

**ATLANTA COMMUNITY SCHOOLS
2011-12 TENTATIVE BUDGET SUMMARY**

		2009-10	APPROVED	12/13/2010	Tentative
		Actual	2010-11	Amend # 1	2011-12
			Budget	2010-11	Budget
FTE for Foundation Allow(3-yr avge elim for 2011-12)		356	330	330	301
Foundation Allowance		7,151	7,151	7,151	6,846
REVENUES					
Local Sources		1,886,261	1,880,500	1,931,730	1,958,500
State Sources		827,678	708,400	592,700	318,600
Federal Sources		508,302	322,569	394,546	346,000
Incoming Transfers-AMA ESD & Ins Pymt		94,237	60,000	74,500	60,000
TOTAL REVENUES		3,316,478	2,971,469	2,993,476	2,683,100
EXPENDITURES					
INSTRUCTIONAL COSTS					
Elementary-Grades K-6		729,591	770,516	764,640	693,517
High School-Grades 7-12		841,153	834,206	760,410	714,995
Michigan School Readiness		37,060	40,800	34,000	31,000
Special Education		222,179	137,560	168,598	175,876
Alternative Education		7,964	0	0	0
TOTAL INSTRUCTIONAL COSTS		1,837,947	1,783,081	1,727,647	1,615,389
SUPPORT SERVICES					
PUPIL					
Truancy Officer- Title I		4,000	4,500	4,500	4,500
Guidance Services		0	0	20,760	21,000
Health Services-Title I		9,048	9,200	9,200	9,200
School Success Worker		0	0	21,200	21,200
Drug-Free Schools-Pupil Assistance		0	0	0	0
TOTAL PUPIL SUPPORT		13,048	13,700	55,660	55,900
STAFF-					
LindaMood-Bell Professional Development		90,425	0	0	0
OTHER					
Board of Education		32,555	25,330	25,330	25,330
Office of Superintendent		120,007	126,568	135,535	131,111
Office of Principal		116,658	125,146	129,855	129,939
Fiscal Services-Central Office		159,604	176,254	172,637	178,615
Other Bus Services(Tax appeals, E&O Ins)		14,343	18,000	18,000	13,000
Building Operation and Maintenance		342,283	327,572	329,045	319,277
Pupil Transportation Services		288,297	237,174	359,049	207,419
Technology Services		30,078	35,500	38,500	38,500
Staff Inservice-CMU & Title II, Part D		5,112	4,920	3,800	200
Athletic Program Expenditures		0	94,035	83,109	74,846
Debt Service Payments		141,654	41,350	41,350	0
TOTAL OTHER SUPPORT COSTS		1,250,591	1,211,849	1,336,209	1,118,237
Transfer to Athletic Fund		63,316	0	0	0
Transfer to Food Services		16,875	0	15,000	0
TOTAL EXPENDITURES		3,272,202	3,008,630	3,134,516	2,789,526
BUDGET BALANCE		44,276	-37,161	-141,040	-106,426
FUND BALANCE 06-30-09					
FUND BALANCE 06-30-10		415,063			
4/17/2011	PROJECTED FUND BALANCE 06-30-11		377,902	274,023	
Prepared by:	PROJECTED FUND BALANCE 06-30-12				167,597
Donald C. Schaedig					

