

# **THIRD INTERIM 2021-2022 FISCAL YEAR**

**PREPARED FOR  
BOARD OF EDUCATION  
MEETING JUNE 1, 2022**

Board Office Use: Legislative File Info.	
File ID Number	22-1276
Introduction Date	6/1/2022
Enactment Number	22-1077
Enactment Date	6-1-2022 CJH



# Memo

**To** Board of Education

**From** Kyla Johnson-Trammell, Superintendent  
Lisa Grant-Dawson, Chief Business Officer

**Meeting Date** June 1, 2022

**Subject** Third Interim Financial Report – As of April 30, 2022 - Fiscal Year 2021-2022

**Action Requested** Adoption by the Board of Education of Resolution No. 2122-0044 - District's Third Interim Financial Report for Fiscal Year 2021-2022, as of April 30, 2022, as a Result of the District's Second Interim Financial Report Adoption, Certification Being "Qualified".

**Background** The California Education Code Sections 42131(e), requires school districts with qualified certification for the Second Interim to prepare a Third Interim Financial and Budgetary Report for the period ending April 30 with a projection of District's ending fund and cash balances through the end of the fiscal Year

**Recommendation** Adoption by the Board of Education of Resolution No. 2122-0044 - District's Third Interim Financial Report for Fiscal Year 2021-2022, as of April 30, 2022, as a Result of the District's Second Interim Financial Report Adoption, Certification Being "Qualified".

The Third Interim Report reflects an Unrestricted General Fund balance of \$76,952,621 and Restricted General Fund Balance of \$133,205,886.

**Attachments**

- Resolution No. 2122-0044
- Form 01—Current Year (2021-22) General Fund Unrestricted, Restricted, and Combined
- Form A1—Average Daily Attendance
- Form Cash—Cash Flow Worksheet
- Form MYP1—Multiyear Projections for General Fund
- Form TRC—Technical Review Checks
- Third Interim General Fund COVID Resources and All Funds Expenditure Summary
- PowerPoint Presentation



OAKLAND UNIFIED  
SCHOOL DISTRICT

*Community Schools, Thriving Students*

**RESOLUTION OF THE  
BOARD OF EDUCATION OF THE  
OAKLAND UNIFIED SCHOOL DISTRICT**

**NO. 2122-0044**

**Adopting District's Third Interim Financial Report for Fiscal Year 2021-2022, as of April 30, 2022, as a Result of the District's Second Interim Financial Report Adoption, Certification Being "Qualified".**

**WHEREAS**, the Board of Education of the Oakland Unified School District by action herein is approving the District's 2021-22 Third Interim Financial Report, in the fund balance sum of \$76,952,621 for the Unrestricted General Fund, \$133,205,886 for the Restricted General Fund and is authorizing submission of the same to the Alameda County Superintendent of Schools, as required by law; and

**WHEREAS**, California Education Code Section 42131(e) requires district's to submit to the County Superintendent of Schools a Third Interim Financial Report when the District certifies or the County determines as of the Second Interim report of that year that the District is qualified or negative, detailing projection of receipts and expenditures in a Fiscal year including a statement as to whether the district can meet its financial obligations in subsequent years; and

**WHEREAS**, the Third Interim Financial Report for the Quarter ending April 30, 2022 for the Oakland Unified School District is due to the County Superintendent of Schools on June 1, 2022 and in the SACS Report attached shows that the District is not currently insolvent and is not likely to become insolvent during the current year, provided it does not permit its expenditures to exceed its revenues and shows that the District must timely take prudent actions in the coming months culminating on or before June 30, 2022 in order to remain solvent in Fiscal Year 2021-22 and subsequent years,

**WHEREAS**, the District has identified Budget Balancing solutions and is in active discussion with the Governing Board and stakeholders, the District only included the Budget Balancing solutions that have been adopted and approved in its multi-year projection and has reflected its projected deficit as unadjusted accordingly,

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** that the Board of Education hereby adopts Resolution No. 2122-0044 - District's Third Interim Financial Report for Fiscal Year 2021-2022, as of April 30, 2022, as a Result of the District's Second Interim Financial Report Adoption, Certification



Being "Qualified", and authorizes submission of said Third Report to the Alameda County Superintendent of Schools.

**Passed by the following vote this 1st day of June, 2022:**

PREFERENTIAL AYE: None

PREFERENTIAL NOE: None

PREFERENTIAL ABSTENTION: None

PREFERENTIAL RECUSE: None

AYES: Aimee Eng, VanCedric Williams, Mike Hutchinson, Clifford Thompson, Vice President Benjamin "Sam" Davis, President Gary Yee

NOES: None

ABSTAINED: None

RECUSED: None

ABSENT: Student Director Samantha Pal, Student Director Natalie Gallegos Chavez, (vacancy)

**CERTIFICATION**

We hereby certify that the foregoing is a full, true and correct copy of a Resolution passed at a Special Meeting of the Board of Education of the Oakland Unified School District held on the 1<sup>st</sup> Day of June, 2022.

Legislative File	
File ID Number:	22-1276
Introduction Date:	6/01/2022
Enactment Number:	22-1077
Enactment Date:	6-1-2022 CJH
By:	

**OAKLAND UNIFIED SCHOOL DISTRICT**

6-2-2022

Gary Yee  
President, Board of Education

6-2-2022

Kyla Johnson-Trammell  
Superintendent and Secretary, Board of Education

# **TABLE OF CONTENTS**

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
Form	Description				
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				

**FORM 01**

**GENERAL SUMMARY**

**(UNRESTRICTED,  
RESTRICTED & COMBINED )**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	398,128,075.00	411,974,126.00	336,223,401.43	411,974,126.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,629,578.00	7,425,952.00	5,851,577.32	7,425,952.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,816,710.00	6,334,616.00	3,105,022.06	6,334,616.00	0.00	0.0%
5) TOTAL, REVENUES			410,574,363.00	425,734,694.00	345,180,000.81	425,734,694.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	136,697,699.00	136,921,748.00	123,911,788.07	136,921,739.00	9.00	0.0%
2) Classified Salaries		2000-2999	50,059,507.00	50,391,867.00	43,143,727.90	50,391,862.00	5.00	0.0%
3) Employee Benefits		3000-3999	90,405,498.00	85,957,812.00	74,866,315.70	85,957,832.00	(20.00)	0.0%
4) Books and Supplies		4000-4999	10,586,603.00	17,152,525.00	5,201,651.19	17,152,520.00	5.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,471,400.00	30,053,302.00	32,631,618.53	30,053,306.00	(4.00)	0.0%
6) Capital Outlay		6000-6999	141,655.00	1,240,576.00	165,091.65	1,240,579.00	(3.00)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,496,786.00	6,169,916.00	3,975,143.77	6,169,916.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(11,194,657.00)	(13,241,751.00)	(7,784,994.10)	(13,241,751.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			314,664,491.00	314,645,995.00	276,110,342.71	314,646,003.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			95,909,872.00	111,088,699.00	69,069,658.10	111,088,691.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	25,000.00	25,000.00	6,885.60	25,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(90,934,872.00)	(89,605,039.00)	4,994,715.00	(89,605,038.00)	1.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(95,909,872.00)	(94,580,039.00)	5,001,600.60	(94,580,038.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	16,508,660.00	74,071,258.70	16,508,653.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,069,152.00	60,443,968.00		60,443,969.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,069,152.00	60,443,968.00		60,443,969.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,069,152.00	60,443,968.00		60,443,969.00		
2) Ending Balance, June 30 (E + F1e)			71,069,152.00	76,952,628.00		76,952,622.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	36,374,376.00	27,003,411.83		27,002,811.83		
State Dated Warrants	0000	9780	782,249.00					
Res 0040 AB1840	0000	9780	11,009,000.00					
2020-21 COVID-19 GF Cost Avoidance	0000	9780	1,079,969.00					
3rd Int Cost Avoidance Resource 0000	0000	9780	9,273,194.00					
3rd Int Cost Avoidance Resource 0002	0000	9780	366,458.00					
3rd Int Cost Avoidance Resource 0004	0000	9780	68,837.00					
3rd Int Cost Avoidance Resource 0005	0000	9780	5,807,460.00					
3rd Int Cost Avoidance Resource 0010	0000	9780	797,652.00					
3rd Int Cost Avoidance Resource 0020	0000	9780	42,822.00					
3rd Int Cost Avoidance Resource 0030	0000	9780	69,313.00					
3rd Int Cost Avoidance Resource 0095	0000	9780	241,106.00					
3rd Int Cost Avoidance Resource 0100	0000	9780	39,097.00					
3rd Int Cost Avoidance Resource 0720	0000	9780	194,655.00					
Additional 1% Reserve	0000	9780	6,602,564.00					
State Dated Warrants Res 9960	0000	9780		1,241,636.58				
Res 0040 AB 1840 Enrol Stabil 2Y Rer	0000	9780		3,000,000.00				
Additional 1% Reserve	0000	9780		7,783,733.89				
Measure G1 2017-18 Contribution	0000	9780		4,994,715.00				
Resource 0006 S & C Carryover from 2	0000	9780		9,983,326.36				
Additional 1% Reserve	0000	9780				7,783,733.89		
Res 9960 State Dated Warrants	0000	9780				1,241,036.58		
Res 0040 AB1840 Enroll Stabil 2Y	0000	9780				3,000,000.00		
Measure G1 2017-18 Contribution	0000	9780				4,994,715.00		
Resource 0006 S & C Carryover from 2	0000	9780				9,983,326.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	15,567,467.79		15,567,467.79		
Unassigned/Unappropriated Amount		9790	34,694,776.00	34,381,748.38		34,382,342.38		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	218,380,165.00	238,163,961.00	190,394,996.00	238,163,961.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	51,445,209.00	37,575,876.00	31,026,676.00	37,575,876.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	669,318.00	677,285.00	338,642.46	677,285.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,941,806.00	1,816,921.00	2,285,365.70	1,816,921.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	79,529,871.00	83,243,554.00	85,081,943.67	83,243,554.00	0.00	0.0%
Unsecured Roll Taxes		8042	7,836,506.00	8,234,741.00	6,249,540.29	8,234,741.00	0.00	0.0%
Prior Years' Taxes		8043	(491,383.00)	(327,448.00)	(121,624.44)	(327,448.00)	0.00	0.0%
Supplemental Taxes		8044	2,328,770.00	1,235,697.00	3,302,787.10	1,235,697.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	47,692,501.00	52,199,270.00	30,671,673.22	52,199,270.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	25,991,487.00	26,350,444.00	19,601,043.43	26,350,444.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			435,324,250.00	449,170,301.00	368,831,043.43	449,170,301.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(37,196,175.00)	(37,196,175.00)	(32,607,642.00)	(37,196,175.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			398,128,075.00	411,974,126.00	336,223,401.43	411,974,126.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,383,481.00	1,383,481.00	1,383,481.00	1,383,481.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,086,634.00	5,527,330.00	4,112,418.45	5,527,330.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	159,463.00	515,141.00	355,677.87	515,141.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,629,578.00	7,425,952.00	5,851,577.32	7,425,952.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	69,600.00	3,036,563.00	2,122,254.31	3,036,563.00	0.00	0.0%
Interest		8660	1,430,000.00	1,430,000.00	529,143.44	1,430,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,359,510.00	1,280,350.00	0.00	1,280,350.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,957,600.00	587,703.00	453,624.31	587,703.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,816,710.00</b>	<b>6,334,616.00</b>	<b>3,105,022.06</b>	<b>6,334,616.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>410,574,363.00</b>	<b>425,734,694.00</b>	<b>345,180,000.81</b>	<b>425,734,694.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	110,545,299.00	110,608,826.00	102,513,229.33	110,608,832.00	(6.00)	0.0%
Certificated Pupil Support Salaries		1200	5,974,127.00	5,459,866.00	4,870,515.18	5,459,866.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	19,629,172.00	20,269,533.00	16,282,170.25	20,269,518.00	15.00	0.0%
Other Certificated Salaries		1900	549,101.00	583,523.00	245,873.31	583,523.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			136,697,699.00	136,921,748.00	123,911,788.07	136,921,739.00	9.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	154,587.00	124,237.00	91,224.08	124,235.00	2.00	0.0%
Classified Support Salaries		2200	16,730,281.00	16,802,145.00	16,068,985.34	16,802,147.00	(2.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	18,296,592.00	18,379,380.00	14,572,094.69	18,379,379.00	1.00	0.0%
Clerical, Technical and Office Salaries		2400	13,838,765.00	14,110,367.00	11,617,909.98	14,110,365.00	2.00	0.0%
Other Classified Salaries		2900	1,039,282.00	975,738.00	793,513.81	975,736.00	2.00	0.0%
TOTAL, CLASSIFIED SALARIES			50,059,507.00	50,391,867.00	43,143,727.90	50,391,862.00	5.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	22,854,971.00	22,146,725.00	20,199,909.95	22,146,740.00	(15.00)	0.0%
PERS		3201-3202	10,716,511.00	10,767,267.00	8,459,869.54	10,767,266.00	1.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,946,302.00	5,874,948.00	5,020,870.29	5,874,963.00	(15.00)	0.0%
Health and Welfare Benefits		3401-3402	38,667,364.00	37,213,776.00	32,682,940.41	37,213,752.00	24.00	0.0%
Unemployment Insurance		3501-3502	4,444,145.00	2,158,024.00	1,616,362.99	2,158,026.00	(2.00)	0.0%
Workers' Compensation		3601-3602	5,915,039.00	5,909,843.00	5,308,394.53	5,909,859.00	(16.00)	0.0%
OPEB, Allocated		3701-3702	441,697.00	442,022.00	353,880.80	442,022.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,419,469.00	1,445,207.00	1,224,087.19	1,445,204.00	3.00	0.0%
TOTAL, EMPLOYEE BENEFITS			90,405,498.00	85,957,812.00	74,866,315.70	85,957,832.00	(20.00)	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	739,817.00	4,443,324.00	1,233,146.20	4,443,324.00	0.00	0.0%
Books and Other Reference Materials		4200	160,287.00	260,395.00	165,069.21	260,394.00	1.00	0.0%
Materials and Supplies		4300	9,230,917.00	5,037,119.00	2,434,777.04	5,037,115.00	4.00	0.0%
Noncapitalized Equipment		4400	455,582.00	7,411,687.00	1,368,658.74	7,411,687.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,586,603.00	17,152,525.00	5,201,651.19	17,152,520.00	5.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	327,334.00	411,837.00	67,186.78	411,837.00	0.00	0.0%
Dues and Memberships		5300	527,186.00	579,443.00	376,048.20	579,443.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,685,000.00	7,820,313.00	8,958,025.35	7,820,314.00	(1.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	870,085.00	1,062,936.00	710,473.39	1,062,938.00	(2.00)	0.0%
Transfers of Direct Costs		5710	69,750.00	(11,368,926.00)	(76,000.00)	(11,368,926.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(874,854.00)	(843,198.00)	(802,746.22)	(843,198.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,675,733.00	30,364,373.00	21,649,027.58	30,364,374.00	(1.00)	0.0%
Communications		5900	2,191,166.00	2,026,524.00	1,749,603.45	2,026,524.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,471,400.00	30,053,302.00	32,631,618.53	30,053,306.00	(4.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,655.00	894,655.00	22,180.50	894,655.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	120,000.00	345,921.00	142,911.15	345,924.00	(3.00)	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			141,655.00	1,240,576.00	165,091.65	1,240,579.00	(3.00)	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	164,948.00	59,104.00	164,948.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	8,445.00	19,531.00	16,389.00	19,531.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	795,139.00	311,444.00	0.00	311,444.00	0.00	0.0%
Other Debt Service - Principal		7439	6,693,202.00	5,673,993.00	3,899,650.77	5,673,993.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,496,786.00	6,169,916.00	3,975,143.77	6,169,916.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(9,569,686.00)	(11,034,124.00)	(6,315,455.53)	(11,034,124.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,624,971.00)	(2,207,627.00)	(1,469,538.57)	(2,207,627.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(11,194,657.00)	(13,241,751.00)	(7,784,994.10)	(13,241,751.00)	0.00	0.0%
TOTAL, EXPENDITURES			314,664,491.00	314,645,995.00	276,110,342.71	314,646,003.00	(8.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	25,000.00	25,000.00	6,885.60	25,000.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			25,000.00	25,000.00	6,885.60	25,000.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(95,968,145.00)	(94,579,754.00)	0.00	(94,579,753.00)	1.00	0.0%
Contributions from Restricted Revenues		8990	5,033,273.00	4,974,715.00	4,994,715.00	4,974,715.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(90,934,872.00)	(89,605,039.00)	4,994,715.00	(89,605,038.00)	1.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(95,909,872.00)	(94,580,039.00)	5,001,600.60	(94,580,038.00)	1.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,481,613.00	3,825,387.00	1,344,137.00	3,825,387.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,054,574.00	255,357,956.00	59,847,500.24	255,357,957.00	1.00	0.0%
3) Other State Revenue		8300-8599	74,993,675.00	117,459,312.00	60,112,170.60	117,459,311.00	(1.00)	0.0%
4) Other Local Revenue		8600-8799	71,547,242.00	83,420,606.00	76,159,090.84	83,420,607.00	1.00	0.0%
5) TOTAL, REVENUES			193,077,104.00	460,063,261.00	197,462,898.68	460,063,262.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	80,869,701.00	117,210,719.00	79,046,374.22	117,210,708.00	11.00	0.0%
2) Classified Salaries		2000-2999	47,823,628.00	62,386,509.00	48,648,150.41	62,386,507.00	2.00	0.0%
3) Employee Benefits		3000-3999	98,149,971.00	98,193,599.00	56,111,933.46	98,193,700.00	(101.00)	0.0%
4) Books and Supplies		4000-4999	77,903,223.00	57,045,022.00	15,810,602.34	57,044,994.00	28.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,697,219.00	115,592,497.00	49,995,696.80	115,592,506.00	(9.00)	0.0%
6) Capital Outlay		6000-6999	843,421.00	1,059,484.00	130,283.80	1,059,484.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,325,153.00	6,325,153.00	590,020.03	6,325,153.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,569,686.00	11,034,124.00	6,315,455.53	11,034,124.00	0.00	0.0%
9) TOTAL, EXPENDITURES			372,182,002.00	468,847,107.00	256,648,516.59	468,847,176.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(179,104,898.00)	(8,783,846.00)	(59,185,617.91)	(8,783,914.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	144,791.00	144,790.60	144,790.00	1.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	90,934,872.00	89,605,039.00	(4,994,715.00)	89,605,039.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			90,934,872.00	89,460,248.00	(5,139,505.60)	89,460,249.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(88,170,026.00)	80,676,402.00	(64,325,123.51)	80,676,335.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	239,881,086.00	52,529,551.00		52,529,552.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			239,881,086.00	52,529,551.00		52,529,552.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			239,881,086.00	52,529,551.00		52,529,552.00		
2) Ending Balance, June 30 (E + F1e)			151,711,060.00	133,205,953.00		133,205,887.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	151,711,060.00	133,205,963.00		133,205,887.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(10.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,481,613.00	3,825,387.00	1,344,137.00	3,825,387.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,481,613.00</b>	<b>3,825,387.00</b>	<b>1,344,137.00</b>	<b>3,825,387.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,886,484.00	8,957,568.00	0.00	8,957,568.00	0.00	0.0%
Special Education Discretionary Grants		8182	896,069.00	2,805,529.00	0.00	2,805,529.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,962,323.00	23,541,686.00	7,249,643.35	23,541,686.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,930,309.00	3,051,681.00	1,962,252.47	3,051,681.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	395,109.00	89,275.00	89,275.14	89,275.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,441,611.00	1,827,278.00	1,149,600.06	1,827,278.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	8,690,883.00	13,320,620.00	4,287,865.11	13,320,620.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	453,945.00	477,865.00	0.00	477,865.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,397,841.00	201,286,454.00	45,108,864.11	201,286,455.00	1.00	0.0%
TOTAL, FEDERAL REVENUE			43,054,574.00	255,357,956.00	59,847,500.24	255,357,957.00	1.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	22,963,302.00	25,685,275.00	21,215,005.00	25,685,275.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,661,634.00	2,204,150.00	591,600.65	2,204,150.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,073,478.00	11,586,043.00	804,190.92	11,586,043.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	734,118.00	1,176,127.00	959,531.50	1,176,127.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	324,386.00	567,618.00	283,809.24	567,618.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	141,889.00	105,639.20	141,889.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	40,236,757.00	76,098,210.00	36,152,394.09	76,098,209.00	(1.00)	0.0%
TOTAL, OTHER STATE REVENUE			74,993,675.00	117,459,312.00	60,112,170.60	117,459,311.00	(1.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	44,299,792.00	44,299,792.00	44,071,293.01	44,299,792.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	8,000,000.00	12,065,615.00	8,179,168.52	12,065,615.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	20,000.00	545,089.00	556,674.06	545,089.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	19,227,450.00	26,510,110.00	23,351,955.25	26,510,111.00	1.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			71,547,242.00	83,420,606.00	76,159,090.84	83,420,607.00	1.00	0.0%
TOTAL, REVENUES			193,077,104.00	460,063,261.00	197,462,898.68	460,063,262.00	1.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	68,967,858.00	98,154,249.00	62,933,774.49	98,154,252.00	(3.00)	0.0%
Certificated Pupil Support Salaries		1200	8,647,828.00	13,858,326.00	11,913,520.57	13,858,327.00	(1.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,254,015.00	5,190,144.00	4,191,079.16	5,190,129.00	15.00	0.0%
Other Certificated Salaries		1900	0.00	8,000.00	8,000.00	8,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			80,869,701.00	117,210,719.00	79,046,374.22	117,210,708.00	11.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	19,100,707.00	17,646,978.00	15,301,567.28	17,646,985.00	(7.00)	0.0%
Classified Support Salaries		2200	13,277,184.00	19,351,673.00	13,929,712.07	19,351,661.00	12.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	10,912,414.00	15,379,006.00	12,159,755.77	15,379,001.00	5.00	0.0%
Clerical, Technical and Office Salaries		2400	4,292,203.00	8,682,529.00	6,789,061.16	8,682,528.00	1.00	0.0%
Other Classified Salaries		2900	241,120.00	1,326,323.00	468,054.13	1,326,332.00	(9.00)	0.0%
TOTAL, CLASSIFIED SALARIES			47,823,628.00	62,386,509.00	48,648,150.41	62,386,507.00	2.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	44,602,702.00	39,423,884.00	11,893,800.79	39,423,888.00	(4.00)	0.0%
PERS		3201-3202	10,908,360.00	12,810,713.00	9,745,234.49	12,810,703.00	10.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,944,506.00	6,517,778.00	4,865,819.99	6,517,800.00	(22.00)	0.0%
Health and Welfare Benefits		3401-3402	29,152,504.00	29,856,879.00	23,332,554.66	29,856,879.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,063,945.00	2,575,048.00	1,122,626.51	2,575,068.00	(20.00)	0.0%
Workers' Compensation		3601-3602	4,071,998.00	5,587,067.00	4,057,553.32	5,587,130.00	(63.00)	0.0%
OPEB, Allocated		3701-3702	13,347.00	23,368.00	1,709.52	23,368.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,392,609.00	1,398,862.00	1,092,634.18	1,398,864.00	(2.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			98,149,971.00	98,193,599.00	56,111,933.46	98,193,700.00	(101.00)	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,745,338.00	3,368,189.00	2,521,661.06	3,368,189.00	0.00	0.0%
Books and Other Reference Materials		4200	467,679.00	1,460,448.00	406,856.71	1,460,447.00	1.00	0.0%
Materials and Supplies		4300	71,555,903.00	44,205,838.00	10,076,031.74	44,205,807.00	31.00	0.0%
Noncapitalized Equipment		4400	4,134,303.00	8,010,547.00	2,806,052.83	8,010,551.00	(4.00)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			77,903,223.00	57,045,022.00	15,810,602.34	57,044,994.00	28.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,057.00	14,605,566.00	6,739,476.91	14,605,569.00	(3.00)	0.0%
Travel and Conferences		5200	205,729.00	911,574.00	289,801.80	911,575.00	(1.00)	0.0%
Dues and Memberships		5300	12,430.00	209,628.00	176,000.00	209,628.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	70,866.00	80,866.00	69,147.45	80,866.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,031,996.00	4,324,720.00	3,618,064.15	4,324,721.00	(1.00)	0.0%
Transfers of Direct Costs		5710	(69,750.00)	11,368,926.00	76,000.00	11,368,926.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	500.00	(205,102.00)	(12,687.50)	(205,102.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	44,419,494.00	84,277,169.00	39,023,347.81	84,277,173.00	(4.00)	0.0%
Communications		5900	24,897.00	19,150.00	16,546.18	19,150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,697,219.00	115,592,497.00	49,995,696.80	115,592,506.00	(9.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	843,421.00	1,059,484.00	130,283.80	1,059,484.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			843,421.00	1,059,484.00	130,283.80	1,059,484.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	6,325,153.00	6,325,153.00	590,020.03	6,325,153.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			6,325,153.00	6,325,153.00	590,020.03	6,325,153.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	9,569,686.00	11,034,124.00	6,315,455.53	11,034,124.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			9,569,686.00	11,034,124.00	6,315,455.53	11,034,124.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			372,182,002.00	468,847,107.00	256,648,516.59	468,847,176.00	(69.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	144,791.00	144,790.60	144,790.00	1.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	144,791.00	144,790.60	144,790.00	1.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	95,968,145.00	94,579,754.00	0.00	94,579,754.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(5,033,273.00)	(4,974,715.00)	(4,994,715.00)	(4,974,715.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			90,934,872.00	89,605,039.00	(4,994,715.00)	89,605,039.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			90,934,872.00	89,460,248.00	(5,139,505.60)	89,460,249.00	(1.00)	0.0%

2021-22 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	401,609,688.00	415,799,513.00	337,567,538.43	415,799,513.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,054,574.00	255,357,956.00	59,847,500.24	255,357,957.00	1.00	0.0%
3) Other State Revenue		8300-8599	81,623,253.00	124,885,264.00	65,963,747.92	124,885,263.00	(1.00)	0.0%
4) Other Local Revenue		8600-8799	77,363,952.00	89,755,222.00	79,264,112.90	89,755,223.00	1.00	0.0%
5) TOTAL, REVENUES			603,651,467.00	885,797,955.00	542,642,899.49	885,797,956.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	217,567,400.00	254,132,467.00	202,958,162.29	254,132,447.00	20.00	0.0%
2) Classified Salaries		2000-2999	97,883,135.00	112,778,376.00	91,791,878.31	112,778,369.00	7.00	0.0%
3) Employee Benefits		3000-3999	188,555,469.00	184,151,411.00	130,978,249.16	184,151,532.00	(121.00)	0.0%
4) Books and Supplies		4000-4999	88,489,826.00	74,197,547.00	21,012,253.53	74,197,514.00	33.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	81,168,619.00	145,645,799.00	82,627,315.33	145,645,812.00	(13.00)	0.0%
6) Capital Outlay		6000-6999	985,076.00	2,300,060.00	295,375.45	2,300,063.00	(3.00)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	13,821,939.00	12,495,069.00	4,565,163.80	12,495,069.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,624,971.00)	(2,207,627.00)	(1,469,538.57)	(2,207,627.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			686,846,493.00	783,493,102.00	532,758,859.30	783,493,179.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(83,195,026.00)	102,304,853.00	9,884,040.19	102,304,777.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,000,000.00	5,144,791.00	144,790.60	5,144,790.00	1.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	25,000.00	25,000.00	6,885.60	25,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	1.00	1.00	New
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,975,000.00)	(5,119,791.00)	(137,905.00)	(5,119,789.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(88,170,026.00)	97,185,062.00	9,746,135.19	97,184,988.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	310,950,238.00	112,973,519.00		112,973,521.00	2.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			310,950,238.00	112,973,519.00		112,973,521.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			310,950,238.00	112,973,519.00		112,973,521.00		
2) Ending Balance, June 30 (E + F1e)			222,780,212.00	210,158,581.00		210,158,509.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	151,711,060.00	133,205,963.00		133,205,887.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	36,374,376.00	27,003,411.83		27,002,811.83		
State Dated Warrants	0000	9780	782,249.00					
Res 0040 AB1840	0000	9780	11,009,000.00					
2020-21 COVID-19 GF Cost Avoidance	0000	9780	1,079,969.00					
3rd Int Cost Avoidance Resource 0000	0000	9780	9,273,194.00					
3rd Int Cost Avoidance Resource 0002	0000	9780	366,458.00					
3rd Int Cost Avoidance Resource 0004	0000	9780	68,837.00					
3rd Int Cost Avoidance Resource 0005	0000	9780	5,807,460.00					
3rd Int Cost Avoidance Resource 0010	0000	9780	797,652.00					
3rd Int Cost Avoidance Resource 0020	0000	9780	42,822.00					
3rd Int Cost Avoidance Resource 0030	0000	9780	69,313.00					
3rd Int Cost Avoidance Resource 0095	0000	9780	241,106.00					
3rd Int Cost Avoidance Resource 0100	0000	9780	39,097.00					
3rd Int Cost Avoidance Resource 0720	0000	9780	194,655.00					
Additional 1% Reserve	0000	9780	6,602,564.00					
State Dated Warrants Res 9960	0000	9780		1,241,636.58				
Res 0040 AB 1840 Enrol Stabil 2Y Rer	0000	9780		3,000,000.00				
Additional 1% Reserve	0000	9780		7,783,733.89				
Measure G1 2017-18 Contribution	0000	9780		4,994,715.00				
Resource 0006 S & C Carryover from 2	0000	9780		9,983,326.36				
Additional 1% Reserve	0000	9780				7,783,733.89		
Res 9960 State Dated Warrants	0000	9780				1,241,036.58		
Res 0040 AB1840 Enroll Stabil 2Y	0000	9780				3,000,000.00		
Measure G1 2017-18 Contribution	0000	9780				4,994,715.00		
Resource 0006 S & C Carryover from 2	0000	9780				9,983,326.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	15,567,467.79		15,567,467.79		
Unassigned/Unappropriated Amount		9790	34,694,776.00	34,381,738.38		34,382,342.38		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	218,380,165.00	238,163,961.00	190,394,996.00	238,163,961.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	51,445,209.00	37,575,876.00	31,026,676.00	37,575,876.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	669,318.00	677,285.00	338,642.46	677,285.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,941,806.00	1,816,921.00	2,285,365.70	1,816,921.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	79,529,871.00	83,243,554.00	85,081,943.67	83,243,554.00	0.00	0.0%
Unsecured Roll Taxes		8042	7,836,506.00	8,234,741.00	6,249,540.29	8,234,741.00	0.00	0.0%
Prior Years' Taxes		8043	(491,383.00)	(327,448.00)	(121,624.44)	(327,448.00)	0.00	0.0%
Supplemental Taxes		8044	2,328,770.00	1,235,697.00	3,302,787.10	1,235,697.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	47,692,501.00	52,199,270.00	30,671,673.22	52,199,270.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	25,991,487.00	26,350,444.00	19,601,043.43	26,350,444.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			435,324,250.00	449,170,301.00	368,831,043.43	449,170,301.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(37,196,175.00)	(37,196,175.00)	(32,607,642.00)	(37,196,175.00)	0.00	0.0%
Property Taxes Transfers		8097	3,481,613.00	3,825,387.00	1,344,137.00	3,825,387.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			401,609,688.00	415,799,513.00	337,567,538.43	415,799,513.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,886,484.00	8,957,568.00	0.00	8,957,568.00	0.00	0.0%
Special Education Discretionary Grants		8182	896,069.00	2,805,529.00	0.00	2,805,529.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,962,323.00	23,541,686.00	7,249,643.35	23,541,686.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,930,309.00	3,051,681.00	1,962,252.47	3,051,681.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	395,109.00	89,275.00	89,275.14	89,275.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,441,611.00	1,827,278.00	1,149,600.06	1,827,278.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	8,690,883.00	13,320,620.00	4,287,865.11	13,320,620.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	453,945.00	477,865.00	0.00	477,865.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,397,841.00	201,286,454.00	45,108,864.11	201,286,455.00	1.00	0.0%
TOTAL, FEDERAL REVENUE			43,054,574.00	255,357,956.00	59,847,500.24	255,357,957.00	1.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	22,963,302.00	25,685,275.00	21,215,005.00	25,685,275.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,383,481.00	1,383,481.00	1,383,481.00	1,383,481.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,748,268.00	7,731,480.00	4,704,019.10	7,731,480.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,073,478.00	11,586,043.00	804,190.92	11,586,043.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	734,118.00	1,176,127.00	959,531.50	1,176,127.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	324,386.00	567,618.00	283,809.24	567,618.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	141,889.00	105,639.20	141,889.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	40,396,220.00	76,613,351.00	36,508,071.96	76,613,350.00	(1.00)	0.0%
TOTAL, OTHER STATE REVENUE			81,623,253.00	124,885,264.00	65,963,747.92	124,885,263.00	(1.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	44,299,792.00	44,299,792.00	44,071,293.01	44,299,792.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	8,000,000.00	12,065,615.00	8,179,168.52	12,065,615.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	69,600.00	3,036,563.00	2,122,254.31	3,036,563.00	0.00	0.0%
Interest		8660	1,430,000.00	1,430,000.00	529,143.44	1,430,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,359,510.00	1,280,350.00	0.00	1,280,350.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	20,000.00	545,089.00	556,674.06	545,089.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	22,185,050.00	27,097,813.00	23,805,579.56	27,097,814.00	1.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>77,363,952.00</b>	<b>89,755,222.00</b>	<b>79,264,112.90</b>	<b>89,755,223.00</b>	<b>1.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>603,651,467.00</b>	<b>885,797,955.00</b>	<b>542,642,899.49</b>	<b>885,797,956.00</b>	<b>1.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	179,513,157.00	208,763,075.00	165,447,003.82	208,763,084.00	(9.00)	0.0%
Certificated Pupil Support Salaries		1200	14,621,955.00	19,318,192.00	16,784,035.75	19,318,193.00	(1.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	22,883,187.00	25,459,677.00	20,473,249.41	25,459,647.00	30.00	0.0%
Other Certificated Salaries		1900	549,101.00	591,523.00	253,873.31	591,523.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			217,567,400.00	254,132,467.00	202,958,162.29	254,132,447.00	20.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	19,255,294.00	17,771,215.00	15,392,791.36	17,771,220.00	(5.00)	0.0%
Classified Support Salaries		2200	30,007,465.00	36,153,818.00	29,998,697.41	36,153,808.00	10.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	29,209,006.00	33,758,386.00	26,731,850.46	33,758,380.00	6.00	0.0%
Clerical, Technical and Office Salaries		2400	18,130,968.00	22,792,896.00	18,406,971.14	22,792,893.00	3.00	0.0%
Other Classified Salaries		2900	1,280,402.00	2,302,061.00	1,261,567.94	2,302,068.00	(7.00)	0.0%
TOTAL, CLASSIFIED SALARIES			97,883,135.00	112,778,376.00	91,791,878.31	112,778,369.00	7.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	67,457,673.00	61,570,609.00	32,093,710.74	61,570,628.00	(19.00)	0.0%
PERS		3201-3202	21,624,871.00	23,577,980.00	18,205,104.03	23,577,969.00	11.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,890,808.00	12,392,726.00	9,886,690.28	12,392,763.00	(37.00)	0.0%
Health and Welfare Benefits		3401-3402	67,819,868.00	67,070,655.00	56,015,495.07	67,070,631.00	24.00	0.0%
Unemployment Insurance		3501-3502	7,508,090.00	4,733,072.00	2,738,989.50	4,733,094.00	(22.00)	0.0%
Workers' Compensation		3601-3602	9,987,037.00	11,496,910.00	9,365,947.85	11,496,989.00	(79.00)	0.0%
OPEB, Allocated		3701-3702	455,044.00	465,390.00	355,590.32	465,390.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,812,078.00	2,844,069.00	2,316,721.37	2,844,068.00	1.00	0.0%
TOTAL, EMPLOYEE BENEFITS			188,555,469.00	184,151,411.00	130,978,249.16	184,151,532.00	(121.00)	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,485,155.00	7,811,513.00	3,754,807.26	7,811,513.00	0.00	0.0%
Books and Other Reference Materials		4200	627,966.00	1,720,843.00	571,925.92	1,720,841.00	2.00	0.0%
Materials and Supplies		4300	80,786,820.00	49,242,957.00	12,510,808.78	49,242,922.00	35.00	0.0%
Noncapitalized Equipment		4400	4,589,885.00	15,422,234.00	4,174,711.57	15,422,238.00	(4.00)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			88,489,826.00	74,197,547.00	21,012,253.53	74,197,514.00	33.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,057.00	14,605,566.00	6,739,476.91	14,605,569.00	(3.00)	0.0%
Travel and Conferences		5200	533,063.00	1,323,411.00	356,988.58	1,323,412.00	(1.00)	0.0%
Dues and Memberships		5300	539,616.00	789,071.00	552,048.20	789,071.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,755,866.00	7,901,179.00	9,027,172.80	7,901,180.00	(1.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,902,081.00	5,387,656.00	4,328,537.54	5,387,659.00	(3.00)	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(874,354.00)	(1,048,300.00)	(815,433.72)	(1,048,300.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,095,227.00	114,641,542.00	60,672,375.39	114,641,547.00	(5.00)	0.0%
Communications		5900	2,216,063.00	2,045,674.00	1,766,149.63	2,045,674.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			81,168,619.00	145,645,799.00	82,627,315.33	145,645,812.00	(13.00)	0.0%

