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| <b>Fund: 12</b>                        |
| <b>Resource: 3010, Project Year: 0</b> |

Expenditures through:

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

12 3010 0 ESSA: Title I, Part A, Basic Grants Low-Income and Neglected

| 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        | 0.00         |
| Other State Revenue  | 8300-8599        | 0.00         |
| Other Local Revenue  | 8600-8799        | 0.00         |
| All Other Financing Sources and Contributions                                      | 8900-8999        | 1,564,000.00 |
| Unearned Revenue   | 9650             | 0.00         |
| TOTAL AVAILABLE  |                  | 1,564,000.00 |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                  |              |
| Certificated Salaries  | 1000-1999        | 813,100.91   |
| Classified Salaries  | 2000-2999        | 230,120.36   |
| Employee Benefits  | 3000-3999        | 456,155.59   |
| Books and Supplies   | 4000-4999        | 0.00         |
|  | except 4700      |              |
| Food Costs   | 4700             | 0.00         |
| Services and Other Operating Expenditures  | 5000-5999,       |              |
|  | except 5100-5199 | 0.00         |
| Subagreements for Services   | 5100-5199        | 0.00         |
| Capital Outlay   | 6000-6999        | 0.00         |
| Other Outgo (Excluding   | 7000-7299,       |              |
| Indirect Costs)  | 7400-7499        | 0.00         |
| Indirect Costs   | 7310,7350        | 64,623.14    |
| Other Financing Uses   | 7600-7999        | 0.00         |
| TOTAL EXPENDITURES AND OTHER FINANCING USES  |                  | 1,564,000.00 |
| <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 4700 & 5100-5199)          |                  | 1,499,376.86 |
| Indirect Costs (Objects 7310 and 7350)   |                  | 64,623.14    |
| Indirect Costs divided by Eligible Expenditures                                    |                  | 4.31%        |

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| All Other Financing Sources and Contributions                                      | 8900-8999    | 1,564,000.00 |
| Unearned Revenue   | 9650         | 0.00         |
| TOTAL AVAILABLE  |              | 1,564,000.00 |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |              |              |
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| Classified Salaries  | 2000-2999    | 230,120.36   |
| Employee Benefits  | 3000-3999    | 456,155.59   |
| Books and Supplies   | 4000-4999    |              |
|  | except 4700  |              |
| Instruction (Functions 1000-1999)  |              | 0.00         |
| Noninstruction (Functions other than 1000-1999)                                    |              | 0.00         |
| Food Costs   | 4700         | 0.00         |
| Subagreements for Services   | 5100-5199    |              |
| Instruction (Functions 1000-1999)  |              | 0.00         |
| 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    | 0.00         |
| Indirect Costs   | 7310,7350    | 64,623.14    |
| Other Financing Uses   | 7600-7999    | 0.00         |
| TOTAL EXPENDITURES AND OTHER FINANCING USES  |              | 1,564,000.00 |
| <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 4700 & 5100-5199)          |              | 1,499,376.86 |
| Indirect Costs (Objects 7310 and 7350)   |              | 64,623.14    |
| Indirect Costs divided by Eligible Expenditures                                    |              | 4.31%        |



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

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

12 3010 0 ESSA: Title I, Part A, Basic Grants Low-Income and Neglected

| Description  | Amount                 |
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| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                        |
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| Other Local Revenue  | 8600-8799 0.00         |
| All Other Financing Sources and Contributions                                      | 8900-8999 1,564,000.00 |
| Unearned Revenue   | 9650 0.00              |
| <b>TOTAL AVAILABLE</b>   | <b>1,564,000.00</b>    |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                        |
| <b>(Objects 1000-7999)</b>   |                        |
| Instruction  | 1000-1999 1,499,376.86 |
| 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 64,623.14    |
| Plant Services   | 8000-8999 0.00         |
| Other Outgo  | 9000-9999 0.00         |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 | <b>1,564,000.00</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 4700 & 5100-5199)          | 1,499,376.86           |
| Indirect Costs (Objects 7310 and 7350)   | 64,623.14              |
| Indirect Costs divided by Eligible Expenditures                                    | 4.31%                  |

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| <b>TOTAL AVAILABLE</b>   | <b>1,564,000.00</b>    |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                        |
| <b>(Objects 1000-7999)</b>   |                        |
| Instruction  | 1000-1999 1,499,376.86 |
| 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 64,623.14    |
| Plant Services   | 8000-8999 0.00         |
| Other Outgo  | 9000-9999 0.00         |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 | <b>1,564,000.00</b>    |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> | <b>0.00</b>            |
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| Indirect Costs divided by Eligible Expenditures | 4.31% |