

DOWNTOWN COLLEGE PREP
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
Enrollment (CALPADS)	1,266		1,167	(99)	
Average Daily Attendance (P-2)	1,151.56		1,079.19	(72.37)	
REVENUES					
General Purpose Entitlement					
8011 General Purpose Block Grant	6,140,276	1,724,746	5,601,183	(539,093)	
8012 Education Protection Account	1,443,998	444,462	1,214,746	(229,252)	
8019 Prior Year Corrections/Adjustments	-	95	95	95	
8096 Funding in Lieu of Property Taxes	8,926,565	1,787,299	8,311,163	(615,402)	
TTL General Purpose Entitlement	16,510,839	3,956,602	15,127,187	(1,383,652)	
Federal Revenue					
8181 Federal IDEA SpEd Revenue	220,945	-	220,945	-	
8220 School Nutrition Program - Federal	467,590	54,910	251,311	(216,279)	
8290 Other Federal Revenue	2,021,828	250,009	2,088,549	66,721	
8295 Prior Year Federal Revenue	-	-	-	-	
TTL Federal Revenue	2,710,363	304,919	2,560,805	(149,558)	
Other State Revenue					
8311 AB602 State SpEd Revenue	1,285,540	139,250	1,285,540	-	
8381 Special Ed - State Revenue	-	-	-	-	
8520 School Nutrition Program - State	38,559	48,124	115,213	76,654	
8550 Mandated Cost Reimbursements	47,133	-	47,176	43	
8560 State Lottery Revenue	284,400	24,771	280,374	(4,026)	
8590 Other State Revenue	4,220,228	134,764	2,606,374	(1,613,854)	
TTL Other State Revenue	5,875,860	346,909	4,334,677	(1,541,183)	
Other Local Revenue					
8635 Field Trips	-	1,067	1,067	1,067	
8637 ASB Income	-	6,422	6,422	6,422	
8638 Scholarship Donation	-	34,000	34,000	34,000	

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Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
8660 Interest Income	-	214	214	214	
8690 Foundation Grant	-	28,000	28,000	28,000	
8691 Student Activities	-	65	65	65	
8692 Student Book Purchase	-	962	962	962	
8693 All Other Sales	-	2,555	2,555	2,555	
8694 Private (Individual) Gift	-	5,000	5,000	5,000	
8695 Other Development	363,402	21,134	363,402	-	
8696 Central Office Revenue	3,137,133	643,198	2,319,516	(817,617)	
8699 Other Revenue	-	14,387	14,387	14,387	
TTL Other Local Revenue	3,500,535	757,004	2,775,590	(724,945)	
TTL REVENUES	28,597,597	5,365,435	24,798,259	(3,799,338)	
EXPENDITURES					
1000 - Certificated Salaries					
1100 Teacher Compensation	6,732,242	1,636,569	6,104,706	(627,536)	Adjusted staffing and services
1130 Substitute Teacher Compensation	71,819	43,573	151,741	79,922	
1150 Teacher Stipends/Extra Duty	217,647	74,147	322,102	104,454	
1200 Student Support	410,297	60,171	236,500	(173,797)	Adjusted staffing and services
1300 Certificated Administrators	2,297,547	782,736	2,151,229	(146,317)	
1350 Administrator Stipends/Extra Duty	28,500	-	54,100	25,600	
TTL Certificated Salaries	9,758,051	2,597,796	9,023,877	(734,174)	
2000 - Non - Certificated Salaries					
2100 Instructional Aides	979,287	240,992	817,861	(161,425)	Adjusted staffing and services
2150 Instructional Aides Stipends	13,000	7,676	21,176	8,176	
2200 Pupil Support Administration	655,850	162,660	495,474	(160,376)	Adjusted staffing and services
2250 Pupil Support Stipends	8,771	-	5,500	(3,271)	
2300 Classified Administrators	1,378,701	441,245	1,269,593	(109,109)	
2350 Classified Administrator Stipends	32,578	3,200	29,000	(3,578)	
2400 Clerical & Technical Staff	1,133,248	377,547	1,060,015	(73,234)	
2450 Clerical & Technical Stipends	25,000	2,300	19,500	(5,500)	

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Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
TTL Non - Certificated Salaries	4,226,436	1,235,620	3,718,119	(508,317)	
3000 - Employee Benefits					
3101 STRS Certificated	1,863,788	494,446	1,723,561	(140,227)	
3202 PERS Classified	1,141,138	298,352	976,920	(164,218)	
3301 OASDI/Medicare	464,814	126,248	454,168	(10,646)	
3401 Health Care Certificated	400,045	206,332	702,712	302,667	
3402 Health Care Classified	187,061	104,672	315,632	128,571	
3501 Unemployment Insurance	100,688	4,814	95,403	(5,285)	
3601 Workers' Comp Certificated	82,943	15,327	76,703	(6,240)	
3602 Workers' Comp Classified	35,925	7,290	31,604	(4,321)	
3902 Other Benefits Class	22,000	23,769	25,200	3,200	
TTL Employee Benefits	4,298,402	1,281,250	4,401,903	103,501	
4000 - Books/Supplies/Materials					
4100 Textbooks & Core Curriculum	267,530	109,944	289,030	21,500	
4305 Athletic Equipment	44,550	948	44,550	-	
4310 Materials & Supplies	273,590	58,007	273,790	200	
4315 Misc. Supplies	-	108	-	-	
4320 Office Supplies	65,295	23,542	65,295	-	
4330 Meals & Events	28,440	18,494	28,440	-	
4390 Other Supplies	-	502	-	-	
4400 Non - Capitalized Equipment	313,184	13,291	182,953	(130,231)	
4710 Student Food Services	393,837	113,140	393,837	-	
4720 Student Food - Other	29,180	5,807	29,180	-	
TTL Books/Supplies/Materials	1,415,606	343,783	1,307,075	(108,531)	
5000 - Services & Operations					
5100 Subagreements For Services	8,470	370,516	1,276,615	1,268,145	SpEd services from 5880, increased
5200 Travel & Conferences	58,405	145,258	64,105	5,700	
5210 Mileage Reimbursements	-	1,042	-	-	

