MAGIC CITY ACCEPTANCE ACADEMY - SYS# 810

PROPOSED ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024

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 14, 2023	1st Hearing Date	_ '
August 28, 2023	2nd Hearing Date	

PREFACE

This document is presented to aid in the communication of financial information to the general public and to solicit input into the budgeting process for public education in the Magic City Acceptance Academy. The attached Proposed Annual Budget is developed for a fiscal year beginning October 1st and ending September 30th and includes funds received and generated from State, Federal, Local, Other, and Other Financing Sources. All budget reports are prepared in accordance with general accepted accounting principles and comply with reporting requirements outlined in the Financial Planning, Budgeting And Reporting System For Alabama Public Schools.

The budgeting process is designed to develop for the school system a tool in order to provide an overall plan for the use of financial resources that will best serve the needs of the current student body and to encourage the concept of site based management. With the implementation of site-based management, decisions for the use of the financial resources are to be made by the system's personnel responsible for accomplishing the desired results. In addition to the financial plan presented in the Proposed Budget the school system is required to submit to the State Department of Education nine other operational plans. These additional plans are as follows: (1) Capital Projects; (2) Student Transportation; (3) Professional Development; (4) Technology; (5) Special Education; (6) At-Risk Students; (7) Career/Technical Education; (8) Federal Programs; and (9) School Safety.

Magic City Acceptance Academy's overall mission statement is as follows:

The Magic City Acceptance Academy facilitates a community in which all learners are empowered to embrace education, achieve individual success, and take ownership of their future in a brave, LGBTQ-affirming learning environment.

GENERAL INFORMATION

Projected Enrollment 2023-2024 = 405

Faculty/Staff = 45

BUDGET INFORMATION

Introduction

The budget for Magic City Acceptance Academy is developed for the fiscal year beginning October 1st, 2023 and ending September 30th, 2024. All anticipated revenues from State, Federal, Local and Other Fund sources are included according to information obtained from appropriations, allocations, grants, taxes, and other generated sources. Financial resources have been assigned to the various programs of the school system in an effort to best serve the needs of the current student body. The most effective expenditure of these financial resources is determined by receiving input from parents, teachers, school administrators, program directors/ coordinators and system administrators. Also, consideration must be given to budget constraints and requirements from other governing authorities such as the U. S. Department of Education, State Department of Education, State Legislature and the Southern Association of Colleges and Schools. Consideration must also be given to the fact that some State and Federal funds require a school system to budget local monies as a condition of receiving those funds.

Even though the largest part of State revenue sources are designed to be in the form of block grants to the local school system, with decisions of their expenditures left with the local system, some requirements are in place. Some of the State mandates and budget constraints are as follows:

- A. Minimum salary schedule in consideration of the State Salary Matrix
- B. Fringe benefits required by State law
- C. Required leave allocations
- D. Required pupil/teacher ratio at specified grade levels
- E. Budget constraints for Instructional Support funds
- F. Required local fund match for Foundation Program funds
- G. Required local fund match for Capital Project funds
- H. Student transportation requirements
- I. Insurance and bonding requirements on school facilities and personnel
- J. Career/Technical Education expenditure requirements

Federal revenues also have budget constraints and requirements. Some of the Federal mandates and constraints are as follows:

- A. Expenditures from federal funds must be for supplemental programs that increase services and not used to replace programs being provided with other financial resources.
- B. Funds are categorical in nature and must be expended for specific priorities.
- C. Grants are annual in nature and provide no assurance of continued funding.

The Proposed Annual Budget includes two documents as follows:

- A. Proposed Annual Budget of Revenues and Expenditures (Exhibit P-I) presents the total budget for the LEA, which provides a detailed listing of all revenues available to the LEA and anticipated expenditures summarized by major function. An attachment to the budget provides additional data such as total Foundation Program allocation, projected enrollment, and projected employees.
- B. Proposed Budget of Expenditures by School or Cost Center (Exhibit P-II) presents the anticipated expenditures by major function and category of expense for each school. Other cost center budgets represent expenditures or activities serving more than one school. An attachment to the budget provides additional information such as the portion of the Foundation Program allocation calculated, the projected enrollment, and projected employees for each school site. The local school funds budgeted are also included. Any additional information that is unique to a particular school and is pertinent to the budget is also provided.

