

Resolution for Adoption by the Board of Education Atlanta Community Schools

BUDGET AMENDMENTS AS OF: June 17, 2024

Resolved, that this resolution shall be the general appropriations of Atlanta Community Schools for the 2023-2024 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Atlanta Community Schools.

Be it further resolved, that the total revenues and un-appropriated fund balance estimated to be available for appropriation in the general fund of the school district for fiscal year 2023-2024 which includes 18.00 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue:		
1xx Local		\$2,152,374
2xx Other Political Subdivisions		\$0
3xx State		\$1,787,854
4xx Federal		\$640,198
5xx-6xx Other Financing Sources		\$179,511
Total Revenue		\$4,759,937
Total Fund Balance, July 1, 2023 available to appropriate		\$1,515,789

Be it further resolved, that \$4,359,482 of the total to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

	Total Appropriated Expenses	<u>\$4,932,042</u>
Expenditures:		
1xx – Instruction		
11x – Basic Programs		\$1,765,412
12x – Added Needs		\$809,619
13x – Adult Education		-0-
2xx – Support Services		
21x – Pupil Support		\$48,224
22x – Instructional Staff Support		\$55,531
23x – General Administration		\$198,583
24x – School Administration		\$180,848
25x – Business Services		\$221,673
26x – Operations and Maintenance		\$746,766
27x – Transportation		\$537,578
28x – 29x Other Central Support		\$297,400
3xx – Community Services		\$7,623
4xx -6xx Other Financing Uses		\$62,785
Total Appropriated		\$4,932,042
Total Projected Fund Balance		\$1,343,684
Projected Unassigned Fund Balance as of 6.30.2024		<u>\$1,343,684</u>

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

This resolution shall take immediate effect.

Resolution for Adoption by the Board of Education Atlanta Community Schools, Food Service
BUDGET AMENDMENTS AS OF: June 17, 2024

Revenues from Local Sources	
Food Service	\$5,556
Revenue from State Sources	
Food Service	\$15,768
Revenue from Federal Sources	
Food Service	\$260,434
Proceeds from Sale of Cap Assets	
Transfers	\$0
From Gen Fund to Food Service	
Total Revenues	\$281,758
EXPENDITURES	
Food Service	
Salaries and Benefits	\$110,346
Other	\$190,352
Total Expenditures	\$300,698
Excess of Revenues over/under expenditures	(\$18,940)
Fund Balance, beginning year	\$44,396
Fund Balance, end of year	\$25,456

Resolution for Adoption by the Board of Education Atlanta Community Schools, St. Activity
BUDGET AMENDMENTS AS OF: June 17, 2024

Revenue from special funds	
Revenue	\$69,600
Total Revenues	\$69,600
EXPENDITURES	
Special Expense accounts	
Special Expense accounts	\$48,950
Total Expenditures	\$48,950
Excess of Revenues over/under expenditures	\$20,650
Fund Balance, beginning year	\$59,558
Fund Balance, end of year	\$80,208