

ATHENIAN ACADEMY BOARD  
INDEX OF MINUTES AND ATTACHMENTS

Monday July 30th, 2018

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- 7) PRESIDENT/MANAGERS REPORT  
FINANCIALS

**Athenian Academy of Clearwater and Ft. Myers - Board of Directors Meeting**

**Monday July 30<sup>th</sup>, 2018**

The Board of Directors of the Athenian Academy Inc. met Thursday June 13th, 2018

Board members present; Pastor Ben Williams, Mark Tsetsi, Voula Patrises and John Pantazes.

Visitors present; Alex Veloudos, Page Tavoularis, Penny Diamantakos, Kathy Hershelman, June Caruso and Zemma Charles

The meeting was called to order at 6:15 PM. A quorum was established with the presence of Mark Tsetsi, Pastor Williams, John Pantazes and Voula Patrises.

1. Prior to the beginning of the Board Meeting, Kathy Hershelman paid tribute to our Board Vice President who passed away recently. Alicia will be missed, she was a great advocate for the school and the students at Athenian Academy.
  2. A motion was made to donate \$1000.00 to the Multiple Sclerosis foundation in the name of Alicia as tribute to her years of service. Motion by John Pantazes and second by Mark Tsetsi. The motion passed with unanimous consent.
  3. Visitors were given time to speak.
  4. A motion was made to accept the minutes of the Athenian Academy Board Meeting of June 13th, 2018. Motion to accept minutes by John Pantazes and second by Mark Tsetsi. Motion passed unanimously.
  5. A motion was made to bring Vasilis Nezer on to the Athenian Academy Board of Directors. The motion was made by John Pantazes and second by Voula Patrises. Motion passed with unanimous consent.
  6. School Leader Report –Page Tavoularis, the new School Leader gave the board an update on school grade and FSA data, enrollment and Public Safety staff. Documents attached.
  7. Motion was made to approve the Mental Health Assistance Allocation Plan (MHAAP) submitted to the board. Motion to accept the MHAAP plan by John Pantazes, second by Mark Tsetsi. Motion passed with unanimous consent.
  8. Choice Charter School Services, Presidents Report – Attached. Camera Security updated upgrade information. Lease update for the new school project in Lee County. Budget for Clearwater school attached.
  9. Motion to approve the budget for Ft. Myers and Clearwater Charter Schools. Motion made by Mark Tsetsi and second by Voula Patrises. Motion passed with unanimous consent.
  10. A motion was made to adjourn the board meeting at 7:45 PM. The motion was made by Voula Patrises and seconded by John Pantazes, the motion passed unanimously.
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**Athenian Academy of Clearwater and Ft. Myers - Board of Directors Meeting**

**Monday July 30<sup>th</sup>, 2018**

**Ft. Myers School Minutes and Motions**

1. Motion was made to approve the Mental Health Assistance Allocation Plan (MHAAP) submitted to the board. Motion to accept the MHAAP plan by John Pantazes, second by Mark Tsetsi. Motion passed with unanimous consent.
2. A motion was made to accept the minutes of the Athenian Academy Board Meeting of June 13th, 2018. Motion to accept minutes by John Pantazes and second by Mark Tsetsi. Motion passed unanimously.
3. A motion was made to bring Vasilis Nezer on to the Athenian Academy Board of Directors. The motion was made by John Pantazes and second by Voula Patrides. Motion passed with unanimous consent.
4. A motion was made to donate \$1000.00 to the Multiple Sclerosis foundation in the name of Alicia as tribute to her years of service. Motion by John Pantazes and second by Mark Tsetsi. The motion passed with unanimous consent.
5. Choice Charter School Services, Presidents Report – Attached. Camera Security updated upgrade information. Lease update for the new school project in Ft. Myers. Budget for Ft. Myers attached.
6. A motion was made to adjourn the board meeting at 7:45 PM. The motion was made by Voula Patrides and seconded by John Pantazes, the motion passed unanimously.

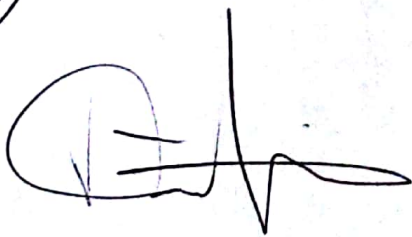
**ATHENIAN ACADEMY  
BOARD MEMBER SIGN IN**

**July 30, 2018**

1. B. V. Williams

2. Norma Patel

3. Jack Parris.

4. 

5.

ATHENIAN ACADEMY

BOARD MEETING

VISITOR SIGN IN

July 30, 2018

- |                     |                     |
|---------------------|---------------------|
| 1. Alex Velousis    | 6. Paige Tavoularis |
| 2. Bill Nezer       | 7.                  |
| 3. PENNY DAMANTAKIS | 8.                  |
| 4. June & Caruso    | 9.                  |
| 5. Harry Hillman    | 10.                 |

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

1. Zemma Charles
2. Kathy Hershelman
- 3.
- 4.
- 5.
- 6.

**ATHENIAN ACADEMY**

**BOARD MEETING AGENDA**

**Clearwater – Ft. Myers**

**July 30, 2018**

1. Visitor's that wish to speak (5 min.)
2. Approve last board meeting minutes
3. Nominate Bill (Vasili) Nezer

4. School Leader Report

Approve mental health plan  
Clearwater and Ft. Myers

5. President Report

Choice Charter School Services (Management):

