

Georgia Department of Education**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

SYSTEM	772 Dalton Public Schools	
FUND	100 General Fund	
ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	\$29,122,385.00
1000-115.00	EXTENDED DAY - TEACHERS	\$49,228.00
1000-118.00	ART,MUSIC,PE	\$3,682,047.00
1000-140.00	AIDES AND PARAPROFESSIONALS	\$1,196,629.00
1000-161.00	TECHNOLOGY SPECIALIST	\$423,057.00
1000-172.00	ELEMENTARY COUNSELOR	\$384,579.00
1000-173.00	SECONDARY COUNSELOR	\$572,338.00
1000-210.00	STATE HEALTH INSURANCE	\$6,519,248.00
1000-220.00	FICA	\$2,638,095.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	\$6,677,297.00
1000-250.00	UNEMPLOYMENT COMPENSATION	\$125,000.00
1000-260.00	WORKMEN COMPENSATION	\$159,000.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$1,933,188.00
1000-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	\$53,970.00
1000-530.00	COMMUNICATION	\$248,500.00
1000-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$49,375.69
1000-595.00	OTHER PURCHASED SERVICES	\$192.36
1000-610.00	SUPPLIES	\$656,747.73
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	\$4,275.00
1000-612.00	COMPUTER SOFTWARE	\$32,505.00
1000-615.00	EXPENDABLE EQUIPMENT	\$73,318.22
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	\$123,360.00
1000-641.00	TEXTBOOKS - PRINTED	\$11,050.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$90,330.00
1000-810.00	DUES AND FEES	\$10,000.00
1000-000.00	TOTAL EXPENDITURES INSTRUCTION	\$54,835,715.00
2100-142.00	SALARY OF CLERICAL STAFF	\$423,412.00
2100-146.00	ATHLETICS PERSONNEL	\$466,806.00
2100-174.00	SCHOOL PSYCHOLOGIST	\$251,741.00
2100-176.00	SCHOOL SOCIAL WORKER	\$277,766.00

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SYSTEM	772 Dalton Public Schools	
FUND	100 General Fund	
ACCOUNT	DESCRIPTION	AMOUNT
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	\$73,161.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	\$97,204.00
2100-210.00	STATE HEALTH INSURANCE	\$291,064.00
2100-220.00	FICA	\$120,802.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	\$299,252.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$134,500.00
2100-330.00	CONTRACTED SERVICE -NURSING SERVICES	\$590,500.00
2100-580.00	TRAVEL - EMPLOYEES	\$6,500.00
2100-610.00	SUPPLIES	\$9,000.00
2100-000.00	TOTAL EXPENDITURES PUPIL SERVICES	\$3,041,708.00
2210-142.00	SALARY OF CLERICAL STAFF	\$64,102.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	\$311,364.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	\$1,276,256.00
2210-210.00	STATE HEALTH INSURANCE	\$185,952.00
2210-220.00	FICA	\$123,846.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	\$314,818.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$173,650.00
2210-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$12,000.00
2210-610.00	SUPPLIES	\$25,380.00
2210-810.00	DUES AND FEES	\$100,000.00
2210-000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$2,587,368.00
2213-220.00	FICA	\$765.00
2213-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$36,420.00
2213-580.00	TRAVEL - EMPLOYEES	\$139,641.00
2213-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$49,770.00
2213-810.00	DUES AND FEES	\$55,880.00
2213-000.00	TOTAL EXPENDITURES INSTRUCTIONAL STAFF TRAINING	\$282,476.00
2220-142.00	SALARY OF CLERICAL STAFF	\$166,099.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	\$707,878.00
2220-210.00	STATE HEALTH INSURANCE	\$202,756.00

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SYSTEM	772 Dalton Public Schools	
FUND	100 General Fund	
ACCOUNT	DESCRIPTION	AMOUNT
2220-220.00	FICA	\$66,393.00
2220-230.00	TEACHERS RETIREMENT SYSTEM	\$165,417.00
2220-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$1,200.00
2220-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$18,660.00
2220-610.00	SUPPLIES	\$2,200.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$79,370.00
2220-811.00	REGIONAL OR COUNTY LIBRARY DUES	\$5,000.00
2220-000.00	TOTAL EXPENDITURES EDUCATIONAL MEDIA SERVICES	\$1,414,973.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	\$178,726.00
2300-121.00	HEADS OF COMPONENTS - DEPUTY, ASSOC, ASSISTANT, AREA SUPT	\$80,420.00
2300-142.00	SALARY OF CLERICAL STAFF	\$55,215.00
2300-190.00	OTHER MANAGEMENT PERSONNEL	\$133,800.00
2300-210.00	STATE HEALTH INSURANCE	\$36,854.00
2300-220.00	FICA	\$35,728.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	\$73,687.00
2300-270.00	ON BEHALF PAYMENTS	\$2,200.00
2300-290.00	OTHER EMPLOYEE BENEFITS	\$11,410.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$102,000.00
2300-340.00	PROFESSIONAL LEGAL SERVICES	\$35,000.00
2300-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$17,000.00
2300-580.00	TRAVEL - EMPLOYEES	\$20,000.00
2300-585.00	TRAVEL - SCHOOL BOARD MEMBERS	\$6,000.00
2300-610.00	SUPPLIES	\$2,000.00
2300-611.00	SUPPLIES - TECHNOLOGY RELATED	\$1,500.00
2300-612.00	COMPUTER SOFTWARE	\$10,000.00
2300-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$2,000.00
2300-810.00	DUES AND FEES	\$40,000.00
2300-000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	\$843,540.00
2400-130.00	PRINCIPAL	\$950,040.00
2400-131.00	ASSISTANT PRINCIPAL	\$1,312,269.00

