

# Atlas Public Schools Statement of Activities

4/30/25

Reporting Book: Cash

Location: School

	Month Ending 04/30/2025	Year-To-Date 04/30/2025	Current Budget 06/30/2025	YTD % Target = 83%
Revenue				
Local Revenue				
5113 - Prop C Revenue	36,827.68	412,701.96	481,316.50	86%
5141 - Interest Earnings	3,958.79	36,074.49	35,999.92	100%
5179 - Other Pupil Activity Income	1,504.52	25,709.58	51,999.97	49%
5181 - Community Serv (Intersession; Before/Aftercare)	5,684.80	38,701.42	-	
5182 - Preschool Tuition	5,449.92	27,999.03	70,176.00	40%
5191 - Rental Income	-	13,874.77	-	
5192 - Gifts/Grants Revenue	535.00	985,276.87	1,001,499.94	98%
5198 - Miscellaneous Local Revenue	41.00	5,352.75	-	
Total Local Revenue	54,001.71	1,545,690.87	1,640,992.33	94%
State Revenue				
5311 - Basic Formula	580,270.00	5,351,206.00	5,356,733.10	100%
5319 - Classroom Trust Fund	11,826.97	142,390.99	174,545.00	82%
5397 - Other State Revenue	-	1,725.00	-	
Total State Revenue	592,096.97	5,495,321.99	5,531,278.10	99%
Federal Revenue				
5431 - MO Preschool Start-up Grant	-	50,000.00	50,000.00	100%
5441 - IDEA Part B Revenue	11,696.94	119,060.06	101,371.31	117%
5445 - School Lunch Prg Rev.	18,414.24	176,003.03	244,100.95	72%
5446 - School Breakfast Prg Rev.	11,791.68	112,873.02	131,438.94	86%
5451 - Title I Revenue	39,098.06	274,138.30	260,288.95	105%
5461 - Title IV.A Revenue	320.06	16,019.93	15,259.98	105%
5465 - Title II.A Revenue	2,663.15	25,384.67	24,315.99	104%
5497 - Other Federal Revenue	26,446.18	258,133.32	201,875.00	128%
Total Federal Revenue	110,430.31	1,031,612.33	1,028,651.12	100%
Total Revenue	756,528.99	8,072,625.19	8,200,921.55	98%
Expenditures				
Salaries	356,568.45	3,336,032.10	3,975,114.40	84%
Benefits	109,778.40	1,016,999.91	1,297,775.60	78%
Total Employee Costs	466,346.85	4,353,032.01	5,272,890.00	83%
Purchased Services	154,196.66	1,556,266.21	1,576,651.00	99%
Supplies	92,470.36	847,069.58	779,499.00	109%
Debt/Capital Outlay	4,200.00	513,034.48	70,000.00	733%
Total Expenditures	717,213.87	7,269,402.28	7,699,040.00	94%
Expenditures by Function				
Regular Education	254,167.69	2,371,689.58	2,695,866.34	88%
Special Education	29,287.41	273,997.17	398,597.07	69%
Student Activities	1,200.00	19,968.63	22,500.00	89%
Total Instruction	284,655.10	2,665,655.38	3,116,963.41	86%
Student Support Services	42,954.39	379,742.47	519,919.65	73%
Improvement of Instruction	19,360.83	180,467.67	122,586.33	147%
Educational Media Services	-	17,832.79	-	
Board Services	-	48,236.46	53,414.00	90%
Exec Adm/Community Relations/Adm Tech	117,750.17	1,145,691.98	1,239,037.69	92%

Office of the Principal	23,352.33	201,422.90	233,518.76	86%
Business Office/Central Service	7,457.78	96,657.36	140,129.00	69%
Operation of Plant/Security	112,649.31	1,234,902.31	1,373,515.88	90%
Pupil Transportation	321.00	12,741.50	12,090.00	105%
Food Service	59,300.95	396,845.95	406,687.50	98%
Other Business Support - Fundraising	-	-	32,295.00	0%
Staff Srv/Recruitment/Adm Prof devel	18,133.87	135,713.74	142,562.50	95%
Other Support Services	5,887.50	26,105.00	14,246.71	183%
Early Childhood Program	11,332.71	108,010.56	120,337.25	90%
Homeless Services	32.13	123.11	4,269.00	3%
After School Program	9,825.80	112,693.62	142,467.32	79%
Total Support Services	428,358.77	4,097,187.42	4,557,076.59	90%
Capital Projects/Loan Pmts	4,200.00	506,559.48	25,000.00	2026%
<b>Total Expenditures by Function</b>	<b>717,213.87</b>	<b>7,269,402.28</b>	<b>7,699,040.00</b>	94%
<b>Net Revenue</b>	<b>39,315.12</b>	<b>803,222.91</b>	<b>501,881.55</b>	160%