- Updates - Clearwater
- Updates - Ft. Myers
- YTD Financials
- 2018-19 Budget- Clearwater and Ft. Myers

# School Leader Report

July 30, 2018

## School Grade & FSA Data

2018 School Grade increased to a "B" from a "C"

### School Grade Calculations

	ELA	MATH	SCIENCE	CIVICS	ACCELERATION	
Prof	53.00%	64.00%	56.00%	61.00%	41.00%	
LG	50.00%	68.00%				
Low 25	49.00%	55.00%				
<b>School Grade</b>						<b>55.22%</b>

### Grade Level FSA - % of students who passed with a level 3 or higher

	3 <sup>rd</sup>	4 <sup>th</sup>	5 <sup>th</sup>	6 <sup>th</sup>	7 <sup>th</sup>	8 <sup>th</sup>
ELA	59	46	28	53	45	76
MATH	75	58	45	38	65	69
SCIENCE			49			57
CIVICS					60	
ALGEBRA						100

- 100% of the students who took the Algebra 1 EOC passed with a level 3 or higher
- Overall Math scores increased schoolwide!
- Individual Math gains increased schoolwide! Number of students who had point gains in Math: 27- 4<sup>th</sup> grade, 23- 5<sup>th</sup> grade, 23- 6<sup>th</sup> grade, 30- 7<sup>th</sup> grade, and 27- 8<sup>th</sup> grade!
- 86 students in grades 4-8 increased whole achievement levels in Math with 68 students increasing one level and 18 students increasing two whole levels in Math!
- Individual ELA gains we made this year – Number of students who had point gains in ELA: 16- 4<sup>th</sup> grade, 13 5<sup>th</sup> grade, 21 6<sup>th</sup> grade, 20 7<sup>th</sup> grade and 29 8<sup>th</sup> grade!
- 50 students in grades 4-8 increased achievement levels in ELA with 45 students increasing one achievement level and 5 students increasing two whole levels in ELA!
- Science overall FSA score increased with 8<sup>th</sup> grade increasing from 46% to 57%!
- 100% of middle school students who took the Spanish 1 and Spanish 2 EOC's passed and earned high school credit
- 100% of middle school students who took the Greek 1 and Greek 2 EOC's passed and earned high school credit

## **School Safety**

- Site Assessment with local law enforcement, district charter school official, Mr. Veloudos and Mrs. Tavoularis was completed on June 28, 2018. Copy attached
- School Leader completing the required state reporting to the DOE by August 1<sup>st</sup> (FSSAT)
- School Safety Officer – Dustin Williams has been hired and is in the process of completing training with the Pinellas County Sherriff's Office
- School has a contract agreement with PCSO for relief coverage in the event of an absence
- Monthly drills for school safety will be conducted by the school with law enforcement present
- Recommended improvements for safety will be forthcoming.

## **Mental Health Plan**

- Mental Health Assistance Allocation Plan was completed by school and is presented for board approval. Budget for \$11,284.00 allocation is attached to the plan.
- School has hired a Student Services Coordinator with a Masters in Mental Health Counseling and has made contractual arrangements with other mental health providers to be in compliance with the law.

## **Enrollment**

- Projected enrollment report is attached. Current projection 511

## **Title II Part A and Title IV Part A**

- School will use the \$15,753.96 in Title II allocation to put in the pool to continue professional development through Pinellas County Schools.
- School will receive \$8,188.84 in Title IV funds this year and will use them to enhance our technology with the addition of a technology cart such as chrome books or tablets.

## **School Updates**

- MAP(measures of academic progress) testing will be conducted this year for all K-8 students
- Art is being added weekly for all students K-8
- Middle School Electives will include Drama, Journalism, Debate, Art and Music
- After school enrichment programs are being added for the 18-19 school year
- PTSA is partnering with school to build a school library in the portable
- Parenting workshops will be conducted by our SSC and mental health partners
- Fun filled family activities are planned quarterly to increase parent involvement
- 3R Club Respect, Responsibility, and Ready to Learn will be re-implemented
- School Motto – Every child is important! We care about kids!
- PTSA and school administration has met to discuss goals for this coming year.
- School is working on Clearwater specific policies and procedures as an addendum to the handbooks prepared by CHOICE Mgt. Copies will be distributed at next board meeting.
- School Calendar attached



Prepared by: Jeanne Troglen  
 as of 07/30/2018

Athenian Academy Charter School  
 18/19 Projected Enrollment

Grade Level	(2) classes = 36	(3) classes = 54	4) classes = 72	
KG		61 over 7		
1st			77 over 5	
2nd				72
3rd			76 over 4	
Grade	(2) classes = 44	(3) classes = 66		
4th	50 over 6	50 under 16		
5th	54 over 10	54 under 15		
Grade	(2) classes = 44/48	(3) classes = 66		
6th	39 under 5			
7th	42 under 2			
8th	40 under 2			
<b>TOTAL = 511</b>				

KG-3 Total            286 15 teachers/18            19.06  
 4th - 5th Total        104 5 teachers/22            20.8  
 6th - 8th Total        121 6 teachers/22            20.16  
 Grand Total            26 teachers

