

ATLANTA COMMUNITY SCHOOLS
Adopted 6-17-2021
Amended 11-18-2021
Amended 03/21/2022

<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>11/16/2021</u>	<u>2021-2022</u> <u>AMENDED</u> <u>Budget</u> <u>3/21/2022</u>
416,474	583,667	583,667

03/10/2022
FUND BALANCE

REVENUE
LOCAL

1011100	Property Tax-Albert Twp	18,174	18,279	17,842	
1011101	Property Tax-Avery Twp	290,651	289,308	289,152	
1011102	Property Tax-Briley Twp	672,414	685,320	686,489	
1011103	Property Tax-Loud Twp	183,239	182,017	182,370	
1011104	Property Tax-Montmorency Twp	428,493	439,567	441,553	1,800,298
1011105	Property Tax-Vienna Twp	173,783	172,675	173,378	1,790,784
1011106	Prop Tax Delq - Prior years	1,000	1,000	1,000	9,514
1011900	Interest on Delinquent Taxes	10,000	10,000	5,000	
1012800	Rev in Lieu of Tax/Bankhead Jones	500	500	500	
1014100	Transportation Fees	1,250	1,250	1,500	
1015100	Interest Income	1,500	1,500	1,000	
1019100	Rental Revenue	7,500	7,500	10,300	
1019200	Local Donations & Grants	5,000	5,000	7,500	
1019500	Local Revenue from ISD	0	0	0	
1019900	Miscellaneous Revenue	15,000	15,000	16,000	
9117100	Atheltic Gate Receipts	4,000	4,000	4,000	
9117170	District gate receipts	0	0	0	
9119200	Athletic Concession Revenue	0	0	0	
9119900	Athletic Misc.	0	0	0	
9119901	Athletics-Entry Fees & Other	0	0	0	
Total Local Revenue		1,812,504	1,832,916	1,837,584	
	actual count is 237				
State Sources					
1031110	State Aid Membership	259.85 216,075	419,222	419,272	
1031113	Isolated Districts, 22d.4	x 12,000	12,000	13,519	
1031116	Early Literacy Targeted Instruct, 35a(5)	0	0	4,067	
1031123	CTE per Pupil Incentative, 61d	0	0	829	
1031204	MPSERS 147a	15,000	15,000	16,253	
1031205	Headlee Oblig. for Data, 152a	x 6,000	6,000	6,950	
1031206	MPSERS Normal Cost Offset 147a(2)	10,000	10,000	11,278	
1031207	MPSERS UAAL, 147c	140,000	140,000	212,683	
1031212	Special Education-Sec 51c	x 50,000	50,000	43,765	
1031214	MPSERS 147e	1,000	1,000	6,101	
1031215	Special Ed Cost Reimbursement	2,500	2,500	5,344	
1031217	Summer Reading Program 35a(9)	0	0	0	
1031220	AT Risk C/O, 31a	3,500	6,670	6,670	
1031221	At Risk, 31a	151 110,914	110,849	115,861	
1031225	MPSERS Employer Forfeiture Credit	0	0	1,329	
1031270	First Robotics	0	0	0	did we get this?
1032171	First Robotics c/o	0	0	1,797	
1031288	Innovative Summer Programs 23b(2)d	0	0	2,699	
1031501	Transportation reimb from Marshall plan	34,000	34,000	34,000	
1031502	Carrer Navigator Marshall Plan	62,922	62,922	62,922	
1031701	31N Grant	0	0	0	
1031702	Early Literacy Coach Grant	0	0	0	
From State Sources		663,911	870,163	965,339	
Federal Sources					
1041300	Small Rural Grant	0	13,387	13,387	
1041415	Title I	149,528	164,404	164,404	
1041414	Title one C/O	1,000	7,604	7,604	

