

**AAOTA BUDGET PROJECTIONS
OCT-2023**

	2022-23 Actual 2022-23	First Budget 2023-24	Second Budget 2023-24	Third Budget 2023-24
FTE	373	400	388	384
Revenues				
Federal Sources				
3100 Federal direct	-	-		
3200 Federal through state and local	283,033	802,259	805,761	805,761
State Sources				
3310 FEFP	2,380,815	2,776,468	2,697,017	2,611,166
3397 Capital outlay	201,530	218,620	218,620	204,756
3355 Class size reduction	370,489	399,888	389,249	385,151
3361 School recognition	69,439	-	-	-
33XX Other state revenue	7,494	-	7,500	7,500
Local Sources				
3430 Interest	10	10	10	10
34XX Other local revenue	315,902	616,633	593,989	592,615
Total Revenue	3,628,713	4,813,879	4,712,146	4,606,959
Expenditures				
5000 Instruction	1,922,341	2,443,488	2,454,828	2,443,735
6000 Instructional support services	-	-	-	-
7100 Board	24,195	25,877	25,101	24,842
7200 General administration	282,875	322,659	315,639	306,815
7300 School administration	460,602	468,105	466,822	467,019
7400 Facilities and acquisition	177,924	432,493	432,493	432,493
7500 Fiscal services	73,221	78,311	75,962	44,126
7600 Food services	11,395	36,471	36,430	39,531
7700 Central services	10,026	10,723	10,740	10,636
7800 Pupil transportation services	64,517	-	147	-
7900 Operation of plant	489,651	596,550	583,214	585,545
9100 Community services	61,085	64,227	64,075	63,624
9200 Debt service	219,480	234,738	227,696	225,348
Total Expenditures	3,797,311	4,713,642	4,693,146	4,643,715
Excess (Deficiency) of Revenues Over Expenditures	(168,598)	100,237	19,000	(36,755)
Beginning Fund Balance	1,087,232	918,634	918,634	918,634
Ending Fund Balance	918,634	1,018,871	937,634	881,878



Budget - 23-24 GASB View