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December 2024				
Revenues	Budget	Month	YTD Actual	Expected YTD
Prop C	750,000	40,486	342,271	375,000
State Funds	7,787,094	641,782	3,953,383	3,893,547
Federal Funds	1,750,407	63,075	687,339	875,204
Donations and Grants	720,000	29,529	155,139	360,000
Other Revenue	50,000	3,881	28,869	25,000
Investment Income	43,000	1,942	32,074	21,500
Insurance Recovery	0	0	0	0
Total Revenues	11,100,501	780,695	5,199,075	5,550,251
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Expenses	Budget	Month	YTD Actual	Expected YTD
ES and MS Salaries and Benefits	3,787,109	314,342	1,592,846	1,893,555
Special Education Salaries and Benefits	542,541	65,520	265,485	271,270
All Other Instructional Expenses	240,750	18,747	331,920	120,375
Student Activities	69,900	5,624	16,249	34,950
Student Services	977,739	72,306	416,039	488,869
Instructional Staff Support	479,901	32,875	285,825	239,950
Board	2,500	0	7,295	1,250
General Admin and Central Services	1,065,252	96,539	657,626	532,626
Building Administration	909,220	75,289	457,316	454,610
Operation of Plant	1,255,017	94,482	956,301	627,509
Transportation	770,645	57,408	472,488	385,323
Food Service	393,621	20,950	195,521	196,811
ECC and Afterschool Academics	599,853	37,931	258,143	299,927
Facility Acq. And Construction	0	0	0	
Debt Service: Interest & Principal	98,440	8,203	49,220	49,220
Total Expenses	11,192,487	900,217	5,962,272	5,596,243

Change in Net Assets

-91,986

-119,522

-763,198

-45,993

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	