

OGCS Buellton FY24-25 Budget

	CATEGORY	FY23-24 FINAL BUDGET	FY24-25 INITIAL	VARIANCE	FY24-25 REVISION #1	FY24-25 REVISION #2
REVENUE	TOTAL ENROLLMENT	38	38	-	38	38
	AVERAGE DAILY ATTENDANCE	36.1	36.1	-	36.1	36.1
	State LCFF Revenue	459,470	469,568	10,098	469,568	469,568
	Federal Revenue	5,308	6,884	1,576	6,884	6,884
	Other State Revenue	48,319	79,785	31,466	79,785	79,785
	Local Revenue	4,632	3,000	(1,632)	3,000	3,000
	TOTAL REVENUE	517,729	559,237	41,508	559,237	559,237
EXPENSES	Certificated Salaries	264,936	245,248	(19,688)	245,248	245,248
	Classified Salaries	44,279	61,099	16,820	61,099	61,099
	Benefits	103,080	112,497	9,416	112,497	112,497
	<i>TOTAL PERSONNEL EXPENSES</i>	<i>412,296</i>	<i>418,844</i>	<i>6,548</i>	<i>418,844</i>	<i>418,844</i>
	Books and Supplies	20,671	25,843	5,172	25,843	25,843
	Services and Other Operating Expenses	154,834	163,692	8,857	163,692	163,692
	Capital Outlay	5,213	5,213	-	5,213	5,213
	Other Outgoing	-	-	-	-	-
	<i>TOTAL OTHER EXPENSES</i>	<i>180,718</i>	<i>194,747</i>	<i>14,029</i>	<i>194,747</i>	<i>194,747</i>
		TOTAL EXPENSES	593,014	613,591	20,577	613,591
SUMMARY	SURPLUS\ (DEFICIT)	(75,285)	(54,355)	20,930	(54,355)	(54,355)
	<i>% of LCFF Revenue</i>	<i>-16.4%</i>	<i>-11.6%</i>		<i>-11.6%</i>	<i>-11.6%</i>
	BEGINNING FUND BALANCE	57,881	\$ 59,301		\$ 59,301	\$ 59,301
	ENDING BALANCE	(17,404)	\$ 4,947		\$ 4,947	\$ 4,947
	<i>% of LCFF Revenue</i>	<i>-4%</i>	<i>1.1%</i>		<i>1.1%</i>	<i>1.1%</i>

Estimated Transfer IN/(OUT) to 010:	76,705	56,412	56,412	56,412
FINAL Fund Balance	59,301	61,359	61,359	61,359
RESERVE as a % of LCFF:	12.9%	13.1%	13.1%	13.1%
RESERVE as a % of Total Expenditure:	10.0%	10.0%	10.0%	10.0%

ENDING POSITIONS AFTER TRANSFERS:	\$ 1,421	\$ 2,058	\$ 2,058	\$ 2,058
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