March 0004				
March 2024				
Revenues	Budget	Month	YTD Actual	Expected YTD
Prop C	750,000	49,040	576,126	562,500
State Funds	6,578,593	535,325	4,866,146	4,933,945
Federal Funds	2,251,488	422,346	2,166,665	1,688,616
Donations and Grants	573,507	6,843	219,998	430,130
Other Revenue	15,000	1,171	17,537	11,250
Investment Income	86,000	20,953	22,105	64,500
Insurance Recovery	0	0	17,928	0
Total Revenues	10,254,588	1,035,678	7,886,508	7,690,941
Expenses	Budget	Month	YTD Actual	Expected YTD
ES and MS Salaries and Benefits	3,408,778	283,872	2,418,106	2,556,584
Special Education Salaries and Benefits	605,774	58,612	423,071	454,331
All Other Instructional Expenses	355,750	49,149	456,282	266,813
Student Activities	45,000	963	26,732	33,750
Student Services	673,600	42,551	350,412	505,200
Instructional Staff Support	504,873	40,342	469,352	378,655
Board	5,500	0	0	4,125
General Admin and Central Services	1,043,109	88,851	1,016,485	782,332
Building Administration	870,305	71,751	619,780	652,729
Operation of Plant	1,040,377	98,084	1,036,447	780,283
Transportation	612,306	60,302	476,947	459,230
Food Service	456,222	47,410	355,858	342,167
ECC and Afterschool Academics	265,957	20,055	203,184	199,468
Facility Acq. And Construction	0	0	0	
Debt Service: Interest & Principal	98,440	8,203	73,830	73,830
Total Expenses	9,985,991	870,145	7,926,485	7,489,493

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Change in Net Assets	268,597	165,533	-39,977	201,448

Notes:		
All Other Instructional Expenses: Summer school, supplies, and services related to instr		
Instructional Staff Support: Professional Development, Instructional Coaches, Curriculum Coordinator		
General Admin and Central Services: Executive Director, Finance Director, Accountant, Development director,		
Building Administration: School Secretary, Asst. Principals, and Principals		
Operation of Plant: Facility Manager, Janitors, Building Supplies, Cleaning Supplies, Repairs and Maintenance,		
Utlilities, Property Insurance, Security, Equipment		
Communites Services: Teachers and Staff related to ECC		