

Fund: 01  
Resource: 3010, Project Year: 0

Expenditures through:

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

01 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                      | 16,796,216.43       |
| Other State Revenue  | 8300-8599                      | 0.00                |
| Other Local Revenue  | 8600-8799                      | 0.00                |
| All Other Financing Sources and Contributions  | 8900-8999                      | (8,390,777.36)      |
| Unearned Revenue   | 9650                           | 0.00                |
| <b>TOTAL AVAILABLE</b>   |                                | <b>8,405,439.07</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>   |                                |                     |
| Certificated Salaries  | 1000-1999                      | 955,931.58          |
| Classified Salaries  | 2000-2999                      | 717,247.96          |
| Employee Benefits  | 3000-3999                      | 771,157.18          |
| Books and Supplies   | 4000-4999                      | 211,713.63          |
|  | except 4700                    |                     |
| Food Costs   | 4700                           | 0.00                |
| Services and Other Operating Expenditures  | 5000-5999,<br>except 5100-5199 | 1,487,481.16        |
| Subagreements for Services   | 5100-5199                      | 1,245,000.00        |
| Capital Outlay   | 6000-6999                      | 0.00                |
| Other Outgo (Excluding<br>Indirect Costs)  | 7000-7299,<br>7400-7499        |                     |
| Indirect Costs   | 7310,7350                      | (9,025.38)          |
| Other Financing Uses   | 7600-7999                      | 2,564,000.38        |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                     |                                | <b>7,943,506.51</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other<br/>Financing Uses)</b> |                                | <b>461,932.56</b>   |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE<br/>EXPENDITURES</b>                     |                                |                     |
| Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)              |                                | 4,143,531.51        |
| Indirect Costs (Objects 7310 and 7350)   |                                | (9,025.38)          |
| Indirect Costs divided by Eligible Expenditures  |                                | (.22%)              |

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| LCFF Sources   | 8010-8099    | 0.00                |
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| Other Local Revenue  | 8600-8799    | 0.00                |
| All Other Financing Sources and Contributions                                      | 8900-8999    | (8,390,777.36)      |
| Unearned Revenue   | 9650         | 0.00                |
| <b>TOTAL AVAILABLE</b>   |              | <b>8,405,439.07</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |              |                     |
| Certificated Salaries  | 1000-1999    | 955,931.58          |
| Classified Salaries  | 2000-2999    | 717,247.96          |
| Employee Benefits  | 3000-3999    | 771,157.18          |
| Books and Supplies   | 4000-4999    |                     |
|  | except 4700  |                     |
| Instruction (Functions 1000-1999)  |              | 0.00                |
| Noninstruction (Functions other than 1000-1999)                                    |              | 211,713.63          |
| Food Costs   | 4700         | 0.00                |
| Subagreements for Services   | 5100-5199    |                     |
| Instruction (Functions 1000-1999)  |              | 30,000.00           |
| Noninstruction (Functions other than 1000-1999)                                    |              | 1,215,000.00        |
| Travel and Conferences   | 5200-5299    | 145,952.79          |
| 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)  |              | 41,268.00           |
| Noninstruction (Functions other than 1000-1999)                                    |              | 1,299,460.37        |
| Communications   | 5900-5999    |                     |
| Instruction (Functions 1000-1999)  |              | 0.00                |
| Noninstruction (Functions other than 1000-1999)                                    |              | 800.00              |
| Capital Outlay   | 6000-6999    | 0.00                |
| Other Outgo (Excluding   | 7000-7299,   |                     |
| Indirect Costs)  | 7400-7499    | 0.00                |
| Indirect Costs   | 7310,7350    | (9,025.38)          |
| Other Financing Uses   | 7600-7999    | 2,564,000.38        |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |              | <b>7,943,506.51</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |              | <b>461,932.56</b>   |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |              |                     |
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| Other Local Revenue  | 8600-8799 0.00           |
| All Other Financing Sources and Contributions                                      | 8900-8999 (8,390,777.36) |
| Unearned Revenue   | 9650 0.00                |
| <b>TOTAL AVAILABLE</b>   | <b>8,405,439.07</b>      |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                          |
| (Objects 1000-7999)  |                          |
| Instruction  | 1000-1999 381,397.98     |
| Instruction-Related Services   | 2000-2999 4,559,989.34   |
| Pupil Services   | 3000-3999 267,585.91     |
| Ancillary Services   | 4000-4999 0.00           |
| Community Services   | 5000-5999 0.00           |
| Enterprise   | 6000-6999 0.00           |
| General Administration   | 7000-7999 170,532.90     |
| Plant Services   | 8000-8999 0.00           |
| Other Outgo  | 9000-9999 2,564,000.38   |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 | <b>7,943,506.51</b>      |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> | <b>461,932.56</b>        |
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| <b>TOTAL AVAILABLE</b>   | <b>8,405,439.07</b>      |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                          |
| <b>(Objects 1000-7999)</b>   |                          |
| Instruction  | 1000-1999 381,397.98     |
| Instruction-Related Services   |                          |
| Instructional Supervision and Administration                                       | 2100-2150 4,264,819.28   |
| 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 295,170.06          |
| Pupil Services   |                          |
| Guidance and Counseling Services   | 3110 52,967.09           |
| Psychological Services   | 3120 0.00                |
| Attendance and Social Work Services  | 3130 214,618.71          |
| Health Services  | 3140 0.00                |
| Speech Pathology and Audiology Services  | 3150 0.00                |
| Pupil Testing Services   | 3160 .11                 |
| 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 170,532.90     |
| Plant Services   | 8000-8999 0.00           |
| Other Outgo  | 9000-9999 2,564,000.38   |
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Indirect Costs divided by Eligible Expenditures

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