

Board Office Use: Legislative File Info.	
File ID Number	
Introduction Date	
Enactment Number	
Enactment Date	



**OAKLAND UNIFIED  
SCHOOL DISTRICT**  
*Community Schools, Thriving Students*

# Board Cover Memorandum

**To** Measure G1 Districtwide Teacher Retention and Middle School Improvement Act Oversight Commission

**From** Middle School Network

**Meeting Date** October 25, 2022

**Subject** Discussion of G1 Commission Professional Development Needs

**Ask of the Commission** Discussion of G1 Commission Professional Development Needs

**Discussion** Middle School Network is open to questions from the commission regarding the discussion of G1 Commission Professional Development Needs.

**Attachment(s)** Exhibit A - Draft Work Plan  
Exhibit B - Draft Dashboard  
Exhibit C - Measure G1 Budget Summary  
Exhibit D - Measure G1 Account Balance





**Business Services Division Memo**

---

**To:** Measure G1 Commission  
David Kakishiba, Chairperson

**From:** Lisa Grant Dawson, Chief Business Officer  
DeCarlos Kaigler, Chief Financial Officer  
Ryan Nguyen, Controller  
Cliff Hong, Middle School Network Superintendent

**Subject:** Measure G1 Commission Calendar and Work Plan Memo - First Read

**Date:** Oct 25, 2022

---

Dear Chair Kakishiba and the members of the Measure G1 Commission,

The District seeks to design as part of your agenda planning, a cycle of reports and presentations aligned to the guidelines for Measure G1.

1. Charge of the Measure G1 Commission
  - a. The goals of Measure G1 are:
    - i. Attract and retain school-site educators.
    - ii. Increase access to courses in arts, music, and world languages in grades 6-8.
    - iii. Improve student retention during the transition from elementary to middle school.
    - iv. Create a more positive and safe middle-school learning environment.
  - b. The oversight responsibilities of the Measure G1 Commission include:
    - i. oversight of proper allocation and use of all parcel tax monies
    - ii. reviewing annual independent audit reports, and
    - iii. submitting recommendations to the Board of Education for any new or modified policies and administrative regulations to ensure the Oakland Unified School District’s compliance with the requirements and intent of this Measure.

We hope to see an annual agenda cycle that more thoroughly addresses these goals and responsibilities. In 2020 and early 2021, District staff discussed with then Measure G1 Chair and Commissioners these same similar concerns and questions regarding the Measure G1 Administrative Regulations and workplan that per the scope of the measure was not being met/addressed. The District provided a memo and examples of parcel tax commission annual reports to support the planning and discussion.

**File # 21-0326 on February 9, 2021 & File # 21-0327 on February 9, 2021**

2. Commission meetings have been focusing mostly on site expenditures as demonstrated by the table below of previous calendar meeting topics:



## Business Services Division Memo

---

August	<ul style="list-style-type: none"> <li>● Introduction to new school year</li> <li>● Any amended plans</li> </ul>
September	Any amended plans
October	Review carryover
November	Review carryover plans
December	Review carryover plans
January	Review any revised carryover plans
February	Review approved allocation
March	Review district and charter proposals
April	Review district and charter proposals
May	Review district and charter proposals

3. This very early draft is an outline of what the calendar could look like which includes meeting the goals of the Measure.

Month	DRAFT WORK PLAN - Agenda Items
July	<ul style="list-style-type: none"> <li>● The District does not host summer meetings</li> </ul>
August	<ul style="list-style-type: none"> <li>● Brief Measure G1 Audit Status Update               <ul style="list-style-type: none"> <li>○ Commonly, the District is in the process of providing additional information as the fiscal year has ended and the new year is beginning</li> </ul> </li> <li>● Measure G1 Commission Report Draft Work               <ul style="list-style-type: none"> <li>○ In response to what has been presented the prior year, the Committee can begin to draft what they have learned/been presented in preparation for completion of the Memo to the Board and acceptance of the Final Audit report in January of each year. This item must be completed by December to be included in the January report</li> </ul> </li> </ul>
September	<ul style="list-style-type: none"> <li>● Prior Year Unaudited Actuals is presented to the Governing Board by September 15th</li> </ul>



## Business Services Division Memo

	<ul style="list-style-type: none"><li>○ The District will notify the Measure G1 Commission of the Board Meeting/Budget and Finance Meeting dates as the Measure G1 Commission Meeting is before the aforementioned meetings</li><li>● Review Prior Year Audit Findings.<ul style="list-style-type: none"><li>○ No Audit Findings will be known at this time.</li></ul></li><li>● Review of Internal Control Procedures/Updates</li><li>● Measure G1 Commission Report Draft Work</li></ul>
October	<ul style="list-style-type: none"><li>● Q &amp; A of Unaudited Actuals</li><li>● Review of Corrective Action Plan and presentation of a corrective action area as applicable</li><li>● Review Initial Audit Findings - Auditor Presentation</li><li>● Measure G1 Commission Report Draft Work</li></ul>
November	<ul style="list-style-type: none"><li>● Review of Corrective Action Plan and presentation of a corrective action area as applicable</li><li>● Draft Audit Presentation</li><li>● Review Audit Findings - Auditor Presentation</li><li>● Measure G1 Commission Report Draft Work</li></ul>
December	<ul style="list-style-type: none"><li>● Draft Audit Update</li><li>● Revised Audit Findings Tracker Presented</li><li>● Final Measure G1 Commission Report Draft Work</li></ul>
January	<ul style="list-style-type: none"><li>● New Fiscal Year Audit Calendar/Entrance Meeting with Auditor</li></ul>
February	<ul style="list-style-type: none"><li>● Review Draft Corrective Action Plan</li></ul>
March	<ul style="list-style-type: none"><li>● Review Draft Corrective Action Plan</li></ul>
April	<ul style="list-style-type: none"><li>● Review Draft Corrective Action Plan</li></ul>
May	<ul style="list-style-type: none"><li>● Review Final Submission of Corrective Action Plan (Due May annually to the State Controller's Office)</li></ul>
June	<ul style="list-style-type: none"><li>● Review Corrective Action Plan for prior year audit</li></ul>

