,585,880</u></b>	<b><u>44,779,010.60</u></b>	<b><u>1,193,130.60</u></b>
Net revenues Over (Under) Expenditures	<b>(17,826,526)</b>	<b>(27,038,419.72)</b>	<b>(9,211,893.72)</b>
Projected Capital Projects Fund Balance, September 30th	<b><u>1,673,473</u></b>	<b><u>(833,420.72)</u></b>	<b><u>(2,506,893.72)</u></b>

# Capital Projects

Project	Amended FY25 Budget	FY 2026 Proposed Budget
Arrington Elementary School - Re-Lamp Recessed Group Assembly Area	37,369.00	37,214.02
Arrington Elementary School - Repair Skylight	28,218.00	28,112.72
Arrington Elementary School - Resurface And Restripe Parking Lot	383,606.00	382,000.34
Avondale Elementary School - Clear Heavy Shrubbery Areas By 25%	30,000.00	30,000.00
Avondale Elementary School - Fire Alarm System	250,000.00	100,000.00
Avondale Elementary School - Paint Front Structural Canopy	25,000.00	25,000.00
Avondale Elementary School - Playground	327,417.00	327,416.67
Avondale Elementary School - Provide Hand Rail To Front Exterior Stair	15,000.00	15,000.00
Avondale Elementary School - Repair Gym Floor	516,667.00	516,667.00
Barrett Elementary School - Flush Valve, Toilet Replacement	55,000.00	46,476.47
Barrett Elementary School – HVAC - ESSER III - Split Units	71,690.00	0.00

# Capital Projects

Project	Amended FY25 Budget	FY 2026 Proposed Budget
Barrett Elem School - Paint Gym & Corridors & Provide Handicapped Front Entrance	90,000.00	102,248.24
Barrett Elementary School - Replace Play Area Fencing	50,000.00	32,533.53
Brown Elementary School - Improve Playground area Surfacing	25,000.00	22,898.39
Brown Elementary School - Repair Roof Leaks	75,000.00	68,695.17
Bush Hills Steam Academy - Install New Practice Field Lighting	90,000.00	82,434.20
Bush Hills Steam Academy -New Site Lighting	280,000.00	256,461.96
Carver High School - Field House (repurposed) <b>Add:</b> Carver High School Baseball Field: \$1,722,778; Carver High School Softball Field: \$1,722,778; Ramsay High School Practice Field: \$658,444	4,104,000.00	4,104,000
Carver High School - Restripe Parking Lot & Repair Curb Drainage	30,000.00	30,000.00
Carver High School – High School Competition Track Resurfacing – Polysport	394,420.00	0.00
Central Administration - 2101 6Th Avenue North Building Renovations	5,000,000.00	21,403,436.32
Central Administration- 8411 Insurance	165,000.00	170,000.00

# Capital Projects

Project	Amended FY25 Budget	FY 2026 Proposed Budget
Central Park Elementary School - Playground	327,417.00	327,416.66
Central Park Elementary School - Re-Lamp & Install New Led Interior Fixtures	25,000.00	22,898.39
Central Park Elementary School - Upgrade HVAC Corridor (Older Units)	50,000.00	45,796.78
Christian Alt. K-8 School - Install Outdoor Amphitheater Classroom	90,000.00	80,334.43
Dupuy Alternative School - Improve Building Entrance	60,000.00	60,000.00
Dupuy Alternative School - Repair Roof Leaks	50,000.00	50,000.00
E.P.I.C. Elementary School - Resurface And Strip Parking Lot	250,000.00	250,000.00
Glen Iris Elementary School - Playground	155,917.00	155,916.67
Glen Iris Elementary School – New Building	2,150,000.00	270,000.00
Glen Iris Elementary School – Walkway Entrance Repair	0	26,850.01
Glen Iris Elementary School - Wash Basin Replacement	40,000.00	40,000.00

