

**Athenian Academy of Technology and the Arts
Proposed Revised Annual Budget 4/23/2020**

Total Governmental Funds					Adopted Revised Annual Budget 4.23.20
Account Number	Month/ Quarter Actual	YTD Actual March 2020	Annual Budget		
Revenues					
FEDERAL SOURCES					
Federal direct	3100	\$ 2,140,000.00	\$ 2,151,240.50	\$ 6,000.00	2,151,241
Federal through state an	3200	7,500.17	113,923.87	136,401.00	136,401
STATE SOURCES					
FEFP	3310	175,945.00	1,581,299.00	2,063,532.00	2,095,399
Capital outlay	3397	24,731.00	179,380.00	216,295.00	216,295
Class size reduction	3355	36,858.00	331,724.00	431,817.00	442,299
School recognition	3361	-	36,006.00	15,467.00	36,006
Other state revenue	33XX	-	7,126.20	14,405.00	9,502
LOCAL SOURCES					
Interest	3430	-	-	-	-
Local capital improveme	3413	-	-	-	-
Other local revenue	34XX	9,675.35	122,890.52	155,372.00	122,891
Total Revenues		2,394,709.52	4,523,590.09	3,039,289.00	5,210,032
Expenditures					
Current Expenditures					
Instruction	5000	104,618.27	1,162,317.18	1,473,282.00	1,589,756
Instructional support servic	6000	-	230.48	30,979.00	30,979
Board	7100	4,608.00	18,302.50	24,594.00	24,403
General administration	7200	17,246.00	182,516.00	231,804.00	243,355
School administration	7300	18,230.55	234,831.81	327,504.00	293,309

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Total Governmental Funds					Adopted Revised Annual Budget
Account Number	Month/ Quarter Actual	YTD Actual 2020	Annual Budget		
Facilities and acquisition	7400	2,117,935.26	2,117,935.26	30,000.00	2,117,935
Fiscal services	7500	7,666.00	68,784.29	90,261.00	90,261
Food services	7600	1,204.85	13,664.81	22,202.00	13,665
Central services	7700	5,911.00	36,110.04	35,076.00	50,000
Pupil transportation service	7800	7,914.72	62,860.87	75,252.00	75,252
Operation of plant	7900	36,818.67	379,659.20	460,991.00	491,212
Other Capital Outlay	9300	-	-	-	-
Administrative technology s	8200	-	1,167.84	3,956.00	1,168
Community services	9100	2,085.06	18,493.91	31,914.00	18,494
Debt service	9200	491.17	13,375.64	49,846.00	17,834
Total Expenditures		2,324,729.55	4,310,249.83	2,887,661.00	5,057,624
Excess (Deficiency) of Revenues Over Expenditur		69,979.97	213,340.26	151,628.00	152,408
Other Financing Sources (Uses)					
Transfers in	3600	-	-	-	-
Transfers out	9700	-	-	-	-
Total Other Financing Sources (Uses)		-	-	-	-
Net Change in Fund Balances		69,979.97	213,340.26	151,628.00	152,408
Fund balances, beginning		539,399.62	397,038.83	397,038.83	397,039
Adjustments to beginning fund balance		999.50	-	-	-
Fund Balances, Beginning as Restated		540,399.12	397,038.83	397,038.83	397,039
Fund Balances, Ending		\$ 610,379.09	\$ 610,379.09	\$ 548,666.83	549,447



Athenian Academy of Pasco
2018-19 Final Adopted and 2019-20 1st Adopted

Tab: Budget

	Historical				Forward Year Projections				
	YTD Jun-15	YTD Jun-16	YTD Jun-17	YTD Jun-19	2019-20	2020-21	2021-22	2022-23	
	P&L	P&L	P&L	P&L	Projection	Projection	Projection	Projection	Projection
Revenue Calc Version									
Net Revenue to Expense	110,027	7,156	(7,714)	68,859	18-19: 2nd Calc	18-19: 2nd Calc	18-19: 2nd Calc	18-19: 2nd Calc	18-19: 2nd Calc
Fund Balance	221,482	228,617	220,904	382,279	151,627	166,898	166,898	166,898	166,898
FTE: K-3	183		182	191	189	199	199	199	199
FTE: 4-8	183		182	168	173	176	176	176	176
FTE: Total	365	355	363	359	368	374	374	374	374