4. We believe the work plan should address all of the Measure G1 goals and would like to see the Commission adjust their calendar to do so.

# Dashboard Request & Clarifying Questions

OUSD Measure G1 Commission Meeting  
September 13th, 2022

# Measure G1 Dashboard Proposal: Overview

## Proposed questions to be answered by the dashboard:

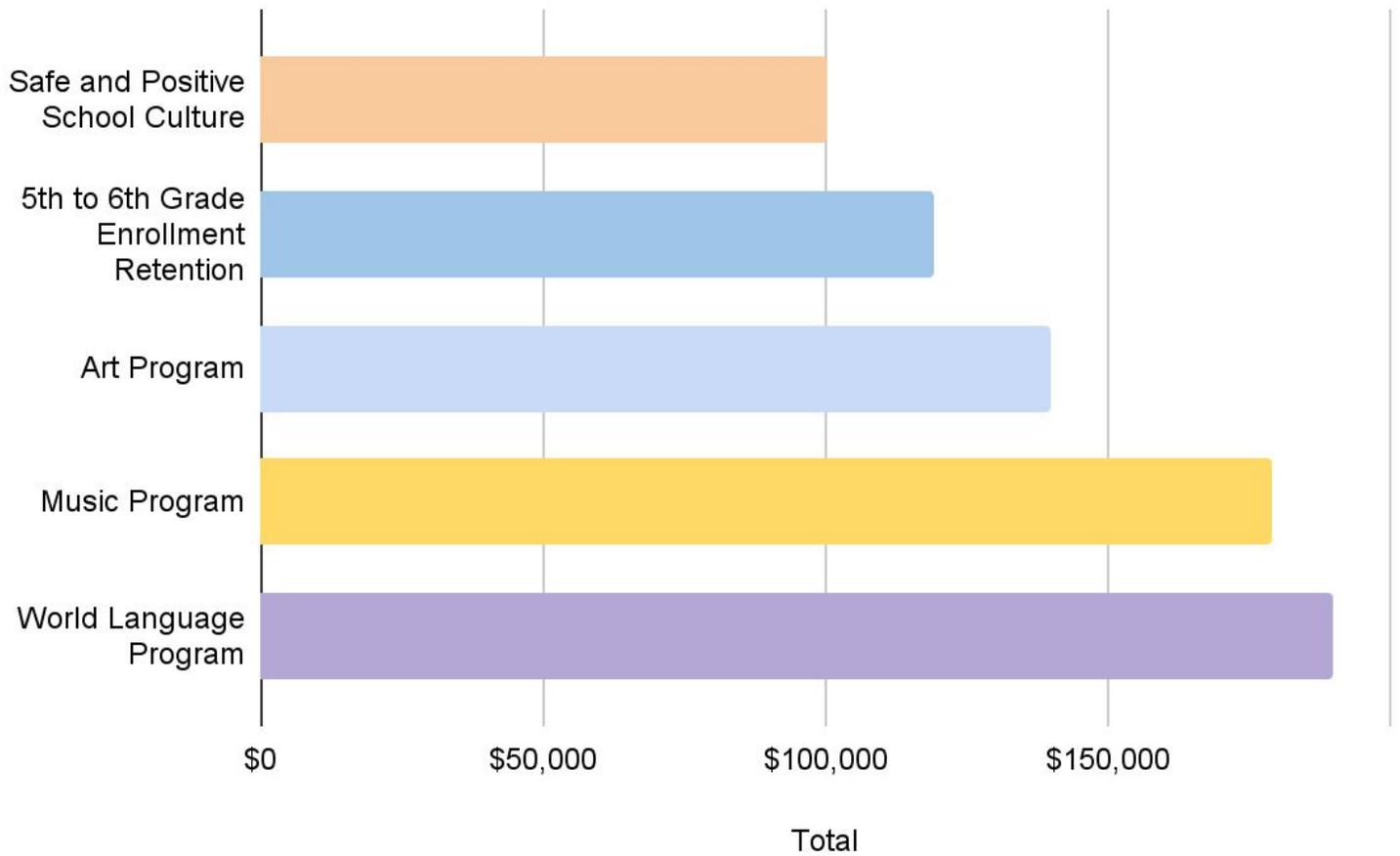
- 1) [What is the 2022-2023 distribution of approved funds\\* across the five Measure G1 programs?](#)
- 2) [For the 2022-2023 school year, what percentage of submitted proposals\\*\\* have been accepted, rejected or are pending?](#)
- 3) [For the 2022-2023 school year, what is the status of each school's proposals?](#)
- 4) [For schools with accepted proposals, what is the breakdown of the amount requested for each of the 5 categories?](#)
- 5) [Interactive and up-to-date version of File ID Number 22-0595](#)
- 6) [A visual calendar with all past and future meeting dates and times](#)

\*Approved funds - approved regular, surplus and carryover funding

\*\*Submitted proposals - this bundles together regular funding and carryover funding

We would like this dashboard to be a publicly facing page dedicated to the Measure G1. We would also like this dashboard to be included as an attachment in all agendas for commission meetings.