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Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
5300 Dues & Memberships	27,714	26,395	27,714	-	
5315 League Memberships	5,200	9,265	5,200	-	
5400 Insurance	182,252	102,618	126,273	(55,979)	Moved Workers Comp to 3600
5500 Operations & Housekeeping	94,031	23,943	94,031	-	
5510 Utilities (General)	28,376	4,741	28,376	-	
5520 Janitorial Services	2,040	-	2,040	-	
5610 Facility Rents & Leases	1,601,504	725,676	1,507,817	(93,687)	Adjusted for new accounting standard
5611 Lease Interest Expense	-	736,714	2,203,081	2,203,081	Moved from 7438
5620 Equipment Leases	100,034	18,060	100,034	-	
5630 Maintenance & Repair	719,039	89,533	757,339	38,300	
5699 Other Rentals, Leases & Repairs	3,500	-	3,500	-	
5800 Professional Services - Non - instructional	143,458	153,215	231,162	87,704	
5810 Legal	176,000	24,502	176,000	-	
5812 Business Services (Central Office)	3,137,133	643,198	2,319,516	(817,617)	
5820 Audit & CPA	60,000	21,667	60,000	-	
5825 DMS Business Services	476,844	158,948	418,828	(58,016)	
5830 Non - Instructional Software Licenses/Fees	19,476	-	19,476	-	
5835 Field Trips - Bus Transportations	62,790	13,662	62,790	-	
5837 ASB Expense	-	(1,000)	-	-	
5840 Advertising & Recruitment	20,000	4,635	20,000	-	
5850 Oversight Fees	165,108	29,302	151,272	(13,837)	
5860 Service Fees	18,583	5,681	18,583	-	
5865 General - Bus Transportation	265,995	49,275	265,995	-	
5870 Livescan Fingerprinting	7,453	1,766	7,453	-	
5880 Instructional Vendors & Consultants	1,663,580	270,278	907,832	(755,748)	Moved SpEd services to 5100
5890 Misc Other Outside Services	8,000	(589)	8,000	-	
5910 Telephone	47,963	13,377	47,963	-	
5920 Internet	3,655	1,418	3,655	-	
5930 Postage	11,208	5,147	11,208	-	
5940 Technology Services	213,221	61,383	213,521	300	
TTL Services & Operations	9,331,032	3,709,625	11,139,378	1,808,346	

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Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
6000 - Capital Outlay					
6900 Depreciation	198,657	59,518	198,657	-	
TTL Capital Outlay	198,657	59,518	198,657	-	
7000 - Other Outgo					
7438 Interest/Principal - Long Term Debt	1,679,263	-	-	(1,679,263)	Moved to 5611
TTL Other Outgo	1,679,263	-	-	(1,679,263)	
TTL EXPENDITURES	30,907,446	9,227,593	29,789,009	(1,118,437)	
Revenues less Expenditures	(2,309,850)	(3,862,159)	(4,990,750)	(2,680,900)	
Beginning Fund Balance	11,309,417		14,035,467		
Net Revenues	(2,309,850)		(4,990,750)		
ENDING BALANCE	8,999,567		9,044,717		
ENDING BALANCE AS % OF OUTGO	29.1%		30.4%		

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Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
Enrollment (CALPADS)	265		257	(8)	
Average Daily Attendance (P-2)	241.71		239.78	(1.93)	
REVENUES					
General Purpose Entitlement					
8011 General Purpose Block Grant	1,907,718	527,893	1,793,956	(113,762)	
8012 Education Protection Account	672,476	204,725	606,241	(66,235)	
8019 Prior Year Corrections/Adjustments	-	-	-	-	
8096 Funding in Lieu of Property Taxes	1,105,195	-	1,088,506	(16,689)	
TTL General Purpose Entitlement	3,685,390	732,618	3,488,703	(196,687)	
Federal Revenue					
8181 Federal IDEA SpEd Revenue	60,426	-	65,589	5,164	
8220 School Nutrition Program - Federal	134,851	22,172	113,139	(21,712)	
8290 Other Federal Revenue	245,304	54,457	232,420	(12,884)	
8295 Prior Year Federal Revenue	-	-	-	-	
TTL Federal Revenue	440,581	76,629	411,148	(29,433)	
Other State Revenue					
8311 AB602 State SpEd Revenue	282,481	-	306,620	24,139	
8381 Special Ed - State Revenue	-	-	-	-	
8520 School Nutrition Program - State	5,651	30,463	54,339	48,688	
8550 Mandated Cost Reimbursements	4,808	-	4,813	5	
8560 State Lottery Revenue	59,724	5,065	62,250	2,526	
8590 Other State Revenue	1,139,064	55,316	738,124	(400,940)	
TTL Other State Revenue	1,491,728	90,843	1,166,146	(325,582)	
Other Local Revenue					
8635 Field Trips	-	-	-	-	
8637 ASB Income	-	-	-	-	
8638 Scholarship Donation	-	-	-	-	

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Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
8660 Interest Income	-	20	20	20	
8690 Foundation Grant	-	-	-	-	
8691 Student Activities	-	-	-	-	
8692 Student Book Purchase	-	-	-	-	
8693 All Other Sales	-	-	-	-	
8694 Private (Individual) Gift	-	-	-	-	
8695 Other Development	-	-	-	-	
8696 Central Office Revenue	-	-	-	-	
8699 Other Revenue	-	2,466	2,466	2,466	
TTL Other Local Revenue	-	2,487	2,486	2,486	
TTL REVENUES	5,617,698	902,576	5,068,483	(549,215)	
EXPENDITURES					
1000 - Certificated Salaries					
1100 Teacher Compensation	1,311,683	350,572	1,278,754	(32,929)	
1130 Substitute Teacher Compensation	-	18,238	73,247	73,247	
1150 Teacher Stipends/Extra Duty	54,200	27,429	62,106	7,906	
1200 Student Support	139,000	9,453	33,000	(106,000)	
1300 Certificated Administrators	303,646	118,116	332,066	28,419	
1350 Administrator Stipends/Extra Duty	7,000	-	15,400	8,400	
TTL Certificated Salaries	1,815,530	523,908	1,795,073	(20,457)	
2000 - Non - Certificated Salaries					
2100 Instructional Aides	225,178	57,900	185,954	(39,224)	
2150 Instructional Aides Stipends	2,000	2,750	9,250	7,250	
2200 Pupil Support Administration	58,564	30,754	59,990	1,426	
2250 Pupil Support Stipends	2,000	-	2,000	-	
2300 Classified Administrators	75,600	24,754	63,572	(12,028)	
2350 Classified Administrator Stipends	2,000	-	4,000	2,000	
2400 Clerical & Technical Staff	129,778	30,913	132,632	2,854	
2450 Clerical & Technical Stipends	-	1,150	3,000	3,000	