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		<u>2021-2022</u> ADOPTED <u>Budget</u> 6/21/2021	<u>2021-2022</u> AMENDED <u>Budget</u> 11/16/2021	<u>2021-2022</u> AMENDED <u>Budget</u> 3/21/2022
		416,474	583,667	583,667
1041423	Title IIA	19,313	19,769	19,769
1041422	Title IIA C/O	2,500	4,722	4,722
1041431	ESSER II 23b(2a) Summer School	13,123	13,123	14,850
1041432	ESSER II 23b(2b) Credit Recovery	11,603	11,603	5,500
1041433	ESSER II 23b(2c) Before/After School	0	5,500	5,500
1041434	GEER II, 23c(4a-b) Stipend Summer School	4,250	4,250	5,500
1041435	ESSER III Three	1,291,977	1,291,977	1,292,894
1041442	GEER Benchmark Assessment Grant	0	0	2,137
1041449	GEER Grant	0	0	0
1041475	Title IV	10,000	12,095	12,095
1041477	Title IV C/O	0	347	347
1041496	ESSER Cares Act Money	0	0	0
1041497	ESSER II Cares Act Money	179,725	504,296	504,296
1041498	District Covid Costs 103(2) flow thru state	0	0	0
1041499	Corona Reliefe Funds 11p	0	0	0
1041783	MiConnect Grant Program	0	0	0
1041800	Med Outreach - School Based Health	500	500	500
From Federal Sources		1,683,519	2,053,577	2,053,505
1051300	AMAESD-Special Ed & Other Pymt x	50,000	50,000	50,000
1051800	AMAESD-Medicaid Reim/Other Serv	1,000	1,000	1,000
1051801	AMAESD - Literacy Coach Revneu	0	0	0
1054100	Insurance Reimbursements	0	0	0
1059200	Bus Loan Proceeds	0	0	0
1059300	Sale of Capital Assets	0	0	0
1062500	Indirect Cost from Food Service	10,000	16,500	16,500
Incoming transfers		61,000	67,500	67,500
TOTAL Revenue		4,220,934	4,824,156	4,923,928
Total Revenue + Fund Balance		4,637,408	5,407,823	5,507,595
Account	Description			
Elementary Expenses				
011111240	Elem Teaching Salaries	123,490	109,238	109,238
011111630	Elem Para Pro Salaries	0	0	1,623
011111870	Elem Substitutes Teach Salary	20,000	23,750	26,000
011111920	Elem Extra Duty	2,100	5,925	9,000
011111921	Elem Literacy Extra Duty	0	0	0
011111922	Elem Extra Duty Summer School	3,500	5,386	5,147
011111923	Elem GEER II Stipend Summer School	1,250	2,250	2,250
011112110	Elementary Life Insurance	300	300	300
011112120	Elementary LTD Insurance	1,210	1,210	1,210
011112130	Elem Health Insurance	20,800	20,800	20,800
011112140	Elem Dental Insurance	2,600	2,600	2,600
011112150	Elem Vision Insurance	875	875	875
011112210	Elem Early Retirement Incentive	6,500	6,500	6,500
011112820	Elem Employer Retirement	64,207	60,626	64,000
011112821	Elem Employer Literacy Retirement	0	0	0
011112822	Elem Summer School Retirement	1,554	2,185	2,083
011112830	Elem Employer Soc/Sec	11,999	11,354	11,900
011112831	Elem Employer Literacy soc/sec	0	0	0

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011112832	Elem Summer School Soc/Sec
011112840	Elem Workers Comp
011112850	Elem Unemployment
011112920	Elem Cash In Lieu
011112990	Elem Other Benefits
011113110	Elem Contracted Service - subs
011113111	Elem Contract AMAESD & COP
011115110	Elem Teaching Supplies
011115111	Elem Literacy Supplies
011115112	Elem Summer School Reading Supplies
011115114	Elem Geer Benchmark Assess Supplies
011115115	Elem Summer Program Supplies 23b(2)d
011115210	Elem Textbooks
011115612	Elem Summer School Food
011115990	Elem Miscellaneous
011117410	Elem Dues & Fees
011118220	Summer School Contracted thru AMA
012213210	Elem Travel
012213220	Elem Workshops & Conferences
Total Elementary Expenses	
Secondary Expenses	
021121920	Jr High Extra Duty Summer School
021121921	Jr High GEER II Stipend
021122820	Jr High Reitre Summer School
021122830	Jr High Fica Summer School
021125210	Jr High Curriculum/books
021131240	Secondary Teaching Salaries
021131290	Secondary Academic Advisor
021131870	Sec Substitute Teaching Salary
021131920	Sec Extra Duty Pay
021131921	Sec Extra Duty Credit Recovery
021131922	Sec GEER II Stipend
021132110	Secondary Life Insurance
021132120	Sec Group Disability Insurance
021132130	Secondary Health Insurance
021132140	Secondary Dental Insurance
021132150	Secondary Vision Insurance
021132210	Sec Early Retirement Incentive
021132820	Secondary Employer Retirement
021132821	Sec Retirement credit recovery
021132830	Secondary Employer Soc/Sec
021132831	Sec Soc/Sec credit recovery
021132840	Secondary Workers Comp
021132920	Secondary Cash in Lieu
021132990	Secondary - Other Benefits
021133110	Secondary Contracted Service
021133111	Sec Contract AMAESD & COP
021133710	Secondary Tuition - Dual Enroll & Credit re
021133711	Sec Credit Recovery Summer School
021134120	Sec Band Equipment Repairs
021135110	Secondary Teaching Supplies
021135111	Secondary Robotics Expense