1) What is the 2022-2023 overall distribution of approved funds across the five Measure G1 programs?



## 1) Cont'd

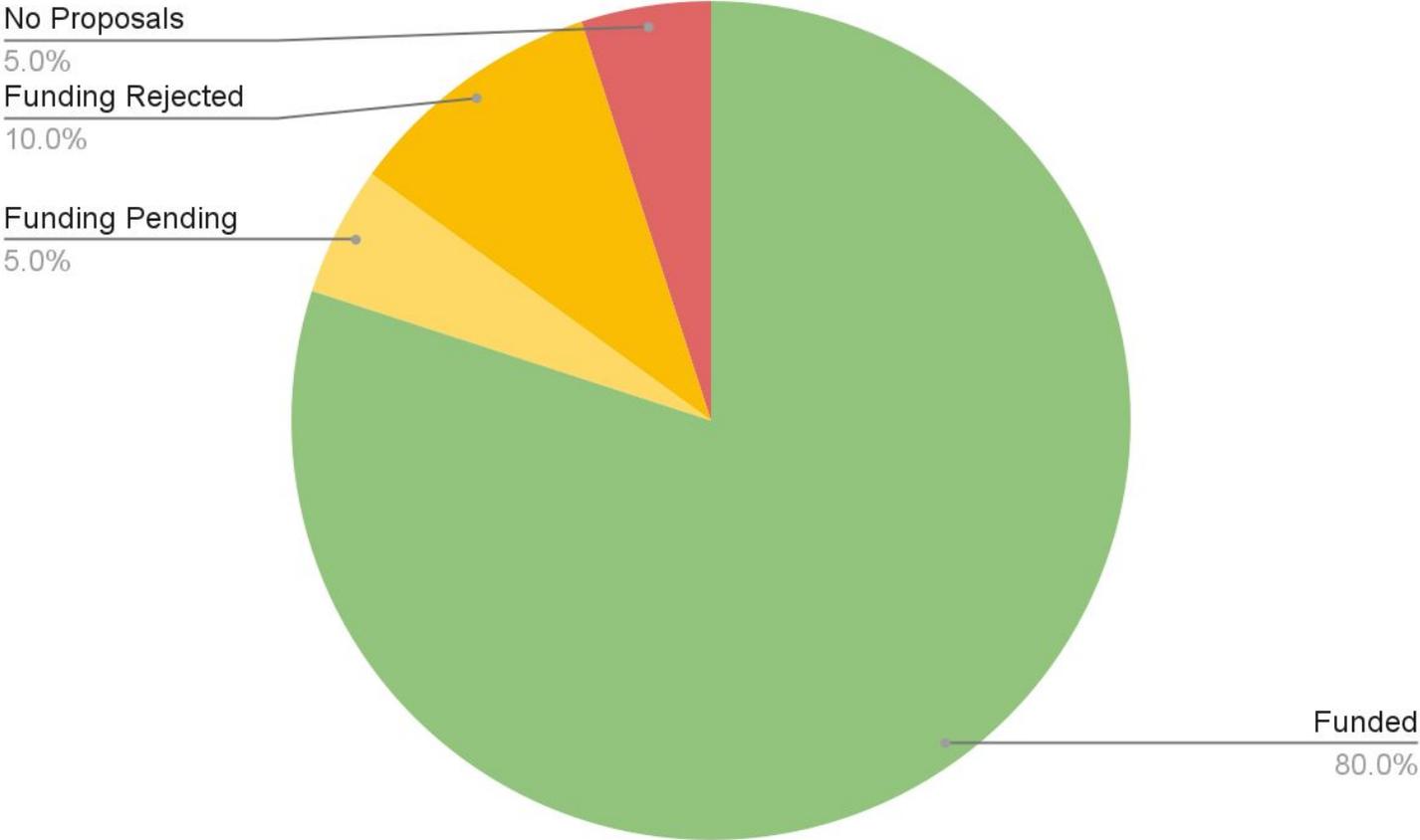
	<b><i>School Governing Board*</i></b>	<b><i>Program Type</i></b>
<a href="#">School A</a>	OUSD	School and Positive Culture
<a href="#">School B</a>	OUSD	World Language Program
<a href="#">School C</a>	OUSD	World Language Program

For each of these categories, there should be an accompanying table listing the schools who have approved funds for each of these areas.

Clicking on the school name should bring up the associated proposal.

The column headers should be sortable.

2) For the 2022-2023 school year, what percentage of submitted proposals have been accepted, rejected or are pending?