# Capital Projects

Project	Amended FY25 Budget	FY 2026 Proposed Budget
Green Acres -Improve Exterior Building Lighting	74,823.00	74,517.92
Hayes K-8 School - Improve Exterior Lighting & Repair Stairway Railing	60,000.00	50,771.77
Hayes K-8 School - Repair Stairway Railing	0.00	5,000.00
Hemphill Elementary School - Paint Interior Corridors	100,000.00	92,952.95
Hemphill Elementary School - Roof & Foundation	102,080.00	29,405.60
Hudson K-8 School - Paint Corridors	75,000.00	75,000.00
Huffman Academy - Restripe Parking Lot	75,000.00	68,997.19
Huffman High Polypore School Competition Track Resurfacing - Polysport	394,420.00	0.00
Huffman High – Upgrade Auditorium And New Fencing Screens Slats	350,000.00	318,759.10
Huffman Middle School - Replace Exterior Doors	100,000.00	100,000.00
Huffman Middle School- Improve Parking Lot And Restripe	50,000.00	50,000.00

# Capital Projects

Project	Amended FY25 Budget	FY 2026 Proposed Budget
Inglenook K-8 School - Exterior Building Lighting	30,000.00	30,000.00
Jackson-Olin High School - Auditorium Lighting	500,000.00	500,000.00
Jackson-Olin High School - Install New Fencing Screen Slats	50,000.00	45,594.74
Jackson-Olin High School - Paint Interior Walls	50,000.00	6,679.73
Jones Valley Middle School -Improve Exterior Building Lighting	37,369.00	37,214.02
Lawson Field Parking And Paving Canceled	2,700,00.00	0.00
Martha Gaskins Elementary - Resurface And Stripe Parking Lot Add 6' To 8' Wide Sidewalk	200,000.00	185,593.25
Minor Elementary School - Flush Valve, Toilet Replacement	10,000.00	10,000.00
Minor Elementary School – HVAC - ESSER III - Split Units- Moved To Capital	67,004.00	0.00
Minor Elementary School - Install New Fencing - Upper Grounds Area	197,660.00	178,745.50
North Roebuck Elementary School (Marth Gaskins Learning Center)	4,642,013.00	2,016,952.25
Norwood Elementary School - Install Additional Exterior Lighting	30,000.00	30,000.00

# Capital Projects

Project	Amended FY25 Budget	FY 2026 Proposed Budget
Norwood Elementary School - Repair Play Area Gates	60,000.00	60,000.00
Oliver Elementary - Restripe Parking Lot	80,000.00	74,362.36
Operation Pooled - Carpet Replacement At Various Schools	220,091.00	220,091.17
Operation Pooled - Furniture Purchase (All Schools)	480,000.00	480,000.00
Operation Pooled – High School Competition Track Resurfacing – Polysport	1,226,740.00	1,226,740.00
Operation Pooled - Pressure Wash Exterior Of Various Schools	150,000.00	150,000.00
Operation Pooled - Remove Dead Trees And Trim Trees District Wide	250,000.00	250,000.00
Operations Pooled – Athletics- Gym Bleachers	0	300,000.00
Operation Pooled - Windows Replacements I	1,089,724.00	0.00
Operation Pooled - Windows Replacements II	503,124.00	0.00
Operation Pooled - Windows Replacements III	2,460,160.00	0.00
Operations Center - Wells Fargo-Wells Fargo Operations Center Renovation	3,500,000.00	1,500,000.00

# Capital Projects

Project	Amended FY25 Budget	FY 2026 Proposed Budget
Operation Pooled – Various Projects	491,799.00	491,798.78
Ossie Ware Mitchell Middle - Site Erosion Repair Fencing Around Playground	280,000.00	75,000.00
Ossie Ware Mitchell – Parking Lots Resurfacing	300,000.00	264,920.69
Oxmoor Valley Elementary - Restripe Parking Lot	74,823.00	74,517.92
Parker High School - Paint Interior Walls	150,000.00	139,429.42
Parker High School – High School Competition Track Resurfacing – Polysport	394,420.00	0.00
Phillips K-8-Refurbish Entrance Doors Clean 2nd and 3rd Floors Paint 3rd Floor Corridors	280,000.00	275,067.06
Princeton Elementary School - Paint Gym & Cafeteria	85,000.00	59,579.52
Putnam Middle School – Upgrade Exterior Doors	250,000.00	192,706.84
Ramsay Alternative High - Wash Basin Replacement	30,000.00	30,000.00
Ramsay Alternative High School – Auditorium Lighting	500,000.00	478,636.89

