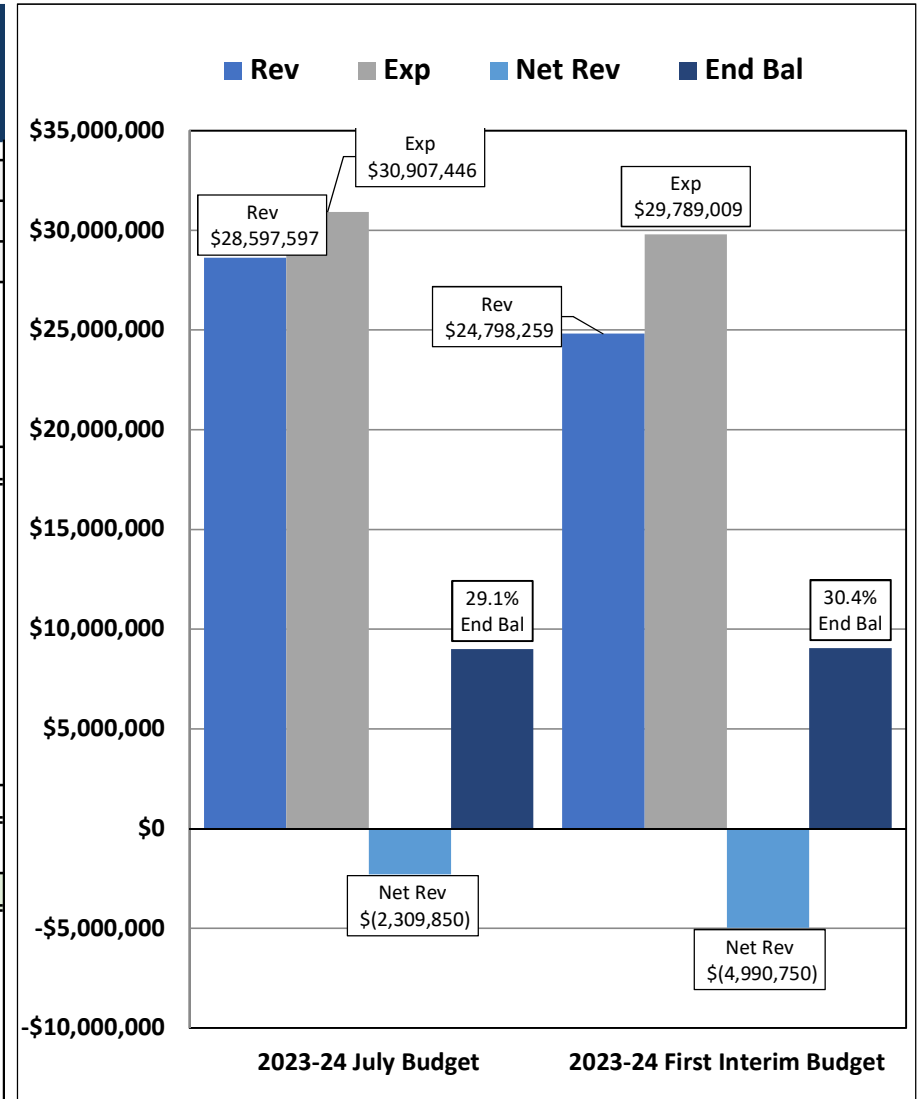


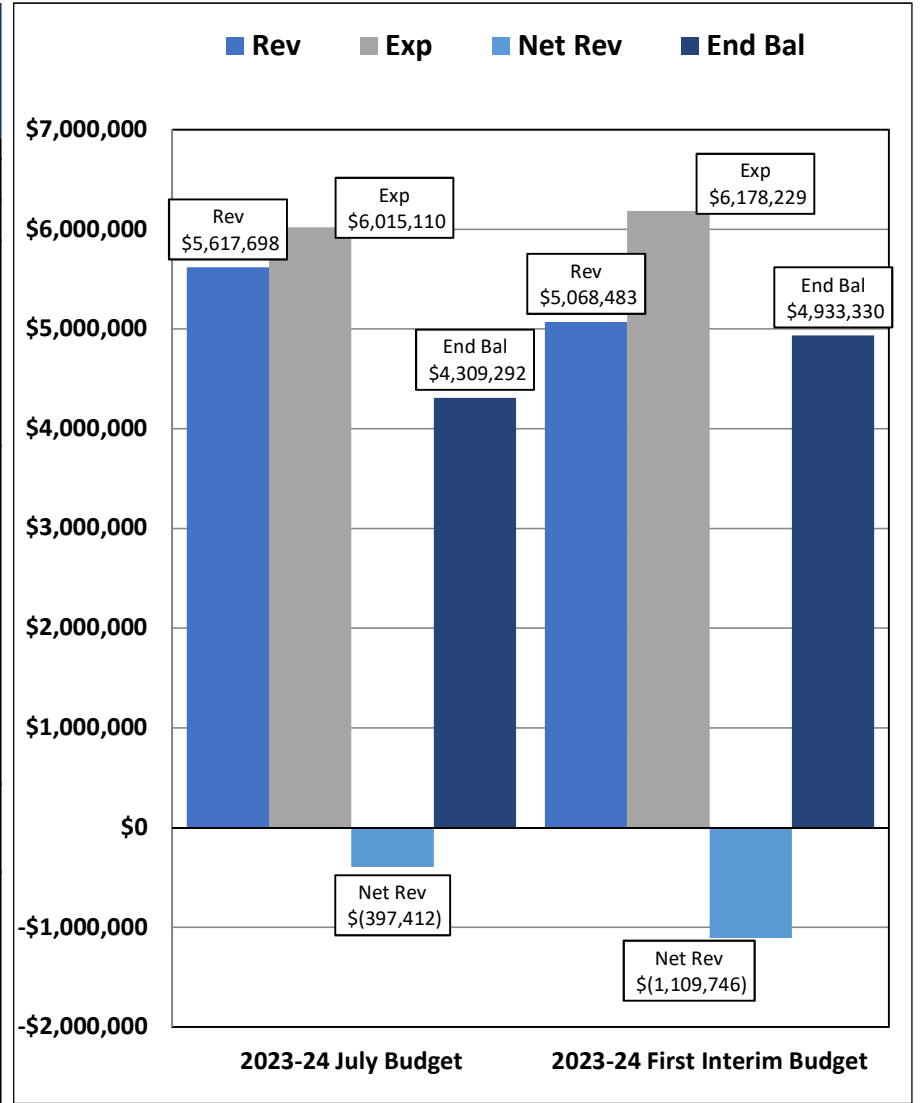
DOWNTOWN COLLEGE PREP
2023-24 First Interim Budget
BUDGET SUMMARY

	2023-24 July Budget	2023-24 First Interim Budget	Change
Projected Enrollment:	1,266	1,167	(99)
Projected P-2 ADA:	1,151.56	1,079.19	(72.37)
Projected FTE:	165.37	156.89	-8.48
Revenues:			
General Purpose Entitlement	\$ 16,510,839	\$ 15,127,187	\$ (1,383,652)
Federal Revenue	2,710,363	2,560,805	(149,558)
Other State Revenue	5,875,860	4,334,677	(1,541,183)
Other Local Revenue	3,500,535	2,775,590	(724,945)
TTL Revenues	\$ 28,597,597	\$ 24,798,259	\$ (3,799,338)
Expenditures:			
Certificated Salaries	\$ 9,758,051	\$ 9,023,877	\$ (734,174)
Non-Certificated Salaries	4,226,436	3,718,119	(508,317)
Benefits	4,298,402	4,401,903	103,501
Books/Supplies/Materials	1,415,606	1,307,075	(108,531)
Services/Operations	9,331,032	11,139,378	1,808,346
Capital Outlay	198,657	198,657	-
Other Outgo	1,679,263	-	(1,679,263)
TTL Expenditures	\$ 30,907,446	\$ 29,789,009	\$ (1,118,437)
Net Revenues	\$ (2,309,850)	\$ (4,990,750)	\$ (2,680,900)
Beginning Balance July 1	\$ 11,309,417	\$ 14,035,467	
Ending Balance June 30	\$ 8,999,567	\$ 9,044,717	
Ending Balance as % of Exp:	29.1%	30.4%	



