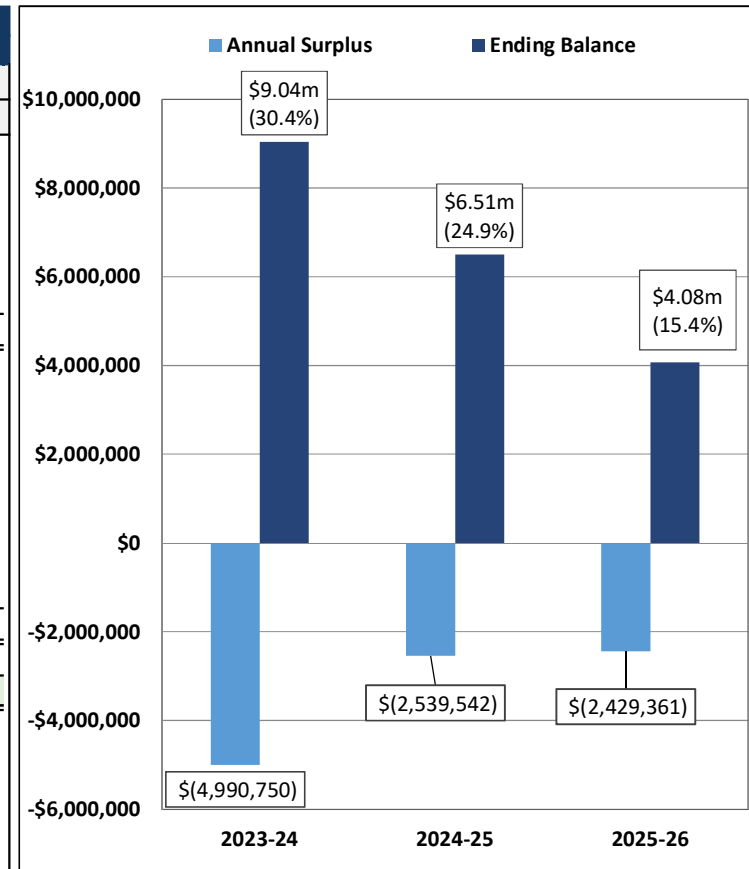


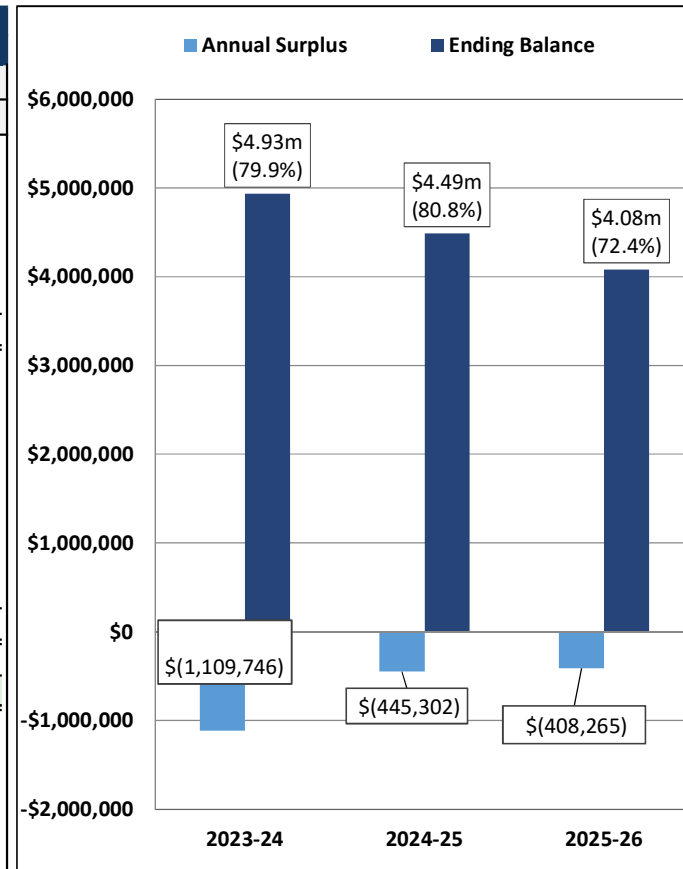
DOWNTOWN COLLEGE PREP
2023-24 First Interim Budget
MULTI-YEAR PROJECTION SUMMARY

