

ATLANTA COMMUNITY SCHOOLS

Adopted 6-17-2021

Amended 11-18-2021

| <u>2021-2022</u> | <u>2021-2022</u> |
|------------------|-------------------|
| <u>ADOPTED</u> | <u>AMENDED</u> |
| <u>Budget</u> | <u>Budget</u> |
| <u>6/21/2021</u> | <u>11/16/2021</u> |

416,474 583,667

10/14/2021

FUND BALANCE

REVENUE

LOCAL

| | | | | |
|----------------------------|--|--------|------------------|------------------|
| 1011100 | Property Tax-Albert Twp | | 18,174 | 18,279 |
| 1011101 | Property Tax-Avery Twp | | 290,651 | 289,308 |
| 1011102 | Property Tax-Briley Twp | | 672,414 | 685,320 |
| 1011103 | Property Tax-Loud Twp | | 183,239 | 182,017 |
| 1011104 | Property Tax-Montmorency Twp | | 428,493 | 439,567 |
| 1011105 | Property Tax-Vienna Twp | | 173,783 | 172,675 |
| 1011106 | Prop Tax Delq - Prior years | | 1,000 | 1,000 |
| 1011900 | Interest on Delinquent Taxes | | 10,000 | 10,000 |
| 1012800 | Rev in Lieu of Tax/Bankhead Jones | | 500 | 500 |
| 1014100 | Transportation Fees | | 1,250 | 1,250 |
| 1015100 | Interest Income | | 1,500 | 1,500 |
| 1019100 | Rental Revenue | | 7,500 | 7,500 |
| 1019200 | Local Donations & Grants | | 5,000 | 5,000 |
| 1019500 | Local Revenue from ISD | | 0 | 0 |
| 1019900 | Miscellaneous Revenue | | 15,000 | 15,000 |
| 9117100 | Atheltic Gate Rcipits | | 4,000 | 4,000 |
| 9117170 | District gate receipts | | 0 | 0 |
| 9119200 | Athletic Concession Revenue | | 0 | 0 |
| 9119900 | Athletic Misc. | | 0 | 0 |
| 9119901 | Athletics-Entry Fees & Other | | 0 | 0 |
| Total Local Revenue | | | 1,812,504 | 1,832,916 |
| actual count is 237 | | | | |
| State Sources | | | | |
| 1031110 | State Aid Membership | 259.85 | 216,075 | 419,222 |
| 1031111 | Per pupil Increase 11d | | 0 | 0 |
| 1031113 | Isolated Districts, 22d.4 | x | 12,000 | 12,000 |
| 1031116 | Early Literacy Targeted Instruct, 35a(5) | | 0 | 0 |
| 1031123 | CTE per Pupil Incentative, 61d | | 0 | 0 |
| 1031204 | MPSERS 147a | | 15,000 | 15,000 |
| 1031205 | Headlee Oblig. for Data, 152a | x | 6,000 | 6,000 |
| 1031206 | MPSERS Normal Cost Offset 147a(2) | | 10,000 | 10,000 |
| 1031207 | MPSERS UAAL, 147c | | 140,000 | 140,000 |
| 1031212 | Special Education-Sec 51c | x | 50,000 | 50,000 |
| 1031214 | MPSERS 147e | | 1,000 | 1,000 |
| 1031215 | Special Ed Cost Reimbursement | | 2,500 | 2,500 |
| 1031217 | Summer Reading Program 35a(9) | | 0 | 0 |
| 1031220 | AT Risk C/O, 31a | | 3,500 | 6,670 |
| 1031221 | At Risk, 31a | 166 | 110,914 | 110,834 |
| 1031225 | MPSERS Employer Forfeiture Credit | | 0 | 0 |
| 1031270 | First Robotics | | 0 | 0 |
| 1031288 | Innovative Summer Programs 23b(2)d | | 0 | 0 |
| 1031501 | Transportation reimb from Marshall plan | | 34,000 | 34,000 |
| 1031502 | Carrer Navigator Marshall Plan | | 62,922 | 62,922 |
| 1031701 | 31N Grant | | 0 | 0 |
| 1031702 | Early Literacy Coach Grant | | 0 | 0 |
| From State Sources | | | 663,911 | 870,148 |
| Federal Sources | | | | |
| 1041300 | Small Rural Grant | | 0 | 13,387 |
| 1041415 | Title I | | 149,528 | 157,835 |
| 1041414 | Title one C/O | | 1,000 | 7,604 |

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Amended 11-18-2021

| 2021-2022 | 2021-2022 |
|------------------|-------------------|
| ADOPTED | AMENDED |
| Budget | Budget |
| 6/21/2021 | 11/16/2021 |