511

# The Athenian Academy, Inc. (APIFND)

## Detailed Balance Sheet

As of: 6/30/2018

7/17/2018 6:07:35 PM

All Funds

Page 1

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### Assets

100-1110-0000-000	Wells Fargo Operating Account	452,559.20
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
360-1130-0000-000	Revenue Receivable - CSCO	7,919.00
360-1210-0000-000	Due From Other Funds	52,331.07
100-1230-0000-000	Prepaid Expenses	10,717.81
100-1233-0000-000	Payroll Advance	100.00
100-1235-0000-000	Facility Deposit	76,760.00

### Total Assets

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**\$602,387.08**

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### Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	122,479.38
100-2106-0000-000	Accrued Retirement	4,648.84
100-2120-0000-000	Accrued Payables	8,242.05
100-2210-0000-000	Due To Other Funds	52,331.07
100-2212-0000-000	Due To Employee	400.00

### Total Liabilities

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**\$188,101.34**

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### Net Assets

100-2700-0000-000	Fund Balance	5,735.28
	Excess Revenues Over Expenses	408,550.46

### Total Fund Balance

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**\$414,285.74**

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### Total Liabilities and Fund Balance

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**\$602,387.08**

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# The Athenian Academy, Inc. (APIFND)

## Detailed Balance Sheet

As of: 6/30/2018

7/17/2018 6:08:18 PM

Page 1

### 100 - General Fund

#### Assets

100-1110-0000-000	Wells Fargo Operating Account	452,559.20
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
100-1230-0000-000	Prepaid Expenses	10,717.81
100-1233-0000-000	Payroll Advance	100.00
100-1235-0000-000	Facility Deposit	76,760.00

#### Total Assets

**\$542,137.01**  
=====

#### Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	122,479.38
100-2106-0000-000	Accrued Retirement	4,648.84
100-2120-0000-000	Accrued Payables	8,242.05
100-2210-0000-000	Due To Other Funds	52,331.07
100-2212-0000-000	Due To Employee	400.00

#### Total Liabilities

**\$188,101.34**  
=====

#### Net Assets

100-2700-0000-000	Fund Balance	5,735.28
	<b>Excess Revenues Over Expenses</b>	348,300.39

#### Total Fund Balance

**\$354,035.67**  
=====

#### Total Liabilities and Fund Balance

**\$542,137.01**  
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The Athenian Academy, Inc. (APIFND)

Detailed Balance Sheet

As of: 6/30/2018

7/17/2018 6:08:18 PM

Page 2

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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	52,331.07

**Total Assets**

**\$60,250.07**

**Net Assets**

Excess Revenues Over Expenses	60,250.07
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**Total Fund Balance**

**\$60,250.07**

**Total Liabilities and Fund Balance**

**\$60,250.07**

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# The Athenian Academy, Inc. (APIFND)

## Detailed Revenue and Expense Report

7/17/2018 6:08:53PM

7/1/2017 to 6/30/2018

Page 1

### All Funds

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#### Revenue

100-3300-0000-000	FEFP - Pinellas Cty Sch Dist	3,343,676.33
100-3301-0000-000	FEFP - Prior Year	(1,933.30)
100-3305-0000-000	FEFP Restricted Capital Outlay	86,095.33
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	91,747.00
360-3413-0000-000	Local Capital Improvement Funds	504,842.00
100-3425-0000-000	Rent	5,000.00
100-3440-0000-000	Donations	37,400.00
100-3473-0000-000	Other Misc Revenue	4,431.93
100-3474-0000-000	Vending Proceeds	1,110.55
100-3475-0000-000	Yearbook	4,225.00
100-3476-0000-000	Field Trips	4,768.60
100-3478-0000-000	Before Care	500.00
100-3480-0000-000	Agendas	1,526.00
100-3481-0000-000	Uniforms	21,574.71
100-3484-0000-000	Sports	1,755.00
100-3485-0000-000	KG	1,428.00
100-3486-0000-000	8th Grade	4,068.69
100-3700-0000-000	Proceeds from Long Term Debt	59,846.44

#### Total Revenue

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**\$4,206,612.28**

#### Expenses

100-4000-5100-120	Classroom Teachers	1,456,608.97
100-4000-5100-210	Retirement	2,093.59
100-4000-5100-220	Social Security	113,194.86
100-4000-5100-230	Group Insurance	116,569.67
100-4000-5100-240	Workers Compensation	12,408.69
100-4000-5100-250	Unemployment Compensation	473.63
100-4000-5100-310	Contracted Services	350.00
100-4000-5100-315	Field Trips	8,844.30
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	16,146.01
100-4000-5100-510	Instructional Materials	27,611.39
100-4000-5100-511	Yearbook	3,525.04
100-4000-5100-512	Uniforms	15,690.27
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	3,722.91
100-4000-5100-644	Noncapitalized Computer Hardware	9,657.66
100-4000-5100-690	Software	1,295.00
100-4000-5100-730	Dues & Fees	688.00
100-4000-5100-750	Substitute Teachers	34,871.25
100-4000-5200-120	ESE Teacher	72,783.39
100-4000-5200-220	Social Security	5,567.92
100-4000-5200-230	Group Insurance	6,019.47
100-4000-5200-240	Workers Compensation	526.08
100-4000-5200-250	Unemployment Compensation	10.10
100-4000-5200-310	Contracted Services	26,676.20
100-4000-5200-510	Instructional Materials	1,782.96