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416,474	583,667	583,667
268	402	384
400	400	400
0	0	0
3,000	6,000	3,000
1,000	3,000	3,000
7,500	7,500	7,500
0	0	0
5,500	5,500	7,000
0	750	4,068
0	0	0
0	0	869
0	0	2,700
0	0	20,000
2,000	40	0
1,000	1,000	1,500
200	200	200
0	802	801
100	100	100
250	1,000	1,000
281,603	279,693	316,048
2,500	2,582	2,581
1,000	1,250	1,250
1,110	1,082	1,082
191	192	192
0	0	4,743
243,843	269,429	271,695
5,000	5,000	5,000
1,000	25,250	26,500
3,852	3,852	6,875
5,000	5,672	2,700
2,000	2,000	2,000
625	625	625
2,450	2,450	2,450
70,800	70,800	71,750
6,150	6,150	6,150
2,000	2,000	2,000
6,500	0	0
111,160	131,383	133,800
2,220	2,518	1,094
20,365	23,564	24,000
383	439	207
400	400	400
3,000	3,000	3,000
500	2,500	2,500
7,000	7,000	12,000
0	0	0
25,000	60,000	60,000
3,000	3,000	1,500
3,000	3,000	3,000
6,000	10,000	11,000
5,000	5,000	7,500

literacy grant

math & soci studies

ask

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021135114	Sec Benchmark Asses Supplies
021135210	Secondary Textbooks - New
021135211	Secondary Dual Enrollment Textbooks
021135611	Sec Summer School Food
021135990	Secondary Miscellaneous
021135996	Sec Misc. Covid 19
021135991	Secondary Band Uniforms
021137410	Secondary Dues & Fees
021138210	Secondary CTE Classes APS
021138220	Sec CTE 61D Per Pupil Incentive APS
022213210	Secondary Travel
022213220	Secondary Workshops & Conference
022213221	Sec workshop/conf summer school
Total Secondary Expenses	
031221240	Spec Education Teaching Salaries
031221630	Spec Education Aide Salaries
031221870	Spec Education Substitute Salaries
031221920	Spec Education Extra Duty
031222110	Spec Education Life Insurance
031222120	Spec Education LTD Insurance
031222130	Spec Education Health Insurance
031222140	Spec Education Dental Insurance
031222150	Spec Education Vision Insurance
031222820	Spec Education Employer Retirement
031222830	Spec Education Employer Soc/Sec
031222840	Spec Education W/C
031223110	Spec Ed Contracted Service
031225110	Spec Ed Teaching Supplies
031225210	Spec Ed Textbooks
032213210	Spec Ed Travel
032213220	Spec Ed Workshops & Conference
Total Special Education	
Counselor	
062125110	Counselor Supplies
Total Counselor	
Board of Education	
092311140	Board of Education Per Diem
092312830	Board of Ed FICA
092312840	Board of Ed - W/C
092313170	Legal Fees - District
092313180	Audit Fees - District
092313190	Contracted Services - NEOLA
092313191	Contracted Services - MASB
092313220	Board of Ed - Workshops & Conf
092314910	Election Expense
092315910	Board of Ed - Office Supplies
092317410	Board of Ed - Dues & Fees
092317910	Board of Ed - Misc. Expense
Total Board of Education	

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416,474	583,667	583,667
0	0	1,269
1,500	1,500	17,733
0	3,000	4,000
2,000	40	0
2,500	2,500	2,500
0	0	0
0	0	0
750	750	750
18,000	15,000	15,000
0	0	830
100	100	100
250	250	1,000
1,000	1,000	1,000
567,149	674,278	711,776
75,066	73,154	73,154
13,990	17,381	27,900
750	750	750
300	300	300
175	175	175
685	685	685
23,225	23,225	23,500
1,700	1,700	1,775
525	525	525
39,281	39,987	44,500
6,895	7,006	7,900
60	60	60
2,500	2,500	2,500
1,000	1,000	1,500
0	0	0
250	250	1,000
250	250	250
166,652	168,948	186,474
0	0	0
0	0	0
3,150	3,150	3,500
241	241	270
0	4	4
10,000	10,000	10,000
8,760	8,760	8,760
3,400	4,100	4,500
0	0	0
500	500	500
0	0	0
0	0	0
1,200	1,200	1,200
2,000	2,000	4,000
29,251	29,955	32,734

Math & social studies

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FUND BALANCE

Superintendent

102321110	Superintendent Salaries
102322110	District Admin Life Insurance
102322120	District Admin LTD Insurance
102322130	District Admin Health Insurance
102322140	District Admin Dental Insurance
102322150	District Admin Vision Insurance
102322820	District Admin Employer Retirement
102322830	District Admin Employer Soc/Sec
102322840	District Admin Workers Comp
102322990	District Admin Other Benefits
102323210	District Admin Travel
102323220	District Admin Workshops and Conf
102327410	District Admin Dues & Fee
102327910	District Admin Misc. Expense

Total District Admin Expense

Principal Expense

112411150	Principal Salaries K-12
112411190	Academic Advisor K-12
112411620	Secretary Salaries K-12
112411890	Secretary Sub Salaries
112411980	Secretary Extra Duty
112412110	Princ/Secr Life Insurance
112412120	Princ/Secr LTD Insurance
112412130	Princ/Secr Health Insurance
112412140	Princ/Secr Dental
112412150	Princ/Secr Vision
112412820	Princ/Secr Employer Retirement
112412830	Princ/Secr Employer Soc/Sec
112412840	Princ/Secr Workers Comp
112412850	Princ/Secr Unemployment
112413190	Contracted Service Secretary
112413210	Princ/Secre Local Travel
112413220	Princ/Secr Workshops & Conf
112415910	Princ /Secr Office Supplies
112417410	Princ/Secr Dues & Fees