### 3) For the 2022-2023 school year, what is the status of each school's proposal?

	<b><i>School Governing Board*</i></b>	<b><i>Funding Status*</i></b>
<a href="#">School A</a>	OUSD	Pending
<a href="#">School B</a>	OUSD	Approved
<a href="#">School B</a>	OUSD	Approved
<a href="#">School C</a>	ACOE	Rejected
<a href="#">School D . . .Etc</a>	OUSD Charter	No Proposal

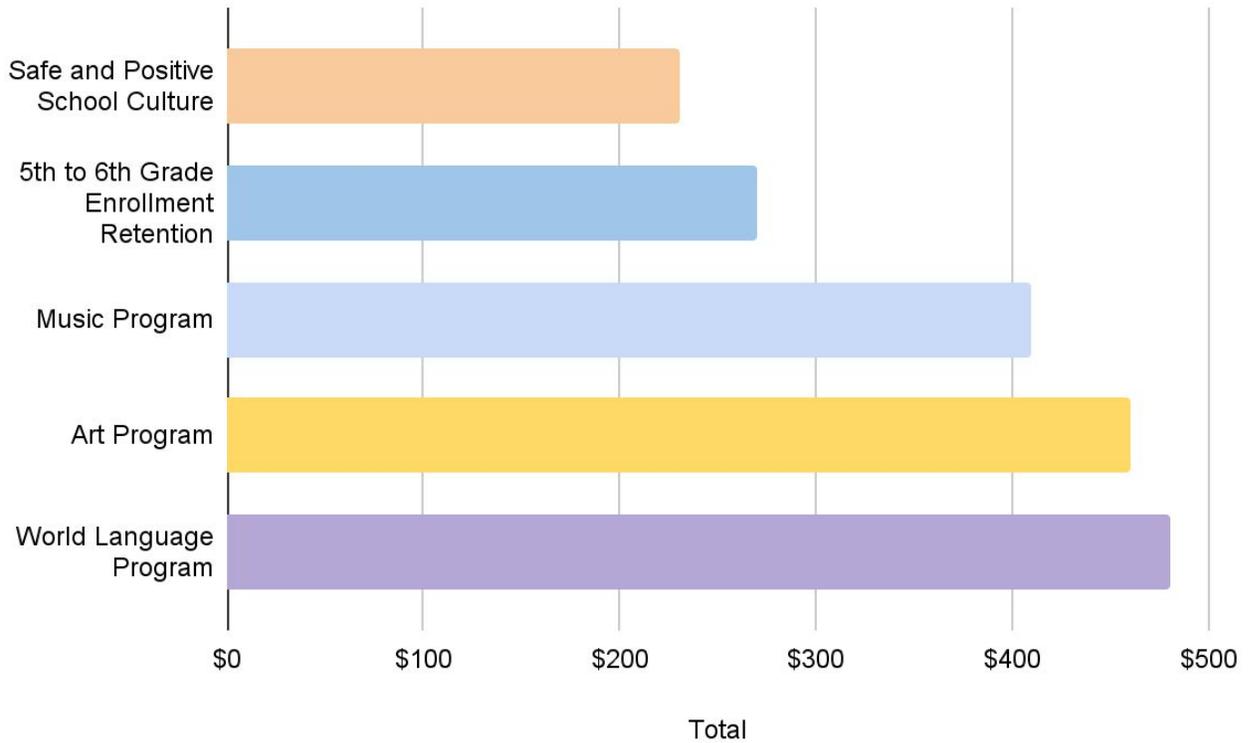
\*These two columns should be sortable

If there are multiple proposals to request for both carryover and general funding, they will be listed as separate line items.

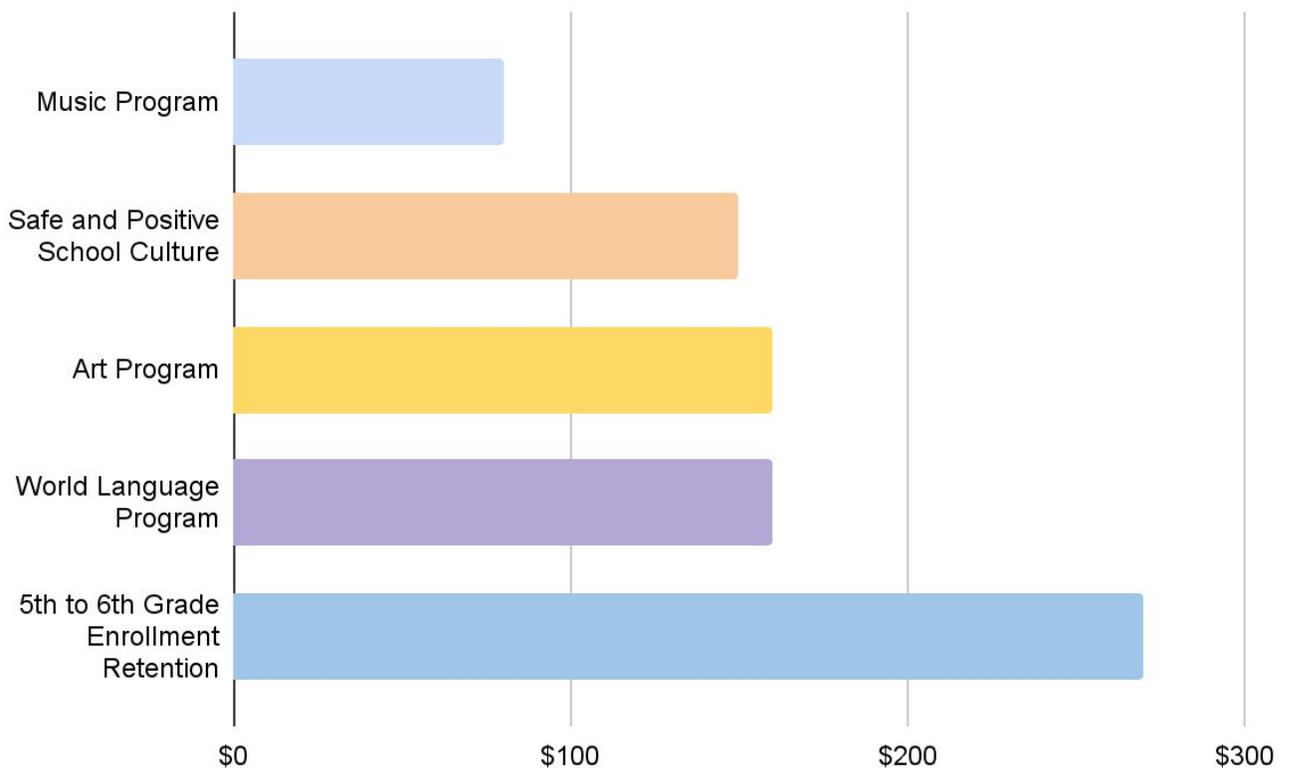
For each school who has submitted a proposal, their name should be clickable to pull up their 2022-2023 Proposal

