

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04

Exhibit F-I-A

800 - MAEF Public Charter Schools
Schools

Description
Assets and Other Debits:

	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Enterpr/Internal		
Assets:							
Cash	\$1,522,372.16	\$283,822.14	\$0.00	\$2,459,938.33	\$0.00	\$4,890.09	\$0.00
Investments							
Receivables	\$452,856.07	\$240,298.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$8,168.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets							
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits							
Total Assets and Other Debits:	\$1,975,228.23	\$532,289.73	\$0.00	\$2,459,938.33	\$0.00	\$4,890.09	\$0.00

Liabilities and Fund Equity:

Liabilities:							
Claims Payable	\$10,441.17	\$10,042.53	\$0.00	\$8,020.01	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$33,296.25	\$120,393.33	\$0.00	\$0.00	\$0.00	\$4,890.09	\$0.00
Long-Term Liabilities							
Total Liabilities:	\$43,737.42	\$130,435.86	\$0.00	\$8,020.01	\$0.00	\$4,890.09	\$0.00
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$27,640.54	\$8,168.90	\$0.00	\$3,865.50	\$0.00	\$0.00	\$0.00
Unreserved Fund Balance	\$1,903,850.27	\$393,684.97	\$0.00	\$2,448,052.82	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$1,931,490.81	\$401,853.87	\$0.00	\$2,451,918.32	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$1,975,228.23	\$532,289.73	\$0.00	\$2,459,938.33	\$0.00	\$4,890.09	\$0.00

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2024, Fiscal Period 04

800 - MAEF Public Charter Schools Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,634,303.50	\$0.00	\$0.00	\$2,484,183.75	\$0.00	\$4,118,487.25
Federal Sources	\$20.00	\$142,418.38	\$0.00	\$0.00	\$0.00	\$142,438.38
Local Sources	\$946,097.16	\$1,327.66	\$0.00	\$0.00	\$0.00	\$947,424.82
Other Sources	\$0.00	\$4,075.77	\$0.00	\$0.00	\$0.00	\$4,075.77
Total Revenues:	\$2,580,420.66	\$147,821.81	\$0.00	\$2,484,183.75	\$0.00	\$5,212,426.22
Expenditures						
Instructional Services	\$1,237,511.45	\$30,789.27	\$0.00	\$0.00	\$0.00	\$1,268,300.72
Instructional Support Services	\$636,013.61	\$64,564.37	\$0.00	\$0.00	\$0.00	\$700,577.98
Operation & Maintenance Services	\$439,164.05	\$39,255.14	\$0.00	\$31,056.43	\$0.00	\$509,475.62
Auxiliary Services	\$93,228.90	\$143,327.84	\$0.00	\$0.00	\$0.00	\$236,556.74
General Administrative Services	\$457,464.39	\$0.00	\$0.00	\$0.00	\$0.00	\$457,464.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,209.00	\$0.00	\$1,209.00
Debt Service						\$0.00
Other Expenditures						\$0.00
Total Expenditures:	\$2,863,382.40	\$277,936.62	\$0.00	\$32,265.43	\$0.00	\$3,173,584.45
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$282,961.74)	(\$130,114.81)	\$0.00	\$2,451,918.32	\$0.00	\$2,038,841.77
Beginning Fund Balance - October 1:	\$2,214,452.55	\$531,968.68	\$0.00	\$0.00	\$0.00	\$2,746,421.23
Ending Fund Balance:	\$1,931,490.81	\$401,853.87	\$0.00	\$2,451,918.32	\$0.00	\$4,785,263.00

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2024, Fiscal Period 04

800 - MAEF Public Charter Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$318,290.00	\$2,484,183.75	\$2,165,893.75
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$318,290.00	\$2,484,183.75	\$2,165,893.75
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$48,000.00	\$31,056.43	\$16,943.57
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$22,743.00	\$0.00	\$22,743.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$247,547.00	\$1,209.00	\$246,338.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$318,290.00	\$32,265.43	\$286,024.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451,918.32	\$2,451,918.32
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451,918.32	\$2,451,918.32

Information in this report has been reconciled to the corresponding bank statements.

