

**2023-2024 Estimated Actuals 2024-2025 Adopted Budget (Draft)**

		2022-2023 Unaudited Actuals	2023-2024 Adopted Budget (Approved, 6/23/23)	2023-2024 Second Interim Projections, 1/31/24	2023-2024	2023-2024	2024-2025 Adopted Budget (Draft)			Comments
<b>Enrollment</b>						<b>3,162</b>	<b>2,937</b>			Lower Enrollment for 24/25 (150) projected
<b>ADA</b>						<b>2,941</b>	<b>2,731</b>			P-2 ADA Report 23/24 & 93% attendance yield
<b>Per Student funding</b>						<b>\$ 12,981.89</b>	<b>\$ 13,323.00</b>			Rev. LCFF Rate from FCMAT- 5/31/24
	Obj Code	Total	Total	Total	Actuals to Date 5/31/24	Estimated Actuals	Unrestricted	Restricted	Total	
<b>A. Revenues</b>										
LCFF/Revenue Limit Sources										
State Aid	8011	23,844,037	19,437,747	17,710,777	13,837,659	16,509,408	25,548,003		25,548,003	05.31.24 - FCMAT Calc Projection
Education Protection Act	8012	3,139,278	11,911,772	10,865,959	9,033,725	10,582,147	545,859		545,859	05.31.24 - FCMAT Calc Projection
State Aid (Prior Years)	8019	1,858,473	-	-	(135,498)				-	
In Lieu of Propety Tax	8096	11,664,307	10,563,822	10,340,493	10,858,401	11,085,077	10,295,941		10,295,941	\$3,769.46/ADA (April RSA)
<b>Total, LCFF/Revenue Limit Resources</b>		<b>40,506,095</b>	<b>41,913,341</b>	<b>38,917,229</b>	<b>33,594,287</b>	<b>38,176,632</b>	<b>36,389,803</b>	<b>-</b>	<b>36,389,803</b>	<b>-4.7%</b>
Federal Revenues										
Special Education - IDEA	8181	842,178	779,024	717,263	738,249	781,007		725,408	725,408	\$265.58/ADA (APRIL LAUSD RSA)
Child Nutrition - Federal	8220	770,071	797,854	391,810	286,334	379,000		360,346	360,346	Reduced for Lower meals served (lower by 5%)
Donated Food Commodities	8221	29,834	34,000	-	11,886	11,886		20,000	20,000	
Other Federal		-	-	-					-	
Title I	8290	440,047	385,058	361,207	273,699	361,207		361,207	361,207	Per CDE 4/30/24 - keeping revenue flat for 24/25 FY
Title II	8290	76,984	76,141	67,068	18,899	67,068		67,068	67,068	Per CDE 4/30/24 - keeping revenue flat for 24/25 FY
Title III - English Learners	8290	8,382	6,005	-					-	Not Applying on CON APP, not enough Students
Title IV	8290	30,206	29,545	29,665		29,665		29,665	29,665	Per CDE 4/30/24 - keeping revenue flat for 24/25 FY
Perkins	8290	56,173	56,173	56,173	23,698	59,215		56,000	56,000	Per CTE consultant
ELC COVID Testing Award	8290	140,120	-	-					-	
ESSER I (COVID-19 Grant)	8290	-	-	-					-	
ESSER II (COVID-19 Grant)	8290	1,155,828	-	-					-	
ESSER III (COVID-19 Grant) (3213)	8290	335,816	1,179,433	1,099,207	909,982	1,099,207			-	Must be spent by 9/30/24
ESSER III - 20% reserve for learning loss (3214)	8290			493,648	-	493,648			-	Must be spent by 9/30/24
GEER (3215)	8290	57,063	-	-					-	
ELO ESSER II State Reserve (3216)	8290	353,713	-	-					-	
ELO GEER II (3217)	8290	81,180	-	-					-	
ELO ESSER III State Reserve Emergency Needs (3218)	8290	-	170,580	170,580	117,645	170,580			-	Must be spent by 9/30/24
ELO ESSER III State Reserve Learning Loss (3219)	8290	29,162	368,318	368,318	353,034	368,318			-	Must be spent by 9/30/24
Learning Loss & Mitigation (CRF)	8290	-	-	-					-	
Learning Loss & Mitigation (GEER)	8290	-	-	-					-	
Child Nutrition - Supply Chain Assistance (5466)	8220	19,824	86,278	111,348	111,348	111,348			-	
American Rescue Plan - Homeless Children & Youth (5634)	8290	7,132	-	-					-	
LEA Medi-Cal Billing	8590	54,757	-	-					-	
NJROTC	8290	129,200	136,723	136,723	86,260	136,723	136,723		136,723	