## 4) For schools with accepted proposals, what is the breakdown of the amount requested for each of the 5 categories?

### OUSD School A



### OUSD School B



## 5) Interactive and up-to-date version of File ID Number 22-0595

An up-to-date and interactive version of [File ID Number 22-0595](#) which:

- Includes explanations around the surplus, amount to be distributed from the surplus
- Includes a column with the 2022-2023 Eligible Carry Over amounts, if applicable, for each school
- Omits schools whose funding was revoked because of their middle school program closure
- Indicates any available 2022-2023 Total Funds (General + Surplus + Carryover) due to school closures
- Please split the Charter School category into OUSD Charter and ACOE Charter Schools
- The file should be sortable by the column headers
- All columns should have the ability to be hidden
- The “Increased Allocation Over One Pager” is not included in the “Total Site Allocation 2022-23” column. Should this be included? What is the “Increased Allocation Over One Pager?”
- Please create more complete column titles. For example, when stating the per pupil allocation please use a \$ sign and “per pupil” to note that it is a rate.
- A definition list for terms used in the document and the formula used for determining the per pupil allocation should be included
- Please provide totals for all columns where total values would make sense

6) A visual calendar with all past and future meeting dates and times

The Legislative Information Center does not list all future meetings for the the 2022-2023 school year. On the dashboard, we would like a calendar view of all meeting dates and their times.

# Clarifying Questions

- 1) Will the Superintendent of Middle Schools please provide guidance on what constitutes quality programming (including an overview of CA & OUSD curricular standards) in the five areas (art, music, world language, 5th to 6th grade student retention & positive school culture) funded by Measure G1?**
  - a) What are examples of successful programs in each area that have been implemented in OUSD?
  - b) What are examples of programs that have not produced the desired results in OUSD?
  - c) Are there any programs in these five areas outside of OUSD that are exemplary?
  
- 2) May we have a presentation of the “Administrative Regulations for Allocation of Measure G1 Funds” so that the board of commissioners can have an opportunity for questions and discussion around our role in overseeing the disbursement of Measure G1 funds? We would like to discuss both the funding of middle school programs and teacher retention portion.**
  - a) In addition, are there any updates that need to be made to this document since its publication date?  
E.g. The plan for the disbursement of carry over funds.
  
- 3) School visits: Should we aim to visit all schools receiving G1 funding to observe the funding implementation? This is important since the sites have not been visited since Covid.**

# OUSD Budget Summary - 2022-23

## Exhibit C - Measure G1 Budget Summary

### Data by Fund, Resource, Program, & Object Classification

Scope: The scope of this report is to summarize the Measure G1 budgeted expenditure allocations, encumbrances, and expenditures by Program and Object Code.  
Data as of 10/19/2022

Fund	01 General Fund
Resource Code	9332 Measure G1 Parcel Tx
Classification	8 - Revenue

Sum of Revised	
Program Code	Total
0000 Balance Sheet Account	\$11,742,720
<b>Grand Total</b>	<b>\$11,742,720</b>

Fund	01 General Fund
Resource Type	Restricted
Resource Code	(Multiple Items)