# Capital Projects

Project	Amended FY25 Budget	FY 2026 Proposed Budget
Ramsay Alternative High School - Install New Driveway Guard Rails	80,000.00	76,581.91
Ramsay Alternative High School - Paint Interior Walls	180,000.00	172,309.28
Ramsay Alternative High School - Re-Lamp Auditorium And Ceiling Lights	180,000.00	172,309.28
Robinson Elem School - Demolish Old Robinson Sch Add Parking, Lighting, And Play Area	206,366.00	100,182.00
Smith Middle School - Fire Alarm System	250,000.00	0.00
Smith Middle School - New Fencing At Front	100,000.00	100,000.00
Smith Middle School - New Gym Floor	80,000.00	80,000.00
South Hampton K-8 - Improve Exterior Building Lighting	50,000.00	45,594.74
South Hampton K-8 - Repair Corridor Skylight	25,000.00	22,797.37
Sun Valley Elementary School – HVAC - ESSER III - Split Units Moved to Capital	15,018.00	0.00
Sun Valley Elementary School - Upgrade Playground	100,000.00	91,987.50

# Capital Projects

Project	Amended FY25 Budget	FY 2026 Proposed Budget
Transportation-Buses - Fleet Renewal	1,600,000.00	560,994.00
Tuggle Elementary School - Repair Playground Fencing And Gate	50,000.00	45,594.74
Washington K-8 School - Expand Soccer And Football Practice Field	180,000.00	180,000.00
Wenonah High School - Paint Interior Walls	93,126.00	92,720.56
Wenonah High School - Re-Lamp Auditorium Ceiling Lights	232,942.00	231,986.12
West End Academy - Restripe Parking Lot	88,974.00	88,619.21
Wilkerson Middle Scholl - Gym Floor Replacement	183,000.00	183,000.00
Woodlawn High School - Gates And New Fencing Screen Slats	135,025.00	135,025.00
Woodlawn High School - Paint Interior Walls	700,000.00	700,000.00
Wylam Elementary School - Add Fencing	80,000.00	72,951.58
Electrical Fire Alarms: Barrett Ele, Carver High, and Minor Ele	0	335,000
Restroom Upgrades: Barrett Ele, Huffman High, Jackson Olin, Operations Pooled, Phillips Academy, Ramsay High, and Wenonah High	0	1,152,667.79
<b>Total Capital Projects</b>	<b>\$42,602,422.00</b>	<b>\$44,074,162.72</b>

# New Capital Projects for FY2026

Projects

Fund Requests

No New Projects Proposed



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	<b>Debt Service</b>	<b>Amended FY25 Budget</b>	<b>FY 2026 Proposed Budget</b>
<b>Debt Service</b>	<b>Leveraged debt through state</b>	<b>983,458</b>	<b>704,846.88</b>
<b>On-behalf Payments</b>	<b>Capital match (required)</b>	<b>1,525,000</b>	<b>1,334,255.00</b>
<b>Total Debt Services</b>		<b>2,508,458</b>	<b>2,039,101.88</b>
	<b>RECAP</b>		
<b>Existing Projects With Out On-behalf Payments</b>		<b>29,558,610</b>	<b>42,035,061.84</b>
<b>Debt Service</b>		<b>2,508,458</b>	<b>2,039,101.88</b>
<b>New Projects For FY2026</b>		<b>13,043,812</b>	<b>0</b>
<b>Grand Total of All Capital Projects</b>		<b>\$45,110,880</b>	<b>\$44,074,163.72</b>

# FIDUCIARY FUND

- (Expendable Trust)

## PROPOSED BUDGET FY 2026

- The Expendable Trust accounts for financial assets held in trust for some specified purpose where the trust fund is designed to provide stewardship over the expendable asset.