**ATLANTA COMMUNITY SCHOOLS
2011-12 TENTATIVE REVENUE DETAIL**

	2009-10 Actual	Approved 2010-11 Budget	Amendment # 1 12/13/2010	Tentative 2011-12 Budget
ENROLLMENT DATA				
February Enrollment	337	318	313	304
September Enrollment	323	304	306	300
Blended Count (25%x Feb-75%xSept)	328	310	308	301
FTE for State Aid Foundation	356	330	330	301
FOUNDATION GRANT	7,151	7,151	7,151	6,846
Non-Homestead Taxable Value	99,287,388	100,000,000	102,841,010	103,800,000
Commercial Personal Property	1,959,576	2,000,000	1,598,590	1,600,000
Non-Homestead Millage (18.00 mills Max)	18.00000	17.87760	17.87760	18.00000
	6.0000	6.0000	6.0000	6.0000
Local Tax Levy=Millage x NH Taxable Values	1,798,930	1,800,000	1,860,730	1,878,000
REVENUE FROM LOCAL SOURCES				
Local Property Taxes	1,822,730	1,800,000	1,848,230	1,878,000
Interest on Delinquent Taxes	12,965	7,000	9,000	9,000
Revenue in Lieu of Taxes-Federal Lands	9,628	6,000	9,000	6,000
Tuition & Transportation Fees	6,157	5,000	5,000	5,000
Interest Income	11,316	10,000	10,000	10,000
Rental Income	4,424	2,500	4,500	4,500
Miscellaneous	3,736	3,000	3,000	3,000
Delta Oil Co.-Lake 15 Project	3,855	8,000	4,000	4,000
USF Rebates	11,450	9,000	9,000	9,000
Athletic Program-Gate Receipts, etc		30,000	30,000	30,000
TOTAL LOCAL REVENUES	1,886,261	1,880,500	1,931,730	1,958,500
REVENUE FROM STATE SOURCES				
Foundation Deduct (offset by federal stablization)	-107,075	0	-41,400	0
Special Education	62,370	62,300	62,300	62,300
Membership Aid	712,599	485,500	453,400	120,300
At-Risk	118,984	119,800	102,000	102,000
Michigan School Readiness (Pre-School)	40,800	40,800	34,000	34,000
Prior Year SEV Adjustments		0	-17,600	0
TOTAL STATE SOURCES	827,678	708,400	592,700	318,600
REVENUE FROM FEDERAL SOURCES				
Education Jobs Fund	0	0	15,200	59,000
Title I	224,880	217,255	217,255	241,000
Title I 09-10 Carryover	0	5,200	6,450	0
Title II	58,825	45,000	54,120	46,000
ARRA Title I, Part A Carryover	108,004	50,000	51,355	0
ARRA Title II, Part D	1,248	5,114	3,866	0
CMU Improving Teacher Quality-Title II, Part A(3)	3,900	0	1,000	0
Federal Stablization Funds Foundation Offset	107,075	0	41,300	0
Other Federal Revenues-Medicaid	4,370	0	4,000	0
TOTAL FEDERAL SOURCES	508,302	322,569	394,546	346,000
INCOMING TRANSFERS & OTHER TRANSACTIONS				
AMA ESD Sp. Ed & Medicaid Payments	77,736	60,000	60,000	60,000
Insurance Reimbursements	4,854	0	4,000	0
Asbestos Settlement	1,647	0	0	0
Athletic Fund-Transportation	10,000	0	0	0
Prior Year Expense Adjustment		0	10,500	0
TOTAL TRANSFERS & OTHER	94,237	60,000	74,500	60,000
TOTAL REVENUES	3,316,478	2,971,469	2,993,476	2,683,100
4/17/2011				

