

**2024-2025 ACTUALS VS ALLOCATION****Attachment 3****RES. 00010****FORMULA**

|               | <b>2024-2025<br/>ALLOCATION</b> | <b>OTHER<br/>ALLOCATION</b> | <b>EXPENDITURES</b> | <b>BALANCE</b>   |
|---------------|---------------------------------|-----------------------------|---------------------|------------------|
| EDISON        | 36,761.00                       |                             | 26,800.84           | 9,960.16         |
| FRANKLIN      | 57,100.00                       |                             | 71,340.48           | (14,240.48)      |
| GRANT         | 53,088.00                       |                             | 23,819.26           | 29,268.74        |
| MCKINLEY      | 35,208.00                       |                             | 36,181.78           | (973.78)         |
| MUIR          | -                               |                             | -                   | -                |
| ROGERS        | 48,703.00                       |                             | 48,166.48           | 536.52           |
| ROOSEVELT     | 54,860.00                       |                             | 44,687.25           | 10,172.75        |
| WEBSTER       | 19,313.00                       |                             | 12,901.44           | 6,411.56         |
| SMASH         | 21,958.00                       |                             | 12,608.81           | 9,349.19         |
| MALIBU HIGH   | 26,768.00                       | 105,000.00                  | 151,110.28          | (19,342.28)      |
| ADAMS         | 76,283.00                       | 80,000.00                   | 94,809.96           | 61,473.04        |
| LINCOLN       | 84,788.00                       |                             | 78,658.35           | 6,129.65         |
| MALIBU MIDDLE | 22,965.00                       |                             | 22,170.94           | 794.06           |
| OLYMPIC       | 2,213.00                        | 16,000.00                   | 13,906.94           | 4,306.06         |
| SAMOHAI       | 173,882.00                      | 200,000.00                  | 435,176.52          | (61,294.52)      |
| PBL           | 6,822.00                        |                             | 7,222.27            | (400.27)         |
| MALIBU ELEM   | 17,727.00                       |                             | 8,236.23            | 9,490.77         |
| <b>TOTAL</b>  | <b>738,439.00</b>               | <b>401,000.00</b>           | <b>1,087,797.83</b> | <b>51,641.17</b> |

**RES. 00021****STRETCH GRANT**

|               | <b>2024-2025<br/>ALLOCATION</b> | <b>OTHER<br/>ALLOCATION</b> | <b>EXPENDITURES</b> | <b>BALANCE</b>   |
|---------------|---------------------------------|-----------------------------|---------------------|------------------|
| EDISON        | 37,441.00                       |                             | 39,950.12           | (2,509.12)       |
| FRANKLIN      | 58,156.00                       |                             | 38,365.03           | 19,790.97        |
| GRANT         | 54,070.00                       |                             | 38,967.39           | 15,102.61        |
| MCKINLEY      | 37,156.00                       |                             | 37,156.00           | -                |
| MUIR          |                                 |                             |                     | -                |
| ROGERS        | 49,604.00                       |                             | 49,585.92           | 18.08            |
| ROOSEVELT     | 55,876.00                       |                             | 56,944.53           | (1,068.53)       |
| WEBSTER       |                                 |                             |                     | -                |
| SMASH         | 17,390.00                       |                             | 5,863.34            | 11,526.66        |
| MALIBU HIGH   |                                 |                             |                     | -                |
| ADAMS         | 38,153.00                       |                             | 37,125.54           | 1,027.46         |
| LINCOLN       | 41,622.00                       |                             | 35,649.48           | 5,972.52         |
| MALIBU MIDDLE |                                 |                             |                     | -                |
| OLYMPIC       | 737.00                          |                             |                     | 737.00           |
| SAMOHAI       | 57,871.00                       |                             | 58,041.30           | (170.30)         |
| PBL           | 1,924.00                        |                             | 809.14              | 1,114.86         |
| MALIBU ELEM   |                                 |                             | -                   | -                |
| <b>TOTAL</b>  | <b>450,000.00</b>               | <b>-</b>                    | <b>398,457.79</b>   | <b>51,542.21</b> |