

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
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	0.00
Federal Revenue	8100-8299	13,200,970.03
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	(7,204,861.75)
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		5,996,108.28
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	637,161.00
Classified Salaries	2000-2999	709,905.95
Employee Benefits	3000-3999	663,587.69
Books and Supplies	4000-4999	78,548.31
Services and Other Operating Expenditures	5000-5999, except 5100-5199	835,642.54
Subagreements for Services	5100-5199	305,375.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	404,045.00
Other Financing Uses	7600-7999	2,361,842.79
TOTAL EXPENDITURES AND OTHER FINANCING USES		5,996,108.28
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		2,924,845.49
Indirect Costs (Objects 7310 and 7350)		404,045.00
Indirect Costs divided by Eligible Expenditures		13.81%

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
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	0.00
Federal Revenue	8100-8299	13,200,970.03
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	(7,204,861.75)
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		5,996,108.28
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	637,161.00
Classified Salaries	2000-2999	709,905.95
Employee Benefits	3000-3999	663,587.69
Books and Supplies	4000-4999	
Instruction (Functions 1000-1999)		100,548.31
Noninstruction (Functions other than 1000-1999)		(22,000.00)
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		305,375.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	20,000.00
Services and Other Operating Expenditures		
(Excluding objects 5200-5299 and 5800-5999)	5300-5799	1,000.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		26,241.50
Noninstruction (Functions other than 1000-1999)		786,401.04
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		2,000.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding	7000-7299,	
Indirect Costs)	7400-7499	0.00
Indirect Costs	7310,7350	404,045.00
Other Financing Uses	7600-7999	2,361,842.79
TOTAL EXPENDITURES AND OTHER FINANCING USES		5,996,108.28
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		2,924,845.49
Indirect Costs (Objects 7310 and 7350)		404,045.00
Indirect Costs divided by Eligible Expenditures		13.81%

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	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	
Adjusted Beginning Fund Balance	0.00
LCFF Sources	0.00
Federal Revenue	13,200,970.03
Other State Revenue	0.00
Other Local Revenue	0.00
All Other Financing Sources and Contributions	(7,204,861.75)
Unearned Revenue	0.00
TOTAL AVAILABLE	5,996,108.28
EXPENDITURES AND OTHER FINANCING USES	
(Objects 1000-7999)	
Instruction	608,854.25
Instruction-Related Services	2,182,941.03
Pupil Services	235,689.03
Ancillary Services	0.00
Community Services	0.00
Enterprise	0.00
General Administration	606,781.18
Plant Services	0.00
Other Outgo	2,361,842.79
TOTAL EXPENDITURES AND OTHER FINANCING USES	5,996,108.28
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES	
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)	2,924,845.49
Indirect Costs (Objects 7310 and 7350)	404,045.00
Indirect Costs divided by Eligible Expenditures	13.81%

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	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	
Adjusted Beginning Fund Balance	0.00
LCFF Sources	0.00
Federal Revenue	13,200,970.03
Other State Revenue	0.00
Other Local Revenue	0.00
All Other Financing Sources and Contributions	(7,204,861.75)
Unearned Revenue	0.00
TOTAL AVAILABLE	5,996,108.28
EXPENDITURES AND OTHER FINANCING USES	
(Objects 1000-7999)	
Instruction	608,854.25
Instruction-Related Services	
Instructional Supervision and Administration	2,151,576.63
AU of a Multidistrict SELPA	0.00
Instructional Library, Media, and Technology	0.00
Other Instructional Resources	0.00
School Administration	31,364.40
Pupil Services	
Guidance and Counseling Services	0.00
Psychological Services	0.00
Attendance and Social Work Services	235,689.03
Health Services	0.00
Speech Pathology and Audiology Services	0.00
Pupil Testing Services	0.00
Pupil Transportation	0.00
Food Services	0.00
Other Pupil Services	0.00
Ancillary Services	0.00
Community Services	0.00
Enterprise	0.00
General Administration	606,781.18
Plant Services	0.00
Other Outgo	2,361,842.79
TOTAL EXPENDITURES AND OTHER FINANCING USES	5,996,108.28
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES	
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)	2,924,845.49
Indirect Costs (Objects 7310 and 7350)	404,045.00
Indirect Costs divided by Eligible Expenditures	13.81%