

June 2024

Revenues	Budget	Month	YTD Actual	Expected YTD
Prop C	750,000	48,802	726,185	750,000
State Funds	6,578,593	546,116	6,723,081	6,578,593
Federal Funds	2,251,488	37,843	2,593,771	2,251,488
Donations and Grants	573,507	60,561	370,677	573,507
Other Revenue	15,000	5,805	23,343	15,000
Investment Income	86,000	15,549	40,584	86,000
Insurance Recovery	0	18,373	45,028	0
Total Revenues	10,254,588	714,675	10,522,669	10,254,588
Expenses	Budget	Month	YTD Actual	Expected YTD
ES and MS Salaries and Benefits	3,408,778	372,082	3,601,955	3,408,778
Special Education Salaries and Benefits	605,774	46,502	593,942	605,774
All Other Instructional Expenses	355,750	16,198	601,964	355,750
Student Activities	45,000	10,000	46,240	45,000
Student Services	673,600	44,426	635,255	673,600
Instructional Staff Support	504,873	40,814	597,447	504,873
Board	5,500	0	0	5,500
General Admin and Central Services	1,043,109	97,303	1,400,591	1,043,109
Building Administration	870,305	73,185	837,505	870,305
Operation of Plant	1,040,377	81,535	1,364,753	1,040,377
Transportation	612,306	45,425	687,033	612,306
Food Service	456,222	46,673	553,699	456,222
ECC and Afterschool Academics	265,957	28,286	319,069	265,957
Facility Acq. And Construction	0	0	0	0
Debt Service: Interest & Principal	98,440	8,203	98,440	98,440
Total Expenses	9,985,991	910,633	11,337,893	9,985,991
Change in Net Assets	268,597	-195,958	-815,224	268,597

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, Utilities, Property Insurance, Security, Equipment
Communitis Services: Teachers and Staff related to ECC