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| <b>Fund: 01</b>                        |
| <b>Resource: 3327, Project Year: 0</b> |

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

01 3327 0 Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec  
611

| Description  | Object Codes                   | Amount     |
|--|--------------------------------|------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                                |            |
| Adjusted Beginning Fund Balance  | 9791-9795                      | 0.00       |
| LCFF Sources   | 8010-8099                      | 0.00       |
| Federal Revenue  | 8100-8299                      | 600,069.00 |
| Other State Revenue  | 8300-8599                      | 0.00       |
| Other Local Revenue  | 8600-8799                      | 0.00       |
| All Other Financing Sources and Contributions                                      | 8900-8999                      | 0.00       |
| Unearned Revenue   | 9650                           | 0.00       |
| TOTAL AVAILABLE  |                                | 600,069.00 |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                                |            |
| Certificated Salaries  | 1000-1999                      | 0.00       |
| Classified Salaries  | 2000-2999                      | 0.00       |
| Employee Benefits  | 3000-3999                      | 0.00       |
| Books and Supplies   | 4000-4999                      | 0.00       |
| Services and Other Operating Expenditures  | 5000-5999,<br>except 5100-5199 | 0.00       |
| Subagreements for Services   | 5100-5199                      | 579,007.00 |
| Capital Outlay   | 6000-6999                      | 0.00       |
| Other Outgo (Excluding<br>Indirect Costs)  | 7000-7299,<br>7400-7499        | 21,062.00  |
| Indirect Costs   | 7310,7350                      | 0.00       |
| Other Financing Uses   | 7600-7999                      | 0.00       |
| TOTAL EXPENDITURES AND OTHER FINANCING USES  |                                | 600,069.00 |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                                | 0.00       |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |                                |            |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)                 |                                | 0.00       |
| Indirect Costs (Objects 7310 and 7350)   |                                | 0.00       |
| Indirect Costs divided by Eligible Expenditures                                    |                                | 0.00%      |

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01 3327 0 Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec  
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| Description  | Object Codes | Amount     |
|--|--------------|------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |              |            |
| Adjusted Beginning Fund Balance  | 9791-9795    | 0.00       |
| LCFF Sources   | 8010-8099    | 0.00       |
| Federal Revenue  | 8100-8299    | 600,069.00 |
| Other State Revenue  | 8300-8599    | 0.00       |
| Other Local Revenue  | 8600-8799    | 0.00       |
| All Other Financing Sources and Contributions                                      | 8900-8999    | 0.00       |
| Unearned Revenue   | 9650         | 0.00       |
| TOTAL AVAILABLE  |              | 600,069.00 |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |              |            |
| Certificated Salaries  | 1000-1999    | 0.00       |
| Classified Salaries  | 2000-2999    | 0.00       |
| Employee Benefits  | 3000-3999    | 0.00       |
| Books and Supplies   | 4000-4999    |            |
| Instruction (Functions 1000-1999)  |              | 0.00       |
| Noninstruction (Functions other than 1000-1999)                                    |              | 0.00       |
| Subagreements for Services   | 5100-5199    |            |
| Instruction (Functions 1000-1999)  |              | 579,007.00 |
| Noninstruction (Functions other than 1000-1999)                                    |              | 0.00       |
| Travel and Conferences   | 5200-5299    | 0.00       |
| Services and Other Operating Expenditures  |              |            |
| (Excluding objects 5200-5299 and 5800-5999)  | 5300-5799    | 0.00       |
| Professional/Consulting Services & Operating Expenditures                          | 5800-5899    |            |
| Instruction (Functions 1000-1999)  |              | 0.00       |
| Noninstruction (Functions other than 1000-1999)                                    |              | 0.00       |
| Communications   | 5900-5999    |            |
| Instruction (Functions 1000-1999)  |              | 0.00       |
| Noninstruction (Functions other than 1000-1999)                                    |              | 0.00       |
| Capital Outlay   | 6000-6999    | 0.00       |
| Other Outgo (Excluding   | 7000-7299,   |            |
| Indirect Costs)  | 7400-7499    | 21,062.00  |
| Indirect Costs   | 7310,7350    | 0.00       |
| Other Financing Uses   | 7600-7999    | 0.00       |
| TOTAL EXPENDITURES AND OTHER FINANCING USES  |              | 600,069.00 |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |              | 0.00       |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |              |            |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)                 |              | 0.00       |
| Indirect Costs (Objects 7310 and 7350)   |              | 0.00       |
| Indirect Costs divided by Eligible Expenditures                                    |              | 0.00%      |

