

**Atlanta Community Schools
2024-2025 FISCAL YEAR
GENERAL FUND BUDGET**

	<u>2024-2025</u> <u>Adopted</u> <u>Budget</u> <u>6.17.2024</u>	<u>2024-2025</u> <u>AMENDED</u> <u>Budget</u> <u>11.18.2024</u>
<u>Fund Balance, July 1, 2024</u>	<u>1,343,684</u>	<u>1,663,497</u>
REVENUE		
Local Sources	2,078,455	2,202,444
Other Political Subdivisions	0	0
State Sources	1,784,817	1,680,070
Federal Sources	229,580	283,347
 Incoming Transfers & Other Transactions	 69,500	 89,500
<u>Total Revenue</u>	<u>4,162,352</u>	<u>4,255,361</u>
EXPENDITURES		
Instruction		
Basic Programs	1,518,834	1,586,923
Added Needs	721,864	732,093
Adult Education	0	0
 Support Services		
Pupil Instruction	124,078	136,501
Instructional Staff Support	73,086	52,508
General Administration	127,892	129,115
School Administration	308,150	302,303
Business Services	233,622	231,226
Operations & Maintenance	674,401	710,051
Transportation	281,243	269,405
Other Central Support	221,620	235,630
	1,400	2,401
Community Service	32,800	60,000
 Other Financing Uses	 0	 0
Outgoing Transactions	0	0
<u>Total Appropriated Expenditures</u>	<u>4,318,990</u>	<u>4,448,156</u>
<u>Less Appropriated Fund Balance</u>		
<u>Total Available to appropriate</u>	<u>1,187,046</u>	<u>1,470,702</u>
 <u>Committed FB (Football Lights) board mtg</u>	 <u>0</u>	 <u>75,000</u>
<u>Total Available to appropriate</u>	<u>1,187,046</u>	<u>1,395,702</u>

**Atlanta Community Schools
2024-2025 FISCAL YEAR
FOOD SERVICE BUDGET**

**2024-2025 2024-2025
Adopted AMENDED
Budget Budget
6.17.2024 11.18.2024**

Revenues from Local Sources		
Food Service	5,050	5,050
Revenue from State Sources		
Food Service	10,271	9,644
Revenue from Federal Sources		
Food Service	221,042	211,907
Proceeds from Sale of Cap Assets		
Transfers	0	40000
From Gen Fund to Food Service		
Total Revenues	236,363	266,601
EXPENDITURES		
Food Service		
Salaries and Benefits	125,660	121,432
Other	125,342	149,407
Total Expenditures	251,002	270,839
Excess of Revenues over/under expenditures	-14,639	-4,238
Fund Balance, beginning year	25,456	19,101
Fund Balance, end of year	10,817	14,863

**Atlanta Community Schools
2024-2025 FISCAL YEAR
SPECIAL REVENUE FUND ST. ACTIVITY BUDGET**

	<u>2024-2025</u> <u>Adopted</u> <u>Budget</u> <u>6.17.2024</u>	<u>2024-2025</u> <u>AMENDED</u> <u>Budget</u> <u>11.18.2024</u>
<u>SPECIAL REVENUE FUNDS</u>		
Revenue from special funds		
Revenue	55,000	60,100
Total Revenues	55,000	60,100
 EXPENDITURES		
Special Expense accounts		
Special Expense accounts	57,000	62,700
Total Expenditures	57,000	62,700
Excess of Revenues over/under expenditures	-2,000	-2,600
Fund Balance, beginning year	80,208	87,534
Fund Balance, end of year	78,208	84,934