Jan.=33.33%

STATE OF ALABAMA

Exhibit F-III-C

For Fiscal Year 2024, Fiscal Period 04

800 - MAEF Public Charter Schools

EXPENDABLE VARIANCE TOTAL GOVT. FUNDS

VARIANCE
Favorable
(Unfavorable)

Description

Budget Actual

VARIANCE
Favorable
(Unfavorable)

Budget

Actual

% Var.

Revenues

State Sources	\$0.00	\$0.00	\$5,319,283.00	\$4,118,487.25	77.43%	(\$1,200,795.75)
Federal Sources	\$0.00	\$0.00	\$1,730,060.00	\$142,438.38	8.23%	(\$1,587,621.62)
Local Sources	\$0.00	\$0.00	\$1,573,461.00	\$947,424.82	60.21%	(\$626,036.18)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,075.77		\$4,075.77
Total Revenues:	\$0.00	\$0.00	\$8,622,804.00	\$5,212,426.22	60.45%	(\$3,410,377.78)

Expenditures

Instructional Services	\$0.00	\$0.00	\$4,018,321.00	\$1,268,300.72	31.56%	\$2,750,020.28
Instructional Support Services	\$0.00	\$0.00	\$2,009,676.00	\$700,577.98	34.86%	\$1,309,098.02
Operation & Maintenance Services	\$0.00	\$0.00	\$1,677,855.00	\$509,475.62	30.36%	\$1,168,379.38
Auxiliary Services	\$0.00	\$0.00	\$912,674.00	\$236,556.74	25.92%	\$676,117.26
General Administrative Services	\$0.00	\$0.00	\$1,211,009.00	\$457,464.39	37.78%	\$753,544.61
Capital Outlay	\$0.00	\$0.00	\$247,547.00	\$1,209.00	0.49%	\$246,338.00
Debt Service						

Other Expenditures

	\$0.00	\$0.00	\$240,133.00	\$0.00	0.00%	\$240,133.00
Total Expenditures:	\$0.00	\$0.00	\$10,317,215.00	\$3,173,584.45	30.76%	\$7,143,630.55

Other Financing Sources (Uses)

Other Financing Sources:	\$0.00	\$0.00	\$25,000.00	\$0.00		(\$25,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$25,000.00	\$0.00		\$25,000.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

(Under) Expenditures and Other Uses:

	\$0.00	\$0.00	(\$1,694,411.00)	\$2,038,841.77		\$3,733,252.77
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Beginning Fund Balance - Oct. 1:

	\$0.00	\$0.00	\$2,117,812.00	\$2,746,421.23		\$628,609.23
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Ending Fund Balance:

	\$0.00	\$0.00	\$423,401.00	\$4,785,263.00		\$4,361,862.00
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Information in this report has been reconciled to the corresponding bank statements.

