

ATHENIAN ACADEMY BOARD
INDEX OF MINUTES AND ATTACHMENTS

Monday May 24th, 2018

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- 2) BOARD MINUTES
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FINANCIALS

Athenian Academy of Pinellas
Board of Directors Meeting
Thursday May 24th, 2018 @ Athenian Academy
2289 N Hercules Ave, Clearwater, FL 33763

The Board of Directors of the Athenian Academy Inc. met Thursday May 24th, 2018 at the Athenian Academy.

Board members present (indicated by "X" in box left of name – "C" if by conference call)

X	<u>Pastor Ben Williams</u>	X	<u>Mark Tsetsi</u>		<u>Alicia Rodriguez-Bower</u>
X	<u>Voula Patrides</u>	X	<u>John Pantazes</u>		

Visitors present;

<u>Kathy Hershelman</u>	<u>Penny Diamantakos</u>	
<u>Alex Veloudos</u>	<u>Zemma Charles</u>	
<u>Wendy Lee</u>		
<u>Page Tavoularis</u>		
<u>Suzanne Mizi</u>		

The meeting was called to order at 6:00 PM. A quorum was established with the presence of Mark Tsetsi, Pastor Williams, John Pantazes and Voula Patrides.

1. Visitors were given time to speak. Visitor would like to see better access to school information on our web site and less focus on the Facebook page.
2. A motion was made to accept the minutes of the Athenian Academy Board Meeting of April 30th, 2018. Motion to accept minutes by Voula Patrides and second by John Pantazes. Motion passed unanimously
3. School Leader Report – Attached.
4. Business Managers Report – Attached. Camera Security upgrade information. Discussion of the new school project in Lee County.
5. A motion was made to approve the new compensation schedule for the coming school year. Motion was made by Mark Tsetsi, second by Voula Patrides. The motion passed with unanimous consent.
6. A motion was made to approve the new teacher contract for the coming school year, with the addition of a \$200.00 sign on bonus. Motion was made by John Pantazes, second by Voula Patrides. The motion passed with unanimous consent.

7. A motion was made to proceed with the guardian program for security for the school, with the backup for security being the Sherriff's department at a rate of \$45.00 per hour. Motion was made by Mark Tsetsi, second by John Pantazes. The motion passed with unanimous consent
8. A motion was made to adjourn the board meeting at 7:30 PM. The motion was made Voula Patrides and seconded by John Pantazes, the motion passed unanimously.

**ATHENIAN ACADEMY
BOARD MEMBER SIGN IN**

May 24, 2018

1. BENEDICT WILLIAMS

2. Vanda Patsi

3. MARK TSETSI

4. John PANTAZES

5.

ATHENIAN ACADEMY

BOARD MEETING

VISITOR SIGN IN

May 24, 2018

1. Alex Veloukas

2. Bill Nezer

3. Paige Tavoraris

4. P. Diamantidis

5. Steve Miller

6. Andy K

7. Suzanne Kyri

8. Kathy Hershelman

9.

10.

VISITORS THAT WISH TO SPEAK WITH BOARD
SIGN IN BELOW AND ON WHAT SUBJECT (5 MIN. MAX)

1. Zemma Charles

2.

3.

4.

5.

6.

ATHENIAN ACADEMY

BOARD MEETING AGENDA

May 24, 2018

1. Visitor's that wish to speak(5 min.)
2. Reading/Approve last board meeting minutes
3. School Leader Report
4. Business Manager Report
 - Front entrance security & upgrade mag locks
 - New (updated) compensation schedule
 - 2018-19 Teachers contract
 - 2018-19 Budget
 - YTD Financials
 - Update on Lee County

Adjourn

The Athenian Academy, Inc. (APIFND)

Detailed Balance Sheet

As of: 4/30/2018

5/17/2018 11:39:33 AM

All Funds

Page 1

Assets

100-1110-0000-000	Wells Fargo Operating Account	460,635.07
100-1120-0000-000	Prepaid Visa Card-SJ	1,000.00
100-1121-0000-000	Prepaid Visa Card-YE	500.00
100-1123-0000-000	Petty Cash	500.00
100-1130-0000-000	Revenue Receivable - FEFP	22,898.80
360-1130-0000-000	Revenue Receivable - CSCO	7,919.00
360-1210-0000-000	Due From Other Funds	149,253.34
100-1215-0000-000	Due From AAE	15,000.00
100-1230-0000-000	Prepaid Expenses	10,717.81
100-1233-0000-000	Payroll Advance	200.00
100-1235-0000-000	Facility Deposit	76,760.00

Total Assets

\$745,384.02
=====

Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	127,574.34
100-2106-0000-000	Accrued Payroll Retirement	2,134.20
100-2120-0000-000	Accrued Payables	14,428.18
100-2210-0000-000	Due To Other Funds	149,253.34
100-2212-0000-000	Due To Employee	400.00

Total Liabilities

\$293,790.06
=====

Net Assets

100-2700-0000-000	Fund Balance	5,735.28
	Excess Revenues Over Expenses	445,858.68

Total Fund Balance

\$451,593.96
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Total Liabilities and Fund Balance

\$745,384.02
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The Athenian Academy, Inc. (APIFND)
Detailed Balance Sheet
As of: 4/30/2018

5/17/2018 11:40:31 AM

Page 1

100 - General Fund

Assets

100-1110-0000-000	Wells Fargo Operating Account	460,635.07
100-1120-0000-000	Prepaid Visa Card-SJ	1,000.00
100-1121-0000-000	Prepaid Visa Card-YE	500.00
100-1123-0000-000	Petty Cash	500.00
100-1130-0000-000	Revenue Receivable - FEFP	22,898.80
100-1215-0000-000	Due From AAE	15,000.00
100-1230-0000-000	Prepaid Expenses	10,717.81
100-1233-0000-000	Payroll Advance	200.00
100-1235-0000-000	Facility Deposit	76,780.00