<b>Total, Federal Resources</b>		<b>4,617,669</b>	<b>4,105,132</b>	<b>4,003,010</b>	<b>2,931,034</b>	<b>4,068,872</b>	<b>136,723</b>	<b>1,619,694</b>	<b>1,756,417</b>	

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<b>ADA</b>						<b>2,941</b>	<b>2,731</b>			<b>P-2 ADA Report 23/24 &amp; 93% attendance yield</b>
<b>Per Student funding</b>						<b>\$ 12,981.89</b>	<b>\$ 13,323.00</b>			<b>Rev. LCFF Rate from FCMAT- 5/31/24</b>
	Obj Code	Total	Total	Total	Actuals to Date 5/31/24	Estimated Actuals	Unrestricted	Restricted	Total	
Other State Revenues										
Child Nutrition - State	8520	1,155,907	1,338,854	1,180,837	945,205	1,180,837	1,121,795		1,121,795	5% reduction in revenue, tied to reduction in ADA
Mandated Cost Reimbursement	8550	166,604	175,474	176,907	176,907	176,907		152,932	152,932	\$55.59/ADA
State Lottery (Non Prop 20)	8560	816,059	540,702	521,828	469,536	520,515	483,460		483,460	\$177/ADA
State Lottery (Prop 20)	8560	461,869	213,100	212,269	130,146	211,735		196,662	196,662	\$72/ADA
Kitchen Infrastructure & Training (7032)	8590	192,116		-					-	
A-G Completion Grant: A-G Access/Success Grants (7412)	8590	86,262	345,050	345,050	-	82,407			-	Recognize revenue to expense (college counselor + supplies)
A-G Completion Grant: Learning Loss & Mitigation (7413)	8590	32,339	129,358	129,358	-	-			-	Grant part of fund balance
Learning Loss & Mitigation (State)	8590	-	-	-					-	
CTE	8590	101,793	180,000	178,414	178,414	178,414		174,299	174,299	\$348,597 CTE Grant for 2 years (\$174,298 each)
All Other State Revenue	8590	521,826	403,936	374,419	369,169	358,773			-	not counting this revenue
In-Person Instruction Grant	8590	46,210	-	-					-	
Ethnic Studies Grant	8590	92,653	-	-					-	Grant part of fund balance
Expanded Learning Opportunities Grant	8590	-	-	-					-	
Educator Effectiveness	8590	118,374	-	-					-	Grant part of fund balance
Antibias Education Grant	8590	98,000	-	-					-	Grant part of fund balance
Art/Music Block Grant (6762)	8590	1,088,379	-	1,011,080	1,011,080	1,011,080			-	per CDE schedule 9.15, 1 year plan of expenses = \$337K, reporting of revenue part of fund balance
Learning Recovery Emergency Block Grant	8590	2,702,302	-	-					-	reduction in grant from state, remainder of grant part of fund balance
Prop 28: arts & Music in Schools (6770)	8590			-	272,731	272,731			-	\$482K Prelim Entitlement - revenue recognition pending plan - Grant part of beginning balance for 24/25 FY
School Foods Best Practices (7033)	8590			88,516	88,516	88,516			-	New for 23/24 - Grant part of fund balance for 24/25 FY
State Mental Health Related Services (6546)	8590			211,031	181,333	210,500		195,514	195,514	New for 23/24 (\$71.58 per ADA - CDE)
<b>Total, State Revenues</b>		<b>7,680,692</b>	<b>3,326,474</b>	<b>4,429,709</b>	<b>3,823,036</b>	<b>4,292,414</b>	<b>1,758,186</b>	<b>566,474</b>	<b>2,324,661</b>	
Other Local Revenues										
Special Education - AB602	8311	3,271,577	3,087,154	2,842,340	2,553,210	2,701,088		2,508,800	2,508,800	\$918.50/ADA (APRIL 2024)
Food Service Sales	8634	99,222	113,747	66,359	47,481	61,646		58,081	58,081	5% reduction in revenue, tied to reduction in ADA
Leases & Rentals	8650	59,797	65,000	56,197	41,651	45,000	55,000		55,000	
Other Local Revenue	8690	247,774	215,000	786,080	548,408	548,408	200,000		200,000	24/25: No e-rate funds received, re-class revenue for 23/24
Interest	8660	635,623	150,000	600,000	549,450	600,000	600,000		600,000	Expected higher rate from LACOE