2021-22 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,655.00	894,655.00	22,180.50	894,655.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	963,421.00	1,405,405.00	273,194.95	1,405,408.00	(3.00)	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			985,076.00	2,300,060.00	295,375.45	2,300,063.00	(3.00)	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	164,948.00	59,104.00	164,948.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	8,445.00	19,531.00	16,389.00	19,531.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	6,325,153.00	6,325,153.00	590,020.03	6,325,153.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	795,139.00	311,444.00	0.00	311,444.00	0.00	0.0%
Other Debt Service - Principal		7439	6,693,202.00	5,673,993.00	3,899,650.77	5,673,993.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,821,939.00	12,495,069.00	4,565,163.80	12,495,069.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,624,971.00)	(2,207,627.00)	(1,469,538.57)	(2,207,627.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,624,971.00)	(2,207,627.00)	(1,469,538.57)	(2,207,627.00)	0.00	0.0%
TOTAL, EXPENDITURES			686,846,493.00	783,493,102.00	532,758,859.30	783,493,179.00	(77.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	144,791.00	144,790.60	144,790.00	1.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000,000.00	5,144,791.00	144,790.60	5,144,790.00	1.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	25,000.00	25,000.00	6,885.60	25,000.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			25,000.00	25,000.00	6,885.60	25,000.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	1.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	1.00	1.00	New
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(4,975,000.00)	(5,119,791.00)	(137,905.00)	(5,119,789.00)	(2.00)	0.0%

		2021-22
Resource	Description	Projected Year Totals
2600		5,331,094.00
3180	NCLB: Title I, School Improvement Grant	1.00
3210	Elementary and Secondary School Emergen	61,448.00
3211	ESSER - California Community Schools Part	1,327,088.00
3212	Elementary and Secondary School Relief II (	7,265,945.00
3213	Elementary and Secondary School Emergen	56,317,083.00
3214	Elementary and Secondary School Emergen	25,972,221.00
3215	Governor's Emergency Education Relief Fun	47,016.00
5640	Medi-Cal Billing Option	831,918.00
6266		7,795,945.00
6385	Governor's CTE Initiative: California Partners	1.00
6387	Career Technical Education Incentive Grant	1.00
6500	Special Education	2.00
6547		2,407,407.00
7422	In-Person Instruction (IPI) Grant	1,763,578.00
7425	Expanded Learning Opportunities (ELO) Gra	3,226,368.00
7426	Expanded Learning Opportunities (ELO) Gra	2,643,330.00
8210	Student Activity Funds	769,418.00
9010	Other Restricted Local	17,446,023.00
Total, Restricted Balance		133,205,887.00



**FORM A1**  
**AVERAGE DAILY**  
**ATTENDANCE**

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	33,911.00	33,911.00	30,225.00	33,911.00	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	33,911.00	33,911.00	30,225.00	33,911.00	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	33,911.00	33,911.00	30,225.00	33,911.00	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

# **FORM CASH CASH FLOW WORKSHEET**

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			104,083,405.00	86,403,514.00	79,288,891.00	103,066,027.00	77,966,084.00	149,450,397.00	167,911,212.30	137,926,488.13
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		11,450,921.00	11,450,921.00	35,049,348.00	20,660,854.00	20,611,656.00	35,049,348.00	20,635,983.00	21,453,783.00
Property Taxes	8020-8079		848,113.00	6,314,237.00	5,133,576.00	16,164.00	65,166,908.00	(2,781,581.00)	849,900.00	37,247,987.15
Miscellaneous Funds	8080-8099		0.00	(2,485,596.00)	(4,971,194.00)	(3,314,129.00)	(3,314,129.00)	(3,363,327.00)	(1,969,992.00)	(3,314,129.00)
Federal Revenue	8100-8299		0.00	10,042,520.00	6,873,426.00	9,038,352.00	122,278.00	10,008,483.00	4,263,784.00	1,384,021.00
Other State Revenue	8300-8599		1,379,554.00	2,364,631.00	9,054,507.00	3,703,718.00	11,079,444.00	16,801,817.00	6,198,715.00	4,212,081.00
Other Local Revenue	8600-8799		775,949.00	8,023,122.00	264,948.00	1,914,474.00	28,078,531.00	9,519,288.00	2,718,898.00	408,300.66
Interfund Transfers In	8910-8929		0.00	0.00					6,886.00	
All Other Financing Sources	8930-8979		22,836.00	(13,838.00)		(8,998.00)				
TOTAL RECEIPTS			14,477,373.00	35,695,997.00	51,404,611.00	32,010,435.00	121,744,688.00	65,234,028.00	32,704,174.00	61,392,043.81
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,027,536.00	20,012,130.00	21,544,805.00	21,125,630.00	21,468,084.00	21,140,717.00	21,594,585.00	21,488,637.00
Classified Salaries	2000-2999		4,975,500.00	6,840,264.00	8,541,827.00	8,802,534.00	8,856,133.00	9,111,044.00	10,117,109.00	9,180,944.70
Employee Benefits	3000-3999		4,750,514.00	12,376,346.00	13,126,077.00	14,130,405.00	14,029,959.00	13,872,420.00	14,343,010.00	14,287,961.76
Books and Supplies	4000-4999		13,807.00	1,054,055.00	2,136,089.00	2,351,987.00	2,074,259.00	2,598,733.00	1,419,372.00	2,103,333.03
Services	5000-5999		377,855.00	2,136,327.00	4,761,083.00	8,159,548.00	8,181,662.00	7,251,867.00	14,385,963.00	11,681,599.48
Capital Outlay	6000-6599		0.00	56,817.00	5,612.00	5,678.00	14,546.00	30,776.00	27,266.00	12,598.75
Other Outgo	7000-7499		(230,349.00)	(227,673.00)	(693,183.00)	(229,522.00)	(229,351.00)	(180,821.00)	470,856.00	2,835.00
Interfund Transfers Out	7600-7629		0.00						144,791.00	
All Other Financing Uses	7630-7699		0.00							
TOTAL DISBURSEMENTS			13,914,863.00	42,248,266.00	49,422,310.00	54,346,260.00	54,395,292.00	53,824,736.00	62,502,952.00	58,757,909.72
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(2,560,786.00)	1,546,289.00	2,134.00	(241,488.00)	3,207.00	1,746.00	(4,409.87)	2,516.09	2,674.99
Accounts Receivable	9200-9299	(120,537,387.00)	21,429,831.00	53,406,321.00	28,872,203.00	(2,806,099.00)	4,135,346.00	7,057,621.00	(90,861.51)	1,448.29
Due From Other Funds	9310	(661,491.00)	658,492.00	2,999.00						0.00
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340	(1,661.00)								
Deferred Outflows of Resources	9490									
SUBTOTAL		(123,761,325.00)	23,634,612.00	53,411,454.00	28,630,715.00	(2,802,892.00)	4,137,092.00	7,053,211.13	(88,345.42)	4,123.28
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	62,932,455.00	41,789,367.00	9,952,563.00	73,731.00	(38,774.00)	2,175.00	1,687.83	97,600.75	68,022.70
Due To Other Funds	9610	829,880.00	87,646.00	226.00						
Current Loans	9640	42,850,000.00	42,914,942.00							
Unearned Revenues	9650	5,498,068.00		1,106,077.00	4,391,991.00					
Deferred Inflows of Resources	9690	2,370,158.00		2,370,158.00						
SUBTOTAL		114,480,561.00	41,877,013.00	53,973,808.00	6,835,880.00	(38,774.00)	2,175.00	1,687.83	97,600.75	68,022.70
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(238,241,886.00)	(18,242,401.00)	(562,354.00)	21,794,835.00	(2,764,118.00)	4,134,917.00	7,051,523.30	(185,946.17)	(63,899.42)
E. NET INCREASE/DECREASE (B - C + D)			(17,679,891.00)	(7,114,623.00)	23,777,136.00	(25,099,943.00)	71,484,313.00	18,460,815.30	(29,984,724.17)	2,570,234.67
F. ENDING CASH (A + E)			86,403,514.00	79,288,891.00	103,066,027.00	77,966,084.00	149,450,397.00	167,911,212.30	137,926,488.13	140,496,722.80
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		140,496,722.80	179,337,707.00	126,051,131.77	110,224,707.77				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	23,605,075.00	21,453,783.00	13,169,048.00	49,762,092.00		(8,612,975.00)	275,739,837.00	275,739,837.00
Property Taxes	8020-8079	56,409,026.10	(21,794,959.28)	19,213,265.00	16,327,030.00		(9,519,201.97)	173,430,464.00	173,430,464.00
Miscellaneous Funds	8080-8099	(5,687,338.00)	(2,843,671.00)	(2,323,861.00)	(4,040,354.00)		4,256,932.00	(33,370,788.00)	(33,370,788.00)
Federal Revenue	8100-8299	(647,876.58)	18,762,513.07	5,072,678.00	158,340,916.00		32,096,862.51	255,357,957.00	255,357,957.00
Other State Revenue	8300-8599	7,302,316.70	3,866,963.19	15,321,455.00	38,477,631.00		5,122,431.00	124,885,263.89	124,885,263.00
Other Local Revenue	8600-8799	26,515,865.26	1,194,736.61	9,040,133.00	5,491,502.00		(4,190,524.53)	89,755,223.00	89,755,223.00
Interfund Transfers In	8910-8929	0.00	0.00				(6,886.00)	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	66,009.00		(41,009.00)	25,000.00	25,000.00
TOTAL RECEIPTS		107,497,068.48	20,639,365.59	59,492,718.00	264,424,826.00	0.00	19,105,629.01	885,822,956.89	885,822,956.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	21,740,222.36	28,817,221.84	24,182,853.00	18,973,424.00		8,016,602.00	254,132,447.20	254,132,447.00
Classified Salaries	2000-2999	8,925,226.68	16,439,888.28	8,947,842.00	20,536,485.00		(8,496,428.66)	112,778,369.00	112,778,369.00
Employee Benefits	3000-3999	13,724,215.87	16,337,340.81	16,764,006.00	36,254,742.00		154,534.56	184,151,532.00	184,151,532.00
Books and Supplies	4000-4999	2,898,461.95	4,362,157.11	9,050,441.00	27,926,273.00		16,208,545.91	74,197,514.00	74,197,514.00
Services	5000-5999	10,239,539.54	15,451,872.01	15,754,453.00	29,814,187.00		17,449,856.00	145,645,812.03	145,645,812.00
Capital Outlay	6000-6599	54,700.32	87,380.72	619,308.00	608,456.00		776,924.21	2,300,063.00	2,300,063.00
Other Outgo	7000-7499	(83,498.47)	4,496,329.89	239.00	4,303,417.00		2,888,162.58	10,287,442.00	10,287,442.00
Interfund Transfers Out	7600-7629				5,000,000.00		(1.00)	5,144,790.00	5,144,790.00
All Other Financing Uses	7630-7699			0.00	0.00		0.00	0.00	0.00
TOTAL DISBURSEMENTS		57,498,868.25	85,992,190.66	75,319,142.00	143,416,984.00	0.00	36,998,195.60	788,637,969.23	788,637,969.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	2,052.41	(990,612.64)	0.00	0.00			324,108.98	
Accounts Receivable	9200-9299	279,416.70	7,417,991.19	0.00	(48,711,692.00)			70,991,525.67	
Due From Other Funds	9310		0.00		0.00			661,491.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340				(1,661.00)			(1,661.00)	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		281,469.11	6,427,378.55	0.00	(48,713,353.00)	0.00	0.00	71,975,464.65	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	11,438,685.14	45,372.71	0.00	(11,575,793.00)			51,854,638.13	
Due To Other Funds	9610				0.00			87,872.00	
Current Loans	9640							42,914,942.00	
Unearned Revenues	9650				0.00			5,498,068.00	
Deferred Inflows of Resources	9690		(5,684,244.00)		0.00			(3,314,086.00)	
SUBTOTAL		11,438,685.14	(5,638,871.29)	0.00	(11,575,793.00)	0.00	0.00	97,041,434.13	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(11,157,216.03)	12,066,249.84	0.00	(37,137,560.00)	0.00	0.00	(25,065,969.48)	
E. NET INCREASE/DECREASE (B - C + D)		38,840,984.20	(53,286,575.23)	(15,826,424.00)	83,870,282.00	0.00	(17,892,566.59)	72,119,018.18	97,184,987.00
F. ENDING CASH (A + E)		179,337,707.00	126,051,131.77	110,224,707.77	194,094,989.77				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								176,202,423.18	

**FORM MYPI  
MULTIYEAR  
PROJECTIONS  
WORKSHEET**

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	411,974,126.00	-4.15%	394,891,015.00	3.15%	407,346,441.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	7,425,952.00	1.36%	7,527,148.56	0.96%	7,599,342.01
4. Other Local Revenues	8600-8799	6,334,616.00	6.67%	6,756,947.61	4.39%	7,053,320.68
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	25,000.00	0.00%	25,000.00	0.00%	25,000.00
c. Contributions	8980-8999	(89,605,038.00)	5.31%	(94,361,219.99)	-2.36%	(92,131,086.54)
6. Total (Sum lines A1 thru A5c)		336,154,656.00	-6.34%	314,838,891.18	4.78%	329,893,017.15
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				136,921,739.00		133,765,159.39
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,156,579.61)		2,066,795.10
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	136,921,739.00	-2.31%	133,765,159.39	1.55%	135,831,954.49
2. Classified Salaries						
a. Base Salaries				50,391,862.00		46,285,706.59
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,106,155.41)		683,555.91
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	50,391,862.00	-8.15%	46,285,706.59	1.48%	46,969,262.50
3. Employee Benefits	3000-3999	85,957,832.00	7.53%	92,431,382.03	4.72%	96,794,943.14
4. Books and Supplies	4000-4999	17,152,520.00	-41.85%	9,974,424.99	4.75%	10,447,896.74
5. Services and Other Operating Expenditures	5000-5999	30,053,306.00	1.44%	30,486,800.28	4.06%	31,725,069.18
6. Capital Outlay	6000-6999	1,240,579.00	0.00%	1,240,579.00	0.00%	1,240,579.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,169,916.00	-34.04%	4,069,916.00	0.00%	4,069,916.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(13,241,751.00)	0.00%	(13,241,751.00)	0.00%	(13,241,751.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,000,000.00	-40.00%	3,000,000.00	0.00%	3,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		319,646,003.00	-3.64%	308,012,217.28	2.87%	316,837,870.05
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		16,508,653.00		6,826,673.90		13,055,147.10
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		60,443,969.00		76,952,622.00		83,779,295.90
2. Ending Fund Balance (Sum lines C and D1)		76,952,622.00		83,779,295.90		96,834,443.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	27,002,811.83		24,826,358.44		24,642,856.49
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,567,467.79		13,850,358.92		13,782,154.24
2. Unassigned/Unappropriated	9790	34,382,342.38		45,102,578.54		58,409,432.27
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		76,952,622.00		83,779,295.90		96,834,443.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,567,467.79		13,850,358.92		13,782,154.24
c. Unassigned/Unappropriated	9790	34,382,342.38		45,102,578.54		58,409,432.27
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		49,949,810.17		58,952,937.46		72,191,586.51
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The MYP Includes for UnRestricted all Budget Adjustments from the \$40M Resolution excluding, the (1) The \$2.8M Shift in Grade 4-5 supplemental Staffing shifts (ACOE Disapproved) reported at Second Interim has been reflected and moved to Measure G as these positions meet the measure to keep class sizes small. The \$3.8M Contribution Reduction to SPED is still not included, due to it being deemed non-viable; though clarification has been provided by the Trustee that the District's lack of specificity when presenting the item to the Board was the primary reason for the determination. \$37M of the \$40.1M projected reductions have been applied in the MYP. The District currently does not have a strategy/option for reductions to achieve the gap						



Description Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<p>and would therefore need to rely on its Fund Balance for 2022-23 for one year while it determines other options. Changes to LCFF funding for 2022-23 have not been included in this option to date as the District is striving to improve efficiency in its spending.</p> <p>Current school site eliminations are included for all funds totaling: \$12.2M \$8.1M (\$5.9M Base), Unrestricted and \$4.1M Restricted. The District is continuing its reconciliation and analysis process for all departments and sites aligned to complete the 2022-23 budget for adoption. The District has used the proposed COLA increases in Revenue to LCFF due to the Governor's Budget proposal and reduced ADA projections by 229 as projected, bringing our Enrollment to ADA to ~90%. It is not expected that the District will see as stark of a decline in the 2023-24 Year, but will develop a more robust ADA projection by First Interim 2022-23. A \$6M Reduction in Technology was also adjusted in the out years due to a one time expenditure for the Unrestricted General Fund that will be reimbursed by a Tech Grant (already approved). \$2.5M was already in the budget. As expenditures are spent, we submit the details for reimbursement and adjust our revenue accordingly to offset the increase. All 2021-22 bridges have been eliminated. An increase of \$3.1M in the Base unrestricted General Fund has been added and a coinciding reduction of \$2.5M in Resource 1100 - Unrestricted Lottery has also been added to reflect the appropriate amount of ongoing technology software license that should be in the base versus Lottery. The District's use of one time funds to pay off the state loan has been applied in Other Outgo. The actual adjustments in expenditures have not been determined, but the Unrestricted General fund also reflects the reduction and the proposed retirement of the loan payment. H &amp; W Increases remains projected at a 11% increase in 2022-23 and a revised 8.5% from 3% in 2023-24 per the projections by the District's H &amp; W consultant. Step and Column estimates remain at 1.3% and is combined with the adjustments made in the 2022-23 and 2023-24 Year as applicable due to staffing reductions. A review of the Step and Column Assumptions are also being reviewed in light of salary changes effective 7/1/2022. All STRS, PERS, and other mandatory increases are reflected.</p>					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	3,825,387.00	0.00%	3,825,387.00	0.00%	3,825,387.00
2. Federal Revenues	8100-8299	255,357,957.00	-67.94%	81,876,738.54	-22.07%	63,803,424.89
3. Other State Revenues	8300-8599	117,459,311.00	-8.99%	106,904,219.73	2.81%	109,913,499.78
4. Other Local Revenues	8600-8799	83,420,607.00	0.00%	83,420,607.00	0.00%	83,420,607.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	89,605,039.00	5.31%	94,361,219.99	-2.36%	92,131,086.54
6. Total (Sum lines A1 thru A5c)		549,668,301.00	-32.62%	370,388,172.26	-4.67%	353,094,005.21
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				117,210,708.00		98,286,937.89
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(18,923,770.11)		(13,583,511.23)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	117,210,708.00	-16.15%	98,286,937.89	-13.82%	84,703,426.66
2. Classified Salaries						
a. Base Salaries				62,386,507.00		48,190,447.29
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(14,196,059.71)		(1,319,915.70)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	62,386,507.00	-22.76%	48,190,447.29	-2.74%	46,870,531.59
3. Employee Benefits	3000-3999	98,193,700.00	-9.10%	89,257,642.38	-0.19%	89,092,354.41
4. Books and Supplies	4000-4999	57,044,994.00	-22.66%	44,116,231.53	-11.84%	38,891,204.95
5. Services and Other Operating Expenditures	5000-5999	115,592,506.00	-11.01%	102,869,541.38	-4.93%	97,799,128.69
6. Capital Outlay	6000-6999	1,059,484.00	0.00%	1,059,484.00	-2.08%	1,037,484.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,325,153.00	33.20%	8,425,153.00	0.00%	8,425,153.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	11,034,124.00	-6.06%	10,365,605.00	-17.27%	8,575,911.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	144,790.00	0.00%	144,790.00	0.00%	144,790.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		468,991,966.00	-14.13%	402,715,832.47	-6.75%	375,539,984.30
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		80,676,335.00		(32,327,660.21)		(22,445,979.09)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		52,529,552.00		133,205,887.00		100,878,226.79
2. Ending Fund Balance (Sum lines C and D1)		133,205,887.00		100,878,226.79		78,432,247.70
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	133,205,887.00		100,878,226.79		78,432,247.70
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		133,205,887.00		100,878,226.79		78,432,247.70

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
One time COVID Resources have been adjusted by Resource 3210,3212,3213,3216,33217,3218,3219,7425,7426 AB86, ELO to reflect the expiring and projected remaining balances through 2023-24. All 2021-22 bridges have been eliminated. The District's use of one time funds (Res 3213) to pay off the state loan has been applied in Other Outgo. The actual adjustments in expenditures have not been determined, but the Unrestricted General fund also reflects the reduction and the proposed retirement of the loan payment. H & W Increases remains projected at a 11% increase in 2022-23 and 8.5% in 2023-24. Step and Column estimates remain at 1.3% and is combined with the adjustments made in the 2022-23 and 2023-24 Year as applicable due to staffing reductions. . A review of the Step and Column Assumptions are also being reviewed in light of salary changes effective 7/1/2022. All STRS, PERS, and other mandatory increases are reflected.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	415,799,513.00	-4.11%	398,716,402.00	3.12%	411,171,828.00
2. Federal Revenues	8100-8299	255,357,957.00	-67.94%	81,876,738.54	-22.07%	63,803,424.89
3. Other State Revenues	8300-8599	124,885,263.00	-8.37%	114,431,368.29	2.69%	117,512,841.79
4. Other Local Revenues	8600-8799	89,755,223.00	0.47%	90,177,554.61	0.33%	90,473,927.68
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	25,000.00	0.00%	25,000.00	0.00%	25,000.00
c. Contributions	8980-8999	1.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		885,822,957.00	-22.65%	685,227,063.44	-0.33%	682,987,022.36
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				254,132,447.00		232,052,097.28
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(22,080,349.72)		(11,516,716.13)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	254,132,447.00	-8.69%	232,052,097.28	-4.96%	220,535,381.15
2. Classified Salaries						
a. Base Salaries				112,778,369.00		94,476,153.88
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(18,302,215.12)		(636,359.79)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	112,778,369.00	-16.23%	94,476,153.88	-0.67%	93,839,794.09
3. Employee Benefits	3000-3999	184,151,532.00	-1.34%	181,689,024.41	2.31%	185,887,297.55
4. Books and Supplies	4000-4999	74,197,514.00	-27.10%	54,090,656.52	-8.78%	49,339,101.69
5. Services and Other Operating Expenditures	5000-5999	145,645,812.00	-8.44%	133,356,341.66	-2.87%	129,524,197.87
6. Capital Outlay	6000-6999	2,300,063.00	0.00%	2,300,063.00	-0.96%	2,278,063.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	12,495,069.00	0.00%	12,495,069.00	0.00%	12,495,069.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,207,627.00)	30.28%	(2,876,146.00)	62.23%	(4,665,840.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,144,790.00	-38.87%	3,144,790.00	0.00%	3,144,790.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		788,637,969.00	-9.88%	710,728,049.75	-2.58%	692,377,854.35
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		97,184,988.00		(25,500,986.31)		(9,390,831.99)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		112,973,521.00		210,158,509.00		184,657,522.69
2. Ending Fund Balance (Sum lines C and D1)		210,158,509.00		184,657,522.69		175,266,690.70
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	133,205,887.00		100,878,226.79		78,432,247.70
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	27,002,811.83		24,826,358.44		24,642,856.49
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,567,467.79		13,850,358.92		13,782,154.24
2. Unassigned/Unappropriated	9790	34,382,342.38		45,102,578.54		58,409,432.27
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		210,158,509.00		184,657,522.69		175,266,690.70

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,567,467.79		13,850,358.92		13,782,154.24
c. Unassigned/Unappropriated	9790	34,382,342.38		45,102,578.54		58,409,432.27
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		49,949,810.17		58,952,937.46		72,191,586.51
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.33%		8.29%		10.43%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		30,225.00		30,551.09		30,740.56
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		788,637,969.00		710,728,049.75		692,377,854.35
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		788,637,969.00		710,728,049.75		692,377,854.35
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		15,772,759.38		14,214,561.00		13,847,557.09
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		15,772,759.38		14,214,561.00		13,847,557.09
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

**FORM TRC**  
**TECHNICAL REVIEW**  
**CHECKS**

SACS2021ALL Financial Reporting Software - 2021.2.0  
5/25/2022 10:33:57 PM

01-61259-0000000

End of Year Projection  
2021-22 Projected Totals  
Technical Review Checks

Oakland Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB		

01-2600-0-1110-2490-1300	2600	50,000.00
Explanation: The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.		

01-2600-0-1110-2490-2200	2600	210,000.00
01-2600-0-1110-2490-2300	2600	110,000.00
01-2600-0-1110-2490-3202	2600	25,500.00
01-2600-0-1110-2490-3302	2600	8,510.00
01-2600-0-1110-2490-3502	2600	555.00
01-2600-0-1110-2490-3602	2600	4,085.00
01-2600-0-1110-2490-3902	2600	4,440.00
01-2600-0-1110-2490-4300	2600	550,000.00
01-2600-0-1110-8200-2200	2600	163,560.00
01-2600-0-1110-8300-2200	2600	200,000.00
01-2600-0-0000-0000-8590	2600	10,451,848.00
01-2600-0-0000-7210-7310	2600	351,114.00
01-2600-0-1110-1000-1100	2600	284,120.00
01-2600-0-1110-1000-2100	2600	50,000.00
01-2600-0-1110-1000-5100	2600	1,383,328.00
01-2600-0-1110-1000-5800	2600	1,725,542.00
01-3216-0-0000-0000-8290	3216	651,678.00

Explanation: The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3216-0-0000-7210-7310	3216	26,387.00
01-3216-0-1110-1000-1100	3216	258,646.00
01-3216-0-1110-1000-3101	3216	53,915.00
01-3216-0-1110-1000-3301	3216	4,620.00

01-3216-0-1110-1000-3501	3216	3,186.00
01-3216-0-1110-1000-3601	3216	10,134.00
01-3216-0-1110-1000-5100	3216	244,790.00
01-3216-0-1110-1000-5800	3216	50,000.00
01-3305-0-5001-0000-8182	3305	1,773,058.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3305-0-5001-0000-8990	3305	-265,959.00
01-3305-0-5760-1110-4300	3305	1,446,075.00
01-3305-0-5760-7210-7310	3305	61,024.00
01-3307-0-5001-0000-8990	3307	265,959.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3307-0-5760-1110-4300	3307	255,190.00
01-3307-0-5760-7210-7310	3307	10,769.00
01-3308-0-5001-0000-8182	3308	151,924.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3308-0-5001-0000-8990	3308	-22,789.00
01-3308-0-5760-1110-4300	3308	123,906.00
01-3308-0-5760-7210-7310	3308	5,229.00
01-3309-0-5001-0000-8990	3309	22,789.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3309-0-5760-1110-4300	3309	21,866.00
01-3309-0-5760-7210-7310	3309	923.00
01-5634-0-0000-0000-8290	5634	397,408.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-5634-0-0000-2490-2400	5634	125,496.00
01-5634-0-0000-2490-3202	5634	28,751.00
01-5634-0-0000-2490-3302	5634	9,601.00
01-5634-0-0000-2490-3402	5634	23,397.00
01-5634-0-0000-2490-3502	5634	1,254.00
01-5634-0-0000-2490-3602	5634	3,991.00
01-5634-0-0000-2490-3902	5634	2,510.00
01-5634-0-0000-7210-7310	5634	16,092.00
01-5634-0-1110-2490-4300	5634	38,039.00
01-5634-0-1110-2490-4400	5634	45,277.00
01-5634-0-1110-2490-5200	5634	13,000.00
01-5634-0-1110-2490-5800	5634	90,000.00
01-6266-0-1110-7210-7310	6266	7,631.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-6266-0-0000-0000-8590	6266	7,977,624.00
--------------------------	------	--------------



01-6266-0-0000-2100-1100	6266	134,089.00
01-6266-0-0000-2100-3101	6266	6,213.00
01-6266-0-0000-2100-3301	6266	532.00
01-6266-0-0000-2100-3501	6266	368.00
01-6266-0-0000-2100-3601	6266	1,167.00
01-6266-0-1110-2490-2300	6266	21,118.00
01-6266-0-1110-2490-3202	6266	4,344.00
01-6266-0-1110-2490-3302	6266	1,457.00
01-6266-0-1110-2490-3402	6266	3,868.00
01-6266-0-1110-2490-3502	6266	286.00
01-6266-0-1110-2490-3602	6266	606.00
01-6547-0-5730-0000-8590	6547	2,407,407.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

12-5160-0-0000-0000-8290	5160	241,300.00
--------------------------	------	------------

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

12-5160-0-8500-1000-4300	5160	217,900.00
12-5160-0-8500-1000-5800	5160	23,400.00
13-5465-0-0000-0000-8220	5465	9,462.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

13-5465-0-0000-7210-7350	5465	492.00
13-5465-0-9000-3700-4700	5465	8,971.00
01-3216-0-0000-0000-979Z	3216	0.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3216-0-0000-0000-9740	3216	0.00
01-3305-0-0000-0000-979Z	3305	0.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3305-0-0000-0000-9740	3305	0.00
01-3307-0-0000-0000-979Z	3307	0.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3307-0-0000-0000-9740	3307	0.00
01-3308-0-0000-0000-979Z	3308	0.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3308-0-0000-0000-9740	3308	0.00
01-3309-0-0000-0000-979Z	3309	0.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3309-0-0000-0000-9740	3309	0.00
01-2600-0-0000-0000-979Z	2600	5,331,094.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-2600-0-0000-0000-9740	2600	5,331,094.00
01-5634-0-0000-0000-979Z	5634	0.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-5634-0-0000-0000-9740	5634	0.00
01-6266-0-0000-0000-979Z	6266	7,795,945.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-6266-0-0000-0000-9740	6266	7,795,945.00
01-6547-0-0000-0000-979Z	6547	2,407,407.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-6547-0-0000-0000-9740	6547	2,407,407.00
12-5160-0-0000-0000-979Z	5160	0.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

