

OGCS Lompoc FY24-25 Budget

	CATEGORY	FY23-24 FINAL BUDGET	FY24-25 INITIAL	VARIANCE	FY24-25 REVISION #1	FY24-25 REVISION #2
REVENUE	TOTAL ENROLLMENT	117	115	(2)	115	115
	AVERAGE DAILY ATTENDANCE	110.0	108.1	(1.9)	108.1	108.1
	State LCFF Revenue	1,621,147	1,608,698	(12,449)	1,608,698	1,608,698
	Federal Revenue	345,559	63,468	(282,091)	63,468	63,468
	Other State Revenue	230,291	311,904	81,614	311,904	311,904
	Local Revenue	9,017	8,600	(417)	8,600	8,600
	TOTAL REVENUE	2,206,015	1,992,671	(213,344)	1,992,671	1,992,671
EXPENSES	Certificated Salaries	597,758	749,921	152,162	749,921	749,921
	Classified Salaries	274,603	180,297	(94,305)	180,297	180,297
	Benefits	272,937	346,506	73,569	346,506	346,506
	TOTAL PERSONNEL EXPENSES	1,145,298	1,276,724	131,426	1,276,724	1,276,724
	Books and Supplies	86,480	88,842	2,362	88,842	88,842
	Services and Other Operating Expenses	572,445	437,628	(134,817)	437,628	437,628
	Capital Outlay	5,213	5,213	-	5,213	5,213
	Other Outgoing	-	-	-	-	-
	TOTAL OTHER EXPENSES	664,137	531,682	(132,455)	531,682	531,682
		TOTAL EXPENSES	1,809,436	1,808,407	(1,029)	1,808,407
SUMMARY	SURPLUS(DEFICIT)	396,579	184,264	(212,315)	184,264	184,264
	<i>% of LCFF Revenue</i>	<i>24.5%</i>	<i>11.5%</i>		<i>11.5%</i>	<i>11.5%</i>
	BEGINNING FUND BALANCE	161,935	\$ 180,944		\$ 180,944	\$ 180,944
	ENDING BALANCE	558,514	\$ 365,207		\$ 365,207	\$ 365,207
	<i>% of LCFF Revenue</i>	<i>34%</i>	<i>22.7%</i>		<i>22.7%</i>	<i>22.7%</i>

Estimated Transfer IN/(OUT) to 010:	(377,570)	(184,367)	(184,367)	(184,367)
FINAL Fund Balance	180,944	180,841	180,841	180,841
RESERVE as a % of LCFF:	11.2%	11.2%	11.2%	11.2%
RESERVE as a % of Total Expenditure:	10.0%	10.0%	10.0%	10.0%

ENDING POSITIONS AFTER TRANSFERS: **\$ 19,009** **\$ (103)** **\$ (103)** **\$ (103)**