ATLANTA COMMUNITY SCHOOLS
2011-12 PROPOSED BUDGET EXPENDITURE DETAIL

	FTE	2009-10	Approved	Amendment	Tentative
	2010-11	Actual	2010-11	# 1	2011-12
			Budget	12/13/2010	Budget
INSTRUCTIONAL COSTS					
ELEMENTARY SCHOOL-GRADES K-6					
Teacher Salaries	4.93	288,454	275,000	270,000	270,000
Cash in Lieu of Insurance		2,220	2,220	2,220	2,220
Early Retirement Incentive		15,000	15,000	15,000	6,500
Health, Dental, Vision, LTD		72,965	77,600	72,500	70,500
MPSERS 16.74/16.94/20.60/24.46		47,595	53,378	55,620	66,042
FICA @ 7.65%		23,384	22,355	21,972	21,322
TITLE I, K DGN 1/2 DAY					
Teaching Salaries (.5 Kdgn)	0.50	30,745	31,100	31,100	31,250
Health, Dental, Vision, LTD		8,917	11,305	11,305	11,300
MPSERS 16.74%/16.54%/16.94%/20.60/25.00		5,199	6,037	6,407	7,813
FICA @ 7.65%		2,352	2,379	2,379	2,391
TITLE I SUPPORT TEACHERS(Grades 1-6)					
Teaching Salaries	2.50	135,458	167,600	167,600	116,600
MPSERS @ 16.54%/16.94%/20.60/24.46		22,848	32,531	34,526	28,520
FICA @ 7.65%		10,702	12,821	12,821	8,920
Cash in Lieu of Insurance		4,440	4,440	4,440	4,440
Health, Dental, Vision, LTD		11,668	26,450	26,450	6,000
Unemployment Costs					9,400
Title I Substitutes		20,074	0	0	0
OTHER EXPENSES					
Workers & Unemployment Compensation		1,023	300	300	300
Contracted Teacher Substitutes		8,706	7,000	7,000	7,000
Workshops/Conferences		0	500	500	500
Software License Fees		6,560	7,500	7,500	7,500
Teaching Supplies, Copier Costs		7,254	9,000	9,000	9,000
Textbooks		1,311	3,000	3,000	3,000
Capital Outlay		1,999	2,000	2,000	2,000
Dues and Other Fees		717	1,000	1,000	1,000
TOTAL	7.93	729,591	770,516	764,640	693,517
HIGH SCHOOL-GRADES 7-12					
Teacher Salaries	6.57	460,116	435,000	382,000	346,000
Early Retirement Incentive		48,000	13,000	13,000	13,000
Health, Dental, Vision, LTD		165,635	173,000	142,000	120,000
MPSERS 16.74/16.54/16.94%/20.60/24.46		77,270	84,434	78,692	84,632
FICA @ 7.65%		35,696	34,272	30,218	27,464
Workers Compensation		122	300	300	300
Unemployment Costs					9,400
Contracted Teacher Substitutes		23,230	15,000	15,000	15,000
Contracted PE Tch-Fairview		0	34,000	34,000	34,000
Workshops/Conferences		591	1,000	1,000	1,000
Software License Fees		125	2,200	2,200	2,200
Tuition & Fees		12,184	22,000	42,000	42,000
Teaching Supplies, Copier Costs		14,366	12,000	12,000	12,000
Textbooks		2,511	5,000	5,000	5,000
Summer School-Supplies		0	0	0	0
Dues and Other Fees		1,307	1,000	1,000	1,000
Capital Outlay		0	2,000	2,000	2,000
TOTAL	6.57	841,153	834,206	760,410	714,995

