

Atlas Public Schools Statement of Activities

Reporting Book: Cash

Location: School

	Month Ending 01/31/2025	Year-To-Date 01/31/2025	Current Budget 06/30/2025	YTD % Target = 58%
Revenue				
Local Revenue				
5113 - Prop C Revenue	36,036.12	294,456.74	481,316.50	61%
5141 - Interest Earnings	3,711.46	25,054.01	35,999.92	70%
5179 - Other Pupil Activity Income	225.00	22,195.84	51,999.97	43%
5181 - Community Serv (Intercession; Before/Aftercare)	1,094.10	26,925.82	-	
5182 - Preschool Tuition	2,788.29	14,153.70	70,176.00	20%
5191 - Rental Income	4,510.13	7,426.64	-	
5192 - Gifts/Grants Revenue	11,655.40	669,640.59	1,001,499.94	67%
5198 - Miscellaneous Revenue	130.00	370.01	-	
Total Local Revenue	60,150.50	1,060,223.35	1,640,992.33	65%
State Revenue				
5311 - Basic Formula	580,270.00	3,610,353.00	5,356,733.10	67%
5319 - Classroom Trust Fund	14,505.91	101,594.71	174,545.00	58%
5397 - Other State Revenue	1,725.00	1,725.00	-	
Total State Revenue	596,500.91	3,713,672.71	5,531,278.10	67%
Federal Revenue				
5431 - MO Preschool Start-up Grant	-	50,000.00	50,000.00	100%
5441 - IDEA Part B Revenue	10,270.74	55,593.31	101,371.31	55%
5442 - Early Child. SPED Rev.	-	-	-	
5445 - School Lunch Prg Rev.	70,783.14	113,410.05	244,100.95	46%
5446 - School Breakfast Prg Rev.	31,095.16	72,777.90	131,438.94	55%
5451 - Title I Revenue	42,017.23	144,887.74	260,288.95	56%
5459 - Afterschool Enrichment Grant	-	-	-	
5461 - Title IV.A Revenue	2,806.61	9,678.00	15,259.98	63%
5462 - Title III Revenue	-	-	-	
5465 - Title II.A Revenue	4,061.84	14,006.41	24,315.99	58%
5468 - ARP Homeless Revenue	-	-	-	
5497 - Other Federal Revenue	70,215.05	151,806.54	201,875.00	75%
Total Federal Revenue	231,249.77	612,159.95	1,028,651.12	60%
Total Revenue	887,901.18	5,386,056.01	8,200,921.55	66%
Expenditures				
Salaries	349,516.15	2,280,450.53	3,975,114.40	57%
Benefits	108,857.84	689,487.46	1,297,775.60	53%
Total Employee Costs	458,373.99	2,969,937.99	5,272,890.00	56%
Purchased Services	185,472.28	1,175,012.50	1,576,651.00	75%
Supplies	53,010.59	501,285.09	779,499.00	64%
Debt/Capital Outlay	7,797.49	219,413.08	70,000.00	313%
Total Expenditures	704,654.35	4,865,648.66	7,699,040.00	63%
Expenditures by Function				
Regular Education	234,103.20	1,518,054.61	2,695,866.34	56%
Special Education	30,446.06	190,768.69	398,597.07	48%
Student Activities	-	18,520.63	22,500.00	82%
Total Instruction	264,549.26	1,727,343.93	3,116,963.41	55%
Student Support Services	43,428.75	269,118.86	519,919.65	52%
Improvement of Instruction	7,284.65	99,314.08	122,586.33	81%
Educational Media Services	-	3,123.63	-	
Board Services	22,141.00	43,834.56	53,414.00	82%
Exec Adm/Community Relations/Adm Tech	115,932.87	755,226.21	1,239,037.69	61%

Office of the Principal	21,142.88	138,947.92	233,518.76	60%
Business Office/Central Service	10,545.71	68,029.61	140,129.00	49%
Operation of Plant/Security	144,526.95	1,034,383.17	1,373,515.88	75%
Pupil Transportation	-	7,445.50	12,090.00	62%
Food Service	30,172.08	252,247.64	406,687.50	62%
Other Business Support - Fundraising	-	-	32,295.00	0%
Staff Srv/Recruitment/Adm Prof devel	12,990.47	89,317.83	142,562.50	63%
Other Support Services	3,425.00	8,225.00	14,246.71	58%
Early Childhood Program	11,122.48	74,432.93	120,337.25	62%
Homeless Services	414.00	1,784.98	4,269.00	42%
After School Program	9,180.76	79,934.73	142,467.32	56%
Total Support Services	432,307.60	2,925,366.65	4,557,076.59	64%
Capital Projects/Loan Pmts	7,797.49	212,938.08	25,000.00	852%
Total Expenditures by Function	704,654.35	4,865,648.66	7,699,040.00	63%
Net Revenue	183,246.83	520,407.35	501,881.55	104%