

BOARD OF EDUCATION – SYS# _____
PROPOSED BUDGET OF REVENUES & EXPENDITURES - ALL FUND TYPES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL					PROPRIETARY	FIDUCIARY	TOTAL
	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL		(Memorandum Only)
SOURCES:								
BEGINNING BALANCE - Oct 1st:								
REVENUES :								
State Revenues								
Foundation Program	1110-1121							
Foundation Program - STC	1126							
Foundation Program Supplemental Fund	1130							
Teacher Stabilization Prog. -Act 2021-342	1131							
TEAMS (2021-340 & 349)	1132							
CALT (2021-342)	1133							
SDE Appropriations	1210-1299							
Transportation	1310-1399							
At Risk	1410							
School Improvement Reward Funds	1411							
AAA Failing School 20% COA	1412							
Alabama Ahead	1413							
Middle School Computer Program	1414							
Robotics Grant Program	1415							
Spec School for Spec Education	1510							
Preschool	1520							
High Level Practices Project (Spec Ed PD)	1521							
Salaries 1% per Act 97-238	1530							
Jobs for Alabama Graduates (JAG)	1540							
Adult Education	1610-1618							
Community Education	1660							
Governor's Special Appropriation	1710							
Oil Spill Mitigation	1715							
OSR Pre-Kindergarten Programs	1720							
ETF Strong Start Strong Finish	1721							
Legislative Special Appropriation	1760							
ETF Advancement & Technology	1765							
Digital Tools Act 18-502	1766							
State Contracts	1810							
Alabama Middle School Initiative	1815							
PSF – Hold Harmless	2110							
PSF Capital Outlay	2120							
PSF – Interest	2130							
PSCA – State Paid on Behalf of LEA	2201-2219							

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PROPOSED BUDGET OF REVENUES & EXPENDITURES - ALL FUND TYPES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-I-B

FUND TYPES	GOVERNMENTAL					PROPRIETARY	FIDUCIARY	TOTAL
	DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL	(Memorandum Only)
State Revenues (cont.)								
PSCA – Direct Payment to LEA	2220-2229							
Driver’s Education	2230							
Catastrophic Special Education	2240							
Catastrophic Special Education Support	2241							
Children’s Trust Fund	2250							
Alabama Behavior Intervention Specialist	2251							
Dropout Prevention Pilot	2252							
Math Science Technology Initiative	2253							
16 th Section Land Funds	2254							
Act 2012-562 BRAC	2257							
Educator Effectiveness Program	2258							
Penny Trust Fund Disease Prevention	2259							
Other State Revenues	2900-2999							
Total State Revenues	1000-2999							
Federal Revenues								
Individuals with Disabilities Act	3200-3299							
Vocational Education	3300-3399							
Impact Aid	3400-3499							
Vocational Rehabilitation	3500-3599							
Adult Education	3600-3699							
Ed. of Homeless Children and Youth	3710							
School to Work/Hippy	3730							
School to Career – Through ADECA	3740							
Follow Through	3760							
WIA-Summer Remediation	3770							
WIA-Summer Work Experience	3780							
FIRST Schools & Teachers	3810							
FIRST Family School Partnership	3820							
SSA-Disability Determination	3830							
Early Warning Intervention Exp Study	3831							
Technology Education	3850							
ACR – Distance Learning	3851							
Delta Regional Authority	3852							
Civil Rights	3910							
Supporting Effective Educator Dev.	3915							
LEAD	3920							

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FUND TYPES	GOVERNMENTAL					PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL		(Memorandum Only)
Federal Revenues (Cont.)								
Every Student Succeeds Act								
Title I-Part A	4110							
Title I-Reading First	4111							
Title I-Early Reading First	4112							
Title I-Literacy Through Library	4114							
Title I-Migrant	4115							
Title I-Neg. and Delinquent	4116							
Title I-Comprehensive School Reform	4117							
Title I-School Dropout Prevention	4118							
Title I-Advanced Placement	4119							
Title I-School Improvement	4120							
Title I-School Improvement Rewards	4121							
Title I-Part A School Improvement 1003(g)	4122							
Advanced Placement Initiative	4123							
Title II-Part A-Teacher Training	4130							
Title II-Part B-Math & Science Partn.	4131							
Title II-Part C-Troops to Teachers	4132							
Title II-Part C-Trans. To Teaching	4133							
Title II-Part C-National Writing Project	4134							
Title II-Part C-Trad. American History	4135							
Principal Mentoring	4138							
AL Leadership Academy Fellows	4139							
Title III-English Language Acquisition	4150							
Title IV – SSAA	4160							
Title IV-Part B-21st Century Centers	4161							
Title IV-Part A-Safe & Drug Free Sch(GOV)	4162							
Title IV-Part A-Subpart 2 – Comm. Svc.	4163							
Title V-Part B-Public Charter Schools	4171							
Title V-Part C-Magnet Schools Assist.	4172							
Title V-Part D-Fund for Improv. Of Ed.	4173							
Title V-Part D FIE Direct from Fed. Gov't	4174							
Title V, Part A-Professional Dev. Grant	4175							
Title V, Part A-Teen Pregnancy Prevention	4176							
Title VI-Part B-Rural Ed. Initiative	4180							
Title VII-Part A-Indian Education	4185							
Title VIII-Impact Aid	4190							
Title X – Homeless	4195							
ARPA	4280-4289							