# The Athenian Academy, Inc. (APIFND)

## Detailed Revenue and Expense Report

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7/1/2017 to 6/30/2018

Page 2

### All Funds

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100-4000-6300-590	Testing and Assessment	713.03
100-4000-6500-310	Technology Support & Service	14,119.38
100-4000-6500-360	Software	663.49
100-4000-7100-310	Legal and Audit Expense	21,500.00
100-4000-7100-311	Grant Writing	5,000.00
100-4000-7100-315	Contracted Consultants	233,937.04
100-4000-7100-320	Insurance	35,158.20
100-4000-7100-730	Dues and Fees	12,407.12
100-4000-7100-790	District Admin Fees	85,384.62
100-4000-7100-795	Bank Charges	150.12
100-4000-7300-110	Administrator	157,299.98
100-4000-7300-160	Administrative Assistants	180,340.98
100-4000-7300-210	Retirement	3,978.36
100-4000-7300-220	Social Security	25,077.33
100-4000-7300-230	Group Insurance	32,182.72
100-4000-7300-240	Workers Compensation	3,407.35
100-4000-7300-250	Unemployment Compensation	0.94
100-4000-7300-310	Contracted Services	2,700.00
100-4000-7300-330	Travel / Conferences / Workshops	326.11
100-4000-7300-370	Postage	1,017.03
100-4000-7300-390	Advertising	12,087.73
100-4000-7300-510	Office Expense	7,954.37
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	470,833.37
360-4000-7400-630	Facility Cost	7,150.93
100-4000-7500-310	Contract Controller Service	93,574.79
100-4000-7500-311	Payroll Service	4,710.11
100-4000-7600-160	Food Service Clerk	27,899.29
100-4000-7600-220	Social Security	2,134.33
100-4000-7600-230	Group Insurance	3,113.76
100-4000-7600-240	Workers Compensation	2,060.58
100-4000-7600-310	Contracted Food Service	2,800.00
100-4000-7600-510	Food Service Supplies	1,730.81
100-4000-7600-730	Dues and Fees	1,600.00
100-4000-7800-160	Bus Driver	17,545.57
100-4000-7800-220	Social Security	1,342.34
100-4000-7800-230	Group Insurance	3,543.89
100-4000-7800-240	Workers Compensation	395.48
100-4000-7800-460	Transportation - Fuel	2,658.97
100-4000-7800-730	Transportation - Other	30.20
100-4000-7900-160	Custodian/Security Guard	27,985.50
100-4000-7900-220	Social Security	2,140.83
100-4000-7900-230	Group Insurance	689.67
100-4000-7900-240	Workers Compensation	699.82
100-4000-7900-351	Contract Custodial Service	52,085.79
100-4000-7900-370	Communications	94.35
100-4000-7900-380	Water/ Sewer/ Garbage Collection	13,769.38
100-4000-7900-390	Other Contracted Bldg Services	27,568.71
100-4000-7900-430	Electricity	62,480.68
100-4000-7900-510	Custodial Supplies	4,048.77
100-4000-7900-642	Noncapitalized Furniture and Equipment	36.48
360-4000-7900-320	Insurance-Building	21,057.92
360-4000-8100-350	Repairs and Maintenance	21,721.71
100-4000-9100-705	Donations	202.40

**The Athenian Academy, Inc. (APIFND)**

**Detailed Revenue and Expense Report**

7/17/2018 6:08:53PM

7/1/2017 to 6/30/2018

Page 3

**All Funds**

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100-4000-9200-710	Debt Service - Principal	65,257.61
100-4000-9200-720	Debt Service - Interest	7,883.90
360-4000-9200-720	Debt Service - Interest	15,575.00
<b>Total Expenses</b>		<b>\$3,798,061.82</b>
<b>Excess Revenues Over Expenses</b>		<b>\$408,550.46</b>

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# The Athenian Academy, Inc. (APIFND)

## Detailed Revenue and Expense Report

7/17/2018 6:09:23PM

7/1/2017 to 6/30/2018

Page 1

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### 100 - General Fund

#### Revenue

100-3300-0000-000	FEFP - Pinellas Cty Sch Dist	3,343,676.33
100-3301-0000-000	FEFP - Prior Year	(1,933.30)
100-3305-0000-000	FEFP Restricted Capital Outlay	86,095.33
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	5,000.00
100-3440-0000-000	Donations	37,400.00
100-3473-0000-000	Other Misc Revenue	4,431.93
100-3474-0000-000	Vending Proceeds	1,110.55
100-3475-0000-000	Yearbook	4,225.00
100-3476-0000-000	Field Trips	4,768.60
100-3478-0000-000	Before Care	500.00
100-3480-0000-000	Agendas	1,526.00
100-3481-0000-000	Uniforms	21,574.71
100-3484-0000-000	Sports	1,755.00
100-3485-0000-000	KG	1,428.00
100-3486-0000-000	8th Grade	4,068.69
100-3700-0000-000	Proceeds from Long Term Debt	59,846.44

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#### Total Revenue

**\$3,610,023.28**

#### Expenses

100-4000-5100-120	Classroom Teachers	1,456,608.97
100-4000-5100-210	Retirement	2,093.59
100-4000-5100-220	Social Security	113,194.86
100-4000-5100-230	Group Insurance	116,569.67
100-4000-5100-240	Workers Compensation	12,408.69
100-4000-5100-250	Unemployment Compensation	473.63
100-4000-5100-310	Contracted Services	350.00
100-4000-5100-315	Field Trips	8,844.30
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	16,146.01
100-4000-5100-510	Instructional Materials	27,611.39
100-4000-5100-511	Yearbook	3,525.04
100-4000-5100-512	Uniforms	15,690.27
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	3,722.91
100-4000-5100-644	Noncapitalized Computer Hardware	9,657.66
100-4000-5100-690	Software	1,295.00
100-4000-5100-730	Dues & Fees	688.00
100-4000-5100-750	Substitute Teachers	34,871.25
100-4000-5200-120	ESE Teacher	72,783.39
100-4000-5200-220	Social Security	5,567.92
100-4000-5200-230	Group Insurance	6,019.47
100-4000-5200-240	Workers Compensation	526.08
100-4000-5200-250	Unemployment Compensation	10.10
100-4000-5200-310	Contracted Services	26,676.20
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	14,119.38