AAOTIA Budget Summary in GASB Form

	2018-19		2019-20		2020-21		2021-22		2022-23	
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Revenue										
3100 Federal Direct	9,494	9,000	-	17,102	6,000	6,000	6,000	6,000	6,000	6,000
3200 Federal through State and local	13,255	15,837	15,438	133,065	136,401	138,825	138,825	138,825	138,825	138,825
3310 FEFP	2,339,015	2,319,686	2,189,323	1,976,941	2,063,532	2,092,497	2,092,497	2,092,497	2,092,497	2,092,497
3397 Capital Outlay	111,587	51,267	91,320	211,005	216,295	219,821	219,821	219,821	219,821	219,821
3355 Class Size Reduction	-	-	-	428,939	431,817	443,191	443,191	443,191	443,191	443,191
3361 School Recognition	38,346	-	14,009	15,244	15,467	15,877	15,877	15,877	15,877	15,877
33XX Other state	6,332	5,386	5,451	28,105	14,405	14,640	14,640	14,640	14,640	14,640
3430 Interest	-	-	-	-	-	-	-	-	-	-
3413 Local Capital Improvement Tax	-	-	-	-	-	-	-	-	-	-
34XX Other Local	148,003	182,947	151,855	142,600	155,372	157,905	157,905	157,905	157,905	157,905
Expenses										
5000 Instruction	1,417,899	1,393,799	1,285,074	1,446,144	1,473,282	1,476,347	1,476,347	1,476,347	1,476,347	1,476,347
6000 Instructional Support	79,613	75,041	29,246	31,508	30,979	31,314	31,314	31,314	31,314	31,314
7100 Bldg	10,302	14,284	13,064	19,884	24,594	24,594	24,594	24,594	24,594	24,594
7200 General Administration	197,397	200,076	193,260	234,766	231,804	235,588	235,588	235,588	235,588	235,588
7300 School Administration	228,639	192,125	281,749	324,065	327,504	327,777	327,777	327,777	327,777	327,777
7400 Facilities and Acquisition	-	-	-	20,000	30,000	50,000	50,000	50,000	50,000	50,000
7500 Fiscal Services	86,273	88,159	90,796	90,141	90,261	90,340	90,340	90,340	90,340	90,340
7600 Food Services	17,523	145	10,143	23,401	22,202	22,215	22,215	22,215	22,215	22,215
7700 Central Services	2,933	21,402	30,988	35,374	35,076	35,648	35,648	35,648	35,648	35,648
7800 Pupil Transportation	62,912	74,954	78,920	75,589	75,252	75,816	75,816	75,816	75,816	75,816
7900 Operation of the Plant	376,244	422,582	376,877	496,427	460,991	465,437	465,437	465,437	465,437	465,437
8100	16,289	6,534	2,504	3,859	3,959	4,021	4,021	4,021	4,021	4,021
8200 Administrative Technology	19,228	37,347	25,322	31,866	31,914	31,923	31,923	31,923	31,923	31,923
9100 Community Services	39,753	50,528	56,346	52,388	49,846	50,659	50,659	50,659	50,659	50,659
9200 Debt Service	-	-	-	-	-	-	-	-	-	-
9900	2,555,985	2,575,966	2,454,109	2,885,394	2,887,661	2,921,658	2,921,658	2,921,658	2,921,658	2,921,658
Change in Net Position	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
110,027	7,156	(7,714)	68,859	151,627	151,627	166,898	166,898	166,898	166,898	166,898
Matches	Matches	Matches	Matches	Matches	Matches	Matches	Matches	Matches	Matches	Matches

Check If the Net in Summary matches the Net in Budget