FY 2024 - Enacted 810 Magic City Acceptance	FY 2024		FY 2023	Change
Academy System ADM	405.45	_	203.70	201.75
	405.45		203.70	201.75
Foundation Program Units Teachers	21.72		10.80	10.92
Principals	1.00		1.00	0.00
Assistant Principals	0.50		0.00	0.50
Counselors	1.00		0.50	0.50
Librarians	1.00		0.50	0.50
Career Tech Directors	0.00		0.00	0.00
Career Tech Counselors	0.00		0.00	0.00
Total Units	25,22		12:80	12.42
Foundation Program (State and Local	_			
Funds)			·	
Salaries	1,447,307		682,122	765,185
Fringe Benefits	546,136		265,822	280,314
Other Current Expense (\$23,068 /unit)	581,779	(\$21,175 /unit)	271,040	310,739
Classroom Instructional Support				
Student Materials (\$569.15/unit)	14,354	(\$900/unit)	11,520	2,834
Technology (\$500/unit)	12,610	(\$500/unit)	6,400	6,210
Library Enhancement (\$157.72/unit)	3,978	(\$157.72/unit)	2,019	1,959
Professional Development (\$100/unit)	2,522	(\$100/unit)	1,280	1,242
Textbooks (\$75/adm)	30,409	(\$75/adm)	15,278	15,131
Student Growth	883,526		0	883,526
Total Foundation Program	3,522,621		1,255,481	2,267,140
State Funds				
Foundation Program ETF	3,522,621		1,255,481	2,267,140
School Nurses Program	103,487		82,502	20,985
Salaries - 1% per Act 97-238	0		0	0
Technology Coordinator	68,327		66,840	1,487
Transportation				
Transportation Operations	212,359		155,910	56,449
Fleet Renewal (\$7,581 /bus)	0	(\$7,581 /bus)	0	0
Current Units	0		0	0
Capital Purchase	140,976		71,055	69,921
At Risk	10,315		1,591	8,724
Career Tech O and M	0		0	0
Total State Funds	4,058,085		1,633,379	2,424,706
Local Funds		N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
Foundation Program (10 Mills)	0	(10 Mills)	0	0
Capital Purchase (0.501013 Mills)	0	(0.525333 Mills)	0	0
Total Local Funds	Q		9	0
Monthly Allocation = (Foundation Program - El	FT, School Nurse, High Hop	es, 1% Salaries, Tech Coor	, Transporation, At-Risk, and	Preschool)
11 months	326,425		130,193	196,232
12th month	326,434		130,201	196,233

Run Date Time 6/1/2023 2:48:26 PM Page 151 of 156

Total

FY 2024 BUDGET

As required by Section 16-13-140,Code of Alabama 1975

810

FY 2024 - Enacted

NAME OF SCH	OOL OR COST	CENTER	Magic Ci	ty Acceptance A	cademy - 0010	
	Gra	ade Levels				
I. FOUNDATION PRO EARNED BY SCHOOI (To be completed by SD	L (STATE AND LC					
ADM (Prior year used f	for allocation purpe	oses)				405.45
Earned Units						,
Teachers						21.72
Principals						1.00
Assitant Principals	Pic.					.50
Counselors						1.00
Librarians						1.00
Career Tech Direct	tor					.00.
Career Tech Couns	selors					.00.
* Additional Units						.00.
Total Units						25.22
Salaries						\$1,447,307
Fringe Benefits						\$546,136
Classroom Instructional	Support					N I SHOW SHOW
Teacher Materia	als and Supplies	(\$569.15/1	ınit)			\$14,354
Technology		(\$500/unit)			\$12,610
Library Enhance	ement	(\$157.72/1	ınit)			3978
Professional De	velopment	(\$100/unit)			\$2,522
Common Purcha	ase	(\$0/unit)				\$0
Textbooks		(\$75/adm)				\$30,409
Total Foundation Prog						\$2,057,316
II. PROJECTED ENRO		HOOL				
(To be completed by I III. PROJECTED EMI		IOOL/COS	Γ CENTEΙ	₹		
(To be completed by l						_
			NUMBER			TOTAL EMPLOYEES
Toma	STATE EARNED	OTHER S	Source of F	FEDERAL	LOCAL	
Type Teachers	STATE EARNED	OTHER	MAIE	FEDERAL	LOCAL	
Librarians		+				
Counselors						
Administrators						
Certified Support Personnel						
Non Cert Supp Personnel		-				·