# The Athenian Academy, Inc. (APIFND)

## Detailed Revenue and Expense Report

7/17/2018 6:09:23PM

7/1/2017 to 6/30/2018

Page 2

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100-4000-6500-360	Software	663.49
100-4000-7100-310	Legal and Audit Expense	21,500.00
100-4000-7100-311	Grant Writing	5,000.00
100-4000-7100-315	Contracted Consultants	233,937.04
100-4000-7100-320	Insurance	35,158.20
100-4000-7100-730	Dues and Fees	12,407.12
100-4000-7100-790	District Admin Fees	85,384.62
100-4000-7100-795	Bank Charges	150.12
100-4000-7300-110	Administrator	157,299.98
100-4000-7300-160	Administrative Assistants	180,340.98
100-4000-7300-210	Retirement	3,978.36
100-4000-7300-220	Social Security	25,077.33
100-4000-7300-230	Group Insurance	32,182.72
100-4000-7300-240	Workers Compensation	3,407.35
100-4000-7300-250	Unemployment Compensation	0.94
100-4000-7300-310	Contracted Services	2,700.00
100-4000-7300-330	Travel / Conferences / Workshops	326.11
100-4000-7300-370	Postage	1,017.03
100-4000-7300-390	Advertising	12,087.73
100-4000-7300-510	Office Expense	7,954.37
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	93,574.79
100-4000-7500-311	Payroll Service	4,710.11
100-4000-7600-160	Food Service Clerk	27,899.29
100-4000-7600-220	Social Security	2,134.33
100-4000-7600-230	Group Insurance	3,113.76
100-4000-7600-240	Workers Compensation	2,060.58
100-4000-7600-310	Contracted Food Service	2,800.00
100-4000-7600-510	Food Service Supplies	1,730.81
100-4000-7600-730	Dues and Fees	1,600.00
100-4000-7800-160	Bus Driver	17,545.57
100-4000-7800-220	Social Security	1,342.34
100-4000-7800-230	Group Insurance	3,543.89
100-4000-7800-240	Workers Compensation	395.48
100-4000-7800-460	Transportation - Fuel	2,658.97
100-4000-7800-730	Transportation - Other	30.20
100-4000-7900-160	Custodian/Security Guard	27,985.50
100-4000-7900-220	Social Security	2,140.83
100-4000-7900-230	Group Insurance	689.67
100-4000-7900-240	Workers Compensation	699.82
100-4000-7900-351	Contract Custodial Service	52,085.79
100-4000-7900-370	Communications	94.35
100-4000-7900-380	Water/ Sewer/ Garbage Collection	13,769.38
100-4000-7900-390	Other Contracted Bldg Services	27,568.71
100-4000-7900-430	Electricity	62,480.68
100-4000-7900-510	Custodial Supplies	4,048.77
100-4000-7900-642	Noncapitalized Furniture and Equipment	36.48
100-4000-9100-705	Donations	202.40
100-4000-9200-710	Debt Service - Principal	65,257.61
100-4000-9200-720	Debt Service - Interest	7,883.90

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**Total Expenses**

**\$3,261,722.89**

**The Athenian Academy, Inc. (APIFND)**

**Detailed Revenue and Expense Report**

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Excess Revenues Over Expenses

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\$348,300.39

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# The Athenian Academy, Inc. (APIFND)

## Detailed Revenue and Expense Report

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### 360 - Capital Outlay

#### Revenue

360-3397-0000-000	Charter School Capital Outlay	91,747.00
360-3413-0000-000	Local Capital Improvement Funds	504,842.00

#### Total Revenue

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**\$596,589.00**

#### Expenses

360-4000-7400-360	Facility Lease	470,833.37
360-4000-7400-630	Facility Cost	7,150.93
360-4000-7900-320	Insurance-Building	21,057.92
360-4000-8100-350	Repairs and Maintenance	21,721.71
360-4000-9200-720	Debt Service - Interest	15,575.00

#### Total Expenses

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**\$536,338.93**

#### Excess Revenues Over Expenses

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**\$60,250.07**

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## Budget Revenue & Expense Report

