



23-24 Carryover Fund 12

Budget Department

Board Meeting October 1, 2024

\$ **2,161,822** \$ **130,139** \$ **2,031,683**

| Resource Code | Resource Title | 23 24 Carryover Amount | Estimated Indirect Costs | Remaining Balance to spend |
|---------------|---|------------------------|--------------------------|----------------------------|
| 5058 | CRRSA | \$ 1,863 | \$ 107 | \$ 1,756 |
| 5066 | CHILD DEV:ARPA CSPP SUPPLEMENT | \$ 16,280 | \$ 939 | \$ 15,341 |
| 5870 | HEAD START BASIC | \$ (153,816) | \$ - | \$ (153,816) |
| 5870 | HEAD START ANSEL ADAMS PROJECT | \$ 245,563 | \$ 11,868 | \$ 233,695 |
| 5870 | HEAD START SUTHERLAND BUILD & PLAYGROUND | \$ 1,424,776 | \$ 82,168 | \$ 1,342,608 |
| 6127 | CHILD DEV:CA STATE PRESCHOOL QRIS BLOCK GRANT | \$ 337,905 | \$ 19,487 | \$ 318,418 |
| 6770 | PROP 28: ARTS & MUSIC | \$ 16,201 | \$ 160 | \$ 16,041 |
| 7819 | ONE TIME CSPP | \$ 88,179 | \$ 5,085 | \$ 83,094 |
| 7821 | CSPP COST CARE PLUS RATE | \$ 179,040 | \$ 10,325 | \$ 168,715.00 |
| 9051 | RAISING A READER | \$ 5,831 | \$ - | \$ 5,831 |