

# OGCS Santa Maria FY24-25 Budget

	CATEGORY	FY23-24 FINAL BUDGET	FY24-25 INITIAL	VARIANCE	FY24-25 REVISION #1	FY24-25 REVISION #2
REVENUE	TOTAL ENROLLMENT	165	168	3	168	168
	AVERAGE DAILY ATTENDANCE	155.1	157.9	2.8	157.9	157.9
	State LCFF Revenue	2,142,085	2,273,195	131,110	2,273,195	2,273,195
	Federal Revenue	288,078	92,502	(195,576)	92,502	92,502
	Other State Revenue	305,123	422,398	117,275	422,398	422,398
	Local Revenue	16,398	17,500	1,102	17,500	17,500
	<b>TOTAL REVENUE</b>	<b>2,751,684</b>	<b>2,805,596</b>	<b>53,912</b>	<b>2,805,596</b>	<b>2,805,596</b>
EXPENSES	Certificated Salaries	891,253	952,860	61,607	952,860	952,860
	Classified Salaries	211,112	247,962	36,850	247,962	247,962
	Benefits	390,374	445,572	55,198	445,572	445,572
	<i>TOTAL PERSONNEL EXPENSES</i>	<i>1,492,739</i>	<i>1,646,394</i>	<i>153,655</i>	<i>1,646,394</i>	<i>1,646,394</i>
	Books and Supplies	104,841	128,263	23,422	128,263	128,263
	Services and Other Operating Expenses	839,398	777,773	(61,625)	777,773	777,773
	Capital Outlay	5,213	5,213	-	5,213	5,213
	Other Outgoing	-	-	-	-	-
	<i>TOTAL OTHER EXPENSES</i>	<i>949,452</i>	<i>911,248</i>	<i>(38,204)</i>	<i>911,248</i>	<i>911,248</i>
		<b>TOTAL EXPENSES</b>	<b>2,442,191</b>	<b>2,557,642</b>	<b>115,452</b>	<b>2,557,642</b>
SUMMARY	<b>SURPLUS\DEFICIT</b>	<b>309,493</b>	<b>247,953</b>	<b>(61,540)</b>	<b>247,953</b>	<b>247,953</b>
	<i>% of LCFF Revenue</i>	<i>14.4%</i>	<i>10.9%</i>		<i>10.9%</i>	<i>10.9%</i>
	BEGINNING FUND BALANCE	<b>283,677</b>	\$ 244,219		\$ 244,219	\$ 244,219
	ENDING BALANCE	<b>593,170</b>	\$ 492,172		\$ 492,172	\$ 492,172
	<i>% of LCFF Revenue</i>	<i>28%</i>	<i>21.7%</i>		<i>21.7%</i>	<i>21.7%</i>

Estimated Transfer IN/(OUT) to 010:	(348,951)	(236,408)	(236,408)	(236,408)
FINAL Fund Balance	244,219	255,764	255,764	255,764
RESERVE as a % of LCFF:	11.4%	11.3%	11.3%	11.3%
RESERVE as a % of Total Expenditure:	10.0%	10.0%	10.0%	10.0%

ENDING POSITIONS AFTER TRANSFERS:      **\$ (39,457)**      **\$ 11,545**      **\$ 11,545**      **\$ 11,545**