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
<b>Revenue</b>					
100-3300-0000-000 FEFP - Pinellas Cty Sch Dist	286,260.70	3,343,676.33	3,337,653.00	(6,023.33)	100.18%
100-3301-0000-000 FEFP - Prior Year	(1,933.30)	(1,933.30)	0.00	1,933.30	- %
100-3305-0000-000 FEFP Restricted Capital Outlay	7,553.85	86,095.33	85,833.00	(262.33)	100.31%
100-3334-0000-000 Teacher Classroom Supply Assistan	0.00	9,750.00	9,750.00	0.00	100.00%
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	91,747.00	91,747.00	0.00	100.00%
360-3413-0000-000 Local Capital Improvement Funds	0.00	504,842.00	504,842.00	0.00	100.00%
100-3425-0000-000 Rent	500.00	5,000.00	5,500.00	500.00	90.91%
100-3440-0000-000 Donations	0.00	37,400.00	36,350.00	(1,050.00)	102.89%
100-3473-0000-000 Other Misc Revenue	128.00	4,431.93	4,462.00	30.07	99.33%
100-3474-0000-000 Vending Proceeds	0.00	1,110.55	1,666.00	555.45	66.66%
100-3475-0000-000 Yearbook	0.00	4,225.00	0.00	(4,225.00)	- %
100-3476-0000-000 Field Trips	0.00	4,768.60	2,425.00	(2,343.60)	196.64%
100-3478-0000-000 Before Care	0.00	500.00	750.00	250.00	66.67%
100-3480-0000-000 Agendas	0.00	1,526.00	2,289.00	763.00	66.67%
100-3481-0000-000 Uniforms	282.10	21,574.71	31,805.00	10,230.29	67.83%
100-3484-0000-000 Sports	0.00	1,755.00	2,633.00	878.00	66.65%
100-3485-0000-000 KG	0.00	1,428.00	0.00	(1,428.00)	- %
100-3486-0000-000 8th Grade	0.00	4,068.69	1,098.00	(2,970.69)	370.55%
100-3700-0000-000 Proceeds from Long Term Debt	0.00	59,846.44	59,846.00	(0.44)	100.00%
<b>Total Revenue</b>	<b>\$300,710.35</b>	<b>\$4,206,612.28</b>	<b>\$4,178,649.00</b>	<b>(\$27,963.28)</b>	<b>(0.67)%</b>
<b>Expense</b>					
5100 - Instruction					
100-4000-5100-120 Classroom Teachers	145,181.96	1,456,608.97	1,401,976.00	(54,632.97)	103.90%
100-4000-5100-210 Retirement	80.45	2,093.59	1,937.00	(156.59)	108.08%
100-4000-5100-220 Social Security	11,047.99	113,194.86	109,437.00	(3,757.86)	103.43%
100-4000-5100-230 Group Insurance	(9,279.57)	116,569.67	141,305.00	24,735.33	82.50%
100-4000-5100-240 Workers Compensation	0.00	12,408.69	14,861.00	2,452.31	83.50%
100-4000-5100-250 Unemployment Compensation	1.43	473.63	714.00	240.37	66.33%
100-4000-5100-310 Contracted Services	350.00	350.00	1,103.00	753.00	31.73%
100-4000-5100-315 Field Trips	0.00	8,844.30	2,826.00	(6,018.30)	312.96%
100-4000-5100-330 Travel / Workshop / Conference	0.00	246.30	443.00	196.70	55.60%
100-4000-5100-365 Software License, Support & Mainte	0.00	3,100.47	4,263.00	1,162.53	72.73%
100-4000-5100-390 Copy and Printing	823.12	16,146.01	18,228.00	2,081.99	88.58%
100-4000-5100-510 Instructional Materials	623.59	27,611.39	32,644.00	5,032.61	84.58%
100-4000-5100-511 Yearbook	0.00	3,525.04	5,288.00	1,762.96	66.66%
100-4000-5100-512 Uniforms	850.12	15,690.27	22,590.00	6,899.73	69.46%
100-4000-5100-514 Sports	0.00	1,712.00	1,668.00	(44.00)	102.64%
100-4000-5100-520 Textbooks	0.00	44,967.51	67,451.00	22,483.49	66.67%
100-4000-5100-641 Capitalized Furniture and Equipmen	0.00	879.99	1,320.00	440.01	66.67%
100-4000-5100-642 Noncapitalized Furniture and Equipm	1,766.82	3,722.91	174.00	(3,548.91)	2,139.60%
100-4000-5100-644 Noncapitalized Computer Hardware	0.00	9,657.66	827.00	(8,830.66)	1,167.79%
100-4000-5100-690 Software	0.00	1,295.00	1,943.00	648.00	66.65%
100-4000-5100-730 Dues & Fees	385.00	688.00	455.00	(233.00)	151.21%
100-4000-5100-750 Substitute Teachers	170.00	34,871.25	34,694.00	(177.25)	100.51%
<b>Total 5100 - Instruction</b>	<b>152,000.91</b>	<b>1,874,657.51</b>	<b>1,866,147.00</b>	<b>(8,510.51)</b>	<b>(0.46)%</b>
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teacher	3,555.68	72,783.39	75,371.00	2,587.61	96.57%
100-4000-5200-220 Social Security	272.00	5,567.92	5,766.00	198.08	96.56%
100-4000-5200-230 Group Insurance	0.00	6,019.47	2,863.00	(3,156.47)	210.25%
100-4000-5200-240 Workers Compensation	0.00	526.08	680.00	153.92	77.36%
100-4000-5200-250 Unemployment Compensation	0.00	10.10	20.00	9.90	50.50%
100-4000-5200-310 Contracted Services	0.00	26,676.20	26,311.00	(365.20)	101.39%
100-4000-5200-510 Instructional Materials	0.00	1,782.96	2,674.00	891.04	66.68%
<b>Total 5200 - Exceptional Instruction</b>	<b>3,827.68</b>	<b>113,366.12</b>	<b>113,685.00</b>	<b>318.88</b>	<b>0.28%</b>