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TTL Non - Certificated Salaries	495,120	148,222	460,398	(34,722)	
3000 - Employee Benefits					
3101 STRS Certificated	346,766	99,016	342,859	(3,907)	
3202 PERS Classified	133,682	37,886	120,967	(12,716)	
3301 OASDI/Medicare	64,202	18,510	63,906	(296)	
3401 Health Care Certificated	105,422	50,851	181,330	75,908	
3402 Health Care Classified	22,556	12,890	45,182	22,625	
3501 Unemployment Insurance	16,637	1,333	16,490	(147)	
3601 Workers' Comp Certificated	15,432	3,091	15,258	(174)	
3602 Workers' Comp Classified	4,209	875	3,913	(295)	
3902 Other Benefits Class	-	-	-	-	
TTL Employee Benefits	708,906	224,452	789,904	80,998	
4000 - Books/Supplies/Materials					
4100 Textbooks & Core Curriculum	42,000	18,572	52,000	10,000	
4305 Athletic Equipment	1,300	-	1,300	-	
4310 Materials & Supplies	31,252	4,562	31,252	-	
4315 Misc. Supplies	-	-	-	-	
4320 Office Supplies	8,110	3,516	8,110	-	
4330 Meals & Events	80	2,064	80	-	
4390 Other Supplies	-	172	-	-	
4400 Non - Capitalized Equipment	40,207	5,354	51,519	11,312	
4710 Student Food Services	128,093	57,873	128,093	-	
4720 Student Food - Other	11,480	2,032	11,480	-	
TTL Books/Supplies/Materials	262,522	94,145	283,834	21,312	
5000 - Services & Operations					
5100 Subagreements For Services	2,470	55,365	248,952	246,482	SpEd services from 5880, increased
5200 Travel & Conferences	14,355	31,735	15,855	1,500	
5210 Mileage Reimbursements	-	3	-	-	

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5300 Dues & Memberships	6,828	4,494	6,828	-	
5315 League Memberships	-	-	-	-	
5400 Insurance	38,905	6,207	30,295	(8,610)	
5500 Operations & Housekeeping	8,990	-	8,990	-	
5510 Utilities (General)	5,460	4,741	5,460	-	
5520 Janitorial Services	-	-	-	-	
5610 Facility Rents & Leases	542,086	141,245	425,828	(116,258)	
5611 Lease Interest Expense	-	224,642	671,835	671,835	Moved from 7438
5620 Equipment Leases	17,174	4,054	17,174	-	
5630 Maintenance & Repair	154,490	29,322	166,890	12,400	
5699 Other Rentals, Leases & Repairs	-	-	-	-	
5800 Professional Services - Non - instructional	30,759	14,153	57,185	26,426	
5810 Legal	40,000	3,394	40,000	-	
5812 Business Services (Central Office)	702,212	126,302	633,560	(68,652)	
5820 Audit & CPA	15,000	4,333	15,000	-	
5825 DMS Business Services	-	-	-	-	
5830 Non - Instructional Software Licenses/Fees	-	-	-	-	
5835 Field Trips - Bus Transportations	5,540	743	5,540	-	
5837 ASB Expense	-	-	-	-	
5840 Advertising & Recruitment	-	1,084	-	-	
5850 Oversight Fees	36,854	-	34,887	(1,967)	
5860 Service Fees	-	919	-	-	
5865 General - Bus Transportation	8,600	4,090	8,600	-	
5870 Livescan Fingerprinting	1,337	270	1,337	-	
5880 Instructional Vendors & Consultants	466,440	83,200	323,051	(143,389)	Moved SpEd services to 5100
5890 Misc Other Outside Services	600	-	600	-	
5910 Telephone	5,494	1,869	5,494	-	
5920 Internet	442	970	442	-	
5930 Postage	1,539	794	1,539	-	
5940 Technology Services	41,444	11,196	41,444	-	
TTL Services & Operations	2,147,019	755,126	2,766,786	619,767	

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6000 - Capital Outlay					
6900 Depreciation	82,234	27,921	82,234	-	
TTL Capital Outlay	82,234	27,921	82,234	-	
7000 - Other Outgo					
7438 Interest/Principal - Long Term Debt	503,779	-	-	(503,779)	
TTL Other Outgo	503,779	-	-	(503,779)	
TTL EXPENDITURES	6,015,110	1,773,774	6,178,229	163,119	
Revenues less Expenditures	(397,412)	(871,198)	(1,109,746)	(712,335)	
Beginning Fund Balance	4,706,704		6,043,076		
Net Revenues	(397,412)		(1,109,746)		
ENDING BALANCE	4,309,292		4,933,330		
ENDING BALANCE AS % OF OUTGO	71.6%		79.9%		

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Enrollment (CALPADS)	250		207	(43)	
Average Daily Attendance (P-2)	227.70		189.20	(38.50)	
REVENUES					
General Purpose Entitlement					
8011 General Purpose Block Grant	1,869,934	497,341	1,474,872	(395,062)	
8012 Education Protection Account	633,556	192,876	478,463	(155,093)	
8019 Prior Year Corrections/Adjustments	-	-	-	-	
8096 Funding in Lieu of Property Taxes	1,041,232	-	859,080	(182,152)	
TTL General Purpose Entitlement	3,544,721	690,217	2,812,415	(732,306)	
Federal Revenue					
8181 Federal IDEA SpEd Revenue	56,928	-	51,765	(5,164)	
8220 School Nutrition Program - Federal	-	-	-	-	
8290 Other Federal Revenue	277,825	66,311	271,132	(6,692)	
8295 Prior Year Federal Revenue	-	-	-	-	
TTL Federal Revenue	334,753	66,311	322,897	(11,856)	
Other State Revenue					
8311 AB602 State SpEd Revenue	266,132	-	241,993	(24,139)	
8381 Special Ed - State Revenue	-	-	-	-	
8520 School Nutrition Program - State	-	-	-	-	
8550 Mandated Cost Reimbursements	12,638	-	12,649	11	
8560 State Lottery Revenue	56,169	4,336	49,053	(7,116)	
8590 Other State Revenue	356,451	5,185	43,158	(313,293)	
TTL Other State Revenue	691,390	9,521	346,853	(344,537)	
Other Local Revenue					
8635 Field Trips	-	-	-	-	
8637 ASB Income	-	-	-	-	
8638 Scholarship Donation	-	-	-	-	