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 04

800 - MAEF Public Charter Schools Schools

Revenues	Description	GOVERNMENTAL			FIDUCIARY			Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
State Sources								
1110 - Foundation Program - Regular		\$1,408,256.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,408,256.00
1220 - School Nurses Program		\$45,668.00	\$0.00	\$0.00	\$0.00	\$0.00		\$45,668.00
1221 - Technology Coordinator		\$22,776.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22,776.00
1240 - High Hopes for Alabama Students		\$9,443.50	\$0.00	\$0.00	\$0.00	\$0.00		\$9,443.50
1252 - English as a Second Language - State		\$72.00	\$0.00	\$0.00	\$0.00	\$0.00		\$72.00
1257 - Special Education Teacher Supplement		\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,104.00
1271 - School Safety Security and Climate Program		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00
1273 - Bullying Prevention Program		\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,500.00
1275 - Gifted Education		\$2,472.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,472.00
1287 - Cybersecurity Grant		\$34,332.00	\$0.00	\$0.00	\$0.00	\$0.00		\$34,332.00
1310 - Transportation - Operations		\$56,044.00	\$0.00	\$0.00	\$0.00	\$0.00		\$56,044.00
1320 - Transportation - Fleet Renewal		\$0.00	\$0.00	\$0.00	\$7,580.00	\$0.00		\$7,580.00
1410 - At Risk		\$9,636.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,636.00
1760 - Legislative Special Appropriations		\$0.00	\$0.00	\$0.00	\$2,476,603.75	\$0.00		\$2,476,603.75
2901 - State Sources Default		\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,000.00
Total - State Sources		\$1,628,303.50	\$0.00	\$0.00	\$2,484,183.75	\$0.00		\$4,112,487.25
Federal Sources								
3830 - SSA - Disability Determination		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20.00
5110 - USDA-School Lunch Program-Section 11		\$0.00	\$102,016.20	\$0.00	\$0.00	\$0.00		\$102,016.20
5135 - USDA-Severe Need Breakfast Program		\$0.00	\$20,180.16	\$0.00	\$0.00	\$0.00		\$20,180.16
5590 - DOE-Other		\$0.00	\$20,222.02	\$0.00	\$0.00	\$0.00		\$20,222.02
Total - Federal Sources		\$20.00	\$142,418.38	\$0.00	\$0.00	\$0.00		\$142,438.38
Local Sources								
6790 - Other Food Service Income		\$0.00	\$1,327.66	\$0.00	\$0.00	\$0.00		\$1,327.66
6930 - Fees		\$35,583.02	\$0.00	\$0.00	\$0.00	\$0.00		\$35,583.02
6940 - Contributions from Private Sources		\$910,514.14	\$0.00	\$0.00	\$0.00	\$0.00		\$910,514.14
Total - Local Sources		\$946,097.16	\$1,327.66	\$0.00	\$0.00	\$0.00		\$947,424.82
Other Sources								
8993 - CNP Rebates		\$0.00	\$4,075.77	\$0.00	\$0.00	\$0.00		\$4,075.77
Total - Other Sources		\$0.00	\$4,075.77	\$0.00	\$0.00	\$0.00		\$4,075.77
Total Revenues:		\$2,574,420.66	\$147,821.81	\$0.00	\$2,484,183.75	\$0.00		\$5,206,426.22
Expenditures								
Account Code 1100 - Instruction								
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>								
010 - Regular Teacher		\$710,545.66	\$18,700.00	\$0.00	\$0.00	\$0.00		\$729,245.66
034 - Asst Principal (7-12)		\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,950.00
112 - Career Coach		\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28,750.00
210 - State Insurance		\$123,059.44	\$3,200.00	\$0.00	\$0.00	\$0.00		\$126,259.44
220 - State Retirement		\$81,632.63	\$2,163.60	\$0.00	\$0.00	\$0.00		\$83,796.23
230 - Social Security		\$44,672.72	\$1,151.96	\$0.00	\$0.00	\$0.00		\$45,824.68
240 - Federal Medicare		\$10,447.72	\$269.40	\$0.00	\$0.00	\$0.00		\$10,717.12