# The Athenian Academy, Inc. (APIFND)

## Budget Revenue & Expense Report

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
<b>5300 - Career Education</b>					
Total 5300 - Career Education	0.00	0.00	0.00	0.00	- %
<b>61XX - Student Personnel Services</b>					
Total 61XX - Student Personnel Services	0.00	0.00	0.00	0.00	- %
<b>6200 - Instructional Media Services</b>					
100-4000-6200-610 Library Books	0.00	0.00	10.00	10.00	- %
Total 6200 - Instructional Media Services	0.00	0.00	10.00	10.00	100.00%
<b>6300 - Instructional and Curriculum Development</b>					
100-4000-6300-590 Testing and Assessment	0.00	713.03	1,070.00	356.97	66.64%
Total 6300 - Instructional and Curriculum Developm	0.00	713.03	1,070.00	356.97	33.36%
<b>6400 - Instructional Staff Training Services</b>					
Total 6400 - Instructional Staff Training Services	0.00	0.00	0.00	0.00	- %
<b>6500 - Instructional-Related Technology</b>					
100-4000-6500-310 Technology Support & Service	967.50	14,119.38	14,587.00	467.62	96.79%
100-4000-6500-360 Software	0.00	663.49	927.00	263.51	71.57%
Total 6500 - Instructional-Related Technology	967.50	14,782.87	15,514.00	731.13	4.71%
<b>7100 - Board Administration</b>					
100-4000-7100-310 Legal and Audit Expense	10,000.00	21,500.00	19,167.00	(2,333.00)	112.17%
100-4000-7100-311 Grant Writing	5,000.00	5,000.00	0.00	(5,000.00)	- %
100-4000-7100-315 Contracted Consultants	20,381.90	233,937.04	233,670.00	(267.04)	100.11%
100-4000-7100-320 Insurance	0.00	35,158.20	34,309.00	(849.20)	102.48%
100-4000-7100-730 Dues and Fees	204.60	12,407.12	12,767.00	359.88	97.18%
100-4000-7100-790 District Admin Fees	7,135.13	85,384.62	85,340.00	(44.62)	100.05%
100-4000-7100-795 Bank Charges	(36.88)	150.12	160.00	9.88	93.83%
Total 7100 - Board Administration	42,684.75	393,537.10	385,413.00	(8,124.10)	(2.11)%
<b>7200 - General Administration</b>					
Total 7200 - General Administration	0.00	0.00	0.00	0.00	- %

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
<b>7300 - School Administration</b>					
100-4000-7300-110 Administrator	15,456.64	157,299.98	154,767.00	(2,532.98)	101.64%
100-4000-7300-160 Administrative Assistants	15,930.03	180,340.98	180,453.00	112.02	99.94%
100-4000-7300-210 Retirement	359.70	3,978.36	3,949.00	(29.36)	100.74%
100-4000-7300-220 Social Security	2,321.31	25,077.33	24,867.00	(210.33)	100.85%
100-4000-7300-230 Group Insurance	(967.98)	32,182.72	34,031.00	1,848.28	94.57%
100-4000-7300-240 Workers Compensation	1,594.00	3,407.35	1,665.00	(1,742.35)	204.65%
100-4000-7300-250 Unemployment Compensation	0.00	0.94	5.00	4.06	18.80%
100-4000-7300-310 Contracted Services	(16,516.86)	2,700.00	4,500.00	1,800.00	60.00%
100-4000-7300-330 Travel / Conferences / Workshops	0.00	326.11	360.00	33.89	90.59%
100-4000-7300-370 Postage	110.76	1,017.03	627.00	(390.03)	162.21%
100-4000-7300-390 Advertising	1,388.00	12,087.73	11,823.00	(264.73)	102.24%
100-4000-7300-510 Office Expense	465.26	7,954.37	8,491.00	536.63	93.68%
100-4000-7300-641 Capitalized Furniture and Equipmen	0.00	0.00	559.00	559.00	-
100-4000-7300-642 Noncapitalized Furniture and Equipm	0.00	2,353.81	3,531.00	1,177.19	66.66%
100-4000-7300-730 Dues and Fees	0.00	5,855.54	7,287.00	1,431.46	80.36%
<b>Total 7300 - School Administration</b>	<b>20,140.86</b>	<b>434,582.25</b>	<b>436,915.00</b>	<b>2,332.75</b>	<b>0.53%</b>
<b>74XX - Facilities Acquisition and Construction</b>					
360-4000-7400-360 Facility Lease	39,666.67	470,833.37	470,833.00	(0.37)	100.00%
360-4000-7400-630 Facility Cost	0.00	7,150.93	10,726.00	3,575.07	66.67%
<b>Total 74XX - Facilities Acquisition and Construction</b>	<b>39,666.67</b>	<b>477,984.30</b>	<b>481,559.00</b>	<b>3,574.70</b>	<b>0.74%</b>
<b>7500 - Fiscal Services</b>					
100-4000-7500-310 Contract Controller Service	24,669.62	93,574.79	90,130.00	(3,444.79)	103.82%
100-4000-7500-311 Payroll Service	326.10	4,710.11	5,240.00	529.89	89.89%
<b>Total 7500 - Fiscal Services</b>	<b>24,995.72</b>	<b>98,284.90</b>	<b>95,370.00</b>	<b>(2,914.90)</b>	<b>(3.06)%</b>
<b>7600 - Food Services</b>					
100-4000-7600-160 Food Service Clerk	1,630.00	27,899.29	26,231.00	(1,668.29)	106.36%
100-4000-7600-220 Social Security	124.70	2,134.33	2,007.00	(127.33)	106.34%
100-4000-7600-230 Group Insurance	0.00	3,113.76	1,734.00	(1,379.76)	179.57%
100-4000-7600-240 Workers Compensation	0.00	2,060.58	748.00	(1,312.58)	275.48%
100-4000-7600-310 Contracted Food Service	800.00	2,800.00	3,200.00	400.00	87.50%
100-4000-7600-510 Food Service Supplies	185.50	1,730.81	2,074.00	343.19	83.45%
100-4000-7600-730 Dues and Fees	0.00	1,600.00	2,400.00	800.00	66.67%
<b>Total 7600 - Food Services</b>	<b>2,740.20</b>	<b>41,338.77</b>	<b>38,394.00</b>	<b>(2,944.77)</b>	<b>(7.67)%</b>
<b>7700 - Central Services</b>					
<b>Total 7700 - Central Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>7800 - Student Transportation Services</b>					
100-4000-7800-160 Bus Driver	1,630.01	17,545.57	16,693.00	(852.57)	105.11%
100-4000-7800-220 Social Security	124.70	1,342.34	1,277.00	(65.34)	105.12%
100-4000-7800-230 Group Insurance	675.81	3,543.89	2,440.00	(1,103.89)	145.24%
100-4000-7800-240 Workers Compensation	0.00	395.48	249.00	(146.48)	158.83%
100-4000-7800-460 Transportation - Fuel	0.00	2,658.97	2,547.00	(111.97)	104.40%
100-4000-7800-730 Transportation - Other	0.00	30.20	31.00	0.80	97.42%
<b>Total 7800 - Student Transportation Services</b>	<b>2,430.52</b>	<b>25,516.45</b>	<b>23,237.00</b>	<b>(2,279.45)</b>	<b>(9.81)%</b>

