## ATHENIAN ACADEMY OF TECHNOLOGY AND THE ARTS

## Board Meeting Minutes October 30, 2025

## Finance meeting 6:15 pm Regular Board Meeting 6:30 pm

Board Member	Attendance	Governance Training	Training Expiration
Jim Mathieu	yes	Compliant	10.01.2027
Michelle Zervas	yes	Compliant	4.7.2026
Michael Trimis	yes	Complaint	10.12.2028

Quorum confirmed at 6:30 p.m. Jim opened the meeting. Upon review, the agenda was adopted unanimously without amendment.

#### **OPEN TO THE PUBLIC**

There were no public comments.

### PRINCIPAL'S REPORT (Evan)

- 1. Evan shared that the school is on pace.
- 2. Danielle and Evan shared that Survey 2 enrollment was 428.
- 3. Evan shared attendance data with the Board. 47 students have 6 or more absences, up from 23 students last year. Evan noted that the school had 2 hurricanes last year that skewed the data.
- 4. Evan shared academic dashboard data with the Board. He also shared that PM 2 testing will take place in December; however, the data won't be ready to share with the Board until January.

### **CONSENT AGENDA -**

Board Minutes September 25, 2025. The minutes were unanimously adopted on the consent agenda.

### MANAGEMENT REPORT - (Dan)

- Jim confirmed that the board met between 6:15 and 6:30 and found the September financial statements in good order
- Monthly financial reports and budget comparison
   Dan reported that the school was ahead of plan with respect to the surplus compared to budget.
   After the board's review of the financial statements, Jim asked if there was a motion to approve the statements. Michelle motioned, Michael seconded, and the September statements were adopted unanimously.
- Budget review and approval for the second adopted budget 2025-26 after school 10-day opening count.

Dan reported that there was a positive pickup compared to the first budget in the FTE enrollment in October, which increased the FTE from 320 to 328 actual count. There were other financial improvements that were noted, especially due to the school's successful fundraising. Dan recommended that the Board consider the adoption of the revised budget based upon these positive trends. After review, Jim asked if there was a motion to adopt the third revised budget. Michelle motioned to approve. Michael seconded, and the budget third draft was adopted unanimously.

### **OLD BUSINESS**

- Facility improvements update
   Dan reported that the revised landscaping requirements had not yet been provided by Pasco County.
   In the meantime, however, this was not impacting the TCO under which the school was occupying the facility.
- Michael Trimis: Evidence of board governance and background check compliance completion
   Dan provided the board with documentation that Michael Trimis had successfully completed his
   governance training and background check.

### **NEW BUSINESS**

- Administrator/Link-Up annual review
   Dan provided evaluation criteria with respect to the accounting and academic performance support that Link-Up Inc. provided, and Dan Rishavy administered. Dan recommended that the board review these documents before the next board meeting and consider if they provided an adequate set of criteria for the Link-Up and administrator evaluation. The board agreed that the evaluation would continue in the next board meeting.
- Plan for board self-review
   The board decided that it would conduct their annual self-review in the next board meeting, if time permitted. Otherwise, it would be scheduled for the January meeting.
- Evan presented that Nick Wade, a parent with his children attending the school since 2010 had
  requested for consideration to be a board member. Evan discussed that Nick had long been a
  volunteer at the school, was an active parent participant in the school.
  Jim suggested that if Nick was interested, he would be invited to the next board meeting and allowed
  to attend.

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## Athenian Academy of Technology and the Arts

Athenian Academy of Technology and the Arts 4321

Pasco County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)