10/14/2021

FUND BALANCE

| | | 416,474 | 583,667 |
|-------------------------------------|---|------------------|------------------|
| 1041423 | Title IIA | 19,313 | 17,098 |
| 1041422 | Title IIA C/O | 2,500 | 4,722 |
| 1041431 | ESSER II 23b(2a) Summer School | 13,123 | 13,123 |
| 1041432 | ESSER II 23b(2b) Credit Recovery | 11,603 | 11,603 |
| 1041433 | ESSER II 23b(2c) Before/After School | 0 | 5,500 |
| 1041434 | GEER II, 23c(4a-b) Stipend Summer School | 4,250 | 4,250 |
| 1041435 | ESSER III Three | 1,291,977 | 1,291,977 |
| 1041449 | GEER Grant | 0 | 0 |
| 1041475 | Title IV | 10,000 | 11,644 |
| 1041477 | Title IV C/O | 0 | 347 |
| 1041496 | ESSER Cares Act Money | 0 | 0 |
| 1041497 | ESSER II Cares Act Money | 179,725 | 504,296 |
| 1041498 | District Covid Costs 103(2) flow thru state | 0 | 0 |
| 1041499 | Corona Reliefe Funds 11p | 0 | 0 |
| 1041783 | MiConnect Grant Program | 0 | 0 |
| 1041800 | Med Outreach - School Based Health | 500 | 500 |
| From Federal Sources | | 1,683,519 | 2,043,886 |
| 1051300 | AMAESD-Special Ed & Other Pymt x | 50,000 | 50,000 |
| 1051800 | AMAESD-Medicaid Reim/Other Serv | 1,000 | 1,000 |
| 1051801 | AMAESD - Literacy Coach Revneu | 0 | 0 |
| 1054100 | Insurance Reimbursements | 0 | 0 |
| 1059200 | Bus Loan Proceeds | 0 | 0 |
| 1059300 | Sale of Capital Assets | 0 | 0 |
| 1062500 | Indirect Cost from Food Service | 10,000 | 16,500 |
| Incoming transfers | | 61,000 | 67,500 |
| TOTAL Revenue | | 4,220,934 | 4,814,450 |
| Total Revenue + Fund Balance | | 4,637,408 | 5,398,117 |
| Account | Description | | |
| Elementary Expenses | | | |
| 011111240 | Elem Teaching Salaries | 123,490 | 109,238 |
| 011111870 | Elem Substitutes Teach Salary | 20,000 | 23,750 |
| 011111920 | Elem Extra Duty | 2,100 | 5,925 |
| 011111921 | Elem Literacy Extra Duty | 0 | 0 |
| 011111922 | Elem Extra Duty Summer School | 3,500 | 5,386 |
| 011111923 | Elem GEER II Stipend Summer School | 1,250 | 2,250 |
| 011111924 | Elem Before & After School Tutoring | 0 | 3,299 |
| 011112110 | Elementary Life Insurance | 300 | 300 |
| 011112120 | Elementary LTD Insurance | 1,210 | 1,210 |
| 011112130 | Elem Health Insurance | 20,800 | 20,800 |
| 011112140 | Elem Dental Insurance | 2,600 | 2,600 |
| 011112150 | Elem Vision Insurance | 875 | 875 |
| 011112210 | Elem Early Retirement Incentive | 6,500 | 6,500 |
| 011112820 | Elem Employer Retirement | 64,207 | 60,626 |
| 011112821 | Elem Employer Literacy Retirement | 0 | 0 |
| 011112822 | Elem Summer School Retirement | 1,554 | 2,185 |
| 011112823 | Elem Before & After School Retirement | 0 | 1,348 |
| 011112830 | Elem Employer Soc/Sec | 11,999 | 11,354 |
| 011112831 | Elem Employer Literacy soc/sec | 0 | 0 |