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SYSTEM	772 Dalton Public Schools	
FUND	100 General Fund	
ACCOUNT	DESCRIPTION	AMOUNT
2400-142.00	SALARY OF CLERICAL STAFF	\$321,876.00
2400-191.00	OTHER ADMINISTRATIVE PERSONNEL	\$752,547.00
2400-210.00	STATE HEALTH INSURANCE	\$428,870.00
2400-220.00	FICA	\$239,739.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	\$635,984.00
2400-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$4,728.00
2400-442.00	RENTAL OF EQUIPMENT AND VEHICLES	\$167,054.00
2400-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$20,000.00
2400-610.00	SUPPLIES	\$38,355.00
2400-612.00	COMPUTER SOFTWARE	\$146,000.00
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	\$67,802.00
2400-000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	\$5,085,264.00
2500-190.00	OTHER MANAGEMENT PERSONNEL	\$121,920.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	\$159,673.00
2500-210.00	STATE HEALTH INSURANCE	\$45,360.00
2500-220.00	FICA	\$21,491.00
2500-230.00	TEACHERS RETIREMENT SYSTEM	\$53,672.00
2500-270.00	ON BEHALF PAYMENTS	\$54,490.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$1,500.00
2500-430.00	REPAIR AND MAINTENANCE SERVICES	\$1,000.00
2500-442.00	RENTAL OF EQUIPMENT AND VEHICLES	\$5,000.00
2500-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$214,700.00
2500-530.00	COMMUNICATION	\$38,000.00
2500-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$4,000.00
2500-580.00	TRAVEL - EMPLOYEES	\$3,000.00
2500-610.00	SUPPLIES	\$11,000.00
2500-810.00	DUES AND FEES	\$8,500.00
2500-000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS	\$743,306.00
2600-142.00	SALARY OF CLERICAL STAFF	\$38,986.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	\$684,674.00

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SYSTEM	772 Dalton Public Schools	
FUND	100 General Fund	
ACCOUNT	DESCRIPTION	AMOUNT
2600-186.00	CUSTODIAL PERSONNEL	\$331,494.00
2600-190.00	OTHER MANAGEMENT PERSONNEL	\$101,640.00
2600-191.00	OTHER ADMINISTRATIVE PERSONNEL	\$144,004.00
2600-210.00	STATE HEALTH INSURANCE	\$359,577.00
2600-220.00	FICA	\$98,889.00
2600-230.00	TEACHERS RETIREMENT SYSTEM	\$38,487.00
2600-260.00	WORKMEN COMPENSATION	\$54,000.00
2600-270.00	ON BEHALF PAYMENTS	\$60,180.00
2600-290.00	OTHER EMPLOYEE BENEFITS	\$18,480.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$435,700.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	\$1,848,260.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	\$321,000.00
2600-441.00	RENTAL OF LAND OR BUILDINGS	\$73,200.00
2600-442.00	RENTAL OF EQUIPMENT AND VEHICLES	\$14,000.00
2600-444.00	OTHER RENTALS	\$10,000.00
2600-530.00	COMMUNICATION	\$19,000.00
2600-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$500.00
2600-580.00	TRAVEL - EMPLOYEES	\$4,500.00
2600-595.00	OTHER PURCHASED SERVICES	\$7,500.00
2600-610.00	SUPPLIES	\$4,000.00
2600-611.00	SUPPLIES - TECHNOLOGY RELATED	\$1,500.00
2600-615.00	EXPENDABLE EQUIPMENT	\$25,000.00
2600-616.00	EXPENDABLE COMPUTER EQUIPMENT	\$3,500.00
2600-620.00	ENERGY	\$1,485,000.00
2600-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	\$35,000.00
2600-810.00	DUES AND FEES	\$9,500.00
2600-000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT SERVICES	\$6,227,571.00
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	\$211,869.00
2700-190.00	OTHER MANAGEMENT PERSONNEL	\$16,324.00
2700-210.00	STATE HEALTH INSURANCE	\$2,835.00

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SYSTEM	772 Dalton Public Schools	
FUND	100 General Fund	
ACCOUNT	DESCRIPTION	AMOUNT
2700-220.00	FICA	\$17,085.00
2700-230.00	TEACHERS RETIREMENT SYSTEM	\$3,111.00
2700-270.00	ON BEHALF PAYMENTS	\$510.00
2700-442.00	RENTAL OF EQUIPMENT AND VEHICLES	\$16,000.00
2700-580.00	TRAVEL - EMPLOYEES	\$1,000.00
2700-595.00	OTHER PURCHASED SERVICES	\$600.00
2700-610.00	SUPPLIES	\$1,000.00
2700-732.00	PURCHASE OR LEASE-PURCHASE OF BUSES	\$3,005,000.00
2700-810.00	DUES AND FEES	\$500.00
2700-000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	\$3,275,834.00
2800-142.00	SALARY OF CLERICAL STAFF	\$61,486.00
2800-190.00	OTHER MANAGEMENT PERSONNEL	\$190,860.00
2800-191.00	OTHER ADMINISTRATIVE PERSONNEL	\$879,156.00
2800-210.00	STATE HEALTH INSURANCE	\$216,060.00
2800-220.00	FICA	\$86,491.00
2800-230.00	TEACHERS RETIREMENT SYSTEM	\$215,491.00
2800-260.00	WORKMEN COMPENSATION	\$17,000.00
2800-270.00	ON BEHALF PAYMENTS	\$33,190.00
2800-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$220,750.00
2800-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	\$17,340.00
2800-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$39,000.00
2800-580.00	TRAVEL - EMPLOYEES	\$26,000.00
2800-610.00	SUPPLIES	\$12,500.00
2800-611.00	SUPPLIES - TECHNOLOGY RELATED	\$7,000.00
2800-612.00	COMPUTER SOFTWARE	\$129,350.00
2800-615.00	EXPENDABLE EQUIPMENT	\$3,600.00
2800-616.00	EXPENDABLE COMPUTER EQUIPMENT	\$61,936.00
2800-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$700.00
2800-810.00	DUES AND FEES	\$14,500.00
2800-000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	\$2,232,410.00