MAGIC CITY ACCEPTANCE ACADEMY COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL AND EXPENDABLE TRUST FUNDS FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXIBIT B-I-A

						EVIDII D-I-H
		GOVERNIV	1ENTAL		FIDUCIARY	
FUND TYPES		SPECIAL	DEBT	CAPITAL	EXPENDABLE	TOTAL
DESCRIPTION	GENERAL	REVENUE	SERVICE	PROJECTS	TRUST	(Memo Only)
SVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER REVENUES OTAL REVENUES OTAL REVENUES	4.188,098.00 0.00 500,000.00 1,020,000.00 5,708,098.00	0.00 229,368.00 60,000.00 0.00 289,368.00	0.00 0.00 0.00 0.00 0.00	140,976.00 0.00 0.00 0.00 0.00 140,976.00	0.00 0.00 0.00 0.00 0.00	4,329,074.00 229,368.00 560,000.00 1,020,000.00 6,138,442.00
(PENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPITAL OUTLAY DEBT SERVICES OTHER EXPENDITURES)TAL EXPENDITURES	2,262,230.00 1,384,737.00 389,122.00 284,359.00 370,095.00 0.00 1,000,000.00 5,690,543.00	139,368.00 10,000.00 0.00 140,000.00 0.00 0.00 0.00 0.00 289,368.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 140.976.00 0.00 0.00 0.00 0.00 140.976.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,401,598.00 1,394,737.00 530,098.00 424,359.00 370,095.00 0.00 1,000,000.00 6,120,887.00
THER FUND SOURCES (USES): OTHER FUND SOURCES OTHER FUND USES)TAL OTHER FUND SOURCES (USES)	0.00 10,000.00 (10,000.00)	10,000.00 0.00 10,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	10,000.00 10,000.00 0.00
(CESS REVENUES & OTHER SOURCES VER (UNDER) EXPENDITURES & OTHER FUND USES	7,555.00	10,000.00	0.00	0.00	0.00	17,555.00
EGINNING FUND BALANCE - OCT 1	100,000.00	0.00	0.00	0.00	0.00	100,000.00
NDING FUND BALANCE - SEP 30	107,555.00	10,000.00	0.00	0.00	0.00	117,555.00

							EXHIBIT P-I-A
FUND TYPES DESCRIPTION	ACCT#	G GENERAL	OVERNMENTAL SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
SOURCES: BEGINNING BALANCE - OCT 1		100,000.00	0.00	0.00	0.00	0.00	100,000.00
REVENUES: State Revenues: Foundation Program SDE Appropriations Transportation At Risk School Improvement Reward Funds AAA Failing School 20% COA Alabama Ahead Middle School for Spec Education Robotics Grant Program Spec School For Spec Education Preschool Salaries 1 per Act 97-238 Jobs for Alabama Graduates (JAG) Adult Education Community Education Governor's Special Appropriation Oil Spill Mitigation OSR Pre-Kindergarten Programs ETF Strong Start Strong Finish Legislative Special Appropriation ETF Advancement ^& Technology Digital Tools Act 18-502 State Contracts AL Middle School Initiative PSF - Hold Harmless PSF - Capital Outlay PSF - Interest PSCA - State Paid on Behalf of LEA PSCA - Direct Payment to LEA Driver's Education Catastrophic Special Education Support Childrens Trust Fund	1110-1199 1210-1299 1310-1399 1410 1411 1412 1413 1414 1415 1510 1520 1530 1540 1610-1618 1660 1710 1715 1720 1771 1760 1765 1765 1766 1810 1815 22110 22120 2130 2201-2219 2220-2229 2230 2240 2241 2250	3,540,362.00 425,253.00 212,359.00 10,124.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,540,362.00 425,253.00 212,359.00 10,124.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