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PROPOSED BUDGET OF REVENUES & EXPENDITURES - ALL FUND TYPES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-I-D

FUND TYPES	GOVERNMENTAL					PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL		(Memorandum Only)
Federal Revenues (Cont.)								
CARES Act	4290-4299							
Elem. And Sec Education (ESEA)	4300-4499							
USDA-Food & Nutrition	5100-5199							
USDA-Other	5200-5299							
Health & Human Services	5300-5399							
Job Training Partnership Act	5400-5499							
Department of Energy	5500-5599							
Environmental Protection Agency	5600-5699							
U. S. Housing Authority	5700-5799							
Department of Defense	5900-5989							
Other Federal	5990-5999							
Total Federal Revenues	3000-5999							
Local Revenues								
County Regular Ad Valorem	6010							
County Reappraisal Ad Val. Amend. 373	6012							
County Regular Ad Val. Amend. 3, Sec. 1	6015							
County Reappraisal Ad Valorem	6020							
County Regular Ad Val. Under CA 202	6021							
County Special Ad Valorem	6030-6089							
Other County Ad Valorem	6090							
Business Privilege Tax	6095							
County Sales Tax	6110							
Co Sales & Use Tax – Motor Veh & Boats	6120							
County Gasoline Tax	6130							
County Alcohol Beverage Tax	6140							
County Tobacco Tax	6160							
County Mineral Lease Document Tax	6170							
County Severance Tax	6180							
Other County Tax	6190							
District Regular Ad Valorem	6210							
District Reg. Ad Val. Act 1997-217	6211							
District Reapp. Ad Val. Amend. 373	6215							
District Reappraisal Ad Valorem	6220							
District Ad Val. Amd. 778 (10 Mill CA)	6225							
District Special Ad Valorem	6230-6250							
Municipal General Ad Valorem	6260-6289							

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PROPOSED BUDGET OF REVENUES & EXPENDITURES - ALL FUND TYPES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-I-E

FUND TYPES DESCRIPTION	ACCT #	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL	(Memorandum Only)	
Local Revenues (Cont.)								
Other District Ad Valorem	6290							
District Sales Tax	6310							
District Gasoline Tax	6330							
District Alcohol Beverage Tax	6340							
Amusement Tax	6350							
District Tobacco Tax	6360							
Helping Schools-Vehicles Tags	6370							
Manufactured Homes-Reg Fee	6380							
Other District Tax	6390							
Other Local Government Revenues	6500-6599							
Tuition from Others	6600-6659							
Other Revenue from Other Schools	6660-6699							
Food Service Income	6700-6799							
Earnings on Investments	6800-6899							
Other Local Revenues	6900-6999							
Local School Revenue – Public	7100-7499							
Local School Revenue – Non-Public	7500-7999							
Total Local Sources	6000-7999							
Other Sources								
Intermediate Sources	8400-8499							
Other Revenues	8900-8999							
Total Other Sources	8000-8999							
TOTAL REVENUES	1000-8999							
OTHER FINANCING SOURCES								
Indirect Cost	9010							
Proceeds of General Long-Term Liabilities	9100-9199							
Operating Transfers In	9200-9299							
Sales & Disposition of Fixed Assets	9300-9399							
Other Financing Sources	9900-9997							
Total Other Financing Sources	9000-9997							
TOTAL ALL SOURCES	Beg Bal + 1000-9997							

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FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-I-F

FUND TYPES DESCRIPTION	ACCT #	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL		(Memorandum Only)
EXPENDITURES:								
Instructional Services	1000-1999							
Instructional Support Services	2000-2999							
Operation & Maintenance	3000-3999							
Auxiliary Services	4000-4999							
General Administrative Services	6000-6999							
Capital Outlay	7000-7999							
Debt Service	8000-8999							
Other Expenditures	9000-9899							
TOTAL EXPENDITURES	1000-9899							
OTHER FUND USES:								
Transfers Out	9910							
Other Fund Uses	9990							
Total Other Fund Uses	9900-9999							
TOTAL ALL USES	1000-9999							
PROJECTED ENDING BALANCE – Sept. 30	(NET)							