For Month and YTD Quarter for the Period Ending October-2025

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	Accounts	General Fund	Fund	Debt Service	Capital Outlay	Total Governmental Funds
ASSETS				-		
Cash and cash equivalents	1110	833,414	*	=	п ж	833,414
Investments	1160					127
Grant receivables	1130	148,420				148,420
Other current assets/ Accounts Receivable	12XX	77,502				77,502
Deposits	1210		*			9 <del>-</del> 3
Due from other funds	1140	-	9,863		31,030	40,892
Other long-term assets	1400	7,034				7,034
Total Assets		1,066,370	9,863		31,030	1,107,262
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	97,588	ā.	₩2 	-	97,588
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	236,200	-			236,200
Deferred revenue	2410	<b>.</b>				-
Due to other funds			9,863		31,030	40,892
Notes/bonds payable Due in current year	2180, 2250, 2310, 2320	150				8
Lease payable	2315	(2)				( <del>-</del> 1
Other liabilities	21XX, 22XX, 23XX	17,041	<b>≘</b> β			17,041
Total Liabilities		350,829	9,863		31,030	391,721
Fund Balance						
Nonspendable	2710	84,536		20	760	84,536
Restricted	2720	·				-
Committed	2730					-
Assigned	2740	( <b>-</b> )				(5)
Unassigned	2750	631,005				631,005
Total Fund Balance		715,541	-			715,541
TOTAL LIABILITIES AND FUND BALANCE		1,066,370	9,863		31,030	1,107,262

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Pasco County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) For Month and YTD Quarter for the Period Ending October-2025

428.0 428.0 FTE Projected **FTE Actual** 

100% Percent of Projected

		General Fund				Special Revenue				Debt Service			
	Account Number	Oct Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Oct Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Oct Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues													
FEDERAL SOURCES													
Federal direct	3100	5	5			9.5				5		-	
Federal through state and local	3200	-	-	-		-	8,928	15,522	58%	-	-	-	
STATE SOURCES				-				-		-	-	876	
FEFP	3310	267,444	1,009,242	3,027,727	33%	-	-	-		**	-	-	
Capital outlay	3397	-	440.070	-	000/	( <del>-</del>	-	-		=	-	(=)	
Class size reduction	3355	37,373	142,376	427,127	33%	-	-	5		-	-	-	
School recognition	3361	-	-	-		-	-	-		-	-		
Other state revenue	33XX	₹.	Ti.	-		-	-	-		7	(7)	-	
LOCAL SOURCES	0.400	- 0			200/	-	-	-		-	-	-	
Interest	3430	0	2	5	32%	(E)	(5)	5			(20)	13.5	
Local capital improvement tax	3413	63,486	173,377	459,988	38%		:-:	-		-	-	S-0	
Other local revenue-School Other local revenue-District	34X1 34X2	23,668	85,507	278,817	31%	\$ <b>5</b>	1.5	5				( <b>-</b>	
	3700	23,000	65,507	2/0,01/	31%	•	-	-		-	-	-	
Proceeds from Issuing Long-term Debt	3700	-	g				( <del>=</del> )	-		. <del></del>	100	-	
Total Revenues		391,972	1,410,503	4,193,664	34%	-	8,928	15,522	58%		-		
Expenditures													
Current Expenditures													
Instruction	5000	226,854	848,886	2,486,690	34%	-	8,928	15,522	58%	-	-	-	
Instructional support services	6000	-	-	-	0170	-	-	-	0070		-	-	
Board	7100	1,427	7,379	18,933	39%	-	-	2		A	(= 0	2-1	
ESP Contracted Services	7200	28,164	110,836	344,299	32%	· ·	::	-		-			
School administration	7300	40,571	180,314	545,191	33%		3-0	<u> </u>		-	3#3	-	
Facilities and acquisition	7400			2,275	0%	-		-			-		
Fiscal services	7500	5,101	18.057	61,338	29%	-	-	2		2	_	-	
Food services	7600	350	989	4,993	20%	1,881	5.954	25,783	23%	-	-	-	
Central services	7700	13	169	1,738	10%	-		100010000		-	-	_	
Pupil transportation services	7800	¥	2 -	-		-	-	-		:=::	-	-	
Operation of plant	7900	35,722	134,245	515,739	26%	-	-	2		-	-	-	
Maintenance of plant	8100	-	-	140			(4)	-		(=)	-		
Administrative technology services	8200	515	4,650	-		-	31 <del>7</del> 3			-	-	-	
Community services	9100	10,388	31,939	134,392	24%	( <u>*</u>	-	≅		-	1 <u>2</u> 11	790	
Debt service	9200			-			-			(5)	1-3		
Total Expenditures		349,104	1,337,463	4,115,588	32%	1,881	14,881	41,305	36%		( <del>-</del> )	1/21	
Excess (Deficiency) of Revenues Over Expenditures		42,867	73,040	78,076	-94%	(1,881)	(5,954)	(25,783)	23%	-			
Other Financing Sources (Uses)													
Transfers in	3600	-	-	-		1,881	5,954	25,783	23%	-	-		
Transfers out	9700	(1,881)	(5,954)	(25,783)	23%						-	-	
Total Other Financing Sources (Uses)		(1,881)	(5,954)	(25,783)	23%	1,881	5,954	25,783	23%			•	
Net Change in Fund Balances		40,987	67,086	52,293	-128%		-	_				-	
Fund balances, beginning		658,932	648,455	648,455	100%	_	-	-		<i>≅</i>	5.1		
Adjustments to beginning fund balance		000,002	-	-	10070		-						
Fund Balances, Beginning as Restated		658,932	648,455	648,455	100%		•	2		-			
Fund Balances, Ending		699,919	715,541	700,748	102%	•	-	2		-		740	
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Pasco County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) For Month and YTD Quarter for the Period Ending October-2025