EXHIBIT P-I-B

FUND TYPES		G	OVERNMENTAL			FIDUCIARY	
			SPECIAL	DEBT	CAPITAL		TOTAL
DESCRIPTION	ACCT#	GENERAL	REVENUE	SERVICE	PROJECTS		(Memo Only)
State Revenues (cont.) Alabama Behavior Intervention Specialist	2251	0.00	0.00	0.00	0.00	0.00	0.00
Dropout Prevention Pilot Math Science Technology Initiative 16th Section Land Funds Act 2012-562 BRAC	2252 2253 2254 2257	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Other State Revenues Total State Revenues Federal Revenues:	2900-2999 1000-2999	0.00 4,188,098.00	0.00 0.00	0.00 0.00	0.00 0.00 140,976.00	0.00 0.00	0.00 4,329,074.00
Individuals with Disabilities Act Vocational Education Impact Aid Vocational Rehabilitation	3200-3299 3300-3399 3400-3499 3500-3599	0.00 0.00 0.00 0.00	43,387.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	43,387.00 0.00 0.00 0.00
Adult Education Ed. of Homeless Children and Youth School to Work/Hippy	3600-3699 3710 3730	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
School to Career - Through ADECA Follow Through WIA-Summer Remediation WIA-Summer Work Experience	3740 3760 3770 3780	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
FIRST Schools ^& Teachers FIRST Family School Partnership SSA-Disability Determination	3810 3820 3830	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Early Warning Intervention Exp Study Technology Education ACR-Distance Learning Delta Regional Authority	3831 3850 3851 3852	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
Civil Rights Supporting Effective Educator Dev LEAD	3910 3915 3920	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Every Student Succeeds Act Title I-Part A Title I-Reading First Title I-Early Reading First	4110 4111 4112	0.00 0.00 0.00	95,981.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	95,981.00 0.00 0.00
Title I-Literacy Through Library Title I-Migrant Title I-Neg. and Delinquent	4114 4115 4116	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	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

							EXHIBIT P-I-C
FUND TYPES		G	OVERNMENTAL			FIDUCIARY	
			SPECIAL	DEBT	CAPITAL		TOTAL
DESCRIPTION	ACCT#	GENERAL	REVENUE	SERVICE	PROJECTS		(Memo Only)
Federal Revenues (Cont.)				************			
Title I-School Dropout Prevention	4118	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Advanced Placement	4119 4120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Title I-School Improvement Title I-School Improvement Rewards	4121	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
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	0.00	0.00	0.00	0.00	0.00
Title II-Part B-Math ^& Science Partn.	4131	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part C-Troops to Teachers Title II-Part C-Trans. to Teaching	4132 4133	0.00 0.00	0.00 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
Title II-Part C-Trad. American History	4135	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
AL Leadership Academy Fellows	4139	0.00	0.00	0.00	0.00	0.00	0.00
Title III-English Language Acquisition	4150	0.00	0.00	0.00	0.00	0.00	0.00
Title IV - SSAA Title IV-Part B-21st Century Centers	4160 4161	0.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00
Title IV-Part A-Safe ^& Drug Free Sch(GOV)	4162	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
Title V-Part C-Magnet Schools Assist.	4172	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
Title V-Part D-FIE Direct from Federal Gov Title V-Part A-Professional Development	4174 4175	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Title V-Part A-Prolessional Development Title V-Part A-Teen Pregnancy Prevention	4176	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
Title VII-Part A-Indian Education	4185	0.00	0.00	0.00	0.00	0.00	0.00
<u>Title VIII-Impact Aid</u>	4190	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 Elem. And Sec Education (ESEA)	4290-4299 4300-4499	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
USDA - Food ^& Nutrition	5100-5199	0.00	80,000.00	0.00	0.00	0.00	80,000.00
USDA - Other	5100-5199 5200-5299	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
Job Training Partnership Act	5400-5499	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