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 04

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY		
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures							
Account Code 1100 - Instruction							
Program Code 1500 - Secondary Program-Grades 7-12							
250 - State Unemployment Compensation Insurance		\$1,488.36	\$37.40	\$0.00	\$0.00	\$0.00	\$1,525.76
335 - Substitutes		\$168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$168.80
399 - Other Purchased Services		\$112,808.13	\$10,161.30	\$0.00	\$0.00	\$0.00	\$122,969.43
411 - Student Classroom Supplies		\$21,408.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21,408.88
420 - Books & Periodicals		\$20,869.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,869.40
Total for Program Code 1500		\$1,161,801.74	\$35,683.66	\$0.00	\$0.00	\$0.00	\$1,197,485.40
Program Code 2400 - Children with Disabilities - Grades 7-12							
210 - State Insurance		\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
399 - Other Purchased Services		\$0.00	\$949.61	\$0.00	\$0.00	\$0.00	\$949.61
Total for Program Code 2400		\$800.00	\$949.61	\$0.00	\$0.00	\$0.00	\$1,749.61
Program Code 3500 - Career Guidance & Counseling							
399 - Other Purchased Services		\$0.00	(\$5,844.00)	\$0.00	\$0.00	\$0.00	(\$5,844.00)
Total for Program Code 3500		\$0.00	(\$5,844.00)	\$0.00	\$0.00	\$0.00	(\$5,844.00)
Program Code 8100 - Instructional Services							
010 - Regular Teacher		\$49,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,980.00
034 - Asst Principal (7-12)		\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00
210 - State Insurance		\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
220 - State Retirement		\$6,771.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,771.07
230 - Social Security		\$3,443.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.17
240 - Federal Medicare		\$805.27	\$0.00	\$0.00	\$0.00	\$0.00	\$805.27
250 - State Unemployment Compensation Insurance		\$111.86	\$0.00	\$0.00	\$0.00	\$0.00	\$111.86
410 - Instructional Supplies		\$648.34	\$0.00	\$0.00	\$0.00	\$0.00	\$648.34
Total for Program Code 8100		\$74,909.71	\$0.00	\$0.00	\$0.00	\$0.00	\$74,909.71
Total for Account Code 1100 - Instruction		\$1,237,511.45	\$30,789.27	\$0.00	\$0.00	\$0.00	\$1,268,300.72
Account Code 2110 - Attendance Services							
Program Code 1500 - Secondary Program-Grades 7-12							
399 - Other Purchased Services		\$6,396.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.96
Total for Program Code 1500		\$6,396.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.96
Total for Account Code 2110 - Attendance Services		\$6,396.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.96
Account Code 2120 - Guidance and Counseling Services							
Program Code 3500 - Career Guidance & Counseling							
399 - Other Purchased Services		\$0.00	\$11,688.00	\$0.00	\$0.00	\$0.00	\$11,688.00
Total for Program Code 3500		\$0.00	\$11,688.00	\$0.00	\$0.00	\$0.00	\$11,688.00
Program Code 8210 - Student Support Services							
044 - Counselor (7-12)		\$57,465.46	\$0.00	\$0.00	\$0.00	\$0.00	\$57,465.46
210 - State Insurance		\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
220 - State Retirement		\$7,071.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,071.83
230 - Social Security		\$3,403.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.51
240 - Federal Medicare		\$795.98	\$0.00	\$0.00	\$0.00	\$0.00	\$795.98
250 - State Unemployment Compensation Insurance		\$114.93	\$0.00	\$0.00	\$0.00	\$0.00	\$114.93

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 04

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY			Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures								
Account Code 2120 - Guidance and Counseling Services								
Program Code 8210 - Student Support Services								
399 - Other Purchased Services		\$8,431.83	\$0.00	\$0.00	\$0.00	\$0.00		\$8,431.83
Total for Program Code 8210		\$86,083.54	\$0.00	\$0.00	\$0.00	\$0.00		\$86,083.54
Total for Account Code 2120 - Guidance and Counseling Services		\$86,083.54	\$11,688.00	\$0.00	\$0.00	\$0.00		\$97,771.54
Account Code 2140 - Health Services								
Program Code 8210 - Student Support Services								
121 - Registered Nurse		\$23,333.32	\$0.00	\$0.00	\$0.00	\$0.00		\$23,333.32
210 - State Insurance		\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,200.00
220 - State Retirement		\$2,699.68	\$0.00	\$0.00	\$0.00	\$0.00		\$2,699.68
230 - Social Security		\$1,428.39	\$0.00	\$0.00	\$0.00	\$0.00		\$1,428.39
240 - Federal Medicare		\$334.05	\$0.00	\$0.00	\$0.00	\$0.00		\$334.05
250 - State Unemployment Compensation Insurance		\$46.68	\$0.00	\$0.00	\$0.00	\$0.00		\$46.68
399 - Other Purchased Services		\$7,060.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,060.00
489 - Other Non-instructional Supplies		\$1,846.80	\$0.00	\$0.00	\$0.00	\$0.00		\$1,846.80
Total for Program Code 8210		\$39,948.92	\$0.00	\$0.00	\$0.00	\$0.00		\$39,948.92
Total for Account Code 2140 - Health Services		\$39,948.92	\$0.00	\$0.00	\$0.00	\$0.00		\$39,948.92
Account Code 2190 - Other Student Support Services								
Program Code 8210 - Student Support Services								
364 - Postage		\$1,913.78	\$0.00	\$0.00	\$0.00	\$0.00		\$1,913.78
394 - Printing and Binding		\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,422.00
399 - Other Purchased Services		\$11,061.92	\$0.00	\$0.00	\$0.00	\$0.00		\$11,061.92
Total for Program Code 8210		\$14,397.70	\$0.00	\$0.00	\$0.00	\$0.00		\$14,397.70
Total for Account Code 2190 - Other Student Support Services		\$14,397.70	\$0.00	\$0.00	\$0.00	\$0.00		\$14,397.70
Account Code 2215 - Instructional Staff Development Services								
Program Code 8220 - Instructional Staff Support								
312 - Staff Educational Services		\$0.00	\$27,478.71	\$0.00	\$0.00	\$0.00		\$27,478.71
399 - Other Purchased Services		\$46,407.89	\$0.00	\$0.00	\$0.00	\$0.00		\$46,407.89
412 - Staff Training Supplies		\$0.00	\$24,998.66	\$0.00	\$0.00	\$0.00		\$24,998.66
489 - Other Non-instructional Supplies		\$1,463.98	\$0.00	\$0.00	\$0.00	\$0.00		\$1,463.98
623 - Registration Fees		\$0.00	\$399.00	\$0.00	\$0.00	\$0.00		\$399.00
Total for Program Code 8220		\$47,871.87	\$52,876.37	\$0.00	\$0.00	\$0.00		\$100,748.24
Total for Account Code 2215 - Instructional Staff Development Services		\$47,871.87	\$52,876.37	\$0.00	\$0.00	\$0.00		\$100,748.24