**ATLANTA COMMUNITY SCHOOLS
2011-12 PROPOSED BUDGET EXPENDITURE DETAIL**

	FTE 2010-11	2009-10 Actual	Approved 2010-11 Budget	Amendment # 1 12/13/2010	Tentative 2011-12 Budget
MICHIGAN SCHOOL READINESS-PRE-SCHOOL					
NEMCSA Head Start Contracted Services		37,060	40,800	34,000	31,000
TOTAL		37,060	40,800	34,000	31,000
SPECIAL EDUCATION					
Teacher Salaries	2.29	127,998	83,000	103,000	105,500
Teacher Aide-Kdgn		3,483	0	0	0
Cash in Lieu of Insurance		0	0	0	0
Early Retirement Incentive		0	0	0	0
Health, Dental, Vision, LTD		46,134	25,000	29,000	32,000
MPSERS 16.74/16.54/16.94%/20.60/24.46		22,137	16,110	21,218	25,805
FICA @ 7.65%		10,058	6,350	7,880	8,071
Unemployment Compensation (Beth H.)		8,256	3,000	3,000	0
Purchased Services (Sub Teachers)		2,928	3,000	3,000	3,000
Workshops/Conferences		159	0	0	0
Teaching Supplies		774	700	700	700
Textbooks		252	400	800	800
TOTAL	2.29	222,179	137,560	168,598	175,876
ALTERNATIVE EDUCATION					
Unemployment Costs		7,964	0	0	0
TOTAL	0.00	7,964	0	0	0
TOTAL INSTRUCTION COSTS	16.79	1,837,947.00	1,783,080.85	1,727,647.08	1,615,388.62
SUPPORT SERVICES					
STUDENT SUPPORT SERVICES					
GUIDANCE					
Guidance Counselor-Contracted Fairview				20160	20500
Workshops/Supplies				500	500
		0	0	20,760	21,000
HEALTH SERVICES					
School Nurse-TB Community Health		9,000	9,000	9,000	9,000
Supplies		48	200	200	200
		9048	9200	9200	9200
SCHOOL SUCCESS WORKER-Contracted Services		20,000	21,000	21,200	21,200
SCHOOL TRUANCY OFFICER					
Montmorency County		4,000	4,500	4,500	4,500
TOTAL PUPIL SUPPORT COSTS		33,048	34,700	55,660	55,900
ARRA TITLE I INSERVICE					
LindaMood-Bell Teacher Stipend		16,600	0	0	0
LindaMood-Bell Teacher MPSERS		2,746	0	0	0
LindaMood-Bell Teacher FICA		1,270	0	0	0
LindaMood-Bell Prof. Development		51,000	0	0	0
LindaMood-Bell Inservice-Food		2,338	0	0	0
LindaMood-Bell-Inservice Material		16,471	0	0	0
TOTAL STAFF SUPPORT COSTS		90,425	0	0	0

ATLANTA COMMUNITY SCHOOLS
2011-12 PROPOSED BUDGET EXPENDITURE DETAIL

	<u>FTE</u>	<u>2009-10</u>	<u>Approved</u>	<u>Amendment</u>	<u>Tentative</u>
	<u>2010-11</u>	<u>Actual</u>	<u>2010-11</u>	<u># 1</u>	<u>2011-12</u>
			<u>Budget</u>	<u>12/13/2010</u>	<u>Budget</u>
BOARD OF EDUCATION					
Board Salaries		2,950	3,000	3,000	3,000
FICA		226	230	230	230
Legal Services		12,214	4,000	4,000	4,000
Audit Services		13,500	13,500	13,500	13,500
Election Costs		0	1,000	1,000	1,000
Board Inservice		0	500	500	500
Printing & Publishing Expenses		1,512	1,500	1,500	1,500
Miscellaneous Expenses		919	100	100	100
MASB & Other Dues		1,234	1,500	1,500	1,500
		32,555	25,330	25,330	25,330
OFFICE OF SUPERINTENDENT					
Salary of Superintendent/ Principal		81,275	81,275	81,275	81,275
Health, Dental, Vision, Ltd Insurance		17,834	20,500	20,500	20,500
MPSERS @ 16.54%/16.94%/20.60/25		13,680	15,775	16,743	20,319
FICA @ 7.65%		6,218	6,218	6,218	6,218
Workers Compensation		100	100	100	100
Inservice/Conferences		0	1,000	1,000	1,000
On-Line Teacher Evaluation Services				8,000	0
Miscellaneous		20	200	200	200
MASA & Other Dues		880	1,500	1,500	1,500
TOTAL OFFICE OF SUPERINTENDENT		120,007	126,568	135,535	131,111
OFFICE OF PRINCIPAL					
Principal Salary		0	0	0	0
Secretarial		45,937	50,800	54,000	54,000
ParaPro		6,025	0	0	0
Health, Dental, Vision, LTD		32,442	42,600	42,600	42,600
MPSERS @ 16.72/16.54/16.94%/20.60/24.46		8,758	9,860	11,124	13,208
FICA @ 7.65%		3,975	3,886	4,131	4,131
Unemployment Compensation		5,044	2,000	2,000	0
Workers Compensation		463	500	500	500
Workshops/Conferences		989	500	500	500
Contracted Substitute Clerical		621	1,000	1,000	1,000
Software License Fees		3,916	4,500	4,500	4,500
Postage Meter Rental & Postage		2,417	3,000	3,000	3,000
Copy Machine Maintenance		204	1,500	1,500	1,500
Office Supplies		5,867	5,000	5,000	5,000
Dues		0	0	0	0
		116,658	125,146	129,855	129,939