Total Assets

\$588,211.68

Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	127,574.34
100-2106-0000-000	Accrued Payroll Retirement	2,134.20
100-2120-0000-000	Accrued Payables	14,428.18
100-2210-0000-000	Due To Other Funds	149,253.34
100-2212-0000-000	Due To Employee	400.00

Total Liabilities

\$293,790.06

Net Assets

100-2700-0000-000	Fund Balance	5,735.28
	Excess Revenues Over Expenses	288,686.34

Total Fund Balance

\$294,421.62

Total Liabilities and Fund Balance

\$588,211.68

The Athenian Academy, Inc. (APIFND)
Detailed Balance Sheet
As of: 4/30/2018

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360 - Capital Outlay

Assets

360-1130-0000-000	Revenue Receivable - CSCO	7,919.00
360-1210-0000-000	Due From Other Funds	149,253.34

Total Assets

\$157,172.34
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Net Assets

Excess Revenues Over Expenses	157,172.34
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Total Fund Balance

\$157,172.34
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Total Liabilities and Fund Balance

\$157,172.34
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The Athenian Academy, Inc. (APIFND)

Detailed Revenue and Expense Report

5/17/2018 11:41:06AM

7/1/2017 to 4/30/2018

Page 1

All Funds

Revenue

100-3300-0000-000	FEFP - Pinellas Cty Sch Dist	2,779,000.58
100-3305-0000-000	FEFP Restricted Capital Outlay	71,401.35
100-3334-0000-000	Teacher Classroom Supply Assistance	9,750.00
100-3373-0000-000	State Misc Revenue	24,800.00
360-3397-0000-000	Charter School Capital Outlay	75,909.00
360-3413-0000-000	Local Capital Improvement Funds	504,842.00
100-3425-0000-000	Rent	4,500.00
100-3440-0000-000	Donations	37,400.00
100-3473-0000-000	Other Misc Revenue	2,988.93
100-3474-0000-000	Vending Proceeds	1,110.55
100-3475-0000-000	Yearbook	3,065.00
100-3476-0000-000	Field Trips	2,667.93
100-3478-0000-000	Before Care	500.00
100-3480-0000-000	Agendas	1,526.00
100-3481-0000-000	Uniforms	21,292.61
100-3484-0000-000	Sports	1,755.00
100-3486-0000-000	8th Grade	4,068.69
100-3700-0000-000	Proceeds from Long Term Debt	59,846.44

Total Revenue

\$3,606,424.08

Expenses

100-4000-5100-120	Classroom Teachers	1,194,162.26
100-4000-5100-210	Retirement	1,826.94
100-4000-5100-220	Social Security	92,998.69
100-4000-5100-230	Group Insurance	115,219.86
100-4000-5100-240	Workers Compensation	10,269.72
100-4000-5100-250	Unemployment Compensation	463.73
100-4000-5100-315	Field Trips	3,203.15
100-4000-5100-330	Travel / Workshop / Conference	246.30
100-4000-5100-365	Software License, Support & Maintenance	3,100.47
100-4000-5100-390	Copy and Printing	14,695.84
100-4000-5100-510	Instructional Materials	24,475.55
100-4000-5100-511	Yearbook	3,525.04
100-4000-5100-512	Uniforms	14,640.15
100-4000-5100-514	Sports	1,712.00
100-4000-5100-520	Textbooks	44,967.51
100-4000-5100-641	Capitalized Furniture and Equipment	879.99
100-4000-5100-642	Noncapitalized Furniture and Equipment	606.09
100-4000-5100-644	Noncapitalized Computer Hardware	551.31
100-4000-5100-690	Software	1,295.00
100-4000-5100-730	Dues & Fees	303.00
100-4000-5100-750	Substitute Teachers	30,263.25
100-4000-5200-120	ESE Teacher	62,317.03
100-4000-5200-220	Social Security	4,767.26
100-4000-5200-230	Group Insurance	5,101.90
100-4000-5200-240	Workers Compensation	417.22
100-4000-5200-250	Unemployment Compensation	10.10
100-4000-5200-310	Contracted Services	23,036.20
100-4000-5200-510	Instructional Materials	1,782.96
100-4000-6300-590	Testing and Assessment	713.03
100-4000-6500-310	Technology Support & Service	11,614.38
100-4000-6500-360	Software	663.49

The Athenian Academy, Inc. (APIFND)