12-5160-0-0000-0000-9740	5160	0.00
13-5465-0-0000-0000-979Z	5465	-1.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

13-5465-0-0000-0000-9790	5465	-1.00
--------------------------	------	-------

**CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.** **PASSED**

**CHECKGOAL - (F) - All GOAL codes must be valid.** **PASSED**

**CHECKFUNCTION - (F) - All FUNCTION codes must be valid.** **PASSED**

**CHECKOBJECT - (F) - All OBJECT codes must be valid.** **PASSED**

**CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.** **PASSED**

**CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590,**

All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **PASSED**

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **EXCEPTION**

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			

01-2600-0-0000-0000-8590	01	2600	10,451,848.00
01-2600-0-0000-0000-9740	01	2600	5,331,094.00
01-2600-0-0000-0000-979Z	01	2600	5,331,094.00
01-2600-0-0000-7210-7310	01	2600	351,114.00
01-2600-0-1110-1000-1100	01	2600	284,120.00
01-2600-0-1110-1000-2100	01	2600	50,000.00
01-2600-0-1110-1000-5100	01	2600	1,383,328.00
01-2600-0-1110-1000-5800	01	2600	1,725,542.00
01-2600-0-1110-2490-1300	01	2600	50,000.00
01-2600-0-1110-2490-2200	01	2600	210,000.00
01-2600-0-1110-2490-2300	01	2600	110,000.00
01-2600-0-1110-2490-3202	01	2600	25,500.00
01-2600-0-1110-2490-3302	01	2600	8,510.00
01-2600-0-1110-2490-3502	01	2600	555.00
01-2600-0-1110-2490-3602	01	2600	4,085.00
01-2600-0-1110-2490-3902	01	2600	4,440.00
01-2600-0-1110-2490-4300	01	2600	550,000.00
01-2600-0-1110-8200-2200	01	2600	163,560.00
01-2600-0-1110-8300-2200	01	2600	200,000.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3216-0-0000-0000-8290	01	3216	651,678.00
01-3216-0-0000-0000-9740	01	3216	0.00
01-3216-0-0000-0000-979Z	01	3216	0.00
01-3216-0-0000-7210-7310	01	3216	26,387.00
01-3216-0-1110-1000-1100	01	3216	258,646.00
01-3216-0-1110-1000-3101	01	3216	53,915.00
01-3216-0-1110-1000-3301	01	3216	4,620.00
01-3216-0-1110-1000-3501	01	3216	3,186.00
01-3216-0-1110-1000-3601	01	3216	10,134.00
01-3216-0-1110-1000-5100	01	3216	244,790.00
01-3216-0-1110-1000-5800	01	3216	50,000.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3305-0-0000-0000-9740	01	3305	0.00
01-3305-0-0000-0000-979Z	01	3305	0.00
01-3305-0-5001-0000-8182	01	3305	1,773,058.00
01-3305-0-5001-0000-8990	01	3305	-265,959.00
01-3305-0-5760-1110-4300	01	3305	1,446,075.00
01-3305-0-5760-7210-7310	01	3305	61,024.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3307-0-0000-0000-9740	01	3307	0.00
01-3307-0-0000-0000-979Z	01	3307	0.00
01-3307-0-5001-0000-8990	01	3307	265,959.00
01-3307-0-5760-1110-4300	01	3307	255,190.00
01-3307-0-5760-7210-7310	01	3307	10,769.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3308-0-0000-0000-9740	01	3308	0.00
01-3308-0-0000-0000-979Z	01	3308	0.00
01-3308-0-5001-0000-8182	01	3308	151,924.00
01-3308-0-5001-0000-8990	01	3308	-22,789.00
01-3308-0-5760-1110-4300	01	3308	123,906.00
01-3308-0-5760-7210-7310	01	3308	5,229.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-3309-0-0000-0000-9740	01	3309	0.00
01-3309-0-0000-0000-979Z	01	3309	0.00
01-3309-0-5001-0000-8990	01	3309	22,789.00
01-3309-0-5760-1110-4300	01	3309	21,866.00
01-3309-0-5760-7210-7310	01	3309	923.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-5634-0-0000-0000-8290	01	5634	397,408.00
01-5634-0-0000-0000-9740	01	5634	0.00
01-5634-0-0000-0000-979Z	01	5634	0.00
01-5634-0-0000-2490-2400	01	5634	125,496.00
01-5634-0-0000-2490-3202	01	5634	28,751.00
01-5634-0-0000-2490-3302	01	5634	9,601.00
01-5634-0-0000-2490-3402	01	5634	23,397.00
01-5634-0-0000-2490-3502	01	5634	1,254.00
01-5634-0-0000-2490-3602	01	5634	3,991.00
01-5634-0-0000-2490-3902	01	5634	2,510.00
01-5634-0-0000-7210-7310	01	5634	16,092.00
01-5634-0-1110-2490-4300	01	5634	38,039.00
01-5634-0-1110-2490-4400	01	5634	45,277.00
01-5634-0-1110-2490-5200	01	5634	13,000.00
01-5634-0-1110-2490-5800	01	5634	90,000.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-6266-0-0000-0000-8590	01	6266	7,977,624.00
01-6266-0-0000-0000-9740	01	6266	7,795,945.00
01-6266-0-0000-0000-979Z	01	6266	7,795,945.00
01-6266-0-0000-2100-1100	01	6266	134,089.00
01-6266-0-0000-2100-3101	01	6266	6,213.00
01-6266-0-0000-2100-3301	01	6266	532.00
01-6266-0-0000-2100-3501	01	6266	368.00
01-6266-0-0000-2100-3601	01	6266	1,167.00
01-6266-0-1110-2490-2300	01	6266	21,118.00

01-6266-0-1110-2490-3202	01	6266	4,344.00
01-6266-0-1110-2490-3302	01	6266	1,457.00
01-6266-0-1110-2490-3402	01	6266	3,868.00
01-6266-0-1110-2490-3502	01	6266	286.00
01-6266-0-1110-2490-3602	01	6266	606.00
01-6266-0-1110-7210-7310	01	6266	7,631.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

01-6547-0-0000-0000-9740	01	6547	2,407,407.00
01-6547-0-0000-0000-979Z	01	6547	2,407,407.00
01-6547-0-5730-0000-8590	01	6547	2,407,407.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

12-5160-0-0000-0000-8290	12	5160	241,300.00
12-5160-0-0000-0000-9740	12	5160	0.00
12-5160-0-0000-0000-979Z	12	5160	0.00
12-5160-0-8500-1000-4300	12	5160	217,900.00
12-5160-0-8500-1000-5800	12	5160	23,400.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

13-5465-0-0000-0000-8220	13	5465	9,462.00
13-5465-0-0000-0000-9790	13	5465	-1.00
13-5465-0-0000-0000-979Z	13	5465	-1.00
13-5465-0-0000-7210-7350	13	5465	492.00
13-5465-0-9000-3700-4700	13	5465	8,971.00

Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.

**CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED**

**CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED**

**CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED**

**CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION**

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

01-2600-0-0000-0000-8590	2600	8590	10,451,848.00
--------------------------	------	------	---------------

Explanation:The District ensures all codes are valid which often are added

faster than the validation codes can be updated in SACS.

01-3216-0-0000-0000-8290	3216	8290	651,678.00
Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.			

01-3305-0-5001-0000-8182	3305	8182	1,773,058.00
Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.			

01-3305-0-5001-0000-8990	3305	8990	-265,959.00
Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.			

01-3307-0-5001-0000-8990	3307	8990	265,959.00
Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.			

01-3308-0-5001-0000-8182	3308	8182	151,924.00
Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.			

01-3308-0-5001-0000-8990	3308	8990	-22,789.00
Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.			

01-3309-0-5001-0000-8990	3309	8990	22,789.00
Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.			

12-5160-0-0000-0000-8290	5160	8290	241,300.00
Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.			

13-5465-0-0000-0000-8220	5465	8220	9,462.00
Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.			

01-5634-0-0000-0000-8290	5634	8290	397,408.00
Explanation:The District ensures all codes are valid which often are added faster than the validation codes can be updated in SACS.			

faster than the validation codes can be updated in SACS.

01-6266-0-0000-0000-8590                      6266                      8590                      7,977,624.00

Explanation:The District ensures all codes are valid which often are added  
faster than the validation codes can be updated in SACS.

01-6547-0-5730-0000-8590                      6547                      8590                      2,407,407.00

Explanation:The District ensures all codes are valid which often are added  
faster than the validation codes can be updated in SACS.

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and  
9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special  
Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue  
Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations  
must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all  
goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)  
must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000,  
2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass  
the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999,  
except 7210) must be direct-charged to an Undistributed, Nonagency, or County  
Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions  
(resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a  
Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This  
technical review check excludes Early Intervening Services resources 3312,  
3318, and 3332. PASSED

## **GENERAL LEDGER CHECKS**

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750)  
must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350)  
must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object  
7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal  
Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED



REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
01	3155	2150	-100,859.00

Explanation:The District will ensure this program balances by year end.

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

**Third Interim General  
Fund COVID Resources  
and All Funds  
Expenditure Summary**

## **OUSD COVID Budget Summary - 2021-22 Third Interim Spending Summary**

Program Code	(All)
Classification	(Multiple Items)
Resource Spcl Designation	COVID

Resource Code	Data Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
3212 ESSER II	\$21,832,124	\$29,407,541	\$0	\$12,138,591	\$17,268,950
3213 ESSER III	\$0	\$27,484,215	\$0	\$20,433,651	\$7,050,564
3216 ELO Esser II St Reserve	\$0	\$330,501	\$0	\$0	\$330,501
7422 In-Person Instruction (IPI)	\$0	\$8,530	\$0	\$8,530	\$0
3211 ESSER CA Comm School Partner	\$630,273	\$789,581	\$0	\$652,716	\$136,865
3210 ESSER ElemScdrySchlEmgcyRelief	\$2,235,498	\$2,145,574	\$0	\$1,588,492	\$557,082
3215 GEER Learning Loss Mitigation	\$0	\$0	\$0	\$691	-\$691
7425 Expanded Learning Opp Prop98	\$873,794	\$15,763,045	\$0	\$6,419,439	\$9,343,605
<b>Grand Total</b>	<b>\$25,571,689</b>	<b>\$75,928,987</b>	<b>\$0</b>	<b>\$41,242,111</b>	<b>\$34,686,876</b>

## **OUSD COVID Budget Summary - 2021-22 Third Interim** **Data by Resource & Program Code**

Classification	(Multiple Items)
Resource Spcl Designation	COVID

Resource Code	Program Code	Data			
		Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
3212 ESSER II	0020 One-Time Community Positions	\$90,000	\$0	\$29,331	\$60,669
	0030 One-Time Targeted Tutoring	\$2,518,587	\$136,184	\$999,761	\$1,382,642
	0035 One-Time TK-2 Reading Tutors	\$871,588	\$15,874	\$434,376	\$421,338
	0040 One-Time Reading Acceleration	\$4,145,742	\$172,643	\$2,994,943	\$978,156
	0050 One-Time Attendance Case Mgmt	\$34,773	\$0	\$23,897	\$10,876
	0060 One-Time Professional Learning	\$123,573	\$0	\$94,749	\$28,824
	0066 One-Time PubHlth&Safety	\$11,325,966	\$1,188,367	\$8,569,783	\$1,567,816
	0068 1X MgmtPrep&Response	\$1,369,016	\$0	\$927,549	\$441,467
	0070 1X Education Technology	\$1,942,425	\$1,614,616	\$40,801	\$287,008
	0071 1X Distance Learning Suppt	\$981,538	\$0	\$497,874	\$483,665
	0072 1X Technology Support Staff	\$0	\$0	\$0	\$0
	0077 1x Nutrition Svcs Bridge	\$809,310	\$0	\$659,227	\$150,083
	2236 Blueprint Transition cohort 2	\$1,544,615	\$0	\$725,198	\$819,417
	4132 AP Bridge Plan	\$1,265,159	\$0	\$1,032,666	\$232,492
	4133 Teacher Restoration Bridge	\$2,906,545	\$0	\$2,520,583	\$385,961
	5000 Special Education	\$1,426,000	\$510,439	\$685,873	\$229,688
	6250 SPRING 2020-2021 MOU's	\$239,697	\$0	\$239,697	\$0
	6350 Learning Loss Mitigation 1.0	\$0	\$0	\$0	\$0
	6352 One Time COVID Funding YR 2	\$48,408	\$0	\$48,408	\$0
	7210 Indirect Cost	\$2,197,205	\$0	\$739,161	\$1,458,044
	9000 Oth Programs / Local Goals	\$10,485	\$0	\$10,485	\$0
	9502 Board Of Education	\$500,000	\$221,006	\$100,063	\$178,931
	1110 General Education, K-12	\$11,486,282	\$29,800	\$181,474	\$11,275,008
	9999 TempForCBO Only	\$117,815	\$0	\$0	\$117,815
	1211 Integrated Support	\$700,154	\$0	\$268,716	\$431,438
	9795 Negotiations & Labor Relations	\$333,779	\$0	\$50,567	\$283,212
	0069 1X Facility Repair&Improvement	\$1,000	\$0	\$0	\$1,000
	0084 Covid Testing	\$434	\$0	\$434	\$1
	0085 Covid Contact Tracing	\$50,000	\$0	\$17,444	\$32,556
	0073 1X Foster Youth Case Mangement	\$61,588	\$0	\$29,604	\$31,984
<b>3212 ESSER II Total</b>		<b>\$47,101,686</b>	<b>\$3,888,931</b>	<b>\$21,922,666</b>	<b>\$21,290,089</b>
3213 ESSER III	0020 One-Time Community Positions	\$250,000	\$170,375	\$9,625	\$70,000
	0040 One-Time Reading Acceleration	\$1,439,285	\$0	\$0	\$1,439,285
	0060 One-Time Professional Learning	\$3,172,504	\$0	\$421,797	\$2,750,707
	0065 OneTime Enrollment Stable	\$48,682	\$0	\$39,596	\$9,086
	0066 One-Time PubHlth&Safety	\$9,227,903	\$3,199,848	\$3,654,259	\$2,373,796
	0068 1X MgmtPrep&Response	\$731,786	\$0	\$240,489	\$491,297
	0078 1x Credit Recovery	\$1,399,287	\$0	\$0	\$1,399,287
	0080 Black Reparations	\$450,000	\$47,600	\$142,749	\$259,651
	0081 Accessfor StudentWDisabilities	\$1,000,000	\$0	\$47,254	\$952,746
	1000 Instruction (general)	\$3,330,033	\$0	\$2,947,978	\$382,056
	5000 Special Education	\$200,000	\$0	\$0	\$200,000
	7210 Indirect Cost	\$128,227	\$0	\$267,989	-\$139,762
	9999 TempForCBO Only	\$2,560	\$0	\$2,560	\$0
	0067 1X AirQuality Imprv Non-CapExp	\$400,000	\$0	\$386,220	\$13,780
	0083 Covid Vaccines	\$62,000	\$0	\$0	\$62,000
	0084 Covid Testing	\$3,000,000	\$1,088,866	\$309,159	\$1,601,975
	0085 Covid Contact Tracing	\$2,300,000	\$0	\$0	\$2,300,000
	6251 One-time TA 2021-22	\$16,787,495	\$0	\$16,786,609	\$886
	0086 Social Distant Custodial	\$700,000	\$53,845	\$0	\$646,155
	0088 PPE	\$2,942,000	\$0	\$0	\$2,942,000
<b>3213 ESSER III Total</b>		<b>\$47,571,761</b>	<b>\$4,560,533</b>	<b>\$25,256,283</b>	<b>\$17,754,945</b>
3216 ELO Esser II St Reserve	7210 Indirect Cost	\$26,387	\$0	\$1,203	\$25,184
	1146 Summer Prog-district	\$625,291	\$143,565	\$151,225	\$330,501
<b>3216 ELO Esser II St Reserve Total</b>		<b>\$651,678</b>	<b>\$143,565</b>	<b>\$152,428</b>	<b>\$355,685</b>
7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	\$8,682	\$0	\$8,682	\$0
	7210 Indirect Cost	\$1,068	\$0	\$1,068	\$0
<b>7422 In-Person Instruction (IPI) Total</b>		<b>\$9,750</b>	<b>\$0</b>	<b>\$9,750</b>	<b>\$0</b>
3211 ESSER CA Comm School Partner	0020 One-Time Community Positions	\$19,311	\$18,461	\$0	\$850
	1528 Community Schools Partnerships	\$1,577,359	\$403,963	\$1,018,813	\$154,584
	7210 Indirect Cost	\$63,651	\$0	\$37,742	\$25,909
	9000 Oth Programs / Local Goals	\$0	\$0	\$0	\$0
<b>3211 ESSER CA Comm School Partner Total</b>		<b>\$1,660,321</b>	<b>\$422,424</b>	<b>\$1,056,554</b>	<b>\$181,343</b>
3210 ESSER ElemScdrySchlEmgcyRelief	0025 One-Time Mental Health	\$144,657	\$0	\$120,029	\$24,628
	0060 One-Time Professional Learning	\$209,258	\$0	\$223,339	-\$14,081
	0068 1X MgmtPrep&Response	\$793,720	\$0	\$630,987	\$162,733
	0070 1X Education Technology	\$1,431,801	\$0	\$1,030,739	\$401,062
	0072 1X Technology Support Staff	\$484,882	\$0	\$390,159	\$94,723

## OUSD COVID Budget Summary - 2021-22 Third Interim Data by Resource & Program Code

Classification	(Multiple Items)
Resource Spcl Designation	COVID

Resource Code	Program Code	Data			
		Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
3210 ESSER ElemScdrySchlEmgcyRelief	0074 1X Family Engagement	\$160,212	\$0	\$116,440	\$43,772
	0077 1x Nutrition Svcs Bridge	\$302,195	\$0	\$21,608	\$280,587
	4851 Educ Deprived Nonpub Schls	\$31,137	\$1,094	\$0	\$30,042
	6350 Learning Loss Mitigation 1.0	\$0	\$0	\$51,183	-\$51,183
	7210 Indirect Cost	\$170,970	\$0	\$105,200	\$65,770
	9000 Oth Programs / Local Goals	\$0	\$0	\$34,279	-\$34,279
	1140 Summer Intervention	\$0	\$0	\$671	-\$671
	1011 Covid Tech Repair	\$153,017	\$31,560	\$39,060	\$82,398
	1146 Summer Prog-district	\$0	\$0	-\$4,699	\$4,699
<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>		<b>\$3,881,849</b>	<b>\$32,654</b>	<b>\$2,758,994</b>	<b>\$1,090,201</b>
3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	\$5,698	\$243	\$0	\$5,454
	6352 One Time COVID Funding YR 2	\$0	\$0	\$711	-\$711
	7210 Indirect Cost	\$0	\$0	\$1,771	-\$1,771
<b>3215 GEER Learning Loss Mitigation Total</b>		<b>\$5,698</b>	<b>\$243</b>	<b>\$2,482</b>	<b>\$2,973</b>
7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	\$4,046,344	\$38,502	\$2,739,590	\$1,268,252
	0025 One-Time Mental Health	\$1,377,836	\$231,156	\$561,805	\$584,875
	0030 One-Time Targeted Tutoring	\$2,755,933	\$0	\$38,636	\$2,717,296
	0035 One-Time TK-2 Reading Tutors	\$705,796	\$0	\$601,092	\$104,704
	0040 One-Time Reading Acceleration	\$2,763,914	\$0	\$369,965	\$2,393,949
	0045 One-Time Restorative Justice	\$1,227,944	\$110,350	\$864,065	\$253,530
	0050 One-Time Attendance Case Mgmt	\$932,332	\$82,413	\$606,986	\$242,933
	0055 One-Time Parent/TCHR HomeVisit	\$1,095,882	\$0	\$1,002,908	\$92,974
	0060 One-Time Professional Learning	\$3,292,683	\$837,961	\$674,803	\$1,779,919
	0065 OneTime Enrollment Stable	\$11,185	\$0	\$0	\$11,185
	0066 One-Time PubHlth&Safety	\$185,023	\$3,102	\$49,729	\$132,191
	0068 1X MgmtPrep&Response	\$11,133	\$0	\$11,133	\$0
	0071 1X Distance Learning Suppt	\$5,000	\$0	\$0	\$5,000
	0074 1X Family Engagement	\$20,000	\$20,000	\$0	\$0
	0078 1x Credit Recovery	\$1,241,728	\$64,331	\$396,778	\$780,619
	1110 General Education, K-12	\$0	\$0	\$0	\$0
	9999 TempForCBO Only	\$433,085	\$389,900	\$32,900	\$10,285
	1140 Summer Intervention	\$231,796	\$0	\$231,796	\$0
	1146 Summer Prog-district	\$304,295	\$0	\$304,295	\$0
	0076 1X Translation	\$3,000	\$2,988	\$0	\$12
<b>7425 Expanded Learning Opp Prop98 Total</b>		<b>\$20,644,909</b>	<b>\$1,780,703</b>	<b>\$8,486,484</b>	<b>\$10,377,723</b>
<b>Grand Total</b>		<b>\$121,527,652</b>	<b>\$10,829,053</b>	<b>\$59,645,642</b>	<b>\$51,052,958</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	101 Allendale	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$52,882	\$ -	\$ 54,612	-\$1,730	
				3 - Benefits	\$17,567	\$ -	\$ 16,923	\$644	
		0040 One-Time Reading Acceleration Total			\$70,449	\$ -	\$ 71,535	-\$1,086	
		4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$54,689	\$ -	\$ 48,832	\$5,857		
				3 - Benefits	\$29,023	\$ -	\$ 26,109	\$2,914	
		4133 Teacher Restoration Bridge Total			\$83,712	\$ -	\$ 74,941	\$8,771	
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,019	\$ -	\$ 1,019	\$0		
				2 - Classified Salaries	\$600	\$ -	\$ 600	\$0	
			3 - Benefits	\$292	\$ -	\$ 292	\$0		
				6250 SPRING 2020-2021 MOU's Total			\$1,911	\$ -	\$ 1,911
		3212 ESSER II Total			\$156,072	\$ -	\$ 148,387	\$7,686	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$58,420	\$ -	\$ 58,420	\$0	
				2 - Classified Salaries	\$24,482	\$ -	\$ 24,482	\$0	
			3 - Benefits	\$7,977	\$ -	\$ 7,977	\$0		
				6251 One-time TA 2021-22 Total			\$90,879	\$ -	\$ 90,879
		3213 ESSER III Total			\$90,879	\$ -	\$ 90,879	\$0	
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	1 - Certificated Salaries	\$73,965	\$ -	\$ 65,825	\$8,141	
				3 - Benefits	\$22,625	\$ -	\$ 19,999	\$2,626	
		0020 One-Time Community Positions Total			\$96,590	\$ -	\$ 85,823	\$10,767	
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$15,583	\$ -	\$ 13,233	\$2,349	
				3 - Benefits	\$8,678	\$ -	\$ 7,175	\$1,504	
		0050 One-Time Attendance Case Mgmt Total			\$24,261	\$ -	\$ 20,408	\$3,853	
		7425 Expanded Learning Opp Prop98 Total			\$120,851	\$ -	\$ 106,231	\$14,620	
	101 Allendale Total					\$367,802	\$ -	\$ 345,497	\$22,305
	102 Bella Vista	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$40,793	\$ -	\$ 36,624	\$4,169	
				2 - Classified Salaries	\$6,740	\$ -	\$ 5,184	\$1,555	
			3 - Benefits	\$20,564	\$ -	\$ 17,887	\$2,678		
				0040 One-Time Reading Acceleration Total			\$68,097	\$ -	\$ 59,695
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,239	\$ -	\$ 2,239	\$0		
				2 - Classified Salaries	\$2,331	\$ -	\$ 2,331	\$0	
			3 - Benefits	\$773	\$ -	\$ 773	\$0		
				6250 SPRING 2020-2021 MOU's Total			\$5,342	\$ -	\$ 5,342
		3212 ESSER II Total			\$73,439	\$ -	\$ 65,037	\$8,402	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$66,841	\$ -	\$ 66,841	\$0	
				2 - Classified Salaries	\$28,664	\$ -	\$ 28,664	\$0	
			3 - Benefits	\$10,794	\$ -	\$ 10,794	\$0		
				6251 One-time TA 2021-22 Total			\$106,300	\$ -	\$ 106,300
		3213 ESSER III Total			\$106,300	\$ -	\$ 106,300	\$0	
	102 Bella Vista Total					\$179,739	\$ -	\$ 171,337	\$8,402
	103 Brookfield	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$38,641	\$ -	\$ 29,181	\$9,459	
				3 - Benefits	\$12,619	\$ -	\$ 9,511	\$3,108	
		0040 One-Time Reading Acceleration Total			\$51,260	\$ -	\$ 38,692	\$12,568	
		6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$600	\$ -	\$ 600	\$0		
				3 - Benefits	\$31	\$ -	\$ 31	\$0	
		6250 SPRING 2020-2021 MOU's Total			\$631	\$ -	\$ 631	\$0	
		3212 ESSER II Total			\$51,890	\$ -	\$ 39,323	\$12,568	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$36,841	\$ -	\$ 36,841	\$0	
				2 - Classified Salaries	\$22,924	\$ -	\$ 22,924	\$0	
			3 - Benefits	\$8,367	\$ -	\$ 8,367	\$0		
				6251 One-time TA 2021-22 Total			\$68,132	\$ -	\$ 68,132

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	103 Brookfield	3213 ESSER III Total			\$68,132	\$ -	\$ 68,132	\$0
	<b>103 Brookfield Total</b>				<b>\$120,023</b>	<b>\$ -</b>	<b>\$ 107,455</b>	<b>\$12,568</b>
	105 Burckhalter	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$ 25,000	\$0
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$0</b>
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$21,414	\$ -	\$ 17,334	\$4,080
				3 - Benefits	\$12,175	\$ -	\$ 9,374	\$2,802
			<b>0035 One-Time TK-2 Reading Tutors Total</b>		<b>\$33,589</b>	<b>\$ -</b>	<b>\$ 26,708</b>	<b>\$6,882</b>
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$52,731	\$ -	\$ 47,638	\$5,093
				3 - Benefits	\$21,169	\$ -	\$ 19,092	\$2,077
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$73,900</b>	<b>\$ -</b>	<b>\$ 66,731</b>	<b>\$7,170</b>
		3212 ESSER II Total			\$132,489	\$ -	\$ 118,438	\$14,051
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$36,627	\$ -	\$ 36,627	\$0
				2 - Classified Salaries	\$13,077	\$ -	\$ 13,077	\$0
				3 - Benefits	\$8,812	\$ -	\$ 8,812	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$58,516</b>	<b>\$ -</b>	<b>\$ 58,516</b>	<b>\$0</b>
		3213 ESSER III Total			\$58,516	\$ -	\$ 58,516	\$0
		7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$13,582	\$ -	\$ 5,289	\$8,293
				3 - Benefits	\$11,885	\$ -	\$ 2,419	\$9,466
				5 - Other Services and Operating Expenditures	\$50,000	\$ 50,000	\$ -	\$0
			<b>0050 One-Time Attendance Case Mgmt Total</b>		<b>\$75,467</b>	<b>\$ 50,000</b>	<b>\$ 7,708</b>	<b>\$17,759</b>
		7425 Expanded Learning Opp Prop98 Total			\$75,467	\$ 50,000	\$ 7,708	\$17,759
	<b>105 Burckhalter Total</b>				<b>\$266,472</b>	<b>\$ 50,000</b>	<b>\$ 184,662</b>	<b>\$31,810</b>
	106 Chabot	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$32,000	\$ 17,501	\$ 14,499	\$0
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$32,000</b>	<b>\$ 17,501</b>	<b>\$ 14,499</b>	<b>\$0</b>
			0035 One-Time TK-2 Reading Tutors	1 - Certificated Salaries	\$49,059	\$ -	\$ 41,273	\$7,786
				3 - Benefits	\$19,313	\$ -	\$ 9,517	\$9,796
			<b>0035 One-Time TK-2 Reading Tutors Total</b>		<b>\$68,372</b>	<b>\$ -</b>	<b>\$ 50,790</b>	<b>\$17,582</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$57,902	\$ -	\$ 56,537	\$1,366
				3 - Benefits	\$12,375	\$ -	\$ 10,888	\$1,488
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$70,278</b>	<b>\$ -</b>	<b>\$ 67,424</b>	<b>\$2,853</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0
				3 - Benefits	\$103	\$ -	\$ 103	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$2,103</b>	<b>\$ -</b>	<b>\$ 2,103</b>	<b>\$0</b>
		3212 ESSER II Total			\$172,753	\$ 17,501	\$ 134,817	\$20,435
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$72,919	\$ -	\$ 72,919	\$0
				2 - Classified Salaries	\$40,618	\$ -	\$ 40,618	\$0
				3 - Benefits	\$15,137	\$ -	\$ 15,137	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$128,674</b>	<b>\$ -</b>	<b>\$ 128,674</b>	<b>\$0</b>
		3213 ESSER III Total			\$128,674	\$ -	\$ 128,674	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	1 - Certificated Salaries	\$1,836	\$ -	\$ 1,425	\$412
				3 - Benefits	\$986	\$ -	\$ 322	\$664
			<b>0020 One-Time Community Positions Total</b>		<b>\$2,822</b>	<b>\$ -</b>	<b>\$ 1,747</b>	<b>\$1,076</b>
		7425 Expanded Learning Opp Prop98 Total			\$2,822	\$ -	\$ 1,747	\$1,076
	<b>106 Chabot Total</b>				<b>\$304,249</b>	<b>\$ 17,501</b>	<b>\$ 265,238</b>	<b>\$21,511</b>
	107 East Oakland Pride	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$9,083	\$ -	\$ 5,191	\$3,893
				3 - Benefits	\$466	\$ -	\$ 266	\$200
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$9,549</b>	<b>\$ -</b>	<b>\$ 5,457</b>	<b>\$4,093</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,053	\$ -	\$ 1,053	\$0
				3 - Benefits	\$95	\$ -	\$ 95	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,148</b>	<b>\$ -</b>	<b>\$ 1,148</b>	<b>\$0</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	107 East Oakland Pride	3212 ESSER II Total			\$10,698	\$ -	\$ 6,605	\$4,093
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$48,841	\$ -	\$ 48,841	\$0
				2 - Classified Salaries	\$30,265	\$ -	\$ 30,265	\$0
				3 - Benefits	\$10,848	\$ -	\$ 10,848	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$89,954</b>	<b>\$ -</b>	<b>\$ 89,954</b>	<b>\$0</b>
		3213 ESSER III Total			\$89,954	\$ -	\$ 89,954	\$0
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$45,000	\$ 7,163	\$ 26,838	\$11,000
			<b>0025 One-Time Mental Health Total</b>		<b>\$45,000</b>	<b>\$ 7,163</b>	<b>\$ 26,838</b>	<b>\$11,000</b>
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$10,835	\$ -	\$ 9,307	\$1,527
				3 - Benefits	\$5,002	\$ -	\$ 3,948	\$1,054
			<b>0050 One-Time Attendance Case Mgmt Total</b>		<b>\$15,837</b>	<b>\$ -</b>	<b>\$ 13,255</b>	<b>\$2,581</b>
		7425 Expanded Learning Opp Prop98 Total			\$60,837	\$ 7,163	\$ 40,093	\$13,581
		<b>107 East Oakland Pride Total</b>			<b>\$161,489</b>	<b>\$ 7,163</b>	<b>\$ 136,652</b>	<b>\$17,674</b>
	108 Cleveland	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$45,598	\$ -	\$ 36,696	\$8,902
				3 - Benefits	\$18,539	\$ -	\$ 15,203	\$3,336
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$64,137</b>	<b>\$ -</b>	<b>\$ 51,899</b>	<b>\$12,238</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$47,719	\$ -	\$ 42,529	\$5,191
				3 - Benefits	\$18,420	\$ -	\$ 16,357	\$2,063
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$66,139</b>	<b>\$ -</b>	<b>\$ 58,885</b>	<b>\$7,254</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,269	\$ -	\$ 3,269	\$0
				3 - Benefits	\$627	\$ -	\$ 627	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$3,896</b>	<b>\$ -</b>	<b>\$ 3,896</b>	<b>\$0</b>
		3212 ESSER II Total			\$134,172	\$ -	\$ 114,680	\$19,492
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$55,627	\$ -	\$ 55,627	\$0
				2 - Classified Salaries	\$13,444	\$ -	\$ 13,444	\$0
				3 - Benefits	\$9,256	\$ -	\$ 9,256	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$78,327</b>	<b>\$ -</b>	<b>\$ 78,327</b>	<b>\$0</b>
		3213 ESSER III Total			\$78,327	\$ -	\$ 78,327	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$26,835	\$ -	\$ -	\$26,835
			<b>0020 One-Time Community Positions Total</b>		<b>\$26,835</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$26,835</b>
		7425 Expanded Learning Opp Prop98 Total			\$26,835	\$ -	\$ -	\$26,835
	<b>108 Cleveland Total</b>				<b>\$239,334</b>	<b>\$ -</b>	<b>\$ 193,007</b>	<b>\$46,327</b>
	111 Crocker Highlands	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$10,384	\$ -	\$ 10,384	\$0
				3 - Benefits	\$7,729	\$ -	\$ 7,729	\$0
				5 - Other Services and Operating Expenditures	\$20,000	\$ -	\$ -	\$20,000
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$38,113</b>	<b>\$ -</b>	<b>\$ 18,113</b>	<b>\$20,000</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$42,524	\$ -	\$ 28,263	\$14,261
				3 - Benefits	\$14,877	\$ -	\$ 6,416	\$8,461
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$57,401</b>	<b>\$ -</b>	<b>\$ 34,679</b>	<b>\$22,721</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,126	\$ -	\$ 1,126	\$0
				3 - Benefits	\$246	\$ -	\$ 246	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,372</b>	<b>\$ -</b>	<b>\$ 1,372</b>	<b>\$0</b>
		3212 ESSER II Total			\$96,886	\$ -	\$ 54,164	\$42,721
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$54,627	\$ -	\$ 54,627	\$0
				2 - Classified Salaries	\$23,733	\$ -	\$ 23,733	\$0
				3 - Benefits	\$10,071	\$ -	\$ 10,071	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$88,432</b>	<b>\$ -</b>	<b>\$ 88,432</b>	<b>\$0</b>
		3213 ESSER III Total			\$88,432	\$ -	\$ 88,432	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836
				3 - Benefits	\$664	\$ -	\$ -	\$664