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10/14/2021

FUND BALANCE

| | | 2021-2022 ADOPTED Budget 6/21/2021 | 2021-2022 AMENDED Budget 11/16/2021 |
|----------------------------------|--|---|--|
| FUND BALANCE | | 416,474 | 583,667 |
| 011112832 | Elem Summer School Soc/Sec | 268 | 402 |
| 011112833 | Elem Before & After School FICA | 0 | 253 |
| 011112840 | Elem Workers Comp | 400 | 400 |
| 011112850 | Elem Unemployment | 0 | 0 |
| 011112920 | Elem Cash In Lieu | 3,000 | 6,000 |
| 011112990 | Elem Other Benefits | 1,000 | 3,000 |
| 011113110 | Elem Contracted Service - subs | 7,500 | 7,500 |
| 011113111 | Elem Contract AMAESD & COP | 0 | 0 |
| 011115110 | Elem Teaching Supplies | 5,500 | 5,500 |
| 011115111 | Elem Literacy Supplies | 0 | 750 |
| 011115112 | Elem Summer School Reading Supplies | 0 | 0 |
| 011115113 | Elem Summer Program Supplies 23b(2)d | 0 | 0 |
| 011115210 | Elem Textbooks | 0 | 0 |
| 011115612 | Elem Summer School Food | 2,000 | 40 |
| 011115990 | Elem Miscellaneous | 1,000 | 1,000 |
| 011117410 | Elem Dues & Fees | 200 | 200 |
| 011118220 | Summer School Contracted thru AMA | 0 | 802 |
| 012213210 | Elem Travel | 100 | 100 |
| 012213220 | Elem Workshops & Conferences | 250 | 250 |
| Total Elementary Expenses | | 281,603 | 283,843 |
| Secondary Expenses | | | |
| 021121920 | Jr High Extra Duty Summer School | 2,500 | 2,582 |
| 021121921 | Jr High GEER II Stipend | 1,000 | 1,250 |
| 021122820 | Jr High Reitre Summer School | 1,110 | 1,082 |
| 021122830 | Jr High Fica Summer School | 191 | 192 |
| 021131240 | Secondary Teaching Salaries | 243,843 | 269,429 |
| 021131290 | Secondary Academic Advisor | 5,000 | 5,000 |
| 021131870 | Sec Substitute Teaching Salary | 1,000 | 25,250 |
| 021131920 | Sec Extra Duty Pay | 3,852 | 3,852 |
| 021131921 | Sec Extra Duty Credit Recovery | 5,000 | 5,672 |
| 021131922 | Sec GEER II Stipend | 2,000 | 2,000 |
| 021132110 | Secondary Life Insurance | 625 | 625 |
| 021132120 | Sec Group Disability Insurance | 2,450 | 2,450 |
| 021132130 | Secondary Health Insurance | 70,800 | 70,800 |
| 021132140 | Secondary Dental Insurance | 6,150 | 6,150 |
| 021132150 | Secondary Vision Insurance | 2,000 | 2,000 |
| 021132210 | Sec Early Retirement Incentive | 6,500 | 0 |
| 021132820 | Secondary Employer Retirement | 111,160 | 131,383 |
| 021132821 | Sec Retirement credit recovery | 2,220 | 2,518 |
| 021132830 | Secondary Employer Soc/Sec | 20,365 | 23,564 |
| 021132831 | Sec Soc/Sec credit recovery | 383 | 439 |
| 021132840 | Secondary Workers Comp | 400 | 400 |
| 021132920 | Secondary Cash in Lieu | 3,000 | 3,000 |
| 021132990 | Secondary - Other Benefits | 500 | 2,500 |
| 021133110 | Secondary Contracted Service | 7,000 | 7,000 |
| 021133111 | Sec Contract AMAESD & COP | 0 | 0 |
| 021133710 | Secondary Tuition - Dual Enroll & Credit r | 25,000 | 60,000 |
| 021133711 | Sec Credit Recovery Summer School | 3,000 | 3,000 |
| 021134120 | Sec Band Equipment Repairs | 3,000 | 3,000 |
| 021135110 | Secondary Teaching Supplies | 6,000 | 10,000 |
| 021135111 | Secondary Robotics Expense | 5,000 | 5,000 |
| 021135210 | Secondary Textbooks - New | 1,500 | 1,500 |

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| | |
|---------------------------------|-------------------------------------|
| 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 | |
| Superintendent | |
| 102321110 | Superintendent Salaries |

| <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> |
|---|--|
| 416,474 | 583,667 |
| 0 | 3,000 |
| 2,000 | 40 |
| 2,500 | 2,500 |
| 0 | 0 |
| 0 | 0 |
| 750 | 750 |
| 18,000 | 15,000 |
| 0 | 0 |
| 100 | 100 |
| 250 | 250 |
| 1,000 | 1,000 |
| 567,149 | 674,278 |
| 75,066 | 73,154 |
| 13,990 | 17,381 |
| 750 | 750 |
| 300 | 300 |
| 175 | 175 |
| 685 | 685 |
| 23,225 | 23,225 |
| 1,700 | 1,700 |
| 525 | 525 |
| 39,281 | 39,987 |
| 6,895 | 7,006 |
| 60 | 60 |
| 2,500 | 2,500 |
| 1,000 | 1,000 |
| 0 | 0 |
| 250 | 250 |
| 250 | 250 |
| 166,652 | 168,948 |
| 0 | 0 |
| 0 | 0 |
| 3,150 | 3,150 |
| 241 | 241 |
| 0 | 4 |
| 10,000 | 10,000 |
| 8,760 | 8,760 |
| 3,400 | 4,100 |
| 0 | 0 |
| 500 | 500 |
| 0 | 0 |
| 0 | 0 |
| 1,200 | 1,200 |
| 2,000 | 2,000 |
| 29,251 | 29,955 |
| 57,945 | 59,093 |

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10/14/2021

FUND BALANCE

| | |
|-------------------------------------|------------------------------------|
| 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 |
| 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 |
| 132613190 | Custodial Contracted Service |
| 132613210 | Custodial Travel |
| 132613410 | Telephone |

| | |
|------------------|-------------------|
| 2021-2022 | 2021-2022 |
| ADOPTED | AMENDED |
| Budget | Budget |
| 6/21/2021 | 11/16/2021 |

| | |
|----------------|----------------|
| 416,474 | 583,667 |
| 80 | 80 |
| 290 | 290 |
| 9,875 | 9,875 |
| 1,000 | 1,000 |
| 250 | 250 |
| 25,080 | 25,573 |
| 4,435 | 4,521 |
| 50 | 50 |
| 1,000 | 1,000 |
| 1,500 | 1,500 |
| 1,000 | 1,000 |
| 750 | 750 |
| 103,255 | 104,982 |
| | |
| | |
| 65,000 | 61,650 |
| 0 | 0 |
| 24,275 | 25,000 |
| 1,000 | 1,000 |
| 500 | 500 |
| 120 | 120 |
| 460 | 460 |
| 15,075 | 15,075 |
| 750 | 750 |
| 325 | 325 |
| 38,775 | 37,500 |
| 6,950 | 6,700 |
| 40 | 50 |
| 0 | 0 |
| 500 | 500 |
| 250 | 250 |
| 1,100 | 1,100 |
| 1,500 | 1,500 |
| 500 | 500 |
| 157,120 | 152,980 |
| | |
| | |
| 40,804 | 41,208 |
| 44,900 | 48,650 |
| 1,000 | 1,000 |
| 3,500 | 3,500 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 38,400 | 40,225 |
| 6,958 | 7,268 |
| 300 | 300 |
| 500 | 500 |
| 0 | 0 |
| 300 | 300 |
| 11,000 | 11,000 |