FTE Projected FTE Actual 428.0 428.0

			Capit	al Outlay		Total Governmental Funds				
	Account Number	Oct Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Oct Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues										
FEDERAL SOURCES										
Federal direct	3100		1.5	97.		-	-	-		
Federal through state and local	3200		34	-			8,928	15,522	58%	
STATE SOURCES		-		S. <del>=</del> S		-	-	-		
FEFP	3310	-	-	100		267,444	1,009,242	3,027,727	33%	
Capital outlay	3397	5,777	81,742	301.386	27%	5,777	81,742	301,386	27%	
Class size reduction	3355	700000	12004			37,373	142,376	427,127	33%	
School recognition	3361	_	-	-						
Other state revenue	33XX	_	2				2	_		
LOCAL SOURCES	33//			970			576	150		
Interest	3430	-	-	-		0	2	- 5	32%	
			· -	270 200		U	2	3	32 /0	
Local capital improvement tax	3413	-	-	-			470 077	450 000	200/	
Other local revenue-School	34X1	≅	-	( <del>-</del>		63,486	173,377	459,988	38%	
Other local revenue-District	34X2	-	-	_		23,668	85,507	278,817	31%	
Proceeds from Issuing Long-term Debt	3700	=	-	0.00		-	150	-		
		-	-	-						
Total Revenues		5,777	81,742	301,386	27%	397,749	1,501,173	4,510,571	33%	
Expenditures										
Current Expenditures										
Instruction	5000	_	~	-		226,854	857,813	2,502,212	34%	
Instructional support services	6000	-	-			122210211	-			
Board	7100	2	_	-		1,427	7,379	18,933	39%	
ESP Contracted Services	7200	_				28.164	110,836	344,299	32%	
School administration	7300		5.	18 <del>7</del> 0		40,571	180,314	545,191	33%	
	1000000000	(00 454)	-	CE 000	0%		100,314	67,275	0%	
Facilities and acquisition	7400	(28,154)		65,000	0%	(28,154)	40.057			
Fiscal services	7500	-	-	-		5,101	18,057	61,338	29%	
Food services	7600	-	-	-		2,230	6,943	30,776	23%	
Central services	7700	8	ä	-		13	169	1,738	10%	
Pupil transportation services	7800	-	-	( <del>*</del> )		-	•	-		
Operation of plant	7900	4,017	24,577	64,889	38%	39,739	158,822	580,628	27%	
Maintenance of plant	8100	-	=	-			-	( <b>-</b> )		
Administrative technology services	8200		8 5	2077.0		515	4,650	-		
Community services	9100	2	2	-		10,388	31,939	134,392	24%	
Debt service	9200	14,291	57,165	171,496	33%	14,291	57,165	171,496	33%	
Total Expenditures	0200	(9,845)	81,742	301,385	27%	341,140	1,434,087	4,458,278	32%	
Excess (Deficiency) of Revenues Over Expenditures		15,622	-	0	0%	56,609	67,086	52,293	-128%	
Other Financing Sources (Uses)										
Transfers in	3600	12	2	2		1.881	5,954	25.783	23%	
Transfers out	9700	200	-	-		(1,881)	(5,954)	(25,783)	23%	
Total Other Financing Sources (Uses)	9700	-		•		(1,001)	(3,934)	(25,765)	2370	
Net Change in Fund Balances		15,622		0		56,609	67.086	52,293	-128%	
Fund balances, beginning		.0,522	2	-		658,932	648,455	648,455	100%	
Adjustments to beginning fund balance			_			555,552	0.10,100	0.10,100	.5570	
Fund Balances, Beginning as Restated				-		658,932	648,455	648,455	100%	
Fund Balances, Ending		15,622		0	0%	715,541	715,541	700,748	102%	
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## Athenian Academy of Technology and the Arts

