

September 2025				
Revenues	Budget	Month	Expected YTD	YTD Actual
Prop C	684,000	57,002	171,000	171,030
State Funds	9,190,917	627,895	2,139,220	1,850,262
Federal Funds	1,533,958	70,097	113,894	160,815
Donations and Grants	375,000	8,938	99,000	65,064
Other Revenue	50,000	8,592	12,500	40,338
Investment Income	12,000	82	3,000	1,204
Insurance Recovery	110,000	0	27,500	110,967
Total Revenues	11,955,875	772,607	2,538,614	2,399,680
Expenses	Budget	Month	Expected YTD	YTD Actual
ES and MS Salaries and Benefits	3,708,515	265,777	844,129	839,447
Special Education Salaries and Benefits	573,714	43,794	118,429	111,456
All Other Instructional Expenses	283,550	33,685	100,888	95,712
Student Activities	58,925	974	14,731	1,015
Student Services	882,422	45,904	220,606	152,284
Instructional Staff Support	432,196	33,713	92,637	86,967
Board	7,500	1,224	1,875	1,224
General Admin and Central Services	1,109,195	74,850	277,299	267,763
Building Administration	888,923	64,134	222,231	206,820
Operation of Plant	1,312,823	111,436	342,206	347,936
Transportation	838,625	48,558	309,787	296,053
Food Service	419,196	30,203	74,799	79,177
ECC and Afterschool Academics	620,397	34,544	155,099	138,994
Facility Acq. And Construction	0	0	0	0
Tornado Relief Expenses	0	9,768	0	30,517
Debt Service: Interest & Principal	98,440	8,203	24,610	24,610
Total Expenses	11,234,421	806,767	2,799,324	2,679,975
Change in Net Assets	721,454	-34,160	-260,710	-280,295

Board summary narrative

bus lease paid in August, expected total reflects this

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	
Communites Services: Teachers and Staff related to ECC	