

OGCS Santa Barbara FY24-25 Budget

	CATEGORY	FY23-24 FINAL BUDGET	FY24-25 INITIAL	VARIANCE	FY24-25 REVISION #1	FY24-25 REVISION #2	
REVENUE	TOTAL ENROLLMENT	88	85	(3)	85	85	
	AVERAGE DAILY ATTENDANCE	82.7	79.9	(2.8)	79.9	79.9	
	State LCFF Revenue	1,075,978	1,110,013	34,035	1,110,013	1,110,013	
	Federal Revenue	28,228	28,372	144	28,372	28,372	
	Other State Revenue	112,501	174,129	61,628	174,129	174,129	
	Local Revenue	9,403	10,600	1,197	10,600	10,600	
	TOTAL REVENUE	1,226,110	1,323,114	97,004	1,323,114	1,323,114	
	EXPENSES	Certificated Salaries	458,299	469,059	10,760	469,059	469,059
		Classified Salaries	130,676	142,565	11,889	142,565	142,565
		Benefits	196,902	223,576	26,674	223,576	223,576
TOTAL PERSONNEL EXPENSES		785,878	835,200	49,322	835,200	835,200	
Books and Supplies		53,507	69,132	15,625	69,132	69,132	
Services and Other Operating Expenses		413,622	451,644	38,022	451,644	451,644	
Capital Outlay		10,425	10,425	-	10,425	10,425	
Other Outgoing		-	-	-	-	-	
TOTAL OTHER EXPENSES		477,554	531,201	53,647	531,201	531,201	
TOTAL EXPENSES		1,263,432	1,366,401	102,969	1,366,401	1,366,401	
SUMMARY	SURPLUS\ (DEFICIT)	(37,322)	(43,287)	(5,965)	(43,287)	(43,287)	
	<i>% of LCFF Revenue</i>	<i>-3.5%</i>	<i>-3.9%</i>		<i>-3.9%</i>	<i>-3.9%</i>	
	BEGINNING FUND BALANCE	146,056	\$ 126,343		\$ 126,343	\$ 126,343	
	ENDING BALANCE	108,734	\$ 83,056		\$ 83,056	\$ 83,056	
<i>% of LCFF Revenue</i>	<i>10%</i>	<i>7.5%</i>		<i>7.5%</i>	<i>7.5%</i>		

Estimated Transfer IN/(OUT) to 010:	17,609	53,584	53,584	53,584
FINAL Fund Balance	126,343	136,640	136,640	136,640
RESERVE as a % of LCFF:	11.7%	12.3%	12.3%	12.3%
RESERVE as a % of Total Expenditure:	10.0%	10.0%	10.0%	10.0%
ENDING POSITIONS AFTER TRANSFERS:	\$ (19,713)	\$ 10,297	\$ 10,297	\$ 10,297