

Fund: 12
Resource: 6053, Project Year: 0

Expenditures through:

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

12 6053 0 Early Education: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants

| Description | Object Codes | Amount |
|--|--------------------------------|---------------------|
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR | | |
| 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 | 2,172,849.04 |
| Other Local Revenue | 8600-8799 | 0.00 |
| All Other Financing Sources and Contributions | 8900-8999 | 0.00 |
| Unearned Revenue | 9650 | 0.00 |
| TOTAL AVAILABLE | | 2,172,849.04 |
| EXPENDITURES AND OTHER FINANCING USES | | |
| Certificated Salaries | 1000-1999 | 453,932.98 |
| Classified Salaries | 2000-2999 | 156,409.77 |
| Employee Benefits | 3000-3999 | 227,560.36 |
| Books and Supplies | 4000-4999 | 960,519.24 |
| | except 4700 | |
| Food Costs | 4700 | 0.00 |
| Services and Other Operating Expenditures | 5000-5999, except 5100-5199 | 260,000.00 |
| Subagreements for Services | 5100-5199 | 0.00 |
| Capital Outlay | 6000-6999 | 0.00 |
| Other Outgo (Excluding Indirect Costs) | 7000-7299, 7400-7499 | 0.00 |
| Indirect Costs | 7310,7350 | 91,623.60 |
| Other Financing Uses | 7600-7999 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 2,150,045.95 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | | |
| | | 22,803.09 |
| INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES | | |
| Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199) | | 2,058,422.35 |
| Indirect Costs (Objects 7310 and 7350) | | 91,623.60 |
| Indirect Costs divided by Eligible Expenditures | | 4.45% |

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| EXPENDITURES AND OTHER FINANCING USES | | |
| Certificated Salaries | 1000-1999 | 453,932.98 |
| Classified Salaries | 2000-2999 | 156,409.77 |
| Employee Benefits | 3000-3999 | 227,560.36 |
| Books and Supplies | 4000-4999 | |
| | except 4700 | |
| Instruction (Functions 1000-1999) | | 940,519.24 |
| Noninstruction (Functions other than 1000-1999) | | 20,000.00 |
| 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 | 50,000.00 |
| 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) | | 210,000.00 |
| 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 | 91,623.60 |
| Other Financing Uses | 7600-7999 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 2,150,045.95 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | | 22,803.09 |
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| Fund: 12 Resource: 6053, Project Year: 0 | |
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| Indirect Costs divided by Eligible Expenditures | 4.45% |

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| Federal Revenue | 8100-8299 0.00 |
| Other State Revenue | 8300-8599 2,172,849.04 |
| Other Local Revenue | 8600-8799 0.00 |
| All Other Financing Sources and Contributions | 8900-8999 0.00 |
| Unearned Revenue | 9650 0.00 |
| TOTAL AVAILABLE | 2,172,849.04 |
| EXPENDITURES AND OTHER FINANCING USES | |
| (Objects 1000-7999) | |
| Instruction | 1000-1999 1,057,958.00 |
| Instruction-Related Services | 2000-2999 1,000,464.35 |
| 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 91,623.60 |
| Plant Services | 8000-8999 0.00 |
| Other Outgo | 9000-9999 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | 2,150,045.95 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | 22,803.09 |
| INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES | |
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| TOTAL AVAILABLE | 2,172,849.04 |
| EXPENDITURES AND OTHER FINANCING USES | |
| (Objects 1000-7999) | |
| Instruction | 1000-1999 1,057,958.00 |
| Instruction-Related Services | |
| Instructional Supervision and Administration | 2100-2150 864,389.41 |
| 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 136,074.94 |
| 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 91,623.60 |
| Plant Services | 8000-8999 0.00 |
| Other Outgo | 9000-9999 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | 2,150,045.95 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | 22,803.09 |
| INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES | |
| Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199) | 2,058,422.35 |

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