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	111 Crocker Highlands	7425 Expanded Learning Opp Prop98	<b>0020 One-Time Community Positions Total</b>		<b>\$2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,500</b>
		7425 Expanded Learning Opp Prop98	Total		\$2,500	\$ -	\$ -	\$2,500
	<b>111 Crocker Highlands Total</b>				<b>\$187,818</b>	<b>\$ -</b>	<b>\$ 142,596</b>	<b>\$45,221</b>
	112 Greenleaf Elementary	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$45,763	\$ -	\$ 41,930	\$3,833
				3 - Benefits	\$30,003	\$ -	\$ 26,561	\$3,442
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$75,766</b>	<b>\$ -</b>	<b>\$ 68,491</b>	<b>\$7,275</b>
			0040 One-Time Reading Acceleration	2 - Classified Salaries	\$9,022	\$ -	\$ 5,758	\$3,264
				3 - Benefits	\$3,089	\$ -	\$ 1,972	\$1,118
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$12,111</b>	<b>\$ -</b>	<b>\$ 7,730</b>	<b>\$4,381</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,850	\$ -	\$ 1,850	\$0
				3 - Benefits	\$135	\$ -	\$ 135	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,985</b>	<b>\$ -</b>	<b>\$ 1,985</b>	<b>\$0</b>
	3212 ESSER II Total				\$89,862	\$ -	\$ 78,206	\$11,656
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$81,271	\$ -	\$ 81,271	\$0
				2 - Classified Salaries	\$32,478	\$ -	\$ 32,478	\$0
				3 - Benefits	\$13,085	\$ -	\$ 13,085	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$126,834</b>	<b>\$ -</b>	<b>\$ 126,834</b>	<b>\$0</b>
	3213 ESSER III Total				\$126,834	\$ -	\$ 126,834	\$0
	7425 Expanded Learning Opp Prop98		0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$ -	\$50,000
			<b>0025 One-Time Mental Health Total</b>		<b>\$50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$50,000</b>
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$15,682	\$ -	\$ -	\$15,682
				3 - Benefits	\$9,948	\$ -	\$ -	\$9,948
			<b>0066 One-Time PubHlth&amp;Safety Total</b>		<b>\$25,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$25,630</b>
			7425 Expanded Learning Opp Prop98 Total		\$75,630	\$ -	\$ -	\$75,630
	<b>112 Greenleaf Elementary Total</b>				<b>\$292,327</b>	<b>\$ -</b>	<b>\$ 205,040</b>	<b>\$87,286</b>
	114 Global Family School	3212 ESSER II	0040 One-Time Reading Acceleration	4 - Books & Supplies	\$60,000	\$ 51,991	\$ 3,150	\$4,859
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$60,000</b>	<b>\$ 51,991</b>	<b>\$ 3,150</b>	<b>\$4,859</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,544	\$ -	\$ 3,544	\$0
				3 - Benefits	\$452	\$ -	\$ 452	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$3,997</b>	<b>\$ -</b>	<b>\$ 3,997</b>	<b>\$0</b>
	3212 ESSER II Total				\$63,997	\$ 51,991	\$ 7,147	\$4,859
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$68,017	\$ -	\$ 68,017	\$0
				2 - Classified Salaries	\$15,566	\$ -	\$ 15,566	\$0
				3 - Benefits	\$11,701	\$ -	\$ 11,701	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$95,283</b>	<b>\$ -</b>	<b>\$ 95,283</b>	<b>\$0</b>
	3213 ESSER III Total				\$95,283	\$ -	\$ 95,283	\$0
	7425 Expanded Learning Opp Prop98		0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$50,000	\$ 50,000	\$ -	\$0
			<b>0025 One-Time Mental Health Total</b>		<b>\$50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$0</b>
			7425 Expanded Learning Opp Prop98 Total		\$50,000	\$ 50,000	\$ -	\$0
	<b>114 Global Family School Total</b>				<b>\$209,280</b>	<b>\$ 101,991</b>	<b>\$ 102,430</b>	<b>\$4,859</b>
	116 Franklin	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$20,160	\$ -	\$ 17,036	\$3,124
				2 - Classified Salaries	\$11,013	\$ -	\$ 224	\$10,789
				3 - Benefits	\$8,827	\$ -	\$ 3,641	\$5,186
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$40,000</b>	<b>\$ -</b>	<b>\$ 20,901</b>	<b>\$19,099</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$15,979	\$ -	\$ 14,351	\$1,628
				2 - Classified Salaries	\$4,862	\$ -	\$ 3,450	\$1,411
				3 - Benefits	\$11,017	\$ -	\$ 9,722	\$1,295
				4 - Books & Supplies	\$15,000	\$ 9,368	\$ 5,404	\$228
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$46,858</b>	<b>\$ 9,368</b>	<b>\$ 32,928</b>	<b>\$4,562</b>
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$62,062	\$ -	\$ 56,618	\$5,444

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	116 Franklin	3212 ESSER II	4133 Teacher Restoration Bridge	3 - Benefits	\$26,179	\$ -	\$ 24,046	\$2,133
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$88,241</b>	<b>\$ -</b>	<b>\$ 80,664</b>	<b>\$7,578</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,600	\$ -	\$ 1,600	\$0
				3 - Benefits	\$353	\$ -	\$ 353	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,953</b>	<b>\$ -</b>	<b>\$ 1,953</b>	<b>\$0</b>
		3212 ESSER II Total			\$177,053	\$ 9,368	\$ 136,446	\$31,239
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$81,663	\$ -	\$ 81,663	\$0
				2 - Classified Salaries	\$29,549	\$ -	\$ 29,549	\$0
				3 - Benefits	\$17,224	\$ -	\$ 17,224	\$0
				<b>6251 One-time TA 2021-22 Total</b>	<b>\$128,435</b>	<b>\$ -</b>	<b>\$ 128,435</b>	<b>\$0</b>
		3213 ESSER III Total			\$128,435	\$ -	\$ 128,435	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$35,000	\$ 7,502	\$ 26,059	\$1,439
				<b>0020 One-Time Community Positions Total</b>	<b>\$35,000</b>	<b>\$ 7,502</b>	<b>\$ 26,059</b>	<b>\$1,439</b>
				0050 One-Time Attendance Case Mgmt	\$28,510	\$ -	\$ 23,725	\$4,785
				3 - Benefits	\$14,725	\$ -	\$ 10,477	\$4,248
				<b>0050 One-Time Attendance Case Mgmt Total</b>	<b>\$43,235</b>	<b>\$ -</b>	<b>\$ 34,202</b>	<b>\$9,033</b>
		7425 Expanded Learning Opp Prop98 Total			\$78,235	\$ 7,502	\$ 60,261	\$10,472
	<b>116 Franklin Total</b>				<b>\$383,722</b>	<b>\$ 16,870</b>	<b>\$ 325,142</b>	<b>\$41,711</b>
	117 Fruitvale	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$55,066	\$ -	\$ 3,553	\$51,513
				3 - Benefits	\$19,934	\$ -	\$ 403	\$19,531
				<b>0030 One-Time Targeted Tutoring Total</b>	<b>\$75,000</b>	<b>\$ -</b>	<b>\$ 3,956</b>	<b>\$71,044</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$193,434	\$ -	\$ 170,576	\$22,858
				3 - Benefits	\$65,454	\$ -	\$ 58,729	\$6,726
				<b>0040 One-Time Reading Acceleration Total</b>	<b>\$258,888</b>	<b>\$ -</b>	<b>\$ 229,305</b>	<b>\$29,583</b>
				4133 Teacher Restoration Bridge	\$8,930	\$ -	\$ 8,930	\$0
				3 - Benefits	\$1,012	\$ -	\$ 1,012	\$0
				<b>4133 Teacher Restoration Bridge Total</b>	<b>\$9,942</b>	<b>\$ -</b>	<b>\$ 9,942</b>	<b>\$0</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,126	\$ -	\$ 1,126	\$0
				2 - Classified Salaries	\$1,144	\$ -	\$ 1,144	\$0
				3 - Benefits	\$375	\$ -	\$ 375	\$0
				<b>6250 SPRING 2020-2021 MOU's Total</b>	<b>\$2,646</b>	<b>\$ -</b>	<b>\$ 2,646</b>	<b>\$0</b>
		3212 ESSER II Total			\$346,476	\$ -	\$ 245,848	\$100,627
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$48,017	\$ -	\$ 48,017	\$0
				2 - Classified Salaries	\$26,813	\$ -	\$ 26,813	\$0
				3 - Benefits	\$13,233	\$ -	\$ 13,233	\$0
				<b>6251 One-time TA 2021-22 Total</b>	<b>\$88,062</b>	<b>\$ -</b>	<b>\$ 88,062</b>	<b>\$0</b>
		3213 ESSER III Total			\$88,062	\$ -	\$ 88,062	\$0
		7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$13,410	\$ -	\$ 11,583	\$1,827
				3 - Benefits	\$8,352	\$ -	\$ 4,038	\$4,314
				<b>0050 One-Time Attendance Case Mgmt Total</b>	<b>\$21,762</b>	<b>\$ -</b>	<b>\$ 15,621</b>	<b>\$6,140</b>
					\$21,762	\$ -	\$ 15,621	\$6,140
	<b>117 Fruitvale Total</b>				<b>\$456,300</b>	<b>\$ -</b>	<b>\$ 349,532</b>	<b>\$106,768</b>
	118 Garfield	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$66,079	\$ -	\$ 10,024	\$56,055
				3 - Benefits	\$23,941	\$ -	\$ 1,217	\$22,724
				<b>0035 One-Time TK-2 Reading Tutors Total</b>	<b>\$90,020</b>	<b>\$ -</b>	<b>\$ 11,241</b>	<b>\$78,779</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$38,362	\$ -	\$ 34,526	\$3,836
				3 - Benefits	\$13,086	\$ -	\$ 11,776	\$1,310
				<b>0040 One-Time Reading Acceleration Total</b>	<b>\$51,447</b>	<b>\$ -</b>	<b>\$ 46,301</b>	<b>\$5,146</b>
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$54,592	\$ -	\$ 49,133	\$5,459
				3 - Benefits	\$21,544	\$ -	\$ 19,390	\$2,154

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	118 Garfield	3212 ESSER II	<b>4133 Teacher Restoration Bridge Total</b>		<b>\$76,136</b>	<b>\$ -</b>	<b>\$ 68,522</b>	<b>\$7,614</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,600	\$ -	\$ 1,600	\$0
				3 - Benefits	\$353	\$ -	\$ 353	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,953</b>	<b>\$ -</b>	<b>\$ 1,953</b>	<b>\$0</b>
		3212 ESSER II Total			\$219,557	\$ -	\$ 128,018	\$91,539
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$88,816	\$ -	\$ 88,816	\$0
				2 - Classified Salaries	\$31,158	\$ -	\$ 31,158	\$0
				3 - Benefits	\$14,088	\$ -	\$ 14,088	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$134,061</b>	<b>\$ -</b>	<b>\$ 134,061</b>	<b>\$0</b>
		3213 ESSER III Total			\$134,061	\$ -	\$ 134,061	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$76,122	\$ -	\$ 60,202	\$15,920
				3 - Benefits	\$45,343	\$ -	\$ 35,607	\$9,736
					<b>\$121,465</b>	<b>\$ -</b>	<b>\$ 95,810</b>	<b>\$25,656</b>
			<b>0020 One-Time Community Positions Total</b>					
		0045 One-Time Restorative Justice		2 - Classified Salaries	\$46,724	\$ -	\$ 37,596	\$9,128
				3 - Benefits	\$19,764	\$ -	\$ 15,247	\$4,517
					<b>\$66,488</b>	<b>\$ -</b>	<b>\$ 52,843</b>	<b>\$13,646</b>
			<b>0045 One-Time Restorative Justice Total</b>					
		0066 One-Time PubHlth&Safety		2 - Classified Salaries	\$24,438	\$ -	\$ 4,464	\$19,975
				3 - Benefits	\$12,106	\$ -	\$ 803	\$11,304
					<b>\$36,545</b>	<b>\$ -</b>	<b>\$ 5,266</b>	<b>\$31,278</b>
			<b>0066 One-Time PubHlth&amp;Safety Total</b>					
		7425 Expanded Learning Opp Prop98 Total			\$224,498	\$ -	\$ 153,919	\$70,580
	<b>118 Garfield Total</b>				<b>\$578,116</b>	<b>\$ -</b>	<b>\$ 415,998</b>	<b>\$162,118</b>
	119 Glenview	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$60,098	\$ -	\$ 43,769	\$16,329
				3 - Benefits	\$13,386	\$ -	\$ 9,749	\$3,637
					<b>\$73,484</b>	<b>\$ -</b>	<b>\$ 53,517</b>	<b>\$19,967</b>
			<b>0030 One-Time Targeted Tutoring Total</b>					
		0035 One-Time TK-2 Reading Tutors		2 - Classified Salaries	\$22,026	\$ -	\$ 5,930	\$16,096
				3 - Benefits	\$7,974	\$ -	\$ 662	\$7,312
					<b>\$30,000</b>	<b>\$ -</b>	<b>\$ 6,592</b>	<b>\$23,408</b>
			<b>0035 One-Time TK-2 Reading Tutors Total</b>					
		0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$31,255	\$ -	\$ 31,255	\$0
				3 - Benefits	-\$11,575	\$ -	\$ 12,179	-\$23,754
					<b>\$19,680</b>	<b>\$ -</b>	<b>\$ 43,434</b>	<b>-\$23,754</b>
			<b>0040 One-Time Reading Acceleration Total</b>					
		3212 ESSER II Total			\$123,164	\$ -	\$ 103,543	\$19,621
	119 Glenview Total	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$58,783	\$ -	\$ 58,783	\$0
				2 - Classified Salaries	\$15,290	\$ -	\$ 15,290	\$0
				3 - Benefits	\$8,915	\$ -	\$ 8,915	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$82,989</b>	<b>\$ -</b>	<b>\$ 82,989</b>	<b>\$0</b>
		3213 ESSER III Total			\$82,989	\$ -	\$ 82,989	\$0
		3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	-\$8,257	\$ -	\$ -	-\$8,257
				2 - Classified Salaries	\$16,934	\$ -	\$ 9,360	\$7,574
				3 - Benefits	\$3,495	\$ -	\$ 1,061	\$2,435
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$12,172</b>	<b>\$ -</b>	<b>\$ 10,420</b>	<b>\$1,752</b>
		0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$64,085	\$ -	\$ 30,089	\$33,995
				3 - Benefits	\$24,383	\$ -	\$ 10,078	\$14,305
					<b>\$88,468</b>	<b>\$ -</b>	<b>\$ 40,167</b>	<b>\$48,300</b>
			<b>0040 One-Time Reading Acceleration Total</b>					
		6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$1,175	\$ -	\$ 1,175	\$0
				3 - Benefits	\$103	\$ -	\$ 103	\$0
					<b>\$1,278</b>	<b>\$ -</b>	<b>\$ 1,278</b>	<b>\$0</b>
			<b>6250 SPRING 2020-2021 MOU's Total</b>					
		3212 ESSER II Total			\$101,918	\$ -	\$ 51,865	\$50,052
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$60,841	\$ -	\$ 60,841	\$0
				2 - Classified Salaries	\$26,116	\$ -	\$ 26,116	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	121 La Escuelita	3213 ESSER III	6251 One-time TA 2021-22	3 - Benefits	\$10,718	\$ -	\$ 10,718	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$97,675</b>	<b>\$ -</b>	<b>\$ 97,675</b>	<b>\$0</b>
		3213 ESSER III Total			\$97,675	\$ -	\$ 97,675	\$0
		7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$37,048	\$ -	\$ 32,379	\$4,669
				3 - Benefits	\$19,237	\$ -	\$ 16,279	\$2,958
			<b>0050 One-Time Attendance Case Mgmt Total</b>		<b>\$56,286</b>	<b>\$ -</b>	<b>\$ 48,659</b>	<b>\$7,627</b>
		7425 Expanded Learning Opp Prop98 Total			\$56,286	\$ -	\$ 48,659	\$7,627
		<b>121 La Escuelita Total</b>			<b>\$255,878</b>	<b>\$ -</b>	<b>\$ 198,199</b>	<b>\$57,680</b>
	122 Grass Valley	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$ -	\$25,000
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$25,000</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$25,444	\$ -	\$ 23,643	\$1,802
				3 - Benefits	\$9,897	\$ -	\$ 8,639	\$1,258
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$35,341</b>	<b>\$ -</b>	<b>\$ 32,281</b>	<b>\$3,060</b>
			0050 One-Time Attendance Case Mgmt	1 - Certificated Salaries	\$25,115	\$ -	\$ 17,330	\$7,786
				3 - Benefits	\$9,658	\$ -	\$ 6,568	\$3,090
			<b>0050 One-Time Attendance Case Mgmt Total</b>		<b>\$34,773</b>	<b>\$ -</b>	<b>\$ 23,897</b>	<b>\$10,876</b>
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$42,401	\$ -	\$ 35,850	\$6,551
				3 - Benefits	\$21,464	\$ -	\$ 17,633	\$3,831
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$63,865</b>	<b>\$ -</b>	<b>\$ 53,483</b>	<b>\$10,382</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,071	\$ -	\$ 1,071	\$0
				3 - Benefits	\$234	\$ -	\$ 234	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,305</b>	<b>\$ -</b>	<b>\$ 1,305</b>	<b>\$0</b>
		3212 ESSER II Total			\$160,284	\$ -	\$ 110,966	\$49,317
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$37,824	\$ -	\$ 37,824	\$0
				2 - Classified Salaries	\$23,514	\$ -	\$ 23,514	\$0
				3 - Benefits	\$9,268	\$ -	\$ 9,268	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$70,606</b>	<b>\$ -</b>	<b>\$ 70,606</b>	<b>\$0</b>
		3213 ESSER III Total			\$70,606	\$ -	\$ 70,606	\$0
	<b>122 Grass Valley Total</b>				<b>\$230,890</b>	<b>\$ -</b>	<b>\$ 181,572</b>	<b>\$49,317</b>
	125 New Highland Academy	3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$54,340	\$ -	\$ 48,384	\$5,956
				3 - Benefits	\$18,811	\$ -	\$ 16,561	\$2,250
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$73,152</b>	<b>\$ -</b>	<b>\$ 64,945</b>	<b>\$8,206</b>
		3212 ESSER II Total			\$73,152	\$ -	\$ 64,945	\$8,206
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$54,171	\$ -	\$ 54,171	\$0
				2 - Classified Salaries	\$24,851	\$ -	\$ 24,851	\$0
				3 - Benefits	\$11,432	\$ -	\$ 11,432	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$90,455</b>	<b>\$ -</b>	<b>\$ 90,455</b>	<b>\$0</b>
		3213 ESSER III Total			\$90,455	\$ -	\$ 90,455	\$0
	<b>125 New Highland Academy Total</b>				<b>\$163,606</b>	<b>\$ -</b>	<b>\$ 155,400</b>	<b>\$8,206</b>
	127 Hillcrest	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$86,732	\$ -	\$ 71,160	\$15,572
				3 - Benefits	\$32,843	\$ -	\$ 26,973	\$5,870
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$119,575</b>	<b>\$ -</b>	<b>\$ 98,134</b>	<b>\$21,441</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$57,792	\$ -	\$ 37,548	\$20,244
				3 - Benefits	\$19,780	\$ -	\$ 17,934	\$1,847
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$77,572</b>	<b>\$ -</b>	<b>\$ 55,482</b>	<b>\$22,090</b>
		3212 ESSER II Total			\$197,147	\$ -	\$ 153,615	\$43,532
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$53,474	\$ -	\$ 53,474	\$0
				2 - Classified Salaries	\$12,876	\$ -	\$ 12,876	\$0
				3 - Benefits	\$9,700	\$ -	\$ 9,700	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$76,050</b>	<b>\$ -</b>	<b>\$ 76,050</b>	<b>\$0</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	127 Hillcrest	3213 ESSER III Total			\$76,050	\$ -	\$ 76,050	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836
				3 - Benefits	\$664	\$ -	\$ -	\$664
			<b>0020 One-Time Community Positions Total</b>		<b>\$2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,500</b>
		7425 Expanded Learning Opp Prop98	Total		\$2,500	\$ -	\$ -	\$2,500
		<b>127 Hillcrest Total</b>			<b>\$275,697</b>	<b>\$ -</b>	<b>\$ 229,665</b>	<b>\$46,032</b>
	133 Lincoln	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$14,486	\$ -	\$ 1,538	\$12,948
				3 - Benefits	\$5,514	\$ -	\$ 174	\$5,340
				4 - Books & Supplies	\$25,000	\$ 1,440	\$ 23,327	\$232
			<b>0035 One-Time TK-2 Reading Tutors Total</b>		<b>\$45,000</b>	<b>\$ 1,440</b>	<b>\$ 25,040</b>	<b>\$18,520</b>
			0040 One-Time Reading Acceleration	2 - Classified Salaries	\$22,026	\$ -	\$ 4,244	\$17,782
				3 - Benefits	\$7,974	\$ -	\$ 481	\$7,493
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$30,000</b>	<b>\$ -</b>	<b>\$ 4,725</b>	<b>\$25,275</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,601	\$ -	\$ 2,601	\$0
				3 - Benefits	\$331	\$ -	\$ 331	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$2,932</b>	<b>\$ -</b>	<b>\$ 2,932</b>	<b>\$0</b>
		3212 ESSER II Total			\$77,932	\$ 1,440	\$ 32,696	\$43,795
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$96,386	\$ -	\$ 96,386	\$0
				2 - Classified Salaries	\$28,041	\$ -	\$ 28,041	\$0
				3 - Benefits	\$15,247	\$ -	\$ 15,247	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$139,674</b>	<b>\$ -</b>	<b>\$ 139,674</b>	<b>\$0</b>
		3213 ESSER III Total			\$139,674	\$ -	\$ 139,674	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$7,342	\$ -	\$ 2,555	\$4,787
				3 - Benefits	\$2,662	\$ -	\$ 690	\$1,972
			<b>0020 One-Time Community Positions Total</b>		<b>\$10,004</b>	<b>\$ -</b>	<b>\$ 3,245</b>	<b>\$6,759</b>
			0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$30,000	\$ 30,000	\$ -	\$0
			<b>0025 One-Time Mental Health Total</b>		<b>\$30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$0</b>
			0045 One-Time Restorative Justice	1 - Certificated Salaries	\$47,050	\$ -	\$ 39,264	\$7,786
				3 - Benefits	\$10,565	\$ -	\$ 8,811	\$1,754
			<b>0045 One-Time Restorative Justice Total</b>		<b>\$57,615</b>	<b>\$ -</b>	<b>\$ 48,075</b>	<b>\$9,540</b>
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$47,046	\$ -	\$ 14,497	\$32,549
				3 - Benefits	\$15,825	\$ -	\$ 3,035	\$12,790
			<b>0066 One-Time PubHlth&amp;Safety Total</b>		<b>\$62,871</b>	<b>\$ -</b>	<b>\$ 17,531</b>	<b>\$45,339</b>
		7425 Expanded Learning Opp Prop98	Total		\$160,490	\$ 30,000	\$ 68,851	\$61,638
		<b>133 Lincoln Total</b>			<b>\$378,096</b>	<b>\$ 31,440</b>	<b>\$ 241,222</b>	<b>\$105,434</b>
	136 Horace Mann	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$21,800	\$ -	\$ -	\$21,800
				5 - Other Services and Operating Expenditures	\$13,200	\$ -	\$ -	\$13,200
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$35,000</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$120,223	\$ -	\$ 77,832	\$42,391
				3 - Benefits	\$41,269	\$ -	\$ 25,925	\$15,344
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$161,492</b>	<b>\$ -</b>	<b>\$ 103,756</b>	<b>\$57,735</b>
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$40,945	\$ -	\$ 35,586	\$5,358
				3 - Benefits	\$18,943	\$ -	\$ 15,949	\$2,994
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$59,888</b>	<b>\$ -</b>	<b>\$ 51,535</b>	<b>\$8,353</b>
			6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$2,465	\$ -	\$ 2,465	\$0
				3 - Benefits	\$279	\$ -	\$ 279	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$2,744</b>	<b>\$ -</b>	<b>\$ 2,744</b>	<b>\$0</b>
		3212 ESSER II Total			\$259,124	\$ -	\$ 158,036	\$101,088
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$36,783	\$ -	\$ 36,783	\$0
				2 - Classified Salaries	\$18,222	\$ -	\$ 18,222	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	136 Horace Mann	3213 ESSER III	6251 One-time TA 2021-22	3 - Benefits	\$9,028	\$ -	\$ 9,028	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$64,033</b>	<b>\$ -</b>	<b>\$ 64,033</b>	<b>\$0</b>
		3213 ESSER III Total			\$64,033	\$ -	\$ 64,033	\$0
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	2 - Classified Salaries	\$26,170	\$ -	\$ 26,170	\$0
				3 - Benefits	\$28,201	\$ -	\$ 28,201	\$0
			<b>0025 One-Time Mental Health Total</b>		<b>\$54,371</b>	<b>\$ -</b>	<b>\$ 54,371</b>	<b>\$0</b>
		7425 Expanded Learning Opp Prop98 Total			\$54,371	\$ -	\$ 54,371	\$0
		<b>136 Horace Mann Total</b>			<b>\$377,528</b>	<b>\$ -</b>	<b>\$ 276,440</b>	<b>\$101,088</b>
	138 Markham	3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$51,905	\$ -	\$ 46,715	\$5,191
				3 - Benefits	\$26,485	\$ -	\$ 23,537	\$2,948
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$78,390</b>	<b>\$ -</b>	<b>\$ 70,252</b>	<b>\$8,139</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,100	\$ -	\$ 2,100	\$0
				3 - Benefits	\$157	\$ -	\$ 157	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$2,257</b>	<b>\$ -</b>	<b>\$ 2,257</b>	<b>\$0</b>
		3212 ESSER II Total			\$80,648	\$ -	\$ 72,509	\$8,139
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$46,017	\$ -	\$ 46,017	\$0
				2 - Classified Salaries	\$36,556	\$ -	\$ 36,556	\$0
				3 - Benefits	\$9,485	\$ -	\$ 9,485	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$92,058</b>	<b>\$ -</b>	<b>\$ 92,058</b>	<b>\$0</b>
		3213 ESSER III Total			\$92,058	\$ -	\$ 92,058	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$22,577	\$ -	\$ 18,472	\$4,105
				3 - Benefits	\$8,190	\$ -	\$ 6,701	\$1,489
			<b>0020 One-Time Community Positions Total</b>		<b>\$30,768</b>	<b>\$ -</b>	<b>\$ 25,174</b>	<b>\$5,594</b>
			0025 One-Time Mental Health	2 - Classified Salaries	\$20,761	\$ -	\$ 11,863	\$8,898
				3 - Benefits	\$3,032	\$ -	\$ 2,024	\$1,008
			<b>0025 One-Time Mental Health Total</b>		<b>\$23,792</b>	<b>\$ -</b>	<b>\$ 13,887</b>	<b>\$9,906</b>
		7425 Expanded Learning Opp Prop98 Total			\$54,560	\$ -	\$ 39,060	\$15,500
		<b>138 Markham Total</b>			<b>\$227,265</b>	<b>\$ -</b>	<b>\$ 203,627</b>	<b>\$23,638</b>
	142 Joaquin Miller	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$8,608	\$ -	\$ 10,294	-\$1,687
				3 - Benefits	\$2,224	\$ -	\$ 1,552	\$672
			<b>0035 One-Time TK-2 Reading Tutors Total</b>		<b>\$10,832</b>	<b>\$ -</b>	<b>\$ 11,847</b>	<b>-\$1,015</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$57,712	\$ -	\$ 44,926	\$12,787
				3 - Benefits	\$9,403	\$ -	\$ 7,277	\$2,126
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$67,116</b>	<b>\$ -</b>	<b>\$ 52,203</b>	<b>\$14,913</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,800	\$ -	\$ 2,800	\$0
				3 - Benefits	\$279	\$ -	\$ 279	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$3,079</b>	<b>\$ -</b>	<b>\$ 3,079</b>	<b>\$0</b>
		3212 ESSER II Total			\$81,026	\$ -	\$ 67,128	\$13,898
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$55,705	\$ -	\$ 55,705	\$0
				2 - Classified Salaries	\$39,688	\$ -	\$ 39,688	\$0
				3 - Benefits	\$10,459	\$ -	\$ 10,459	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$105,853</b>	<b>\$ -</b>	<b>\$ 105,853</b>	<b>\$0</b>
		3213 ESSER III Total			\$105,853	\$ -	\$ 105,853	\$0
		7425 Expanded Learning Opp Prop98	0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$50,665	\$ -	\$ 50,665	\$0
			<b>0045 One-Time Restorative Justice Total</b>		<b>\$50,665</b>	<b>\$ -</b>	<b>\$ 50,665</b>	<b>\$0</b>
		7425 Expanded Learning Opp Prop98 Total			\$50,665	\$ -	\$ 50,665	\$0
		<b>142 Joaquin Miller Total</b>			<b>\$237,544</b>	<b>\$ -</b>	<b>\$ 223,646</b>	<b>\$13,898</b>
	143 Montclair	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$25,102	\$ -	\$ 20,572	\$4,530
				3 - Benefits	\$7,500	\$ -	\$ 5,914	\$1,586
			<b>0035 One-Time TK-2 Reading Tutors Total</b>		<b>\$32,602</b>	<b>\$ -</b>	<b>\$ 26,486</b>	<b>\$6,116</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Elementary School	143 Montclair	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$111,127	\$ -	\$ 96,096	\$15,031		
				3 - Benefits	\$47,877	\$ -	\$ 41,516	\$6,360		
		0040 One-Time Reading Acceleration Total				\$159,003	\$ -	\$ 137,612	\$21,391	
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,892	\$ -	\$ 1,892	\$0			
				3 - Benefits	\$415	\$ -	\$ 415	\$0		
		6250 SPRING 2020-2021 MOU's Total				\$2,306	\$ -	\$ 2,306	\$0	
		3212 ESSER II Total				\$193,912	\$ -	\$ 166,405	\$27,507	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$74,017	\$ -	\$ 74,017	\$0		
				2 - Classified Salaries	\$27,024	\$ -	\$ 27,024	\$0		
		3 - Benefits		\$11,877	\$ -	\$ 11,877	\$0			
		6251 One-time TA 2021-22 Total				\$112,918	\$ -	\$ 112,918	\$0	
		3213 ESSER III Total				\$112,918	\$ -	\$ 112,918	\$0	
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836		
				3 - Benefits	\$664	\$ -	\$ -	\$664		
		0020 One-Time Community Positions Total				\$2,500	\$ -	\$ -	\$2,500	
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$7,269	\$ -	\$ 4,302	\$2,967		
				3 - Benefits	\$2,820	\$ -	\$ 1,556	\$1,263		
		0066 One-Time PubHlth&Safety Total				\$10,088	\$ -	\$ 5,858	\$4,230	
		7425 Expanded Learning Opp Prop98 Total				\$12,588	\$ -	\$ 5,858	\$6,730	
		143 Montclair Total				\$319,418	\$ -	\$ 285,181	\$34,237	
		144 Parker	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$23,878	\$ -	\$ 20,350	\$3,529	
					3 - Benefits	\$5,644	\$ -	\$ 4,436	\$1,208	
			0035 One-Time TK-2 Reading Tutors Total				\$29,523	\$ -	\$ 24,786	\$4,737
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$141,430	\$ -	\$ 120,640	\$20,791		
					3 - Benefits	\$74,399	\$ -	\$ 63,703	\$10,696	
	0040 One-Time Reading Acceleration Total				\$215,829	\$ -	\$ 184,343	\$31,486		
	6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$205	\$ -	\$ 205	\$0			
				3 - Benefits	\$44	\$ -	\$ 44	\$0		
	6250 SPRING 2020-2021 MOU's Total				\$248	\$ -	\$ 248	\$0		
	3212 ESSER II Total				\$245,600	\$ -	\$ 209,377	\$36,223		
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$43,474	\$ -	\$ 43,474	\$0		
				2 - Classified Salaries	\$30,423	\$ -	\$ 30,423	\$0		
	3 - Benefits			\$8,882	\$ -	\$ 8,882	\$0			
	6251 One-time TA 2021-22 Total				\$82,779	\$ -	\$ 82,779	\$0		
	3213 ESSER III Total				\$82,779	\$ -	\$ 82,779	\$0		
	7425 Expanded Learning Opp Prop98		0020 One-Time Community Positions	2 - Classified Salaries	\$44,245	\$ -	\$ 34,478	\$9,768		
				3 - Benefits	\$11,973	\$ -	\$ 9,819	\$2,154		
	0020 One-Time Community Positions Total				\$56,218	\$ -	\$ 44,297	\$11,922		
			0025 One-Time Mental Health	1 - Certificated Salaries	\$0	\$ -	\$ 4,667	-\$4,667		
				2 - Classified Salaries	\$24,543	\$ -	\$ 24,543	\$0		
	3 - Benefits			\$8,404	\$ -	\$ 9,433	-\$1,029			
	0025 One-Time Mental Health Total				\$32,947	\$ -	\$ 38,643	-\$5,696		
			0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$35,000	\$ 7,000	\$ 28,000	\$0		
					0045 One-Time Restorative Justice Total				\$35,000	\$ 7,000
	7425 Expanded Learning Opp Prop98 Total				\$124,165	\$ 7,000	\$ 110,939	\$6,226		
	144 Parker Total				\$452,544	\$ 7,000	\$ 403,095	\$42,449		
	145 Peralta	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$43,924	\$ -	\$ 36,138	\$7,786		
				3 - Benefits	\$17,188	\$ -	\$ 14,079	\$3,109		
		0030 One-Time Targeted Tutoring Total				\$61,112	\$ -	\$ 50,218	\$10,894	
				0035 One-Time TK-2 Reading Tutors	1 - Certificated Salaries	\$14,521	\$ -	\$ -	\$14,521	



