

ATHENIAN ACADEMY OF TECHNOLOGY AND THE ARTS
BUDGETS 2020-21

| ATHENIAN ACADEMY OF TECHNOLOGY AND THE ARTS | 2020-21 | | | |
|---|---------|-----------|-----------|-----------|
| Revenues | | | | |
| FEDERAL SOURCES | | 7.23.2020 | 1.28.2021 | 2.25.2021 |
| Federal direct | 3100 | 48,741 | 362,350 | 407,091 |
| Federal through state and local | 3200 | 154,920 | 261,871 | 322,586 |
| STATE SOURCES | | - | | |
| FEFP | 3310 | 2,741,235 | 2,769,876 | 2,707,561 |
| Capital outlay | 3397 | 229,463 | 243,050 | 192,818 |
| Class size reduction | 3355 | - | | |
| School recognition | 3361 | 36,006 | | |
| Other state revenue | 33XX | - | | |
| | | - | | |
| LOCAL SOURCES | | - | | |
| Interest | 3430 | - | | |
| Local capital improvement | 3413 | 6,247 | 234,839 | 190,000 |
| Other local revenue | 34XX | 126,103 | 1,065 | 63,011 |
| Total Revenue | | 3,342,715 | 3,873,051 | 3,883,067 |
| Expenditures | | | | |
| Current Expenditures | | | | |
| Instruction | 5000 | 1,781,972 | 1,592,554 | 1,666,621 |
| Instructional support services | 6000 | 5,380 | 3,514 | 3,019 |
| Board | 7100 | 17,157 | 13,061 | 11,190 |
| General administration | 7200 | 265,072 | 268,696 | 268,731 |
| School administration | 7300 | 365,026 | 384,117 | 385,689 |
| Facilities and acquisition | 7400 | 194,892 | 323,116 | 323,308 |
| Fiscal services | 7500 | 94,874 | 101,928 | 99,231 |
| Food services | 7600 | 14,544 | 284 | 17,256 |
| Central services | 7700 | 24,665 | 26,888 | 44,166 |
| Pupil transportation services | 7800 | 75,806 | 86,824 | 86,236 |
| Operation of plant | 7900 | 315,918 | 587,570 | 487,476 |
| Other Capital Outlay | 9300 | - | | 938 |
| Administrative technology services | 8200 | 1,168 | | 549 |
| Community services | 9100 | 31,444 | | 29,560 |
| Debt service | 9200 | 122,600 | 118,954 | 138,057 |
| Total Expenditures | | 3,310,518 | 3,507,506 | 3,562,029 |
| Excess (Deficiency) of Revenues Over Expenditures | | | | |
| | | 32,197 | 365,545 | 321,038 |
| Net Change in Fund Balances | | 32,197 | 365,545 | 321,038 |
| Fund balances, beginning | | 611,298 | 611,298 | 611,298 |
| Fund Balances, Ending | | 643,495 | 976,843 | 932,336 |
| Fund Balance Percentge (not including USDA loan revenue) | | 19% | 25% | 24% |