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 04

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY			Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures								
Account Code 2310 - Office of School Administrator								
Program Code 8230 - School Administrative Services								
024 - Principal (7-12)		\$84,076.90	\$0.00	\$0.00	\$0.00	\$0.00	\$84,076.90	
034 - Asst Principal (7-12)		\$79,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,900.00	
129 - Other Professional		\$29,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,333.36	
191 - Supplements		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
210 - State Insurance		\$16,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,576.00	
220 - State Retirement		\$24,337.78	\$0.00	\$0.00	\$0.00	\$0.00	\$24,337.78	
230 - Social Security		\$10,561.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.04	
240 - Federal Medicare		\$2,894.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.68	
250 - State Unemployment Compensation Insurance		\$406.61	\$0.00	\$0.00	\$0.00	\$0.00	\$406.61	
270 - Life Insurance		\$355.84	\$0.00	\$0.00	\$0.00	\$0.00	\$355.84	
Total for Program Code 8230		\$258,442.21	\$0.00	\$0.00	\$0.00	\$0.00	\$258,442.21	
Total for Account Code 2310 - Office of School Administrator		\$258,442.21	\$0.00	\$0.00	\$0.00	\$0.00	\$258,442.21	
Account Code 2390 - Other School Administrative Services								
Program Code 8230 - School Administrative Services								
081 - Coordinator/Director		\$38,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$38,749.98	
088 - Coordinator/Asst Coordinator of Special Education		\$77,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$77,058.31	
133 - Bookkeeper		\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
210 - State Insurance		\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	
220 - State Retirement		\$16,022.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,022.86	
230 - Social Security		\$8,011.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,011.06	
240 - Federal Medicare		\$1,873.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.56	
250 - State Unemployment Compensation Insurance		\$263.66	\$0.00	\$0.00	\$0.00	\$0.00	\$263.66	
Total for Program Code 8230		\$177,179.43	\$0.00	\$0.00	\$0.00	\$0.00	\$177,179.43	
Program Code 8600 - General Administrative Services								
088 - Coordinator/Asst Coordinator of Special Education		\$5,208.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.33	
220 - State Retirement		\$75.79	\$0.00	\$0.00	\$0.00	\$0.00	\$75.79	
230 - Social Security		\$322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$322.92	
240 - Federal Medicare		\$75.52	\$0.00	\$0.00	\$0.00	\$0.00	\$75.52	
250 - State Unemployment Compensation Insurance		\$10.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10.42	
Total for Program Code 8600		\$5,692.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692.98	
Total for Account Code 2390 - Other School Administrative Services		\$182,872.41	\$0.00	\$0.00	\$0.00	\$0.00	\$182,872.41	
Account Code 3100 - Secondary Program-Grades 7-12								
399 - Other Purchased Services		\$0.00	\$39,255.14	\$0.00	\$0.00	\$0.00	\$39,255.14	
Total for Program Code 1500		\$0.00	\$39,255.14	\$0.00	\$0.00	\$0.00	\$39,255.14	

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Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 04

