

March 2025

Revenues	Budget	Month	YTD Actual	Expected YTD
Prop C	750,000	50,603	497,798	562,500
State Funds	8,017,094	751,448	6,020,022	6,012,821
Federal Funds	1,553,969	212,886	1,341,890	1,165,477
Donations and Grants	720,000	27,045	260,553	540,000
Other Revenue	50,000	13,502	51,928	37,500
Investment Income	43,000	1,145	35,268	32,250
Insurance Recovery	0	0	0	0
Total Revenues	11,134,063	1,056,629	8,207,460	8,350,547
Expenses	Budget	Month	YTD Actual	Expected YTD
ES and MS Salaries and Benefits	3,771,758	267,157	2,510,556	2,828,819
Special Education Salaries and Benefits	542,541	39,817	408,521	406,905
All Other Instructional Expenses	240,750	15,795	410,591	180,563
Student Activities	69,900	0	51,390	52,425
Student Services	977,739	64,520	632,679	733,304
Instructional Staff Support	479,901	29,077	393,601	359,925
Board	2,500	0	7,295	1,875
General Admin and Central Services	1,065,252	87,990	951,244	798,939
Building Administration	909,220	69,652	688,275	681,915
Operation of Plant	1,255,017	93,391	1,258,483	941,263
Transportation	770,645	50,242	623,987	577,984
Food Service	393,621	38,561	317,815	295,216
ECC and Afterschool Academics	599,853	35,504	412,396	449,890
Facility Acq. And Construction	0	0	0	0
Debt Service: Interest & Principal	98,440	8,203	73,830	73,830
Total Expenses	11,177,136	799,908	8,740,662	8,382,852

Board summary narrative

-revenue based on even 12 month spread
 -\$0 Promise Grant (\$200,000) funds as yet

-cuts made in January will begin to be reflected in February and especially March

-major facility expenses complete
 -bus leases complete (\$163,000)

Change in Net Assets	-43,073	256,722	-533,202	-32,305
----------------------	---------	---------	----------	---------

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