Detailed Revenue and Expense Report

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7/1/2017 to 4/30/2018

Page 2

All Funds

100-4000-7100-310	Legal and Audit Expense	11,500.00
100-4000-7100-315	Contracted Consultants	192,909.06
100-4000-7100-320	Insurance	30,613.95
100-4000-7100-730	Dues and Fees	11,997.92
100-4000-7100-790	District Admin Fees	71,163.35
100-4000-7100-795	Bank Charges	174.00
100-4000-7300-110	Administrator	128,919.84
100-4000-7300-160	Administrative Assistants	149,305.09
100-4000-7300-210	Retirement	3,288.04
100-4000-7300-220	Social Security	20,691.55
100-4000-7300-230	Group Insurance	29,007.91
100-4000-7300-240	Workers Compensation	1,664.72
100-4000-7300-250	Unemployment Compensation	0.94
100-4000-7300-310	Contracted Services	10,958.43
100-4000-7300-330	Travel / Conferences / Workshops	326.11
100-4000-7300-370	Postage	834.60
100-4000-7300-390	Advertising	10,699.73
100-4000-7300-510	Office Expense	7,291.73
100-4000-7300-642	Noncapitalized Furniture and Equipment	2,353.81
100-4000-7300-730	Dues and Fees	5,855.54
360-4000-7400-360	Facility Lease	391,500.03
360-4000-7400-630	Facility Cost	7,150.93
100-4000-7500-310	Contract Controller Service	68,905.17
100-4000-7500-311	Payroll Service	4,081.56
100-4000-7600-160	Food Service Clerk	22,885.49
100-4000-7600-220	Social Security	1,750.77
100-4000-7600-230	Group Insurance	2,424.09
100-4000-7600-240	Workers Compensation	453.22
100-4000-7600-310	Contracted Food Service	2,000.00
100-4000-7600-510	Food Service Supplies	1,545.31
100-4000-7600-730	Dues and Fees	1,600.00
100-4000-7800-160	Bus Driver	14,591.76
100-4000-7800-220	Social Security	1,116.36
100-4000-7800-230	Group Insurance	2,515.46
100-4000-7800-240	Workers Compensation	183.53
100-4000-7800-460	Transportation - Fuel	1,680.85
100-4000-7800-730	Transportation - Other	30.20
100-4000-7900-160	Custodian/Security Guard	23,285.50
100-4000-7900-220	Social Security	1,781.29
100-4000-7900-230	Group Insurance	689.67
100-4000-7900-240	Workers Compensation	361.59
100-4000-7900-320	Insurance - Building	1,686.60
100-4000-7900-351	Contract Custodial Service	44,537.45
100-4000-7900-370	Communications	57.87
100-4000-7900-380	Water/ Sewer/ Garbage Collection	11,275.18
100-4000-7900-390	Other Contracted Bldg Services	25,946.71
100-4000-7900-430	Electricity	52,307.38
100-4000-7900-510	Custodial Supplies	3,396.21
100-4000-7900-642	Noncapitalized Furniture and Equipment	36.48
360-4000-7900-320	Insurance-Building	13,802.70
100-4000-8100-350	Repairs and Maintenance	21,651.61
100-4000-9100-705	Donations	202.40
100-4000-9200-710	Debt Service - Principal	57,526.30
100-4000-9200-720	Debt Service - Interest	6,894.99
360-4000-9200-720	Debt Service - Interest	11,125.00

The Athenian Academy, Inc. (APIFND)

Detailed Revenue and Expense Report

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7/1/2017 to 4/30/2018

Page 3

All Funds

Total Expenses

\$3,160,565.40

Excess Revenues Over Expenses

\$445,858.68

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The Athenian Academy, Inc. (APIFND)

Detailed Revenue and Expense Report

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7/1/2017 to 4/30/2018

Page 1

100 - General Fund

Revenue

100-3300-0000-000	FEFP - Pinellas Cty Sch Dist	2,779,000.58
100-3305-0000-000	FEFP Restricted Capital Outlay	71,401.35
100-3334-0000-000	Teacher Classroom Supply Assistance	9,750.00
100-3373-0000-000	State Misc Revenue	24,800.00
100-3425-0000-000	Rent	4,500.00
100-3440-0000-000	Donations	37,400.00
100-3473-0000-000	Other Misc Revenue	2,988.93
100-3474-0000-000	Vending Proceeds	1,110.55
100-3475-0000-000	Yearbook	3,065.00
100-3476-0000-000	Field Trips	2,667.93
100-3478-0000-000	Before Care	500.00
100-3480-0000-000	Agendas	1,526.00
100-3481-0000-000	Uniforms	21,292.61
100-3484-0000-000	Sports	1,755.00
100-3486-0000-000	8th Grade	4,068.69
100-3700-0000-000	Proceeds from Long Term Debt	59,846.44

Total Revenue

\$3,025,673.08

Expenses

100-4000-5100-120	Classroom Teachers	1,194,162.26
100-4000-5100-210	Retirement	1,828.94
100-4000-5100-220	Social Security	92,998.69
100-4000-5100-230	Group Insurance	115,219.86
100-4000-5100-240	Workers Compensation	10,269.72
100-4000-5100-250	Unemployment Compensation	463.73
100-4000-5100-315	Field Trips	3,203.15
100-4000-5100-330	Travel / Workshop / Conference	246.30
100-4000-5100-365	Software License, Support & Maintenance	3,100.47
100-4000-5100-390	Copy and Printing	14,695.84
100-4000-5100-510	Instructional Materials	24,475.55
100-4000-5100-511	Yearbook	3,525.04
100-4000-5100-512	Uniforms	14,840.15
100-4000-5100-514	Sports	1,712.00
100-4000-5100-520	Textbooks	44,967.51
100-4000-5100-641	Capitalized Furniture and Equipment	879.99
100-4000-5100-642	Noncapitalized Furniture and Equipment	606.09
100-4000-5100-644	Noncapitalized Computer Hardware	551.31
100-4000-5100-690	Software	1,295.00
100-4000-5100-730	Dues & Fees	303.00
100-4000-5100-750	Substitute Teachers	30,263.25
100-4000-5200-120	ESE Teacher	62,317.03
100-4000-5200-220	Social Security	4,767.26
100-4000-5200-230	Group Insurance	5,101.90
100-4000-5200-240	Workers Compensation	417.22
100-4000-5200-250	Unemployment Compensation	10.10
100-4000-5200-310	Contracted Services	23,036.20
100-4000-5200-510	Instructional Materials	1,782.96
100-4000-6300-590	Testing and Assessment	713.03
100-4000-6500-310	Technology Support & Service	11,614.38
100-4000-6500-360	Software	663.49
100-4000-7100-310	Legal and Audit Expense	11,500.00
100-4000-7100-315	Contracted Consultants	192,909.06