Program Code	Classification	Data				
		Sum of Adopted	Sum of Revised	Sum of Expenditure	Sum of Encumbered	Sum of Account Balance
<b>1110 General Education, K-12</b>	4 - Books & Supplies	\$0	\$39,686	\$0	\$0	\$39,686
<b>1211 Integrated Support</b>	4 - Books & Supplies	\$0	\$1,774	\$0	\$0	\$1,774
<b>1278 Measure G1 Charter Schools</b>	7 - Other Outgo	\$3,920,044	\$3,920,044	\$0	\$0	\$3,920,044
<b>1279 Measure G1 Instruction</b>	1 - Certificated Salaries	\$1,499,079	\$1,518,964	\$289,514	\$1,037,230	\$192,220
	2 - Classified Salaries	\$131,771	\$131,771	\$36,764	\$100,337	-\$5,330
	3 - Benefits	\$696,710	\$698,063	\$142,004	\$533,924	\$22,135
	4 - Books & Supplies	\$617,632	\$1,397,960	\$12,816	\$18,377	\$1,366,768
	5 - Other Services and Operating Expenditures	\$315,146	\$315,812	\$11,886	\$152,620	\$151,306
<b>1280 Meas G1 Salary Raises</b>	5 - Other Services and Operating Expenditures	\$4,845,400	\$4,845,400	\$0	\$0	\$4,845,400
<b>1281 Meas G1 Admin &amp; Collection Fee</b>	2 - Classified Salaries	\$74,966	\$74,966	\$18,484	\$56,482	\$0
	3 - Benefits	\$40,723	\$40,723	\$10,059	\$30,565	\$99
	4 - Books & Supplies	\$0	\$118,225	\$0	\$0	\$118,225
	5 - Other Services and Operating Expenditures	\$224,800	\$225,569	\$0	\$14,200	\$211,369
<b>5000 Special Education</b>	7 - Other Outgo	\$0	\$186	\$0	\$0	\$186
<b>5300 Spec Ed K-12</b>	4 - Books & Supplies	\$0	\$6,920	\$0	\$0	\$6,920
<b>9000 Oth Programs / Local Goals</b>	Contributions	\$0	\$1,774	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$12,366,271</b>	<b>\$13,337,838</b>	<b>\$521,525</b>	<b>\$1,943,735</b>	<b>\$10,870,803</b>

**Unallocated Balance** \$ (1,595,118)

# OUSD Budget Summary - 2022-23

## Data by Fund, Resource, Program, & Object Classification

Scope: The scope of this report is to summarize the Measure G1 budgeted expenditure allocations and encumbrances by Program, Object, and Site Code.  
Data as of 9/16/2022

Fund	01 General Fund
Resource Type	Restricted
Resource Code	9332 Measure G1 Parcel Tx

Program Code	Classification	Site Code	Data		Sum of Expenditure	Sum of Encumbered	Sum of Account Balance
			Sum of Adopted	Sum of Revised			
1278 Measure G1 Charter Schools 1279 Measure G1 Instruction	<b>7 - Other Outgo</b>	997 Charter Schools Budget	\$3,920,044	\$3,920,044	\$0	\$0	\$3,920,044
	<b>1 - Certificated Salaries</b>	112 Greenleaf Elementary	\$65,924	\$65,924	\$8,465	\$33,859	\$23,600
		201 Claremont Middle	\$69,667	\$69,667	\$15,382	\$59,377	-\$5,092
		204 West Oakland Middle	\$28,988	\$28,988	\$5,798	\$23,190	\$0
		206 Bret Harte Middle	\$145,326	\$145,326	\$18,839	\$14,963	\$111,524
		210 Edna Brewer Middle	\$119,360	\$119,360	\$22,434	\$89,735	\$7,192
		211 Montera Middle	\$111,627	\$111,627	\$22,325	\$89,302	\$0
		212 Roosevelt Middle	\$127,655	\$127,655	\$37,306	\$84,657	\$5,692
		213 Westlake Middle	\$103,988	\$103,988	\$20,798	\$83,191	\$0
		215 Madison Park Academy Upper	\$74,443	\$79,090	\$14,889	\$60,555	\$3,646
		219 Frick United Academy of Lang	\$123,093	\$123,093	\$13,302	\$53,206	\$56,585
		228 United For Success Academy	\$67,433	\$67,433	\$13,487	\$53,946	\$0
		229 Elmhurst United	\$99,096	\$99,096	\$16,529	\$71,398	\$11,169
		232 Coliseum College Prep Academy	\$147,056	\$147,056	\$36,983	\$147,931	-\$37,858
		235 Melrose Leadership Acad	\$41,697	\$41,697	\$8,339	\$33,357	\$0
		236 Urban Promise Academy	\$142,904	\$158,142	\$28,590	\$114,361	\$15,191
		335 LIFE Academy	\$30,822	\$30,822	\$6,050	\$24,201	\$571
	<b>2 - Classified Salaries</b>	219 Frick United Academy of Lang	\$4,999	\$4,999	\$1,250	\$3,749	\$0
		228 United For Success Academy	\$39,168	\$39,168	\$7,834	\$31,334	\$0
		229 Elmhurst United	\$54,570	\$54,570	\$21,081	\$38,802	-\$5,313
		335 LIFE Academy	\$33,034	\$33,034	\$6,599	\$26,452	-\$17
	<b>3 - Benefits</b>	112 Greenleaf Elementary	\$24,676	\$24,676	\$2,086	\$8,343	\$14,247
		201 Claremont Middle	\$28,206	\$28,206	\$6,738	\$26,286	-\$4,818
		204 West Oakland Middle	\$7,143	\$7,143	\$1,429	\$5,714	\$1
		206 Bret Harte Middle	\$51,313	\$51,313	\$8,010	\$7,450	\$35,853
		210 Edna Brewer Middle	\$46,349	\$46,349	\$6,878	\$34,896	\$4,574
		211 Montera Middle	\$64,924	\$64,924	\$12,971	\$51,882	\$71
		212 Roosevelt Middle	\$51,881	\$51,881	\$15,321	\$38,106	-\$1,545
		213 Westlake Middle	\$31,803	\$31,803	\$6,359	\$25,435	\$9
		215 Madison Park Academy Upper	\$46,741	\$48,094	\$9,334	\$37,589	\$1,171
		219 Frick United Academy of Lang	\$42,820	\$42,820	\$5,862	\$22,854	\$14,103
		228 United For Success Academy	\$44,820	\$44,820	\$14,527	\$58,106	-\$27,813
		229 Elmhurst United	\$61,071	\$61,071	\$14,878	\$47,807	-\$1,614
		232 Coliseum College Prep Academy	\$77,457	\$77,457	\$15,340	\$72,457	-\$10,340
		235 Melrose Leadership Acad	\$17,536	\$17,536	\$3,502	\$14,007	\$27
		236 Urban Promise Academy	\$62,033	\$62,033	\$10,897	\$51,465	-\$329
		335 LIFE Academy	\$37,937	\$37,937	\$7,874	\$31,527	-\$1,464
	<b>4 - Books &amp; Supplies</b>	112 Greenleaf Elementary	\$14,548	\$119,581	\$349	\$0	\$119,232
		127 Hillcrest	\$6,844	\$17,512	\$0	\$0	\$17,512
		201 Claremont Middle	\$3,194	\$13,757	\$0	\$0	\$13,757
		204 West Oakland Middle	\$0	\$6,547	\$0	\$0	\$6,547
		206 Bret Harte Middle	\$55,344	\$68,126	\$2,367	\$1,368	\$64,391
		210 Edna Brewer Middle	\$0	\$23,041	\$0	\$0	\$23,041
		211 Montera Middle	\$28,146	\$28,526	\$0	\$0	\$28,526
		212 Roosevelt Middle	\$114,011	\$345,355	\$1,701	\$11,368	\$332,286
		213 Westlake Middle	\$22,243	\$33,301	\$0	\$0	\$33,301
		215 Madison Park Academy Upper	\$48,049	\$109,102	\$5,754	\$89	\$103,259
		219 Frick United Academy of Lang	\$17,609	\$109,943	\$0	\$0	\$109,943
		228 United For Success Academy	\$79,408	\$227,446	\$2,645	\$3,403	\$221,398
		229 Elmhurst United	\$121,755	\$186,756	\$0	\$0	\$186,756
		232 Coliseum College Prep Academy	\$94	\$5,458	\$0	\$0	\$5,458
		235 Melrose Leadership Acad	\$1,741	-\$5,531	\$0	\$0	-\$5,531

