

| | | CATEGORY | 2023-24 |
|----------|--|---------------------------------------|----------------------|
| REVENUE | | TOTAL ENROLLMENT | 786 |
| | | ADA | 745.79 |
| | | State LCFF Revenue | \$ 8,858,698 |
| | | Federal Revenue | \$ 221,704 |
| | | Other State Revenue | \$ 2,114,058 |
| | | Local Revenue | \$ 2,584,631 |
| | | TOTAL REVENUE | \$ 13,779,091 |
| EXPENSES | | Certificated Salaries | \$ 5,779,926 |
| | | Classified Salaries | \$ 1,947,595 |
| | | Benefits | \$ 2,285,032 |
| | | <i>TOTAL PERSONNEL EXPENSES</i> | <i>\$ 10,012,553</i> |
| | | Books and Supplies | \$ 410,898 |
| | | Services and Other Operating Expenses | \$ 3,462,096 |
| | | Capital Outlay | \$ 32,170 |
| | | Other Outgoing | \$ - |
| | | <i>TOTAL OTHER EXPENSES</i> | <i>\$ 3,905,164</i> |
| | | TOTAL EXPENSES | \$ 13,917,718 |
| SUMMARY | | SURPLUS\ (DEFICIT) | \$ (138,626) |
| | | <i>% of LCFF Revenue</i> | <i>-2%</i> |
| | | BEGINNING FUND BALANCE | \$ 4,987,345 |
| | | ENDING BALANCE | \$ 4,848,719 |
| | | <i>% of LCFF Revenue</i> | <i>54.73%</i> |