	2023-24	2024-25	2025-26
Projected Enrollment:	1,167	1,167	1,167
Projected P-2 ADA:	1,079.20	1,079.20	1,079.20
Revenues:			
General Purpose Entitlement	\$ 15,127,187	\$ 15,730,587	\$ 16,247,232
Federal Revenue	2,560,805	1,165,561	1,165,561
Other State Revenue	4,334,677	3,989,458	3,989,458
Other Local Revenue	2,775,590	2,648,904	2,701,496
TTL Revenues	\$ 24,798,259	\$ 23,534,511	\$ 24,103,748
Expenditures:			
Certificated Salaries	\$ 9,023,877	\$ 7,328,583	\$ 7,328,583
Non-Certificated Salaries	3,718,119	2,959,741	2,959,741
Benefits	4,401,903	3,381,743	3,773,225
Books/Supplies/Materials	1,307,075	1,283,569	1,283,569
Services/Operations	11,139,378	10,921,760	10,989,335
Capital Outlay	198,657	198,657	198,657
Other Outgo	-	-	-
TTL Expenditures	\$ 29,789,009	\$ 26,074,053	\$ 26,533,109
Net Revenues	\$ (4,990,750)	\$ (2,539,542)	\$ (2,429,361)
Beginning Balance July 1	\$ 14,035,467	\$ 9,044,717	\$ 6,505,175
Ending Balance June 30	\$ 9,044,717	\$ 6,505,175	\$ 4,075,814
Ending Balance as % of Exp.:	30.4%	24.9%	15.4%



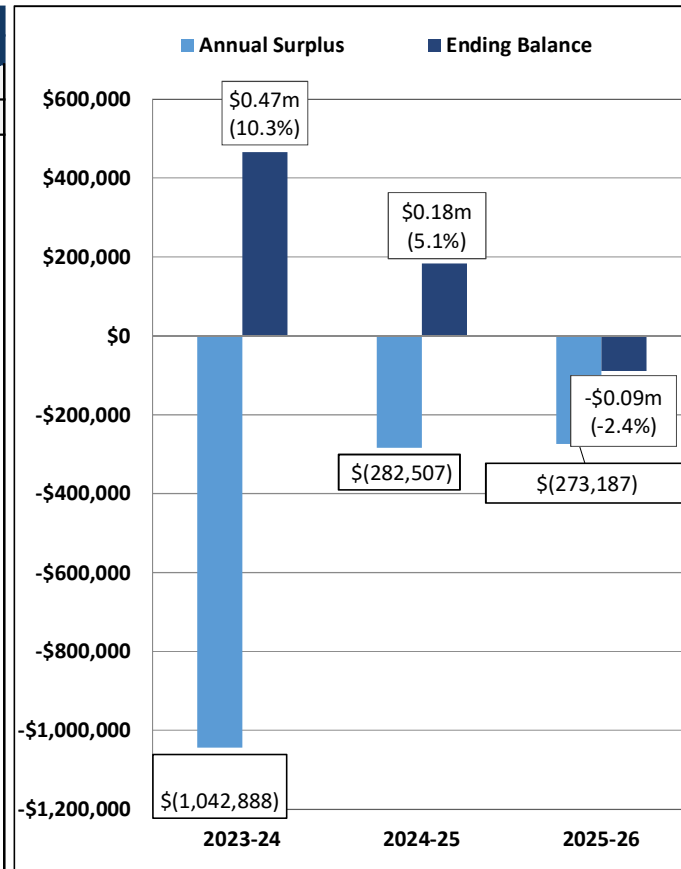
**Alum Rock Middle School
2023-24 First Interim Budget
MULTI-YEAR PROJECTION SUMMARY**