Athenian Academy of Technology and the Arts 4321

### Pasco County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)

For Month and YTD Quarter for the Period Ending November-2025

Asserts         Accounts         Special Fund         Fund         Debts evide         Agplated Using the Service of Comment of Part 100 and Comment of Pa							
Case   Case							
Cash and cash equivalents         1110         915,809         -         -         915,809           Investments         1160         -         -         96,129         -         96,129         -         96,129         -         96,129         -         96,129         -         96,129         -         17,263         -         71,263         -         71,263         -		Accounts	General Fund	Fund	Debt Service	Capital Outlay	Total Governmental Funds
Investments	ASSETS						
Grant receivables         1130         96,129         -         96,129           Other current assets/ Accounts Receivable         12XX         71,263         -         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,271         71,2	Cash and cash equivalents	1110	915,809		;=:	-	915,809
Other current assets/ Accounts Receivable         12XX         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         71,263         70,719         70,719         70,719         70,719         70,719         70,719         70,719         70,835         71,30,857         11,30,184         71,263	Investments	1160	-				(2)
Deposits   1210   -	Grant receivables	1130	96,129	-			96,129
Due from other funds Other long-term assets         1140         -         9,863         30,857         40,719 6,224           Total Assets         1,089,465         9,863         -         30,857         1,130,138           LIABILITIES AND FUND BALANCE           Liabilities           Accounts payable         2120         70,484         -         -         -         70,484           Salaries, benefits, and payroll taxes payable         2110, 2170, 2330         229,279         -         -         -         70,484           Salaries, benefits, and payroll taxes payable         2410         -         9,863         30,857         40,719           Due to other funds         9,863         30,857         40,719           Notes/bonds payable Due in current year         2180, 2250, 2310, 2320         -         <	Other current assets/ Accounts Receivable	12XX	71,263				71,263
Other long-term assets         1400         6,264         6,264         6,264           Total Assets         1,089,465         9,863         - 30,857         1,130,184           LIABILITIES AND FUND BALANCE           Liabilities           Cuber funds         2120         70,484	Deposits	1210	=				(基)
Total Assets   1,089,465   9,863   - 30,857   1,130,184	Due from other funds	1140	-1	9,863		30,857	40,719
Liabilities           Accounts payable         2120         70,484         -         -         -         70,484           Salaries, benefits, and payroll taxes payable         2110, 2170, 2330         229,279         -         -         -         70,484           Salaries, benefits, and payroll taxes payable         2110, 2170, 2330         229,279         -         -         -         229,279           Deferred revenue         2410         -	Other long-term assets	1400	6,264				6,264
Liabilities           Accounts payable         2120         70,484         -         -         -         70,484           Salaries, benefits, and payroll taxes payable         2110, 2170, 2330         229,279         -         -         -         70,484           Salaries, benefits, and payroll taxes payable         2110, 2170, 2330         229,279         -         -         -         229,279           Deferred revenue         2410         -				*			
Liabilities         Accounts payable         2120         70,484         -         -         -         70,484           Salaries, benefits, and payroll taxes payable         2110, 2170, 2330         229,279         -         229,279         229,279         -         229,279         -         229,279         -         229,279         -	Total Assets		1,089,465	9,863		30,857	1,130,184
Accounts payable         2120         70,484         -         -         70,484           Salaries, benefits, and payroll taxes payable         2110, 2170, 2330         229,279         -         229,279           Deferred revenue         2410         -         -         -           Due to other funds         9,863         30,857         40,719           Notes/bonds payable Due in current year         2180, 2250, 2310, 2320         -         -           Lease payable         2315         -         -           Other liabilities         21XX, 22XX, 23XX         42,622         -         30,857         383,104           Fund Balance         342,385         9,863         30,857         383,104         -	LIABILITIES AND FUND BALANCE						