Fiduciary or Expendable Trust Fund	FY25 Budget	FY26 Proposed	Variance
Total Revenues and Other Fund Sources	1,945,888	1,902,213	(43,675)
Total Expenditures and Other Fund Uses	1,945,888	1,902,213	(43,675)
Excess of Revenues Over (Under) Expenditures	0	0	0
Fund Balance, October 1 <sup>st</sup>	\$937,053	\$996,133	\$59,080

# ALL FUND TYPES COMBINED



BIRMINGHAM  
CITY SCHOOLS  
BUILDING LEADERS. IMPACTING THE WORLD.

# PROPOSED BUDGET FY 2026

						EXHIBIT B-I-A
	GOVERNMENTAL				FIDUCIARY	
FUND TYPES		SPECIAL	DEBT	CAPITAL	EXPENDABLE	TOTAL
DESCRIPTION	GENERAL	REVENUE	SERVICE	PROJECTS	TRUST	(Memo Only)
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REVENUES						
STATE REVENUES	185,325,301.85	0.00	0.00	6,156,335.88	0.00	191,481,637.73
FEDERAL REVENUES	524,500.00	56,583,524.00	0.00	0.00	0.00	57,108,024.00
LOCAL REVENUES	145,369,100.00	1,977,692.00	0.00	1,584,255.00	1,902,212.85	150,833,259.85
OTHER REVENUES	0.00	147,000.00	0.00	0.00	0.00	147,000.00
TOTAL REVENUES	331,218,901.85	58,708,216.00	0.00	7,740,590.88	1,902,212.85	399,569,921.58
EXPENDITURES:						
INSTRUCTIONAL SERVICES	163,304,412.87	12,764,142.65	0.00	888,065.20	1,577,185.00	178,533,805.72
INSTRUCTIONAL SUPPORT SERVICES	85,079,048.23	16,329,026.16	0.00	1,000,000.00	13,610.00	102,421,684.39
OPERATIONS & MAINTENANCE	40,328,450.25	57,753.00	0.00	3,553,584.55	1,000.00	43,940,787.80
AUXILIARY SERVICES	6,956,543.80	28,721,153.03	0.00	560,994.00	87,965.00	36,326,655.83
GENERAL ADMINISTRATIVE SERVICES	15,980,341.88	2,180,173.00	0.00	0.00	0.00	18,160,514.88
CAPITAL OUTLAY	28,797,553.05	0.00	0.00	36,950,085.58	0.00	65,747,638.63
DEBT SERVICES	0.00	0.00	0.00	704,846.88	0.00	704,846.88
OTHER EXPENDITURES	15,539,831.42	4,273,137.04	0.00	1,121,434.39	222,452.85	21,156,855.70
TOTAL EXPENDITURES	355,986,181.50	64,325,384.88	0.00	44,779,010.60	1,902,212.85	466,992,789.83
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	2,344,949.63	6,728,181.61	0.00	10,000,000.00	0.00	19,073,131.24
OTHER FUND USES	14,307,237.47	1,311.00	0.00	0.00	0.00	14,308,548.47
TOTAL OTHER FUND SOURCES (USES)	(11,962,287.84)	6,726,870.61	0.00	10,000,000.00	0.00	4,764,582.77
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(36,729,567.49)	1,109,701.73	0.00	(27,038,419.72)	0.00	(62,658,285.48)
BEGINNING FUND BALANCE - OCT 1	162,225,165.18	4,153,144.78	0.00	26,205,000.00	850,000.00	193,433,309.96
<b>ENDING FUND BALANCE - SEP 30</b>	<b>125,495,597.69</b>	<b>5,262,846.51</b>	<b>0.00</b>	<b>(833,419.72)</b>	<b>850,000.00</b>	<b>130,775,024.48</b>
FY 26 BUDGETED TOTAL EXPENDITURES	370,293,418.97					
ESTIMATED MONTHLY	30,857,784.91					
ESTIMATED RESERVED ENDING RESERVED FUND BALANCE	4.07					