The Athenian Academy, Inc. (APIFND)

Detailed Revenue and Expense Report

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7/1/2017 to 4/30/2018

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100-4000-7100-320	Insurance	30,613.95
100-4000-7100-730	Dues and Fees	11,997.92
100-4000-7100-790	District Admin Fees	71,163.35
100-4000-7100-795	Bank Charges	174.00
100-4000-7300-110	Administrator	128,919.84
100-4000-7300-160	Administrative Assistants	149,305.09
100-4000-7300-210	Retirement	3,288.04
100-4000-7300-220	Social Security	20,691.55
100-4000-7300-230	Group Insurance	29,007.91
100-4000-7300-240	Workers Compensation	1,664.72
100-4000-7300-250	Unemployment Compensation	0.94
100-4000-7300-310	Contracted Services	10,958.43
100-4000-7300-330	Travel / Conferences / Workshops	326.11
100-4000-7300-370	Postage	834.60
100-4000-7300-390	Advertising	10,699.73
100-4000-7300-510	Office Expense	7,291.73
100-4000-7300-642	Noncapitalized Furniture and Equipment	2,353.81
100-4000-7300-730	Dues and Fees	5,855.54
100-4000-7500-310	Contract Controller Service	68,905.17
100-4000-7500-311	Payroll Service	4,081.56
100-4000-7600-160	Food Service Clerk	22,885.49
100-4000-7600-220	Social Security	1,750.77
100-4000-7600-230	Group Insurance	2,424.09
100-4000-7600-240	Workers Compensation	453.22
100-4000-7600-310	Contracted Food Service	2,000.00
100-4000-7600-510	Food Service Supplies	1,545.31
100-4000-7600-730	Dues and Fees	1,600.00
100-4000-7800-160	Bus Driver	14,591.76
100-4000-7800-220	Social Security	1,116.36
100-4000-7800-230	Group Insurance	2,515.46
100-4000-7800-240	Workers Compensation	183.53
100-4000-7800-460	Transportation - Fuel	1,680.85
100-4000-7800-730	Transportation - Other	30.20
100-4000-7900-160	Custodian/Security Guard	23,285.50
100-4000-7900-220	Social Security	1,781.29
100-4000-7900-230	Group Insurance	689.67
100-4000-7900-240	Workers Compensation	361.59
100-4000-7900-320	Insurance - Building	1,686.60
100-4000-7900-351	Contract Custodial Service	44,537.45
100-4000-7900-370	Communications	57.87
100-4000-7900-380	Water/ Sewer/ Garbage Collection	11,275.18
100-4000-7900-390	Other Contracted Bldg Services	25,946.71
100-4000-7900-430	Electricity	52,307.38
100-4000-7900-510	Custodial Supplies	3,396.21
100-4000-7900-642	Noncapitalized Furniture and Equipment	36.48
100-4000-8100-350	Repairs and Maintenance	21,651.61
100-4000-9100-705	Donations	202.40
100-4000-9200-710	Debt Service - Principal	57,526.30
100-4000-9200-720	Debt Service - Interest	6,894.99

Total Expenses

\$2,736,986.74

Excess Revenues Over Expenses

\$288,686.34

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The Athenian Academy, Inc. (APIFND)

Detailed Revenue and Expense Report

5/17/2018 11:41:28AM

7/1/2017 to 4/30/2018

Page 3

360 - Capital Outlay

Revenue

360-3397-0000-000 Charter School Capital Outlay	75,909.00
360-3413-0000-000 Local Capital Improvement Funds	504,842.00

Total Revenue

\$580,751.00

Expenses

360-4000-7400-360 Facility Lease	391,500.03
360-4000-7400-630 Facility Cost	7,150.93
360-4000-7900-320 Insurance-Building	13,802.70
360-4000-9200-720 Debt Service - Interest	11,125.00

Total Expenses

\$423,578.66

Excess Revenues Over Expenses

\$157,172.34

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The Athenian Academy, Inc. (APIFND)