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	145 Peralta	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	3 - Benefits	\$390	\$ -	\$ -	\$390
				5 - Other Services and Operating Expenditures	\$23,314	\$ 14,434	\$ 8,880	\$0
			<b>0035 One-Time TK-2 Reading Tutors Total</b>		<b>\$38,225</b>	<b>\$ 14,434</b>	<b>\$ 8,880</b>	<b>\$14,911</b>
		6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$1,600	\$ -	\$ 1,600	\$0
				3 - Benefits	\$217	\$ -	\$ 217	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,817</b>	<b>\$ -</b>	<b>\$ 1,817</b>	<b>\$0</b>
		3212 ESSER II Total			\$101,155	\$ 14,434	\$ 60,915	\$25,805
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$44,841	\$ -	\$ 44,841	\$0
				2 - Classified Salaries	\$13,788	\$ -	\$ 13,788	\$0
				3 - Benefits	\$5,384	\$ -	\$ 5,384	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$64,014</b>	<b>\$ -</b>	<b>\$ 64,014</b>	<b>\$0</b>
		3213 ESSER III Total			\$64,014	\$ -	\$ 64,014	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836
				3 - Benefits	\$664	\$ -	\$ -	\$664
			<b>0020 One-Time Community Positions Total</b>		<b>\$2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,500</b>
			0050 One-Time Attendance Case Mgmt	5 - Other Services and Operating Expenditures	\$30,000	\$ 7,413	\$ 22,587	\$0
			<b>0050 One-Time Attendance Case Mgmt Total</b>		<b>\$30,000</b>	<b>\$ 7,413</b>	<b>\$ 22,587</b>	<b>\$0</b>
		7425 Expanded Learning Opp Prop98 Total			\$32,500	\$ 7,413	\$ 22,587	\$2,500
	<b>145 Peralta Total</b>				<b>\$197,668</b>	<b>\$ 21,847</b>	<b>\$ 147,516</b>	<b>\$28,305</b>
	146 Piedmont Avenue	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$64,936	\$ -	\$ 57,662	\$7,275
				2 - Classified Salaries	\$33,040	\$ -	\$ -	\$33,040
				3 - Benefits	\$32,383	\$ -	\$ 17,961	\$14,422
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$130,360</b>	<b>\$ -</b>	<b>\$ 75,623</b>	<b>\$54,737</b>
		0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$41,915	\$ -	\$ 34,129	\$7,786
				3 - Benefits	\$4,858	\$ -	\$ 3,957	\$901
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$46,773</b>	<b>\$ -</b>	<b>\$ 38,086</b>	<b>\$8,687</b>
		4133 Teacher Restoration Bridge		1 - Certificated Salaries	\$55,586	\$ -	\$ 50,027	\$5,559
				3 - Benefits	\$18,431	\$ -	\$ 16,277	\$2,154
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$74,016</b>	<b>\$ -</b>	<b>\$ 66,304</b>	<b>\$7,712</b>
		6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$2,636	\$ -	\$ 2,636	\$0
				3 - Benefits	\$309	\$ -	\$ 309	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$2,945</b>	<b>\$ -</b>	<b>\$ 2,945</b>	<b>\$0</b>
		3212 ESSER II Total			\$254,094	\$ -	\$ 182,958	\$71,136
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$50,783	\$ -	\$ 50,783	\$0
				2 - Classified Salaries	\$17,222	\$ -	\$ 17,222	\$0
				3 - Benefits	\$7,560	\$ -	\$ 7,560	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$75,566</b>	<b>\$ -</b>	<b>\$ 75,566</b>	<b>\$0</b>
		3213 ESSER III Total			\$75,566	\$ -	\$ 75,566	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$15,000	\$ -	\$ -	\$15,000
					<b>\$15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$15,000</b>
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$58,977	\$ -	\$ 48,917	\$10,060
				3 - Benefits	\$24,624	\$ -	\$ 19,787	\$4,836
			<b>0045 One-Time Restorative Justice Total</b>		<b>\$83,600</b>	<b>\$ -</b>	<b>\$ 68,704</b>	<b>\$14,896</b>
		7425 Expanded Learning Opp Prop98 Total			\$98,600	\$ -	\$ 68,704	\$29,896
	<b>146 Piedmont Avenue Total</b>				<b>\$428,260</b>	<b>\$ -</b>	<b>\$ 327,228</b>	<b>\$101,032</b>
	148 Redwood Heights	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$79,488	\$ -	\$ 71,115	\$8,373
				3 - Benefits	\$15,559	\$ -	\$ 13,703	\$1,856
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$95,047</b>	<b>\$ -</b>	<b>\$ 84,818</b>	<b>\$10,229</b>
		3212 ESSER II Total			\$95,047	\$ -	\$ 84,818	\$10,229
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$53,627	\$ -	\$ 53,627	\$0



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	148 Redwood Heights	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$27,062	\$ -	\$ 27,062	\$0
				3 - Benefits	\$10,869	\$ -	\$ 10,869	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$91,558</b>	<b>\$ -</b>	<b>\$ 91,558</b>	<b>\$0</b>
		3213 ESSER III Total			\$91,558	\$ -	\$ 91,558	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$79,141	\$ -	\$ 63,421	\$15,720
				3 - Benefits	\$32,548	\$ -	\$ 26,061	\$6,487
			<b>0020 One-Time Community Positions Total</b>		<b>\$111,689</b>	<b>\$ -</b>	<b>\$ 89,482</b>	<b>\$22,207</b>
			0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$8,160	\$ -	\$ -	\$8,160
				3 - Benefits	\$1,840	\$ -	\$ -	\$1,840
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$10,000</b>
		7425 Expanded Learning Opp Prop98 Total			\$121,689	\$ -	\$ 89,482	\$32,207
		<b>148 Redwood Heights Total</b>			<b>\$308,294</b>	<b>\$ -</b>	<b>\$ 265,858</b>	<b>\$42,436</b>
	149 Community United Elementary	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	3 - Benefits	\$4,284	\$ -	\$ 4,284	\$0
			<b>0020 One-Time Community Positions Total</b>		<b>\$4,284</b>	<b>\$ -</b>	<b>\$ 4,284</b>	<b>\$0</b>
		7425 Expanded Learning Opp Prop98 Total			\$4,284	\$ -	\$ 4,284	\$0
	<b>149 Community United Elementary Total</b>				<b>\$4,284</b>	<b>\$ -</b>	<b>\$ 4,284</b>	<b>\$0</b>
	151 Sequoia	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$53,483	\$ -	\$ 44,054	\$9,428
				3 - Benefits	\$21,978	\$ -	\$ 17,735	\$4,243
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$75,460</b>	<b>\$ -</b>	<b>\$ 61,789</b>	<b>\$13,672</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$21,432	\$ -	\$ 10,716	\$10,716
				3 - Benefits	\$6,258	\$ -	\$ 3,636	\$2,622
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$27,690</b>	<b>\$ -</b>	<b>\$ 14,352</b>	<b>\$13,338</b>
		3212 ESSER II Total			\$103,150	\$ -	\$ 76,141	\$27,009
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$62,841	\$ -	\$ 62,841	\$0
				2 - Classified Salaries	\$10,411	\$ -	\$ 10,411	\$0
				3 - Benefits	\$9,015	\$ -	\$ 9,015	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$82,267</b>	<b>\$ -</b>	<b>\$ 82,267</b>	<b>\$0</b>
		3213 ESSER III Total			\$82,267	\$ -	\$ 82,267	\$0
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	1 - Certificated Salaries	\$60,828	\$ -	\$ 36,077	\$24,751
				3 - Benefits	\$9,658	\$ -	\$ 8,135	\$1,522
			<b>0025 One-Time Mental Health Total</b>		<b>\$70,486</b>	<b>\$ -</b>	<b>\$ 44,213</b>	<b>\$26,273</b>
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$20,000	\$ -	\$ -	\$20,000
			<b>0045 One-Time Restorative Justice Total</b>		<b>\$20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$20,000</b>
		7425 Expanded Learning Opp Prop98 Total			\$90,486	\$ -	\$ 44,213	\$46,273
	<b>151 Sequoia Total</b>				<b>\$275,903</b>	<b>\$ -</b>	<b>\$ 202,621</b>	<b>\$73,282</b>
	154 Madison Lower	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$144	\$ -	\$ 144	\$0
				3 - Benefits	\$17	\$ -	\$ 17	\$0
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$161</b>	<b>\$ -</b>	<b>\$ 161</b>	<b>\$0</b>
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$16,243	\$ -	\$ 11,279	\$4,964
				3 - Benefits	\$9,794	\$ -	\$ 5,565	\$4,229
			<b>0035 One-Time TK-2 Reading Tutors Total</b>		<b>\$26,037</b>	<b>\$ -</b>	<b>\$ 16,844</b>	<b>\$9,193</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$24,480	\$ -	\$ 13,206	\$11,275
				3 - Benefits	\$5,520	\$ -	\$ 2,912	\$2,608
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$30,000</b>	<b>\$ -</b>	<b>\$ 16,117</b>	<b>\$13,883</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$176	\$ -	\$ 176	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$976</b>	<b>\$ -</b>	<b>\$ 976</b>	<b>\$0</b>
		3212 ESSER II Total			\$57,174	\$ -	\$ 34,099	\$23,075
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$32,760	\$ -	\$ 32,760	\$0
				2 - Classified Salaries	\$21,440	\$ -	\$ 21,440	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	154 Madison Lower	3213 ESSER III	6251 One-time TA 2021-22	3 - Benefits	\$7,480	\$ -	\$ 7,480	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$61,680</b>	<b>\$ -</b>	<b>\$ 61,680</b>	<b>\$0</b>
		3213 ESSER III Total			\$61,680	\$ -	\$ 61,680	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$20,000	\$ -	\$ -	\$20,000
			<b>0020 One-Time Community Positions Total</b>		<b>\$20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$20,000</b>
		7425 Expanded Learning Opp Prop98 Total			\$20,000	\$ -	\$ -	\$20,000
		<b>154 Madison Lower Total</b>			<b>\$138,854</b>	<b>\$ -</b>	<b>\$ 95,779</b>	<b>\$43,075</b>
	157 Thornhill	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$42,975	\$ -	\$ 35,189	\$7,786
				3 - Benefits	\$10,895	\$ -	\$ 9,169	\$1,726
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$53,870</b>	<b>\$ -</b>	<b>\$ 44,358</b>	<b>\$9,512</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$56,182	\$ -	\$ 41,652	\$14,530
				3 - Benefits	\$23,459	\$ -	\$ 19,969	\$3,490
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$79,641</b>	<b>\$ -</b>	<b>\$ 61,621</b>	<b>\$18,020</b>
		3212 ESSER II Total			\$133,511	\$ -	\$ 105,979	\$27,531
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$55,699	\$ -	\$ 55,699	\$0
				2 - Classified Salaries	\$7,689	\$ -	\$ 7,689	\$0
				3 - Benefits	\$8,469	\$ -	\$ 8,469	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$71,857</b>	<b>\$ -</b>	<b>\$ 71,857</b>	<b>\$0</b>
		3213 ESSER III Total			\$71,857	\$ -	\$ 71,857	\$0
		7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$339	\$ -	\$ 339	\$0
				3 - Benefits	\$41	\$ -	\$ 41	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$380</b>	<b>\$ -</b>	<b>\$ 380</b>	<b>\$0</b>
		7422 In-Person Instruction (IPI) Total			\$380	\$ -	\$ 380	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836
				3 - Benefits	\$664	\$ -	\$ -	\$664
			<b>0020 One-Time Community Positions Total</b>		<b>\$2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,500</b>
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$8,125	\$ -	\$ 6,805	\$1,320
				3 - Benefits	\$3,179	\$ -	\$ 2,664	\$515
			<b>0050 One-Time Attendance Case Mgmt Total</b>		<b>\$11,304</b>	<b>\$ -</b>	<b>\$ 9,468</b>	<b>\$1,835</b>
		7425 Expanded Learning Opp Prop98 Total			\$13,804	\$ -	\$ 9,468	\$4,335
		<b>157 Thornhill Total</b>			<b>\$219,552</b>	<b>\$ -</b>	<b>\$ 187,685</b>	<b>\$31,867</b>
	160 Lockwood Steam Academy	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$44,511	\$ -	\$ 36,389	\$8,122
				3 - Benefits	\$14,135	\$ -	\$ 11,456	\$2,679
			<b>0035 One-Time TK-2 Reading Tutors Total</b>		<b>\$58,646</b>	<b>\$ -</b>	<b>\$ 47,845</b>	<b>\$10,801</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$44,371	\$ -	\$ 35,590	\$8,780
				3 - Benefits	\$17,107	\$ -	\$ 13,798	\$3,309
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$61,478</b>	<b>\$ -</b>	<b>\$ 49,388</b>	<b>\$12,090</b>
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$181,015	\$ -	\$ 162,801	\$18,214
				3 - Benefits	\$72,160	\$ -	\$ 65,369	\$6,791
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$253,175</b>	<b>\$ -</b>	<b>\$ 228,170</b>	<b>\$25,005</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$176	\$ -	\$ 176	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$976</b>	<b>\$ -</b>	<b>\$ 976</b>	<b>\$0</b>
		3212 ESSER II Total			\$374,276	\$ -	\$ 326,380	\$47,895
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$101,927	\$ -	\$ 101,927	\$0
				2 - Classified Salaries	\$41,614	\$ -	\$ 41,614	\$0
				3 - Benefits	\$18,250	\$ -	\$ 18,250	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$161,791</b>	<b>\$ -</b>	<b>\$ 161,791</b>	<b>\$0</b>
		3213 ESSER III Total			\$161,791	\$ -	\$ 161,791	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$59,452	\$ -	\$ 49,543	\$9,909

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	160 Lockwood Steam Academy	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	3 - Benefits	\$46,367	\$ -	\$ 37,943	\$8,424	
			0020 One-Time Community Positions Total		\$105,819	\$ -	\$ 87,486	\$18,333	
			7425 Expanded Learning Opp Prop98 Total		\$105,819	\$ -	\$ 87,486	\$18,333	
			160 Lockwood Steam Academy Total		\$641,886	\$ -	\$ 575,658	\$66,228	
	165 Acorn Woodland K-5	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$14,192	\$ -	\$ -	\$14,192	
				2 - Classified Salaries	\$10,000	\$ -	\$ 3,208	\$6,792	
				3 - Benefits	\$6,209	\$ -	\$ 752	\$5,457	
				0030 One-Time Targeted Tutoring Total		\$30,401	\$ -	\$ 3,960	\$26,441
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$40,553	\$ -	\$ 32,767	\$7,786	
				3 - Benefits	\$15,283	\$ -	\$ 12,193	\$3,090	
		0040 One-Time Reading Acceleration Total		\$55,836	\$ -	\$ 44,961	\$10,876		
		3212 ESSER II Total			\$86,237	\$ -	\$ 48,920	\$37,317	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$45,451	\$ -	\$ 45,451	\$0	
				2 - Classified Salaries	\$17,015	\$ -	\$ 17,015	\$0	
				3 - Benefits	\$8,598	\$ -	\$ 8,598	\$0	
				6251 One-time TA 2021-22 Total		\$71,065	\$ -	\$ 71,065	\$0
		3213 ESSER III Total			\$71,065	\$ -	\$ 71,065	\$0	
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$105,000	\$ 8,000	\$ 97,000	\$0	
				0020 One-Time Community Positions Total		\$105,000	\$ 8,000	\$ 97,000	\$0
			0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$30,000	\$ 30,000	\$ -	\$0	
				0045 One-Time Restorative Justice Total		\$30,000	\$ 30,000	\$ -	\$0
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$9,135	\$ -	\$ 7,180	\$1,955	
				3 - Benefits	\$2,263	\$ -	\$ 1,780	\$483	
		0066 One-Time PubHlth&Safety Total			\$11,398	\$ -	\$ 8,959	\$2,438	
		7425 Expanded Learning Opp Prop98 Total			\$146,398	\$ 38,000	\$ 105,959	\$2,438	
		165 Acorn Woodland K-5 Total			\$303,700	\$ 38,000	\$ 225,945	\$39,755	
		166 Howard	3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$0	\$ -	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$ -	\$0
	4133 Teacher Restoration Bridge Total		\$0	\$ -	\$ -	\$0			
	3212 ESSER II Total			\$0	\$ -	\$ -	\$0		
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$18,000	\$ -	\$ 18,000	\$0	
				2 - Classified Salaries	\$8,130	\$ -	\$ 8,130	\$0	
				3 - Benefits	\$3,050	\$ -	\$ 3,050	\$0	
				6251 One-time TA 2021-22 Total		\$29,180	\$ -	\$ 29,180	\$0
	3213 ESSER III Total			\$29,180	\$ -	\$ 29,180	\$0		
	166 Howard Total			\$29,180	\$ -	\$ 29,180	\$0		
	170 Hoover		3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$90,620	\$ -	\$ 81,558	\$9,062
					3 - Benefits	\$46,663	\$ -	\$ 41,998	\$4,665
		0040 One-Time Reading Acceleration Total		\$137,283	\$ -	\$ 123,556	\$13,727		
		4133 Teacher Restoration Bridge	1 - Certificated Salaries		\$55,586	\$ -	\$ 50,027	\$5,559	
3 - Benefits				\$30,662	\$ -	\$ 27,596	\$3,066		
4133 Teacher Restoration Bridge Total		\$86,247	\$ -	\$ 77,623	\$8,625				
6250 SPRING 2020-2021 MOU's		2 - Classified Salaries		\$939	\$ -	\$ 939	\$0		
			3 - Benefits	\$98	\$ -	\$ 98	\$0		
6250 SPRING 2020-2021 MOU's Total		\$1,037	\$ -	\$ 1,037	\$0				
3212 ESSER II Total			\$224,568	\$ -	\$ 202,216	\$22,352			
3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$44,627	\$ -	\$ 44,627	\$0		
			2 - Classified Salaries	\$28,472	\$ -	\$ 28,472	\$0		
			3 - Benefits	\$9,458	\$ -	\$ 9,458	\$0		
			6251 One-time TA 2021-22 Total		\$82,557	\$ -	\$ 82,557	\$0	

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	170 Hoover	3213 ESSER III Total			\$82,557	\$ -	\$ 82,557	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	1 - Certificated Salaries	\$4,080	\$ -	\$ -	\$4,080
				2 - Classified Salaries	\$80,184	\$ -	\$ 71,137	\$9,048
				3 - Benefits	\$29,423	\$ -	\$ 23,154	\$6,269
				4 - Books & Supplies	\$3,000	\$ -	\$ 2,998	\$2
			<b>0020 One-Time Community Positions Total</b>		<b>\$116,687</b>	<b>\$ -</b>	<b>\$ 97,288</b>	<b>\$19,399</b>
			0050 One-Time Attendance Case Mgmt	5 - Other Services and Operating Expenditures	\$25,000	\$ 25,000	\$ -	\$0
			<b>0050 One-Time Attendance Case Mgmt Total</b>		<b>\$25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$0</b>
		7425 Expanded Learning Opp Prop98 Total			\$141,687	\$ 25,000	\$ 97,288	\$19,399
		<b>170 Hoover Total</b>			<b>\$448,813</b>	<b>\$ 25,000</b>	<b>\$ 382,062</b>	<b>\$41,751</b>
	172 Fred T Korematsu Discovery	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$40,000	\$ -	\$ -	\$40,000
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$40,000</b>
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$15,693	\$ -	\$ 12,429	\$3,264
				3 - Benefits	\$5,373	\$ -	\$ 4,256	\$1,118
			<b>0035 One-Time TK-2 Reading Tutors Total</b>		<b>\$21,066</b>	<b>\$ -</b>	<b>\$ 16,685</b>	<b>\$4,381</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$30,697	\$ -	\$ 22,911	\$7,786
				3 - Benefits	\$14,015	\$ -	\$ 10,329	\$3,686
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$44,711</b>	<b>\$ -</b>	<b>\$ 33,240</b>	<b>\$11,471</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,600	\$ -	\$ 1,600	\$0
				3 - Benefits	\$217	\$ -	\$ 217	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,817</b>	<b>\$ -</b>	<b>\$ 1,817</b>	<b>\$0</b>
		3212 ESSER II Total			\$107,595	\$ -	\$ 51,742	\$55,853
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$36,627	\$ -	\$ 36,627	\$0
				2 - Classified Salaries	\$22,242	\$ -	\$ 22,242	\$0
				3 - Benefits	\$5,647	\$ -	\$ 5,647	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$64,516</b>	<b>\$ -</b>	<b>\$ 64,516</b>	<b>\$0</b>
		3213 ESSER III Total			\$64,516	\$ -	\$ 64,516	\$0
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	1 - Certificated Salaries	\$30,741	\$ -	\$ 24,785	\$5,956
				3 - Benefits	\$10,162	\$ -	\$ 8,003	\$2,159
			<b>0025 One-Time Mental Health Total</b>		<b>\$40,902</b>	<b>\$ -</b>	<b>\$ 32,787</b>	<b>\$8,115</b>
		7425 Expanded Learning Opp Prop98 Total			\$40,902	\$ -	\$ 32,787	\$8,115
	172 Fred T Korematsu Discovery	<b>Ac Total</b>			<b>\$213,014</b>	<b>\$ -</b>	<b>\$ 149,046</b>	<b>\$63,968</b>
		175 Manzanita Seed	3212 ESSER II	0030 One-Time Targeted Tutoring	\$43,701	\$ -	\$ 35,915	\$7,786
				3 - Benefits	\$9,636	\$ -	\$ 7,919	\$1,717
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$53,337</b>	<b>\$ -</b>	<b>\$ 43,834</b>	<b>\$9,503</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,836	\$ -	\$ 1,836	\$0
				2 - Classified Salaries	\$1,400	\$ -	\$ 1,400	\$0
				3 - Benefits	\$377	\$ -	\$ 377	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$3,613</b>	<b>\$ -</b>	<b>\$ 3,613</b>	<b>\$0</b>
		3212 ESSER II Total			\$56,950	\$ -	\$ 47,447	\$9,503
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$50,528	\$ -	\$ 50,528	\$0
				2 - Classified Salaries	\$29,211	\$ -	\$ 29,211	\$0
				3 - Benefits	\$12,490	\$ -	\$ 12,490	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$92,229</b>	<b>\$ -</b>	<b>\$ 92,229</b>	<b>\$0</b>
		3213 ESSER III Total			\$92,229	\$ -	\$ 92,229	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	3 - Benefits	\$243	\$ -	\$ -	\$243
			<b>0020 One-Time Community Positions Total</b>		<b>\$243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$243</b>
			0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$36,352	\$ 36,352	\$ -	\$0
			<b>0025 One-Time Mental Health Total</b>		<b>\$36,352</b>	<b>\$ 36,352</b>	<b>\$ -</b>	<b>\$0</b>
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$37,029	\$ -	\$ 31,467	\$5,562

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Elementary School	175 Manzanita Seed	7425 Expanded Learning Opp Prop98	0045 One-Time Restorative Justice	3 - Benefits	\$22,601	\$ -	\$ 20,001	\$2,600		
			0045 One-Time Restorative Justice Total		\$59,630	\$ -	\$ 51,467	\$8,163		
			7425 Expanded Learning Opp Prop98 Total		\$96,225	\$ 36,352	\$ 51,467	\$8,406		
			175 Manzanita Seed Total		\$245,404	\$ 36,352	\$ 191,143	\$17,908		
	177 Esperanza Academy	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$61,008	\$ -	\$ 31,428	\$29,580		
				3 - Benefits	\$21,781	\$ -	\$ 12,080	\$9,700		
				5 - Other Services and Operating Expenditures	\$3,000	\$ 3,000	\$ -	\$0		
				0040 One-Time Reading Acceleration Total		\$85,788	\$ 3,000	\$ 43,508	\$39,280	
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries		\$320	\$ -	\$ 320	\$0		
				3 - Benefits	\$71	\$ -	\$ 71	\$0		
				6250 SPRING 2020-2021 MOU's Total		\$391	\$ -	\$ 391	\$0	
				3212 ESSER II Total		\$86,179	\$ 3,000	\$ 43,899	\$39,280	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$55,824	\$ -	\$ 55,824	\$0		
				2 - Classified Salaries	\$18,791	\$ -	\$ 18,791	\$0		
				3 - Benefits	\$7,361	\$ -	\$ 7,361	\$0		
				6251 One-time TA 2021-22 Total		\$81,976	\$ -	\$ 81,976	\$0	
		3213 ESSER III Total	6251 One-time TA 2021-22		\$81,976	\$ -	\$ 81,976	\$0		
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$83,116	\$ -	\$ 67,396	\$15,720
				3 - Benefits	\$42,530	\$ -	\$ 34,126	\$8,404		
				0020 One-Time Community Positions Total		\$125,646	\$ -	\$ 101,522	\$24,123	
		0025 One-Time Mental Health	2 - Classified Salaries		\$8,684	\$ -	\$ 5,650	\$3,035		
				3 - Benefits	\$8,161	\$ -	\$ 3,935	\$4,226		
				5 - Other Services and Operating Expenditures	\$45,000	\$ 12,001	\$ 17,500	\$15,499		
				0025 One-Time Mental Health Total		\$61,845	\$ 12,001	\$ 27,084	\$22,760	
		7425 Expanded Learning Opp Prop98 Total			\$187,491	\$ 12,001	\$ 128,607	\$46,883		
		177 Esperanza Academy Total			\$355,646	\$ 15,001	\$ 254,482	\$86,163		
	178 Bridges Academy @ Melrose	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$35,000	\$ 35,000	\$ -	\$0		
				0030 One-Time Targeted Tutoring Total		\$35,000	\$ 35,000	\$ -	\$0	
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$96,929	\$ -	\$ 81,357	\$15,572	
					3 - Benefits	\$22,763	\$ -	\$ 18,938	\$3,825	
		0040 One-Time Reading Acceleration Total			\$119,692	\$ -	\$ 100,296	\$19,397		
		4133 Teacher Restoration Bridge	1 - Certificated Salaries		\$51,830	\$ -	\$ 41,747	\$10,083		
			3 - Benefits	\$27,702	\$ -	\$ 10,407	\$17,296			
			4133 Teacher Restoration Bridge Total		\$79,533	\$ -	\$ 52,154	\$27,379		
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,526	\$ -	\$ 3,526	\$0		
		2 - Classified Salaries		\$600	\$ -	\$ 600	\$0			
		3 - Benefits		\$708	\$ -	\$ 708	\$0			
		6250 SPRING 2020-2021 MOU's Total		\$4,834	\$ -	\$ 4,834	\$0			
		3212 ESSER II Total			\$239,059	\$ 35,000	\$ 157,284	\$46,775		
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$65,783	\$ -	\$ 65,783	\$0		
				2 - Classified Salaries	\$15,934	\$ -	\$ 15,934	\$0		
				3 - Benefits	\$10,173	\$ -	\$ 10,173	\$0		
				6251 One-time TA 2021-22 Total		\$91,890	\$ -	\$ 91,890	\$0	
		3213 ESSER III Total			\$91,890	\$ -	\$ 91,890	\$0		
		178 Bridges Academy @ Melrose Total			\$330,949	\$ 35,000	\$ 249,174	\$46,775		
		179 Manzanita Community School	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$55,000	\$ -	\$ -	\$55,000	
					0030 One-Time Targeted Tutoring Total		\$55,000	\$ -	\$ -	\$55,000
					0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$20,069	\$ -	\$ 16,880	\$3,189
	3 - Benefits					\$6,765	\$ -	\$ 5,673	\$1,092	
	0035 One-Time TK-2 Reading Tutors Total			\$26,834	\$ -	\$ 22,552	\$4,281			

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	179 Manzanita Community School	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,787	\$ -	\$ 3,787	\$0
				3 - Benefits	\$380	\$ -	\$ 380	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$4,167</b>	<b>\$ -</b>	<b>\$ 4,167</b>	<b>\$0</b>
		3212 ESSER II Total			\$86,000	\$ -	\$ 26,719	\$59,281
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$65,874	\$ -	\$ 65,874	\$0
				2 - Classified Salaries	\$36,764	\$ -	\$ 36,764	\$0
				3 - Benefits	\$14,362	\$ -	\$ 14,362	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$117,000</b>	<b>\$ -</b>	<b>\$ 117,000</b>	<b>\$0</b>
		3213 ESSER III Total			\$117,000	\$ -	\$ 117,000	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$84,702	\$ -	\$ 68,682	\$16,020
				3 - Benefits	\$26,326	\$ -	\$ 21,261	\$5,065
			<b>0020 One-Time Community Positions Total</b>		<b>\$111,028</b>	<b>\$ -</b>	<b>\$ 89,943</b>	<b>\$21,085</b>
		7425 Expanded Learning Opp Prop98 Total			\$111,028	\$ -	\$ 89,943	\$21,085
		<b>179 Manzanita Community School Total</b>			<b>\$314,028</b>	<b>\$ -</b>	<b>\$ 233,662</b>	<b>\$80,366</b>
	182 Martin Luther King Jr. K-3	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$16,128	\$ -	\$ -	\$16,128
				3 - Benefits	\$3,872	\$ -	\$ -	\$3,872
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$20,000</b>
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$117,619	\$ -	\$ 5,499	\$112,120
				3 - Benefits	\$78,333	\$ -	\$ 1,085	\$77,248
			<b>0035 One-Time TK-2 Reading Tutors Total</b>		<b>\$195,952</b>	<b>\$ -</b>	<b>\$ 6,585</b>	<b>\$189,368</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$55,586	\$ -	\$ -	\$55,586
				3 - Benefits	\$23,911	\$ -	\$ -	\$23,911
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$79,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$79,497</b>
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$62,541	\$ -	\$ 56,287	\$6,254
				3 - Benefits	\$14,103	\$ -	\$ 12,693	\$1,411
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$76,644</b>	<b>\$ -</b>	<b>\$ 68,979</b>	<b>\$7,665</b>
		3212 ESSER II Total			\$372,093	\$ -	\$ 75,564	\$296,529
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$60,783	\$ -	\$ 60,783	\$0
				2 - Classified Salaries	\$28,735	\$ -	\$ 28,735	\$0
				3 - Benefits	\$10,780	\$ -	\$ 10,780	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$100,298</b>	<b>\$ -</b>	<b>\$ 100,298</b>	<b>\$0</b>
		3213 ESSER III Total			\$100,298	\$ -	\$ 100,298	\$0
		7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$28,305	\$ -	\$ 23,912	\$4,393
				3 - Benefits	\$15,369	\$ -	\$ 12,241	\$3,128
			<b>0050 One-Time Attendance Case Mgmt Total</b>		<b>\$43,674</b>	<b>\$ -</b>	<b>\$ 36,153</b>	<b>\$7,521</b>
		7425 Expanded Learning Opp Prop98 Total			\$43,674	\$ -	\$ 36,153	\$7,521
	182 Martin Luther King Jr. K-3 Total				<b>\$516,065</b>	<b>\$ -</b>	<b>\$ 212,015</b>	<b>\$304,050</b>
		183 Prescott	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	\$10,442	\$ -	\$ 8,760	\$1,682
				3 - Benefits	\$1,752	\$ -	\$ 1,561	\$191
			<b>0035 One-Time TK-2 Reading Tutors Total</b>		<b>\$12,194</b>	<b>\$ -</b>	<b>\$ 10,321</b>	<b>\$1,872</b>
		3212 ESSER II Total			\$12,194	\$ -	\$ 10,321	\$1,872
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$22,627	\$ -	\$ 22,627	\$0
				2 - Classified Salaries	\$15,280	\$ -	\$ 15,280	\$0
				3 - Benefits	\$5,951	\$ -	\$ 5,951	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$43,858</b>	<b>\$ -</b>	<b>\$ 43,858</b>	<b>\$0</b>
		3213 ESSER III Total			\$43,858	\$ -	\$ 43,858	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$70,817	\$ -	\$ 59,028	\$11,790
				3 - Benefits	\$44,051	\$ -	\$ 36,732	\$7,319
			<b>0020 One-Time Community Positions Total</b>		<b>\$114,869</b>	<b>\$ -</b>	<b>\$ 95,760</b>	<b>\$19,109</b>
			0025 One-Time Mental Health	4 - Books & Supplies	\$5,000	\$ -	\$ -	\$5,000



