

Atlas Public Schools Statement of Activities

Reporting Book: Cash

Location: School

	Month Ending 09/30/2024	Year-To-Date 09/30/2024	Current Budget 06/30/2025	YTD % Target = 25%
Revenue				
Local Revenue				
5113 - Prop C Revenue	37,614.45	141,657.94	481,316.50	29%
5141 - Interest Earnings	3,570.90	11,016.82	35,999.92	31%
5179 - Other Pupil Activity Income	5,585.60	16,087.17	51,999.97	31%
5181 - Community Services (Intersession fees)	4,112.62	16,886.82	0.00	
5182 - Preschool Tuition	4,413.67	4,413.67	70,176.00	6%
5192 - Gifts/Grants Revenue	314,100.00	347,935.54	1,001,499.94	35%
5198 - Miscellaneous Revenue	45.00	113.01	0.00	
Total Local Revenue	369,442.24	538,110.97	1,640,992.33	33%
State Revenue				
5311 - Basic Formula	442,806.00	1,139,127.00	5,356,733.10	21%
5319 - Classroom Trust Fund	14,615.86	43,636.24	174,545.00	25%
Total State Revenue	457,421.86	1,182,763.24	5,531,278.10	21%
Federal Revenue				
5431 - MO Preschool Start-up Grant	50,000.00	50,000.00	50,000.00	100%
5441 - IDEA Part B Revenue	0.00	15,695.90	101,371.31	15%
5445 - School Lunch Prg Rev.	0.00	10,374.75	244,100.95	4%
5446 - School Breakfast Prg Rev.	0.00	6,764.94	131,438.94	5%
5451 - Title I Revenue	49,504.36	49,504.36	260,288.95	19%
5461 - Title IV.A Revenue	3,306.72	3,306.72	15,259.98	22%
5465 - Title II.A Revenue	4,785.63	4,785.63	24,315.99	20%
5497 - Other Federal Revenue	41,591.49	41,591.49	201,875.00	21%
Total Federal Revenue	149,188.20	182,023.79	1,028,651.12	18%
Total Revenue	976,052.30	1,902,898.00	8,200,921.55	23%
Expenditures				
Salaries	360,883.33	889,254.81	3,975,114.40	22%
Benefits	103,114.05	261,896.21	1,297,775.60	20%
Total Employee Costs	463,997.38	1,151,151.02	5,272,890.00	22%
Purchased Services	60,230.13	365,965.21	1,576,651.00	23%
Supplies	46,676.70	176,045.20	779,499.00	23%
Debt/Capital Outlay	38,637.00	38,637.00	70,000.00	55%
Total Expenditures	609,541.21	1,731,798.43	7,699,040.00	22%
Expenditures by Function				
Regular Education	257,569.89	591,705.29	2,695,866.34	22%
Special Education	30,291.24	69,170.75	398,597.07	17%
Student Activities	0.00	8,896.63	22,500.00	40%
Total Instruction	287,861.13	669,772.67	3,116,963.41	21%
Student Support Services	35,853.93	115,919.92	519,919.65	22%
Improvement of Instruction	2,652.34	14,915.15	122,586.33	12%
Educational Media Services	0.00	3,123.63	0.00	
Board Services	2,224.90	10,166.67	53,414.00	19%
Exec Adm/Community Relations/Adm Tech	101,154.67	289,017.24	1,239,037.69	23%
Office of the Principal	20,875.70	59,191.72	233,518.76	25%
Business Office/Central Service	8,868.47	25,002.66	140,129.00	18%
Operation of Plant/Security	72,176.29	371,195.50	1,373,515.88	27%
Pupil Transportation	1,080.00	1,668.05	12,090.00	14%
Food Service	785.31	38,894.98	406,687.50	10%
Other Business Support - Fundraising	0.00	0.00	32,295.00	0%
Staff Srv/Recruitment/Adm Prof devel	13,976.57	39,369.83	142,562.50	28%
Other Support Services	0.00	3,075.00	14,246.71	22%
Early Childhood Program	19,418.20	28,359.69	120,337.25	24%

Homeless Services	410.00	820.00	4,269.00	19%
After School Program	10,041.70	29,143.72	142,467.32	20%
Total Support Services	289,518.08	1,029,863.76	4,557,076.59	23%
Capital Projects/Loan Pmts	32,162.00	32,162.00	25,000.00	129%
Total Expenditures by Function	609,541.21	1,731,798.43	7,699,040.00	22%
Net Revenue	366,511.09	171,099.57	501,881.55	34%