Georgia Department of Education**Financial Review Data Collection System
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SYSTEM	772 Dalton Public Schools	
FUND	100 General Fund	
ACCOUNT	DESCRIPTION	AMOUNT
2900-812.00	RESA FEES	\$45,000.00
2900-000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	\$45,000.00
3300-191.00	OTHER ADMINISTRATIVE PERSONNEL	\$163,100.00
3300-220.00	FICA	\$12,596.00
3300-810.00	DUES AND FEES	\$62,864.00
3300-000.00	TOTAL EXPENDITURES COMMUNITY SERVICES OPERATIONS	\$238,560.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	\$168,360.00
5000-000.00	TOTAL EXPENDITURES OTHER OUTLAYS	\$168,360.00
7000	TOTAL EXPENDITURES & OTHER USES	\$81,022,085.00
0004-000	END OF FISCAL YEAR FUND EQUITY	\$17,167,838.22
0000	END OF FISCAL YEAR FUND EQUITY	\$17,167,838.22
9000-000.00	TOTAL DEBITS	\$98,189,923.22
1110	AD VALOREM TAXES	\$29,677,145.00
1121	OTHER SALES TAXES	\$195,255.00
1170	APPROPRIATION FROM CITY OR COUNTY	\$112,900.00
1191	TITLE AD VALOREM TAX (TAVT)	\$1,050,800.00
1192	AD VALOREM TAXES CONTRA ACCOUNT FOR TAX COLLECTION FEE	-\$31,800.00
1310	TUITION FROM INDIVIDUALS	\$380,000.00
1500	INVESTMENT INCOME	\$212,500.00
1800	COMMUNITY SERVICE ACTIVITIES	\$214,000.00
1910	RENTAL OF PROPERTY	\$70,000.00
1920	CONTRIBUTIONS FROM PRIVATE SOURCES	\$6,000.00
1995	OTHER LOCAL REVENUES	\$10,000.00
1000	TOTAL REVENUES (LOCAL)	\$31,896,800.00
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	\$50,345,865.00
3122	QBE ALLOTMENT (OPERATING COSTS)	\$3,613,069.00
3124	QBE CONTRA ACCOUNT - AUSTERITY REDUCTION	-\$4,798,093.00

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SYSTEM	772 Dalton Public Schools	
FUND	100 General Fund	
ACCOUNT	DESCRIPTION	AMOUNT
3125	TOTAL STATE CATEGORICAL GRANTS	\$425,631.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-\$7,692,667.00
3200	EQUALIZATION (PARITY)	\$3,773,003.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	\$242,500.00
3912	ON BEHALF PAYMENTS - TEACHERS RETIREMENT	\$41,085.00
3913	ON BEHALF PAYMENTS - PUBLIC SCHOOL EMPLOYEES RETIREMENT	\$99,005.00
3000	TOTAL REVENUES (STATE)	\$46,049,398.00
4530	ALL OTHER FEDERAL GRANTS	\$702,830.00
4000	TOTAL REVENUES (FEDERAL)	\$702,830.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$78,649,028.00
0001	CURRENT FY BEGINNING FUND EQUITY	\$19,540,895.22
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	\$19,540,895.22
9000	TOTAL CREDITS	\$98,189,923.22
DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$98,189,923.22
9000	TOTAL CREDITS	\$98,189,923.22

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SYSTEM	772 Dalton Public Schools	
FUND	200 Debt Service Fund	
ACCOUNT	DESCRIPTION	AMOUNT
5100-830.00	INTEREST	\$2,370,250.00
5100-831.00	REDEMPTION OF PRINCIPAL	\$2,635,000.00
5100-000.00	TOTAL EXPENDITURES DEBT SERVICE	\$5,005,250.00
7000	TOTAL EXPENDITURES & OTHER USES	\$5,005,250.00
0004-000	END OF FISCAL YEAR FUND EQUITY	\$1,054,580.53
0000	END OF FISCAL YEAR FUND EQUITY	\$1,054,580.53
9000-000.00	TOTAL DEBITS	\$6,059,830.53
1110	AD VALOREM TAXES	\$2,012,000.00
1000	TOTAL REVENUES (LOCAL)	\$2,012,000.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	\$2,993,250.00
5000	TOTAL OTHER SOURCES	\$2,993,250.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$5,005,250.00
0001	CURRENT FY BEGINNING FUND EQUITY	\$1,054,580.53
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	\$1,054,580.53
9000	TOTAL CREDITS	\$6,059,830.53
DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$6,059,830.53
9000	TOTAL CREDITS	\$6,059,830.53

Georgia Department of Education

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SYSTEM	772 Dalton Public Schools	
FUND	300 Capital Projects Fund	
ACCOUNT	DESCRIPTION	AMOUNT
4000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$1,562,355.00
4000-611.00	SUPPLIES - TECHNOLOGY RELATED	\$164,553.00
4000-612.00	COMPUTER SOFTWARE	\$294,067.00
4000-615.00	EXPENDABLE EQUIPMENT	\$1,706,160.00
4000-616.00	EXPENDABLE COMPUTER EQUIPMENT	\$993,072.00
4000-710.00	LAND ACQUISITION AND DEVELOPMENT	\$165,036.00
4000-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	\$13,295,799.00
4000-000.00	TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	\$18,181,042.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	\$2,993,250.00
5000-000.00	TOTAL EXPENDITURES OTHER OUTLAYS	\$2,993,250.00
7000	TOTAL EXPENDITURES & OTHER USES	\$21,174,292.00
0004-000	END OF FISCAL YEAR FUND EQUITY	-\$1,274,136.06
0000	END OF FISCAL YEAR FUND EQUITY	-\$1,274,136.06
9000-000.00	TOTAL DEBITS	\$19,900,155.94
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$5,930,000.00
1000	TOTAL REVENUES (LOCAL)	\$5,930,000.00
3600	CAPITAL OUTLAY GRANTS	\$335,679.00
3000	TOTAL REVENUES (STATE)	\$335,679.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$6,265,679.00
0001	CURRENT FY BEGINNING FUND EQUITY	\$13,634,476.94
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	\$13,634,476.94
9000	TOTAL CREDITS	\$19,900,155.94

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DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$19,900,155.94
9000	TOTAL CREDITS	\$19,900,155.94