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	183 Prescott	7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$60,000	\$ 60,000	\$ -	\$0	
			0025 One-Time Mental Health Total		\$65,000	\$ 60,000	\$ -	\$5,000	
		7425 Expanded Learning Opp Prop98 Total		\$179,869	\$ 60,000	\$ 95,760	\$24,109		
	183 Prescott Total		\$235,921	\$ 60,000	\$ 149,939	\$25,981			
	186 International Community Sch	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$25,000	\$ -	\$ 3,501	\$21,499	
				3 - Benefits	\$0	\$ -	\$ 897	-\$897	
			0030 One-Time Targeted Tutoring Total		\$25,000	\$ -	\$ 4,398	\$20,602	
			0040 One-Time Reading Acceleration	2 - Classified Salaries	\$19,577	\$ -	\$ 19,665	-\$88	
				3 - Benefits	\$5,411	\$ -	\$ 4,725	\$685	
				5 - Other Services and Operating Expenditures	\$15,000	\$ 15,000	\$ -	\$0	
			0040 One-Time Reading Acceleration Total		\$39,988	\$ 15,000	\$ 24,390	\$598	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$145,590	\$ -	\$ 124,844	\$20,746	
				3 - Benefits	\$50,283	\$ -	\$ 43,248	\$7,035	
			4133 Teacher Restoration Bridge Total		\$195,873	\$ -	\$ 168,092	\$27,781	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$145	\$ -	\$ 145	\$0	
				3 - Benefits	\$31	\$ -	\$ 31	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$176	\$ -	\$ 176	\$0	
		3212 ESSER II Total		\$261,037	\$ 15,000	\$ 197,056	\$48,981		
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$44,627	\$ -	\$ 44,627	\$0	
				2 - Classified Salaries	\$28,235	\$ -	\$ 28,235	\$0	
				3 - Benefits	\$11,003	\$ -	\$ 11,003	\$0	
				6251 One-time TA 2021-22 Total		\$83,865	\$ -	\$ 83,865	\$0
				3213 ESSER III Total		\$83,865	\$ -	\$ 83,865	\$0
				186 International Community School Total		\$344,902	\$ 15,000	\$ 280,921	\$48,981
	190 Think College Now		3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$10,233	\$ -	\$ 7,410	\$2,823
		3 - Benefits			\$3,549	\$ -	\$ 2,566	\$983	
		0035 One-Time TK-2 Reading Tutors Total				\$13,782	\$ -	\$ 9,976	\$3,806
		0040 One-Time Reading Acceleration			1 - Certificated Salaries	\$25,160	\$ -	\$ 16,245	\$8,915
		3 - Benefits			\$5,303	\$ -	\$ 4,812	\$491	
		0040 One-Time Reading Acceleration Total				\$30,463	\$ -	\$ 21,057	\$9,406
		3212 ESSER II Total			\$44,245	\$ -	\$ 31,033	\$13,212	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$40,627	\$ -	\$ 40,627	\$0	
				2 - Classified Salaries	\$24,330	\$ -	\$ 24,330	\$0	
				3 - Benefits	\$7,448	\$ -	\$ 7,448	\$0	
				6251 One-time TA 2021-22 Total		\$72,405	\$ -	\$ 72,405	\$0
		3213 ESSER III Total			\$72,405	\$ -	\$ 72,405	\$0	
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	1 - Certificated Salaries	\$62,985	\$ -	\$ 55,199	\$7,786	
				3 - Benefits	\$16,386	\$ -	\$ 14,669	\$1,717	
				0025 One-Time Mental Health Total		\$79,371	\$ -	\$ 69,869	\$9,503
				7425 Expanded Learning Opp Prop98 Total		\$79,371	\$ -	\$ 69,869	\$9,503
		190 Think College Now Total			\$196,022	\$ -	\$ 173,308	\$22,714	
	192 Rise	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$125,000	\$ 7,000	\$ 28,000	\$90,000	
				0030 One-Time Targeted Tutoring Total		\$125,000	\$ 7,000	\$ 28,000	\$90,000
		3212 ESSER II Total			\$125,000	\$ 7,000	\$ 28,000	\$90,000	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$30,627	\$ -	\$ 30,627	\$0	
				2 - Classified Salaries	\$3,916	\$ -	\$ 3,916	\$0	
				3 - Benefits	\$4,483	\$ -	\$ 4,483	\$0	
				6251 One-time TA 2021-22 Total		\$39,027	\$ -	\$ 39,027	\$0
		3213 ESSER III Total			\$39,027	\$ -	\$ 39,027	\$0	
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$75,000	\$ -	\$ -	\$75,000	

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	192 Rise	7425 Expanded Learning Opp Prop98	<b>0025 One-Time Mental Health Total</b>		<b>\$75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$75,000</b>
		7425 Expanded Learning Opp Prop98	Total		\$75,000	\$ -	\$ -	\$75,000
	<b>192 Rise Total</b>				<b>\$239,027</b>	<b>\$ 7,000</b>	<b>\$ 67,027</b>	<b>\$165,000</b>
	193 Reach Academy	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,796	\$ -	\$ 2,796	\$0
				3 - Benefits	\$207	\$ -	\$ 207	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$3,003</b>	<b>\$ -</b>	<b>\$ 3,003</b>	<b>\$0</b>
		3212 ESSER II Total			\$3,003	\$ -	\$ 3,003	\$0
		3213 ESSER III	0065 OneTime Enrollment Stable	1 - Certificated Salaries	\$36,000	\$ -	\$ 29,430	\$6,570
				3 - Benefits	\$12,682	\$ -	\$ 10,165	\$2,516
			<b>0065 OneTime Enrollment Stable Total</b>		<b>\$48,682</b>	<b>\$ -</b>	<b>\$ 39,596</b>	<b>\$9,086</b>
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$52,841	\$ -	\$ 52,841	\$0
				2 - Classified Salaries	\$33,404	\$ -	\$ 33,404	\$0
				3 - Benefits	\$9,365	\$ -	\$ 9,365	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$95,610</b>	<b>\$ -</b>	<b>\$ 95,610</b>	<b>\$0</b>
		3213 ESSER III Total			\$144,291	\$ -	\$ 135,205	\$9,086
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$24,976	\$ -	\$ 17,684	\$7,292
				3 - Benefits	\$14,528	\$ -	\$ 8,489	\$6,038
				5 - Other Services and Operating Expenditures	\$23,000	\$ 23,000	\$ -	\$0
			<b>0020 One-Time Community Positions Total</b>		<b>\$62,504</b>	<b>\$ 23,000</b>	<b>\$ 26,174</b>	<b>\$13,330</b>
			0025 One-Time Mental Health	1 - Certificated Salaries	\$81,694	\$ -	\$ 73,157	\$8,537
				3 - Benefits	\$35,832	\$ -	\$ 31,666	\$4,166
			<b>0025 One-Time Mental Health Total</b>		<b>\$117,526</b>	<b>\$ -</b>	<b>\$ 104,823</b>	<b>\$12,702</b>
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$73,908	\$ -	\$ 62,821	\$11,087
				3 - Benefits	\$20,226	\$ -	\$ 16,430	\$3,796
			<b>0045 One-Time Restorative Justice Total</b>		<b>\$94,134</b>	<b>\$ -</b>	<b>\$ 79,252</b>	<b>\$14,882</b>
		7425 Expanded Learning Opp Prop98	Total		\$274,164	\$ 23,000	\$ 210,249	\$40,915
	<b>193 Reach Academy Total</b>				<b>\$421,458</b>	<b>\$ 23,000</b>	<b>\$ 348,457</b>	<b>\$50,001</b>
	194 Sankofa United Elem	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$24,075	\$ -	\$ -	\$24,075
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$24,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$24,075</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$12,096	\$ -	\$ 2,233	\$9,863
				3 - Benefits	\$2,298	\$ -	\$ 499	\$1,798
				5 - Other Services and Operating Expenditures	\$54,925	\$ 33,435	\$ 21,490	\$0
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$69,318</b>	<b>\$ 33,435</b>	<b>\$ 24,222</b>	<b>\$11,661</b>
			2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$27,096	\$ -	\$ 24,386	\$2,710
				3 - Benefits	\$15,136	\$ -	\$ 13,622	\$1,514
			<b>2236 Blueprint Transition cohort 2 Total</b>		<b>\$42,232</b>	<b>\$ -</b>	<b>\$ 38,008</b>	<b>\$4,223</b>
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$134,990	\$ -	\$ 121,491	\$13,499
				3 - Benefits	\$57,845	\$ -	\$ 52,061	\$5,785
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$192,835</b>	<b>\$ -</b>	<b>\$ 173,551</b>	<b>\$19,284</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,013	\$ -	\$ 1,013	\$0
				3 - Benefits	\$88	\$ -	\$ 88	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,102</b>	<b>\$ -</b>	<b>\$ 1,102</b>	<b>\$0</b>
		3212 ESSER II Total			\$329,562	\$ 33,435	\$ 236,884	\$59,244
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$44,627	\$ -	\$ 44,627	\$0
				2 - Classified Salaries	\$20,204	\$ -	\$ 20,204	\$0
				3 - Benefits	\$10,729	\$ -	\$ 10,729	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$75,560</b>	<b>\$ -</b>	<b>\$ 75,560</b>	<b>\$0</b>
	3213 ESSER III Total				\$75,560	\$ -	\$ 75,560	\$0
	<b>194 Sankofa United Elem Total</b>				<b>\$405,122</b>	<b>\$ 33,435</b>	<b>\$ 312,444</b>	<b>\$59,244</b>
	169 Oakland Academy of Knowle	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$38,709	\$ -	\$ 32,257	\$6,451



# **OUSD COVID Budget Summary - 2021-22 Third Interim** **Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	169 Oakland Academy of Knowledge	3212 ESSER II	0030 One-Time Targeted Tutoring	3 - Benefits	\$19,476	\$ -	\$ 16,149	\$3,327
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$58,184</b>	<b>\$ -</b>	<b>\$ 48,406</b>	<b>\$9,779</b>
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$18,914	\$ -	\$ 16,059	\$2,856
				3 - Benefits	\$9,382	\$ -	\$ 7,433	\$1,950
			<b>0035 One-Time TK-2 Reading Tutors Total</b>		<b>\$28,297</b>	<b>\$ -</b>	<b>\$ 23,491</b>	<b>\$4,805</b>
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$146,913	\$ -	\$ 132,222	\$14,691
				3 - Benefits	\$48,787	\$ -	\$ 43,787	\$5,000
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$195,700</b>	<b>\$ -</b>	<b>\$ 176,008</b>	<b>\$19,691</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,036	\$ -	\$ 1,036	\$0
				3 - Benefits	\$91	\$ -	\$ 91	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,128</b>	<b>\$ -</b>	<b>\$ 1,128</b>	<b>\$0</b>
		3212 ESSER II Total			\$283,308	\$ -	\$ 249,033	\$34,275
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$23,140	\$ -	\$ 23,140	\$0
				2 - Classified Salaries	\$49,992	\$ -	\$ 49,992	\$0
				3 - Benefits	\$8,081	\$ -	\$ 8,081	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$81,212</b>	<b>\$ -</b>	<b>\$ 81,212</b>	<b>\$0</b>
		3213 ESSER III Total			\$81,212	\$ -	\$ 81,212	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$88,314	\$ -	\$ 71,978	\$16,336
				3 - Benefits	\$38,868	\$ -	\$ 31,735	\$7,132
			<b>0020 One-Time Community Positions Total</b>		<b>\$127,182</b>	<b>\$ -</b>	<b>\$ 103,713</b>	<b>\$23,469</b>
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$73,547	\$ -	\$ 62,147	\$11,400
				3 - Benefits	\$25,182	\$ -	\$ 21,279	\$3,903
			<b>0045 One-Time Restorative Justice Total</b>		<b>\$98,729</b>	<b>\$ -</b>	<b>\$ 83,426</b>	<b>\$15,303</b>
			<b>7425 Expanded Learning Opp Prop98 Total</b>		<b>\$225,911</b>	<b>\$ -</b>	<b>\$ 187,139</b>	<b>\$38,772</b>
		<b>169 Oakland Academy of Knowledge Total</b>			<b>\$590,432</b>	<b>\$ -</b>	<b>\$ 517,384</b>	<b>\$73,047</b>
	131 Laurel Elementary	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$43,535	\$ -	\$ 35,749	\$7,786
				2 - Classified Salaries	\$31,011	\$ -	\$ 8,181	\$22,830
				3 - Benefits	\$20,423	\$ -	\$ 9,026	\$11,396
				5 - Other Services and Operating Expenditures	\$5,000	\$ 5,000	\$ -	\$0
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$99,969</b>	<b>\$ 5,000</b>	<b>\$ 52,957</b>	<b>\$42,012</b>
			0040 One-Time Reading Acceleration	5 - Other Services and Operating Expenditures	\$25,000	\$ 24,850	\$ -	\$150
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$25,000</b>	<b>\$ 24,850</b>	<b>\$ -</b>	<b>\$150</b>
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$59,560	\$ -	\$ 53,604	\$5,956
				3 - Benefits	\$22,710	\$ -	\$ 20,439	\$2,271
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$82,270</b>	<b>\$ -</b>	<b>\$ 74,043</b>	<b>\$8,227</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$176	\$ -	\$ 176	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$976</b>	<b>\$ -</b>	<b>\$ 976</b>	<b>\$0</b>
		3212 ESSER II Total			\$208,215	\$ 29,850	\$ 127,976	\$50,389
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$56,997	\$ -	\$ 56,997	\$0
				2 - Classified Salaries	\$21,633	\$ -	\$ 21,633	\$0
				3 - Benefits	\$8,431	\$ -	\$ 8,431	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$87,061</b>	<b>\$ -</b>	<b>\$ 87,061</b>	<b>\$0</b>
		3213 ESSER III Total			\$87,061	\$ -	\$ 87,061	\$0
		7425 Expanded Learning Opp Prop98	0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$75,000	\$ 73,350	\$ -	\$1,650
					<b>\$75,000</b>	<b>\$ 73,350</b>	<b>\$ -</b>	<b>\$1,650</b>
		<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$75,000</b>	<b>\$ 73,350</b>	<b>\$ -</b>	<b>\$1,650</b>
		<b>131 Laurel Elementary Total</b>			<b>\$370,276</b>	<b>\$ 103,200</b>	<b>\$ 215,037</b>	<b>\$52,039</b>
	115 Emerson Elementary	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$30,000	\$ 8,000	\$ 7,000	\$15,000
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$30,000</b>	<b>\$ 8,000</b>	<b>\$ 7,000</b>	<b>\$15,000</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	115 Emerson Elementary	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$748	\$ -	\$ 748	\$0
				3 - Benefits	\$85	\$ -	\$ 85	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$833</b>	<b>\$ -</b>	<b>\$ 833</b>	<b>\$0</b>
		3212 ESSER II Total			\$30,833	\$ 8,000	\$ 7,833	\$15,000
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$54,627	\$ -	\$ 54,627	\$0
				2 - Classified Salaries	\$64,961	\$ -	\$ 64,961	\$0
				3 - Benefits	\$14,614	\$ -	\$ 14,614	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$134,203</b>	<b>\$ -</b>	<b>\$ 134,203</b>	<b>\$0</b>
		3213 ESSER III Total			\$134,203	\$ -	\$ 134,203	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$32,205	\$ -	\$ 28,614	\$3,591
				3 - Benefits	\$14,648	\$ -	\$ 12,747	\$1,901
			<b>0020 One-Time Community Positions Total</b>		<b>\$46,853</b>	<b>\$ -</b>	<b>\$ 41,361</b>	<b>\$5,493</b>
			0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$15,000	\$ -	\$ -	\$15,000
			<b>0025 One-Time Mental Health Total</b>		<b>\$15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$15,000</b>
		7425 Expanded Learning Opp Prop98 Total			\$61,853	\$ -	\$ 41,361	\$20,493
	<b>115 Emerson Elementary Total</b>				<b>\$226,890</b>	<b>\$ 8,000</b>	<b>\$ 183,397</b>	<b>\$35,493</b>
	168 Carl B. Munck Elementary	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$45,289	\$ -	\$ 37,068	\$8,221
				3 - Benefits	\$26,689	\$ -	\$ 21,099	\$5,589
			<b>0035 One-Time TK-2 Reading Tutors Total</b>		<b>\$71,978</b>	<b>\$ -</b>	<b>\$ 58,167</b>	<b>\$13,811</b>
		3212 ESSER II Total			\$71,978	\$ -	\$ 58,167	\$13,811
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$36,783	\$ -	\$ 36,783	\$0
				2 - Classified Salaries	\$28,565	\$ -	\$ 28,565	\$0
				3 - Benefits	\$9,428	\$ -	\$ 9,428	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$74,777</b>	<b>\$ -</b>	<b>\$ 74,777</b>	<b>\$0</b>
		3213 ESSER III Total			\$74,777	\$ -	\$ 74,777	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$67,556	\$ -	\$ 54,623	\$12,933
				3 - Benefits	\$40,588	\$ -	\$ 32,451	\$8,137
			<b>0020 One-Time Community Positions Total</b>		<b>\$108,144</b>	<b>\$ -</b>	<b>\$ 87,075</b>	<b>\$21,070</b>
		7425 Expanded Learning Opp Prop98 Total			\$108,144	\$ -	\$ 87,075	\$21,070
	<b>168 Carl B. Munck Elementary Total</b>				<b>\$254,899</b>	<b>\$ -</b>	<b>\$ 220,019</b>	<b>\$34,880</b>
	181 Encompass Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$3,000	\$ -	\$ -	\$3,000
				2 - Classified Salaries	\$4,498	\$ -	\$ 2,498	\$2,000
				3 - Benefits	\$1,032	\$ -	\$ 483	\$549
				5 - Other Services and Operating Expenditures	\$45,844	\$ 45,830	\$ -	\$14
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$54,374</b>	<b>\$ 45,830</b>	<b>\$ 2,981</b>	<b>\$5,563</b>
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$25,922	\$ -	\$ 22,034	\$3,888
				3 - Benefits	\$12,718	\$ -	\$ 7,504	\$5,214
			<b>0035 One-Time TK-2 Reading Tutors Total</b>		<b>\$38,640</b>	<b>\$ -</b>	<b>\$ 29,538</b>	<b>\$9,102</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$44,817	\$ -	\$ 37,031	\$7,786
				3 - Benefits	\$16,940	\$ -	\$ 13,974	\$2,966
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$61,757</b>	<b>\$ -</b>	<b>\$ 51,005</b>	<b>\$10,752</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$182	\$ -	\$ 182	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$982</b>	<b>\$ -</b>	<b>\$ 982</b>	<b>\$0</b>
		3212 ESSER II Total			\$155,753	\$ 45,830	\$ 84,506	\$25,417
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$52,705	\$ -	\$ 52,705	\$0
				2 - Classified Salaries	\$27,852	\$ -	\$ 27,852	\$0
				3 - Benefits	\$10,090	\$ -	\$ 10,090	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$90,648</b>	<b>\$ -</b>	<b>\$ 90,648</b>	<b>\$0</b>
		3213 ESSER III Total			\$90,648	\$ -	\$ 90,648	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	181 Encompass Academy	7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$ 25,000	\$0	
			0025 One-Time Mental Health Total		\$25,000	\$ -	\$ 25,000	\$0	
			7425 Expanded Learning Opp Prop98 Total		\$25,000	\$ -	\$ 25,000	\$0	
	181 Encompass Academy Total		\$271,401	\$ 45,830	\$ 200,154	\$25,417			
Elementary School Total					\$15,399,138	\$ 698,629	\$ 11,930,590	\$2,769,919	
Middle School	201 Claremont Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$57,013	\$ -	\$ 42,351	\$14,662	
				3 - Benefits	\$25,653	\$ -	\$ 19,205	\$6,449	
			0040 One-Time Reading Acceleration Total		\$82,666	\$ -	\$ 61,555	\$21,111	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0	
				2 - Classified Salaries	\$600	\$ -	\$ 600	\$0	
				3 - Benefits	\$509	\$ -	\$ 509	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$3,109	\$ -	\$ 3,109	\$0
			3212 ESSER II Total		\$85,775	\$ -	\$ 64,664	\$21,111	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$75,175	\$ -	\$ 75,175	\$0	
				2 - Classified Salaries	\$45,167	\$ -	\$ 45,167	\$0	
				3 - Benefits	\$17,441	\$ -	\$ 17,441	\$0	
			6251 One-time TA 2021-22 Total		\$137,783	\$ -	\$ 137,783	\$0	
		3213 ESSER III Total		\$137,783	\$ -	\$ 137,783	\$0		
		7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$46,722	\$ -	\$ 39,400	\$7,322	
				3 - Benefits	\$13,225	\$ -	\$ 11,153	\$2,072	
			0050 One-Time Attendance Case Mgmt Total		\$59,947	\$ -	\$ 50,553	\$9,394	
			7425 Expanded Learning Opp Prop98 Total		\$59,947	\$ -	\$ 50,553	\$9,394	
		201 Claremont Middle Total		\$283,506	\$ -	\$ 253,001	\$30,505		
		204 West Oakland Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$16,128	\$ -	\$ -	\$16,128
					2 - Classified Salaries	\$52,703	\$ -	\$ -	\$52,703
					3 - Benefits	\$30,666	\$ -	\$ -	\$30,666
				0040 One-Time Reading Acceleration Total		\$99,497	\$ -	\$ -	\$99,497
			4132 AP Bridge Plan	1 - Certificated Salaries	\$75,785	\$ -	\$ 63,154	\$12,631	
					3 - Benefits	\$35,233	\$ -	\$ 29,376	\$5,857
	4132 AP Bridge Plan Total			\$111,018	\$ -	\$ 92,530	\$18,488		
	4133 Teacher Restoration Bridge			1 - Certificated Salaries	\$5,359	\$ -	\$ 4,823	\$536	
				3 - Benefits	\$2,137	\$ -	\$ 1,923	\$214	
			4133 Teacher Restoration Bridge Total		\$7,496	\$ -	\$ 6,745	\$751	
			3212 ESSER II Total		\$218,011	\$ -	\$ 99,275	\$118,736	
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$48,386	\$ -	\$ 48,386	\$0	
				2 - Classified Salaries	\$43,094	\$ -	\$ 43,094	\$0	
				3 - Benefits	\$9,947	\$ -	\$ 9,947	\$0	
			6251 One-time TA 2021-22 Total		\$101,427	\$ -	\$ 101,427	\$0	
	3213 ESSER III Total		\$101,427	\$ -	\$ 101,427	\$0			
	7425 Expanded Learning Opp Prop98		0045 One-Time Restorative Justice	2 - Classified Salaries	\$68,139	\$ -	\$ 57,053	\$11,086	
				3 - Benefits	\$29,518	\$ -	\$ 24,316	\$5,202	
			0045 One-Time Restorative Justice Total		\$97,657	\$ -	\$ 81,369	\$16,288	
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$21,751	\$ -	\$ 14,784	\$6,967	
				3 - Benefits	\$9,726	\$ -	\$ 7,357	\$2,370	
			0050 One-Time Attendance Case Mgmt Total		\$31,477	\$ -	\$ 22,141	\$9,337	
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$6,489	\$ -	\$ 4,934	\$1,555	
				3 - Benefits	\$576	\$ -	\$ 438	\$138	
			0066 One-Time PubHlth&Safety Total		\$7,066	\$ -	\$ 5,372	\$1,693	
			7425 Expanded Learning Opp Prop98 Total		\$136,200	\$ -	\$ 108,882	\$27,318	
	204 West Oakland Middle Total		\$455,638	\$ -	\$ 309,584	\$146,054			

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Middle School	206 Bret Harte Middle	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$27,166	\$ -	\$ -	\$27,166	
				3 - Benefits	\$9,834	\$ -	\$ -	\$9,834	
		0030 One-Time Targeted Tutoring Total			\$37,000	\$ -	\$ -	\$37,000	
		4132 AP Bridge Plan	1 - Certificated Salaries	\$62,918	\$ -	\$ 52,432	\$10,487		
			3 - Benefits	\$32,667	\$ -	\$ 27,242	\$5,426		
		4132 AP Bridge Plan Total			\$95,585	\$ -	\$ 79,673	\$15,912	
		4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$144,138	\$ -	\$ 123,754	\$20,384		
			3 - Benefits	\$51,165	\$ -	\$ 44,094	\$7,072		
		4133 Teacher Restoration Bridge Total			\$195,303	\$ -	\$ 167,848	\$27,455	
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$4,586	\$ -	\$ 4,586	\$0		
			2 - Classified Salaries	\$2,400	\$ -	\$ 2,400	\$0		
			3 - Benefits	\$1,033	\$ -	\$ 1,033	\$0		
		6250 SPRING 2020-2021 MOU's Total			\$8,018	\$ -	\$ 8,018	\$0	
		3212 ESSER II Total			\$335,907	\$ -	\$ 255,540	\$80,367	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$113,535	\$ -	\$ 113,535	\$0	
				2 - Classified Salaries	\$44,452	\$ -	\$ 44,452	\$0	
				3 - Benefits	\$20,136	\$ -	\$ 20,136	\$0	
		6251 One-time TA 2021-22 Total			\$178,123	\$ -	\$ 178,123	\$0	
		3213 ESSER III Total			\$178,123	\$ -	\$ 178,123	\$0	
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$37,949	\$ -	\$ 28,181	\$9,768	
				3 - Benefits	\$12,994	\$ -	\$ 9,649	\$3,345	
			0020 One-Time Community Positions Total			\$50,943	\$ -	\$ 37,830	\$13,112
			0025 One-Time Mental Health	1 - Certificated Salaries	\$71,469	\$ -	\$ 41,958	\$29,511	
				3 - Benefits	\$48,694	\$ -	\$ 30,051	\$18,643	
			0025 One-Time Mental Health Total			\$120,163	\$ -	\$ 72,009	\$48,154
			0050 One-Time Attendance Case Mgmt	3 - Benefits	\$29,575	\$ -	\$ -	\$29,575	
				0050 One-Time Attendance Case Mgmt Total			\$29,575	\$ -	\$ -
		7425 Expanded Learning Opp Prop98 Total			\$200,681	\$ -	\$ 109,840	\$90,842	
		206 Bret Harte Middle Total				\$714,711	\$ -	\$ 543,502	\$171,209
		210 Edna Brewer Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$109,704	\$ -	\$ 83,643	\$26,062
					3 - Benefits	\$46,471	\$ -	\$ 29,323	\$17,148
				0040 One-Time Reading Acceleration Total			\$156,175	\$ -	\$ 112,966
	4132 AP Bridge Plan			1 - Certificated Salaries	\$76,345	\$ -	\$ 63,621	\$12,724	
				3 - Benefits	\$30,278	\$ -	\$ 25,254	\$5,024	
	4132 AP Bridge Plan Total				\$106,623	\$ -	\$ 88,875	\$17,748	
	6250 SPRING 2020-2021 MOU's			1 - Certificated Salaries	\$1,036	\$ -	\$ 1,036	\$0	
				3 - Benefits	\$141	\$ -	\$ 141	\$0	
	6250 SPRING 2020-2021 MOU's Total				\$1,177	\$ -	\$ 1,177	\$0	
	3212 ESSER II Total			\$263,975	\$ -	\$ 203,017	\$60,958		
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$116,525	\$ -	\$ 116,525	\$0	
				2 - Classified Salaries	\$56,567	\$ -	\$ 56,567	\$0	
				3 - Benefits	\$19,559	\$ -	\$ 19,559	\$0	
	6251 One-time TA 2021-22 Total				\$192,652	\$ -	\$ 192,652	\$0	
	3213 ESSER III Total			\$192,652	\$ -	\$ 192,652	\$0		
	7425 Expanded Learning Opp Prop98		0025 One-Time Mental Health	2 - Classified Salaries	\$80,778	\$ -	\$ -	\$80,778	
				0025 One-Time Mental Health Total			\$80,778	\$ -	\$ -
	7425 Expanded Learning Opp Prop98 Total				\$80,778	\$ -	\$ -	\$80,778	
	210 Edna Brewer Middle Total				\$537,405	\$ -	\$ 395,669	\$141,736	
	211 Montero Middle		3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$101,426	\$ -	\$ 90,170	\$11,256
		3 - Benefits			\$43,927	\$ -	\$ 39,239	\$4,688	

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Middle School	211 Montera Middle	3212 ESSER II	0040 One-Time Reading Acceleration	5 - Other Services and Operating Expenditures	\$70,000	\$ 35,000	\$ 35,000	\$0	
			0040 One-Time Reading Acceleration Total		\$215,353	\$ 35,000	\$ 164,409	\$15,944	
			4132 AP Bridge Plan	1 - Certificated Salaries	\$75,785	\$ -	\$ 63,154	\$12,631	
				3 - Benefits	\$23,673	\$ -	\$ 19,743	\$3,930	
			4132 AP Bridge Plan Total		\$99,458	\$ -	\$ 82,898	\$16,561	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$4,619	\$ -	\$ 4,619	\$0	
				2 - Classified Salaries	\$1,200	\$ -	\$ 1,200	\$0	
				3 - Benefits	\$545	\$ -	\$ 545	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$6,363	\$ -	\$ 6,363	\$0	
			3212 ESSER II Total		\$321,174	\$ 35,000	\$ 253,670	\$32,504	
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$108,557	\$ -	\$ 108,557	\$0
				2 - Classified Salaries	\$50,794	\$ -	\$ 50,794	\$0	
				3 - Benefits	\$21,055	\$ -	\$ 21,055	\$0	
			6251 One-time TA 2021-22 Total		\$180,406	\$ -	\$ 180,406	\$0	
			3213 ESSER III Total		\$180,406	\$ -	\$ 180,406	\$0	
			211 Montera Middle Total		\$501,580	\$ 35,000	\$ 434,076	\$32,504	
		212 Roosevelt Middle	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$82,554	\$ -	\$ -	\$82,554
					3 - Benefits	\$19,821	\$ -	\$ -	\$19,821
				0030 One-Time Targeted Tutoring Total		\$102,375	\$ -	\$ -	\$102,375
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$21,441	\$ -	\$ 19,297	\$2,144
					3 - Benefits	\$10,273	\$ -	\$ 9,246	\$1,028
				4133 Teacher Restoration Bridge Total		\$31,714	\$ -	\$ 28,542	\$3,172
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,443	\$ -	\$ 3,443	\$0
					2 - Classified Salaries	\$1,200	\$ -	\$ 1,200	\$0
				3 - Benefits	\$487	\$ -	\$ 487	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$5,130	\$ -	\$ 5,130	\$0	
			3212 ESSER II Total		\$139,220	\$ -	\$ 33,672	\$105,547	
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$102,386	\$ -	\$ 102,386	\$0
				2 - Classified Salaries	\$26,835	\$ -	\$ 26,835	\$0	
				3 - Benefits	\$13,983	\$ -	\$ 13,983	\$0	
			6251 One-time TA 2021-22 Total		\$143,204	\$ -	\$ 143,204	\$0	
			3213 ESSER III Total		\$143,204	\$ -	\$ 143,204	\$0	
			7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$2,000	\$ -	\$ 2,000	\$0
				3 - Benefits	\$241	\$ -	\$ 241	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$2,241	\$ -	\$ 2,241	\$0	
			7422 In-Person Instruction (IPI) Total		\$2,241	\$ -	\$ 2,241	\$0	
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$31,719	\$ -	\$ 24,054	\$7,665
					3 - Benefits	\$10,860	\$ -	\$ 8,236	\$2,624
			0020 One-Time Community Positions Total		\$42,579	\$ -	\$ 32,290	\$10,289	
			7425 Expanded Learning Opp Prop98 Total		\$42,579	\$ -	\$ 32,290	\$10,289	
			212 Roosevelt Middle Total		\$327,244	\$ -	\$ 211,408	\$115,836	
	213 Westlake Middle		3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$44,978	\$ -	\$ 36,441	\$8,537
					3 - Benefits	\$14,177	\$ -	\$ 11,443	\$2,734
			0040 One-Time Reading Acceleration Total		\$59,155	\$ -	\$ 47,884	\$11,271	
			4132 AP Bridge Plan	1 - Certificated Salaries	\$76,205	\$ -	\$ 63,504	\$12,701	
				3 - Benefits	\$32,785	\$ -	\$ 24,240	\$8,544	
			4132 AP Bridge Plan Total		\$108,990	\$ -	\$ 87,744	\$21,245	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,148	\$ -	\$ 2,148	\$0	
				2 - Classified Salaries	\$3,023	\$ -	\$ 3,023	\$0	
				3 - Benefits	\$677	\$ -	\$ 677	\$0	

