

**NEW JOSEPH BONNHEIM
RESTRICTED FUNDS**

Resource	Actual 20-21 Revenue	Actual Expenditure 20-21	Actual Ending Balance	Projected 21-22 Revenue/Avail. Fd. Bal.	Projected Expenditure 21-22	Projected 21-22 Ending Balance
3010 - Title I, Part A (U)	65,203.00	58,683.00	6,520.00	85,476.00	77,581.00	7,895.00
3215 - GEER (COVID) (U)	11,040.00	3,213.82	7,826.18	7,826.18	7,826.18	-
3216 ESSER II (U)				30,538.00	30,538.00	-
3217 GEER II (U)				7,008.00	-	7,008.00
3218 ESSER III (U)				19,892.00	-	19,892.00
3219 ESSER III (U)				34,292.00	-	34,292.00
3220 - CV Relief Fund (Exp. 5/31/21)	177,744.00	177,744.00	-	-	-	-
Total Federal	\$ 188,784.00	\$ 180,957.82	\$ 7,826.18	\$ 185,032.18	\$ 115,945.18	\$ 69,087.00
6230 - CA Clean-Up Prop 39 (F)	-	3,060.02	(3,060.02)	-	-	-
6300 - Lottery Restricted (F)	27,188.44	-	27,188.44	14,148.00	13,352.00	27,984.44
7388 - SB117 Covid (F)	5,010.00	-	5,010.00	5,010.00	5,010.00	-
7420 - State LLM Funds (Exp. 6/30/21) (F)	26,476.00	26,476.00	-	-	-	-
7422 In-Person Instruction Grant (U)	42,952.00	-	42,952.00	50,121.00	50,121.00	-
7425 - ELO Expanded Learning Opportunity (F)	90,970.00	-	90,970.00	94,952.00	94,952.00	-
7426 - ELO Paraprofessional (F)	-	-	-	20,743.00	20,743.00	-
Total State	\$ 192,596.44	\$ 29,536.02	\$ 163,060.42	\$ 184,974.00	\$ 184,178.00	\$ 27,984.44
9125 - Restricted Donation	520.00	-	520.00	520.00	520.00	-
Total Local	\$ 520.00	\$ -	\$ 520.00	\$ 520.00	\$ 520.00	\$ -
Total Restricted Funds	\$ 381,900.44	\$ 210,493.84	\$ 171,406.60	\$ 370,526.18	\$ 300,643.18	\$ 97,071.44

Est. restricted carryover

*need to tie to MYP tab
total rev. restr.*

*need to tie to MYP tab
total exp. restr.*

Unearned Revenue (U) - revenue will be reduced by the account balance (carryover) at year end & will be recorded as unearned revenue.

Fund Balance (F) - carryover will flow through the fund balance

Restricted Resources

Unearned Revenue

	2020-21 Unused Grant Award	2021-22 Current Yr Award	Total 2021-22 Budget
3010 - Title I, Part A (U)	6,520.00	78,956.00	85,476.00
3215 - GEER (COVID) (U)	7,826.18	-	7,826.18
3216 ESSER II (U)	-	30,538.00	30,538.00
3217 GEER II (U)	-	7,008.00	7,008.00
3218 ESSER III (U)	-	19,892.00	19,892.00
3219 ESSER III (U)	-	34,292.00	34,292.00
Total Federal Restricted	\$ 14,346.18	\$ 170,686.00	\$ 185,032.18

7422 In-Person Instruction Grant (U)	48,908.00	56,583.00	105,491.00
Total State Restricted	\$ 48,908.00	\$ 56,583.00	\$ 105,491.00

MYP state restricted revenue

9125 - Restricted Donation (U)	520.00	-	520.00
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Total Local Restricted	\$ 520.00	\$ -	\$ 520.00
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Total Restricted (U)	\$ 63,774.18	\$ 227,269.00	\$ 291,043.18
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Fund Balance

6230 - CA Clean-Up Prop 39 (F)
6300 - Lottery Restricted (F)
7388 - SB117 COVID (F)
7425 - ELO Expanded Learning Opportunity (F)
7426 - ELO Paraprofessional (F)
Total Restricted (F)

2020-21 Ending Balance (21-22 Beg. Bal.)	2021-22 Revenue	Total 2021-22 Budget
-	-	-
27,188.44	14,148.00	41,336.44
5,010.00	-	5,010.00
103,016.00	(8,064.00)	94,952.00
-	20,743.00	20,743.00
\$ 135,214.44	\$ 26,827.00	\$ 162,041.44
	<i>MYP state restricted revenue</i>	
		\$ 453,084.62

Total Restricted (U & F)

Projected 22-23 Revenue	Projected Expenditure 22-23	Projected 22-23 Ending Balance	Projected 23-24 Revenue	Projected Expenditure 23-24	Projected 23-24 Ending Balance	Projected 24-25 Revenue	Projected Expenditure 24-25	Projected 24-25 Ending Balance
78,956.00	78,956.00	7,895.00	78,956.00	78,956.00	7,895.00	-	-	-
-	-	-	-	-	-	-	-	-
7,008.00	7,008.00	-						
19,892.00	19,892.00	-						
34,292.00	34,292.00	-						
-	-	-						
\$ 140,148.00	\$ 140,148.00	\$ 7,895.00	\$ 78,956.00	\$ 78,956.00	\$ 7,895.00	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
14,148.00	14,148.00	27,984.44	14,148.00	14,148.00	27,984.44	27,984.44	11,180.00	16,804.44
-	-	-	-	-	-	-	-	-
55,370.00	55,370.00	-						
\$ 69,518.00	\$ 69,518.00	\$ 27,984.44	\$ 14,148.00	\$ 14,148.00	\$ 27,984.44	\$ 27,984.44	\$ 11,180.00	\$ 16,804.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 209,666.00	\$ 209,666.00	\$ 35,879.44	\$ 93,104.00	\$ 93,104.00	\$ 35,879.44	\$ 27,984.44	\$ 11,180.00	\$ 16,804.44