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SYSTEM	772 Dalton Public Schools	
FUND	402 Title I	
ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	\$458,809.00
1000-199.00	OTHER SALARIES AND COMPENSATION	\$28,580.00
1000-210.00	STATE HEALTH INSURANCE	\$59,533.00
1000-220.00	FICA	\$36,512.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	\$74,197.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$15,357.00
1000-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$150,000.00
1000-610.00	SUPPLIES	\$33,924.00
1000-615.00	EXPENDABLE EQUIPMENT	\$15,000.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	\$15,000.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$82,244.00
1000-000.00	TOTAL EXPENDITURES INSTRUCTION	\$969,156.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	\$76,808.00
2100-210.00	STATE HEALTH INSURANCE	\$11,340.00
2100-220.00	FICA	\$5,876.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	\$14,640.00
2100-610.00	SUPPLIES	\$20,680.00
2100-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$933.00
2100-000.00	TOTAL EXPENDITURES PUPIL SERVICES	\$130,277.00
2210-117.00	EXTENDED YEAR	\$31,180.00
2210-220.00	FICA	\$2,384.00
2210-000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$33,564.00
2213-191.00	OTHER ADMINISTRATIVE PERSONNEL	\$718,047.00
2213-210.00	STATE HEALTH INSURANCE	\$123,606.00
2213-220.00	FICA	\$54,930.00
2213-230.00	TEACHERS RETIREMENT SYSTEM	\$136,859.00
2213-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$60,000.00
2213-580.00	TRAVEL - EMPLOYEES	\$20,000.00
2213-810.00	DUES AND FEES	\$15,000.00
2213-000.00	TOTAL EXPENDITURES INSTRUCTIONAL STAFF TRAINING	\$1,128,442.00

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SYSTEM	772 Dalton Public Schools	
FUND	402 Title I	
ACCOUNT	DESCRIPTION	AMOUNT
2230-190.00	OTHER MANAGEMENT PERSONNEL	\$31,710.00
2230-191.00	OTHER ADMINISTRATIVE PERSONNEL	\$25,314.00
2230-210.00	STATE HEALTH INSURANCE	\$7,086.00
2230-220.00	FICA	\$4,363.00
2230-230.00	TEACHERS RETIREMENT SYSTEM	\$10,869.00
2230-610.00	SUPPLIES	\$379.00
2230-000.00	TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION	\$79,721.00
7000	TOTAL EXPENDITURES & OTHER USES	\$2,341,160.00
0004-000	END OF FISCAL YEAR FUND EQUITY	\$5,918.52
0000	END OF FISCAL YEAR FUND EQUITY	\$5,918.52
9000-000.00	TOTAL DEBITS	\$2,347,078.52
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	\$2,341,160.00
4000	TOTAL REVENUES (FEDERAL)	\$2,341,160.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$2,341,160.00
0001	CURRENT FY BEGINNING FUND EQUITY	\$5,918.52
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	\$5,918.52
9000	TOTAL CREDITS	\$2,347,078.52
DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$2,347,078.52
9000	TOTAL CREDITS	\$2,347,078.52

Georgia Department of Education**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

SYSTEM	772 Dalton Public Schools	
FUND	404 Special Education	
ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	\$151,185.00
1000-117.00	EXTENDED YEAR	\$5,000.00
1000-140.00	AIDES AND PARAPROFESSIONALS	\$245,897.00
1000-199.00	OTHER SALARIES AND COMPENSATION	\$8,000.00
1000-210.00	STATE HEALTH INSURANCE	\$136,921.00
1000-220.00	FICA	\$31,373.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	\$74,444.00
1000-260.00	WORKMEN COMPENSATION	\$1,524.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$445,000.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES	\$400.00
1000-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$24,000.00
1000-580.00	TRAVEL - EMPLOYEES	\$4,000.00
1000-610.00	SUPPLIES	\$8,187.00
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	\$4,180.00
1000-615.00	EXPENDABLE EQUIPMENT	\$23,000.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	\$7,000.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$17,000.00
1000-000.00	TOTAL EXPENDITURES INSTRUCTION	\$1,187,111.00
2100-142.00	SALARY OF CLERICAL STAFF	\$34,000.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	\$30,882.00
2100-210.00	STATE HEALTH INSURANCE	\$22,680.00
2100-220.00	FICA	\$4,963.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	\$12,367.00
2100-260.00	WORKMEN COMPENSATION	\$480.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$10,000.00
2100-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$3,000.00
2100-580.00	TRAVEL - EMPLOYEES	\$1,500.00
2100-610.00	SUPPLIES	\$10,000.00
2100-611.00	SUPPLIES - TECHNOLOGY RELATED	\$1,000.00
2100-810.00	DUES AND FEES	\$400.00

Georgia Department of Education**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

SYSTEM	772 Dalton Public Schools	
FUND	404 Special Education	
ACCOUNT	DESCRIPTION	AMOUNT
2100-000.00	TOTAL EXPENDITURES PUPIL SERVICES	\$131,272.00
2210-161.00	TECHNOLOGY SPECIALIST	\$41,082.00
2210-220.00	FICA	\$3,142.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	\$7,831.00
2210-580.00	TRAVEL - EMPLOYEES	\$3,300.00
2210-610.00	SUPPLIES	\$2,000.00
2210-611.00	SUPPLIES - TECHNOLOGY RELATED	\$2,000.00
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	\$7,000.00
2210-810.00	DUES AND FEES	\$500.00
2210-000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$66,855.00
2213-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	\$7,500.00
2213-220.00	FICA	\$574.00
2213-580.00	TRAVEL - EMPLOYEES	\$6,000.00
2213-810.00	DUES AND FEES	\$4,400.00
2213-000.00	TOTAL EXPENDITURES INSTRUCTIONAL STAFF TRAINING	\$18,474.00
2700-511.00	STUDENT TRANSPORTATION PURCHASED FROM ANOTHER LUA WITHIN STATE	\$20,500.00
2700-595.00	OTHER PURCHASED SERVICES	\$3,000.00
2700-000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	\$23,500.00
7000	TOTAL EXPENDITURES & OTHER USES	\$1,427,212.00
0004-000	END OF FISCAL YEAR FUND EQUITY	-\$1,703.68
0000	END OF FISCAL YEAR FUND EQUITY	-\$1,703.68
9000-000.00	TOTAL DEBITS	\$1,425,508.32
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	\$1,427,212.00
4000	TOTAL REVENUES (FEDERAL)	\$1,427,212.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$1,427,212.00
0001	CURRENT FY BEGINNING FUND EQUITY	-\$1,703.68

Georgia Department of Education**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

SYSTEM	772 Dalton Public Schools	
FUND	404 Special Education	
ACCOUNT	DESCRIPTION	AMOUNT
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	-\$1,703.68
9000	TOTAL CREDITS	\$1,425,508.32
DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$1,425,508.32
9000	TOTAL CREDITS	\$1,425,508.32