Budget Revenue & Expense Report

7/1/2017 to 4/30/2018

5/17/2018 11:42:02 AM

All Funds

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
Revenue					
100-3300-0000-000 FEFP - Pinellas Cty Sch Dist	248,782.04	2,779,000.58	3,386,720.00	807,719.42	82.06%
100-3305-0000-000 FEFP Restricted Capital Outlay	5,634.72	71,401.35	34,887.00	(36,514.35)	204.66%
100-3334-0000-000 Teacher Classroom Supply Assistan	0.00	9,750.00	7,624.00	(2,126.00)	127.89%
100-3373-0000-000 State Misc Revenue	0.00	24,800.00	0.00	(24,800.00)	-
360-3397-0000-000 Charter School Capital Outlay	7,919.00	75,909.00	129,139.00	53,230.00	58.78%
360-3413-0000-000 Local Capital Improvement Funds	0.00	504,842.00	0.00	(504,842.00)	-
100-3425-0000-000 Rent	500.00	4,500.00	5,355.00	855.00	84.03%
100-3440-0000-000 Donations	0.00	37,400.00	125,000.00	87,600.00	29.92%
100-3473-0000-000 Other Misc Revenue	0.00	2,988.93	15,172.00	12,183.07	19.70%
100-3474-0000-000 Vending Proceeds	0.00	1,110.55	101.00	(1,009.55)	1,099.55%
100-3475-0000-000 Yearbook	3,065.00	3,065.00	1,276.00	(1,789.00)	240.20%
100-3476-0000-000 Field Trips	812.80	2,667.93	3,022.00	354.07	88.28%
100-3477-0000-000 Fundraising	0.00	0.00	2,453.00	2,453.00	-
100-3478-0000-000 Before Care	0.00	500.00	0.00	(500.00)	-
100-3480-0000-000 Agendas	0.00	1,526.00	1,912.00	386.00	79.81%
100-3481-0000-000 Uniforms	26.04	21,292.81	16,039.00	(5,253.61)	132.76%
100-3484-0000-000 Sports	0.00	1,755.00	1,808.00	53.00	97.07%
100-3486-0000-000 8th Grade	3,337.00	4,068.69	0.00	(4,068.69)	-
100-3700-0000-000 Proceeds from Long Term Debt	0.00	59,846.44	0.00	(59,846.44)	-
Total Revenue	\$270,076.70	\$3,606,424.08	\$3,730,508.00	\$124,083.92	3.33%
Expense					
5100 - Instruction					
100-4000-5100-120 Classroom Teachers	117,742.76	1,194,162.26	1,399,116.00	204,953.74	85.35%
100-4000-5100-150 Classroom Aides	0.00	0.00	15,000.00	15,000.00	-
100-4000-5100-210 Retirement	186.20	1,826.94	3,851.00	2,024.06	47.44%
100-4000-5100-220 Social Security	9,067.28	92,998.69	108,180.00	15,181.31	85.97%
100-4000-5100-230 Group Insurance	11,046.16	115,219.86	110,000.00	(5,219.86)	104.75%
100-4000-5100-240 Workers Compensation	0.00	10,269.72	7,071.00	(3,198.72)	145.24%
100-4000-5100-250 Unemployment Compensation	9.48	463.73	7,980.00	7,516.27	5.81%
100-4000-5100-310 Contracted Services	0.00	0.00	2,757.00	2,757.00	-
100-4000-5100-315 Field Trips	1,126.15	3,203.15	3,591.00	387.85	89.20%
100-4000-5100-330 Travel / Workshop / Conference	0.00	246.30	0.00	(246.30)	-
100-4000-5100-365 Software License, Support & Mainte	0.00	3,100.47	5,355.00	2,254.53	57.90%
100-4000-5100-390 Copy and Printing	1,957.57	14,695.84	8,413.00	(6,282.84)	174.68%
100-4000-5100-510 Instructional Materials	909.94	24,475.55	48,000.00	23,524.45	50.99%
100-4000-5100-511 Yearbook	0.00	3,525.04	1,353.00	(2,172.04)	260.54%
100-4000-5100-512 Uniforms	0.00	14,840.15	10,102.00	(4,738.15)	146.90%
100-4000-5100-513 Agendas	0.00	0.00	54.00	54.00	-
100-4000-5100-514 Sports	0.00	1,712.00	3,263.00	1,571.00	52.15%
100-4000-5100-520 Textbooks	0.00	44,967.51	20,588.00	(24,379.51)	218.42%
100-4000-5100-641 Capitalized Furniture and Equipmen	0.00	879.99	14,916.00	14,036.01	5.90%
100-4000-5100-642 Noncapitalized Furniture and Equipm	0.00	606.09	14,276.00	13,669.91	4.25%
100-4000-5100-644 Noncapitalized Computer Hardware	0.00	551.31	2,710.00	2,158.69	20.34%
100-4000-5100-690 Software	0.00	1,295.00	455.00	(840.00)	284.62%
100-4000-5100-730 Dues & Fees	0.00	303.00	2,134.00	1,831.00	14.20%
100-4000-5100-750 Substitute Teachers	2,181.00	30,263.25	25,000.00	(5,263.25)	121.05%
Total 5100 - Instruction	144,226.54	1,559,605.85	1,814,185.00	254,579.15	14.03%
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teacher	6,343.18	62,317.03	103,240.00	40,922.97	60.36%
100-4000-5200-220 Social Security	485.28	4,767.26	7,898.00	3,130.74	60.36%
100-4000-5200-230 Group Insurance	2,752.71	5,101.90	5,500.00	398.10	92.76%
100-4000-5200-240 Workers Compensation	0.00	417.22	516.00	98.78	80.86%
100-4000-5200-250 Unemployment Compensation	0.00	10.10	840.00	829.90	1.20%
100-4000-5200-310 Contracted Services	1,950.00	23,036.20	26,337.00	3,300.80	87.47%
100-4000-5200-510 Instructional Materials	0.00	1,782.96	314.00	(1,468.96)	567.82%
Total 5200 - Exceptional Instruction	11,531.17	97,432.67	144,645.00	47,212.33	32.64%