	2023-24	2024-25	2025-26
Projected Enrollment:	257	257	257
Projected P-2 ADA:	239.79	239.79	239.79
Revenues:			
General Purpose Entitlement	\$ 3,488,703	\$ 3,623,243	\$ 3,742,365
Federal Revenue	411,148	319,506	319,506
Other State Revenue	1,166,146	1,162,729	1,162,729
Other Local Revenue	2,486	2,486	2,486
TTL Revenues	\$ 5,068,483	\$ 5,107,964	\$ 5,227,086
Expenditures:			
Certificated Salaries	\$ 1,795,073	\$ 1,443,548	\$ 1,443,548
Non-Certificated Salaries	460,398	399,914	399,914
Benefits	789,904	622,447	688,451
Books/Supplies/Materials	283,834	269,642	269,642
Services/Operations	2,766,786	2,735,480	2,751,562
Capital Outlay	82,234	82,234	82,234
Other Outgo	-	-	-
TTL Expenditures	\$ 6,178,229	\$ 5,553,266	\$ 5,635,351
Net Revenues	\$ (1,109,746)	\$ (445,302)	\$ (408,265)
Beginning Balance July 1	\$ 6,043,076	\$ 4,933,330	\$ 4,488,028
Ending Balance June 30	\$ 4,933,330	\$ 4,488,028	\$ 4,079,763
Ending Balance as % of Exp.:	79.9%	80.8%	72.4%



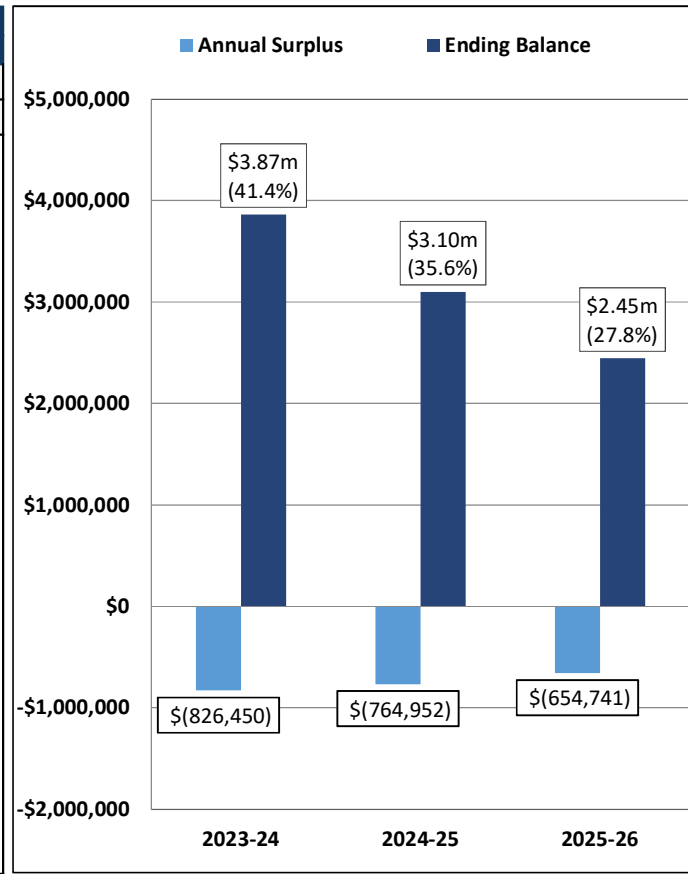
**Alum Rock High School
2023-24 First Interim Budget
MULTI-YEAR PROJECTION SUMMARY**