Georgia Department of Education**Financial Review Data Collection System
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SYSTEM	772 Dalton Public Schools	
FUND	406 Vocational Education-Federal Funded	
ACCOUNT	DESCRIPTION	AMOUNT
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$3,280.00
1000-610.00	SUPPLIES	\$500.00
1000-615.00	EXPENDABLE EQUIPMENT	\$4,000.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	\$8,000.00
1000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	\$5,000.00
1000-810.00	DUES AND FEES	\$1,500.00
1000-000.00	TOTAL EXPENDITURES INSTRUCTION	\$22,280.00
2213-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$9,000.00
2213-580.00	TRAVEL - EMPLOYEES	\$30,000.00
2213-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$970.00
2213-810.00	DUES AND FEES	\$12,000.00
2213-000.00	TOTAL EXPENDITURES INSTRUCTIONAL STAFF TRAINING	\$51,970.00
7000	TOTAL EXPENDITURES & OTHER USES	\$74,250.00
0004-000	END OF FISCAL YEAR FUND EQUITY	\$0.00
0000	END OF FISCAL YEAR FUND EQUITY	\$0.00
9000-000.00	TOTAL DEBITS	\$74,250.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	\$74,250.00
4000	TOTAL REVENUES (FEDERAL)	\$74,250.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$74,250.00
0001	CURRENT FY BEGINNING FUND EQUITY	\$0.00
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	\$0.00
9000	TOTAL CREDITS	\$74,250.00

Georgia Department of Education**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$74,250.00
9000	TOTAL CREDITS	\$74,250.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021

SYSTEM	772 Dalton Public Schools	
FUND	414 Title II	
ACCOUNT	DESCRIPTION	AMOUNT
2213-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	\$79,167.00
2213-220.00	FICA	\$6,056.00
2213-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$5,000.00
2213-580.00	TRAVEL - EMPLOYEES	\$5,000.00
2213-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$35,000.00
2213-810.00	DUES AND FEES	\$85,000.00
2213-000.00	TOTAL EXPENDITURES INSTRUCTIONAL STAFF TRAINING	\$215,223.00
2800-612.00	COMPUTER SOFTWARE	\$10,526.00
2800-000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	\$10,526.00
7000	TOTAL EXPENDITURES & OTHER USES	\$225,749.00
0004-000	END OF FISCAL YEAR FUND EQUITY	-\$5,500.00
0000	END OF FISCAL YEAR FUND EQUITY	-\$5,500.00
9000-000.00	TOTAL DEBITS	\$220,249.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	\$225,749.00
4000	TOTAL REVENUES (FEDERAL)	\$225,749.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$225,749.00
0001	CURRENT FY BEGINNING FUND EQUITY	-\$5,500.00
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	-\$5,500.00
9000	TOTAL CREDITS	\$220,249.00
DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$220,249.00
9000	TOTAL CREDITS	\$220,249.00

Georgia Department of Education

**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

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Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021

SYSTEM	772 Dalton Public Schools	
FUND	420 CARES Act Funding	
ACCOUNT	DESCRIPTION	AMOUNT
1000-140.00	AIDES AND PARAPROFESSIONALS	\$232,889.00
1000-210.00	STATE HEALTH INSURANCE	\$111,315.00
1000-220.00	FICA	\$17,816.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	\$44,389.00
1000-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	\$6,030.00
1000-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$58,500.00
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	\$20,725.00
1000-612.00	COMPUTER SOFTWARE	\$132,375.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	\$278,090.00
1000-000.00	TOTAL EXPENDITURES INSTRUCTION	\$902,129.00
2100-142.00	SALARY OF CLERICAL STAFF	\$53,399.00
2100-210.00	STATE HEALTH INSURANCE	\$20,557.00
2100-220.00	FICA	\$4,085.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	\$10,178.00
2100-000.00	TOTAL EXPENDITURES PUPIL SERVICES	\$88,219.00
2210-610.00	SUPPLIES	\$16,000.00
2210-000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$16,000.00
2213-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	\$140,000.00
2213-220.00	FICA	\$10,000.00
2213-000.00	TOTAL EXPENDITURES INSTRUCTIONAL STAFF TRAINING	\$150,000.00
2220-142.00	SALARY OF CLERICAL STAFF	\$30,118.00
2220-210.00	STATE HEALTH INSURANCE	\$10,888.00
2220-220.00	FICA	\$1,673.00
2220-230.00	TEACHERS RETIREMENT SYSTEM	\$4,163.00
2220-000.00	TOTAL EXPENDITURES EDUCATIONAL MEDIA SERVICES	\$46,842.00
2400-530.00	COMMUNICATION	\$183,360.00
2400-000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	\$183,360.00
2600-186.00	CUSTODIAL PERSONNEL	\$308,167.00
2600-210.00	STATE HEALTH INSURANCE	\$108,930.00
2600-220.00	FICA	\$21,694.00

Georgia Department of Education**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

SYSTEM	772 Dalton Public Schools	
FUND	420 CARES Act Funding	
ACCOUNT	DESCRIPTION	AMOUNT
2600-290.00	OTHER EMPLOYEE BENEFITS	\$5,700.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	\$50,000.00
2600-000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT SERVICES	\$494,491.00
2800-530.00	COMMUNICATION	\$79,500.00
2800-000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	\$79,500.00
7000	TOTAL EXPENDITURES & OTHER USES	\$1,960,541.00
0004-000	END OF FISCAL YEAR FUND EQUITY	\$0.00
0000	END OF FISCAL YEAR FUND EQUITY	\$0.00
9000-000.00	TOTAL DEBITS	\$1,960,541.00
4535	FEDERAL GRANTS RELATED TO COVID-19	\$1,960,541.00
4000	TOTAL REVENUES (FEDERAL)	\$1,960,541.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$1,960,541.00
0001	CURRENT FY BEGINNING FUND EQUITY	\$0.00
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	\$0.00
9000	TOTAL CREDITS	\$1,960,541.00
DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$1,960,541.00
9000	TOTAL CREDITS	\$1,960,541.00