ATLANTA COMMUNITY SCHOOLS

Adopted 6-17-2021

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10/14/2021

FUND BALANCE

| | |
|---|-------------------------------------|
| 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 |
| 142713220 | Transportation Workshops & Conf |
| 142713990 | Bus Insurance |
| 142714130 | Vehicle/Bus Repairs & Maintenance |

| 2021-2022 | 2021-2022 |
|------------------|-------------------|
| ADOPTED | AMENDED |
| Budget | Budget |
| 6/21/2021 | 11/16/2021 |
| 416,474 | 583,667 |
| 2,000 | 2,000 |
| 3,750 | 3,750 |
| 3,000 | 3,000 |
| 28,686 | 31,549 |
| 30,000 | 30,000 |
| 7,500 | 7,500 |
| 0 | 0 |
| 4,000 | 4,000 |
| 5,000 | 5,000 |
| 0 | 0 |
| 0 | 0 |
| 12,000 | 12,000 |
| 40,000 | 40,000 |
| 52,000 | 52,000 |
| 500 | 500 |
| 20,000 | 20,000 |
| 2,000 | 2,000 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 750 | 750 |
| 0 | 0 |
| 358,848 | 368,000 |
| | |
| | |
| | |
| | |
| 6,120 | 6,200 |
| 41,627 | 42,638 |
| 3,000 | 3,000 |
| 3,000 | 3,000 |
| 16,490 | 16,331 |
| 0 | 1,069 |
| 3,500 | 3,500 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 1,800 | 1,800 |
| 25,625 | 25,989 |
| 7,425 | 7,351 |
| 0 | 433 |
| 4,403 | 4,485 |
| 1,262 | 1,250 |
| 0 | 82 |
| 600 | 600 |
| 0 | 0 |
| 290 | 290 |
| 1,000 | 1,000 |
| 800 | 800 |
| 500 | 500 |
| 500 | 1,000 |
| 3,357 | 3,395 |
| 15,250 | 15,250 |

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| <u>2021-2022</u> | <u>2021-2022</u> |
|------------------|-------------------|
| <u>ADOPTED</u> | <u>AMENDED</u> |
| <u>Budget</u> | <u>Budget</u> |
| <u>6/21/2021</u> | <u>11/16/2021</u> |

10/14/2021

FUND BALANCE

| | | 416,474 | 583,667 |
|-----------------------------|---|----------------|----------------|
| 142715710 | Gas | 17,000 | 17,000 |
| 142715711 | Oil & Grease | 2,500 | 2,500 |
| 142715712 | Gas - CTE trip Alpena | 6,000 | 6,000 |
| 142715720 | Tires, Tubes, Batteries | 3,000 | 3,000 |
| 142715730 | Repair Parts | 11,000 | 15,000 |
| 142715790 | Garage Supplies & Materials | 3,000 | 3,000 |
| 142716410 | Transportation Capital Outlay Equipment | 0 | 0 |
| 142716610 | School Bus - New, Depreciable | 0 | 0 |
| 142716650 | School Bus Replacement Depreciable | 0 | 0 |
| 142716910 | Bus Major Repair - Capital Outlay | 3,000 | 3,000 |
| 142717410 | Transportation Dues & Fees | 250 | 250 |
| 142717910 | Transportation Misc. Expense | 1,000 | 2,000 |
| 145117160 | Redemption of Bus Loan-Principal | 32,756 | 31,779 |
| 145117210 | Int on School Bus Loan | 2,450 | 4,107 |
| Total Transportation | | 218,505 | 227,599 |
| Technology | | | |
| 152255990 | Tech Instructional Equipment | 0 | 0 |
| 152841890 | Tech Summer Help | 3,500 | 3,500 |
| 152842830 | Tech Summer Help FICA | 268 | 268 |
| 152843190 | Technology Services-Hillman | 45,550 | 45,550 |
| 152843191 | Tech Services - Summer Help | 0 | 0 |
| 152843450 | Tech Services-Software License | 24,000 | 24,000 |
| 152843455 | Tech Software License Covid | 0 | 0 |
| 152843490 | Tech Serv - Web Site/Communications | 3,500 | 3,500 |
| 152845990 | Technology Minor Equipment | 10,000 | 10,000 |
| 152845991 | Tech Supplies/Toners | 5,500 | 5,500 |
| 152845995 | Tech Supplies/Minor Equipment Covid | 0 | 0 |
| 152846410 | Technology Capital Outlay Equip | 1,000 | 1,000 |
| Total Technology | | 93,318 | 93,318 |
| Title IV | | | |
| 512161630 | Title IV Restorative Justice Aide | 0 | 0 |
| 512162820 | Title IV retirement | 0 | 0 |
| 512162830 | Title IV Fica | 0 | 0 |
| 512213110 | Title IV Contract Literacy Instructor | 0 | 0 |
| 512213220 | Title IV Workshop and conference | 0 | 0 |
| 512255110 | Title IV Technology Supplies | 0 | 0 |
| 512218220 | Title IV Contract Literacy/RTI | 9,800 | 11,791 |
| | indirect cost | 200 | 0 |
| Total Title IV | 11,991 | 9,800 | 11,791 |
| Title I | | | |
| 531111240 | Title I Teach Salary Kdg | 26,332 | 26,593 |
| 531112110 | Title I Life Insurance Kdg | 58 | 58 |
| 531112120 | Title I Disability Ins Kdg | 228 | 228 |
| 531112130 | Title I Health Ins Kdg | 7,525 | 7,525 |
| 531112140 | Title I Dental Ins Kdg | 359 | 359 |
| 531112150 | Title I Vision Ins Kdg | 148 | 148 |
| 531112820 | Title I Employer Retirement Kdg | 11,396 | 11,510 |
| 531112830 | Title I Employer Soc/Sec Kdg | 2,015 | 2,034 |
| 531112840 | Title I Workers Comp | 0 | 0 |

