

AAOTA BUDGET PROJECTIONS
MAR 2024

	2022-23 Actual	July 2023 Budget	Aug 2023 Budget	Sep 2023 Budget	Oct 2023 Budget	Dec 2023 Budget	Jan 2024 Budget	Mar 2024 Budget		
	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	Total	Operational Budget	Construction Expenses
FTE	373	400	388	384	384	384	382		381	
Revenues										
Federal Sources										
3100 Federal direct	-	-	-	-	-	-	-			
3200 Federal through state and local	283,033	802,259	805,761	805,761	805,761	832,536	895,386	903,758	471,265	432,493
State Sources										
3310 FEFP	2,380,815	2,776,468	2,697,017	2,611,166	2,611,166	2,607,093	2,598,327	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	225,717	
3355 Class size reduction	370,489	399,888	389,249	385,151	385,151	384,505	381,879	381,879	381,879	
3361 School recognition	69,439	-	-	-	-	-	-	65,211	65,211	
33XX Other state revenue	7,494	-	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
Local Sources										
3430 Interest	10	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	610,517	610,517	
Total Revenue	3,628,713	4,813,879	4,712,146	4,606,959	4,608,280	4,609,651	4,700,069	4,792,918	4,360,425	432,493
Expenditures										
5000 Instruction	1,922,341	2,443,488	2,454,828	2,443,735	2,441,769	2,421,798	2,438,515	2,555,091	2,555,091	
6000 Instructional support services	-	-	-	-	-	-	-	-	-	
7100 Board	24,195	25,877	25,101	24,842	21,682	21,682	21,001	19,813	19,813	
7200 General administration	282,875	322,659	315,639	306,815	306,815	308,690	316,224	317,087	317,087	
7300 School administration	460,602	468,105	466,822	467,019	467,019	477,921	474,394	476,030	476,030	
7400 Facilities and acquisition	177,924	432,493	432,493	432,493	432,493	595,831	670,074	692,252	22,178	670,074
7500 Fiscal services	73,221	78,311	75,962	44,126	44,126	40,234	44,956	45,634	45,634	
7600 Food services	11,395	36,471	36,430	39,531	47,385	45,928	46,128	74,961	74,961	
7700 Central services	10,026	10,723	10,740	10,636	10,636	49,503	48,461	12,539	12,539	
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	567,862	567,862	
9100 Community services	61,085	64,227	64,075	63,624	63,624	64,098	63,474	31,932	31,932	
9200 Debt service	219,480	234,738	227,696	225,348	225,348	205,016	205,016	205,016	205,016	
Total Expenditures	3,797,311	4,713,642	4,693,146	4,643,715	4,645,776	4,805,488	4,896,920	4,998,215	4,328,142	670,074
Excess (Deficiency) of Revenues Over Expenditures	(168,598)	100,237	19,000	(36,755)	(37,496)	(195,837)	(196,851)	(205,298)	32,283	(237,581)
Beginning Fund Balance	1,087,232	918,634	918,634	918,634	918,634	918,634	918,634	918,634	918,634	
Ending Fund Balance	918,634	1,018,871	937,634	881,879	881,137	722,797	721,782	713,336	32,283	(237,581)