Dividends	8661	618,644	400,000	523,876	732,227	523,876			-	<b>OPEB Related-Not Recognizing</b>
Net Increase (Decrease) in the Fair Value of Investments	8662	2,656,728	-	1,745,700	1,921,998	1,745,700			-	<b>OPEB Related-Not Recognizing</b>
Gain (Loss) Sale on Investments	8664	(891,381)	-	(140,634)	(173,401)	(140,634)			-	<b>OPEB Related-Not Recognizing</b>
LAUSD SpEd Option 3 Grant	8679	188,617	150,000	236,055	274,737	236,055	175,000		175,000	2nd round expected FY24/25
Fundraising	8699	5,874	6,000	6,000	16,781	16,781	10,000		10,000	

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<b>Per Student funding</b>						<b>\$ 12,981.89</b>	<b>\$ 13,323.00</b>			Rev. LCFF Rate from FCMAT- 5/31/24
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Tuition	8710	1,585,180	945,000	1,188,500	816,132	1,188,500	1,000,000		1,000,000	Reduced for 24/25 FY
ASB Revenues	8804	164,967	160,000	140,000	123,543	160,000	160,000		160,000	
General Fund Contribution	8980	-		-					-	
<b>Total, Other Local Revenues</b>		<b>8,642,623</b>	<b>5,291,900</b>	<b>8,050,474</b>	<b>7,452,218</b>	<b>7,686,420</b>	<b>2,200,000</b>	<b>2,566,881</b>	<b>4,766,881</b>	
<b>Total Revenues</b>		<b>61,447,080</b>	<b>54,636,847</b>	<b>55,400,421</b>	<b>47,800,576</b>	<b>54,224,338</b>	<b>40,484,712</b>	<b>4,753,049</b>	<b>45,237,762</b>	
<b>B. Expenditures</b>										
Certificated Salaries										
Teachers' Salaries-Full-Time	1100	14,425,420	14,600,666	15,116,032	12,394,582	15,078,527	13,124,727	2,025,948	15,150,675	
Cert Pupil Supp Sal-Counselors	1200	2,077,424	1,648,143	1,439,951	1,898,037	1,437,992	1,384,743	66,728	1,451,471	
Cert Administrators	1300	1,225,805	1,236,153	1,059,572	968,675	1,060,938	900,619	158,953	1,059,572	
Auxiliaries/Periods/Net	1930		-					(504,987)	(504,987)	Reduced AUX tied to ESSER funds - +Step/Column - 5 FTE loss
<b>Total, Certificated Salaries</b>		<b>17,728,649</b>	<b>17,484,962</b>	<b>17,615,555</b>	<b>15,261,295</b>	<b>17,577,457</b>	<b>15,410,089</b>	<b>1,746,642</b>	<b>17,156,731</b>	<b>No increases estimated pending Negotiations</b>
Classified Salaries										
Non-certificated Instructional Aides' Salaries	2100	1,165,410	1,122,975	762,419	992,368	1,035,839	272,132	665,692	937,824	
Non-certificated Support Salaries	2200	1,934,076	1,763,280	1,654,392	1,785,649	1,722,147	1,667,627		1,667,627	
Non-certificated Supervisors' and Administrators' Sal.	2300	809,213	833,008	586,386	710,497	666,675	591,078		591,078	
Clerical and Office Salaries	2400	1,039,130	1,083,147	1,135,044	900,089	891,080	1,062,288	81,836	1,144,124	
Other Non-certificated Salaries	2900	80,721	266,832	255,105	107,015	282,058	257,146		257,146	
<b>Total, Classified Salaries</b>		<b>5,028,550</b>	<b>5,069,243</b>	<b>4,393,346</b>	<b>4,495,618</b>	<b>4,597,799</b>	<b>3,850,271</b>	<b>747,528</b>	<b>4,597,799</b>	<b>No increases estimated pending Negotiations</b>
Employee Benefits										
State Teachers Retirement System (STRS) , Certificated Positions	3111	3,052,291	3,339,628	3,364,571	2,830,694	3,357,294	2,943,327	333,609	3,176,936	
State Teachers Retirement System (STRS), Classified Positions	3112	113,247	117,154	79,970	71,500				-	
Public Employees Retirement System (PERS), Certificated Positions	3211	54,590	55,305	60,279	54,195				-	
Public Employees Retirement System (PERS), Classified Positions	3212	941,620	1,352,474	1,034,649	960,331	993,621	843,614	163,787	1,007,401	81% employees eligible for PERS