ATLANTA COMMUNITY SCHOOLS
2011-12 PROPOSED BUDGET EXPENDITURE DETAIL

	FTE	2009-10	Approved	Amendment	Tentative
	2010-11	Actual	2010-11	# 1	2011-12
			Budget	12/13/2010	Budget
BUSINESS SERVICES					
Secretarial/Bookkeeper Salaries		63,549	64,500	64,200	64,200
Overtime		0	0	0	0
Health, Dental, Vision, LTD		34,845	43,000	37,500	41,000
MPSERS @ 16.72/16.54/16.94/20.60%/24.46%		10,698	12,519	13,225	15,703
FICA @ 7.65%		4,861	4,934	4,911	4,911
Workers Compensation		300	300	300	300
Contracted Payroll Services- ADP		5,446	7,000	7,000	7,000
Contracted Business Mgr. Services		9,131	12,000	12,000	12,000
Workshops/Conferences		322	500	500	500
Software License Fees (SDS)		5,065	3,000	4,500	4,500
Postage Meter Rental & Postage		1,227	2,000	2,000	2,000
Copy Machine Maintenance		2,774	3,000	3,000	3,000
Office Supplies		2,018	3,000	3,000	3,000
Summer Tax Collection Fees		18,982	20,000	20,000	20,000
Miscellaneous Expenses		386	500	500	500
		159,604	176,254	172,637	178,615
OTHER BUSINESS SERVICES					
Property Tax Refunds		11,365	15,000	15,000	10,000
Errors & Omission Insurance		2,978	3,000	3,000	3,000
TOTAL		14,343	18,000	18,000	13,000
OPERATION AND MAINTENANCE					
Supervision		5,576	5,700	6,000	6,000
Health, Dental, Vision, LTD		2,208	2,530	3,050	3,050
MPSERS 16.72%/16.54/16.94%/20.60/24.46%		939	1,106	1,236	1,468
FICA		427	436	459	459
Workers Compensation		568	200	200	200
Unemployment Compensation		0	0	0	0
Inservice		0	0	0	0
Refuse Service		3,087	3,600	3,600	3,600
Telephone		11,689	12,000	12,000	12,000
Water-Sewage		867	1,000	1,500	1,500
Building, Property & Liability Insurance		18,663	20,000	20,000	20,000
Alternative Ed-Elkland Center Rental		0	0	0	0
Contracted Cleaning Services-HI-TEC		112,223	112,000	112,000	112,000
Contracted Building Oper Services-MM		14,800	14,800	14,800	14,800
Security System Maintenance		3,115	3,000	3,000	3,000
Contracted Building Repairs		39,561	20,000	20,000	10,000
Grounds Maintenance-Snow Removal, Etc		3,736	11,500	11,500	11,500
Uniform/Entry Mat Rentals		1,040	1,000	1,000	1,000
Building Repairs/supplies		3,840	6,000	6,000	6,000
Equipment Repairs		17,609	12,000	12,000	12,000
School Vehicle Operation & Maintenance		564	700	700	700
Natural Gas Heating		56,583	55,000	55,000	55,000
Electrical Costs		45,188	45,000	45,000	45,000
TOTAL		342,283	327,572	329,045	319,277