	2023-24	2024-25	2025-26
Projected Enrollment:	207	207	207
Projected P-2 ADA:	189.20	189.20	189.20
Revenues:			
General Purpose Entitlement	\$ 2,812,415	\$ 2,921,056	\$ 3,016,963
Federal Revenue	322,897	138,798	138,798
Other State Revenue	346,853	298,733	298,733
Other Local Revenue	5,277	5,277	5,277
TTL Revenues	\$ 3,487,442	\$ 3,363,865	\$ 3,459,772
Expenditures:			
Certificated Salaries	\$ 1,853,289	\$ 1,364,583	\$ 1,364,583
Non-Certificated Salaries	524,103	384,205	384,205
Benefits	786,666	530,225	615,852
Books/Supplies/Materials	247,382	247,382	247,382
Services/Operations	1,111,819	1,112,906	1,113,865
Capital Outlay	7,072	7,072	7,072
Other Outgo	-	-	-
TTL Expenditures	\$ 4,530,330	\$ 3,646,372	\$ 3,732,959
Net Revenues	\$ (1,042,888)	\$ (282,507)	\$ (273,187)
Beginning Balance July 1	\$ 1,509,854	\$ 466,966	\$ 184,459
Ending Balance June 30	\$ 466,966	\$ 184,459	\$ (88,728)
Ending Balance as % of Exp.:	10.3%	5.1%	-2.4%



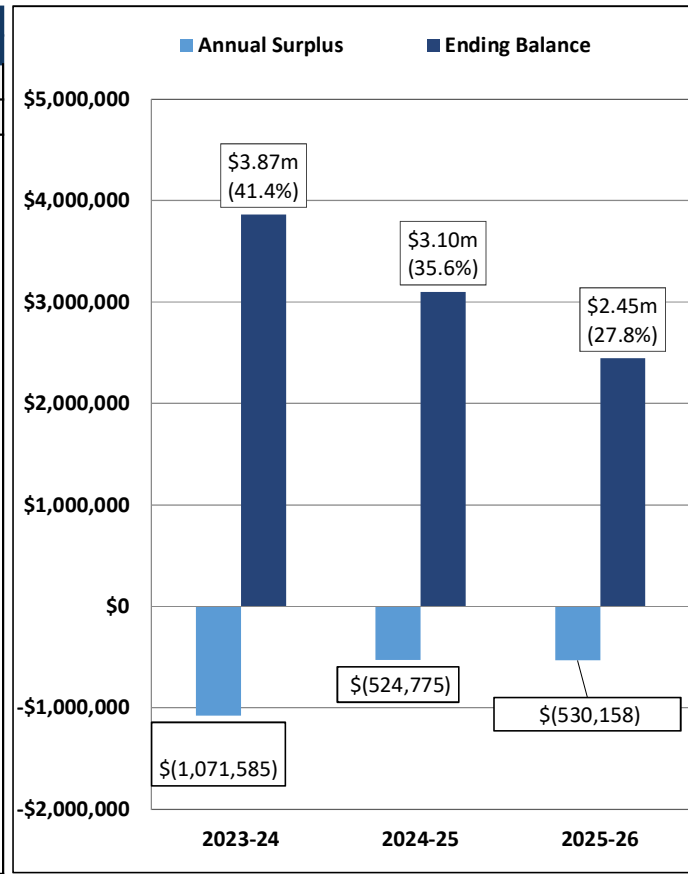
**El Primero High School
2023-24 First Interim Budget
MULTI-YEAR PROJECTION SUMMARY**