Georgia Department of Education**Financial Review Data Collection System
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SYSTEM	772 Dalton Public Schools	
FUND	432 Education Of Homeless Children	
ACCOUNT	DESCRIPTION	AMOUNT
1000-199.00	OTHER SALARIES AND COMPENSATION	\$4,209.00
1000-220.00	FICA	\$321.00
1000-000.00	TOTAL EXPENDITURES INSTRUCTION	\$4,530.00
2100-595.00	OTHER PURCHASED SERVICES	\$18,900.00
2100-610.00	SUPPLIES	\$4,420.00
2100-615.00	EXPENDABLE EQUIPMENT	\$1,000.00
2100-810.00	DUES AND FEES	\$600.00
2100-000.00	TOTAL EXPENDITURES PUPIL SERVICES	\$24,920.00
2213-580.00	TRAVEL - EMPLOYEES	\$2,420.00
2213-810.00	DUES AND FEES	\$1,200.00
2213-000.00	TOTAL EXPENDITURES INSTRUCTIONAL STAFF TRAINING	\$3,620.00
2700-595.00	OTHER PURCHASED SERVICES	\$12,230.00
2700-000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	\$12,230.00
7000	TOTAL EXPENDITURES & OTHER USES	\$45,300.00
9000-000.00	TOTAL DEBITS	\$45,300.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	\$45,300.00
4000	TOTAL REVENUES (FEDERAL)	\$45,300.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$45,300.00
9000	TOTAL CREDITS	\$45,300.00
DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$45,300.00
9000	TOTAL CREDITS	\$45,300.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021

SYSTEM	772 Dalton Public Schools	
FUND	460 TITLE III	
ACCOUNT	DESCRIPTION	AMOUNT
1000-117.00	EXTENDED YEAR	\$4,000.00
1000-199.00	OTHER SALARIES AND COMPENSATION	\$8,000.00
1000-220.00	FICA	\$918.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	\$2,287.00
1000-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$13,400.00
1000-610.00	SUPPLIES	\$500.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$8,500.00
1000-000.00	TOTAL EXPENDITURES INSTRUCTION	\$37,605.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	\$16,398.00
2100-210.00	STATE HEALTH INSURANCE	\$5,670.00
2100-220.00	FICA	\$1,254.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	\$3,125.00
2100-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$300.00
2100-580.00	TRAVEL - EMPLOYEES	\$936.00
2100-616.00	EXPENDABLE COMPUTER EQUIPMENT	\$865.00
2100-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$500.00
2100-000.00	TOTAL EXPENDITURES PUPIL SERVICES	\$29,048.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	\$81,086.00
2210-210.00	STATE HEALTH INSURANCE	\$11,340.00
2210-220.00	FICA	\$6,203.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	\$15,455.00
2210-000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$114,084.00
2213-580.00	TRAVEL - EMPLOYEES	\$10,000.00
2213-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$2,083.00
2213-810.00	DUES AND FEES	\$8,000.00
2213-000.00	TOTAL EXPENDITURES INSTRUCTIONAL STAFF TRAINING	\$20,083.00
2700-595.00	OTHER PURCHASED SERVICES	\$9,000.00
2700-000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	\$9,000.00
7000	TOTAL EXPENDITURES & OTHER USES	\$209,820.00
0004-000	END OF FISCAL YEAR FUND EQUITY	\$0.00

Georgia Department of Education**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

SYSTEM	772 Dalton Public Schools	
FUND	460 TITLE III	
ACCOUNT	DESCRIPTION	AMOUNT
0000	END OF FISCAL YEAR FUND EQUITY	\$0.00
9000-000.00	TOTAL DEBITS	\$209,820.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	\$209,820.00
4000	TOTAL REVENUES (FEDERAL)	\$209,820.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$209,820.00
0001	CURRENT FY BEGINNING FUND EQUITY	\$0.00
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	\$0.00
9000	TOTAL CREDITS	\$209,820.00
DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$209,820.00
9000	TOTAL CREDITS	\$209,820.00

Georgia Department of Education**Financial Review Data Collection System
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SYSTEM	772 Dalton Public Schools	
FUND	462 TITLE IV	
ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	\$19,000.00
1000-140.00	AIDES AND PARAPROFESSIONALS	\$62,000.00
1000-220.00	FICA	\$1,454.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	\$4,743.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$43,000.00
1000-610.00	SUPPLIES	\$48,161.00
1000-615.00	EXPENDABLE EQUIPMENT	\$5,600.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	\$16,000.00
1000-810.00	DUES AND FEES	\$42,000.00
1000-000.00	TOTAL EXPENDITURES INSTRUCTION	\$241,958.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	\$43,807.00
2100-210.00	STATE HEALTH INSURANCE	\$9,199.00
2100-220.00	FICA	\$3,351.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	\$8,350.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$3,600.00
2100-810.00	DUES AND FEES	\$3,000.00
2100-000.00	TOTAL EXPENDITURES PUPIL SERVICES	\$71,307.00
2213-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	\$7,800.00
2213-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$1,000.00
2213-532.00	COMMUNICATIONS – WEB-BASED SUBSCRIPTIONS AND LICENSES	\$500.00
2213-580.00	TRAVEL - EMPLOYEES	\$31,500.00
2213-610.00	SUPPLIES	\$3,500.00
2213-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$13,000.00
2213-810.00	DUES AND FEES	\$23,550.00
2213-000.00	TOTAL EXPENDITURES INSTRUCTIONAL STAFF TRAINING	\$80,850.00
2230-190.00	OTHER MANAGEMENT PERSONNEL	\$10,202.00
2230-210.00	STATE HEALTH INSURANCE	\$2,141.00
2230-220.00	FICA	\$780.00
2230-230.00	TEACHERS RETIREMENT SYSTEM	\$1,944.00
2230-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	\$3,000.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021

SYSTEM	772 Dalton Public Schools	
FUND	462 TITLE IV	
ACCOUNT	DESCRIPTION	AMOUNT
2230-444.00	OTHER RENTALS	\$2,000.00
2230-530.00	COMMUNICATION	\$800.00
2230-580.00	TRAVEL - EMPLOYEES	\$2,300.00
2230-610.00	SUPPLIES	\$2,593.00
2230-000.00	TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION	\$25,760.00
2600-441.00	RENTAL OF LAND OR BUILDINGS	\$10,000.00
2600-000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT SERVICES	\$10,000.00
2700-595.00	OTHER PURCHASED SERVICES	\$27,360.00
2700-000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	\$27,360.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$48,658.00
2900-000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	\$48,658.00
7000	TOTAL EXPENDITURES & OTHER USES	\$505,893.00
0004-000	END OF FISCAL YEAR FUND EQUITY	-\$79,528.43
0000	END OF FISCAL YEAR FUND EQUITY	-\$79,528.43
9000-000.00	TOTAL DEBITS	\$426,364.57
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	\$505,893.00
4000	TOTAL REVENUES (FEDERAL)	\$505,893.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$505,893.00
0001	CURRENT FY BEGINNING FUND EQUITY	-\$79,528.43
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	-\$79,528.43
9000	TOTAL CREDITS	\$426,364.57
DEBITS-CREDITS		