# Required PI-report

								EXHIBIT P-I-A
FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
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<b>SOURCES:</b>								
BEGINNING BALANCE - OCT 1		162,225,165.18	4,153,144.78	0.00	26,205,000.00	0.00	850,000.00	193,433,309.96
<b>REVENUES:</b>								
State Revenues:								
Foundation Program	1110-1199	131,856,551.85	0.00	0.00	0.00	0.00	0.00	131,856,551.85
SDF Appropriations	1210-1299	13,949,001.00	0.00	0.00	0.00	0.00	0.00	13,949,001.00
Transportation	1310-1399	6,333,335.00	0.00	0.00	560,994.00	0.00	0.00	6,894,329.00
At Risk	1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Improvement Reward Funds	1411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAA Failing School 20% COA	1412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alabama Ahead	1413	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middle School for Spec Education	1414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Robotics Grant Program	1415	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
Pre school	1520	593,548.00	0.00	0.00	0.00	0.00	0.00	593,548.00
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 (IAG)	1540	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00
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
Oil Spill Mitigation	1715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSR Pre-Kindergarten Programs	1720	6,097,500.00	0.00	0.00	0.00	0.00	0.00	6,097,500.00
ETF Strong Start Strong Finish	1721	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legislative Special Appropriation	1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETF Advancement ^& Technology	1765	22,448,726.00	0.00	0.00	0.00	0.00	0.00	22,448,726.00
Digital Tools Act 18-502	1766	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Contracts	1810	1,825,642.00	0.00	0.00	0.00	0.00	0.00	1,825,642.00
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	5,595,341.88	0.00	0.00	5,595,341.88
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 IFA	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
Catastrophic Special Education Support	2241	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