Total Principal Expense

Operations & Maintenance

132611170	Maintenance Supervisor Salary
132611640	Custodian Salaries
132611860	Custodian Substitutes
132611890	Custodian Summer Help
132612110	Custodian Life Insurance
132612120	Custodian LTD Insurance
132612130	Custodian Health Insurance
132612140	Custodian Dental Insurance
132612150	Custodian Vision Insurance
132612820	Custodian Employer Retirement
132612830	Custodian Employer Soc/Sec
132612840	Custodian Workers Comp
132612990	Custodian Other Benefits

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416,474	583,667	583,667

57,945	59,093	70,000
80	80	40
290	290	123
9,875	9,875	4,803
1,000	1,000	464
250	250	108
25,080	25,573	12,000
4,435	4,521	5,550
50	50	50
0	0	2,550
1,000	1,000	1,000
1,500	1,500	2,500
1,000	1,000	1,000
750	750	750
103,255	104,982	100,938
65,000	61,650	61,650
0	0	0
24,275	25,000	25,000
1,000	1,000	1,000
500	500	500
120	120	120
460	460	460
15,075	15,075	16,500
750	750	800
325	325	325
38,775	37,500	37,750
6,950	6,700	6,800
40	50	50
0	0	0
500	500	500
250	250	250
1,100	1,100	1,100
1,500	1,500	2,000
500	500	500
157,120	152,980	155,305
40,804	41,208	42,516
44,900	48,650	48,650
1,000	1,000	1,000
3,500	3,500	3,500
0	0	40
0	0	153
0	0	5,500
0	0	267
0	0	108
38,400	40,225	42,200
6,958	7,268	7,356
300	300	800
500	500	500

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132613190	Custodial Contracted Service
132613210	Custodial Travel
132613410	Telephone
132613430	Mail/Postage
132613830	Water & Sewage
132613840	Waste & Trash Disposal
132613910	Building & Liability Insurance
132614110	Building Maintenance & Repairs
132614111	Contracted Service/Snow Removal
132614112	Contracted Service/Entry Mats
132614113	Contracted Service - Lawn Care
132614120	Equipment Repair
132614121	Mechanical Contract - MI
132614220	Equipment Lease
132614270	Copier Rental & Maint Costs
132615510	Natural Gas
132615520	Electricity
132615710	School Vehicle Operation
132615990	Custodial Supplies & Materials
132615991	Other Supplies - Grounds
132615996	Custodial Supplies - COVID19
132616410	Capital Outlay Equipment
132616920	Capital Outlay Non Depreciable
132617910	Custodial Misc.
132664190	Contract Service - Security
Total Operations & Maintenance	
Transportation	
142711170	Transportation Supervisor
142711610	Transportation Bus Drivers Salaries
142711611	Transportation-Extra Trips
142711612	Substitute Bus Drivers
142711613	Transportation CTE APS
142711614	Trans Extra Duty Summer school
142711670	Transportation Extra Duty
142712110	Transportation Life
142712120	Transportation LTD
142712130	Transportation Health Insurance
142712140	Transportation Dental Insurance
142712150	Transportation Vision Insurance
142712410	Bus Driver/Physicals/Other Health
142712820	Transportation Employer Retirement
142712821	Transport Retirement CTE
142712822	Transport Retirement Summer School
142712830	Transportation Employer Soc/Sec
142712831	Transport FICA CTE
142712832	Transport FICA Summer School
142712840	Transportation Workers Comp
142712850	Transportation Unemployment
142712990	Transportation Other Benefits
142713190	Contract Service Bus Garage
142713191	Contract/Bus Driver D & A Testing
142713210	Transportation Travel

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416,474	583,667	583,667
0	0	0
300	300	300
11,000	11,000	10,000
2,000	2,000	3,000
3,750	3,750	3,750
3,000	3,000	4,000
28,686	31,549	31,549
30,000	30,000	30,000
7,500	7,500	7,500
0	0	0
4,000	4,000	4,000
5,000	5,000	5,000
0	0	0
0	0	0
12,000	12,000	12,000
40,000	40,000	40,000
52,000	52,000	52,000
500	500	1,000
20,000	20,000	20,000
2,000	2,000	3,500
0	0	0
0	10,500	10,600
0	0	0
750	750	750
0	0	0
358,848	378,500	391,539
6,120	6,200	6,200
41,627	42,638	42,638
3,000	3,000	5,000
3,000	3,000	3,000
16,490	16,331	16,331
0	1,069	1,068
3,500	3,500	3,500
0	0	0
0	0	0
0	0	0
0	0	0
1,800	1,800	1,800
25,625	25,989	26,879
7,425	7,351	7,351
0	433	433
4,403	4,485	4,640
1,262	1,250	1,250
0	82	82
600	600	400
0	0	0
290	290	290
1,000	1,000	800
800	800	1,000
500	500	500

