

Alexander City Schools

Exhibit P-1-A

Proposed Budget of Revenues and Expenditures

All Fund Types

System-Wide

FY2027

ALEXANDER CITY BOARD OF EDUCATION - SYS#102
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2027

FUND TYPES		GOVERNMENTAL					PROPRIETARY		FIDUCIARY	TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL			(Memo Only)	
SOURCES:		12,000,000.00	1,000,000.00	2,400,000.00	2,594,870.00	0.00	825,000.00	18,819,870.00		
BEGINNING BALANCE - OCT 1										
REVENUES:										
State Revenues:										
Foundation Program	1110-1199	18,773,617.00	0.00	0.00	0.00	0.00	0.00	18,773,617.00		
SDE Appropriations	1210-1299	1,488,476.10	0.00	0.00	0.00	0.00	0.00	1,488,476.10		
Transportation	1310-1399	1,823,599.00	0.00	52,109.00	152,578.00	0.00	0.00	2,028,286.00		
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		
Preschool	1520	78,500.00	0.00	0.00	0.00	0.00	0.00	78,500.00		
Salaries 1 per Act 97-238	1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jobs for Alabama Graduates (JAG)	1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Adult Education	1610-1618	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Community Education	1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Governor's Special Appropriation	1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Oil Spill Mitigation	1715	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OSR Pre-Kindergarten Programs	1720	617,100.00	0.00	0.00	0.00	0.00	0.00	617,100.00		
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 v8, Technology	1765	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Digital Tools Act 18-502	1766	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
State Contracts	1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
AL Middle School Initiative	1815	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PSF - Hold Harmless	2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PSF - Capital Outlay	2120	0.00	0.00	453,145.00	308,450.00	0.00	0.00	761,595.00		
PSF - Interest	2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PSCA - State Paid on Behalf of LEA	2201-2219	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PSCA - Direct Payment to LEA	2220-2229	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Driver's Education	2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Catastrophic Special Education	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Catastrophic Special Education Support	2241	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00		
Childrens Trust Fund	2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

EXHIBIT P-1-A

ALEXANDER CITY BOARD OF EDUCATION - SYS#102
 PROPOSED BUDGET OF REVENUES & EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2027

FUND TYPES		GOVERNMENTAL					PROPRIETARY		FIDUCIARY		TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL				(Memo Only)	
State Revenues (cont.)											
Alabama Behavior Intervention Specialist	2251	0.00	0.00	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	0.00	0.00	
Math Science Technology Initiative	2253	0.00	0.00	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	0.00	0.00	
Act 2012-562 BRAC	2257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other State Revenues	2900-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total State Revenues	1000-2999	23,021,292.10	0.00	505,254.00	461,028.00	0.00	0.00	0.00	0.00	23,987,574.10	
Federal Revenues:											
Individuals with Disabilities Act	3200-3299	0.00	770,964.00	0.00	0.00	0.00	0.00	0.00	0.00	770,964.00	
Vocational Education	3300-3399	0.00	53,778.00	0.00	0.00	0.00	0.00	0.00	0.00	53,778.00	
Impact Aid	3400-3499	0.00	0.00	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	0.00	0.00	
Adult Education	3600-3699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ed. of Homeless Children and Youth	3710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School to Work/Hippy	3730	0.00	0.00	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	0.00	0.00	
Follow Through	3760	0.00	0.00	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	0.00	0.00	
WIA-Summer Work Experience	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIRST Schools v& Teachers	3810	0.00	0.00	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	0.00	0.00	
SSA-Disability Determination	3830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Early Warning Intervention Exp Study	3831	0.00	0.00	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	0.00	0.00	
ACR-Distance Learning	3851	0.00	0.00	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	0.00	0.00	
Civil Rights	3910	0.00	0.00	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	0.00	0.00	
LEAD	3920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Every Student Succeeds Act			1,030,404.00							1,030,404.00	
Title I-Part A	4110	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title I-Reading First	4111	0.00	0.00	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	0.00	0.00	
Title I-Literacy Through Librarv	4114	0.00	0.00	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	0.00	0.00	
Title I-Nec. and Delinquent	4116	0.00	0.00	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	0.00	0.00	

ALEXANDER CITY BOARD OF EDUCATION - SYS#102
 PROPOSED BUDGET OF REVENUES & EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2027

FUND TYPES		GOVERNMENTAL					PROPRIETARY		FIDUCIARY		TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL			(Memo Only)		
Federal Revenues (Cont.)											
Title I-School Dropout Prevention	4118	0.00	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		0.00	
Title I-School Improvement	4120	0.00	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		0.00	
Title I-School Improvement 1003(g)	4122	0.00	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		0.00	
Title II-Part A-Teacher &g Science Partn.	4130	0.00	167,289.00	0.00	0.00	0.00	0.00	0.00		167,289.00	
Title II-Part B-Math &g Science Partn.	4131	0.00	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		0.00	
Title II-Part C-Trans. to Teaching	4133	0.00	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		0.00	
Title II-Part C-Trad. American History	4135	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Principal Mentoring	4138	0.00	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		0.00	
Title III-English Language Acquisition	4150	0.00	10,690.00	0.00	0.00	0.00	0.00	0.00		10,690.00	
Title IV - SSAA	4160	0.00	78,639.00	0.00	0.00	0.00	0.00	0.00		78,639.00	
Title IV-Part B-21st Century Centers	4161	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Title IV-Part A-Safe &g Drug Free Sch(GOV)	4162	0.00	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		0.00	
Title V-Part B-Public Charter Schools	4171	0.00	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		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		0.00	
Title V-Part D-FIE Direct from Federal Gov	4174	0.00	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		0.00	
Title V-Part A-Teen Pregnancy Prevention	4176	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Title VI-Part B-Rural Ed. Initiative	4180	0.00	90,056.00	0.00	0.00	0.00	0.00	0.00		90,056.00	
Title VII-Part A-Indian Education	4185	0.00	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		0.00	
Title X-Homeless	4195	0.00	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		0.00	
Elem. And Sec Education (ESEEA)	4300-4499	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
USDA - Food &g Nutrition	5100-5199	0.00	2,073,518.00	0.00	0.00	0.00	0.00	0.00		2,073,518.00	
USDA - Other	5200-5299	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Health &g Human Services	5300-5399	0.00	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		0.00	
Department of Energy	5500-5599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

