

Budget Adjustment for the Period January 1, 2024 through June 30, 2024 (Attachment E)

Location:

130 Robin Hill Road, Suite 100
Goleta, CA 93117

Budget Adjustment Request

Original FY 23-24 Budget Request	\$ 167,305.00
Less: Rent Expense Paid through 12/31/2023	<u>(139,024.90)</u>
Available FY 23-24 Budget as of 12/31/2023	\$ 28,280.10
Budget Required for the Period 1/1/2024 through 6/30/2024	<u>129,004.26</u> **
Additional Budget Required	\$ 100,724.16
Budget Adjustment Request (Rounded).....	\$ 100,750.00

Remaining Rent Schedule for FY 23-24

<u>Period</u>	<u>Monthly Rent</u>	<u>Common Area Maint.</u>	<u>Total Monthly Rent</u>
FEB 2024	\$ 16,314.17	\$ 5,186.54	\$ 21,500.71
MAR 2024	16,314.17	5,186.54	21,500.71
APR 2024	16,314.17	5,186.54	21,500.71
MAY 2024	16,314.17	5,186.54	21,500.71
JUN 2024	16,314.17	5,186.54	21,500.71
JUL 2024	16,314.17	5,186.54	<u>21,500.71</u>
Rent Due for 1/1/2024 through 6/30/2024:	\$ 129,004.26 **		