

ANNUAL GENERAL FUND BUDGET - Form A
FISCAL YEAR 2024-2025

School District: Enter >>>	Delta Charter School						Includes Special Fund Federal, Federal ESSA and Other Special Funds			
ITEM	References		GENERAL FUND BUDGET				SPECIAL REVENUE FUNDS			
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2023-24	Budgeted 2024-2025	SemiAnnual YTD (Q1 and Q2) 2024-25	SemiAnnual YTD (Q3 and Q4) 2024-25	Actual 2023-24	Budgeted 2024-2025	SemiAnnual YTD (Q1 and Q2) 2024-25	SemiAnnual YTD (Q3 and Q4) 2024-25
<u>Revenues</u>										
Revenues from Local Sources	1000	0004000	\$2,170,130	\$2,157,404			\$443	\$0		
Revenues from State Sources (Other than MFP)	3000	0008300	\$141,807	\$143,567			\$21,611	\$15,026		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$3,140,180	\$3,301,124						
Revenues from MFP (School Lunch Fund)	3000	0004450					\$115,384	\$157,778		
Revenues from Federal Sources	4000	0014900	\$0	\$0			\$860,644	\$628,057		
Total Revenues		0015000	\$5,452,117	\$5,602,095			\$998,082	\$800,861		\$0
Other Sources of Funds	5000	0051000	\$39,372	\$16,980			\$0	\$0		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$5,491,489	\$5,619,075			\$998,082	\$800,861		\$0
<u>Expenditures</u>										
<u>Instruction:</u>										
Regular Programs - Elementary/Secondary	1100	0015900	\$2,569,232	\$2,604,469			\$254,800	\$209,130		
Special Education Programs	1200	0016800	\$578,574	\$643,222			\$59,742	\$63,834		
Career and Technical Educational Programs	1300	0017330	\$213,699	\$102,748			\$17,807	\$4,000		
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$88,078	\$90,752			\$46,250	\$43,928		
Special Programs	1500	0022600	\$0	\$0			\$0	\$0		
Adult/Continuing Education Programs	1600	0023050	\$0	\$0			\$0	\$0		
Total Instruction		0024190	\$3,449,583	\$3,441,191			\$378,599	\$320,892		\$0
<u>Support Services Programs:</u>										
Pupil Support Services	2100	0028400	\$306,725	\$346,277			\$114,381	\$61,120		
Instructional Staff Services	2200	0036800	\$9,670	\$2,344			\$39,506	\$38,507		
General Administration	2300	0038400	\$182,667	\$190,550			\$0	\$0		
School Administration	2400	0039500	\$743,447	\$755,485			\$30,192	\$4,549		
Business Services	2500	0041600	\$231,235	\$210,958			\$473	\$0		
Operation & Maintenance of Plant Services	2600	0043100	\$382,895	\$380,002			\$64,921	\$54,676		
Student Transportation Services	2700	0044900	\$122,121	\$137,641			\$0	\$0		
Central Services	2800	0047000	\$8,405	\$54,842			\$7,514	\$0		
Total Support Services		0047900	\$1,987,165	\$2,078,099			\$256,987	\$158,852		\$0
<u>Operation of Non-Instructional Services:</u>										
Food Service Operations	3100	0048800	\$1,828	\$1,849			\$249,662	\$293,637		
Enterprise Operations	3200	0048995	\$0	\$0			\$0	\$0		
Community Service Operations	3300	0049200	\$0	\$0			\$0	\$0		
Total Operation of Non-Instructional Services		0049250	\$1,828	\$1,849			\$249,662	\$293,637		\$0
Facility Acquisition & Construction Services	4000	0049960	\$314,427	\$493,000			\$70,698	\$0		
Debt Services	5100	0050850	\$0	\$0			\$0	\$0		
Total Expenditures		0050900	\$5,753,003	\$6,014,139			\$955,946	\$773,381		\$0
Other Uses of Funds	5200	0051180	\$0	\$0			\$39,372	\$16,980		
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$5,753,003	\$6,014,139			\$995,318	\$790,361		\$0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$261,514)	(\$395,064)			\$2,764	\$10,500		\$0
Residual Equity Transfer In		0051192	\$0	\$0			\$0	\$0		
Residual Equity Transfer Out**		0051193	\$0	\$0			\$0	\$0		
Prior Year Adjustment		0051194	\$57,970	\$0			\$2,708	\$0		
Balances at Beginning of Year		0051195	\$2,573,832	\$2,370,288			\$7,295	\$7,297		
Balances at End of Year	auto-calculated	0051196	\$2,370,288	\$1,975,224			\$12,767	\$17,797		\$0

** Enter a negative number for Transfers Out