**ATLANTA COMMUNITY SCHOOLS
2011-12 PROPOSED BUDGET EXPENDITURE DETAIL**

	FTE	2009-10	Approved	Amendment	Tentative
	2010-11	Actual	2010-11	# 1	2011-12
			Budget	12/13/2010	Budget
TRANSPORTATION SERVICES					
Supervisor/Mechanic		35,732	36,300	36,300	36,300
Bus Driver Salaries		44,700	58,000	47,500	47,500
Bus Drivers-Class Trips		3,121	3,000	3,000	3,000
Bus Drivers-Athletic Trips		0	7,000	7,000	7,000
Cash in lieu of Insurance		0	0	0	0
Health, Dental, Vision, LTD		32,155	39,000	39,000	33,250
MPSERS 16.72%/16.54%/16.94%/20.60/24.46		14,876	20,245	19,323	22,943
FICA @ 7.65%		5,278	7,979	7,176	7,176
Workers Compensation		2,117	2,500	2,500	2,500
Contracted Substitute Drivers		17,676	8,000	8,000	8,000
Contracted Pupil Transportation-Sp Ed		2,994	4,000	4,000	4,000
Workshops/Conferences		120	500	500	500
Bus Insurance		2,633	2,600	2,600	2,600
Bus Driver D & A (OMS)		0	600	600	600
Bus Driver Physicals		708	800	800	800
Bus Rentals-Soverign Bank		25,223	0	0	0
Bus Repairs-Contracted		235	3,000	1,000	500
Bus Repair Parts		7,936	10,000	8,000	4,000
Bus Fuel/Oil/Grease-8,000 gal/gas& dsl		29,051	29,400	22,500	22,500
Tires, Tubes & Batteries		783	2,000	2,000	2,000
Miscellaneous Supplies		1,866	2,000	2,000	2,000
Bus Purchases (2)		60,913	0	145,000	0
Association Dues		180	250	250	250
TOTAL		288,297	237,174	359,049	207,419
STAFF/PERSONNEL SERVICES					
Employee Background Check		63	200	200	200
Inservice/Training-Support Staff-Title II		1,149	4720	3600	0
Inservice-CMU Improving Teacher Trg		3900	0	0	0
TOTAL		5,112	4,920	3,800	200
TECHNOLOGY SERVICES					
Contracted Services-BAISD		24,835	28,000	28,000	28,000
Software Licenses		1,136	4,000	4,000	4,000
Internet M-33 Access		500	500	500	500
U of M Merit Network		3,607	3,000	6,000	6,000
Supplies & Other		0	0	0	0
TOTAL		30,078	35,500	38,500	38,500

ok

26,500

ok

ATLANTA COMMUNITY SCHOOLS
2011-12 PROPOSED BUDGET EXPENDITURE DETAIL

	FTE	2009-10	Approved	Amendment	Tentative
	2010-11	Actual	2010-11	# 1	2011-12
			Budget	12/13/2010	Budget
ATHLETIC PROGRAM					
Athletic Director			11,200	11,500	11,200
Coaching Salaries-Staff			8,000	8,000	0
MPSERS @ 20.60%/24.46%			3,727	4,017	2,740
FICA @ 7.65%			14,688	1,492	857
Contracted Coaches			32,720	34,400	37,200
Field Maintenance Supplies			1,200	1,200	1,200
Athletic Officials			10,500	10,500	12,650
Athletic Supplies			12,000	12,000	9,000
TOTAL		0	94,035	83,109	74,846
DEBT SERVICE PAYMENTS					
CitiMortgage-Johnson Controls		93,516	0	0	0
Hewlett Packard-(169) Computers-5yrs		36,387	38,800	38,800	0
Interest on Loans		11,751	2,550	2,550	0
TOTAL		141,654	41,350	41,350	0
TOTAL OTHER SUPPORT COSTS		1,250,591	1,211,849	1,336,209	1,118,237
TRANSFER TO FOOD SERVICES		80,191	0	15,000	0
TOTAL EXPENDITURES		3,292,202	3,029,630	3,134,516	2,789,526
TOTAL REVENUES		3,316,478	2,971,469	2,993,476	2,683,100
BUDGET BALANCE		24,276	-58,161	-141,040	-106,426
Prepared by:					
Donald C. Schaedig					
4/17/2011					