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5300 - Career Education					
Total 5300 - Career Education	0.00	0.00	0.00	0.00	- %
61XX - Student Personnel Services					
100-4000-6100-130 Pupil Personnel Services	0.00	0.00	42,328.00	42,328.00	- %
100-4000-6100-220 Social Security	0.00	0.00	3,238.00	3,238.00	- %
100-4000-6100-230 Group Insurance	0.00	0.00	5,500.00	5,500.00	- %
100-4000-6100-240 Workers Compensation	0.00	0.00	212.00	212.00	- %
100-4000-6100-250 Unemployment Compensation	0.00	0.00	210.00	210.00	- %
Total 61XX - Student Personnel Services	0.00	0.00	51,488.00	51,488.00	100.00%
6200 - Instructional Media Services					
100-4000-6200-610 Library Books	0.00	0.00	30.00	30.00	- %
Total 6200 - Instructional Media Services	0.00	0.00	30.00	30.00	100.00%
6300 - Instructional and Curriculum Development					
100-4000-6300-590 Testing and Assessment	0.00	713.03	216.00	(497.03)	330.11%
Total 6300 - Instructional and Curriculum Developm	0.00	713.03	216.00	(497.03)	(230.11)%
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	0.00	0.00	7,500.00	7,500.00	- %
Total 6400 - Instructional Staff Training Services	0.00	0.00	7,500.00	7,500.00	100.00%
6500 - Instructional-Related Technology					
100-4000-6500-310 Technology Support & Service	1,890.00	11,614.38	6,643.00	(4,971.38)	174.84%
100-4000-6500-380 Software	44.99	663.49	0.00	(663.49)	- %
100-4000-6500-510 Supplies	0.00	0.00	106.00	106.00	- %
Total 6500 - Instructional-Related Technology	1,934.99	12,277.87	6,749.00	(5,528.87)	(81.92)%
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	0.00	11,500.00	8,989.00	(2,511.00)	127.93%
100-4000-7100-315 Contracted Consultants	20,646.08	192,909.06	237,202.00	44,292.94	81.33%
100-4000-7100-320 Insurance	0.00	30,613.95	34,116.00	3,502.05	89.73%
100-4000-7100-730 Dues and Fees	566.16	11,997.92	10,051.00	(1,946.92)	119.37%
100-4000-7100-790 District Admin Fees	7,111.87	71,163.35	33,001.00	(38,162.35)	215.64%
100-4000-7100-795 Bank Charges	45.00	174.00	360.00	186.00	48.33%
Total 7100 - Board Administration	28,369.11	318,358.28	323,719.00	5,360.72	1.66%
7200 - General Administration					
Total 7200 - General Administration	0.00	0.00	0.00	0.00	- %

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7300 - School Administration					
100-4000-7300-110 Administrator	12,923.50	128,919.84	157,352.00	28,432.16	81.93%
100-4000-7300-160 Administrative Assistants	14,793.86	149,305.09	176,958.00	27,652.91	84.37%
100-4000-7300-210 Retirement	330.62	3,288.04	3,900.00	611.96	84.31%
100-4000-7300-220 Social Security	2,040.60	20,691.55	25,575.00	4,883.45	80.91%
100-4000-7300-230 Group Insurance	5,132.32	29,007.91	27,500.00	(1,507.91)	105.48%
100-4000-7300-240 Workers Compensation	0.00	1,664.72	1,672.00	7.28	99.56%
100-4000-7300-250 Unemployment Compensation	0.00	0.94	1,330.00	1,329.06	0.07%
100-4000-7300-310 Contracted Services	8,258.43	10,958.43	0.00	(10,958.43)	- %
100-4000-7300-330 Travel / Conferences / Workshops	64.39	326.11	5,422.00	5,095.89	6.01%
100-4000-7300-370 Postage	136.71	834.60	1,023.00	188.40	81.58%
100-4000-7300-390 Advertising	500.00	10,699.73	5,869.00	(4,830.73)	182.31%
100-4000-7300-510 Office Expense	510.94	7,291.73	13,238.00	5,946.27	55.08%
100-4000-7300-641 Capitalized Furniture and Equipmen	0.00	0.00	1,677.00	1,677.00	- %
100-4000-7300-642 Noncapitalized Furniture and Equipm	0.00	2,353.81	7,275.00	4,921.19	32.35%
100-4000-7300-730 Dues and Fees	240.00	5,855.54	3,990.00	(1,865.54)	146.76%
Total 7300 - School Administration	44,931.37	371,198.04	432,781.00	61,562.96	14.23%
74XX - Facilities Acquisition and Construction					
100-4000-7400-360 Facility Lease	0.00	0.00	346,861.00	346,861.00	- %
360-4000-7400-360 Facility Lease	39,666.67	391,500.03	129,139.00	(262,361.03)	303.16%
100-4000-7400-630 Facility Cost	0.00	0.00	14,746.00	14,746.00	- %
360-4000-7400-630 Facility Cost	0.00	7,150.93	0.00	(7,150.93)	- %
Total 74XX - Facilities Acquisition and Construction	39,666.67	398,650.96	490,746.00	92,095.04	18.77%
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	0.00	68,905.17	90,550.00	21,644.83	76.10%
100-4000-7500-311 Payroll Service	327.18	4,081.56	4,068.00	(13.56)	100.33%
Total 7500 - Fiscal Services	327.18	72,986.73	94,618.00	21,631.27	22.86%
7600 - Food Services					
100-4000-7600-150 Food Service Clerk	0.00	0.00	31,095.00	31,095.00	- %
100-4000-7600-160 Food Service Clerk	2,781.80	22,885.49	0.00	(22,885.49)	- %
100-4000-7600-220 Social Security	212.81	1,750.77	2,379.00	628.23	73.59%
100-4000-7600-230 Group Insurance	689.67	2,424.09	5,500.00	3,075.91	44.07%
100-4000-7600-240 Workers Compensation	0.00	453.22	1,244.00	790.78	36.43%
100-4000-7600-250 Unemployment Compensation	0.00	0.00	525.00	525.00	- %
100-4000-7600-310 Contracted Food Service	400.00	2,000.00	4,335.00	2,335.00	46.14%
100-4000-7600-510 Food Service Supplies	0.00	1,545.31	320.00	(1,225.31)	482.91%
100-4000-7600-730 Dues and Fees	0.00	1,600.00	0.00	(1,600.00)	- %
Total 7600 - Food Services	4,084.28	32,658.88	45,398.00	12,739.12	28.06%
7700 - Central Services					
Total 7700 - Central Services	0.00	0.00	0.00	0.00	- %