Georgia Department of Education**Financial Review Data Collection System
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9000-000.00	TOTAL DEBITS	\$426,364.57
9000	TOTAL CREDITS	\$426,364.57

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021

SYSTEM	772 Dalton Public Schools	
FUND	500 Principal Accounts-Governmental Funds	
ACCOUNT	DESCRIPTION	AMOUNT
1000-610.00	SUPPLIES	\$99,500.00
1000-810.00	DUES AND FEES	\$74,000.00
1000-000.00	TOTAL EXPENDITURES INSTRUCTION	\$173,500.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$35,400.00
2100-610.00	SUPPLIES	\$361,550.00
2100-810.00	DUES AND FEES	\$65,950.00
2100-890.00	OTHER EXPENDITURES	\$8,000.00
2100-000.00	TOTAL EXPENDITURES PUPIL SERVICES	\$470,900.00
2220-610.00	SUPPLIES	\$40,000.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$24,000.00
2220-000.00	TOTAL EXPENDITURES EDUCATIONAL MEDIA SERVICES	\$64,000.00
2400-610.00	SUPPLIES	\$150,000.00
2400-810.00	DUES AND FEES	\$15,000.00
2400-000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	\$165,000.00
2700-595.00	OTHER PURCHASED SERVICES	\$3,000.00
2700-810.00	DUES AND FEES	\$8,000.00
2700-000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	\$11,000.00
3300-810.00	DUES AND FEES	\$195,000.00
3300-000.00	TOTAL EXPENDITURES COMMUNITY SERVICES OPERATIONS	\$195,000.00
7000	TOTAL EXPENDITURES & OTHER USES	\$1,079,400.00
0004-000	END OF FISCAL YEAR FUND EQUITY	\$1,000,361.83
0000	END OF FISCAL YEAR FUND EQUITY	\$1,000,361.83
9000-000.00	TOTAL DEBITS	\$2,079,761.83
1210	CONCESSION SALES	\$15,000.00
1215	CLUB DUES AND FEES	\$85,000.00
1220	DONATIONS	\$37,500.00
1225	FUNDRAISING/MISC. SALES	\$189,500.00

Georgia Department of Education**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

SYSTEM	772 Dalton Public Schools	
FUND	500 Principal Accounts-Governmental Funds	
ACCOUNT	DESCRIPTION	AMOUNT
1230	GATE RECEIPTS	\$110,350.00
1800	COMMUNITY SERVICE ACTIVITIES	\$148,000.00
1920	CONTRIBUTIONS FROM PRIVATE SOURCES	\$10,000.00
1995	OTHER LOCAL REVENUES	\$476,000.00
1000	TOTAL REVENUES (LOCAL)	\$1,071,350.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$1,071,350.00
0001	CURRENT FY BEGINNING FUND EQUITY	\$1,008,411.83
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	\$1,008,411.83
9000	TOTAL CREDITS	\$2,079,761.83
DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$2,079,761.83
9000	TOTAL CREDITS	\$2,079,761.83

Georgia Department of Education**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

SYSTEM	772 Dalton Public Schools	
FUND	560 Pre-Kindergarten (Lottery)	
ACCOUNT	DESCRIPTION	AMOUNT
1000-112.00	PREKINDERGARTEN TEACHER	\$983,340.00
1000-210.00	STATE HEALTH INSURANCE	\$297,040.00
1000-220.00	FICA	\$75,227.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	\$187,425.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$188,398.00
1000-610.00	SUPPLIES	\$17,000.00
1000-000.00	TOTAL EXPENDITURES INSTRUCTION	\$1,748,430.00
2213-580.00	TRAVEL - EMPLOYEES	\$7,000.00
2213-000.00	TOTAL EXPENDITURES INSTRUCTIONAL STAFF TRAINING	\$7,000.00
7000	TOTAL EXPENDITURES & OTHER USES	\$1,755,430.00
0004-000	END OF FISCAL YEAR FUND EQUITY	\$0.00
0000	END OF FISCAL YEAR FUND EQUITY	\$0.00
9000-000.00	TOTAL DEBITS	\$1,755,430.00
3400	GRANTS FROM PRE-K LOTTERY	\$1,587,070.00
3000	TOTAL REVENUES (STATE)	\$1,587,070.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	\$168,360.00
5000	TOTAL OTHER SOURCES	\$168,360.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$1,755,430.00
0001	CURRENT FY BEGINNING FUND EQUITY	\$0.00
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	\$0.00
9000	TOTAL CREDITS	\$1,755,430.00
DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$1,755,430.00

Georgia Department of Education**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

9000	TOTAL CREDITS	\$1,755,430.00
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Georgia Department of Education**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

SYSTEM	772 Dalton Public Schools	
FUND	600 School Nutrition Service Fund	
ACCOUNT	DESCRIPTION	AMOUNT
3100-142.00	SALARY OF CLERICAL STAFF	\$34,699.00
3100-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	\$30,901.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	\$805,457.00
3100-190.00	OTHER MANAGEMENT PERSONNEL	\$98,160.00
3100-191.00	OTHER ADMINISTRATIVE PERSONNEL	\$59,228.00
3100-210.00	STATE HEALTH INSURANCE	\$412,038.00
3100-220.00	FICA	\$78,675.00
3100-230.00	TEACHERS RETIREMENT SYSTEM	\$64,471.00
3100-250.00	UNEMPLOYMENT COMPENSATION	\$3,000.00
3100-260.00	WORKMEN COMPENSATION	\$37,384.00
3100-290.00	OTHER EMPLOYEE BENEFITS	\$11,820.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$282,280.00
3100-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	\$1,090.00
3100-410.00	WATER, SEWER AND CLEANING SERVICES	\$34,370.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES	\$34,970.00
3100-580.00	TRAVEL - EMPLOYEES	\$11,250.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	\$12,870.00
3100-610.00	SUPPLIES	\$134,300.00
3100-611.00	SUPPLIES - TECHNOLOGY RELATED	\$1,290.00
3100-612.00	COMPUTER SOFTWARE	\$14,660.00
3100-615.00	EXPENDABLE EQUIPMENT	\$194,240.00
3100-616.00	EXPENDABLE COMPUTER EQUIPMENT	\$9,970.00
3100-620.00	ENERGY	\$19,290.00
3100-630.00	PURCHASED FOOD	\$2,642,300.00
3100-635.00	FOOD ACQUISITIONS - USDA	\$300,150.00
3100-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	\$70,000.00
3100-810.00	DUES AND FEES	\$3,110.00
3100-880.00	FEDERAL INDIRECT COST CHARGES	\$302,310.00
3100-000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM	\$5,704,283.00
7000	TOTAL EXPENDITURES & OTHER USES	\$5,704,283.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021