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY		
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures							
Account Code 3100 - Security Services							
Program Code 8310 - Operation & Maintenance							
399 - Other Purchased Services		\$1,593.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.50
Total for Program Code 8310		\$1,593.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.50
Total for Account Code 3100 - Security Services		\$1,593.50	\$39,255.14	\$0.00	\$0.00	\$0.00	\$40,848.64
Account Code 3200 - Building Services							
Program Code 8320 - Operation & Maintenance							
340 - Property Services		\$115,384.96	\$0.00	\$0.00	\$0.00	\$0.00	\$115,384.96
348 - Garbage and Waste		\$4,671.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.92
349 - Other Property Services		\$145,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$145,105.60
360 - Communication		\$9,490.50	\$0.00	\$0.00	\$30,330.63	\$0.00	\$39,821.13
364 - Postage		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
371 - Electricity		\$41,173.15	\$0.00	\$0.00	\$0.00	\$0.00	\$41,173.15
372 - Water and Sewage		\$3,006.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,006.30
395 - Insurance Services		\$43,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,879.20
399 - Other Purchased Services		\$60,430.72	\$0.00	\$0.00	\$725.80	\$0.00	\$61,156.52
441 - Custodial Supplies		\$4,460.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460.08
Total for Program Code 8320		\$428,102.43	\$0.00	\$0.00	\$31,056.43	\$0.00	\$459,158.86
Total for Account Code 3200 - Building Services		\$428,102.43	\$0.00	\$0.00	\$31,056.43	\$0.00	\$459,158.86
Account Code 3900 - Other Operations & Maintenance Services							
Program Code 8390 - Operation & Maintenance							
113 - Supervisor/Asst. Supervisor		\$7,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333.32
210 - State Insurance		\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00
220 - State Retirement		\$923.28	\$0.00	\$0.00	\$0.00	\$0.00	\$923.28
230 - Social Security		\$451.28	\$0.00	\$0.00	\$0.00	\$0.00	\$451.28
240 - Federal Medicare		\$105.56	\$0.00	\$0.00	\$0.00	\$0.00	\$105.56
250 - State Unemployment Compensation Insurance		\$14.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14.68
Total for Program Code 8390		\$9,468.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,468.12
Total for Account Code 3900 - Other Operations & Maintenance Services		\$9,468.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,468.12
Account Code 4120 - Regular Transportation							
Program Code 1500 - Secondary Program-Grades 7-12							
161 - Bus Driver		\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
210 - State Insurance		\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
220 - State Retirement		\$2,615.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.94
230 - Social Security		\$1,322.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.32
240 - Federal Medicare		\$309.27	\$0.00	\$0.00	\$0.00	\$0.00	\$309.27
250 - State Unemployment Compensation Insurance		\$43.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43.20
Total for Program Code 1500		\$31,490.73	\$0.00	\$0.00	\$0.00	\$0.00	\$31,490.73

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Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 04