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FUND BALANCE

		416,474	583,667	583,667
142713220	Transportation Workshops & Conf	500	1,000	1,000
142713990	Bus Insurance	3,357	3,395	3,395
142714130	Vehicle/Bus Repairs & Maintenance	15,250	15,250	18,000
142715710	Gas	17,000	17,000	27,000
142715711	Oil & Grease	2,500	2,500	2,500
142715712	Gas - CTE trip Alpena	6,000	6,000	6,000
142715720	Tires, Tubes, Batteries	3,000	3,000	3,000
142715730	Repair Parts	11,000	15,000	15,000
142715790	Garage Supplies & Materials	3,000	3,000	4,000
142716410	Transportation Capital Outlay Equipment	0	0	0
142716610	School Bus - New, Depreciable	0	0	0
142716650	School Bus Replacement Depreciable	0	0	0
142716910	Bus Major Repair - Capital Outlay	3,000	3,000	3,000
142717410	Transportation Dues & Fees	250	250	250
142717910	Transportation Misc. Expense	1,000	2,000	2,000
145117160	Redemption of Bus Loan-Principal	32,756	31,779	31,779
145117210	Int on School Bus Loan	2,450	4,107	4,107
Total Transportation		218,505	227,599	244,193
Technology				
152255990	Tech Instructional Equipment	0	0	0
152841890	Tech Summer Help	3,500	3,500	3,500
152842830	Tech Summer Help FICA	268	268	268
152843190	Technology Services-Hillman	45,550	45,550	45,550
152843191	Tech Services - Summer Help	0	0	0
152843450	Tech Services-Software License	24,000	24,000	31,000
152843455	Tech Software License Covid	0	0	0
152843490	Tech Serv - Web Site/Communications	3,500	3,500	3,500
152845990	Technology Minor Equipment	10,000	10,000	10,000
152845991	Tech Supplies/Toners	5,500	5,500	5,500
152845995	Tech Supplies/Minor Equipment Covid	0	0	0
152846410	Technology Capital Outlay Equip	1,000	1,000	1,000
Total Technology		93,318	93,318	100,318
Title IV				
512161630	Title IV Restorative Justice Aide	0	0	0
512162820	Title IV retirement	0	0	0
512162830	Title IV Fica	0	0	0
512213110	Title IV Contract Literacy Instructor	0	0	0
512213220	Title IV Workshop and conference	0	0	0
512255110	Title IV Technology Supplies	0	0	0
512218220	Title IV Contract Literacy/RTI	9,800	12,242	12,242
	indirect cost	0	0	0
Total Title IV		9,800	12,242	12,242
Title I				
531111240	Title I Teach Salary Kdg	26,332	26,593	26,594
531112110	Title I Life Insurance Kdg	58	58	58
531112120	Title I Disability Ins Kdg	228	228	198
531112130	Title I Health Ins Kdg	7,525	7,525	7,550
531112140	Title I Dental Ins Kdg	359	359	371
531112150	Title I Vision Ins Kdg	148	148	141

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<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>11/16/2021</u>	<u>2021-2022</u> <u>AMENDED</u> <u>Budget</u> <u>3/21/2022</u>
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03/10/2022

FUND BALANCE

		416,474	583,667	583,667
561251240	At Risk Teaching Salaries	46,300	47,231	47,231
561251630	At Risk Aide Salaries	11,156	13,729	13,729
561251920	At Risk Extra Duty	5,502	5,502	3,000
561251970	AT Risk Restorative Justice	11,664	9,948	9,948
561252110	At Risk Life Insurance	58	58	55
561252120	At Risk LTD Insurance	228	228	206
561252130	At Risk Health Insurance	7,525	7,525	8,280
561252140	At Risk Dental Insurance	359	370	420
561252150	At Risk Vision Insurance	148	155	155
561252820	At Risk Employer Retirement	30,557	33,274	32,191
561252830	At Risk Employer Soc/Sec	5,709	5,845	5,655
561252840	At Risk W/C	200	200	50
561252920	At Risk Cash In Lieu	0	0	0
561253110	At Risk Contracted Service	0	0	0
561253220	At Risk Workshop/Conf	0	0	0
561255110	At Risk Teaching Supplies	0	0	1,611
561255990	At Risk Misc Supplies	0	0	0
562255990	At Risk Tech Supplies	0	0	0
562123130	At Risk - School Success Worker	2,000	2,000	0
Total At Ris		121,406	126,065	122,531

Marshall Plan Grant

642121220	Career Navigator Salary	40,032	40,032	40,032
642122820	Career Navigator Retirement	17,325	17,325	17,325
642122830	Career Navigator Fica	3,065	3,065	3,065
642123210	Career Navigator Travel	500	500	500
642123220	Career Navigator Conference	0	0	0
642125110	Career Navigator Supplies	2,000	2,000	2,000
Total Marshall Plan Grant		62,922	62,922	62,922

BEFORE & AFTER SCHOOL 23b(2c)

651251920	Before & After School Extra Duty	0	3,299	3,299
651252820	Before & After School Retirement	0	1,358	1,358
651252830	Before & After School FICA	0	253	253
656119990	Before & After Indirect	590	0	0
Total CRF		4,910	4,910	4,910

