

Atlanta Community Schools
10500 County Road 459
Atlanta, MI 49709

GENERAL FUND

Dated 06-21-2021	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
2021-2022 Fiscal Year	<u>Adopted</u>	<u>AMENDED</u>	<u>AMENDED</u>	<u>AMENDED</u>	<u>Adopted</u>
<u>2022-2023 Adopted Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>6.21.2021</u>	<u>11/22/2021</u>	<u>3/21/2022</u>	<u>6.20.2022</u>	<u>6.20.2022</u>
<u>Fund Balance, July 1,2020</u>	<u>416,474</u>	<u>583,667</u>	<u>583,667</u>	<u>583,667</u>	<u>821,102</u>
REVENUE					
Local Sources	1,812,504	1,832,916	1,837,584	1,849,599	1,841,584
Other Political Subdivisions	0	0	0	0	0
State Sources	663,911	949,302	965,339	1,045,990	891,463
Federal Sources	1,683,519	2,053,577	2,053,505	2,053,679	1,135,833
Incoming Transfers & Other Transactions	61,000	67,500	67,500	98,253	83,500
<u>Total Revenue</u>	<u>4,220,934</u>	<u>4,903,295</u>	<u>4,923,928</u>	<u>5,047,521</u>	<u>3,952,380</u>
EXPENDITURES					
Instruction					
Basic Programs	909,028	2,041,826	2,026,086	2,056,545	1,614,153
Added Needs	1,772,748	772,541	786,418	786,418	628,283
Adult Education	0	0	0	0	0
Support Services					
Pupil Instruction	72,401	165,425	178,353	180,978	72,542
Instructional Staff Support	52,622	156,911	168,600	168,600	26,513
General Administration	132,506	134,937	133,672	135,484	132,040
School Administration	157,120	152,980	155,305	155,305	162,627
Business Services	196,797	196,888	203,002	201,757	209,354
Operations & Maintenance	387,303	414,626	487,665	509,684	526,095
Transportation	194,396	202,810	219,404	232,959	244,681
Other Central Support	177,348	201,048	210,732	221,344	216,182
Community Service	4,417	4,615	4,922	4,922	4,915
Other Financing Uses	0	0	0	0	0
Outgoing Transactions	53,293	191,258	156,090	156,090	113,165
<u>Total Appropriated Expenditures</u>	<u>4,109,979</u>	<u>4,635,865</u>	<u>4,730,249</u>	<u>4,810,086</u>	<u>3,950,550</u>
<u>Less Appropriated Fund Balance</u>					
<u>Total Available to appropriate</u>	<u>527,429</u>	<u>851,097</u>	<u>777,346</u>	<u>821,102</u>	<u>822,932</u>

**Atlanta Community Schools
10500 County Road 459
Atlanta, MI 49709**

FOOD SERVICE

Dated 06-21-2021 2021-2022 Fiscal Year 2022-2023 Adopted Budget	2021-2022 Adopted Budget 6.21.2021	2021-2022 AMENDED Budget 11/22/2021	2021-2022 AMENDED Budget 3/21/2022	2020-2021 AMENDED Budget 6.20.2022	2020-2022 Adopted Budget 6.20.2022
Revenues from Local Sources Food Service	2,835	2,835	5,885	8,185	8,185
Revenue from State Sources Food Service	4,966	6181	6181	6181	6151
Revenue from Federal Sources Food Service	196,511	196511	197125	234132	213178
Proceeds from Sale of Cap Assets					
Transfers	0	0	0	0	0
From Gen Fund to Food Service					
Total Revenues	204,312	205,527	209,191	248,498	227,514
EXPENDITURES					
Food Service					
Salaries and Benefits	82,429	94,550	94830	94853	15783
Other	129,661	151,011	166011	190169	145578
Total Expenditures	212,090	245,561	260,841	285,022	251,361
Excess of Revenues over/under expenditures	-7,778	-40,034	-51,650	-36,524	-23,847
Fund Balance, beginning year	22,980	74,691	74,691	74,691	38,167
Fund Balance, end of year	15,202	34,657	23,041	38,167	14,320