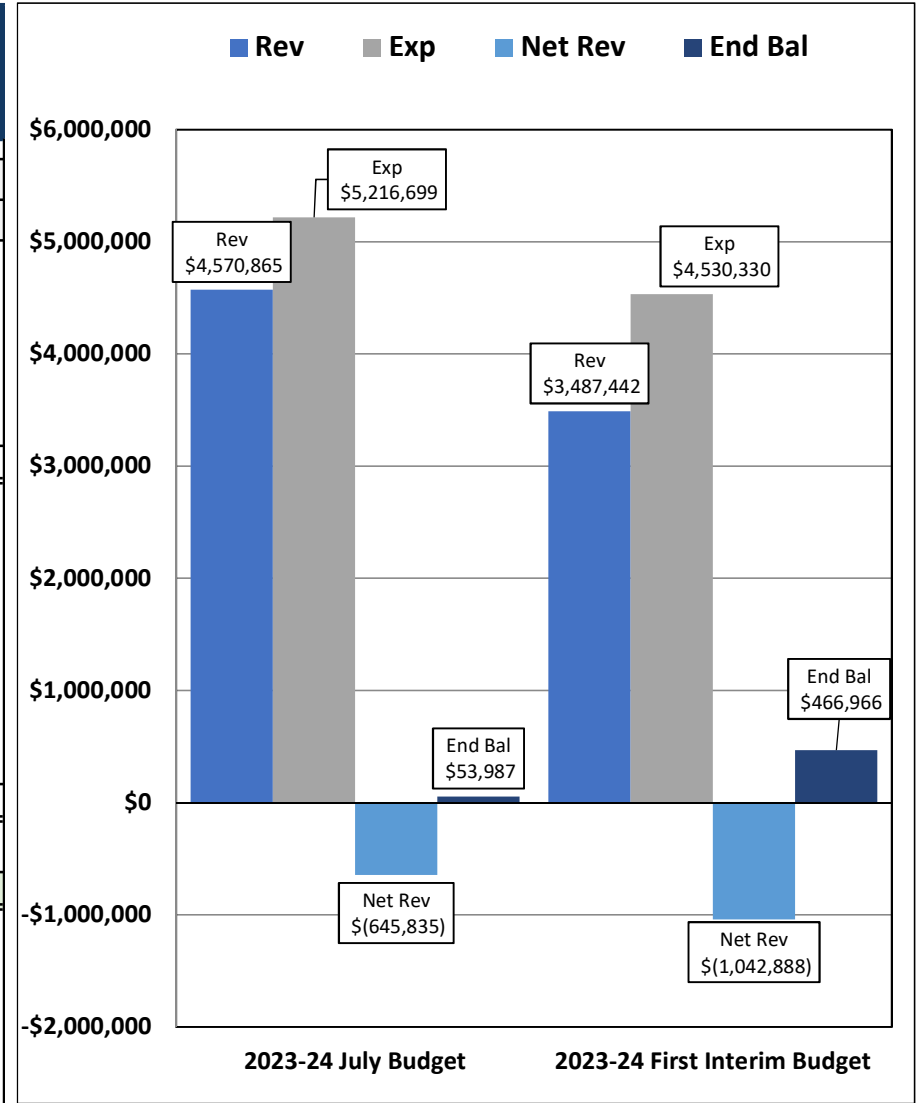
**Alum Rock Middle School
2023-24 First Interim Budget
BUDGET SUMMARY**

	2023-24 July Budget	2023-24 First Interim Budget	Change
Projected Enrollment:	265	257	(8)
Projected P-2 ADA:	241.71	239.78	(1.93)
Revenues:			
General Purpose Entitlement	\$ 3,685,390	\$ 3,488,703	\$ (196,687)
Federal Revenue	440,581	411,148	(29,433)
Other State Revenue	1,491,728	1,166,146	(325,582)
Other Local Revenue	-	2,486	2,486
TTL Revenues	\$ 5,617,698	\$ 5,068,483	\$ (549,215)
Expenditures:			
Certificated Salaries	\$ 1,815,530	\$ 1,795,073	\$ (20,457)
Non-Certificated Salaries	495,120	460,398	(34,722)
Benefits	708,906	789,904	80,998
Books/Supplies/Materials	262,522	283,834	21,312
Services/Operations	2,147,019	2,766,786	619,767
Capital Outlay	82,234	82,234	-
Other Outgo	503,779	-	(503,779)
TTL Expenditures	\$ 6,015,110	\$ 6,178,229	\$ 163,119
Net Revenues	\$ (397,412)	\$ (1,109,746)	\$ (712,335)
Beginning Balance July 1	\$ 4,706,704	\$ 6,043,076	
Ending Balance June 30	\$ 4,309,292	\$ 4,933,330	
Ending Balance as % of Exp:	71.6%	79.9%	