Accounts payable         2120         70,484         -         -         70,484           Salaries, benefits, and payroll taxes payable         2110, 2170, 2330         229,279         -         229,279           Deferred revenue         2410         -         -         -           Due to other funds         9,863         30,857         40,719           Notes/bonds payable Due in current year         2180, 2250, 2310, 2320         -         -           Lease payable         2315         -         -           Other liabilities         21XX, 22XX, 23XX         42,622         -         30,857         383,104           Fund Balance         342,385         9,863         30,857         383,104         -							
Salaries, benefits, and payroll taxes payable         2110, 2170, 2330         229,279         -         229,279           Deferred revenue         2410         -         -         -           Due to other funds         9,863         30,857         40,719           Notes/bonds payable Due in current year         2180, 2250, 2310, 2320         -         -           Lease payable         2315         -         -         -           Other liabilities         21XX, 22XX, 23XX         42,622         -         30,857         383,104           Fund Balance           Nonspendable         2710         77,526         -         -         -         77,526           Restricted         2720         -							
Deferred revenue   2410   -					-	-	and the second s
Due to other funds         9,863         30,857         40,719           Notes/bonds payable Due in current year         2180, 2250, 2310, 2320         -         -           Lease payable         2315         -         -           Other liabilities         21XX, 22XX, 23XX         42,622         -         30,857         383,104           Fund Liabilities         342,385         9,863         -         30,857         383,104           Fund Balance           Nonspendable         2710         77,526         -         -         -         77,526           Restricted         2720         -         -         -         -         77,526           Committed         2730         -         -         -         -         -           Assigned         2740         -         -         -         -         -           Unassigned         2750         669,553         -         -         -         669,553			229,279	9.5			229,279
Notes/bonds payable Due in current year   2180, 2250, 2310, 2320		2410					
Lease payable Other liabilities         2315 21XX, 22XX, 23XX         -         -         -         -         -         42,622         -         42,622         -				9,863		30,857	40,719
Other liabilities         21XX, 22XX, 23XX         42,622         -         42,622         -         -         -         -         -         -         -         383,104         -         -         -         30,857         383,104         -         -         -         30,857         383,104         -         -         -         -         383,104         -	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		-				-
Total Liabilities         342,385         9,863         -         30,857         383,104           Fund Balance         Nonspendable         2710         77,526         -         -         -         77,526           Restricted         2720         -         -         -         -         -         -         -         -         -         -         -         77,526         -         -         -         -         -         77,526         -	Lease payable	2315	-				-
Fund Balance       Nonspendable     2710     77,526     -     -     77,526       Restricted     2720     -     -     -       Committed     2730     -     -     -       Assigned     2740     -     -     -       Unassigned     2750     669,553     669,553	Other liabilities	21XX, 22XX, 23XX	42,622	U(#)			42,622
Fund Balance       Nonspendable     2710     77,526     -     -     77,526       Restricted     2720     -     -     -       Committed     2730     -     -     -       Assigned     2740     -     -     -       Unassigned     2750     669,553     669,553	Table Commence		240.005		A. 3	20.057	202.404
Nonspendable         2710         77,526         -         -         77,526           Restricted         2720         -         -         -           Committed         2730         -         -         -           Assigned         2740         -         -         -         669,553           Unassigned         2750         669,553         669,553         669,553	l otal Liabilities		342,385	9,863		30,857	383,104
Restricted       2720       -       -         Committed       2730       -       -         Assigned       2740       -       -         Unassigned       2750       669,553       669,553	Fund Balance						
Committed         2730         - <t< td=""><td>Nonspendable</td><td>2710</td><td>77,526</td><td>-</td><td></td><td>-</td><td>77,526</td></t<>	Nonspendable	2710	77,526	-		-	77,526
Assigned 2740	Restricted	2720	=				-
Unassigned 2750 669,553 669,553	Committed	2730	-				-
	Assigned	2740	-				12
	Unassigned	2750	669 553				669 553
	-	2100		#		-	