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<b>7900 - Operation of Plant</b>					
100-4000-7900-160 Custodian/Security Guard	2,450.00	27,985.50	27,786.00	(199.50)	100.72%
100-4000-7900-220 Social Security	187.42	2,140.83	2,126.00	(14.83)	100.70%
100-4000-7900-230 Group Insurance	0.00	689.67	1,379.00	689.33	50.01%
100-4000-7900-240 Workers Compensation	0.00	699.82	624.00	(75.82)	112.15%
100-4000-7900-320 Insurance - Building	(2,122.85)	0.00	5,060.00	5,060.00	-
360-4000-7900-320 Insurance-Building	3,809.45	21,057.92	12,116.00	(8,941.92)	173.80%
100-4000-7900-351 Contract Custodial Service	3,774.17	52,085.79	48,731.00	(3,354.79)	106.88%
100-4000-7900-370 Communications	36.48	94.35	87.00	(7.35)	108.45%
100-4000-7900-380 Water/ Sewer/ Garbage Collection	1,727.38	13,769.38	13,133.00	(636.38)	104.85%
100-4000-7900-390 Other Contracted Bldg Services	1,622.00	27,568.71	30,415.00	2,846.29	90.64%
100-4000-7900-430 Electricity	5,379.86	62,480.68	63,920.00	1,439.32	97.75%
100-4000-7900-510 Custodial Supplies	367.02	4,048.77	3,120.00	(928.77)	129.77%
100-4000-7900-642 Noncapitalized Furniture and Equipm	0.00	36.48	0.00	(36.48)	-
<b>Total 7900 - Operation of Plant</b>	<b>17,230.93</b>	<b>212,657.90</b>	<b>208,497.00</b>	<b>(4,160.90)</b>	<b>(2.00)%</b>
<b>8100 - Maintenance of Plant</b>					
100-4000-8100-350 Repairs and Maintenance	(21,721.71)	0.00	0.00	0.00	-
360-4000-8100-350 Repairs and Maintenance	21,721.71	21,721.71	29,446.00	7,724.29	73.77%
<b>Total 8100 - Maintenance of Plant</b>	<b>0.00</b>	<b>21,721.71</b>	<b>29,446.00</b>	<b>7,724.29</b>	<b>26.23%</b>
<b>9100 - Community Services</b>					
100-4000-9100-705 Donations	0.00	202.40	289.00	86.60	70.03%
<b>Total 9100 - Community Services</b>	<b>0.00</b>	<b>202.40</b>	<b>289.00</b>	<b>86.60</b>	<b>29.97%</b>
<b>9200 - Debt Service</b>					
100-4000-9200-710 Debt Service - Principal	3,876.47	65,257.61	80,393.00	15,135.39	81.17%
100-4000-9200-720 Debt Service - Interest	483.64	7,883.90	10,366.00	2,482.10	76.06%
360-4000-9200-720 Debt Service - Interest	2,225.00	15,575.00	15,575.00	0.00	100.00%
<b>Total 9200 - Debt Service</b>	<b>6,585.11</b>	<b>88,716.51</b>	<b>106,334.00</b>	<b>17,617.49</b>	<b>16.57%</b>
<b>9700 - Transfers</b>					
<b>Total 9700 - Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- %</b>
<b>Total Expense</b>	<b>\$313,270.85</b>	<b>\$3,798,061.82</b>	<b>\$3,801,880.00</b>	<b>\$3,818.18</b>	<b>0.10%</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$12,560.50)</b>	<b>\$408,550.46</b>	<b>\$376,769.00</b>		