Please visit BCS' website for P-II report

								EXHIBIT P-I-B
FUND TYPES	GOVERNMENTAL					PROPRIETARY	FIDUCIARY	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
State Revenues (cont.)								
Alabama Behavior Intervention Specialist	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
Act 2012-562 BRAC	2257	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenues	2900-2999	473,847.00	0.00	0.00	0.00	0.00	0.00	473,847.00
Total State Revenues	1000-2999	183,738,150.85	0.00	0.00	6,156,335.88	0.00	0.00	189,894,486.73
Federal Revenues:								
Individuals with Disabilities Act	3200-3299	0.00	7,100,981.00	0.00	0.00	0.00	0.00	7,100,981.00
Vocational Education	3300-3399	0.00	669,643.00	0.00	0.00	0.00	0.00	669,643.00
Impact Aid	3400-3499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Rehabilitation	3500-3599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Education	3600-3699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fd. of Homeless Children and Youth	3710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School to Work/Hiopp	3730	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School to Career - Through ADECA	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Follow Through	3760	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIA-Summer Remediation	3770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIA-Summer Work Experience	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST Schools ^& Teachers	3810	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST Family School Partnership	3820	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA-Disability Determination	3830	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Early Warning Intervention Exp. Study	3831	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Education	3850	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACR-Distance Learning	3851	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delta Regional Authority	3852	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Rights	3910	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Effective Educator Dev	3915	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEAD	3920	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Every Student Succeeds Act								
Title I-Part A	4110	0.00	19,325,904.00	0.00	0.00	0.00	0.00	19,325,904.00
Title I-Reading First	4111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Early Reading First	4112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-literacy Through library	4114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Migrant	4115	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Neg. and Delinquent	4116	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Comprehensive School Reform	4117	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								EXHIBIT P-I-C
FUND TYPES	GOVERNMENTAL					PROPRIETARY	FIDUCIARY	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
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Federal Revenues (Cont.)								
Title I-School Dropout Prevention	4118	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Advanced Placement	4119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-School Improvement	4120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-School Improvement Rewards	4121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Part A School Improvement 1003(g)	4122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I - Part G - Adv Placement Incentive	4123	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part A-Teacher ^& Princ. Trng.	4130	0.00	2,043,494.00	0.00	0.00	0.00	0.00	2,043,494.00
Title II-Part B-Math ^& Science Partn.	4131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part C-Troops to Teachers	4132	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part C-Trans. to Teaching	4133	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part C-National Writing Project	4134	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part C-Trad. American History	4135	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pincipal Mentoring	4138	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL Leadership Academy Fellows	4139	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title III-English Language Acquisition	4150	0.00	260,406.00	0.00	0.00	0.00	0.00	260,406.00
Title IV - SSAA	4160	0.00	1,736,374.00	0.00	0.00	0.00	0.00	1,736,374.00
Title IV-Part B-21st Century Centers	4161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV-Part A-Safe ^& Drug Free Sch/GO	4162	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV-Part A-Subpart 2-Community Ser	4163	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part B-Public Charter Schools	4171	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part C-Magnet Schools Assist.	4172	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part D-Fund for Improv. of Ed.	4173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part D-FIE Direct from Federal Go	4174	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part A-Professional Development	4175	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part A-Teen Pregnancy Preventio	4176	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI-Part B-Rural Ed. Initiative	4180	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VII-Part A-Indian Education	4185	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VIII-Impact Aid	4190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title X-Homeless	4195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARES Act - ESSER	4290-4299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flem. And Sec Education (FSFA)	4300-4499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA - Food ^& Nutrition	5100-5199	0.00	16,160,000.00	0.00	0.00	0.00	0.00	16,160,000.00
USDA - Other	5200-5299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health ^& Human Services	5300-5399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Training Partnership Act	5400-5499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Energy	5500-5599	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-I-D
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
Federal Revenue (Cont.)								
Environmental Protection Agency	5600-5699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U. S. Housing Authority	5700-5799	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Defense	5900-5989	520,000.00	0.00	0.00	0.00	0.00	0.00	520,000.00
Other Federal	5990-5999	0.00	366,000.00	0.00	0.00	0.00	0.00	366,000.00
Total Federal Revenues	3000-5999	524,500.00	47,662,802.00	0.00	0.00	0.00	0.00	48,187,302.00
Local Revenues:								
County Regular Ad Valorem	6010	32,275,000.00	0.00	0.00	0.00	0.00	0.00	32,275,000.00
County Reappraisal Ad Val. Amend. 373	6012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Regular Ad Val. Amend. 3. Sec. 1	6015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Reappraisal Ad Valorem	6020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Regular Ad Val. Under CA 202	6021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Special Ad Valorem	6030-6089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other County Ad Valorem	6090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Privilege Tax	6095	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
County Sales Tax	6110	7,000,000.00	0.00	0.00	1,334,255.00	0.00	0.00	8,334,255.00
Co Sales ^& Use Tax-Motor Veh ^& Boats	6120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Gasoline Tax	6130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Alcohol Beverage Tax	6140	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Tobacco Tax	6160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Mineral Lease Document Tax	6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Severance Tax	6180	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other County Tax	6190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Regular Ad Valorem	6210	88,521,950.00	0.00	0.00	0.00	0.00	0.00	88,521,950.00
District Reg. Ad Val. Act 1997-217	6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Reapp. Ad Val. Amend. 373	6215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Reappraisal Ad Valorem	6220	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Ad Val. Amd. 778 (10 Mill CA)	6225	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Special Ad Valorem	6230-6250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal General Ad Valorem	6260-6289	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other District Ad Valorem	6290	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Sales Tax	6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Gasoline Tax	6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Alcohol Beverage Tax	6340	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

