

Athenian Academy of Technology and the Arts
Budget Projections 2025-26

	Jun-25	Actual YTD	Jul-25	Oct-25
FTE	403.78	420	420	428
Revenues				
Federal Sources				
3200 Federal through state and local	544,400	8,928	15,522	15,522
State Sources	-	-	-	-
3310 FEFP	2,815,283	741,798	2,959,108	3,027,727
3397 Capital outlay	270,928	75,965	293,265	301,386
3355 Class size reduction	403,448	105,003	422,635	427,127
3361 School recognition	52,813	-	-	-
Local Sources	-	-	-	-
3430 Interest	5	1	5	5
34XX Other local revenue	698,172	171,729	721,941	738,805
	-	-	-	-
Total Revenue	4,785,049	1,103,424	4,412,476	4,510,571
Expenditures				
5000 Instruction	2,526,434	630,945	2,581,783	2,502,212
7100 Board	18,107	5,952	20,097	18,933
7200 General administration	342,238	82,672	336,155	344,299
7300 School administration	548,091	139,743	533,182	545,191
7400 Facilities and acquisition	471,789	28,154	-	67,275
7500 Fiscal services	56,693	12,956	58,803	61,338
7600 Food services	40,262	4,712	30,857	30,776
7700 Central services	1,584	155	812	1,738
7900 Operation of plant	595,152	123,233	583,646	580,628
9100 Community services	93,929	21,551	111,536	134,392
9200 Debt service	209,457	42,874	235,000	171,496
Total Expenditures	4,903,736	1,092,947	4,491,871	4,458,278
Excess (Deficiency) of Revenues Over Expenditures	(118,687)	10,477	(79,395)	52,293
Beginning Fund Balance	767,142	648,455	648,455	648,455
Excess (Deficiency) of Revenues Over Expenditures	(118,687)	10,477	(79,395)	52,293
Ending Fund Balance	648,455	658,932	569,060	700,748
Fund balance as percentage of revenue	14%	60%	13%	16%