	2023-24	2024-25	2025-26
Projected Enrollment:	462	462	462
Projected P-2 ADA:	423.19	423.19	423.19
Revenues:			
General Purpose Entitlement	\$ 6,089,440	\$ 6,337,870	\$ 6,545,891
Federal Revenue	1,017,950	364,193	364,193
Other State Revenue	1,398,679	1,229,822	1,229,822
Other Local Revenue	10,372	10,372	10,372
TTL Revenues	\$ 8,516,441	\$ 7,942,257	\$ 8,150,278
Expenditures:			
Certificated Salaries	\$ 3,207,288	\$ 2,814,570	\$ 2,814,570
Non-Certificated Salaries	814,517	780,976	780,976
Benefits	1,365,880	1,225,745	1,295,472
Books/Supplies/Materials	406,591	406,591	406,591
Services/Operations	3,504,275	3,434,986	3,463,069
Capital Outlay	44,341	44,341	44,341
Other Outgo	-	-	-
TTL Expenditures	\$ 9,342,891	\$ 8,707,209	\$ 8,805,019
Net Revenues	\$ (826,450)	\$ (764,952)	\$ (654,741)
Beginning Balance July 1	\$ 4,694,277	\$ 3,867,827	\$ 3,102,875
Ending Balance June 30	\$ 3,867,827	\$ 3,102,875	\$ 2,448,134
Ending Balance as % of Exp.:	41.4%	35.6%	27.8%



**El Camino Middle School
2023-24 First Interim Budget
MULTI-YEAR PROJECTION SUMMARY**

	2023-24	2024-25	2025-26
Projected Enrollment:	241	241	241
Projected P-2 ADA:	227.02	227.02	227.02
Revenues:			
General Purpose Entitlement	\$ 2,736,629	\$ 2,848,418	\$ 2,942,013
Federal Revenue	808,810	343,064	343,064
Other State Revenue	1,422,999	1,298,174	1,298,174
Other Local Revenue	2,767	2,767	2,767
TTL Revenues	\$ 4,971,205	\$ 4,492,423	\$ 4,586,018
Expenditures:			
Certificated Salaries	\$ 1,491,617	\$ 1,021,857	\$ 1,021,857
Non-Certificated Salaries	471,739	291,517	291,517
Benefits	628,548	358,757	445,100
Books/Supplies/Materials	310,483	301,169	301,169
Services/Operations	3,075,394	2,978,888	2,991,523
Capital Outlay	65,010	65,010	65,010
Other Outgo	-	-	-
TTL Expenditures	\$ 6,042,790	\$ 5,017,198	\$ 5,116,175
Net Revenues	\$ (1,071,585)	\$ (524,775)	\$ (530,158)
Beginning Balance July 1	\$ 5,978,357	\$ 4,906,772	\$ 4,381,997
Ending Balance June 30	\$ 4,906,772	\$ 4,381,997	\$ 3,851,839
Ending Balance as % of Exp.:	81.2%	87.3%	75.3%



**DCP Central Services Office
2023-24 First Interim Budget
MULTI-YEAR PROJECTION SUMMARY**

	2023-24	2024-25	2025-26
Projected Enrollment:	-	-	-
Projected P-2 ADA:	-	-	-
Revenues:			
General Purpose Entitlement	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	2,754,688	2,628,002	2,680,594
TTL Revenues	\$ 2,754,688	\$ 2,628,002	\$ 2,680,594
Expenditures:			
Certificated Salaries	\$ 676,611	\$ 684,024	\$ 684,024
Non-Certificated Salaries	1,447,362	1,103,130	1,103,130
Benefits	830,905	644,568	728,350
Books/Supplies/Materials	58,785	58,785	58,785
Services/Operations	681,105	659,501	669,317
Capital Outlay	-	-	-
Other Outgo	-	-	-
TTL Expenditures	\$ 3,694,769	\$ 3,150,008	\$ 3,243,605
Net Revenues	\$ (940,081)	\$ (522,006)	\$ (563,011)
Beginning Balance July 1	\$ (4,190,097)	\$ (5,130,178)	\$ (5,652,183)
Ending Balance June 30	\$ (5,130,178)	\$ (5,652,183)	\$ (6,215,194)
Ending Balance as % of Exp.:	-138.8%	-179.4%	-191.6%