								EXHIBIT P-I-E
FUND TYPES	GOVERNMENTAL					PROPRIETARY	FIDUCIARY	
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
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Local Revenues (Cont.)								
Helping Schools-Vehicles Tags	6370	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00
Manufactured Homes-Reg Fee	6380	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Other District Tax	6390	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Government Revenues	6500-6599	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
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	214,200.00	0.00	0.00	0.00	0.00	214,200.00
Earnings on Investments	6800-6899	5,010,500.00	0.00	0.00	250,000.00	0.00	0.00	5,260,500.00
Other Local Revenues	6900-6999	6,050,000.00	0.00	0.00	0.00	0.00	0.00	6,050,000.00
Local School Revenue - Public	7100-7499	0.00	1,757,192.00	0.00	0.00	0.00	0.00	1,757,192.00
Local School Revenue - Non Public	7500-7999	0.00	6,300.00	0.00	0.00	0.00	1,902,212.85	1,908,512.85
Total Local Sources	6000-7999	145,369,100.00	1,977,692.00	0.00	1,584,255.00	0.00	1,902,212.85	150,833,259.85
Other Sources:								
Intermediate Sources	8400-8499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	8900-8999	0.00	147,000.00	0.00	0.00	0.00	0.00	147,000.00
Total Other Sources	8000-8999	0.00	147,000.00	0.00	0.00	0.00	0.00	147,000.00
TOTAL REVENUES	1000-8999	329,631,750.85	49,787,494.00	0.00	7,740,590.88	0.00	1,902,212.85	389,062,048.58
OTHER FINANCING SOURCES:								
Indirect Cost	9010	2,344,949.63	0.00	0.00	0.00	0.00	0.00	2,344,949.63
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	0.00	6,728,181.61	0.00	10,000,000.00	0.00	0.00	16,728,181.61
Sales ^& Disposition of Fixed Assets	9300-9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	9900-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	9000-9997	2,344,949.63	6,728,181.61	0.00	10,000,000.00	0.00	0.00	19,073,131.24
TOTAL ALL SOURCES	1000-9997	331,976,700.48	56,515,675.61	0.00	17,740,590.88	0.00	1,902,212.85	408,135,179.82

								EXHIBIT P-I-F
FUND TYPES	GOVERNMENTAL					PROPRIETARY	FIDUCIARY	
			SPECIAL	DEBT	CAPITAL	ENTERPRISE/		TOTAL
DESCRIPTION	ACCT #	GENERAL	REVENUE	SERVICE	PROJECTS	INTERNAL		(Memo Only)
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EXPENDITURES:								
Instructional Services	1000-1999	163,304,412.87	12,764,142.65	0.00	888,065.20	0.00	1,577,185.00	178,533,805.72
Instructional Support Services	2000-2999	85,079,048.23	16,329,026.16	0.00	1,000,000.00	0.00	13,610.00	102,421,684.39
Operation ^& Maintenance	3000-3999	40,328,450.25	57,753.00	0.00	3,553,584.55	0.00	1,000.00	43,940,787.80
Auxiliary Services	4000-4999	6,956,543.80	28,721,153.03	0.00	560,994.00	0.00	87,965.00	36,326,655.83
General Administrative Services	6000-6999	15,980,341.88	2,180,173.00	0.00	0.00	0.00	0.00	18,160,514.88
Capital Outlay	7000-7999	28,797,553.05	0.00	0.00	36,950,085.58	0.00	0.00	65,747,638.63
Debt Service	8000-8999	0.00	0.00	0.00	704,846.88	0.00	0.00	704,846.88
Other Expenditures	9000-9899	15,539,831.42	4,273,137.04	0.00	1,121,434.39	0.00	222,452.85	21,156,855.70
TOTAL EXPENDITURES	1000-9899	355,986,181.50	64,325,384.88	0.00	44,779,010.60	0.00	1,902,212.85	466,992,789.83
OTHER FUND USES:								
Transfers Out	9910	14,307,237.47	1,311.00	0.00	0.00	0.00	0.00	14,308,548.47
Other Fund Uses	9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses	9900-9999	14,307,237.47	1,311.00	0.00	0.00	0.00	0.00	14,308,548.47
TOTAL ALL USES	1000-9999	370,293,418.97	64,326,695.88	0.00	44,779,010.60	0.00	1,902,212.85	481,301,338.30
PROJECTED ENDING BALANCE-SEP 30	(NET)	123,908,446.69	(3,657,875.49)	0.00	(833,419.72)	0.00	850,000.00	120,267,151.48

# Budget Hearing Response Form

Print out the form located on the Finance website and complete the document with your comments within 10 days of the Budget Hearing. The form can be mailed to:

Birmingham Board of Education  
ATTN: Lula Maria Glover, CSFO  
2015 Park Place N  
Birmingham, AL 35203

-Or-

Emailed to: [lglover2@bhm.k12.al.us](mailto:lglover2@bhm.k12.al.us)



# BIRMINGHAM

CITY SCHOOLS

SUCCESS **STARTS** HERE