8,318

ATLANTA COMMUNITY SCHOOLS

Adopted 6-17-2021

Amended 11-18-2021

10/14/2021

FUND BALANCE

| | | |
|---------------------------|--------------------------------------|----------------|
| 531115110 | Title I Supplies | |
| 531125210 | Title I ELA Curriculum MS | |
| 531135210 | Title I ELA Curriculum HS | |
| 531251240 | Title I Teaching Salary | |
| 531251241 | Title I Math Specialist | |
| 531251630 | Title I Para Prof. Salaries | |
| 531252110 | Title I Life Ins. | |
| 531252120 | Title I Disability Ins. | |
| 531252130 | Title I Health Ins. | |
| 531252140 | Title I Dental Ins. | |
| 531252150 | Title I Vision Ins. | |
| 531252820 | Title I Employer Retirement | |
| 531252830 | Title I Employer Soc/Sec | |
| 531252840 | Title I Workers Comp | |
| 531252850 | Title I Unemployment | |
| 531252920 | Title I Cash In Lieu | |
| 531253110 | Title I Contracted Service | |
| 531253130 | Title I Pupil Services Non Instruct. | |
| 531253450 | Title I IXL Software | |
| 531255110 | Title I Teaching Supplies | |
| 532161630 | Title I Restorative Justice Aide | |
| 532162820 | Title I retirement | |
| 532162830 | Title I Fica | |
| 532213110 | Title I Contracted Data Coach | |
| 532215110 | Title I Teach Supplies | |
| 532275110 | Title I Diebels Deep Supplies | |
| 533718220 | Title I Private School Portion | |
| 533615990 | Title I Homeless Supplies | |
| | indirect cost | 3866 |
| Total Title I | 165,439 | 161,573 |
| Title II-A Regular | | |
| 551258220 | Title IIA RTI amaesd | |
| 552161630 | Title I Restorative Justice Aide | |
| 552162820 | Title I retirement | |
| 552162830 | Title I Fica | |
| 552163130 | Title IIA Success Worker | |
| 552211920 | Title IIA Teaching Stipends | |
| 552212820 | Title IIA Employer Retirement | |
| 552212830 | Title IIA Employer Soc/Sec | |
| 552213110 | Title IIA Contracted Services | |
| 552213220 | Title IIA Workshops & Conferences | |
| 552215990 | Title IIA Misc Supplies & Materials | |
| 552255110 | Title IIA Technology equipment | |
| 552218220 | Title IIA Contracted Data Coach ISD | |
| 553315990 | Title IIA Community Service Supplies | |
| 556119990 | Indirect Cost | 16 |
| Total Title II | 21,820 | 21,804 |
| At risk | | |
| 561251240 | At Risk Teaching Salaries | |
| 561251630 | At Risk Aide Salaries | |
| 561251920 | At Risk Extra Duty | |

| | |
|------------------|-------------------|
| 2021-2022 | 2021-2022 |
| ADOPTED | AMENDED |
| Budget | Budget |
| 6/21/2021 | 11/16/2021 |

416,474 583,667

| | | |
|--|----------------|----------------|
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 28,038 | 28,257 |
| | 0 | 0 |
| | 34,138 | 42,285 |
| | 58 | 58 |
| | 228 | 228 |
| | 3,598 | 3,598 |
| | 184 | 184 |
| | 69 | 69 |
| | 26,011 | 29,629 |
| | 4,656 | 5,397 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 3,315 | 3,315 |
| | 100 | 100 |
| | 0 | 0 |
| | 148,456 | 161,575 |
| | | |
| | | |
| | | |
| | | |
| | 2,520 | 751 |
| | 4,999 | 6,351 |
| | 2,097 | 2,656 |
| | 383 | 486 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 3,300 | 3,300 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 7,067 | 7,060 |
| | 1,002 | 1,200 |
| | 0 | 0 |
| | 21,368 | 21,804 |
| | | |
| | | |
| | | |
| | 46,300 | 47,231 |
| | 11,156 | 13,729 |
| | 5,502 | 5,502 |

4,137

ATLANTA COMMUNITY SCHOOLS

Adopted 6-17-2021

Amended 11-18-2021

| <u>2021-2022</u> | <u>2021-2022</u> |
|------------------|-------------------|
| <u>ADOPTED</u> | <u>AMENDED</u> |
| <u>Budget</u> | <u>Budget</u> |
| <u>6/21/2021</u> | <u>11/16/2021</u> |