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
7800 - Student Transportation Services					
100-4000-7800-160 Bus Driver	1,503.80	14,591.76	30,158.00	15,566.24	48.38%
100-4000-7800-220 Social Security	115.05	1,116.36	2,307.00	1,190.64	48.39%
100-4000-7800-230 Group Insurance	427.61	2,515.46	0.00	(2,515.48)	- %
100-4000-7800-240 Workers Compensation	0.00	183.53	1,206.00	1,022.47	15.22%
100-4000-7800-250 Unemployment Compensation	0.00	0.00	210.00	210.00	- %
100-4000-7800-460 Transportation - Fuel	0.00	1,680.85	3,915.00	2,234.15	42.93%
100-4000-7800-550 Transportation - Repair	0.00	0.00	2,840.00	2,840.00	- %
100-4000-7800-651 Transportation - Bus	0.00	0.00	5,798.00	5,798.00	- %
100-4000-7800-730 Transportation - Other	0.00	30.20	1,518.00	1,487.80	1.99%
Total 7800 - Student Transportation Services	2,046.46	20,118.16	47,952.00	27,833.84	58.05%
7900 - Operation of Plant					
100-4000-7900-160 Custodian/Security Guard	2,250.00	23,285.50	14,040.00	(9,245.50)	165.85%
100-4000-7900-220 Social Security	172.12	1,781.29	1,074.00	(707.29)	165.86%
100-4000-7900-230 Group Insurance	0.00	689.67	0.00	(689.67)	- %
100-4000-7900-240 Workers Compensation	0.00	361.59	562.00	200.41	64.34%
100-4000-7900-250 Unemployment Compensation	0.00	0.00	105.00	105.00	- %
100-4000-7900-320 Insurance - Building	0.00	1,686.60	21,819.00	20,132.40	7.73%
360-4000-7900-320 Insurance-Building	1,686.60	13,802.70	0.00	(13,802.70)	- %
100-4000-7900-351 Contract Custodial Service	7,128.98	44,537.45	44,208.00	(329.45)	100.75%
100-4000-7900-370 Communications	0.00	57.87	8,157.00	8,099.13	0.71%
100-4000-7900-380 Water/ Sewer/ Garbage Collection	1,763.36	11,275.18	8,594.00	(2,681.18)	131.20%
100-4000-7900-390 Other Contracted Bldg Services	3,072.00	25,946.71	16,812.00	(9,134.71)	154.33%
100-4000-7900-430 Electricity	4,805.74	52,307.38	65,828.00	13,520.62	79.46%
100-4000-7900-510 Custodial Supplies	944.89	3,396.21	2,502.00	(894.21)	135.74%
100-4000-7900-642 Noncapitalized Furniture and Equipm	36.48	36.48	0.00	(36.48)	- %
Total 7900 - Operation of Plant	21,860.17	179,164.63	183,701.00	4,536.37	2.47%
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	299.99	21,651.61	13,957.00	(7,694.61)	155.13%
Total 8100 - Maintenance of Plant	299.99	21,651.61	13,957.00	(7,694.61)	(55.13)%
9100 - Community Services					
100-4000-9100-705 Donations	0.00	202.40	0.00	(202.40)	- %
Total 9100 - Community Services	0.00	202.40	0.00	(202.40)	- %
9200 - Debt Service					
100-4000-9200-710 Debt Service - Principal	3,697.80	57,526.30	61,040.00	3,513.70	94.24%
100-4000-9200-720 Debt Service - Interest	(8,509.26)	6,894.99	7,609.00	714.01	90.62%
360-4000-9200-720 Debt Service - Interest	11,125.00	11,125.00	0.00	(11,125.00)	- %
Total 9200 - Debt Service	6,313.54	75,546.29	68,649.00	(6,897.29)	(10.05)%
9700 - Transfers					
Total 9700 - Transfers	0.00	0.00	0.00	0.00	- %
Total Expense	\$305,591.47	\$3,160,565.40	\$3,726,334.00	\$665,768.60	16.18%
Excess Revenue Over Expenses	(\$36,514.77)	\$445,858.68	\$4,174.00		

**ATHENIAN ACADEMY - PINELLAS
OPERATING BUDGET
BY FUNCTION & OBJECT
FISCAL YEAR 2019**

Enrollment

497

Revenues

100 3300 0000 000	FEFP - Pinellas Cty Sch Dist	3,358,853
100 3305 0000 000	FEFP Restricted Capital Outlay	85,591
100 3334 0000 000	Teacher Classroom Supply Assistance	9,560
100 3425 0000 000	Rent	30,500
100 3473 0000 000	Other Misc Revenue	4,375
100 3474 0000 000	Vending Proceeds	1,634
100 3476 0000 000	Field Trips	2,378
100 3478 0000 000	Before Care	735
100 3480 0000 000	Agendas	2,244
100 3481 0000 000	Uniforms	31,185
100 3484 0000 000	Sports	2,582
100 3486 0000 000	8th Grade	1,077
360 3397 0000 000	Charter School Capital Outlay	239,753

