

**Atlanta Community Schools
2023-2024 FISCAL YEAR
GENERAL FUND BUDGET**

| | <u>2023-2024</u> <u>Adopted</u> <u>Budget</u> <u>6.19.2023</u> | <u>2023-2024</u> <u>AMENDED</u> <u>Budget</u> <u>11.20.2023</u> |
|---|---|--|
| <u>Fund Balance, July 1, 2023</u> | <u>1,192,796</u> | <u>1,515,789</u> |
| REVENUE | | |
| Local Sources | 1,925,734 | 2,081,555 |
| Other Political Subdivisions | 0 | 0 |
| State Sources | 1,317,091 | 1,653,624 |
| Federal Sources | 580,316 | 620,443 |
| Incoming Transfers & Other Transactions | 77,500 | 97,550 |
| <u>Total Revenue</u> | <u>3,900,641</u> | <u>4,453,172</u> |
| EXPENDITURES | | |
| Instruction | | |
| Basic Programs | 1,687,341 | 1,702,162 |
| Added Needs | 595,651 | 745,432 |
| Adult Education | 0 | 0 |
| Support Services | | |
| Pupil Instruction | 37,970 | 50,156 |
| Instructional Staff Support | 46,790 | 58,543 |
| General Administration | 185,155 | 188,705 |
| School Administration | 176,430 | 180,061 |
| Business Services | 219,356 | 221,598 |
| Operations & Maintenance | 590,089 | 670,224 |
| Transportation | 267,126 | 290,016 |
| Other Central Support | 208,263 | 220,700 |
| Community Service | 5,563 | 1,600 |
| Community Service | 30,285 | 30,285 |
| Other Financing Uses | 0 | 0 |
| Outgoing Transactions | 0 | 0 |
| <u>Total Appropriated Expenditures</u> | <u>4,050,019</u> | <u>4,359,482</u> |
| <u>Less Appropriated Fund Balance</u> | | |
| <u>Total Available to appropriate</u> | <u>1,043,418</u> | <u>1,609,479</u> |
| <u>Committed FB (buses) board mtg 10.17.22</u> | <u>300,000</u> | <u>300,000</u> |
| <u>Total Available to appropriate</u> | <u>743,418</u> | <u>1,309,479</u> |

**Atlanta Community Schools
2023-2024 FISCAL YEAR
FOOD SERVICE BUDGET**

**2023-2024 2023-2024
Adopted AMENDED
Budget Budget
6.19.2023 11.20.2023**

| | | |
|--|----------------|----------------|
| Revenues from Local Sources | | |
| Food Service | 8,400 | 1,531 |
| Revenue from State Sources | | |
| Food Service | 6,221 | 17,092 |
| Revenue from Federal Sources | | |
| Food Service | 210,225 | 259,008 |
| Proceeds from Sale of Cap Assets | | |
| Transfers | 0 | 0 |
| From Gen Fund to Food Service | | |
| Total Revenues | 224,846 | 277,631 |
| EXPENDITURES | | |
| Food Service | | |
| Salaries and Benefits | 122,953 | 123,218 |
| Other | 112,525 | 177,353 |
| Total Expenditures | 235,478 | 300,571 |
| Excess of Revenues over/under expenditures | -10,632 | -22,940 |
| Fund Balance, beginning year | 29,252 | 44,396 |
| Fund Balance, end of year | 18,620 | 21,456 |

**Atlanta Community Schools
2023-2024 FISCAL YEAR
SPECIAL REVENUE FUND ST. ACTIVITY BUDGET**

| | <u>2023-2024</u> <u>Adopted</u> <u>Budget</u> <u>6.19.2023</u> | <u>2023-2024</u> <u>AMENDED</u> <u>Budget</u> <u>11.20.2023</u> |
|---|---|--|
| <u>SPECIAL REVENUE FUNDS</u> | | |
| Revenue from special funds | | |
| Revenue | 42,050 | 52,850 |
| Total Revenues | 42,050 | 52,850 |
| EXPENDITURES | | |
| Special Expense accounts | | |
| Special Expense accounts | 38,900 | 45,850 |
| Total Expenditures | 38,900 | 45,850 |
| Excess of Revenues over/under expenditures | 3,150 | 7,000 |
| Fund Balance, beginning year | 66,380 | 59,558 |
| Fund Balance, end of year | 69,530 | 66,558 |