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8660 Interest Income	-	-	-	-	
8690 Foundation Grant	-	-	-	-	
8691 Student Activities	-	-	-	-	
8692 Student Book Purchase	-	-	-	-	
8693 All Other Sales	-	-	-	-	
8694 Private (Individual) Gift	-	-	-	-	
8695 Other Development	-	-	-	-	
8696 Central Office Revenue	-	-	-	-	
8699 Other Revenue	-	5,277	5,277	5,277	
TTL Other Local Revenue	-	5,277	5,277	5,277	
TTL REVENUES	4,570,865	771,326	3,487,442	(1,083,423)	
EXPENDITURES					
1000 - Certificated Salaries					
1100 Teacher Compensation	1,436,390	385,483	1,391,070	(45,320)	
1130 Substitute Teacher Compensation	-	1,040	5,000	5,000	
1150 Teacher Stipends/Extra Duty	36,660	15,399	61,103	24,442	
1200 Student Support	63,000	9,453	33,000	(30,000)	
1300 Certificated Administrators	400,950	131,275	354,716	(46,234)	
1350 Administrator Stipends/Extra Duty	-	-	8,400	8,400	
TTL Certificated Salaries	1,937,000	542,750	1,853,289	(83,711)	
2000 - Non - Certificated Salaries					
2100 Instructional Aides	310,434	61,678	192,827	(117,608)	
2150 Instructional Aides Stipends	2,000	-	-	(2,000)	
2200 Pupil Support Administration	146,902	34,575	114,474	(32,428)	
2250 Pupil Support Stipends	-	-	500	500	
2300 Classified Administrators	144,154	28,426	120,657	(23,497)	
2350 Classified Administrator Stipends	3,000	400	3,000	-	
2400 Clerical & Technical Staff	92,669	29,890	92,645	(24)	
2450 Clerical & Technical Stipends	3,000	-	-	(3,000)	

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TTL Non - Certificated Salaries	702,159	154,969	524,103	(178,056)	
3000 - Employee Benefits					
3101 STRS Certificated	369,967	103,628	353,978	(15,989)	
3202 PERS Classified	189,583	36,765	139,030	(50,553)	
3301 OASDI/Medicare	81,802	19,014	80,588	(1,214)	
3401 Health Care Certificated	67,477	37,688	137,161	69,684	
3402 Health Care Classified	31,156	11,500	37,302	6,146	
3501 Unemployment Insurance	19,002	1,324	18,400	(602)	
3601 Workers' Comp Certificated	16,465	3,202	15,753	(712)	
3602 Workers' Comp Classified	5,968	914	4,455	(1,513)	
3902 Other Benefits Class	-	-	-	-	
TTL Employee Benefits	781,419	214,035	786,666	5,247	
4000 - Books/Supplies/Materials					
4100 Textbooks & Core Curriculum	40,000	39,493	50,000	10,000	
4305 Athletic Equipment	41,000	79	41,000	-	
4310 Materials & Supplies	127,997	19,701	128,197	200	
4315 Misc. Supplies	-	-	-	-	
4320 Office Supplies	-	9,751	-	-	
4330 Meals & Events	40	3,589	40	-	
4390 Other Supplies	-	88	-	-	
4400 Non - Capitalized Equipment	41,654	-	27,145	(14,509)	
4710 Student Food Services	-	-	-	-	
4720 Student Food - Other	1,000	667	1,000	-	
TTL Books/Supplies/Materials	251,691	73,368	247,382	(4,309)	
5000 - Services & Operations					
5100 Subagreements For Services	-	61,452	306,250	306,250	Moved SpEd services budget from 5880
5200 Travel & Conferences	3,000	33,241	4,400	1,400	
5210 Mileage Reimbursements	-	179	-	-	

Alum Rock High School
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
5300 Dues & Memberships	5,435	5,740	5,435	-	
5315 League Memberships	-	5,615	-	-	
5400 Insurance	22,811	5,900	10,477	(12,334)	
5500 Operations & Housekeeping	10,975	2,630	10,975	-	
5510 Utilities (General)	12,500	-	12,500	-	
5520 Janitorial Services	-	-	-	-	
5610 Facility Rents & Leases	132,161	58,284	132,161	-	
5611 Lease Interest Expense	-	-	-	-	
5620 Equipment Leases	14,812	3,627	14,812	-	
5630 Maintenance & Repair	122,403	14,777	133,303	10,900	
5699 Other Rentals, Leases & Repairs	-	-	-	-	
5800 Professional Services - Non - instructional	21,379	37,831	41,805	20,426	
5810 Legal	40,000	6,032	40,000	-	
5812 Business Services (Central Office)	571,358	106,348	-	(571,358)	
5820 Audit & CPA	15,000	4,333	15,000	-	
5825 DMS Business Services	-	-	-	-	
5830 Non - Instructional Software Licenses/Fees	-	-	-	-	
5835 Field Trips - Bus Transportations	-	11,576	-	-	
5837 ASB Expense	-	(1,000)	-	-	
5840 Advertising & Recruitment	7,000	1,084	7,000	-	
5850 Oversight Fees	35,447	-	28,124	(7,323)	
5860 Service Fees	-	126	-	-	
5865 General - Bus Transportation	240,375	44,573	240,375	-	
5870 Livescan Fingerprinting	1,431	785	1,431	-	
5880 Instructional Vendors & Consultants	233,586	40,717	59,786	(173,800)	Moved SpEd services to 5100
5890 Misc Other Outside Services	3,000	(620)	3,000	-	
5910 Telephone	5,860	1,869	5,860	-	
5920 Internet	-	-	-	-	
5930 Postage	244	2,182	244	-	
5940 Technology Services	38,581	11,902	38,881	300	
TTL Services & Operations	1,537,358	459,182	1,111,819	(425,539)	