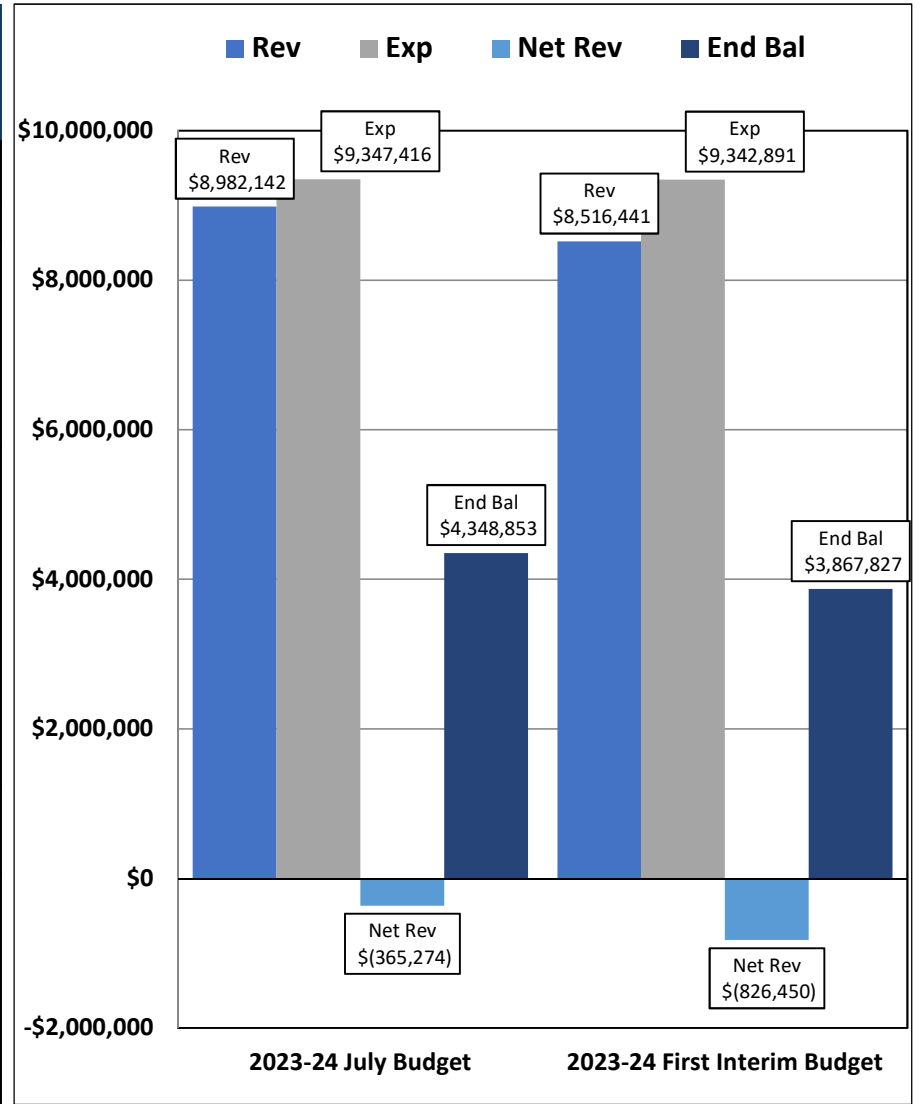
**Alum Rock High School
2023-24 First Interim Budget
BUDGET SUMMARY**