10/14/2021

FUND BALANCE

| | | 416,474 | 583,667 |
|---------------------|---------------------------------|----------------|----------------|
| 561251970 | AT Risk Restorative Justice | 11,664 | 9,948 |
| 561252110 | At Risk Life Insurance | 58 | 58 |
| 561252120 | At Risk LTD Insurance | 228 | 228 |
| 561252130 | At Risk Health Insurance | 7,525 | 7,525 |
| 561252140 | At Risk Dental Insurance | 359 | 370 |
| 561252150 | At Risk Vision Insurance | 148 | 155 |
| 561252820 | At Risk Employer Retirement | 30,557 | 33,274 |
| 561252830 | At Risk Employer Soc/Sec | 5,709 | 5,845 |
| 561252840 | At Risk W/C | 200 | 200 |
| 561252920 | At Risk Cash In Lieu | 0 | 0 |
| 561253110 | At Risk Contracted Service | 0 | 0 |
| 561253220 | At Risk Workshop/Conf | 0 | 0 |
| 561255110 | At Risk Teaching Supplies | 0 | 0 |
| 561255990 | At Risk Misc Supplies | 0 | 0 |
| 562255990 | At Risk Tech Supplies | 0 | 0 |
| 562123130 | At Risk - School Success Worker | 2,000 | 2,000 |
| Total At Ris | 117,504 | 121,406 | 126,065 |

Marshall Plan Grant

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

BEFORE & AFTER SCHOOL 23b(2c)

| | | | |
|------------------|----------------------------------|--------------|--------------|
| 651251920 | Before & After School Extra Duty | 0 | 3,299 |
| 651252820 | Before & After School Retirement | 0 | 1,358 |
| 651252830 | Before & After School FICA | 0 | 253 |
| 656119990 | Before & After Indirect | 590 | 0 |
| Total CRF | 5,500 | 4,910 | 4,910 |

Small Rural Grant

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

Miscellaneous Grants

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

31n(12) Grant

| | | | |
|-----------------------------|--|----------|----------|
| 691115110 | Elem supplies Train the trainer grant | 0 | 0 |
| 692213120 | Staff Dev. Train the trainer grant | 0 | 0 |
| 692213220 | Elem Work/conf train the trainer grant | 0 | 0 |
| Total 31n(12) Grants | | 0 | 0 |

ATLANTA COMMUNITY SCHOOLS

Adopted 6-17-2021

Amended 11-18-2021

| <u>2021-2022</u> | <u>2021-2022</u> |
|------------------|-------------------|
| <u>ADOPTED</u> | <u>AMENDED</u> |
| <u>Budget</u> | <u>Budget</u> |
| <u>6/21/2021</u> | <u>11/16/2021</u> |

10/14/2021

FUND BALANCE

416,474 583,667

GEER Governor Emergency Education Relief

| | | | |
|-------------------|--------------------|----------|----------|
| 711255110 | GEER Tech Supplies | 0 | 0 |
| Total GEER | | 0 | 0 |

ESSER II (TWO)

| | | | |
|-----------------------------|--|----------------|----------------|
| 721115110 | ESSER II Elem Teach Supplies | 3,880 | 15,899 |
| 721115210 | ESSER II Curriculum | 0 | 27,173 |
| 721115990 | ESSER II Elem Misc Supplies | 0 | 25,983 |
| 721116410 | ESSER II Elem Capital Outlay | 0 | 0 |
| 721135210 | ESSER II Sec Textbooks | 0 | 37,740 |
| 721135990 | ESSER II Sec Misc. Supplies | 3,335 | 13,153 |
| 721136410 | ESSER II Sec Capital Outlay | 0 | 73,659 |
| 721251240 | ESSER II Teach Salaries | 63,672 | 65,123 |
| 721252110 | ESSER II Life | 120 | 120 |
| 721252120 | ESSER II LTD | 460 | 460 |
| 721252130 | ESSER II Health Ins. | 15,250 | 15,250 |
| 721252140 | ESSER II Dental | 740 | 740 |
| 721252150 | ESSER II Vision | 330 | 330 |
| 721252820 | ESSER II Retirement | 28,270 | 28,915 |
| 721252830 | ESSER II FICA | 4,871 | 4,982 |
| 722253450 | ESSER II License | 6,000 | 5,016 |
| 722255110 | ESSER II Tech Equip/Supplies | 6,255 | 103,593 |
| 722615990 | ESSER II PPE& Custodial Covid Supplies | 28,455 | 36,126 |
| 726119990 | ESSER II Indirect | 18,087 | 50,034 |
| Total ESSER II (TWO) | | 179,725 | 504,296 |