OASDI, Certificated Positions	3311	14,612	-	12,524	10,615				-	
OASDI, Classified Positions	3312	248,747	314,293	272,387	278,728	285,064	238,717	46,347	285,064	
Medicare, Cert Positions	3331	257,065	253,532	255,426	221,289	254,873	223,446	25,326	248,773	
Medicare, Class Positions	3332	72,914	73,504	63,704	20,586	66,668	55,829	10,839	66,668	
Hlth & Wlfr Benefits, Cert	3411	2,742,089	2,895,577	2,788,568	2,502,324	2,729,927	2,489,199	369,035	2,858,234	4.7% increase in premium costs
Hlth & Wlfr Benefits, Class	3412	1,211,048	1,277,865	1,299,501	1,190,382	1,305,470	1,056,194	310,633	1,366,827	4.7% increase in premium costs
State Unemploy Insur, Cert Pos	3511	109,495	8,742	8,808	5,709	8,808	77,050	8,733	85,784	SUI Rate @0.05%

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State Unemploy Insur, Clas Pos	3512	38,861	2,535	2,197	2,447	2,197	19,251	3,738	22,989	SUI Rate @0.05%
Worker Comp Insur, Cert Pos	3611	190,727	145,816	148,316	147,361	148,316	150,715		150,715	24/25 Proposal from Chartersafe
Worker Comp Insur, Class Pos	3612	48,237	62,491	62,491	63,155	63,155	64,592		64,592	24/25 Proposal from Chartersafe
OPEB, Allocated, Certificated	3701	901,074	4,026,223	3,660,479	3,186,351	3,660,479			-	No OPEB expense -assumes being fully funded
OPEB, Allocated, Classified	3702	237,441	985,313	917,853	827,011	917,853			-	No OPEB expense -assumes being fully funded
Lifetime Retiree Benefits, Cert	3911	29,630	-	-					-	
PARS, Class	3912	17,990	8,000	8,322	8,264	8,322	9,000		9,000	PARS-Renamed
<b>Total, Employee Benefits</b>		<b>10,281,678</b>	<b>14,918,453</b>	<b>14,040,045</b>	<b>12,380,941</b>	<b>13,802,047</b>	<b>8,170,934</b>	<b>1,272,047</b>	<b>9,342,981</b>	
<b>Supplies</b>										
Approved Textbooks & Core Curricula Materials	4100	489,728	732,370	483,338	461,640	460,000		328,774	328,774	Textbook request 24/25 FY
Books & Other Reference Materials	4200	20,071	21,621	17,613	14,800	17,613	-	15,000	15,000	
Materials & Supplies	4300	82,655	85,373	28,682	25,573	30,000	30,000	-	30,000	Reduced from last year - removed ESSER related expenses
Instructional Materials & Supplies	4325	525,153	430,715	439,930	407,864	437,864		299,265	299,265	IMA request 24/25 FY
Office Supplies	4330	197,742	180,000	132,872	118,235	138,235	125,000	-	125,000	
Non Instructional Student Materials & Supplies	4345	870,438	760,000	713,525	587,609	600,000	400,000	-	400,000	Reduced from last year - removed ESSER related expenses
ASB Supplies	4350	55,176	60,000	13,607	9,745	15,000	20,000	-	20,000	Funded by ASB Revenue/Student Store sales
Noncapitalized Equipment	4400	1,215,567	1,064,391	768,919	304,828	768,919	347,000	150,000	497,000	Reduced from last year - removed ESSER related expenses
Student Food Services	4710	627,861	727,574	727,574	562,264	727,574	-	517,888	517,888	Chartwells food cost 24/25 FY
<b>Total, Supplies</b>		<b>4,084,392</b>	<b>4,062,044</b>	<b>3,326,060</b>	<b>2,492,557</b>	<b>3,195,205</b>	<b>922,000</b>	<b>1,310,926</b>	<b>2,232,926</b>	
<b>Services</b>										
Services & Other Operating Expenses	5000	250	700	3,061	9,570	7,000	10,000		10,000	
Travel & Conferences	5200	77,524	39,000	69,810	83,452	75,000	-		-	Re-Class from 5200 to 5210
Conferences and Professional Development	5210	10,702	76,141	12,227	7,859		10,000	80,000	90,000	Expenses tied to professional development grants (Ed Effectiveness/Title II)
