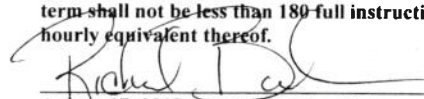


MOUNTAIN BROOK CITY SCHOOLS BOARD OF EDUCATION – SYS# 0175

PROPOSED ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2015 - SEPTEMBER 30, 2016

I certify that the information in this budget is correct to my best knowledge and belief, that expenditures will be in accordance with state and federal laws and regulations and approved program applications and plans, and the length of the school term shall not be less than 180 full instructional days or the hourly equivalent thereof.



Superintendent

August 17, 2015 - 1st Hearing Date
September 14, 2015 - 2nd Hearing Date

Mountain Brook City School System
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED OCTOBER 31, 2016

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	19,176,708.00	0.00	841,527.00	6,382.00	0.00	20,024,617.00
FEDERAL REVENUES	0.00	832,517.00	0.00	0.00	0.00	832,517.00
LOCAL REVENUES	29,317,619.00	5,522,552.00	0.00	0.00	1,888,670.00	36,728,841.00
OTHER REVENUES	31,205.00	50,000.00	0.00	0.00	0.00	81,205.00
TOTAL REVENUES	48,525,532.00	6,405,069.00	841,527.00	6,382.00	1,888,670.00	57,667,180.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	31,088,074.00	2,435,179.00	0.00	0.00	572,812.00	34,096,065.00
INSTRUCTIONAL SUPPORT SERVICES	9,358,501.00	740,304.00	0.00	0.00	656,680.00	10,755,485.00
OPERATIONS & MAINTENANCE	5,164,146.00	112,428.00	0.00	0.00	10,000.00	5,286,574.00
AUXILIARY SERVICES	252,611.00	2,132,372.00	0.00	0.00	10,255.00	2,395,238.00
GENERAL ADMINISTRATIVE SERVICES	2,253,697.00	4,940.00	0.00	0.00	0.00	2,258,637.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	2,020,431.00	0.00	0.00	2,020,431.00
OTHER EXPENDITURES	763,527.00	1,202,084.00	0.00	0.00	261,736.00	2,227,347.00
TOTAL EXPENDITURES	48,880,556.00	6,627,307.00	2,020,431.00	0.00	1,511,483.00	59,039,777.00
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	1,056,987.00	1,872,346.00	1,169,084.00	0.00	81,554.00	4,179,971.00
OTHER FUND USES	2,241,671.00	1,528,199.00	0.00	0.00	410,101.00	4,179,971.00
TOTAL OTHER FUND SOURCES (USES)	(1,184,684.00)	344,147.00	1,169,084.00	0.00	(328,547.00)	0.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(1,539,708.00)	121,909.00	(9,820.00)	6,382.00	48,640.00	(1,372,597.00)
BEGINNING FUND BALANCE - OCT 1	10,652,948.00	1,809,237.00	9,820.00	1,102,802.00	931,219.00	14,506,026.00
ENDING FUND BALANCE - OCT 31	9,113,240.00	1,931,146.00	0.00	1,109,184.00	979,859.00	13,133,429.00