	2023-24 July Budget	2023-24 First Interim Budget	Change
Projected Enrollment:	250	207	(43)
Projected P-2 ADA:	227.70	189.20	(38.50)
Revenues:			
General Purpose Entitlement	\$ 3,544,721	\$ 2,812,415	\$ (732,306)
Federal Revenue	334,753	322,897	(11,856)
Other State Revenue	691,390	346,853	(344,537)
Other Local Revenue	-	5,277	5,277
TTL Revenues	\$ 4,570,865	\$ 3,487,442	\$ (1,083,423)
Expenditures:			
Certificated Salaries	\$ 1,937,000	\$ 1,853,289	\$ (83,711)
Non-Certificated Salaries	702,159	524,103	(178,056)
Benefits	781,419	786,666	5,247
Books/Supplies/Materials	251,691	247,382	(4,309)
Services/Operations	1,537,358	1,111,819	(425,539)
Capital Outlay	7,072	7,072	-
Other Outgo	-	-	-
TTL Expenditures	\$ 5,216,699	\$ 4,530,330	\$ (686,369)
Net Revenues	\$ (645,835)	\$ (1,042,888)	\$ (397,054)
Beginning Balance July 1	\$ 699,822	\$ 1,509,854	
Ending Balance June 30	\$ 53,987	\$ 466,966	
Ending Balance as % of Exp:	1.0%	10.3%	



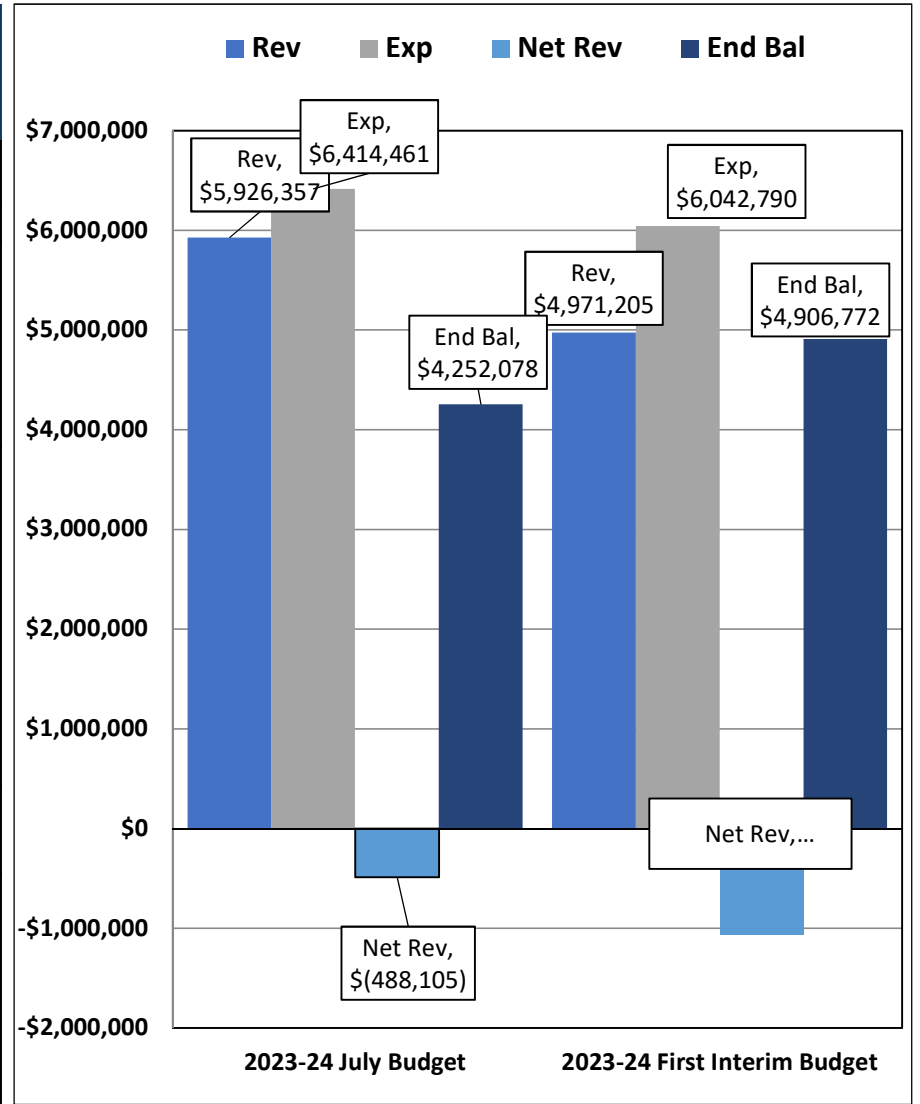
**El Primero High School
2023-24 First Interim Budget
BUDGET SUMMARY**