ESSER III (THREE)

| | | | |
|-----------|-----------------------------------|---------|---------|
| 731111240 | ESSER III Elem teach salary | 0 | 261,843 |
| 731111630 | ESSER III Aide | 0 | 40,167 |
| 731112110 | ESSER III Elem Life | 0 | 728 |
| 731112120 | ESSER III Elem LTD | 0 | 2,867 |
| 731112130 | ESSER III Elem Health | 0 | 70,133 |
| 731112140 | ESSER III Elem Dental | 0 | 3,418 |
| 731112150 | ESSER III Elem Vision | 0 | 1,360 |
| 731112820 | ESSER III Elem Retirement | 0 | 134,093 |
| 731112830 | ESSER III Elem FICA | 0 | 23,104 |
| 731113110 | ESSER III Elem Contracted Teacher | 0 | 0 |
| 731115110 | ESSER III Elem Supplies-IXL sub | 0 | 8,000 |
| 731131240 | ESSER III Sec Teach salary | 0 | 165,695 |
| 731131630 | ESSER III Sec Aide Salary | 0 | 0 |
| 731132110 | ESSER III Sec Life | 0 | 142 |
| 731132120 | ESSER III Sec LTD | 0 | 1,191 |
| 731132130 | ESSER III Sec Health | 0 | 0 |
| 731132140 | ESSER III Sec Dental | 0 | 4,934 |
| 731132150 | ESSER III Sec Vision | 0 | 1,429 |
| 731132820 | ESSER III Sec Retirement | 0 | 73,568 |
| 731132830 | ESSER III Sec FICA | 0 | 13,364 |
| 731132920 | ESSER III Sec Cash In Lieu | 0 | 9,000 |
| 731135110 | ESSER III Teach Supplies | 0 | 0 |
| 731251240 | ESSER III Teach Salaries | 694,915 | 152,107 |
| 731252110 | ESSER III Life | | 116 |
| 731252120 | ESSER III LTD | | 456 |
| 731252130 | ESSER III Health | 197,278 | 15,851 |

marlett jergons three years

-542,808

ATLANTA COMMUNITY SCHOOLS

Adopted 6-17-2021

Amended 11-18-2021

| <u>2021-2022</u> | <u>2021-2022</u> |
|------------------|-------------------|
| <u>ADOPTED</u> | <u>AMENDED</u> |
| <u>Budget</u> | <u>Budget</u> |
| <u>6/21/2021</u> | <u>11/16/2021</u> |

10/14/2021

FUND BALANCE

| | | 416,474 | 583,667 | |
|---|---------------------------------------|------------------|------------------|----------|
| 731252140 | ESSER III Dental | | 739 | |
| 731252150 | ESSER III Vision | | 302 | |
| 731252820 | ESSER III Retirement | 308,542 | 67,535 | -241,007 |
| 731252830 | ESSER III FICA | 53,161 | 11,636 | -41,525 |
| 731255110 | ESSER III Teaching Supplies | 20,081 | 0 | -20,081 |
| 732123130 | ESSER III Success Worker | 0 | 91,010 | 91,010 |
| 732253450 | ESSER III License (ixl) | 18,000 | 0 | -18,000 |
| 732255990 | ESSER III Tech | 0 | 13,932 | 13,932 |
| 736119990 | ESSER III Indirect | 0 | 123,256 | 123,256 |
| | | | | |
| Total ESSER | 1,291,977 | 1,291,977 | 1,291,976 | |
| | | | | |
| Transfers | | | | |
| 804928910 | Prior Year Adj. State Aid | 0 | 0 | |
| 806258110 | Transfer to hot lunch fund | 0 | 0 | |
| 806258111 | Transfer - at-risk - hot lunch | 0 | 0 | |
| 806418110 | Transfer to construct fund | 0 | 0 | |
| Total Transfers | | 0 | 0 | |
| | | | | |
| Business Services | | | | |
| 842521310 | Fiscal Service - Business Manager | 18,750 | 21,000 | |
| 842521620 | Fiscal Service -Secretary-Clerical | 31,310 | 31,620 | |
| 842522110 | Fiscal Service - Group Life Insurance | 120 | 120 | |
| 842522120 | Fiscal Serv-Disability Insurance | 470 | 470 | |
| 842522130 | Fiscal Service- Health Insurance | 19,750 | 19,750 | |
| 842522140 | Fiscal Service Dental Insurance | 1,900 | 1,900 | |
| 842522150 | Fiscal Service Vision Insurance | 460 | 460 | |
| 842522820 | Fiscal Service Employer Retirement | 21,430 | 21,780 | |
| 842522830 | Fiscal Service Employer Soc/Sec | 3,870 | 3,900 | |
| 842522840 | Fiscal Service Workers Comp | 50 | 72 | |
| 842522990 | Fiscal Service - Other Benefits | 500 | 500 | |
| 842523190 | Fiscal Contracted AMAESD | 46,750 | 43,500 | |
| 842523191 | Contracted Service - Prof & Tech | 1,800 | 1,800 | |
| 842523220 | Fiscal Service Workshops & Conf | 400 | 750 | |
| 852525910 | Fiscal Service Office Supplies | 1,000 | 2,000 | |
| 842527410 | Fiscal Service Dues & Fees | 1,400 | 1,400 | |
| 842527910 | Fiscal Service Misc Expense | 750 | 750 | |
| 842593190 | Summer Tax Collection Fees | 19,000 | 19,000 | |
| 842593920 | Errors & Omissions Insurance | 7,087 | 6,116 | |
| 842597610 | BOR Tax Adjustment/Abatements | 20,000 | 20,000 | |
| Total Fiscal (Business) Services | | 196,797 | 196,888 | |
| | | | | |
| Athletics | | | | |
| 912711610 | Athletic trip drivers | 7,325 | 7,325 | |
| 912712820 | Athletic trip retirement | 3,211 | 3,211 | |
| 912712830 | Athletic trip FICA | 561 | 561 | |
| 912717910 | Athletic Meal Reimbursement drivers | 0 | 0 | |
| 912931170 | Athletic Director | 9,000 | 9,000 | |
| 912931560 | Athletic Coaches Salary | 10,000 | 10,000 | |
| 912931890 | Athletic Workers Extra Duty | 1,000 | 1,000 | |
| 912932820 | Athletic Employer Retirement | 8,500 | 8,500 | |
| 912932830 | Athletic Employer Soc/Sec | 1,530 | 1,530 | |
| 912932840 | Athletic Workmans Comp | 200 | 200 | |
| 912933190 | Contract Services - Coaches | 25,650 | 25,650 | |