EXHIBIT P-1-C

ALEXANDER CITY BOARD OF EDUCATION - SYS#102
 PROPOSED BUDGET OF REVENUES & EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2027

FUND TYPES	DESCRIPTION	ACCT #	GENERAL	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY		FIDUCIARY	TOTAL (Memo Only)
				SPECIAL REVENUE	DEBT SERVICE			ENTERPRISE/INTERNAL			
Local Revenues (Cont.)											
Helping Schools-Vehicles Tags	6370	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Manufactured Homes-Reg Fee	6380	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Other District Tax	6390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Government Revenues	6500-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition from Others	6600-6659	0.00	0.00	0.00	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	0.00	0.00	0.00
Food Service Income	6700-6799	0.00	0.00	17,350.00	0.00	0.00	0.00	0.00	0.00	0.00	17,350.00
Earnings on Investments	6800-6899	625,000.00	0.00	30,049.00	0.00	0.00	175,000.00	0.00	0.00	0.00	830,049.00
Other Local Revenues	6900-6999	1,040,000.00	0.00	34,721.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,721.00
Local School Revenue - Public	7100-7499	0.00	0.00	818,234.00	0.00	0.00	0.00	0.00	200.00	0.00	818,434.00
Local School Revenue - Non Public	7500-7999	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	712,992.00	0.00	717,592.00
Total Local Sources	6000-7999	7,545,740.00	0.00	904,954.00	5,355,063.00	0.00	175,000.00	0.00	713,192.00	0.00	14,693,949.00
Other Sources:											
Intermediate Sources	8400-8499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	8900-8999	70,000.00	62,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,946.00
Total Other Sources	8000-8999	70,000.00	62,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,946.00
TOTAL REVENUES	1000-8999	30,702,550.10	5,334,238.00	5,860,317.00	5,860,317.00	0.00	636,028.00	0.00	713,192.00	0.00	43,246,325.10
OTHER FINANCING SOURCES:											
Indirect Cost	9010	229,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,829.00
Proceeds of General Long-Term Liabilities	9100-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	9200-9299	20,000.00	189,400.00	0.00	0.00	0.00	5,808,208.00	0.00	4,950.00	0.00	6,022,558.00
Sales & Disposition of Fixed Assets	9300-9399	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Other Financing Sources	9000-9997	249,829.00	189,400.00	0.00	0.00	0.00	5,808,208.00	0.00	4,950.00	0.00	6,252,387.00
TOTAL ALL SOURCES	1000-9997	30,952,379.10	5,523,638.00	5,860,317.00	5,860,317.00	0.00	6,444,236.00	0.00	718,142.00	0.00	49,498,712.10

EXHIBIT P-I-E

ALEXANDER CITY BOARD OF EDUCATION - SYS#102
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2027

FUND TYPES DESCRIPTION	ACCT #	GENERAL	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY	TOTAL (Memo Only)
			SPECIAL REVENUE	DEBT SERVICE					
EXPENDITURES:									
Instructional Services	1000-1999	17,538,362.00	2,066,935.00	0.00	0.00	0.00	0.00	358,698.00	19,963,995.00
Instructional Support Services	2000-2999	6,415,848.10	431,039.00	0.00	0.00	0.00	0.00	118,885.00	6,965,772.10
Operation & Maintenance	3000-3999	3,343,696.00	68,403.00	0.00	0.00	0.00	0.00	2,480.00	3,414,579.00
Auxiliary Services	4000-4999	1,956,699.00	2,466,891.00	0.00	247,448.00	0.00	0.00	8,575.00	4,679,613.00
General Administrative Services	6000-6999	1,951,031.00	169,617.00	0.00	0.00	0.00	0.00	229.00	2,120,877.00
Capital Outlay	7000-7999	2,550,000.00	0.00	0.00	2,424,000.00	0.00	0.00	0.00	4,974,000.00
Debt Service	8000-8999	0.00	0.00	52,109.00	5,821,874.00	0.00	0.00	0.00	5,873,983.00
Other Expenditures	9000-9899	1,384,142.00	168,423.00	0.00	0.00	0.00	0.00	70,850.00	1,623,415.00
TOTAL EXPENDITURES	1000-9899	35,139,778.10	5,371,308.00	52,109.00	8,493,322.00	0.00	0.00	559,717.00	49,616,234.10
OTHER FUND USES:									
Transfers Out	9910	150,000.00	41,350.00	5,808,208.00	0.00	0.00	0.00	23,000.00	6,022,558.00
Other Fund Uses	9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses	9900-9999	150,000.00	41,350.00	5,808,208.00	0.00	0.00	0.00	23,000.00	6,022,558.00
TOTAL ALL USES	1000-9999	35,289,778.10	5,412,658.00	5,860,317.00	8,493,322.00	0.00	0.00	582,717.00	55,638,792.10
PROJECTED ENDING BALANCE-SEP 30	(NET)	7,662,601.00	1,110,980.00	2,400,000.00	545,784.00	0.00	0.00	960,425.00	12,679,790.00

EXHIBIT P-I-F