Small Rural Grant

672255110	Small Rural Grant Tech Supplies	0	13,387	13,387
672256410	Small Rural Grant Capital Outlay Tech	0	0	0
Total Small Rural Grant		0	13,387	13,387

Miscellaneous Grants

681115110	Elementary Misc. Grants	0	0	0
681115990	Elem Misc Donations expense	0	0	0
681135110	Sec misc grants Teach Supplies	0	0	0
681135990	Sec Misc Donations Expense	6,700	6,700	14,125
681136410	Misc Grants - Capital Outlay	0	0	0
Total Miscellaneous Grants		6,700	6,700	14,125

31n(12) Grant

691115110	Elem supplies Train the trainer grant	0	0	0
692213120	Staff Dev. Train the trainer grant	0	0	0

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FUND BALANCE

		416,474	583,667	583,667
692213220	Elem Work/conf train the trainer grant	0	0	0
Total 31n(12) Grants		0	0	0
GEER Governor Emergency Education Relief				
711255110	GEER Tech Supplies	0	0	0
Total GEER		0	0	0
ESSER II (TWO)				
721111920	ESSER II Summer School Extra Duty	0	0	4,504
721112820	ESSER II Summer School Retirement	0	0	1,982
721112830	ESSER II Summer School Fica	0	0	345
721115110	ESSER II Elem Teach Supplies	3,880	15,899	15,899
721115112	ESSER II Summer School Supplies	0	0	677
721115210	ESSER II Curriculum	0	28,489	11,045
721115990	ESSER II Elem Misc Supplies	0	10,280	10,280
721125210	ESSER II Jr/High Curriculum	0	8,535	2,372
721135210	ESSER II Sec Textbooks	0	51,703	35,962
721135990	ESSER II Sec Misc. Supplies	3,335	73,440	78,615
721136410	ESSER II Sec Capital Outlay	0	27,749	23,235
721251240	ESSER II Teach Salaries	63,672	65,123	65,123
721252110	ESSER II Life	120	120	97
721252120	ESSER II LTD	460	460	373
721252130	ESSER II Health Ins.	15,250	15,250	15,095
721252140	ESSER II Dental	740	740	741
721252150	ESSER II Vision	330	330	272
721252820	ESSER II Retirement	28,270	28,915	28,151
721252830	ESSER II FICA	4,871	4,982	4,699
722161630	ESSER II Restorative Justice Aide	0	0	9,948
722162820	ESSER II Restorative Justice Retirement	0	0	4,219
722162830	ESSER II Restorative Justice Fica	0	0	761
722253450	ESSER II License	6,000	5,016	5,016
722255110	ESSER II Tech Equip/Supplies	6,255	99,024	104,173
722615990	ESSER II PPE& Custodial Covid Supplies	28,455	36,126	26,158
722616410	ESSER II Equipment Capital Outlay	0	0	9,968
726119990	ESSER II Indirect	18,087	32,116	0
Total ESSER II		179,725	504,297	459,710
ESSER III (THREE)				
731111240	ESSER III Elem teach salary	0	261,843	261,843
731111630	ESSER III Aide	0	40,167	0
731112110	ESSER III Elem Life	0	728	728
731112120	ESSER III Elem LTD	0	2,867	2,867
731112130	ESSER III Elem Health	0	70,133	70,133
731112140	ESSER III Elem Dental	0	3,418	3,418
731112150	ESSER III Elem Vision	0	1,360	1,360
731112820	ESSER III Elem Retirement	0	134,093	116,259
731112830	ESSER III Elem FICA	0	23,104	20,032
731113110	ESSER III Elem Contracted Teacher	0	0	0
731115110	ESSER III Elem Supplies-IXL sub	0	8,000	8,000
731131240	ESSER III Sec Teach salary	0	165,695	165,695
731132110	ESSER III Sec Life	0	142	142
731132120	ESSER III Sec LTD	0	1,191	1,191
731132130	ESSER III Sec Health	0	0	0

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FUND BALANCE **416,474** **583,667** **583,667**