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY			Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures								
Account Code 4120 - Regular Transportation								
<i>Program Code 8410 - Student Transportation</i>								
341 - Equipment/Vehicle Repair and Maintenance		\$1,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.16
395 - Insurance Services		\$12,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,641.00
451 - Fuel-Gasoline		\$1,962.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.30
<i>Total for Program Code 8410</i>		\$16,403.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,403.46
Total for Account Code 4120 - Regular Transportation		\$47,894.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,894.19
Account Code 4210 - Child Nutrition								
<i>Program Code 8420 - Food Service Operations</i>								
115 - Manager/Asst. Manager		\$0.00	\$13,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,833.32
210 - State Insurance		\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
220 - State Retirement		\$0.00	\$1,600.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.52
230 - Social Security		\$0.00	\$781.42	\$0.00	\$0.00	\$0.00	\$0.00	\$781.42
240 - Federal Medicare		\$0.00	\$182.75	\$0.00	\$0.00	\$0.00	\$0.00	\$182.75
250 - State Unemployment Compensation Insurance		\$0.00	\$27.68	\$0.00	\$0.00	\$0.00	\$0.00	\$27.68
393 - Food Services		\$0.00	\$68,878.97	\$0.00	\$0.00	\$0.00	\$0.00	\$68,878.97
399 - Other Purchased Services		\$0.00	\$50,176.99	\$0.00	\$0.00	\$0.00	\$0.00	\$50,176.99
442 - Maintenance Supplies		\$0.00	\$1,050.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.85
463 - Food Service Supplies		\$0.00	\$3,595.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.34
<i>Total for Program Code 8420</i>		\$0.00	\$143,327.84	\$0.00	\$0.00	\$0.00	\$0.00	\$143,327.84
Total for Account Code 4210 - Child Nutrition		\$0.00	\$143,327.84	\$0.00	\$0.00	\$0.00	\$0.00	\$143,327.84
Account Code 6110 - General Board of Education Services								
<i>Program Code 8610 - General Administrative Services</i>								
230 - Social Security		\$10,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,385.00
240 - Federal Medicare		\$2,733.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.26
250 - State Unemployment Compensation Insurance		\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00
<i>Total for Program Code 8610</i>		\$13,495.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,495.26
Total for Account Code 6110 - General Board of Education Services		\$13,495.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,495.26
Account Code 6210 - General Executive Administrative Services								
<i>Program Code 8620 - General Administrative Services</i>								
061 - Superintendent		\$68,626.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,626.10
062 - Asst Superintendent		\$53,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,333.32
210 - State Insurance		\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00
220 - State Retirement		\$20,057.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,057.98
230 - Social Security		\$3,654.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.37
240 - Federal Medicare		\$1,735.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.23
250 - State Unemployment Compensation Insurance		\$243.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.92
270 - Life Insurance		\$631.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.20
<i>Total for Program Code 8620</i>		\$153,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,466.12
Total for Account Code 6210 - General Executive Administrative Services		\$153,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,466.12

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Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 04

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY			Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures								
Account Code 6410 - Information Services								
<i>Program Code 8640 - General Administrative Services</i>								
111 - Coordinator/Asst. Coordinator		\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,100.00
129 - Other Professional		\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,100.00
210 - State Insurance		\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
220 - State Retirement		\$5,339.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.36
230 - Social Security		\$2,531.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.98
240 - Federal Medicare		\$592.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.15
250 - State Unemployment Compensation Insurance		\$88.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.40
<i>Total for Program Code 8640</i>		\$59,151.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,151.89
Total for Account Code 6410 - Information Services		\$59,151.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,151.89
Account Code 6490 - Other Central Support Services								
<i>Program Code 8640 - General Administrative Services</i>								
479 - Other General Supplies		\$744.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.90
<i>Total for Program Code 8640</i>		\$744.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.90
Total for Account Code 6490 - Other Central Support Services		\$744.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.90
Account Code 6510 - General Central Office Services								
<i>Program Code 8650 - General Administrative Services</i>								
325 - Legal Fees		\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
329 - Other Professional Services		\$32,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,439.00
399 - Other Purchased Services		\$5,161.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161.39
628 - Bank Service Charges		\$200.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.67
629 - Other Dues and Fees		\$2,905.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905.16
<i>Total for Program Code 8650</i>		\$42,106.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,106.22
Total for Account Code 6510 - General Central Office Services		\$42,106.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,106.22
Account Code 7200 - Building Acquisition and Improvements								
<i>Program Code 9100 - Capital Outlay</i>								
514 - Buildings-Constructed		\$0.00	\$0.00	\$0.00	\$1,209.00	\$0.00	\$0.00	\$1,209.00
<i>Total for Program Code 9100</i>		\$0.00	\$0.00	\$0.00	\$1,209.00	\$0.00	\$0.00	\$1,209.00
Total for Account Code 7200 - Building Acquisition and Improvements		\$0.00	\$0.00	\$0.00	\$1,209.00	\$0.00	\$0.00	\$1,209.00
Total Expenditures:		\$2,629,547.69	\$277,936.62	\$0.00	\$32,265.43	\$0.00	\$0.00	\$2,939,749.74
Total Other Fund Sources (Uses):								\$0.00
Excess Revenues and Other Sources Over (Under)		(\$55,127.03)	(\$130,114.81)	\$0.00	\$2,451,918.32	\$0.00	\$0.00	\$2,266,676.48
Expenditures and Other Fund Uses:		\$2,214,452.55	\$531,968.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746,421.23
Beginning Fund Balance - October 1:		\$2,159,325.52	\$401,853.87	\$0.00	\$2,451,918.32	\$0.00	\$0.00	\$5,013,097.71
Ending Fund Balance:								