Fund	01 General Fund
Resource Type	Restricted
Resource Code	9332 Measure G1 Parcel Tx

Program Code	Classification	Site Code	Data			Sum of Encumbered	Sum of Account Balance		
			Sum of Adopted	Sum of Revised	Sum of Expenditure				
<b>1279 Measure G1 Instruction</b>	<b>4 - Books &amp; Supplies</b>	236 Urban Promise Academy	\$19,670	\$9,092	\$0	\$2,149	\$6,943		
		330 Independent Study 9-12	\$84,109	\$98,382	\$0	\$0	\$98,382		
		335 LIFE Academy	\$867	\$1,566	\$0	\$0	\$1,566		
	<b>5 - Other Services and Operating Expenditures</b>	201 Claremont Middle	\$21,502	\$21,502	\$0	\$0	\$21,502		
		204 West Oakland Middle	\$75,239	\$75,239	\$0	\$75,000	\$239		
		210 Edna Brewer Middle	\$69,475	\$69,475	\$0	\$32,420	\$37,055		
		212 Roosevelt Middle	\$42,430	\$42,430	\$0	\$0	\$42,430		
		215 Madison Park Academy Upper	\$0	\$266	\$266	\$0	\$0		
		228 United For Success Academy	\$0	\$400	\$320	\$0	\$80		
		229 Elmhurst United	\$106,500	\$106,500	\$11,300	\$45,200	\$50,000		
		999 Districtwide Expenses	\$4,845,400	\$4,845,400	\$0	\$0	\$4,845,400		
		<b>1280 Meas G1 Salary Raises</b>	<b>5 - Other Services and Operating Expenditures</b>	965 Middle School Network	\$74,966	\$74,966	\$18,484	\$56,482	\$0
				965 Middle School Network	\$40,723	\$40,723	\$10,059	\$30,565	\$99
<b>1281 Meas G1 Admin &amp; Collection Fee</b>	<b>2 - Classified Salaries</b>	965 Middle School Network	\$0	\$118,225	\$0	\$0	\$118,225		
	<b>3 - Benefits</b>	965 Middle School Network	\$14,200	\$14,200	\$0	\$14,200	\$0		
	<b>4 - Books &amp; Supplies</b>	965 Middle School Network	\$210,600	\$211,369	\$0	\$0	\$211,369		
<b>Grand Total</b>			<b>\$12,366,271</b>	<b>\$13,287,498</b>	<b>\$521,525</b>	<b>\$1,943,735</b>	<b>\$10,822,237</b>		