Total Revenues

3,770,466

Expenditures

100 4000 5100 120	Classroom Teachers	1,462,446
100 4000 5100 210	Retirement	2,518
100 4000 5100 220	Social Security	111,877
100 4000 5100 230	Group Insurance	172,500
100 4000 5100 240	Workers Compensation	7,312
100 4000 5100 250	Unemployment Compensation	7,560
100 4000 5100 310	Contracted Services	1,092
100 4000 5100 315	Field Trips	2,799
100 4000 5100 330	Travel / Workshop / Conference	439
100 4000 5100 365	Software License, Support & Maintenance	4,222
100 4000 5100 390	Copy and Printing	18,051
100 4000 5100 510	Instructional Materials	20,000
100 4000 5100 511	Yearbook	5,237
100 4000 5100 512	Uniforms	22,371
100 4000 5100 514	Sports	1,652
100 4000 5100 520	Textbooks	55,000
100 4000 5100 641	Capitalized Furniture and Equipment	1,307
100 4000 5100 642	Noncapitalized Furniture and Equipment	172
100 4000 5100 644	Noncapitalized Computer Hardware	819
100 4000 5100 690	Software	1,924
100 4000 5100 730	Dues & Fees	451
100 4000 5100 750	Substitute Teachers	20,000

Total Instruction

1,919,749

Enrollment		497
100 4000 5200 120	ESE Teachers	99,383
100 4000 5200 220	Social Security	7,603
100 4000 5200 230	Group Insurance	6,900
100 4000 5200 240	Workers Compensation	497
100 4000 5200 250	Unemployment Compensation	630
100 4000 5200 310	Contracted Services	26,056
100 4000 5200 510	Instructional Materials	2,648
	Total Exceptional Instruction	143,716
100 4000 6200 610	Library Books	10
	Total Instruction Media Sources	10
100 4000 6300 590	Testing and Assessment	1,060
	Total Instruction and Curriculum Development	1,060
100 4000 6500 310	Technology Support & Service	14,446
100 4000 6500 360	Software	919
	Total Instruction Related Technology	15,365
100 4000 7100 310	Legal and Audit Expense	19,359
100 4000 7100 315	Contracted Consultants	235,047
100 4000 7100 320	Insurance	34,652
100 4000 7100 730	Dues and Fees	12,895
100 4000 7100 790	District Admin Fees	86,631
100 4000 7100 795	Bank Charges	162
	Total Board Administration	388,745
100 4000 7300 110	Administrative Salaries	122,751
100 4000 7300 160	Administrative Assistants	140,100
100 4000 7300 210	Retirement	1,050
100 4000 7300 220	Social Security	20,108
100 4000 7300 230	Group Insurance	34,500
100 4000 7300 240	Workers Compensation	1,314
100 4000 7300 250	Unemployment Compensation	1,120
100 4000 7300 310	Contracted Services	4,545
100 4000 7300 330	Travel / Conferences / Workshops	364
100 4000 7300 370	Postage	633
100 4000 7300 390	Advertising	11,941
100 4000 7300 510	Office Expense	8,576
100 4000 7300 641	Capitalized Furniture and Equipment	565
100 4000 7300 642	Noncapitalized Furniture and Equipment	3,566
100 4000 7300 730	Dues and Fees	7,361
	Total School Administration	358,494

Enrollment		497
100 4000 7400 360	Facility Lease	298,247
360 4000 7400 360	Facility Lease	239,753
100 4000 7400 630	Facility Cost	10,833
	Total Facilities Acquisition	548,833
100 4000 7500 310	Contract Controller Service	90,661
100 4000 7500 311	Payroll Service	5,392
	Total Fiscal Services	96,053
100 4000 7600 150	Food Service Clerk	46,895
100 4000 7600 220	Social Security	3,587
100 4000 7600 240	Workers Compensation	985
100 4000 7600 250	Unemployment Compensation	525
100 4000 7600 310	Contracted Food Service	3,169
100 4000 7600 510	Food Service Supplies	2,053
100 4000 7600 730	Dues and Fees	2,377
	Total Food Services	59,590
100 4000 7800 160	Bus Drivers	16,203
100 4000 7800 220	Social Security	1,240
100 4000 7800 230	Group Insurance	6,900
100 4000 7800 240	Workers Compensation	648
100 4000 7800 250	Unemployment Compensation	105
100 4000 7800 460	Transportation - Fuel	2,522
100 4000 7800 730	Transportation - Other	30
	Total Pupil Transportation Services	27,648
100 4000 7900 160	Custodians	30,000
100 4000 7900 165	Student Resource Officer	20,000
100 4000 7900 220	Social Security	3,825
100 4000 7900 240	Workers Compensation	2,000
100 4000 7900 250	Unemployment Compensation	420
100 4000 7900 320	Insurance - Building	17,348
100 4000 7900 351	Contract Custodial Service	49,218
100 4000 7900 370	Communications	88
100 4000 7900 380	Water/ Sewer/ Garbage Collection	13,264
100 4000 7900 390	Other Contracted Bldg Services	30,719
100 4000 7900 430	Electricity	64,560
100 4000 7900 510	Custodial Supplies	3,151
	Total Operation of Plant	234,594
100 4000 8100 350	Repairs and Maintenance	29,740
	Total Maintenance of Plant	29,740

Enrollment	497
100 4000 9100 705 Donations	292
	Total Aftercare <u>292</u>
100 4000 9200 710 Debt Service - Principal	48,253
100 4000 9200 720 Debt Service - Interest	30,769
	Total Debt Service <u>79,021</u>
	Total Expenditures <u>3,902,911</u>
Excess (Deficit) of Revenues Over Expenditures	(132,444)
Projected Beginning Fund Balance	<u>382,503</u>
Ending Fund Balance	<u>250,059</u>