Alum Rock High School
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
6000 - Capital Outlay					
6900 Depreciation	7,072	-	7,072	-	
TTL Capital Outlay	7,072	-	7,072	-	
7000 - Other Outgo					
7438 Interest/Principal - Long Term Debt	-	-	-	-	
TTL Other Outgo	-	-	-	-	
TTL EXPENDITURES	5,216,699	1,444,304	4,530,330	(686,369)	
Revenues less Expenditures	(645,835)	(672,977)	(1,042,888)	(397,054)	
Beginning Fund Balance	699,822		1,509,854		
Net Revenues	(645,835)		(1,042,888)		
ENDING BALANCE	53,987		466,966		
ENDING BALANCE AS % OF OUTGO	1.0%		10.3%		

El Primero High School
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
Enrollment (CALPADS)	460		462	2	
Average Daily Attendance (P-2)	419.20		423.19	3.99	
REVENUES					
General Purpose Entitlement					
8011 General Purpose Block Grant	1,766,204	528,384	1,795,188	28,984	
8012 Education Protection Account	83,840	29,749	84,638	798	
8019 Prior Year Corrections/Adjustments	-	-	-	-	
8096 Funding in Lieu of Property Taxes	4,174,381	1,154,108	4,209,614	35,233	
TTL General Purpose Entitlement	6,024,425	1,712,241	6,089,440	65,015	
Federal Revenue					
8181 Federal IDEA SpEd Revenue	65,748	-	65,748	-	
8220 School Nutrition Program - Federal	204,785	14,657	65,009	(139,776)	
8290 Other Federal Revenue	736,179	22,269	887,192	151,013	
8295 Prior Year Federal Revenue	-	-	-	-	
TTL Federal Revenue	1,006,713	36,926	1,017,950	11,237	
Other State Revenue					
8311 AB602 State SpEd Revenue	420,459	79,303	420,459	-	
8381 Special Ed - State Revenue	-	-	-	-	
8520 School Nutrition Program - State	20,253	9,047	31,392	11,139	
8550 Mandated Cost Reimbursements	24,597	-	24,619	22	
8560 State Lottery Revenue	103,569	8,766	110,058	6,489	
8590 Other State Revenue	1,382,127	10,600	812,151	(569,975)	
TTL Other State Revenue	1,951,004	107,716	1,398,679	(552,325)	
Other Local Revenue					
8635 Field Trips	-	-	-	-	
8637 ASB Income	-	6,422	6,422	6,422	
8638 Scholarship Donation	-	-	-	-	

El Primero High School
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
8660 Interest Income	-	34	34	34	
8690 Foundation Grant	-	-	-	-	
8691 Student Activities	-	65	65	65	
8692 Student Book Purchase	-	-	-	-	
8693 All Other Sales	-	-	-	-	
8694 Private (Individual) Gift	-	-	-	-	
8695 Other Development	-	-	-	-	
8696 Central Office Revenue	-	-	-	-	
8699 Other Revenue	-	3,851	3,851	3,851	
TTL Other Local Revenue	-	10,372	10,372	10,372	
TTL REVENUES	8,982,142	1,867,255	8,516,441	(465,701)	
EXPENDITURES					
1000 - Certificated Salaries					
1100 Teacher Compensation	2,723,160	663,818	2,494,926	(228,235)	
1130 Substitute Teacher Compensation	71,819	22,135	68,494	(3,325)	
1150 Teacher Stipends/Extra Duty	93,687	14,229	132,633	38,947	
1200 Student Support	63,000	15,629	76,500	13,500	
1300 Certificated Administrators	462,491	158,981	419,935	(42,557)	
1350 Administrator Stipends/Extra Duty	10,000	-	14,800	4,800	
TTL Certificated Salaries	3,424,157	874,993	3,207,288	(216,870)	
2000 - Non - Certificated Salaries					
2100 Instructional Aides	282,797	79,252	303,362	20,565	
2150 Instructional Aides Stipends	3,000	4,926	5,926	2,926	
2200 Pupil Support Administration	276,705	34,711	180,908	(95,798)	
2250 Pupil Support Stipends	3,271	-	3,000	(271)	
2300 Classified Administrators	133,724	44,366	120,908	(12,816)	
2350 Classified Administrator Stipends	3,000	-	6,000	3,000	
2400 Clerical & Technical Staff	188,136	57,337	190,413	2,277	
2450 Clerical & Technical Stipends	4,000	-	4,000	-	

El Primero High School
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
TTL Non - Certificated Salaries	894,634	220,593	814,517	(80,117)	
3000 - Employee Benefits					
3101 STRS Certificated	654,014	167,077	612,592	(41,422)	
3202 PERS Classified	241,551	53,771	213,578	(27,973)	
3301 OASDI/Medicare	118,090	28,735	114,945	(3,145)	
3401 Health Care Certificated	168,415	70,351	275,208	106,793	
3402 Health Care Classified	47,005	24,053	85,838	38,833	
3501 Unemployment Insurance	31,095	810	29,533	(1,562)	
3601 Workers' Comp Certificated	29,105	5,162	27,262	(1,843)	
3602 Workers' Comp Classified	7,604	1,302	6,923	(681)	
3902 Other Benefits Class	-	-	-	-	
TTL Employee Benefits	1,296,880	351,262	1,365,880	69,000	
4000 - Books/Supplies/Materials					
4100 Textbooks & Core Curriculum	127,600	31,733	129,100	1,500	
4305 Athletic Equipment	-	731	-	-	
4310 Materials & Supplies	90,643	29,245	90,643	-	
4315 Misc. Supplies	-	108	-	-	
4320 Office Supplies	21,400	6,290	21,400	-	
4330 Meals & Events	280	3,658	280	-	
4390 Other Supplies	-	-	-	-	
4400 Non - Capitalized Equipment	97,720	3,055	43,595	(54,125)	
4710 Student Food Services	113,573	29,236	113,573	-	
4720 Student Food - Other	8,000	3,077	8,000	-	
TTL Books/Supplies/Materials	459,216	107,134	406,591	(52,625)	
5000 - Services & Operations					
5100 Subagreements For Services	-	131,616	340,534	340,534	Moved SpEd services budget from 5880
5200 Travel & Conferences	8,000	41,645	9,400	1,400	
5210 Mileage Reimbursements	-	69	-	-	