# Exhibit D - Measure G1 Account Balance

Fiscal01a

Account Object Summary-Balance

Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
<b>Fund 010 - General Fd</b>						
9791	Beginning Fund Balance	7,505,000.00	8,894,807.83	4,576,324.36	13,471,132.19	8,894,807.83
<b>Total for Starting Balance accounts</b>		<b>7,505,000.00</b>	<b>8,894,807.83</b>	<b>4,576,324.36</b>	<b>13,471,132.19</b>	<b>8,894,807.83</b>
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8621	Parcel Taxes	11,700,000.00	11,742,720.00	576,408.00		11,166,312.00
<b>Total for Revenue accounts</b>		<b>11,700,000.00</b>	<b>11,742,720.00</b>	<b>576,408.00</b>		<b>11,166,312.00</b>
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1105	Teachers Salaries	1,269,886.00	1,269,885.38	877,054.32	232,331.71	160,499.35
1119	Teacher On Spec Assin School	222,001.00	237,239.20	159,174.55	57,181.79	20,882.86
1120	Teachers Salaries Stipends	7,192.00	11,839.00	1,001.00		10,838.00
2205	Classsuppt Salaries	39,168.00	39,168.00	31,334.24	7,833.56	.20
2305	Supv&adm Salaries	79,965.00	79,965.00	60,231.16	19,733.34	.50
2405	Clerical Salaries	87,604.00	87,604.00	65,253.69	27,680.28	5,329.97-
3101	STRS Certificated	286,326.00	287,340.72	194,826.68	53,178.73	39,335.31
3102	STRS Classified	4,562.00	4,562.00	3,421.62	2,114.01	973.63-
3201	PERS Certificated			4,362.08	1,226.84	5,588.92-
3202	PERS Classified	46,374.00	46,374.00	35,228.82	11,204.46	59.28-
3301	Social Security Certificated	4,493.00	4,493.00	533.04	521.05	3,438.91
3302	Social Security Classified	11,332.00	11,332.16	8,609.22	2,738.14	15.20-
3321	Medicare Certificated	21,632.00	21,719.26	15,039.87	4,197.97	2,481.42
3322	Medicare Classified	2,997.00	2,997.00	2,273.98	801.12	78.10-
3401	Health & Welfare Certificated	248,399.00	248,399.20	220,600.06	52,502.14	24,703.00-
3402	Health & Welfare Classified	31,397.00	31,396.54	24,193.18	7,702.36	499.00-
3501	St Unemploy Ins Certificated	7,458.00	7,488.64	5,186.10	1,447.54	855.00
3502	St Unemploy Ins Classified	1,034.00	1,034.00	784.04	276.23	26.27-
3503	SUI-LEC Charge Cert	4,636.00	4,665.68	1,932.90	568.91	2,163.87
3504	SUI-LEC Charge Class	761.00	761.00	590.07	196.32	25.39-
3601	Workers Comp Certificated	53,559.00	53,750.02	37,236.53	10,393.51	6,119.98
3602	Workers Comp Classified	7,421.00	7,421.00	5,629.82	1,983.36	192.18-
3902	Other Benefits Classified	5,052.00	5,052.00	4,041.12	1,010.28	.60
4304	Classroom Supplies	29,681.00	29,681.00			29,681.00
4310	Materials and Supplies	449,045.00	415,593.05	7,142.62	10,573.97	397,876.46
4311	Meeting Refreshments		10,000.00		693.96	9,306.04
4318	Central Office Supplies	54,011.00	54,011.00			54,011.00
4380	Uniforms		1,547.73		1,547.73	.00

Selection Filtered by User Permissions, (Org = 30, Online/Offline = N, Fiscal Year = 2023, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Resource = 9332, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 4, Obj Digits = 0, Page Break? = N)

ESCAPE
ONLINE  
 Page 1 of 2

Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 010 - General Fd (continued)</b>						
4391	Carryover - Prior Year		920,457.68			920,457.68
4399	Unallocated	28,220.00	28,220.42			28,220.42
4410	Equipment < \$5,000	56,675.00	56,675.00	11,234.64		45,440.36
5220	Conference Expense	27,430.00	27,430.00			27,430.00
5710	Direct Costs Interprogram Svc	4,845,400.00	4,845,400.00			4,845,400.00
5800	Oth Services & Operating Exps	210,600.00	211,368.96			211,368.96
5809	Audit Expenses	14,200.00	14,200.00	14,200.00		.00
5825	Consultants	282,716.00	282,716.00	152,620.00	11,300.00	118,796.00
5826	Professional/Contracted Srvc	5,000.00	5,000.00			5,000.00
5846	Licensing Agreements		666.20		585.99	80.21
7281	Transfers To Charter/District	3,920,044.00	3,920,044.00			3,920,044.00
<b>Total for Expense accounts</b>		<b>12,366,271.00</b>	<b>13,287,497.84</b>	<b>1,943,735.35</b>	<b>521,525.30</b>	<b>10,822,237.19</b>
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Unassign/Unapprop Net Position	6,838,729.00	7,350,029.99			.00
<b>Total for Ending Balance accounts</b>		<b>6,838,729.00</b>	<b>7,350,029.99</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total for Org 030 and Fund 010</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>	8,894,807.83	11,742,720.00		13,287,497.84	7,350,029.99	
<b>Actual</b>	8,894,807.83	576,408.00	1,943,735.35	521,525.30	7,005,955.18	