SYSTEM	772 Dalton Public Schools	
FUND	600 School Nutrition Service Fund	
ACCOUNT	DESCRIPTION	AMOUNT
0004-000	END OF FISCAL YEAR FUND EQUITY	\$2,830,128.86
0000	END OF FISCAL YEAR FUND EQUITY	\$2,830,128.86
9000-000.00	TOTAL DEBITS	\$8,534,411.86
1500	INVESTMENT INCOME	\$23,530.00
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	\$297,350.00
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	\$185,830.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	\$110,350.00
1623	CONTRACTED SALES - BREAKFAST AND LUNCH PROGRAMS	\$45,520.00
1995	OTHER LOCAL REVENUES	\$410.00
1000	TOTAL REVENUES (LOCAL)	\$662,990.00
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	\$132,160.00
3000	TOTAL REVENUES (STATE)	\$132,160.00
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST PROGRAM)	\$3,237,860.00
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	\$1,408,060.00
4513	FEDERAL REIMBURSEMENT FOR AFTER-SCHOOL SNACKS	\$59,920.00
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES	\$300,150.00
4000	TOTAL REVENUES (FEDERAL)	\$5,005,990.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$5,801,140.00
0001	CURRENT FY BEGINNING FUND EQUITY	\$2,733,271.86
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	\$2,733,271.86
9000	TOTAL CREDITS	\$8,534,411.86
DEBITS-CREDITS		

Georgia Department of Education**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

9000-000.00	TOTAL DEBITS	\$8,534,411.86
9000	TOTAL CREDITS	\$8,534,411.86

Georgia Department of Education**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

SYSTEM	772 Dalton Public Schools	
FUND	705 Principal Accounts-Activity Funds	
ACCOUNT	DESCRIPTION	AMOUNT
2900-595.00	OTHER PURCHASED SERVICES	\$4,000.00
2900-610.00	SUPPLIES	\$21,600.00
2900-810.00	DUES AND FEES	\$1,565.00
2900-000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	\$27,165.00
7000	TOTAL EXPENDITURES & OTHER USES	\$27,165.00
0004-000	END OF FISCAL YEAR FUND EQUITY	\$52,084.91
0000	END OF FISCAL YEAR FUND EQUITY	\$52,084.91
9000-000.00	TOTAL DEBITS	\$79,249.91
1210	CONCESSION SALES	\$1,500.00
1225	FUNDRAISING/MISC. SALES	\$3,850.00
1230	GATE RECEIPTS	\$2,300.00
1995	OTHER LOCAL REVENUES	\$21,400.00
1000	TOTAL REVENUES (LOCAL)	\$29,050.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$29,050.00
0001	CURRENT FY BEGINNING FUND EQUITY	\$51,001.41
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	-\$801.50
0000	CURRENT FY BEGINNING FUND EQUITY	\$50,199.91
9000	TOTAL CREDITS	\$79,249.91
DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$79,249.91
9000	TOTAL CREDITS	\$79,249.91

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021

SYSTEM	772 Dalton Public Schools	
FUND	740 Agency Funds	
ACCOUNT	DESCRIPTION	AMOUNT
1000-610.00	SUPPLIES	\$56,785.82
1000-000.00	TOTAL EXPENDITURES INSTRUCTION	\$56,785.82
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	\$41,988.00
2100-220.00	FICA	\$3,212.00
2100-530.00	COMMUNICATION	\$800.00
2100-580.00	TRAVEL - EMPLOYEES	\$1,200.00
2100-610.00	SUPPLIES	\$1,000.00
2100-000.00	TOTAL EXPENDITURES PUPIL SERVICES	\$48,200.00
7000	TOTAL EXPENDITURES & OTHER USES	\$104,985.82
0004-000	END OF FISCAL YEAR FUND EQUITY	\$59,483.13
0000	END OF FISCAL YEAR FUND EQUITY	\$59,483.13
9000-000.00	TOTAL DEBITS	\$164,468.95
1995	OTHER LOCAL REVENUES	\$41,955.62
1000	TOTAL REVENUES (LOCAL)	\$41,955.62
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	\$50,000.00
3000	TOTAL REVENUES (STATE)	\$50,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	\$91,955.62
0001	CURRENT FY BEGINNING FUND EQUITY	\$72,513.33
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	\$72,513.33
9000	TOTAL CREDITS	\$164,468.95
DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$164,468.95
9000	TOTAL CREDITS	\$164,468.95

Georgia Department of Education

**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

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Georgia Department of Education**Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2021**

SYSTEM	772 Dalton Public Schools	
FUND	801 Capital Assets - Governmental Funds	
ACCOUNT	DESCRIPTION	AMOUNT
0004-000	END OF FISCAL YEAR FUND EQUITY	\$127,777,753.10
0000	END OF FISCAL YEAR FUND EQUITY	\$127,777,753.10
9000-000.00	TOTAL DEBITS	\$127,777,753.10
0001	CURRENT FY BEGINNING FUND EQUITY	\$127,777,753.10
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	\$0.00
0000	CURRENT FY BEGINNING FUND EQUITY	\$127,777,753.10
9000	TOTAL CREDITS	\$127,777,753.10
DEBITS-CREDITS		
9000-000.00	TOTAL DEBITS	\$127,777,753.10
9000	TOTAL CREDITS	\$127,777,753.10