Dues & Memberships	5300	628,400	600,000	597,753	544,353	544,353	400,000	200,000	600,000	includes subscriptions/licenses vetted by tech committee
Insurance	5400	557,301	504,564	517,942	497,630	497,630	517,554		517,554	24/25 Proposal for Chartersafe
Operations & Housekeeping	5500	687,324	632,054	711,799	656,353	181,838	210,000		210,000	reduced supplies (miscoded expenses for repairs)
Security	5520	647,147	700,701	797,674	647,648	797,674	689,976		689,976	\$184K LAUSD School Police, \$491K contracted security, \$15K LAUSD School Police for athletic events
Rentals, Leases, & Repairs	5600	247,573	400,000	358,407	150,709	694,905	725,000		725,000	increased for LAUSD repairs
Equipment Leases	5605	(8,639)	10,000	2,500	25				-	
Rent	5610	3,492	-	98,755	63,419	63,419	38,755		38,755	Aquatics rental only
Repairs and Maintenance - Computers	5616	13,033	20,000	-	5,456				-	
Utilities	5620	902,165	767,768	934,102	519,905	934,102	934,102		934,102	LAUSD Unbilled
Other Rentals, Leases and Repairs 1	5631	46,495	70,000	34,961	24,664				-	Re-classed in 5600 repairs
Other Services & Operating Expenses	5800	26,590	34,892	33,120	18,441	27,500	28,500		28,500	PARS Fees
Investment Taxes	5807	692	31	70	78				-	

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Investment Fees	5808	119,805	200,000	235,189	151,704				-	Investment Fees + Taxes (Tied to investment revenue) OPEB
Banking Fees	5809	21,124	21,000	16,739	8,903	20,000	10,000		10,000	Solupay
Transportation	5811	-	265,000	398,624	348,614	375,000	425,000	25,000	450,000	Placeholder figure for tentative bus contract (5 Hr min bus)
Business Services	5812	32,000	42,000	-	-				-	Budgeted under non instructional consulting
Consultants - Instructional	5815	1,782,953	1,651,075	1,604,754	1,684,726	1,790,000	273,000	1,250,000	1,523,000	Reduced ESSER Funded Consulting
Consultants - Non Instructional	5820	1,282,109	1,423,475	1,089,581	971,044	1,250,000	252,459	495,091	747,550	\$442K Chartwells Contract/Reductions for other consult
ASB Consultants	5825	5,745	-	-	11,205	-	-	-	-	Part of instructional consulting/paid by trust accounts
Field Trips Expenses	5830	490,729	250,000	239,851	285,632	290,631	300,000		300,000	
Fines and Penalties	5833	279	300	-	10				-	
ASB Events or Field Trip	5835	700	10,000	10,000		12,000	25,000		25,000	Funded by ASB revenue from student store sales
Onboarding Fees	5840	3,089	3,000	2,500	1,990	1,990	5,000		5,000	
Professional Development	5841	1,139	-	-	482	482	-		-	re-class
Legal Fees	5845	302,945	319,000	394,063	356,635	375,000	294,063	100,000	394,063	
Licenses and Other Fees	5848	4,018	5,000	57,751	54,959	57,751	60,000		60,000	
Marketing and Student Recruiting	5851	2,978	214,500	87,842	65,617	150,000	150,000		150,000	
Payroll Fees	5857	124,390	117,671	128,433	93,937	128,433	130,000		130,000	
LAUSD Special Education Fee	5872	778,006	773,236	711,921	685,159	696,419		646,842	646,842	20% of sped revenue
Substitutes	5884	1,002,629	813,318	949,144	1,296,507	1,471,507	1,100,000	150,000	1,250,000	23/24 - increased sub time for teachers on 1/2 time illness, 24/25 - reduce subs budget for bubble/TA subs
Other Expenses	5899	29,597	30,000	5,007	3,007	5,007	5,000		5,000	
Communications	5900	117,681	134,942	95,908	101,240	110,775	117,000		117,000	
<b>Total, Services</b>		<b>9,941,965</b>	<b>10,129,367</b>	<b>10,199,486</b>	<b>9,350,932</b>	<b>10,558,416</b>	<b>6,710,409</b>	<b>2,946,933</b>	<b>9,657,341</b>	