ATLANTA COMMUNITY SCHOOLS

Adopted 6-17-2021

Amended 11-18-2021

10/14/2021

FUND BALANCE

| | |
|--|-----------------------------------|
| 912933191 | Athletic Officials |
| 912933192 | Contract Clock/Score Keepers |
| 912933193 | Athletic Reconditioning Helmets |
| 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 | |

| 2021-2022 | 2021-2022 |
|------------------|-------------------|
| ADOPTED | AMENDED |
| Budget | Budget |
| 6/21/2021 | 11/16/2021 |

| | |
|------------------|------------------|
| 416,474 | 583,667 |
| 12,000 | 12,000 |
| 1,000 | 1,000 |
| 1,800 | 1,800 |
| 600 | 600 |
| 400 | 400 |
| 5,500 | 5,500 |
| 2,000 | 2,000 |
| 2,000 | 2,000 |
| 1,750 | 1,750 |
| 0 | 21,700 |
| 1,100 | 1,100 |
| 0 | 0 |
| 95,127 | 116,827 |
| 4,109,979 | 4,623,044 |
| 110,955 | 191,406 |
| 527,429 | 775,073 |
| 527,429 | 775,073 |

12.83%

16.77%

ATLANTA COMMUNITY SCHOOLS

Adopted 6-17-2021

Amended 11-18-2021

10/14/2021

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> |
|---|--|
| 416,474 | 583,667 |

| 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 |
| 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 |
| 2548110 | USDA Donated Value |
| 2548210 | USDA Bonus Donated Value |
| Total Revenue From Federal Sources | |
| 2561100 | Transfer from General Fund |
| Total Revenue From Transfers | |

| 22,980 | 74,691 |
|---------------------|---------------------------------------|
| | |
| 135 | 135 |
| 0 | 0 |
| 0 | 0 |
| 200 | 200 |
| 0 | 0 |
| 2,500 | 2,500 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 2,835 | 2,835 |
| 0 | 0 |
| 0 | 0 |
| 4,800 | 4,800 |
| 166 | 166 |
| 4,966 | 4,966 |
| 0 | 0 |
| 0 | 0 |
| 125,000 | 125,000 |
| 62,000 | 62,000 |
| 9,511 | 9,511 |
| 0 | 0 |
| 196,511 | 196,511 |
| 0 | 0 |
| 0 | 0 |
| 204,312 | 204,312 |
| | |
| 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 |

ATLANTA COMMUNITY SCHOOLS

Adopted 6-17-2021

Amended 11-18-2021

10/14/2021

FUND BALANCE

| | |
|---|-------------------------------------|
| 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 |
| 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 Commoditites-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 | |

| | |
|------------------|-------------------|
| 2021-2022 | 2021-2022 |
| ADOPTED | AMENDED |
| Budget | Budget |
| 6/21/2021 | 11/16/2021 |

| | |
|----------------|-----------------|
| 416,474 | 583,667 |
| 0 | 750 |
| 750 | 0 |
| 0 | 0 |
| 0 | 0 |
| 82,429 | 89,825 |
| 0 | 0 |
| 0 | 3,000 |
| 13,150 | 0 |
| 0 | 400 |
| 400 | 0 |
| 0 | 2,500 |
| 2,500 | 0 |
| 0 | 350 |
| 350 | 0 |
| 0 | 67,000 |
| 67,000 | 0 |
| 0 | 0 |
| 0 | 16,000 |
| 16,000 | 0 |
| 0 | 6,500 |
| 6,500 | 0 |
| 9,511 | 9,511 |
| 0 | 0 |
| 0 | 0 |
| 0 | 2,000 |
| 2,000 | 0 |
| 0 | 25,000 |
| 0 | 0 |
| 0 | 1,250 |
| 1,250 | 0 |
| 0 | 800 |
| 0 | 200 |
| 1,000 | 0 |
| 0 | 16,500 |
| 10,000 | 0 |
| 129,661 | 151,011 |
| 212,090 | 240,836 |
| (7,778) | (36,524) |
| 15,202 | 38,167 |

106,825
16023.75

ATLANTA COMMUNITY SCHOOLS
Adopted 6-17-2021
 Amended 11-18-2021

| <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> |
|---|--|
| 416,474 | 583,667 |

10/14/2021
 FUND BALANCE

| 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 |
| | |
| | |
| 38,000 | 38,000 |
| 38,000 | 38,000 |
| | |
| | |
| 41,000 | 41,000 |
| 41,000 | 41,000 |
| | |
| | |
| (3,000) | (3,000) |
| | |
| 57,074 | 57,074 |