

June 2025

Revenues	Budget	Month	YTD Actual	Expected YTD
Prop C	750,000	31,394	630,937	750,000
State Funds	8,017,094	592,213	7,780,690	8,017,094
Federal Funds	1,553,969	0	1,487,751	1,553,969
Donations and Grants	720,000	42,616	443,374	720,000
Other Revenue	50,000	920	75,430	50,000
Investment Income	43,000	2,338	38,870	43,000
Insurance Recovery	0	0	0	0
Total Revenues	11,134,063	669,481	10,457,051	11,134,063
Expenses	Budget	Month	YTD Actual	Expected YTD
ES and MS Salaries and Benefits	3,771,758	400,826	3,522,258	3,771,758
Special Education Salaries and Benefits	542,541	52,822	561,308	542,541
All Other Instructional Expenses	240,750	5,643	449,431	240,750
Student Activities	69,900	0	59,732	69,900
Student Services	977,739	55,672	828,881	977,739
Instructional Staff Support	479,901	22,734	479,134	479,901
Board	2,500	0	7,295	2,500
General Admin and Central Services	1,065,252	91,924	1,294,343	1,065,252
Building Administration	909,220	61,411	894,105	909,220
Operation of Plant	1,255,017	61,563	1,506,738	1,255,017
Transportation	770,645	46,930	781,827	770,645
Food Service	393,621	19,810	417,429	393,621
ECC and Afterschool Academics	599,853	67,751	572,298	599,853
Facility Acq. And Construction	0	0	0	0
Debt Service: Interest & Principal	98,440	8,203	98,440	98,440
Total Expenses	11,177,136	895,290	11,473,221	11,177,136

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	-225,809	-1,016,170	-43,073
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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