# **OUSD COVID Budget Summary - 2021-22 Third Interim** **Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Middle School	213 Westlake Middle	3212 ESSER II	<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$5,848</b>	<b>\$ -</b>	<b>\$ 5,848</b>	<b>\$0</b>
		3212 ESSER II Total			\$173,992	\$ -	\$ 141,476	\$32,516
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$68,386	\$ -	\$ 68,386	\$0
				2 - Classified Salaries	\$42,807	\$ -	\$ 42,807	\$0
				3 - Benefits	\$13,387	\$ -	\$ 13,387	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$124,580</b>	<b>\$ -</b>	<b>\$ 124,580</b>	<b>\$0</b>
		3213 ESSER III Total			\$124,580	\$ -	\$ 124,580	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$ -	\$25,000
			<b>0020 One-Time Community Positions Total</b>		<b>\$25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$25,000</b>
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$68,139	\$ -	\$ 56,242	\$11,897
				3 - Benefits	\$23,331	\$ -	\$ 19,257	\$4,074
			<b>0045 One-Time Restorative Justice Total</b>		<b>\$91,470</b>	<b>\$ -</b>	<b>\$ 75,499</b>	<b>\$15,971</b>
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$52,285	\$ -	\$ 43,758	\$8,526
				3 - Benefits	\$18,006	\$ -	\$ 14,997	\$3,008
			<b>0050 One-Time Attendance Case Mgmt Total</b>		<b>\$70,291</b>	<b>\$ -</b>	<b>\$ 58,756</b>	<b>\$11,535</b>
		7425 Expanded Learning Opp Prop98 Total			\$186,761	\$ -	\$ 134,255	\$52,506
	<b>213 Westlake Middle Total</b>				<b>\$485,333</b>	<b>\$ -</b>	<b>\$ 400,311</b>	<b>\$85,022</b>
	215 Madison Park Academy Upper	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$16,128	\$ -	\$ -	\$16,128
				3 - Benefits	\$3,872	\$ -	\$ -	\$3,872
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$20,000</b>
			0040 One-Time Reading Acceleration	5 - Other Services and Operating Expenditures	\$80,000	\$ -	\$ -	\$80,000
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$80,000</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,600	\$ -	\$ 3,600	\$0
				2 - Classified Salaries	\$1,222	\$ -	\$ 1,222	\$0
				3 - Benefits	\$497	\$ -	\$ 497	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$5,319</b>	<b>\$ -</b>	<b>\$ 5,319</b>	<b>\$0</b>
		3212 ESSER II Total			\$105,319	\$ -	\$ 5,319	\$100,000
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$122,650	\$ -	\$ 122,650	\$0
				2 - Classified Salaries	\$56,735	\$ -	\$ 56,735	\$0
				3 - Benefits	\$20,863	\$ -	\$ 20,863	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$200,248</b>	<b>\$ -</b>	<b>\$ 200,248</b>	<b>\$0</b>
		3213 ESSER III Total			\$200,248	\$ -	\$ 200,248	\$0
		7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$187	\$ -	\$ 187	\$0
				3 - Benefits	\$41	\$ -	\$ 41	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$229</b>	<b>\$ -</b>	<b>\$ 229</b>	<b>\$0</b>
		7422 In-Person Instruction (IPI) Total			\$229	\$ -	\$ 229	\$0
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	4 - Books & Supplies	\$5,000	\$ -	\$ -	\$5,000
			<b>0025 One-Time Mental Health Total</b>		<b>\$5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$5,000</b>
			0045 One-Time Restorative Justice	1 - Certificated Salaries	\$64,137	\$ -	\$ 19,450	\$44,687
				3 - Benefits	\$29,028	\$ -	\$ 4,289	\$24,739
			<b>0045 One-Time Restorative Justice Total</b>		<b>\$93,165</b>	<b>\$ -</b>	<b>\$ 23,738</b>	<b>\$69,427</b>
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$97,633	\$ -	\$ 69,516	\$28,117
				3 - Benefits	\$63,921	\$ -	\$ 29,364	\$34,557
			<b>0050 One-Time Attendance Case Mgmt Total</b>		<b>\$161,554</b>	<b>\$ -</b>	<b>\$ 98,879</b>	<b>\$62,675</b>
	7425 Expanded Learning Opp Prop98 Total				\$259,719	\$ -	\$ 122,618	\$137,101
	<b>215 Madison Park Academy Upper Total</b>				<b>\$565,515</b>	<b>\$ -</b>	<b>\$ 328,414</b>	<b>\$237,101</b>
	219 Frick United Academy of Learning	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$ -	\$25,000
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$25,000</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$18,418	\$ -	\$ 10,632	\$7,786
				3 - Benefits	\$9,965	\$ -	\$ 5,716	\$4,249

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Middle School	219 Frick United Academy of Lang	3212 ESSER II	<b>0040 One-Time Reading Acceleration Total</b>		<b>\$28,383</b>	<b>\$ -</b>	<b>\$ 16,348</b>	<b>\$12,035</b>
			2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$26,965	\$ -	\$ 22,471	\$4,494
				3 - Benefits	\$8,746	\$ -	\$ 7,286	\$1,460
			<b>2236 Blueprint Transition cohort 2 Total</b>		<b>\$35,711</b>	<b>\$ -</b>	<b>\$ 29,757</b>	<b>\$5,954</b>
			4132 AP Bridge Plan	1 - Certificated Salaries	\$179,720	\$ -	\$ 151,273	\$28,447
				3 - Benefits	\$64,705	\$ -	\$ 53,048	\$11,658
			<b>4132 AP Bridge Plan Total</b>		<b>\$244,425</b>	<b>\$ -</b>	<b>\$ 204,320</b>	<b>\$40,105</b>
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$62,552	\$ -	\$ 40,022	\$22,530
				3 - Benefits	\$16,771	\$ -	\$ 9,324	\$7,447
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$79,323</b>	<b>\$ -</b>	<b>\$ 49,345</b>	<b>\$29,977</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0
				3 - Benefits	\$452	\$ -	\$ 452	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$2,452</b>	<b>\$ -</b>	<b>\$ 2,452</b>	<b>\$0</b>
		3212 ESSER II Total			\$415,294	\$ -	\$ 302,223	\$113,070
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$62,580	\$ -	\$ 62,580	\$0
				2 - Classified Salaries	\$36,306	\$ -	\$ 36,306	\$0
				3 - Benefits	\$12,753	\$ -	\$ 12,753	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$111,639</b>	<b>\$ -</b>	<b>\$ 111,639</b>	<b>\$0</b>
		3213 ESSER III Total			\$111,639	\$ -	\$ 111,639	\$0
		7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$488	\$ -	\$ 488	\$0
				3 - Benefits	\$59	\$ -	\$ 59	\$0
				<b>6250 SPRING 2020-2021 MOU's Total</b>	<b>\$547</b>	<b>\$ -</b>	<b>\$ 547</b>	<b>\$0</b>
					\$547	\$ -	\$ 547	\$0
		7422 In-Person Instruction (IPI) Total			\$547	\$ -	\$ 547	\$0
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$ -	\$25,000
				<b>0025 One-Time Mental Health Total</b>	<b>\$25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$25,000</b>
					\$25,000	\$ -	\$ -	\$25,000
					\$25,000	\$ -	\$ -	\$25,000
		<b>219 Frick United Academy of Lang Total</b>			<b>\$552,480</b>	<b>\$ -</b>	<b>\$ 414,410</b>	<b>\$138,070</b>
	228 United For Success Academy	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$41	\$ -	\$ 41	\$0
				<b>6250 SPRING 2020-2021 MOU's Total</b>	<b>\$841</b>	<b>\$ -</b>	<b>\$ 841</b>	<b>\$0</b>
					\$841	\$ -	\$ 841	\$0
		3212 ESSER II Total			\$841	\$ -	\$ 841	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$69,965	\$ -	\$ 69,965	\$0
				2 - Classified Salaries	\$30,724	\$ -	\$ 30,724	\$0
				3 - Benefits	\$12,114	\$ -	\$ 12,114	\$0
				<b>6251 One-time TA 2021-22 Total</b>	<b>\$112,803</b>	<b>\$ -</b>	<b>\$ 112,803</b>	<b>\$0</b>
		3213 ESSER III Total			\$112,803	\$ -	\$ 112,803	\$0
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$104,000	\$ -	\$ -	\$104,000
				<b>0025 One-Time Mental Health Total</b>	<b>\$104,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$104,000</b>
					\$104,000	\$ -	\$ -	\$104,000
					\$104,000	\$ -	\$ -	\$104,000
		7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$52,124	\$ -	\$ 41,344	\$10,780
				3 - Benefits	\$17,406	\$ -	\$ 13,715	\$3,691
				<b>0050 One-Time Attendance Case Mgmt Total</b>	<b>\$69,530</b>	<b>\$ -</b>	<b>\$ 55,059</b>	<b>\$14,471</b>
					\$69,530	\$ -	\$ 55,059	\$14,471
		<b>228 United For Success Academy Total</b>			<b>\$287,174</b>	<b>\$ -</b>	<b>\$ 168,703</b>	<b>\$118,471</b>
	229 Elmhurst United	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$20,160	\$ -	\$ 11,868	\$8,292
				3 - Benefits	\$2,943	\$ -	\$ 2,127	\$816
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$23,103</b>	<b>\$ -</b>	<b>\$ 13,995</b>	<b>\$9,108</b>
			0040 One-Time Reading Acceleration	2 - Classified Salaries	\$23,973	\$ -	\$ 20,193	\$3,780
				3 - Benefits	\$10,753	\$ -	\$ 9,459	\$1,294
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$34,726</b>	<b>\$ -</b>	<b>\$ 29,652</b>	<b>\$5,075</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,850	\$ -	\$ 1,850	\$0



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Middle School	229 Elmhurst United	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$1,858	\$ -	\$ 1,858	\$0
				3 - Benefits	\$481	\$ -	\$ 481	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$4,189</b>	<b>\$ -</b>	<b>\$ 4,189</b>	<b>\$0</b>
		3212 ESSER II Total			\$62,019	\$ -	\$ 47,836	\$14,183
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$131,634	\$ -	\$ 131,634	\$0
				2 - Classified Salaries	\$72,432	\$ -	\$ 72,432	\$0
				3 - Benefits	\$20,337	\$ -	\$ 20,337	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$224,403</b>	<b>\$ -</b>	<b>\$ 224,403</b>	<b>\$0</b>
		3213 ESSER III Total			\$224,403	\$ -	\$ 224,403	\$0
		7425 Expanded Learning Opp Prop98	0045 One-Time Restorative Justice	2 - Classified Salaries	\$55,212	\$ -	\$ 47,363	\$7,849
				3 - Benefits	\$25,648	\$ -	\$ 21,582	\$4,066
			<b>0045 One-Time Restorative Justice Total</b>		<b>\$80,860</b>	<b>\$ -</b>	<b>\$ 68,945</b>	<b>\$11,915</b>
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$49,277	\$ -	\$ 39,023	\$10,254
				3 - Benefits	\$16,046	\$ -	\$ 12,535	\$3,511
			<b>0050 One-Time Attendance Case Mgmt Total</b>		<b>\$65,323</b>	<b>\$ -</b>	<b>\$ 51,558</b>	<b>\$13,765</b>
		7425 Expanded Learning Opp Prop98 Total			\$146,183	\$ -	\$ 120,503	\$25,680
		<b>229 Elmhurst United Total</b>			<b>\$432,605</b>	<b>\$ -</b>	<b>\$ 392,742</b>	<b>\$39,863</b>
	232 Coliseum College Prep Acad	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$101,497	\$ -	\$ 87,954	\$13,543
				2 - Classified Salaries	\$45,349	\$ -	\$ 35,585	\$9,765
				3 - Benefits	\$67,046	\$ -	\$ 56,575	\$10,471
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$213,892</b>	<b>\$ -</b>	<b>\$ 180,113</b>	<b>\$33,779</b>
			2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$245,598	\$ -	\$ 220,675	\$24,923
				2 - Classified Salaries	\$37,201	\$ -	\$ 30,976	\$6,225
				3 - Benefits	\$120,238	\$ -	\$ 106,323	\$13,915
			<b>2236 Blueprint Transition cohort 2 Total</b>		<b>\$403,037</b>	<b>\$ -</b>	<b>\$ 357,974</b>	<b>\$45,063</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,600	\$ -	\$ 3,600	\$0
				2 - Classified Salaries	\$2,993	\$ -	\$ 2,993	\$0
				3 - Benefits	\$709	\$ -	\$ 709	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$7,302</b>	<b>\$ -</b>	<b>\$ 7,302</b>	<b>\$0</b>
		3212 ESSER II Total			\$624,231	\$ -	\$ 545,389	\$78,842
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$123,807	\$ -	\$ 123,807	\$0
				2 - Classified Salaries	\$79,958	\$ -	\$ 79,958	\$0
				3 - Benefits	\$19,654	\$ -	\$ 19,654	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$223,420</b>	<b>\$ -</b>	<b>\$ 223,420</b>	<b>\$0</b>
		3213 ESSER III Total			\$223,420	\$ -	\$ 223,420	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$98,018	\$ -	\$ 81,682	\$16,336
				3 - Benefits	\$38,725	\$ -	\$ 32,020	\$6,705
			<b>0020 One-Time Community Positions Total</b>		<b>\$136,744</b>	<b>\$ -</b>	<b>\$ 113,702</b>	<b>\$23,041</b>
			0045 One-Time Restorative Justice	1 - Certificated Salaries	\$10,000	\$ -	\$ -	\$10,000
			<b>0045 One-Time Restorative Justice Total</b>		<b>\$10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$10,000</b>
		7425 Expanded Learning Opp Prop98 Total			\$146,744	\$ -	\$ 113,702	\$33,041
		<b>232 Coliseum College Prep Academy Total</b>			<b>\$994,395</b>	<b>\$ -</b>	<b>\$ 882,511</b>	<b>\$111,884</b>
	235 Melrose Leadership Acad	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$85,410	\$ -	\$ 76,883	\$8,527
				3 - Benefits	\$53,521	\$ -	\$ 48,151	\$5,370
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$138,931</b>	<b>\$ -</b>	<b>\$ 125,034</b>	<b>\$13,897</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,200	\$ -	\$ 2,200	\$0
				2 - Classified Salaries	\$600	\$ -	\$ 600	\$0
				3 - Benefits	\$181	\$ -	\$ 181	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$2,981</b>	<b>\$ -</b>	<b>\$ 2,981</b>	<b>\$0</b>
		3212 ESSER II Total			\$141,912	\$ -	\$ 128,014	\$13,897



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance				
Middle School	235 Melrose Leadership Acad	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$92,188	\$ -	\$ 92,188	\$0				
				2 - Classified Salaries	\$23,818	\$ -	\$ 23,818	\$0				
				3 - Benefits	\$14,121	\$ -	\$ 14,121	\$0				
		6251 One-time TA 2021-22 Total			\$130,127	\$ -	\$ 130,127	\$0				
		3213 ESSER III Total			\$130,127	\$ -	\$ 130,127	\$0				
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$75,719	\$ -	\$ 68,138	\$7,581				
				3 - Benefits	\$43,240	\$ -	\$ 38,914	\$4,326				
				0020 One-Time Community Positions Total			\$118,959	\$ -	\$ 107,052	\$11,907		
		0025 One-Time Mental Health		5 - Other Services and Operating Expenditures	5 - Other Services and Operating Expenditures	\$35,640	\$ 35,640	\$ -	\$0			
					0025 One-Time Mental Health Total			\$35,640	\$ 35,640	\$ -	\$0	
		0066 One-Time PubHlth&Safety	2 - Classified Salaries	2 - Classified Salaries	\$15,682	\$ -	\$ 3,718	\$11,964				
				3 - Benefits	3 - Benefits	\$9,948	\$ -	\$ 330	\$9,618			
					0066 One-Time PubHlth&Safety Total			\$25,630	\$ -	\$ 4,048	\$21,582	
		7425 Expanded Learning Opp Prop98 Total			\$180,229	\$ 35,640	\$ 111,100	\$33,489				
		235 Melrose Leadership Acad Total					\$452,268	\$ 35,640	\$ 369,242	\$47,386		
		2 - Classified Salaries	\$41,639	\$ -	\$ 18,820	\$22,819						
		3 - Benefits	\$33,812	\$ -	\$ 2,898	\$30,914						
		4 - Books & Supplies	\$40,000	\$ 17,854	\$ 22,146	\$0						
		0030 One-Time Targeted Tutoring Total			\$131,037	\$ 17,854	\$ 48,677	\$64,507				
		4133 Teacher Restoration Bridge	1 - Certificated Salaries	1 - Certificated Salaries	\$9,074	\$ -	\$ 9,074	\$0				
				3 - Benefits	3 - Benefits	\$3,160	\$ -	\$ 3,160	\$0			
					4133 Teacher Restoration Bridge Total			\$12,233	\$ -	\$ 12,233	\$0	
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0				
				3 - Benefits	3 - Benefits	\$41	\$ -	\$ 41	\$0			
	6250 SPRING 2020-2021 MOU's Total				\$841	\$ -	\$ 841	\$0				
	3212 ESSER II Total			\$144,112	\$ 17,854	\$ 61,751	\$64,507					
	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$68,464	\$ -	\$ 68,464	\$0					
			2 - Classified Salaries	\$39,911	\$ -	\$ 39,911	\$0					
			3 - Benefits	\$12,441	\$ -	\$ 12,441	\$0					
	6251 One-time TA 2021-22 Total			\$120,816	\$ -	\$ 120,816	\$0					
	3213 ESSER III Total			\$120,816	\$ -	\$ 120,816	\$0					
	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$45,712	\$ -	\$ 36,953	\$8,759					
			3 - Benefits	\$14,223	\$ -	\$ 11,224	\$2,999					
			0020 One-Time Community Positions Total			\$59,936	\$ -	\$ 48,177	\$11,758			
	0050 One-Time Attendance Case Mgmt		2 - Classified Salaries	2 - Classified Salaries	\$51,264	\$ -	\$ 43,477	\$7,787				
				3 - Benefits	\$22,546	\$ -	\$ 18,501	\$4,044				
	0050 One-Time Attendance Case Mgmt Total			\$73,810	\$ -	\$ 61,979	\$11,831					
	7425 Expanded Learning Opp Prop98 Total			\$133,745	\$ -	\$ 110,156	\$23,589					
	236 Urban Promise Academy Total					\$398,673	\$ 17,854	\$ 292,723	\$88,096			
	Middle School Total									\$6,988,527	\$ 88,494	\$ 5,396,294
High School	301 Castlemont High School	3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$182,809	\$ -	\$ 151,803	\$31,006				
				3 - Benefits	\$88,053	\$ -	\$ 72,302	\$15,751				
				4133 Teacher Restoration Bridge Total			\$270,862	\$ -	\$ 224,104	\$46,757		
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	1 - Certificated Salaries	\$5,658	\$ -	\$ 5,658	\$0				
				2 - Classified Salaries	2 - Classified Salaries	\$2,387	\$ -	\$ 2,387	\$0			
					3 - Benefits	\$1,452	\$ -	\$ 1,452	\$0			
		6250 SPRING 2020-2021 MOU's Total			\$9,497	\$ -	\$ 9,497	\$0				
		3212 ESSER II Total			\$280,358	\$ -	\$ 233,601	\$46,757				
		3213 ESSER III			\$136,897	\$ -	\$ 136,897	\$0				

# **OUSD COVID Budget Summary - 2021-22 Third Interim** **Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
High School	301 Castlemont High School	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$84,717	\$ -	\$ 84,717	\$0
				3 - Benefits	\$27,065	\$ -	\$ 27,065	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$248,679</b>	<b>\$ -</b>	<b>\$ 248,679</b>	<b>\$0</b>
		3213 ESSER III Total			\$248,679	\$ -	\$ 248,679	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$97,633	\$ -	\$ 67,545	\$30,088
				3 - Benefits	\$50,058	\$ -	\$ 26,466	\$23,592
			<b>0020 One-Time Community Positions Total</b>		<b>\$147,691</b>	<b>\$ -</b>	<b>\$ 94,011</b>	<b>\$53,680</b>
			0055 One-Time Parent/TCHR HomeVisit	2 - Classified Salaries	\$66,000	\$ -	\$ 11,617	\$54,383
				3 - Benefits	\$24,748	\$ -	\$ 9,548	\$15,200
			<b>0055 One-Time Parent/TCHR HomeVisit Total</b>		<b>\$90,748</b>	<b>\$ -</b>	<b>\$ 21,165</b>	<b>\$69,583</b>
		7425 Expanded Learning Opp Prop98 Total			\$238,439	\$ -	\$ 115,177	\$123,263
		<b>301 Castlemont High School Total</b>			<b>\$767,477</b>	<b>\$ -</b>	<b>\$ 597,457</b>	<b>\$170,020</b>
	302 Fremont High School	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$16,320	\$ -	\$ 7,007	\$9,313
				3 - Benefits	\$3,680	\$ -	\$ 1,574	\$2,106
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$20,000</b>	<b>\$ -</b>	<b>\$ 8,581</b>	<b>\$11,419</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,595	\$ -	\$ 2,595	\$0
				2 - Classified Salaries	\$1,261	\$ -	\$ 1,261	\$0
				3 - Benefits	\$468	\$ -	\$ 468	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$4,324</b>	<b>\$ -</b>	<b>\$ 4,324</b>	<b>\$0</b>
		3212 ESSER II Total			\$24,324	\$ -	\$ 12,905	\$11,419
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$170,526	\$ -	\$ 170,526	\$0
				2 - Classified Salaries	\$48,213	\$ -	\$ 48,213	\$0
				3 - Benefits	\$23,456	\$ -	\$ 23,456	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$242,196</b>	<b>\$ -</b>	<b>\$ 242,196</b>	<b>\$0</b>
		3213 ESSER III Total			\$242,196	\$ -	\$ 242,196	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$97,633	\$ -	\$ 79,283	\$18,350
				3 - Benefits	\$67,471	\$ -	\$ 48,861	\$18,610
			<b>0020 One-Time Community Positions Total</b>		<b>\$165,104</b>	<b>\$ -</b>	<b>\$ 128,145</b>	<b>\$36,959</b>
		7425 Expanded Learning Opp Prop98 Total			\$165,104	\$ -	\$ 128,145	\$36,959
		<b>302 Fremont High School Total</b>			<b>\$431,624</b>	<b>\$ -</b>	<b>\$ 383,246</b>	<b>\$48,378</b>
	303 McClymonds High School	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$35,000	\$ -	\$ 35,000	\$0
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$35,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$0</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$100,444	\$ -	\$ 83,704	\$16,740
				3 - Benefits	\$19,138	\$ -	\$ 15,181	\$3,958
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$119,582</b>	<b>\$ -</b>	<b>\$ 98,885</b>	<b>\$20,698</b>
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$146,752	\$ -	\$ 122,294	\$24,458
				3 - Benefits	\$58,277	\$ -	\$ 48,580	\$9,697
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$205,029</b>	<b>\$ -</b>	<b>\$ 170,873</b>	<b>\$34,156</b>
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				2 - Classified Salaries	\$600	\$ -	\$ 600	\$0
				3 - Benefits	\$244	\$ -	\$ 244	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,644</b>	<b>\$ -</b>	<b>\$ 1,644</b>	<b>\$0</b>
		3212 ESSER II Total			\$361,256	\$ -	\$ 306,402	\$54,853
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$75,349	\$ -	\$ 75,349	\$0
				2 - Classified Salaries	\$66,861	\$ -	\$ 66,861	\$0
				3 - Benefits	\$18,386	\$ -	\$ 18,386	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$160,596</b>	<b>\$ -</b>	<b>\$ 160,596</b>	<b>\$0</b>
		3213 ESSER III Total			\$160,596	\$ -	\$ 160,596	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$135,245	\$ -	\$ 101,363	\$33,882
				3 - Benefits	\$45,572	\$ -	\$ 34,294	\$11,278

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
High School	303 McClymonds High School	7425 Expanded Learning Opp Prop98	<b>0020 One-Time Community Positions Total</b>		<b>\$180,817</b>	<b>\$ -</b>	<b>\$ 135,657</b>	<b>\$45,160</b>
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$54,470	\$ -	\$ 44,872	\$9,599
				3 - Benefits	\$24,244	\$ -	\$ 19,594	\$4,650
		7425 Expanded Learning Opp Prop98	<b>0045 One-Time Restorative Justice Total</b>		<b>\$78,714</b>	<b>\$ -</b>	<b>\$ 64,466</b>	<b>\$14,248</b>
			Total		\$259,531	\$ -	\$ 200,123	\$59,408
	<b>303 McClymonds High School Total</b>				<b>\$781,383</b>	<b>\$ -</b>	<b>\$ 667,121</b>	<b>\$114,262</b>
	304 Oakland High School	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$135,283	\$ -	\$ -	\$135,283
				3 - Benefits	\$48,973	\$ -	\$ -	\$48,973
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$184,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$184,256</b>
		4132 AP Bridge Plan	1 - Certificated Salaries		\$112,354	\$ -	\$ 80,063	\$32,291
				3 - Benefits	\$34,590	\$ -	\$ 23,716	\$10,874
			<b>4132 AP Bridge Plan Total</b>		<b>\$146,944</b>	<b>\$ -</b>	<b>\$ 103,780</b>	<b>\$43,165</b>
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries		\$1,831	\$ -	\$ 1,831	\$0
				2 - Classified Salaries	\$1,223	\$ -	\$ 1,223	\$0
				3 - Benefits	\$272	\$ -	\$ 272	\$0
		6250 SPRING 2020-2021 MOU's Total			<b>\$3,325</b>	<b>\$ -</b>	<b>\$ 3,325</b>	<b>\$0</b>
					\$334,526	\$ -	\$ 107,105	\$227,421
					\$230,306	\$ -	\$ 230,306	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$95,807	\$ -	\$ 95,807	\$0
				3 - Benefits	\$39,186	\$ -	\$ 39,186	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$365,299</b>	<b>\$ -</b>	<b>\$ 365,299</b>	<b>\$0</b>
		3213 ESSER III Total	0020 One-Time Community Positions	2 - Classified Salaries	\$365,299	\$ -	\$ 365,299	\$0
				3 - Benefits	\$97,633	\$ -	\$ 44,795	\$52,838
			<b>0020 One-Time Community Positions Total</b>		<b>\$163,688</b>	<b>\$ -</b>	<b>\$ 81,350</b>	<b>\$82,337</b>
		7425 Expanded Learning Opp Prop98	Total		\$163,688	\$ -	\$ 81,350	\$82,337
					<b>\$863,512</b>	<b>\$ -</b>	<b>\$ 553,754</b>	<b>\$309,758</b>
	<b>304 Oakland High School Total</b>							
	305 Oakland Tech High School	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$40,799	\$ -	\$ 33,013	\$7,786
				3 - Benefits	\$17,539	\$ -	\$ 14,692	\$2,847
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$58,337</b>	<b>\$ -</b>	<b>\$ 47,705</b>	<b>\$10,632</b>
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries		\$1,548	\$ -	\$ 1,548	\$0
				3 - Benefits	\$318	\$ -	\$ 318	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,866</b>	<b>\$ -</b>	<b>\$ 1,866</b>	<b>\$0</b>
		3212 ESSER II Total	6251 One-time TA 2021-22	1 - Certificated Salaries	\$60,204	\$ -	\$ 49,571	\$10,632
				2 - Classified Salaries	\$273,094	\$ -	\$ 273,094	\$0
				3 - Benefits	\$103,175	\$ -	\$ 103,175	\$0
		3213 ESSER III	6251 One-time TA 2021-22		\$49,899	\$ -	\$ 49,899	\$0
					<b>\$426,169</b>	<b>\$ -</b>	<b>\$ 426,169</b>	<b>\$0</b>
					\$426,169	\$ -	\$ 426,169	\$0
		3213 ESSER III Total	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$36,334	\$ -	\$ 23,860	\$12,474
				3 - Benefits	\$14,873	\$ -	\$ 9,558	\$5,315
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$51,207</b>	<b>\$ -</b>	<b>\$ 33,417</b>	<b>\$17,789</b>
		0050 One-Time Attendance Case Mgmt	1 - Certificated Salaries		\$19,353	\$ -	\$ -	\$19,353
				3 - Benefits	\$4,647	\$ -	\$ -	\$4,647
			<b>0050 One-Time Attendance Case Mgmt Total</b>		<b>\$24,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$24,000</b>
		7425 Expanded Learning Opp Prop98	Total		\$75,207	\$ -	\$ 33,417	\$41,789
					<b>\$561,579</b>	<b>\$ -</b>	<b>\$ 509,157</b>	<b>\$52,422</b>
	<b>305 Oakland Tech High School Total</b>							
	306 Skyline High School	3212 ESSER II	4132 AP Bridge Plan	1 - Certificated Salaries	\$70,604	\$ -	\$ 58,836	\$11,767
				3 - Benefits	\$33,987	\$ -	\$ 28,337	\$5,650
			<b>4132 AP Bridge Plan Total</b>		<b>\$104,591</b>	<b>\$ -</b>	<b>\$ 87,173</b>	<b>\$17,418</b>

# **OUSD COVID Budget Summary - 2021-22 Third Interim** **Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
High School	306 Skyline High School	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,587	\$ -	\$ 2,587	\$0		
				2 - Classified Salaries	\$5,234	\$ -	\$ 5,234	\$0		
				3 - Benefits	\$1,143	\$ -	\$ 1,143	\$0		
		6250 SPRING 2020-2021 MOU's Total			\$8,965	\$ -	\$ 8,965	\$0		
		3212 ESSER II Total			\$113,556	\$ -	\$ 96,138	\$17,418		
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$247,267	\$ -	\$ 247,267	\$0		
				2 - Classified Salaries	\$124,461	\$ -	\$ 124,461	\$0		
				3 - Benefits	\$43,503	\$ -	\$ 43,503	\$0		
		6251 One-time TA 2021-22 Total			\$415,231	\$ -	\$ 415,231	\$0		
		3213 ESSER III Total			\$415,231	\$ -	\$ 415,231	\$0		
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$167,778	\$ -	\$ 132,092	\$35,686		
				3 - Benefits	\$95,778	\$ -	\$ 75,489	\$20,289		
				0020 One-Time Community Positions Total			\$263,556	\$ -	\$ 207,581	\$55,975
			0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$ -	\$50,000		
				0025 One-Time Mental Health Total			\$50,000	\$ -	\$ -	\$50,000
				7425 Expanded Learning Opp Prop98 Total			\$313,556	\$ -	\$ 207,581	\$105,975
		306 Skyline High School Total				\$842,342	\$ -	\$ 718,950	\$123,393	
		310 Dewey High School	3212 ESSER II	4132 AP Bridge Plan	1 - Certificated Salaries	\$112,354	\$ -	\$ 93,628	\$18,726	
					3 - Benefits	\$48,379	\$ -	\$ 39,969	\$8,410	
					4132 AP Bridge Plan Total			\$160,733	\$ -	\$ 133,597
			4133 Teacher Restoration Bridge		1 - Certificated Salaries	\$102,772	\$ -	\$ 93,198	\$9,573	
				3 - Benefits	\$41,336	\$ -	\$ 37,419	\$3,916		
				4133 Teacher Restoration Bridge Total			\$144,107	\$ -	\$ 130,618	\$13,490
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$343	\$ -	\$ 343	\$0	
			3 - Benefits		\$73	\$ -	\$ 73	\$0		
			6250 SPRING 2020-2021 MOU's Total			\$416	\$ -	\$ 416	\$0	
	3212 ESSER II Total					\$305,256	\$ -	\$ 264,631	\$40,625	
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$45,407	\$ -	\$ 45,407	\$0		
				2 - Classified Salaries	\$25,550	\$ -	\$ 25,550	\$0		
				3 - Benefits	\$11,171	\$ -	\$ 11,171	\$0		
	6251 One-time TA 2021-22 Total			\$82,128	\$ -	\$ 82,128	\$0			
	3213 ESSER III Total				\$82,128	\$ -	\$ 82,128	\$0		
	7425 Expanded Learning Opp Prop98		0020 One-Time Community Positions	2 - Classified Salaries	\$55,855	\$ -	\$ 46,213	\$9,642		
				3 - Benefits	\$37,404	\$ -	\$ 30,234	\$7,169		
				0020 One-Time Community Positions Total			\$93,259	\$ -	\$ 76,448	\$16,811
	7425 Expanded Learning Opp Prop98 Total				\$93,259	\$ -	\$ 76,448	\$16,811		
	310 Dewey High School Total				\$480,643	\$ -	\$ 423,206	\$57,436		
	313 Street Academy		3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$27,981	\$ -	\$ -	\$27,981	
					3 - Benefits	\$9,721	\$ -	\$ -	\$9,721	
		0030 One-Time Targeted Tutoring Total			\$37,702	\$ -	\$ -	\$37,702		
		3212 ESSER II Total			\$37,702	\$ -	\$ -	\$37,702		
	313 Street Academy Total				\$37,702	\$ -	\$ -	\$37,702		
	330 Independent Study 9-12	3213 ESSER III	1000 Instruction (general)	1 - Certificated Salaries	\$2,464,604	\$ -	\$ 2,178,540	\$286,064		
				3 - Benefits	\$865,429	\$ -	\$ 769,437	\$95,992		
				1000 Instruction (general) Total			\$3,330,033	\$ -	\$ 2,947,978	\$382,056
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$84,000	\$ -	\$ 84,000	\$0	
			2 - Classified Salaries		\$14,641	\$ -	\$ 14,641	\$0		
			3 - Benefits		\$11,980	\$ -	\$ 11,980	\$0		
		6251 One-time TA 2021-22 Total			\$110,620	\$ -	\$ 110,620	\$0		
		3213 ESSER III Total			\$3,440,654	\$ -	\$ 3,058,598	\$382,056		