1,089,465

9,863

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1,130,184

30,857

TOTAL LIABILITIES AND FUND BALANCE

#### Pasco County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) For Month and YTD Quarter for the Period Ending November-2025

428.0 428.0 FTE Projected FTE Actual

100% Percent of Projected

		General Fund				Special Revenue				Debt Service			
			Genera	i Funa			Special	Revenue			Dep	t Service	
	Account Number	Nov Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Nov Actual Y	TD Actual	Annual Budget	% of YTD Actual to Annual Budget	Nov Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
B													
Revenues													
FEDERAL SOURCES													
Federal direct	3100	-	-	-		-	- <del>-</del>			-	-	-	
Federal through state and local	3200	-	-	-		-	8,928	15,522	58%	•	-	-	
STATE SOURCES		-	-	-		•	-	-		-	•	-	
FEFP	3310	252,311	1,261,553	3,027,727	42%	-	-	-		-	-	-	
Capital outlay	3397	-	-	-		•	-	-		-	-	-	
Class size reduction	3355	35,594	177,970	427,127	42%	•	-	-		-	-	-	
School recognition	3361		-			•	_	-		-	-	-	
Other state revenue	33XX	-	-			-	-	-		-	-	-	
LOCAL SOURCES		-				_	_			_	-	-	
Interest	3430	0	2	5	40%	_	_	-		_	_	-	
Local capital improvement tax	3413				1070	_	_			_	_	_	
Other local revenue-School	34X1	29,931	203,308	459,988	44%	_	_	_		_	_	_	
Other local revenue-District	34X2	20,063	105,569	278,817	38%	_	_	_		_	_	_	
	3700	20,003	100,000	270,017	30 /6	-	-			_	_	_	
Proceeds from Issuing Long-term Debt	3700	-	•					_			_	_	
Total Revenues		337,898	1,748,401	4,193,664	42%	<del></del>	8,928	15,522	58%		<del>-</del>		
				-									
Expenditures													
Current Expenditures													
Instruction	5000	180,434	1,029,320	2,486,690	41%	-	8,928	15,522	58%	-	-	-	
Instructional support services	6000	•	•	•		-	-			-	-	-	
Board	7100	1,220	8,599	18,933	45%	•	-	-		-	-	-	
ESP Contracted Services	7200	28,164	139,000	344,299	40%	-	•	-		-	-		
School administration	7300	39,608	219,922	545,191	40%		•	_		_	-	-	
Facilities and acquisition	7400	-	,	2,275	0%	-		-		-	-		
Fiscal services	7500	4,476	22,533	61,338	37%	_	-			_	_		
Food services	7600	256	1,245	4,993	25%	1,379	7,333	25,783	28%	-	_		
Central services	7700	14	182	1,738	10%	1,070	.,	-	20%		-	_	
Pupil transportation services	7800		102	1,750	1070	_	_	_		_	_	_	
Operation of plant	7900	42,321	176,567	515,739	34%	_	_	_		_	_	_	
Maintenance of plant	8100	42,321	170,507	313,739	34 /6	-		_			_	_	
	8200	1,052	5,703	-		-	-	-		_	_	_	
Administrative technology services Community services	9100			424 202	29%	•	-	-		-	-	_	
		7,433	39,373	134,392	29%	•	-	-		-	•	-	
Debt service	9200	-	4 040 440	1 44 5 500	400/	4 070	40.004	44 306	2007				
Total Expenditures		304,980	1,642,443	4,115,588	40%	1,379	16,261	41,305	39% 28%		•	•	
Excess (Deficiency) of Revenues Over Expenditures		32,918	105,958	78,076	-136%	(1,379)	(7,333)	(25,783)	28%	<del></del>	<u> </u>	<u> </u>	
Other Financing Sources (Uses)													
Transfers in	3600	_		-		1,379	7,333	25,783	28%	-	-		
Transfers out	9700	(1,379)	(7,333)	(25,783)	28%	,	•	•		_	_	-	
Total Other Financing Sources (Uses)		(1,379)	(7,333)	(25,783)	28%	1,379	7,333	25,783	28%		•	•	
Not Change in Fund Palanees		31,539	98,625	52,293	-189%	_		_		_	_	-	
Net Change in Fund Balances		715,541	90,025 648,455	52,293 648,455	100%	-	-	-		-	•	-	
Fund balances, beginning		7 10,041	040,433	040,400	100%	•	-	-					
Adjustments to beginning fund balance Fund Balances, Beginning as Restated		715,541	648,455	648,455	100%	-						<del></del>	
			*										
Fund Balances, Ending		747,080	747,080	700,748	107%		•				<del></del>		



