

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS
Summary of EPA Funding and Eligible Expenditures
Fiscal Year 2024-25
Unaudited Actuals

	<u>Description</u>	<u>Amount</u>
Revenues	EPA Entitlement - Current Year	\$ 9,370,132.00
	EPA Entitlement - Prior Year Adjustments	10,466.00
	Total Available EPA Funding	<u>\$ 9,380,598.00</u>
 Expenditures		
1000 - 1999	Certificated Salaries	\$ 5,187,510.70
2000 - 2999	Classified Salaries	2,673,875.20
3000 - 3999	Employee Benefits	3,312,692.10
4000 - 4999	Books and Supplies	869,340.50
5000 - 5999	Services and Other Operational Expenses	9,148,471.80
6000 - 6999	Capital Outlay	3,295,517.22
	Total EPA-Eligible Expenditures	<u>\$ 24,487,407.52</u>
	 Excess / (Deficiency) of Revenue Over Expenditures	 <u>\$ (15,106,809.52)</u>