731132140	ESSER III Sec Dental		0	4,934	4,934
731132150	ESSER III Sec Vision		0	1,429	1,429
731132820	ESSER III Sec Retirement		0	73,568	73,569
731132830	ESSER III Sec FICA		0	13,364	13,365
731132920	ESSER III Sec Cash In Lieu		0	9,000	9,000
731135110	ESSER III Teach Supplies		0	0	0
731251240	ESSER III Teach Salaries		694,915	152,107	152,107
731252110	ESSER III Life			116	116
731252120	ESSER III LTD			456	456
731252130	ESSER III Health		197,278	15,851	15,851
731252140	ESSER III Dental			739	739
731252150	ESSER III Vision			302	302
731252820	ESSER III Retirement		308,542	67,535	67,536
731252830	ESSER III FICA		53,161	11,636	11,636
731255110	ESSER III Teaching Supplies		20,081	0	0
732123130	ESSER III Success Worker		0	91,010	91,010
732253450	ESSER III License (ixl)		18,000	0	0
732255990	ESSER III Tech		0	13,932	18,972
732615990	ESSER III playground equipment		0	0	60,000
736119990	ESSER III Indirect	120,204	0	123,256	120,204
Total ESSE	1,292,894	#####	1,291,977	1,291,976	1,292,894
Transfers					
804928910	Prior Year Adj. State Aid		0	0	0
806258110	Transfer to hot lunch fund		0	0	0
806258111	Transfer - at-risk - hot lunch		0	0	0
806418110	Transfer to construct fund		0	0	0
Total Transfers			0	0	0
Business Services					
842521310	Fiscal Service - Business Manager		18,750	21,000	21,000
842521620	Fiscal Service -Secretary-Clerical		31,310	31,620	31,620
842522110	Fiscal Service - Group Life Insurance		120	120	120
842522120	Fiscal Serv-Disabilitiy Insurance		470	470	420
842522130	Fiscal Service- Health Insurance		19,750	19,750	21,500
842522140	Fiscal Service Dental Insurance		1,900	1,900	1,850
842522150	Fiscal Service Vision Insurance		460	460	460
842522820	Fiscal Service Employer Retirement		21,430	21,780	22,751
842522830	Fiscal Service Employer Soc/Sec		3,870	3,900	4,065
842522840	Fiscal Service Workers Comp		50	72	400
842522990	Fiscal Service - Other Benefits		500	500	500
842523190	Fiscal Contracted AMAESD		46,750	43,500	43,500
842523191	Contracted Service - Prof & Tech		1,800	1,800	1,800
842523220	Fiscal Service Workshops & Conf		400	750	2,000
852525910	Fiscal Service Office Supplies		1,000	2,000	3,000
842527410	Fiscal Service Dues & Fees		1,400	1,400	1,400
842527910	Fiscal Service Misc Expense		750	750	1,500
842593190	Summer Tax Collection Fees		19,000	19,000	19,000
842593920	Errors & Omissions Insurance		7,087	6,116	6,116
842597610	BOR Tax Adjustment/Abatements		20,000	20,000	20,000
Total Fiscal (Business) Services			196,797	196,888	203,002
Athletics					

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912711610	Athletic trip drivers
912712820	Athletic trip retirement
912712830	Athletic trip FICA
912717910	Athletic Meal Reimbursement drivers
912931170	Athletic Director
912931560	Athletic Coaches Salary
912931890	Athletic Workers Extra Duty
912932820	Athletic Employer Retirement
912932830	Athletic Employer Soc/Sec
912932840	Athletic Workmans Comp
912933190	Contract Services - Coaches
912933191	Athletic Officials
912933192	Contract Clock/Score Keepers
912933193	Athletic Reconditioning Helmets
912933195	Contract Service-Athletic Director
912933210	Athletic Travel
912933220	Athletic Workshops & Conf
912935990	Athletic Minor Equip & Supplies
912935991	Athletic Balls
912935992	Athletic Uniforms
912935991	Athletic Misc Supplies
912936410	Athletic Capital Outlay Equipment
912937410	Athletic Dues & Fees
912937411	State Tournament
Total Athletic Expenses	
Total General Fund Expenditures	
Excess revenue	
Total fund balance	
UNASSIGNED FUND BALANCE	

<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>11/16/2021</u>	<u>2021-2022</u> <u>AMENDED</u> <u>Budget</u> <u>3/21/2022</u>
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416,474	583,667	583,667
7,325	7,325	7,325
3,211	3,211	3,211
561	561	561
0	0	0
9,000	9,000	6,000
10,000	10,000	10,000
1,000	1,000	1,500
8,500	8,500	7,475
1,530	1,530	1,339
200	200	200
25,650	25,650	27,500
12,000	12,000	13,000
1,000	1,000	3,000
1,800	1,800	1,800
0	0	3,600
600	600	600
400	400	400
5,500	7,500	10,000
2,000	2,000	2,500
2,000	2,000	2,500
1,750	1,750	2,000
0	21,700	15,000
1,100	1,100	2,000
0	0	0
95,127	118,827	121,511
4,109,979	4,631,846	4,730,249
110,955	192,310	193,679
527,429	775,977	777,346
527,429	775,977	777,346

12.83% 16.75% 16.43%

HOT LUNCH BUDGET

Fund Balance	
Revenue	
2515100	Interest Income
2516100	Students' lunches
2516101	Students' breakfasts
2516200	Adult lunches
2516201	Adult breakfast
2516400	Ala Carte
2516401	Milk Machine
2519200	Local Donations
2519900	Miscellaneous
2519901	GSRP Great Start Meals
2519902	NEMCSA - Headstart Meals

22,980	74,691	74,691
135	135	135
0	0	200
0	0	0
200	200	800
0	0	0
2,500	2,500	750
0	0	0
0	0	0
0	0	0
0	0	0
0	0	4,000