Pasco County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) For Month and YTD Quarter for the Period Ending November-2025

FTE Projected 428.0 FTE Actual 428.0

			Capit	al Outlay		Total Governmental Funds				
	Account Number	Nov Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Nov Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues										
FEDERAL SOURCES										
Federal direct	3100	-	( <del>-</del> )			(=)				
Federal through state and local	3200	-	-	-		-	8,928	15,522	58%	
STATE SOURCES		F=1	-	=		-	=	=		
FEFP	3310	-	-	error Barr		252,311	1,261,553	3,027,727	42%	
Capital outlay	3397	25,308	107,051	301,386	36%	25,308	107,051	301,386	36%	
Class size reduction	3355	-	-	-		35,594	177,970	427,127	42%	
School recognition	3361	-	-	=		-	(2)	-		
Other state revenue	33XX	-		2		-	-	2		
LOCAL SOURCES		-	-	-		-	-	-		
Interest	3430	-	-	-		0	2	5	40%	
Local capital improvement tax	3413	( <u>*</u> )	S=2	₩		(2)	-	=		
Other local revenue-School	34X1	-	-	₹.		29,931	203,308	459,988	44%	
Other local revenue-District	34X2	-	-	<u> </u>		20,063	105,569	278,817	38%	
Proceeds from Issuing Long-term Debt	3700	( <del>-</del> )	-	*		-	9#8	-		
			-							
Total Revenues		25,308	107,051	301,386	36%	363,207	1,864,380	4,510,571	41%	
Expenditures										
Current Expenditures										
Instruction	5000	(#1		-		180,434	1,038,248	2,502,212	41%	
Instructional support services	6000	-	-	9		-	-	200 B		
Board	7100	-		-		1,220	8,599	18,933	45%	
ESP Contracted Services	7200	-	-	-		28,164	139,000	344,299	40%	
School administration	7300	-	( <u>4</u> )	*		39,608	219,922	545,191	40%	
Facilities and acquisition	7400	7,000	7,000	65,000	11%	7,000	7,000	67,275	10%	
Fiscal services	7500	-	-	-		4,476	22,533	61,338	37%	
Food services	7600	-	(14)	_		1,636	8,578	30,776	28%	
Central services	7700	-	-			14	182	1,738	10%	
Pupil transportation services	7800	-	-	2		-	-	* <u>-</u>		
Operation of plant	7900	4,017	28,594	64,889	44%	46,339	205,161	580,628	35%	
Maintenance of plant	8100	-	-	-		-	-	-		
Administrative technology services	8200	-	-	<u>=</u>		1,052	5,703	=		
Community services	9100	-	-			7,433	39,373	134,392	29%	
Debt service	9200	14,291	71,457	171,496	42%	14,291	71,457	171,496	42%	
Total Expenditures		25,308	107,051	301,385	36%	331,668	1,765,755	4,458,278	40%	
Excess (Deficiency) of Revenues Over Expenditures		198		0	0%	31,539	98,625	52,293	-189%	
Other Financing Sources (Uses)										
Transfers in	3600	; <del>-</del> ;		-		1,379	7,333	25,783	28%	
Transfers out	9700		-	<u>.</u>		(1,379)	(7,333)	(25,783)	28%	
Total Other Financing Sources (Uses)						(1,10,10)	(,,,,,,,			
Net Change in Fund Balances			_	0		31,539	98,625	52,293	-189%	
Fund balances, beginning		-	-	-		715,541	648,455	648,455	100%	
Adjustments to beginning fund balance		- <del></del>	(=)	=		7 10,041	040,433	040,433	10076	
Fund Balances, Beginning as Restated			-	-		715,541	648,455	648,455	100%	
Fund Balances, Ending				0	0%	747,080	747,080	700,748	107%	
. and Dalances, Linding				U	U 76	141,000	141,000	100,140	107 76	