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Expenditures through: \_\_\_\_\_

**For Fund(s), Resource(s), and Project Year(s):**

01 3327 0 Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec  
611

| Description  |                       | Amount            |
|--|-----------------------|-------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       | <b>Object Codes</b>   |                   |
| Adjusted Beginning Fund Balance  | 9791-9795             | 0.00              |
| LCFF Sources   | 8010-8099             | 0.00              |
| Federal Revenue  | 8100-8299             | 600,069.00        |
| Other State Revenue  | 8300-8599             | 0.00              |
| Other Local Revenue  | 8600-8799             | 0.00              |
| All Other Financing Sources and Contributions                                      | 8900-8999             | 0.00              |
| Unearned Revenue   | 9650                  | 0.00              |
| <b>TOTAL AVAILABLE</b>   |                       | <b>600,069.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       | <b>Function Codes</b> |                   |
| <b>(Objects 1000-7999)</b>   |                       |                   |
| Instruction  | 1000-1999             | 579,007.00        |
| Instruction-Related Services   | 2000-2999             | 0.00              |
| Pupil Services   | 3000-3999             | 0.00              |
| Ancillary Services   | 4000-4999             | 0.00              |
| Community Services   | 5000-5999             | 0.00              |
| Enterprise   | 6000-6999             | 0.00              |
| General Administration   | 7000-7999             | 0.00              |
| Plant Services   | 8000-8999             | 0.00              |
| Other Outgo  | 9000-9999             | 21,062.00         |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                       | <b>600,069.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                       | <b>0.00</b>       |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |                       |                   |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)                 |                       | 0.00              |
| Indirect Costs (Objects 7310 and 7350)   |                       | 0.00              |
| Indirect Costs divided by Eligible Expenditures                                    |                       | 0.00%             |

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| Description  |                       | Amount            |
|--|-----------------------|-------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       | <b>Object Codes</b>   |                   |
| Adjusted Beginning Fund Balance  | 9791-9795             | 0.00              |
| LCFF Sources   | 8010-8099             | 0.00              |
| Federal Revenue  | 8100-8299             | 600,069.00        |
| Other State Revenue  | 8300-8599             | 0.00              |
| Other Local Revenue  | 8600-8799             | 0.00              |
| All Other Financing Sources and Contributions                                      | 8900-8999             | 0.00              |
| Unearned Revenue   | 9650                  | 0.00              |
| <b>TOTAL AVAILABLE</b>   |                       | <b>600,069.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       | <b>Function Codes</b> |                   |
| <b>(Objects 1000-7999)</b>   |                       |                   |
| Instruction  | 1000-1999             | 579,007.00        |
| Instruction-Related Services   |                       |                   |
| Instructional Supervision and Administration                                       | 2100-2150             | 0.00              |
| AU of a Multidistrict SELPA  | 2200                  | 0.00              |
| Instructional Library , Media, and Technology                                      | 2420                  | 0.00              |
| Other Instructional Resources  | 2490-2495             | 0.00              |
| School Administration  | 2700                  | 0.00              |
| Pupil Services   |                       |                   |
| Guidance and Counseling Services   | 3110                  | 0.00              |
| Psychological Services   | 3120                  | 0.00              |
| Attendance and Social Work Services  | 3130                  | 0.00              |
| Health Services  | 3140                  | 0.00              |
| Speech Pathology and Audiology Services  | 3150                  | 0.00              |
| Pupil Testing Services   | 3160                  | 0.00              |
| Pupil Transportation   | 3600                  | 0.00              |
| Food Services  | 3700                  | 0.00              |
| Other Pupil Services   | 3900                  | 0.00              |
| Ancillary Services   | 4000-4999             | 0.00              |
| Community Services   | 5000-5999             | 0.00              |
| Enterprise   | 6000-6999             | 0.00              |
| General Administration   | 7000-7999             | 0.00              |
| Plant Services   | 8000-8999             | 0.00              |
| Other Outgo  | 9000-9999             | 21,062.00         |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                       | <b>600,069.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                       | <b>0.00</b>       |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |                       |                   |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)                 |                       | 0.00              |
| Indirect Costs (Objects 7310 and 7350)   |                       | 0.00              |

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|---|-------|
| Fund: 01  |       |
| Resource: 3327, Project Year: 0                 |       |
| Indirect Costs divided by Eligible Expenditures | 0.00% |