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FUND BALANCE

Total Revenue From Local Sources	
2531202	MPSERS UAAL 147C
2531203	MPSERS One Time Deposit-147c(2)
2531210	31D School Lunch
2531220	State Aid At Risk (31A-at risk)
Total Revenue From State Sources	
2541410	Federal Aid (Lunches)
2541411	Federal Aid (Bkfst)
2541415	Federal Aid Lunch - SFSP & Emerg Closure
2541416	Federal Aid Breakfast-SFSP/Emerg Closure
2541464	Pandemic-EBT Local Costs Revenue
2548110	USDA Donated Value
2548210	USDA Bonus Donated Value
Total Revenue From Federal Sources	
2561100	Transfer from General Fund
Total Revenue From Transfers	

Total Food Service Revenue

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Expenditures

252971170	Food service director salary
252971610	Food Service Bus Del Wage - Emer Cls
252971650	Food Service Salaries
252971656	Food Service Salaries - Emer Closure
252971890	Food Service Subs/Extra Duty Salaries
252971896	FS Extra Duty - Emerg Closure
252972110	Food Service Life Ins
252972120	Food Service Disability
252972130	Food Service Health Insurance
252972140	Food Service Dental
252972150	Food Service Vision
252972820	Food Service Retirement
252972826	Food Serv Retire - Emerg closure
252972830	Food Service FICA
252972836	Food Service FICA - Emer Closure
252972840	Food Service Workmans Comp
252972846	FS Workmans Comp SFSP
252972920	Food Service Cash In Lieu
252972990	Food Service Other Benefits
Subtotal Salaries & Benefits	
252973150	Food Service District costs
252973190	Contract Service - PCMI/Subs
252973190	Contract Service PCMI SFSP
252973220	Food Service-Workshops & Conf
252973226	FS Workshops & Conf SFSP
252974120	Food Service Equipment repair
252974126	FS Equipment Repair SFSP
252974910	Contract Service - Laundry
252974916	FS Contract Service Laundry SFSP
252975610	Food Purchased

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416,474	583,667	583,667
2,835	2,835	5,885
0	0	0
0	0	0
4,800	4,800	6,030
166	151	151
4,966	4,951	6,181
0	0	0
0	0	0
125,000	125,000	125,000
62,000	62,000	62,000
0	0	614
9,511	9,511	9,511
0	0	0
196,511	196,511	197,125
0	0	0
0	0	0
204,312	204,297	209,191
0	0	0
0	0	0
0	57,775	57,775
52,904	0	0
0	1,000	1,000
1,000	0	0
0	0	35
0	0	170
0	0	4,500
0	0	225
0	0	75
0	25,800	25,800
23,650	0	0
0	4,500	4,500
4,125	0	0
0	750	750
750	0	0
0	0	0
0	0	0
82,429	89,825	94,830
0	0	0
0	3,000	3,000
13,150	0	0
0	400	400
400	0	0
0	2,500	2,500
2,500	0	0
0	350	350
350	0	0
0	67,000	73,000

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FUND BALANCE

252975613	Food - Emergency Closure
252975616	Food Service Ala Carte
252975620	USDA delivery
252975626	Food Service USDA Del Emer Closure
252975640	Non-Food Supplies
252975643	Non-Food Supplies - Emerg Closure
252975650	USDA donated commodities
252975651	USDA Donated Commodities-Bonus
252615710	Food Service Gas f/Del emer closure
252975990	Food Service Equipment Supplies
252975996	FS Equipment Supplies SFSP
252976410	Capital Outlay - Equipment Deprec.
252976416	Capital Outlay- Equipment SFSP
252977410	Food Service Dues & Fees
252977416	FS Dues & Fees SFSP
252977910	Food Service Misc
252977913	Food Service Sales Tax
252977916	FS Misc & Sales Tax
256119990	Food Service Indirect Cost
256119996	FS Indirect Cost SFSP
Subtotal Other Expenses	
Total Food Service Expenditures	
Excess revenue	
Fund balance	

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416,474	583,667	583,667
67,000	0	0
0	0	0
0	16,000	16,000
16,000	0	0
0	6,500	11,500
6,500	0	0
9,511	9,511	9,511
0	0	0
0	0	0
0	2,000	2,000
2,000	0	0
0	25,000	29,000
0	0	0
0	1,250	1,250
1,250	0	0
0	800	800
0	200	200
1,000	0	0
0	16,500	16,500
10,000	0	0
129,661	151,011	166,011
212,090	240,836	260,841
(7,778)	(36,539)	(51,650)
15,202	38,152	23,041

2918.59

SPECIAL REVENUE	
Fund Balance	
Revenue	
2915100	Interest Income
29192	Sum of St. Activity revenue accts
Total Revenue From Local Sources	
Expenditures	
2929659	Sum of St. Activity Expense Accts
Total Expenses	
Excess revenue	
Fund balance	

60,074	60,074	60,074
38,000	38,000	44,800
38,000	38,000	44,800
41,000	41,000	45,250
41,000	41,000	45,250
(3,000)	(3,000)	(450)
57,074	57,074	59,624