El Primero High School
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
5300 Dues & Memberships	4,011	10,074	4,011	-	
5315 League Memberships	4,200	3,650	4,200	-	
5400 Insurance	56,764	10,540	42,891	(13,873)	
5500 Operations & Housekeeping	63,533	5,756	63,533	-	
5510 Utilities (General)	5,358	-	5,358	-	
5520 Janitorial Services	-	-	-	-	
5610 Facility Rents & Leases	430,790	257,324	462,010	31,220	
5611 Lease Interest Expense	-	270,721	809,482	809,482	Moved from 7438
5620 Equipment Leases	24,624	4,538	24,624	-	
5630 Maintenance & Repair	245,443	16,952	252,943	7,500	
5699 Other Rentals, Leases & Repairs	3,500	-	3,500	-	
5800 Professional Services - Non - instructional	12,281	42,268	32,707	20,426	
5810 Legal	40,000	5,122	40,000	-	
5812 Business Services (Central Office)	1,122,768	257,066	1,064,555	(58,213)	
5820 Audit & CPA	15,000	4,333	15,000	-	
5825 DMS Business Services	-	-	-	-	
5830 Non - Instructional Software Licenses/Fees	-	-	-	-	
5835 Field Trips - Bus Transportations	50,000	904	50,000	-	
5837 ASB Expense	-	-	-	-	
5840 Advertising & Recruitment	1,500	1,084	1,500	-	
5850 Oversight Fees	60,244	19,760	60,894	650	
5860 Service Fees	3,000	298	3,000	-	
5865 General - Bus Transportation	-	612	-	-	
5870 Livescan Fingerprinting	1,472	372	1,472	-	
5880 Instructional Vendors & Consultants	355,136	27,213	130,216	(224,920)	Moved SpEd services to 5100
5890 Misc Other Outside Services	-	-	-	-	
5910 Telephone	14,091	3,806	14,091	-	
5920 Internet	926	28	926	-	
5930 Postage	4,433	1,027	4,433	-	
5940 Technology Services	62,994	17,410	62,994	-	
TTL Services & Operations	2,590,068	1,134,187	3,504,275	914,207	

El Primero High School
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
6000 - Capital Outlay					
6900 Depreciation	44,341	14,395	44,341	-	
TTL Capital Outlay	44,341	14,395	44,341	-	
7000 - Other Outgo					
7438 Interest/Principal - Long Term Debt	638,120	-	-	(638,120)	
TTL Other Outgo	638,120	-	-	(638,120)	
TTL EXPENDITURES	9,347,416	2,702,564	9,342,891	(4,524)	
Revenues less Expenditures	(365,274)	(835,310)	(826,450)	(461,176)	
Beginning Fund Balance	4,714,127		4,694,277		
Net Revenues	(365,274)		(826,450)		
ENDING BALANCE	4,348,853		3,867,827		
ENDING BALANCE AS % OF OUTGO	46.5%		41.4%		

El Camino Middle School
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
Enrollment (CALPADS)	291		241	(50)	
Average Daily Attendance (P-2)	262.95		227.02	(35.93)	
REVENUES					
General Purpose Entitlement					
8011 General Purpose Block Grant	596,420	171,128	537,167	(59,253)	
8012 Education Protection Account	54,126	17,112	45,404	(8,722)	
8019 Prior Year Corrections/Adjustments	-	95	95	95	
8096 Funding in Lieu of Property Taxes	2,605,757	633,191	2,153,963	(451,794)	
TTL General Purpose Entitlement	3,256,303	821,527	2,736,629	(519,674)	
Federal Revenue					
8181 Federal IDEA SpEd Revenue	37,842	-	37,842	-	
8220 School Nutrition Program - Federal	127,954	18,082	73,163	(54,791)	
8290 Other Federal Revenue	762,520	106,972	697,805	(64,715)	
8295 Prior Year Federal Revenue	-	-	-	-	
TTL Federal Revenue	928,316	125,053	808,810	(119,506)	
Other State Revenue					
8311 AB602 State SpEd Revenue	316,468	59,947	316,468	-	
8381 Special Ed - State Revenue	-	-	-	-	
8520 School Nutrition Program - State	12,655	8,615	29,482	16,827	
8550 Mandated Cost Reimbursements	5,090	-	5,095	5	
8560 State Lottery Revenue	64,938	6,605	59,013	(5,925)	
8590 Other State Revenue	1,342,586	63,664	1,012,941	(329,645)	
TTL Other State Revenue	1,741,737	138,830	1,422,999	(318,738)	
Other Local Revenue					
8635 Field Trips	-	1,067	1,067	1,067	
8637 ASB Income	-	-	-	-	
8638 Scholarship Donation	-	-	-	-	

El Camino Middle School
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
8660 Interest Income	-	-	-	-	
8690 Foundation Grant	-	-	-	-	
8691 Student Activities	-	-	-	-	
8692 Student Book Purchase	-	962	962	962	
8693 All Other Sales	-	-	-	-	
8694 Private (Individual) Gift	-	-	-	-	
8695 Other Development	-	-	-	-	
8696 Central Office Revenue	-	-	-	-	
8699 Other Revenue	-	738	738	738	
TTL Other Local Revenue	-	2,767	2,767	2,767	
TTL REVENUES	5,926,357	1,088,177	4,971,205	(955,152)	
EXPENDITURES					
1000 - Certificated Salaries					
1100 Teacher Compensation	1,261,009	236,696	939,956	(321,053)	
1130 Substitute Teacher Compensation	-	2,160	5,000	5,000	
1150 Teacher Stipends/Extra Duty	33,100	17,090	66,259	33,159	
1200 Student Support	145,297	25,636	94,000	(51,297)	
1300 Certificated Administrators	436,255	143,736	373,902	(62,354)	
1350 Administrator Stipends/Extra Duty	5,500	-	9,500	4,000	
TTL Certificated Salaries	1,881,161	425,518	1,491,617	(389,544)	
2000 - Non - Certificated Salaries					
2100 Instructional Aides	160,877	42,162	135,718	(25,159)	
2150 Instructional Aides Stipends	6,000	-	6,000	-	
2200 Pupil Support Administration	82,544	27,419	96,721	14,176	
2250 Pupil Support Stipends	-	-	-	-	
2300 Classified Administrators	121,290	38,956	91,094	(30,196)	
2350 Classified Administrator Stipends	3,000	-	5,500	2,500	
2400 Clerical & Technical Staff	165,117	64,871	133,707	(31,410)	
2450 Clerical & Technical Stipends	8,500	1,150	3,000	(5,500)	