Atlanta Community Schools
10500 County Road 459
Atlanta, MI 49709

SPECIAL REVENUE FUND #29

Dated 06-21-2021	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
2021-2022 Fiscal Year	<u>Adopted</u>	<u>AMENDED</u>	<u>AMENDED</u>	<u>AMENDED</u>	<u>Adopted</u>
2022-2023 Adopted Budget	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>6.21.2021</u>	<u>11/22/2021</u>	<u>3/21/2022</u>	<u>6.20.2022</u>	<u>6.20.2022</u>
<u>SPECIAL REVENUE FUNDS#29</u>					
Revenue from special funds					
Revenue	38,000	38,000	47,800	60,899	45,000
Total Revenues	38,000	38,000	47,800	60,899	45,000
EXPENDITURES					
Special Expense accounts					
Special Expense accounts	41,000	41,000	45,250	60,650	40,400
Total Expenditures	41,000	41,000	45,250	60,650	40,400
Excess of Revenues over/under expenditures	-3,000	-3,000	2,550	249	4,600
Fund Balance, beginning year	60,074	66,131	66,131	66,131	66,380
Fund Balance, end of year	57,074	63,131	68,681	66,380	70,980

Atlanta Community Schools
10500 County Road 459
Atlanta, MI 49709

Bond 2016

Dated 06-21-2021 2021-2022 Fiscal Year 2022-2023 Adopted Budget	2021-2022 Adopted Budget 6.21.2021	2021-2022 AMENDED Budget 11/22/2021	2021-2022 AMENDED Budget 3/21/2022	2021-2022 AMENDED Budget 6.20.2022	2022-2023 Adopted Budget 6.20.2022
---	---	--	---	---	---

Bond 2016

Revenue					
Revenue				310801	310806
Total Revenues	0	0	0	310,801	310,806

EXPENDITURES

Bond					
Expense accounts				309650	309650
Total Expenditures	0	0	0	309,650	309,650
Excess of Revenues over/under expenditures	0	0	0	1,151	1,156
Fund Balance, beginning year				36,173	37,324
Fund Balance, end of year	0	0	0	37,324	38,480

Atlanta Community Schools
10500 County Road 459
Atlanta, MI 49709

Bond 2018

Dated 06-21-2021 2021-2022 Fiscal Year 2022-2023 Adopted Budget	<u>2021-2022</u> <u>Adopted</u> <u>Budget</u> <u>6.21.2021</u>	<u>2021-2022</u> <u>AMENDED</u> <u>Budget</u> <u>11/22/2021</u>	<u>2021-2022</u> <u>AMENDED</u> <u>Budget</u> <u>3/21/2022</u>	<u>2021-2022</u> <u>AMENDED</u> <u>Budget</u> <u>6.20.2022</u>	<u>2022-2023</u> <u>Adopted</u> <u>Budget</u> <u>6.20.2022</u>
<u>BOND 2018</u>					
Revenue					
Revenue				209931	209870
Total Revenues	0	0	0	209,931	209,870
 EXPENDITURES					
Expense accounts					
Bond Expense accounts				201918	202500
Total Expenditures	0	0	0	201,918	202,500
Excess of Revenues over/under expenditures	0	0	0	8,013	7,370
Fund Balance, beginning year				19948	27,961
Fund Balance, end of year	0	0	0	27,961	35,331

Atlanta Community Schools
10500 County Road 459
Atlanta, MI 49709

Capital Projects

Dated 06-21-2021 2021-2022 Fiscal Year 2022-2023 Adopted Budget	<u>2021-2022</u> <u>Adopted</u> <u>Budget</u> <u>6.21.2021</u>	<u>2021-2022</u> <u>AMENDED</u> <u>Budget</u> <u>11/22/2021</u>	<u>2021-2022</u> <u>AMENDED</u> <u>Budget</u> <u>3/21/2022</u>	<u>2021-2022</u> <u>AMENDED</u> <u>Budget</u> <u>6.20.2022</u>	<u>2022-2023</u> <u>Adopted</u> <u>Budget</u> <u>6.20.2022</u>
<u>CAPITAL PROJECTS</u>					
Revenue				125	40
Total Revenues	0	0	0	125	40
EXPENDITURES					
Expense accounts					
Capital Proj. Expense accounts				77327	43818
Total Expenditures	0	0	0	77,327	43,818
Excess of Revenues over/under expenditures	0	0	0	-77,202	-43,778
Fund Balance, beginning year				120980	43,778
Fund Balance, end of year	0	0	0	43,778	0