

**Atlanta Community Schools
Fiscal 2022-2023
GENERAL FUND BUDGET**

	<u>2022-2023</u> <u>Adopted</u> <u>Budget</u> <u>6.20.2022</u>	<u>2022-2023</u> <u>Amended</u> <u>Budget</u> <u>11.21.2022</u>	<u>2022-2023</u> <u>Amended</u> <u>Budget</u> <u>3.13.2023</u>	<u>2022-2023</u> <u>Amended</u> <u>Budget</u> <u>6.19.2023</u>
<u>Fund Balance, July 1, 2022</u>	<u>821,102</u>	<u>1,085,048</u>	<u>1,085,048</u>	<u>1,085,048</u>
REVENUE				
Local Sources	1,841,584	1,830,202	1,947,094	1,952,538
Other Political Subdivisions	0	0	0	0
State Sources	891,463	1,281,574	1,281,097	1,461,332
Federal Sources	1,135,833	1,167,918	1,210,463	1,210,649
Incoming Transfers & Other Transactions	83,500	86,000	101,052	188,548
<u>Total Revenue</u>	<u>3,952,380</u>	<u>4,365,694</u>	<u>4,539,706</u>	<u>4,813,067</u>
EXPENDITURES				
Instruction				
Basic Programs	1,614,153	1,607,396	1,671,360	1,803,235
Added Needs	628,283	703,931	838,850	821,750
Adult Education	0	0	0	0
Support Services				
Pupil Instruction	72,542	83,470	54,338	54,616
Instructional Staff Support	26,513	59,211	52,339	47,015
General Administration	132,040	147,734	178,289	195,090
School Administration	162,627	165,045	166,045	188,117
Business Services	209,354	213,133	213,133	220,393
Operations & Maintenance	526,095	551,691	608,883	652,128
Transportation	244,681	245,137	245,137	265,207
Other Central Support	216,182	234,832	223,682	282,533
Community Service	4,915	4,644	5,339	5,339
Other Financing Uses	0	0	0	0
Outgoing Transactions	113,165	149,234	134,196	169,896
<u>Total Appropriated Expenditures</u>	<u>3,950,550</u>	<u>4,165,458</u>	<u>4,391,591</u>	<u>4,705,319</u>
<u>Less Appropriated Fund Balance</u>				
<u>Total Available to appropriate</u>	<u>822,932</u>	<u>1,285,284</u>	<u>1,233,163</u>	<u>1,192,796</u>
<u>Committed FB (buses) board mtg 10.17.22</u>		<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<u>Total Available to appropriate</u>	<u>822,932</u>	<u>985,284</u>	<u>933,163</u>	<u>892,796</u>

**Atlanta Community Schools
Fiscal 2022-2023
FOOD SERVICE BUDGET**

	2022-2023 Adopted Budget 6.20.2022	2022-2023 Amended Budget 11.21.2022	2022-2023 Amended Budget 3.13.2023	2022-2023 Amended Budget 6.19.2023
Revenues from Local Sources Food Service	8,185	8,685	8,850	9,443
Revenue from State Sources Food Service	6151	6171	6221	8930
Revenue from Federal Sources Food Service	213178	223657	223657	217569
Proceeds from Sale of Cap Assets				
Transfers	0	0	0	0
From Gen Fund to Food Service				
Total Revenues	227,514	238,513	238,728	235,942
EXPENDITURES				
Food Service				
Salaries and Benefits	105783	114750	114750	111550
Other	145578	176629	183930	181291
Total Expenditures	251,361	291,379	298,680	292,841
Excess of Revenues over/under expenditures	-23,847	-52,866	-59,952	-56,899
Fund Balance, beginning year	38,167	86,151	86,151	86,151
Fund Balance, end of year	14,320	33,285	26,199	29,252

**Atlanta Community Schools
Fiscal 2022-2023
SPECIAL REVENUE FUND ST. ACTIVITY BUDGET**

	<u>2022-2023</u> <u>Adopted</u> <u>Budget</u> <u>6.20.2022</u>	<u>2022-2023</u> <u>Amended</u> <u>Budget</u> <u>11.21.2022</u>	<u>2022-2023</u> <u>Amended</u> <u>Budget</u> <u>3.13.2023</u>	<u>2022-2023</u> <u>Amended</u> <u>Budget</u> <u>6.19.2023</u>
<u>SPECIAL REVENUE FUNDS</u>				
Revenue from special funds				
Revenue	45,000	44,000	63,450	63,450
Total Revenues	45,000	44,000	63,450	63,450
EXPENDITURES				
Special Expense accounts				
Special Expense accounts	40,400	40,400	67,900	67,900
Total Expenditures	40,400	40,400	67,900	67,900
Excess of Revenues over/under expenditures	4,600	3,600	-4,450	-4,450
Fund Balance, beginning year	66,380	66,984	66,984	66,984
Fund Balance, end of year	70,980	70,584	62,534	62,534