El Camino Middle School
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
TTL Non - Certificated Salaries	547,328	174,558	471,739	(75,589)	
3000 - Employee Benefits					
3101 STRS Certificated	359,302	80,675	284,899	(74,403)	
3202 PERS Classified	147,779	43,828	122,525	(25,254)	
3301 OASDI/Medicare	69,147	19,144	63,499	(5,648)	
3401 Health Care Certificated	45,264	20,934	85,131	39,867	
3402 Health Care Classified	16,188	14,059	41,124	24,936	
3501 Unemployment Insurance	17,485	1,246	14,681	(2,804)	
3601 Workers' Comp Certificated	15,990	2,511	12,679	(3,311)	
3602 Workers' Comp Classified	4,652	1,030	4,010	(643)	
3902 Other Benefits Class	-	-	-	-	
TTL Employee Benefits	675,807	183,426	628,548	(47,259)	
4000 - Books/Supplies/Materials					
4100 Textbooks & Core Curriculum	57,930	20,146	57,930	-	
4305 Athletic Equipment	2,250	138	2,250	-	
4310 Materials & Supplies	23,198	4,152	23,198	-	
4315 Misc. Supplies	-	-	-	-	
4320 Office Supplies	24,000	2,415	24,000	-	
4330 Meals & Events	40	3,538	40	-	
4390 Other Supplies	-	67	-	-	
4400 Non - Capitalized Equipment	115,103	1,824	42,194	(72,909)	
4710 Student Food Services	152,171	26,010	152,171	-	
4720 Student Food - Other	8,700	31	8,700	-	
TTL Books/Supplies/Materials	383,392	58,321	310,483	(72,909)	
5000 - Services & Operations					
5100 Subagreements For Services	6,000	113,386	380,879	374,879	Moved SpEd services budget from 5880
5200 Travel & Conferences	13,850	33,839	15,250	1,400	
5210 Mileage Reimbursements	-	-	-	-	

El Camino Middle School
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
5300 Dues & Memberships	2,223	4,904	2,223	-	
5315 League Memberships	1,000	-	1,000	-	
5400 Insurance	61,416	8,082	39,688	(21,728)	
5500 Operations & Housekeeping	10,533	14,840	10,533	-	
5510 Utilities (General)	5,058	-	5,058	-	
5520 Janitorial Services	-	-	-	-	
5610 Facility Rents & Leases	405,996	236,543	390,980	(15,016)	
5611 Lease Interest Expense	-	241,351	721,764	721,764	Moved from 7438
5620 Equipment Leases	33,224	4,538	33,224	-	
5630 Maintenance & Repair	191,627	28,208	199,127	7,500	
5699 Other Rentals, Leases & Repairs	-	-	-	-	
5800 Professional Services - Non - instructional	57,639	16,253	78,065	20,426	
5810 Legal	40,000	3,802	40,000	-	
5812 Business Services (Central Office)	740,795	153,482	621,401	(119,394)	
5820 Audit & CPA	15,000	4,333	15,000	-	
5825 DMS Business Services	-	-	-	-	
5830 Non - Instructional Software Licenses/Fees	-	-	-	-	
5835 Field Trips - Bus Transportations	7,250	440	7,250	-	
5837 ASB Expense	-	-	-	-	
5840 Advertising & Recruitment	2,400	1,084	2,400	-	
5850 Oversight Fees	32,563	9,542	27,366	(5,197)	
5860 Service Fees	-	126	-	-	
5865 General - Bus Transportation	15,520	-	15,520	-	
5870 Livescan Fingerprinting	1,413	235	1,413	-	
5880 Instructional Vendors & Consultants	608,418	119,149	394,779	(213,639)	Moved SpEd services to 5100
5890 Misc Other Outside Services	2,000	-	2,000	-	
5910 Telephone	14,574	3,256	14,574	-	
5920 Internet	847	28	847	-	
5930 Postage	2,992	1,143	2,992	-	
5940 Technology Services	52,061	12,466	52,061	-	
TTL Services & Operations	2,324,399	1,011,029	3,075,394	750,995	

El Camino Middle School
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
6000 - Capital Outlay					
6900 Depreciation	65,010	17,202	65,010	-	
TTL Capital Outlay	65,010	17,202	65,010	-	
7000 - Other Outgo					
7438 Interest/Principal - Long Term Debt	537,364	-	-	(537,364)	
TTL Other Outgo	537,364	-	-	(537,364)	
TTL EXPENDITURES	6,414,461	1,870,053	6,042,790	(371,671)	
Revenues less Expenditures	(488,105)	(781,876)	(1,071,585)	(583,480)	
Beginning Fund Balance	4,740,183		5,978,357		
Net Revenues	(488,105)		(1,071,585)		
ENDING BALANCE	4,252,078		4,906,772		
ENDING BALANCE AS % OF OUTGO	66.3%		81.2%		

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

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
Enrollment (CALPADS)			-	-	
Average Daily Attendance (P-2)			-	-	
REVENUES					
General Purpose Entitlement					
8011 General Purpose Block Grant	-	-	-	-	
8012 Education Protection Account	-	-	-	-	
8019 Prior Year Corrections/Adjustments	-	-	-	-	
8096 Funding in Lieu of Property Taxes	-	-	-	-	
TTL General Purpose Entitlement	-	-	-	-	
Federal Revenue					
8181 Federal IDEA SpEd Revenue	-	-	-	-	
8220 School Nutrition Program - Federal	-	-	-	-	
8290 Other Federal Revenue	-	-	-	-	
8295 Prior Year Federal Revenue	-	-	-	-	
TTL Federal Revenue	-	-	-	-	
Other State Revenue					
8311 AB602 State SpEd Revenue	-	-	-	-	
8381 Special Ed - State Revenue	-	-	-	-	
8520 School Nutrition Program - State	-	-	-	-	
8550 Mandated Cost Reimbursements	-	-	-	-	
8560 State Lottery Revenue	-	-	-	-	
8590 Other State Revenue	-	-	-	-	
TTL Other State Revenue	-	-	-	-	
Other Local Revenue					
8635 Field Trips	-	-	-	-	
8637 ASB Income	-	-	-	-	
8638 Scholarship Donation	-	34,000	34,000	34,000	

