

December 2025

Revenues	Budget	Month	Expected YTD	YTD Actual	% difference	Dec 2024
Prop C	684,000	59,244	342,000	355,765	4.02%	342,271
State Funds	9,190,917	762,358	4,595,459	4,472,946	-2.67%	3,953,383
Federal Funds	1,533,958	285,419	687,925	772,598	12.31%	687,339
Donations and Grants	375,000	56,293	200,000	195,361	-2.32%	1,555,139
Other Revenue	50,000	8,331	25,000	88,165	252.66%	28,869
Investment Income	12,000	392	6,000	2,647	-55.88%	32,074
Insurance Recovery	110,000	0	110,000	110,967	0.88%	0
Total Revenues	11,955,875	1,172,036	5,966,383	5,998,449	0.54%	5,199,075
Expenses	Budget	Month	Expected YTD	YTD Actual	% difference	Dec 2024
ES and MS Salaries and Benefits	3,720,811	368,330	1,585,406	1,448,821	-8.62%	1,592,846
Special Education Salaries and Benefits	573,714	50,407	215,857	199,764	-7.46%	265,485
All Other Instructional Expenses	283,550	32,202	171,775	176,790	2.92%	331,920
Student Activities	58,925	3,250	21,915	19,549	-10.80%	16,249
Student Services	883,322	115,753	366,661	346,157	-5.59%	416,039
Instructional Staff Support	432,196	56,057	198,091	191,306	-3.42%	285,825
Board	7,500	1,224	3,750	4,896	30.57%	7,295
General Admin and Central Services	1,109,195	105,961	554,598	583,819	5.27%	657,626
Building Administration	888,923	88,481	444,462	417,533	-6.06%	457,316
Operation of Plant	1,312,273	183,753	670,137	761,602	13.65%	956,301
Transportation	838,625	74,684	519,313	505,066	-2.74%	472,488
Food Service	419,196	45,364	211,238	215,546	2.04%	195,521
ECC and Afterschool Academics	620,397	52,035	287,410	291,777	1.52%	258,143
Facility Acq. And Construction	0	0	0	0		0
Tornado Relief Expenses	0	9,768	0	30,517		0
Debt Service: Interest & Principal	98,440	8,203	49,220	49,220	0.00%	49,220
Total Expenses	11,247,067	1,195,472	5,299,830	5,242,363	-1.08%	5,962,274

Board summary narrative

Change in Net Assets	708,808	-23,436	666,553	756,086
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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	