

Atlanta Community Schools
10500 County Road 459
Atlanta, MI 49709

Dated 06-17-2019 2019-2020 Adopted Budget	<u>2019-2020</u>	<u>2019-2026</u>	<u>2019-2026</u>	<u>2019-2026</u>
	<u>Adopted</u>	<u>AMENDED</u>	<u>AMENDED</u>	<u>AMENDED</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>6/17/2019</u>	<u>12/16/2019</u>	<u>3/16/2020</u>	<u>6/23/2020</u>
<u>Fund Balance, July 1,2018</u>	<u>140,204</u>	<u>244,141</u>	<u>244,141</u>	<u>244,141</u>
REVENUE				
Local Sources	1,929,162	1926894	1880767	1883272
Other Political Subdivisions	0			
State Sources	435,527	643924	707844	550074
Federal Sources	171,066	187881	188032	188731
Incoming Transfers & Other Transactions	66,795	67000	67425	62838
<u>Total Revenue</u>	<u>2,602,550</u>	<u>2,825,699</u>	<u>2,844,068</u>	<u>2,684,915</u>
EXPENDITURES				
Instruction				
Basic Programs	1,067,405	1183653	1187829	1155319
Added Needs	385,357	385356	383431	369528
Adult Education	0	0	0	0
Support Services				
Pupil Instruction	18,800	88464	90724	90724
Instructional Staff Support	37,102	55139	48969	46819
General Administration	129,800	129673	132794	132499
School Administration	150,475	153133	151578	148896
Business Services	184,263	186275	187999	177249
Operations & Maintenance	342,541	343725	347031	320251
Transportation	187,930	185790	195633	175870
Other Central Support	150,736	176539	177169	154831
Community Service	100	100	716	716
Other Financing Uses	0	0	0	0
Outgoing Transactions	35,886	35886	35886	35886
<u>Total Appropriated Expenditures</u>	<u>2,690,395</u>	<u>2,923,733</u>	<u>2,939,759</u>	<u>2,808,588</u>
<u>Less Appropriated Fund Balance</u>				
<u>Total Available to appropriate</u>	<u>52,359</u>	<u>146,107</u>	<u>148,450</u>	<u>120,468</u>

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Adopted Budget 6/17/2019 6/17/2019	AMENDED Budget 12/16/2019 12/16/2019	AMENDED Budget 3/16/2020 3/16/2020	AMENDED Budget 6/23/2020 6/23/2020
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Revenues from Local Sources				
Food Service	31,620	31620	31690	25832
Revenue from State Sources				
Food Service	10,635	9309	9309	5039
Revenue from Federal Sources				
Food Service	110,687	110687	110687	193577
Proceeds from Sale of Cap Assets				
Transfers	0	0	0	0
From Gen Fund to Food Service				
Total Revenues	152,942	151,616	151,686	224,448
EXPENDITURES				
Food Service				
Salaries and Benefits	64,648	56662	53600	58016
Other	95,882	102058	111262	144552
Total Expenditures	160,530	158,720	164,862	202,568
Excess of Revenues over/under expenditures	-7,588	-7,104	-13,176	21,880
Fund Balance, beginning year	19,038	42464	42464	42464
Fund Balance, end of year	11,450	35,360	29,288	64,344

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2019-2020 Adopted Budget	<u>Adopted</u>	<u>AMENDED</u>	<u>AMENDED</u>	<u>AMENDED</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>6/17/2019</u>	<u>12/16/2019</u>	<u>3/16/2020</u>	<u>6/23/2020</u>
<u>SPECIAL REVENUE FUNDS#29</u>				
Revenue from special funds				
Revenue	37,000	37,000	38,000	38,285
Total Revenues	37,000	37,000	38,000	38,285
EXPENDITURES				
Special Expense accounts				
Special Expense accounts	41,000	41,000	41,000	38,600
Total Expenditures	41,000	41,000	41,000	38,600
Excess of Revenues over/under expenditures	-4,000	-4,000	-3,000	-315
Fund Balance, beginning year	42,000	42,000	42,000	42,000
Fund Balance, end of year	38,000	38,000	39,000	41,685