Capital Outlay										
Buildings & Improvement	6200		1,741,851	1,379,930	1,505,667				-	Priority 1 Capital Improvements
<b>Total, Capital Outlay</b>			<b>1,891,964</b>	<b>1,379,930</b>	<b>1,505,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Depreciation Expense (Financial Reporting Basis)	6900	277,827	516,648	566,648	284,582	566,648	650,000		650,000	based on increase in capital projects
Other Outgo										
Indirect Cost (LAUSD)	7299	391,803	419,133	389,172	365,824	381,766	363,898		363,898	1% of LCFF Revenue
Interest	7438	-	-	-	-	-	-		-	
<b>Total, Other Outgo</b>		<b>391,803</b>	<b>419,133</b>	<b>389,172</b>	<b>365,824</b>	<b>381,766</b>	<b>363,898</b>	<b>-</b>	<b>363,898</b>	
Indirect Costs										
<b>Total, Indirect Costs</b>										
<b>Total Expenditures (Financial Reporting Basis)</b>		<b>47,734,864</b>	<b>52,599,851</b>	<b>50,530,312</b>	<b>44,631,749</b>	<b>50,679,339</b>	<b>36,077,601</b>	<b>8,024,076</b>	<b>44,001,677</b>	
<b>Total Expenditures (Cash Reporting Basis)</b>		<b>47,457,037</b>	<b>53,975,167</b>	<b>51,343,594</b>	<b>45,852,834</b>	<b>50,112,691</b>	<b>35,427,601</b>	<b>8,024,076</b>	<b>43,351,677</b>	

**2023-2024 Estimated Actuals 2024-2025 Adopted Budget (Draft)**

		2022-2023 Unaudited Actuals	2023-2024 Adopted Budget (Approved, 6/23/23)	2023-2024 Second Interim Projections, 1/31/24	2023-2024	2023-2024	2024-2025 Adopted Budget (Draft)			Comments
<b>Enrollment</b>						3,162	2,937			Lower Enrollment for 24/25 (150) projected
<b>ADA</b>						2,941	2,731			P-2 ADA Report 23/24 & 93% attendance yield
<b>Per Student funding</b>						\$ 12,981.89	\$ 13,323.00			Rev. LCFF Rate from FCMAT-5/31/24
	Obj Code	Total	Total	Total	Actuals to Date 5/31/24	Estimated Actuals	Unrestricted	Restricted	Total	
<b>C. Ending Balance: Excess (Deficiency) - Financial Reporting Basis</b>		13,712,217	2,036,997	4,870,109	3,168,827	3,544,999	4,407,111	(3,271,026)	1,236,085	green cell = no expenses against revenue, component of fund balance (currently \$1.4M)
<b>C. Ending Balance: Excess (Deficiency) - Cash Reporting</b>		13,990,044	661,681	4,056,827	1,947,742	4,111,647	5,057,111	(3,271,026)	1,886,085	
<b>D. Other Financing Sources</b>										
Interfund Transfer In										
Interfund Transfer Out										
Contributions										
Total Other Financing Sources										
<b>D. Net Increase (Decrease)</b>		13,712,217	2,036,997	4,870,109	3,168,827	3,544,999	4,407,111	(3,271,026)	1,236,085	
<b>E. Fund Balance</b>										

Total Unassigned/Unappropriated	
Unassigned/Unappropriated Reserve %	
Board Approved 15% Reserve	
Components of Fund Balance	
5310 -Cafeteria	\$ 116,916.77
5330 -Summer School Cafeteria	\$ 217,171.10
5446 - Supply Chain Assistance	\$ 86,278.27
6266 - Educator Effectiveness	\$ 259,311.78
6318 - Anti-Bias Education	\$ 96,020.00
6762 - Art/Music Block Grant	\$ 1,762,459.00
7028 - Kitchen Infrastructure & Equipment	\$ 25,000.00
7032 - Kitchen Infrastructure & Training	\$ 192,116.00
7033 - Best Foods Practices	\$ 88,516.00
7412- A-G Completion Grant: A-G Access/Success Grants	\$ 345,050.00
7413 - A-G Completion Grant: Learning Loss & Mitigation	\$ 129,358.00
7435 -Learning Recovery Emergency Block Grant	\$ 2,702,302.00
7810 - Ethnic Studies Block Grant	\$ 92,653.00
OPEB Contributions	\$ 3,275,373.00
Interest from OPEB	\$ 246,898.99
Total Restricted Fund Balance	\$ 9,635,423.91
<b>Total Unassigned/Unappropriated</b>	<b>4,076,792.63</b>