

**AAOTA BUDGET PROJECTIONS  
JAN 2024**

	2022-23 Actual	July 2023 Budget	Aug 2023 Budget	Sep 2023 Budget	Oct 2023 Budget	Dec 2023 Budget	Jan 2024 Budget		
	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	Total	Operational Budget 2023-24	Construction Expenses
<b>FTE</b>	373	400	388	384	384	384		382	
<b>Revenues</b>									
Federal Sources									
3100 Federal direct	-	-	-	-	-	-			
3200 Federal through state and local	283,033	802,259	805,761	832,536	805,761	832,536	895,386	462,893	432,493
State Sources									
3310 FEFP	2,380,815	2,776,468	2,697,017	2,607,093	2,611,166	2,607,093	2,598,327	2,598,327	
3397 Capital outlay	201,530	218,620	218,620	204,756	204,756	204,756	225,717	225,717	
3355 Class size reduction	370,489	399,888	389,249	384,505	385,151	384,505	381,879	381,879	
3361 School recognition	69,439	-	-	-	-	-	-	-	
33XX Other state revenue	7,494	-	7,500	7,500	7,500	7,500	7,500	7,500	
Local Sources									
3430 Interest	10	10	10	10	10	10	10	10	
34XX Other local revenue	315,902	616,633	593,989	592,615	593,935	573,250	591,252	591,252	
<b>Total Revenue</b>	<b>3,628,713</b>	<b>4,813,879</b>	<b>4,712,146</b>	<b>4,629,016</b>	<b>4,608,280</b>	<b>4,609,651</b>	<b>4,700,069</b>	<b>4,267,576</b>	<b>432,493</b>
<b>Expenditures</b>									
5000 Instruction	1,922,341	2,443,488	2,454,828	2,443,735	2,441,769	2,421,798	2,437,033	2,437,033	
6000 Instructional support services	-	-	-	-	-	-	-	-	
7100 Board	24,195	25,877	25,101	24,842	21,682	21,682	21,001	21,001	
7200 General administration	282,875	322,659	315,639	306,815	306,815	308,690	316,224	316,224	
7300 School administration	460,602	468,105	466,822	467,019	467,019	477,921	474,394	474,394	
7400 Facilities and acquisition	177,924	432,493	432,493	432,493	432,493	595,831	670,074	-	670,074
7500 Fiscal services	73,221	78,311	75,962	44,126	44,126	40,234	44,956	44,956	
7600 Food services	11,395	36,471	36,430	39,531	47,385	45,928	46,128	46,128	
7700 Central services	10,026	10,723	10,740	10,636	10,636	49,503	48,461	48,461	
7800 Pupil transportation services	64,517	-	147	-	-	-	-	-	
7900 Operation of plant	489,651	596,550	583,214	585,545	584,878	574,789	568,679	568,679	
9100 Community services	61,085	64,227	64,075	63,624	63,624	64,098	63,474	63,474	
9200 Debt service	219,480	234,738	227,696	225,348	225,348	205,016	205,016	205,016	
<b>Total Expenditures</b>	<b>3,797,311</b>	<b>4,713,642</b>	<b>4,693,146</b>	<b>4,643,715</b>	<b>4,645,776</b>	<b>4,805,488</b>	<b>4,895,439</b>	<b>4,225,365</b>	<b>670,074</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(168,598)</b>	<b>100,237</b>	<b>19,000</b>	<b>(14,699)</b>	<b>(37,496)</b>	<b>(195,837)</b>	<b>(195,370)</b>	<b>42,211</b>	<b>(237,581)</b>
Beginning Fund Balance	1,087,232	918,634	918,634	918,634	918,634	918,634	918,634		
Ending Fund Balance	918,634	1,018,871	937,634	903,935	881,137	722,797	723,264	42,211	(237,581)