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

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
8660 Interest Income	-	160	160	160	
8690 Foundation Grant	-	28,000	28,000	28,000	
8691 Student Activities	-	-	-	-	
8692 Student Book Purchase	-	-	-	-	
8693 All Other Sales	-	2,555	2,555	2,555	
8694 Private (Individual) Gift	-	5,000	5,000	5,000	
8695 Other Development	363,402	21,134	363,402	-	
8696 Central Office Revenue	3,137,133	643,198	2,319,516	(817,617)	Due to school revenue reductions
8699 Other Revenue	-	2,055	2,055	2,055	
TTL Other Local Revenue	3,500,535	736,101	2,754,688	(745,847)	
TTL REVENUES	3,500,535	736,101	2,754,688	(745,847)	
EXPENDITURES					
1000 - Certificated Salaries					
1100 Teacher Compensation	-	-	-	-	
1130 Substitute Teacher Compensation	-	-	-	-	
1150 Teacher Stipends/Extra Duty	-	-	-	-	
1200 Student Support	-	-	-	-	
1300 Certificated Administrators	694,204	230,628	670,611	(23,592)	
1350 Administrator Stipends/Extra Duty	6,000	-	6,000	-	
TTL Certificated Salaries	700,204	230,628	676,611	(23,592)	
2000 - Non - Certificated Salaries					
2100 Instructional Aides	-	-	-	-	
2150 Instructional Aides Stipends	-	-	-	-	
2200 Pupil Support Administration	91,134	35,201	43,382	(47,752)	
2250 Pupil Support Stipends	3,500	-	-	(3,500)	
2300 Classified Administrators	903,934	304,741	873,362	(30,572)	
2350 Classified Administrator Stipends	21,578	2,800	10,500	(11,078)	
2400 Clerical & Technical Staff	557,549	194,536	510,619	(46,930)	
2450 Clerical & Technical Stipends	9,500	-	9,500	-	

DCP Central Services Office
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
TTL Non - Certificated Salaries	1,587,195	537,279	1,447,362	(139,832)	
3000 - Employee Benefits					
3101 STRS Certificated	133,739	44,050	129,233	(4,506)	
3202 PERS Classified	428,543	126,100	380,820	(47,722)	
3301 OASDI/Medicare	131,573	40,845	131,231	(342)	
3401 Health Care Certificated	13,468	26,508	23,882	10,415	
3402 Health Care Classified	70,155	42,170	106,185	36,031	
3501 Unemployment Insurance	16,469	102	16,300	(170)	
3601 Workers' Comp Certificated	5,952	1,361	5,751	(201)	
3602 Workers' Comp Classified	13,491	3,170	12,303	(1,189)	
3902 Other Benefits Class	22,000	23,769	25,200	3,200	
TTL Employee Benefits	835,389	308,075	830,905	(4,484)	
4000 - Books/Supplies/Materials					
4100 Textbooks & Core Curriculum	-	-	-	-	
4305 Athletic Equipment	-	-	-	-	
4310 Materials & Supplies	500	347	500	-	
4315 Misc. Supplies	-	-	-	-	
4320 Office Supplies	11,785	1,571	11,785	-	
4330 Meals & Events	28,000	5,644	28,000	-	
4390 Other Supplies	-	175	-	-	
4400 Non - Capitalized Equipment	18,500	3,059	18,500	-	
4710 Student Food Services	-	20	-	-	
4720 Student Food - Other	-	-	-	-	
TTL Books/Supplies/Materials	58,785	10,815	58,785	-	
5000 - Services & Operations					
5100 Subagreements For Services	-	8,697	-	-	
5200 Travel & Conferences	19,200	4,798	19,200	-	
5210 Mileage Reimbursements	-	790	-	-	

DCP Central Services Office
2023-24 First Interim Budget
BUDGET DETAILS

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
5300 Dues & Memberships	9,217	1,183	9,217	-	
5315 League Memberships	-	-	-	-	
5400 Insurance	2,356	71,890	2,922	566	
5500 Operations & Housekeeping	-	717	-	-	
5510 Utilities (General)	-	-	-	-	
5520 Janitorial Services	2,040	-	2,040	-	
5610 Facility Rents & Leases	90,471	32,279	96,838	6,367	
5611 Lease Interest Expense	-	-	-	-	
5620 Equipment Leases	10,200	1,303	10,200	-	
5630 Maintenance & Repair	5,076	274	5,076	-	
5699 Other Rentals, Leases & Repairs	-	-	-	-	
5800 Professional Services - Non - instructional	21,400	42,711	21,400	-	
5810 Legal	16,000	6,152	16,000	-	
5812 Business Services (Central Office)	-	-	-	-	
5820 Audit & CPA	-	4,333	-	-	
5825 DMS Business Services	476,844	158,948	418,828	(58,016)	
5830 Non - Instructional Software Licenses/Fees	19,476	-	19,476	-	
5835 Field Trips - Bus Transportations	-	-	-	-	
5837 ASB Expense	-	-	-	-	
5840 Advertising & Recruitment	9,100	299	9,100	-	
5850 Oversight Fees	-	-	-	-	
5860 Service Fees	15,583	4,213	15,583	-	
5865 General - Bus Transportation	1,500	-	1,500	-	
5870 Livescan Fingerprinting	1,800	104	1,800	-	
5880 Instructional Vendors & Consultants	-	-	-	-	
5890 Misc Other Outside Services	2,400	31	2,400	-	
5910 Telephone	7,944	2,577	7,944	-	
5920 Internet	1,440	393	1,440	-	
5930 Postage	2,000	-	2,000	-	
5940 Technology Services	18,141	8,409	18,141	-	
TTL Services & Operations	732,188	350,101	681,105	(51,083)	

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

Description	2023-24 July Budget	Year-To-Date Actuals	2023-24 First Interim Budget	Change From Prior Cycle	Notes/Comments
6000 - Capital Outlay					
6900 Depreciation	-	-	-	-	
TTL Capital Outlay	-	-	-	-	
7000 - Other Outgo					
7438 Interest/Principal - Long Term Debt	-	-	-	-	
TTL Other Outgo	-	-	-	-	
TTL EXPENDITURES	3,913,760	1,436,898	3,694,769	(218,992)	
Revenues less Expenditures	(413,226)	(700,797)	(940,081)	(526,855)	
Beginning Fund Balance	(3,551,419)		(4,190,097)		
Net Revenues	(413,226)		(940,081)		
ENDING BALANCE	(3,964,645)		(5,130,178)		
ENDING BALANCE AS % OF OUTGO	-101.3%		-138.8%		