	2023-24 July Budget	2023-24 First Interim Budget	Change
Projected Enrollment:	460	462	2
Projected P-2 ADA:	419.20	423.19	3.99
Revenues:			
General Purpose Entitlement	\$ 6,024,425	\$ 6,089,440	\$ 65,015
Federal Revenue	1,006,713	1,017,950	11,237
Other State Revenue	1,951,004	1,398,679	(552,325)
Other Local Revenue	-	10,372	10,372
TTL Revenues	\$ 8,982,142	\$ 8,516,441	\$ (465,701)
Expenditures:			
Certificated Salaries	\$ 3,424,157	\$ 3,207,288	\$ (216,870)
Non-Certificated Salaries	894,634	814,517	(80,117)
Benefits	1,296,880	1,365,880	69,000
Books/Supplies/Materials	459,216	406,591	(52,625)
Services/Operations	2,590,068	3,504,275	914,207
Capital Outlay	44,341	44,341	-
Other Outgo	638,120	-	(638,120)
TTL Expenditures	\$ 9,347,416	\$ 9,342,891	\$ (4,524)
Net Revenues	\$ (365,274)	\$ (826,450)	\$ (461,176)
Beginning Balance July 1	\$ 4,714,127	\$ 4,694,277	
Ending Balance June 30	\$ 4,348,853	\$ 3,867,827	
Ending Balance as % of Exp:	46.5%	41.4%	



**El Camino Middle School
2023-24 First Interim Budget
BUDGET SUMMARY**

	2023-24 July Budget	2023-24 First Interim Budget	Change
Projected Enrollment:	291	241	(50)
Projected P-2 ADA:	262.95	227.02	(35.93)
Revenues:			
General Purpose Entitlement	\$ 3,256,303	\$ 2,736,629	\$ (519,674)
Federal Revenue	928,316	808,810	(119,506)
Other State Revenue	1,741,737	1,422,999	(318,738)
Other Local Revenue	-	2,767	2,767
TTL Revenues	\$ 5,926,357	\$ 4,971,205	\$ (955,152)
Expenditures:			
Certificated Salaries	\$ 1,881,161	\$ 1,491,617	\$ (389,544)
Non-Certificated Salaries	547,328	471,739	(75,589)
Benefits	675,807	628,548	(47,259)
Books/Supplies/Materials	383,392	310,483	(72,909)
Services/Operations	2,324,399	3,075,394	750,995
Capital Outlay	65,010	65,010	-
Other Outgo	537,364	-	(537,364)
TTL Expenditures	\$ 6,414,461	\$ 6,042,790	\$ (371,671)
Net Revenues	\$ (488,105)	\$ (1,071,585)	\$ (583,480)
Beginning Balance July 1	\$ 4,740,183	\$ 5,978,357	
Ending Balance June 30	\$ 4,252,078	\$ 4,906,772	
Ending Balance as % of Exp:	66.3%	81.2%	



**DCP Central Services Office
2023-24 First Interim Budget
BUDGET SUMMARY**

	2023-24 July Budget	2023-24 First Interim Budget	Change
Projected Enrollment:	-	-	-
Projected P-2 ADA:	-	-	-
Revenues:			
General Purpose Entitlement	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	3,500,535	2,754,688	(745,847)
TTL Revenues	\$ 3,500,535	\$ 2,754,688	\$ (745,847)
Expenditures:			
Certificated Salaries	\$ 700,204	\$ 676,611	\$ (23,592)
Non-Certificated Salaries	1,587,195	1,447,362	(139,832)
Benefits	835,389	830,905	(4,484)
Books/Supplies/Materials	58,785	58,785	-
Services/Operations	732,188	681,105	(51,083)
Capital Outlay	-	-	-
Other Outgo	-	-	-
TTL Expenditures	\$ 3,913,760	\$ 3,694,769	\$ (218,992)
Net Revenues	\$ (413,226)	\$ (940,081)	\$ (526,855)
Beginning Balance July 1	\$ (3,551,419)	\$ (4,190,097)	
Ending Balance June 30	\$ (3,964,645)	\$ (5,130,178)	
Ending Balance as % of Exp:	-101.3%	-138.8%	