							EXHIBIT P-I-D
FUND TYPES		G	OVERNMENTAL			FIDUCIARY	
			SPECIAL	DEBT	CAPITAL		TOTAL
DESCRIPTION	ACCT#	GENERAL	REVENUE	SERVICE	PROJECTS		(Memo Only)
Federal Revenue (Cont.) Environmental Protection Agency	5600-5699	0.00	0.00	0.00	0.00	0.00	0.00
U. S. Housing Authority Department of Defense Other Federal	5700-5799 5900-5989 5990-5999	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Total Federal Revenues Local Revenues:	3000-5999	0.00	229,368.00	0.00	0.00	0.00	229,368.00
County Regular Ad Valorem County Reappraisal Ad Val. Amend. 373 County Regular Ad Val. Amend. 3, Sec. 1 County Reappraisal Ad Valorem County Regular Ad Val. Under CA 202 County Special Ad Valorem Other County Ad Valorem Business Privilege Tax County Sales Tax Co Sales ^& Use Tax-Motor Veh ^& Boats County Gasoline Tax County Alcohol Beverage Tax County Tobacco Tax County Mineral Lease Document Tax County Severance Tax Other County Tax District Regular Ad Valorem	6010 6012 6015 6020 6021 6030-6089 6095 6110 6120 6120 6140 6140 6160 6170 6180 6190 6210	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
District Reg. Ad Val. Act 1997-217 District Reapp. Ad Val. Amend. 373 District Reappraisal Ad Valorem District Ad Val. Amd. 778 (10 Mill CA) District Special Ad Valorem Municipal General Ad Valorem Other District Ad Valorem District Sales Tax District Gasoline Tax District Alcohol Beverage Tax Amusement Tax District Tobacco Tax	6215 6220 6225 6230-6250 6260-6289 6290 6310 6330 6340 6350 6360	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

EXHIBIT P-I-E

FUND TYPES		G	OVERNMENTAL			FIDUCIARY	
			SPECIAL	DEBT	CAPITAL		TOTAL
DESCRIPTION	ACCT#	GENERAL	REVENUE	SERVICE	PROJECTS		(Memo Only)
Local Revenues (Cont.) Helping Schools-Vehicles Tags Manufactured Homes-Reg Fee Other District Tax Other Local Government Revenues Tuition from Others Other Revenue from Other Schools Food Service Income Earnings on Investments Other Local Revenues Local School Revenue - Public Local School Revenue - Non Public Total Local Sources	6370 6380 6390 6500-6599 6600-6659 6700-6799 6800-6899 7100-7499 7500-7999	0.00 0.00 0.00 0.00 0.00 0.00 0.00 500,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 60,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 60,000.00 0.00
Other Sources: Intermediate Sources Other Revenues Total Other Sources TOTAL REVENUES	8400-8499 8900-8999 8000-8999 1000-8999	1,000,000.00 20,000.00 1,020,000.00 5,708,098.00	0.00 0.00 0.00 289,368.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 140,976.00	0.00 0.00 0.00 0.00	1,000,000.00 20,000.00 1,020,000.00 6,138,442.00
OTHER FINANCING SOURCES: Indirect Cost Proceeds of General Long-Term Liabilities Operating Transfers In Sales ^& Disposition of Fixed Assets Other Financing Sources Total Other Financing Sources TOTAL ALL SOURCES	9010 9100-9199 9200-9299 9300-9399 9900-9997 9000-9997	0.00 0.00 0.00 0.00 0.00 0.00 5,708,098.00	0.00 0.00 10,000.00 0.00 0.00 10,000.00 299,368.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 140,976.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 10,000.00 0.00 0.00 10,000.00 6,148,442.00

EXHIBIT P-I-F

FUND TYPES		G	GOVERNMENTAL			FIDUCIARY	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS		TOTAL (Memo Only)
EXPENDITURES: Instructional Services Instructional Support Services Operation ^& Maintenance Auxiliary Services General Administrative Services Capital Outlay Debt Service Other Expenditures TOTAL EXPENDITURES OTHER FUND USES: Transfers Out Other Fund Uses Total Other Fund Uses	1000-1999 2000-2999 3000-3999 4000-4999 6000-6999 7000-7999 8000-8999 1000-9899 1000-9899	2,262,230.00 1,384,737.00 389,122.00 284,359.00 370,095.00 0.00 1,000,000.00 5,690,543.00 10,000.00 10,000.00	139,368.00 10,000.00 0.00 140,000.00 0.00 0.00 0.00 289,368.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 140,976.00 0.00 0.00 0.00 0.00 140,976.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,401,598.00 1,394,737.00 530,098.00 424,359.00 370,095.00 0.00 1,000,000.00 6,120,887.00 10,000.00 10,000.00
TOTAL ALL USES	1000-9999	5,700,543.00	289,368.00	0.00	140,976.00	0.00	6,130,887.00
PROJECTED ENDING BALANCE-SEP 30	(NET)	107,555.00	10,000.00	0.00	0.00	0.00	117,555.00