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
High School	330 Independent Study 9-12 Total				\$3,440,654	\$ -	\$ 3,058,598	\$382,056	
	333 Community Day School	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0	
				2 - Classified Salaries	\$593	\$ -	\$ 593	\$0	
				3 - Benefits	\$207	\$ -	\$ 207	\$0	
		6250 SPRING 2020-2021 MOU's Total		\$1,600	\$ -	\$ 1,600	\$0		
		3212 ESSER II Total		\$1,600	\$ -	\$ 1,600	\$0		
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$17,391	\$ -	\$ 17,391	\$0	
				2 - Classified Salaries	\$12,111	\$ -	\$ 12,111	\$0	
				3 - Benefits	\$4,261	\$ -	\$ 4,261	\$0	
		6251 One-time TA 2021-22 Total		\$33,764	\$ -	\$ 33,764	\$0		
		3213 ESSER III Total		\$33,764	\$ -	\$ 33,764	\$0		
	333 Community Day School Total				\$35,364	\$ -	\$ 35,364	\$0	
	335 LIFE Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$20,160	\$ -	\$ 8,035	\$12,125	
				3 - Benefits	\$4,840	\$ -	\$ 1,774	\$3,066	
				0030 One-Time Targeted Tutoring Total		\$25,000	\$ -	\$ 9,808	\$15,192
		0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$72,154	\$ -	\$ 60,111	\$12,044	
			3 - Benefits	\$24,081	\$ -	\$ 19,879	\$4,202		
			0040 One-Time Reading Acceleration Total		\$96,236	\$ -	\$ 79,990	\$16,246	
		4132 AP Bridge Plan	1 - Certificated Salaries	\$57,603	\$ -	\$ 48,003	\$9,601		
			3 - Benefits	\$29,187	\$ -	\$ 24,073	\$5,115		
			4132 AP Bridge Plan Total		\$86,791	\$ -	\$ 72,076	\$14,715	
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,786	\$ -	\$ 1,786	\$0		
			2 - Classified Salaries	\$1,714	\$ -	\$ 1,714	\$0		
			3 - Benefits	\$365	\$ -	\$ 365	\$0		
		6250 SPRING 2020-2021 MOU's Total		\$3,865	\$ -	\$ 3,865	\$0		
		3212 ESSER II Total		\$211,892	\$ -	\$ 165,739	\$46,153		
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$87,160	\$ -	\$ 87,160	\$0	
				2 - Classified Salaries	\$40,609	\$ -	\$ 40,609	\$0	
				3 - Benefits	\$17,211	\$ -	\$ 17,211	\$0	
		6251 One-time TA 2021-22 Total		\$144,980	\$ -	\$ 144,980	\$0		
		3213 ESSER III Total		\$144,980	\$ -	\$ 144,980	\$0		
		335 LIFE Academy Total				\$356,872	\$ -	\$ 310,719	\$46,153
		353 Oakland International High S	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$32,255	\$ -	\$ 2,310	\$29,945
					3 - Benefits	\$7,745	\$ -	\$ 262	\$7,483
	0030 One-Time Targeted Tutoring Total				\$40,000	\$ -	\$ 2,572	\$37,428	
	6250 SPRING 2020-2021 MOU's		2 - Classified Salaries		\$622	\$ -	\$ 622	\$0	
			3 - Benefits	\$137	\$ -	\$ 137	\$0		
			6250 SPRING 2020-2021 MOU's Total		\$760	\$ -	\$ 760	\$0	
	3212 ESSER II Total		\$40,760	\$ -	\$ 3,331	\$37,428			
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$73,829	\$ -	\$ 73,829	\$0	
				2 - Classified Salaries	\$58,811	\$ -	\$ 58,811	\$0	
				3 - Benefits	\$15,043	\$ -	\$ 15,043	\$0	
	6251 One-time TA 2021-22 Total			\$147,683	\$ -	\$ 147,683	\$0		
	3213 ESSER III Total			\$147,683	\$ -	\$ 147,683	\$0		
	7425 Expanded Learning Opp Prop98		0020 One-Time Community Positions	2 - Classified Salaries	\$35,612	\$ -	\$ 29,137	\$6,475	
				3 - Benefits	\$10,275	\$ -	\$ 8,411	\$1,864	
				5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$ -	\$50,000	
	0020 One-Time Community Positions Total			\$95,887	\$ -	\$ 37,548	\$58,339		
	7425 Expanded Learning Opp Prop98 Total				\$95,887	\$ -	\$ 37,548	\$58,339	
	353 Oakland International High Sch Total				\$284,330	\$ -	\$ 188,562	\$95,767	

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
High School	309 Ralph J. Bunche Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$46,067	\$ -	\$ 37,599	\$8,468
				3 - Benefits	\$19,073	\$ -	\$ 15,791	\$3,283
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$65,140</b>	<b>\$ -</b>	<b>\$ 53,390</b>	<b>\$11,750</b>
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$83,444	\$ -	\$ 74,344	\$9,101
				3 - Benefits	\$33,513	\$ -	\$ 29,992	\$3,522
			<b>4133 Teacher Restoration Bridge Total</b>		<b>\$116,958</b>	<b>\$ -</b>	<b>\$ 104,335</b>	<b>\$12,623</b>
		3212 ESSER II Total			\$182,098	\$ -	\$ 157,725	\$24,373
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$29,235	\$ -	\$ 29,235	\$0
				2 - Classified Salaries	\$27,684	\$ -	\$ 27,684	\$0
				3 - Benefits	\$7,798	\$ -	\$ 7,798	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$64,717</b>	<b>\$ -</b>	<b>\$ 64,717</b>	<b>\$0</b>
		3213 ESSER III Total			\$64,717	\$ -	\$ 64,717	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$51,473	\$ -	\$ 42,367	\$9,105
				3 - Benefits	\$17,624	\$ -	\$ 14,507	\$3,118
			<b>0020 One-Time Community Positions Total</b>		<b>\$69,097</b>	<b>\$ -</b>	<b>\$ 56,874</b>	<b>\$12,223</b>
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$70,486	\$ -	\$ 59,400	\$11,086
				3 - Benefits	\$34,730	\$ -	\$ 28,215	\$6,515
			<b>0045 One-Time Restorative Justice Total</b>		<b>\$105,216</b>	<b>\$ -</b>	<b>\$ 87,615</b>	<b>\$17,601</b>
		7425 Expanded Learning Opp Prop98 Total			\$174,313	\$ -	\$ 144,489	\$29,824
	<b>309 Ralph J. Bunche Academy Total</b>				<b>\$421,128</b>	<b>\$ -</b>	<b>\$ 366,931</b>	<b>\$54,197</b>
	338 MetWest High	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$109,904	\$ -	\$ -	\$109,904
				3 - Benefits	\$38,182	\$ -	\$ -	\$38,182
			<b>0030 One-Time Targeted Tutoring Total</b>		<b>\$148,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$148,086</b>
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$8,337	\$ -	\$ 8,337	\$0
				3 - Benefits	\$1,838	\$ -	\$ 1,838	\$0
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$10,175</b>	<b>\$ -</b>	<b>\$ 10,175</b>	<b>\$0</b>
		2236 Blueprint Transition cohort 2	1 - Certificated Salaries		\$168,502	\$ -	\$ 151,696	\$16,806
				2 - Classified Salaries	\$74,698	\$ -	\$ 62,249	\$12,450
				3 - Benefits	\$97,289	\$ -	\$ 85,514	\$11,774
			<b>2236 Blueprint Transition cohort 2 Total</b>		<b>\$340,489</b>	<b>\$ -</b>	<b>\$ 299,459</b>	<b>\$41,030</b>
		6250 SPRING 2020-2021 MOU's	2 - Classified Salaries		\$622	\$ -	\$ 622	\$0
				3 - Benefits	\$71	\$ -	\$ 71	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$693</b>	<b>\$ -</b>	<b>\$ 693</b>	<b>\$0</b>
		3212 ESSER II Total			\$499,443	\$ -	\$ 310,327	\$189,116
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$64,794	\$ -	\$ 64,794	\$0
				2 - Classified Salaries	\$27,497	\$ -	\$ 27,497	\$0
				3 - Benefits	\$8,899	\$ -	\$ 8,899	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$101,189</b>	<b>\$ -</b>	<b>\$ 101,189</b>	<b>\$0</b>
		3213 ESSER III Total			\$101,189	\$ -	\$ 101,189	\$0
	<b>338 MetWest High Total</b>				<b>\$600,632</b>	<b>\$ -</b>	<b>\$ 411,516</b>	<b>\$189,116</b>
<b>High School Total</b>					<b>\$9,905,241</b>	<b>\$ -</b>	<b>\$ 8,224,581</b>	<b>\$1,680,659</b>
Central Office	901 Chief of Staff	3212 ESSER II	0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$50,000	\$ -	\$ 13,219	\$36,781
				2 - Classified Salaries	\$129,494	\$ -	\$ 109,823	\$19,671
				3 - Benefits	\$39,570	\$ -	\$ 31,722	\$7,848
				4 - Books & Supplies	\$4,149,750	\$ 10,637	\$ 3,636,026	\$503,087
				5 - Other Services and Operating Expenditures	\$2,740,000	\$ 622,766	\$ 1,926,434	\$190,800
			<b>0066 One-Time PubHlth&amp;Safety Total</b>		<b>\$7,108,813</b>	<b>\$ 633,403</b>	<b>\$ 5,717,224</b>	<b>\$758,186</b>
			0068 1X MgmtPrep&Response	2 - Classified Salaries	\$192,333	\$ -	\$ 1,309	\$191,024
				3 - Benefits	\$91,470	\$ -	\$ 456	\$91,014
				4 - Books & Supplies	\$250	\$ -	\$ 221	\$29



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Central Office	901 Chief of Staff	3212 ESSER II	<b>0068 1X MgmtPrep&amp;Response Total</b>		<b>\$284,053</b>	<b>\$ -</b>	<b>\$ 1,986</b>	<b>\$282,067</b>
			1110 General Education, K-12	4 - Books & Supplies	\$0	\$ -	\$ -	\$0
				5 - Other Services and Operating Expenditures	\$304,240	\$ 29,800	\$ 30,000	\$244,440
			<b>1110 General Education, K-12 Total</b>		<b>\$304,240</b>	<b>\$ 29,800</b>	<b>\$ 30,000</b>	<b>\$244,440</b>
			9999 TempForCBO Only	4 - Books & Supplies	\$0	\$ -	\$ -	\$0
			<b>9999 TempForCBO Only Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
			0085 Covid Contact Tracing	2 - Classified Salaries	\$37,107	\$ -	\$ 15,413	\$21,694
				3 - Benefits	\$12,893	\$ -	\$ 2,031	\$10,862
			<b>0085 Covid Contact Tracing Total</b>		<b>\$50,000</b>	<b>\$ -</b>	<b>\$ 17,444</b>	<b>\$32,556</b>
			3212 ESSER II Total		\$7,747,106	\$ 663,203	\$ 5,766,654	\$1,317,250
		3213 ESSER III	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$194,903	\$ -	\$ 159,916	\$34,987
				3 - Benefits	\$104,778	\$ -	\$ 87,088	\$17,690
				4 - Books & Supplies	\$4,000	\$ -	\$ 3,485	\$515
				5 - Other Services and Operating Expenditures	\$6,806,222	\$ 3,179,882	\$ 2,195,631	\$1,430,708
			<b>0066 One-Time PubHlth&amp;Safety Total</b>		<b>\$7,109,903</b>	<b>\$ 3,179,882</b>	<b>\$ 2,446,121</b>	<b>\$1,483,900</b>
			0068 1X MgmtPrep&Response	5 - Other Services and Operating Expenditures	\$223,697	\$ -	\$ -	\$223,697
			<b>0068 1X MgmtPrep&amp;Response Total</b>		<b>\$223,697</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$223,697</b>
			0080 Black Reparations	5 - Other Services and Operating Expenditures	\$450,000	\$ 47,600	\$ 142,749	\$259,651
			<b>0080 Black Reparations Total</b>		<b>\$450,000</b>	<b>\$ 47,600</b>	<b>\$ 142,749</b>	<b>\$259,651</b>
			0083 Covid Vaccines	5 - Other Services and Operating Expenditures	\$62,000	\$ -	\$ -	\$62,000
			<b>0083 Covid Vaccines Total</b>		<b>\$62,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$62,000</b>
			0084 Covid Testing	5 - Other Services and Operating Expenditures	\$3,000,000	\$ 1,088,866	\$ 309,159	\$1,601,975
			<b>0084 Covid Testing Total</b>		<b>\$3,000,000</b>	<b>\$ 1,088,866</b>	<b>\$ 309,159</b>	<b>\$1,601,975</b>
			0085 Covid Contact Tracing	5 - Other Services and Operating Expenditures	\$2,300,000	\$ -	\$ -	\$2,300,000
			<b>0085 Covid Contact Tracing Total</b>		<b>\$2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,300,000</b>
			6251 One-time TA 2021-22	2 - Classified Salaries	\$74,547	\$ -	\$ 74,547	\$0
				3 - Benefits	\$14,410	\$ -	\$ 14,410	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$88,957</b>	<b>\$ -</b>	<b>\$ 88,957</b>	<b>\$0</b>
		3213 ESSER III Total			\$13,234,556	\$ 4,316,348	\$ 2,986,985	\$5,931,223
		3210 ESSER ElemScdrySchlEmgcyf	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$150,473	\$ -	\$ 164,535	-\$14,061
				3 - Benefits	\$57,458	\$ -	\$ 58,045	-\$587
			<b>0068 1X MgmtPrep&amp;Response Total</b>		<b>\$207,931</b>	<b>\$ -</b>	<b>\$ 222,580</b>	<b>-\$14,649</b>
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$207,931	\$ -	\$ 222,580	-\$14,649
	<b>901 Chief of Staff Total</b>				<b>\$21,189,594</b>	<b>\$ 4,979,551</b>	<b>\$ 8,976,219</b>	<b>\$7,233,824</b>
	903 Office Of Chief Academic Of	3212 ESSER II	0020 One-Time Community Positions	2 - Classified Salaries	\$80,479	\$ -	\$ 28,710	\$51,769
				3 - Benefits	\$9,521	\$ -	\$ 621	\$8,900
			<b>0020 One-Time Community Positions Total</b>		<b>\$90,000</b>	<b>\$ -</b>	<b>\$ 29,331</b>	<b>\$60,669</b>
			0060 One-Time Professional Learning	1 - Certificated Salaries	\$2,772	\$ -	\$ 2,772	\$0
				3 - Benefits	\$611	\$ -	\$ 611	\$0
				5 - Other Services and Operating Expenditures	\$10,500	\$ -	\$ -	\$10,500
			<b>0060 One-Time Professional Learning Total</b>		<b>\$13,883</b>	<b>\$ -</b>	<b>\$ 3,383</b>	<b>\$10,500</b>
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$8,771	\$ -	\$ 7,360	\$1,411
				3 - Benefits	\$2,632	\$ -	\$ 2,117	\$515
			<b>0066 One-Time PubHlth&amp;Safety Total</b>		<b>\$11,403</b>	<b>\$ -</b>	<b>\$ 9,477</b>	<b>\$1,926</b>
			2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$506,036	\$ -	\$ -	\$506,036
				3 - Benefits	\$217,110	\$ -	\$ -	\$217,110
			<b>2236 Blueprint Transition cohort 2 Total</b>		<b>\$723,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$723,146</b>
			5000 Special Education	5 - Other Services and Operating Expenditures	\$1,426,000	\$ 510,439	\$ 685,873	\$229,688
			<b>5000 Special Education Total</b>		<b>\$1,426,000</b>	<b>\$ 510,439</b>	<b>\$ 685,873</b>	<b>\$229,688</b>
			6350 Learning Loss Mitigation 1.0	1 - Certificated Salaries	\$0	\$ -	\$ -	\$0

# **OUSD COVID Budget Summary - 2021-22 Third Interim** **Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Central Office	903 Office Of Chief Academic Of	3212 ESSER II	6350 Learning Loss Mitigation 1.0	3 - Benefits	\$0	\$ -	\$ -	\$0
			<b>6350 Learning Loss Mitigation 1.0 Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
			9999 TempForCBO Only	4 - Books & Supplies	\$0	\$ -	\$ -	\$0
			<b>9999 TempForCBO Only Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
		3212 ESSER II Total			\$2,264,432	\$ 510,439	\$ 728,064	\$1,025,929
		3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$1,141,808	\$ -	\$ -	\$1,141,808
				3 - Benefits	\$257,477	\$ -	\$ -	\$257,477
				5 - Other Services and Operating Expenditures	\$40,000	\$ -	\$ -	\$40,000
				<b>0040 One-Time Reading Acceleration Total</b>	<b>\$1,439,285</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$1,439,285</b>
			0060 One-Time Professional Learning	1 - Certificated Salaries	\$2,557,159	\$ -	\$ 347,771	\$2,209,388
				3 - Benefits	\$615,345	\$ -	\$ 74,025	\$541,319
				<b>0060 One-Time Professional Learning Total</b>	<b>\$3,172,504</b>	<b>\$ -</b>	<b>\$ 421,797</b>	<b>\$2,750,707</b>
				0078 1x Credit Recovery	\$1,141,808	\$ -	\$ -	\$1,141,808
			0078 1x Credit Recovery	3 - Benefits	\$257,479	\$ -	\$ -	\$257,479
				<b>0078 1x Credit Recovery Total</b>	<b>\$1,399,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$1,399,287</b>
				5000 Special Education	\$200,000	\$ -	\$ -	\$200,000
				<b>5000 Special Education Total</b>	<b>\$200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$200,000</b>
			9999 TempForCBO Only	4 - Books & Supplies	\$0	\$ -	\$ -	\$0
				5 - Other Services and Operating Expenditures	\$2,560	\$ -	\$ 2,560	\$0
				<b>9999 TempForCBO Only Total</b>	<b>\$2,560</b>	<b>\$ -</b>	<b>\$ 2,560</b>	<b>\$0</b>
				6251 One-time TA 2021-22	\$18,818	\$ -	\$ 18,818	\$0
				2 - Classified Salaries	\$14,926	\$ -	\$ 14,926	\$0
				3 - Benefits	\$6,237	\$ -	\$ 6,237	\$0
				<b>6251 One-time TA 2021-22 Total</b>	<b>\$39,981</b>	<b>\$ -</b>	<b>\$ 39,981</b>	<b>\$0</b>
		3213 ESSER III Total			\$6,253,617	\$ -	\$ 464,338	\$5,789,279
		3210 ESSER ElemScdrySchlEmgcyR	9000 Oth Programs / Local Goals	1 - Certificated Salaries	\$0	\$ -	\$ 223	-\$223
				2 - Classified Salaries	\$0	\$ -	\$ 657	-\$657
				3 - Benefits	\$0	\$ -	\$ 209	-\$209
				5 - Other Services and Operating Expenditures	\$0	\$ -	\$ 454	-\$454
				<b>9000 Oth Programs / Local Goals Total</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$ 1,543</b>	<b>-\$1,543</b>
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$0	\$ -	\$ 1,543	-\$1,543
		7425 Expanded Learning Opp Prop9	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$2,193,727	\$ -	\$ 4,331	\$2,189,396
				3 - Benefits	\$500,999	\$ -	\$ 888	\$500,111
				<b>0030 One-Time Targeted Tutoring Total</b>	<b>\$2,694,726</b>	<b>\$ -</b>	<b>\$ 5,219</b>	<b>\$2,689,507</b>
				0040 One-Time Reading Acceleration	\$1,709,887	\$ -	\$ -	\$1,709,887
				3 - Benefits	\$502,850	\$ -	\$ -	\$502,850
				<b>0040 One-Time Reading Acceleration Total</b>	<b>\$2,212,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,212,737</b>
				0055 One-Time Parent/TCHR HomeVisit	\$29,379	\$ -	\$ 5,703	\$23,676
				3 - Benefits	\$966	\$ -	\$ 1,251	-\$285
				5 - Other Services and Operating Expenditures	\$974,789	\$ -	\$ 974,789	\$0
				<b>0055 One-Time Parent/TCHR HomeVisit Total</b>	<b>\$1,005,134</b>	<b>\$ -</b>	<b>\$ 981,743</b>	<b>\$23,391</b>
			0060 One-Time Professional Learning	1 - Certificated Salaries	\$907,765	\$ -	\$ 26,378	\$881,387
				2 - Classified Salaries	\$5,002	\$ -	\$ 5,320	-\$318
				3 - Benefits	\$506,503	\$ -	\$ 7,071	\$499,432
				5 - Other Services and Operating Expenditures	\$1,870,145	\$ 837,961	\$ 627,319	\$404,865
				<b>0060 One-Time Professional Learning Total</b>	<b>\$3,289,415</b>	<b>\$ 837,961</b>	<b>\$ 666,088</b>	<b>\$1,785,365</b>
		0065 OneTime Enrollment Stable		5 - Other Services and Operating Expenditures	\$11,185	\$ -	\$ -	\$11,185
		<b>0065 OneTime Enrollment Stable Total</b>			<b>\$11,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$11,185</b>
		0066 One-Time PubHlth&Safety		4 - Books & Supplies	\$5,796	\$ 3,102	\$ 2,693	\$0
				<b>0066 One-Time PubHlth&amp;Safety Total</b>	<b>\$5,796</b>	<b>\$ 3,102</b>	<b>\$ 2,693</b>	<b>\$0</b>



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance				
Central Office	903 Office Of Chief Academic Of	7425 Expanded Learning Opp Prop98	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$10,000	\$ -	\$ 10,000	\$0				
				3 - Benefits	\$1,133	\$ -	\$ 1,133	\$0				
					<b>\$11,133</b>	<b>\$ -</b>	<b>\$ 11,133</b>	<b>\$0</b>				
				0071 1X Distance Learning Suppt	4 - Books & Supplies	\$5,000	\$ -	\$ -	\$5,000			
				<b>0071 1X Distance Learning Suppt Total</b>		<b>\$5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$5,000</b>			
				0074 1X Family Engagement	5 - Other Services and Operating Expenditures	\$20,000	\$ 20,000	\$ -	\$0			
				<b>0074 1X Family Engagement Total</b>		<b>\$20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$0</b>			
				0078 1x Credit Recovery	1 - Certificated Salaries	\$401,350	\$ -	\$ -	\$401,350			
					4 - Books & Supplies	\$8,000	\$ 2,831	\$ -	\$5,169			
					5 - Other Services and Operating Expenditures	\$89,650	\$ 61,500	\$ -	\$28,150			
					6 - Capital Outlay	\$1,000	\$ -	\$ -	\$1,000			
				<b>0078 1x Credit Recovery Total</b>		<b>\$500,000</b>	<b>\$ 64,331</b>	<b>\$ -</b>	<b>\$435,669</b>			
				9999 TempForCBO Only	4 - Books & Supplies	\$11,000	\$ -	\$ 715	\$10,285			
					5 - Other Services and Operating Expenditures	\$422,085	\$ 389,900	\$ 32,185	\$0			
				<b>9999 TempForCBO Only Total</b>		<b>\$433,085</b>	<b>\$ 389,900</b>	<b>\$ 32,900</b>	<b>\$10,285</b>			
				0076 1X Translation	5 - Other Services and Operating Expenditures	\$3,000	\$ 2,988	\$ -	\$12			
				<b>0076 1X Translation Total</b>		<b>\$3,000</b>	<b>\$ 2,988</b>	<b>\$ -</b>	<b>\$12</b>			
			7425 Expanded Learning Opp Prop98 Total				\$10,191,211	\$ 1,318,283	\$ 1,699,777	\$7,173,151		
		<b>903 Office Of Chief Academic Office Total</b>				<b>\$18,709,259</b>	<b>\$ 1,828,722</b>	<b>\$ 2,893,722</b>	<b>\$13,986,815</b>			
	905 Office Of Sr. Business Office	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$26,459	\$ -	\$ 26,459	\$0				
					3 - Benefits	\$2,830	\$ -	\$ 2,830	\$0			
					<b>\$29,288</b>	<b>\$ -</b>	<b>\$ 29,288</b>	<b>\$0</b>				
					9999 TempForCBO Only	4 - Books & Supplies	\$117,815	\$ -	\$ -	\$117,815		
					<b>9999 TempForCBO Only Total</b>		<b>\$117,815</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$117,815</b>		
						\$147,104	\$ -	\$ 29,288	\$117,815			
					6251 One-time TA 2021-22	2 - Classified Salaries	\$242,974	\$ -	\$ 242,974	\$0		
						3 - Benefits	\$63,144	\$ -	\$ 63,144	\$0		
					<b>6251 One-time TA 2021-22 Total</b>		<b>\$306,118</b>	<b>\$ -</b>	<b>\$ 306,118</b>	<b>\$0</b>		
						\$306,118	\$ -	\$ 306,118	\$0			
					3212 ESSER II Total				<b>\$453,222</b>	<b>\$ -</b>	<b>\$ 335,407</b>	<b>\$117,815</b>
					<b>905 Office Of Sr. Business Officer Total</b>							
				3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$15,040	\$ -	\$ 15,040	\$0		
							3 - Benefits	\$5,150	\$ -	\$ 5,150	\$0	
							<b>\$20,190</b>	<b>\$ -</b>	<b>\$ 20,190</b>	<b>\$0</b>		
								\$20,190	\$ -	\$ 20,190	\$0	
						3213 ESSER III Total				<b>\$20,190</b>	<b>\$ -</b>	<b>\$ 20,190</b>
			<b>905 Office Of Sr. Business Officer Total</b>									
	906 Ombudsman	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$97,696	\$ -	\$ 97,696	\$0				
					3 - Benefits	\$22,612	\$ -	\$ 22,612	\$0			
					<b>\$120,308</b>	<b>\$ -</b>	<b>\$ 120,308</b>	<b>\$0</b>				
						\$120,308	\$ -	\$ 120,308	\$0			
		3213 ESSER III Total				<b>\$120,308</b>	<b>\$ -</b>	<b>\$ 120,308</b>	<b>\$0</b>			
		<b>906 Ombudsman Total</b>										
	907 Student Assignment	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$97,696	\$ -	\$ 97,696	\$0				
					3 - Benefits	\$22,612	\$ -	\$ 22,612	\$0			
					<b>\$120,308</b>	<b>\$ -</b>	<b>\$ 120,308</b>	<b>\$0</b>				
						\$120,308	\$ -	\$ 120,308	\$0			
		3213 ESSER III Total				<b>\$120,308</b>	<b>\$ -</b>	<b>\$ 120,308</b>	<b>\$0</b>			
		<b>907 Student Assignment Total</b>										
	910 Early Childhood Development	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,042	\$ -	\$ 2,042	\$0				
					2 - Classified Salaries	\$1,800	\$ -	\$ 1,800	\$0			
					3 - Benefits	\$395	\$ -	\$ 395	\$0			
					<b>\$4,237</b>	<b>\$ -</b>	<b>\$ 4,237</b>	<b>\$0</b>				
					\$4,237	\$ -	\$ 4,237	\$0				
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$27,551	\$ -	\$ 27,551	\$0			
					2 - Classified Salaries	\$120,198	\$ -	\$ 120,198	\$0			
					3 - Benefits	\$25,807	\$ -	\$ 25,807	\$0			
				<b>\$173,556</b>	<b>\$ -</b>	<b>\$ 173,556</b>	<b>\$0</b>					
					\$173,556	\$ -	\$ 173,556	\$0				
				3212 ESSER II Total								
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$27,551	\$ -	\$ 27,551	\$0			
					2 - Classified Salaries	\$120,198	\$ -	\$ 120,198	\$0			
					3 - Benefits	\$25,807	\$ -	\$ 25,807	\$0			
					<b>\$173,556</b>	<b>\$ -</b>	<b>\$ 173,556</b>	<b>\$0</b>				
				\$173,556	\$ -	\$ 173,556	\$0					
		3213 ESSER III Total										

# **OUSD COVID Budget Summary - 2021-22 Third Interim** **Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance			
Central Office	910 Early Childhood Development	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$400,029	\$ -	\$ 113,091	\$286,938			
				3 - Benefits	\$199,971	\$ -	\$ 56,717	\$143,254			
				0020 One-Time Community Positions Total	\$600,000	\$ -	\$ 169,808	\$430,192			
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$71,908	\$ -	\$ -	\$71,908		
				3 - Benefits	\$28,093	\$ -	\$ -	\$28,093			
				0040 One-Time Reading Acceleration Total	\$100,001	\$ -	\$ -	\$100,001			
				7425 Expanded Learning Opp Prop98 Total	\$700,001	\$ -	\$ 169,808	\$530,193			
				910 Early Childhood Development Total	\$877,794	\$ -	\$ 347,601	\$530,193			
	912 Linked Learning	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$35,870	\$ -	\$ 35,870	\$0			
				2 - Classified Salaries	\$201,834	\$ -	\$ 201,834	\$0			
				3 - Benefits	\$43,266	\$ -	\$ 43,266	\$0			
				6251 One-time TA 2021-22 Total	\$280,971	\$ -	\$ 280,971	\$0			
	3213 ESSER III Total				\$280,971	\$ -	\$ 280,971	\$0			
	912 Linked Learning Total				\$280,971	\$ -	\$ 280,971	\$0			
	913 Chief Of Operations	3212 ESSER II	0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$465,000	\$ -	\$ 89,400	\$375,600			
				2 - Classified Salaries	\$374,217	\$ -	\$ 232,202	\$142,015			
				3 - Benefits	\$181,590	\$ -	\$ 38,705	\$142,885			
				4 - Books & Supplies	\$2,672,714	\$ 475,889	\$ 2,129,471	\$67,354			
				5 - Other Services and Operating Expenditures	\$21,205	\$ 5,659	\$ 4,938	\$10,609			
				6 - Capital Outlay	\$22,000	\$ -	\$ 21,754	\$246			
				0066 One-Time PubHlth&Safety Total	\$3,736,726	\$ 481,547	\$ 2,516,469	\$738,709			
				0068 1X MgmtPrep&Response	1 - Certificated Salaries	\$70,000	\$ -	\$ 50,427	\$19,573		
				2 - Classified Salaries	\$164,000	\$ -	\$ 114,803	\$49,197			
				3 - Benefits	\$19,845	\$ -	\$ 26,063	-\$6,218			
				0068 1X MgmtPrep&Response Total	\$253,845	\$ -	\$ 191,294	\$62,552			
				0071 1X Distance Learning Suppt	1 - Certificated Salaries	\$795,993	\$ -	\$ 433,025	\$362,968		
				3 - Benefits	\$185,545	\$ -	\$ 64,849	\$120,697			
				0071 1X Distance Learning Suppt Total	\$981,538	\$ -	\$ 497,874	\$483,665			
				0069 1X Facility Repair&Improvement	5 - Other Services and Operating Expenditures	\$1,000	\$ -	\$ -	\$1,000		
				0069 1X Facility Repair&Improvement Total	\$1,000	\$ -	\$ -	\$1,000			
				0084 Covid Testing	5 - Other Services and Operating Expenditures	\$434	\$ -	\$ 434	\$1		
				0084 Covid Testing Total	\$434	\$ -	\$ 434	\$1			
				3212 ESSER II Total				\$4,973,543	\$ 481,547	\$ 3,206,070	\$1,285,926
				3213 ESSER III	0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$652,795	\$ -	\$ -	\$652,795	
						3 - Benefits	\$147,205	\$ -	\$ -	\$147,205	
						4 - Books & Supplies	\$1,318,000	\$ 19,965	\$ 1,208,139	\$89,896	
						0066 One-Time PubHlth&Safety Total	\$2,118,000	\$ 19,965	\$ 1,208,139	\$889,896	
						6251 One-time TA 2021-22	2 - Classified Salaries	\$33,046	\$ -	\$ 33,046	\$0
						3 - Benefits	\$6,157	\$ -	\$ 6,157	\$0	
						6251 One-time TA 2021-22 Total	\$39,203	\$ -	\$ 39,203	\$0	
						0086 Social Distant Custodial	4 - Books & Supplies	\$700,000	\$ 53,845	\$ -	\$646,155
						0086 Social Distant Custodial Total	\$700,000	\$ 53,845	\$ -	\$646,155	
	0088 PPE	4 - Books & Supplies	\$2,942,000			\$ -	\$ -	\$2,942,000			
	0088 PPE Total	\$2,942,000	\$ -			\$ -	\$2,942,000				
	3213 ESSER III Total						\$5,799,203	\$ 73,810	\$ 1,247,342	\$4,478,051	
	3210 ESSER ElemScdrySchlEmgcyF	1011 Covid Tech Repair	1 - Certificated Salaries	\$75,598	\$ -	\$ 30,095	\$45,503				
			2 - Classified Salaries	\$3,059	\$ -	\$ -	\$3,059				
			3 - Benefits	\$19,077	\$ -	\$ 7,555	\$11,522				
			1011 Covid Tech Repair Total	\$97,734	\$ -	\$ 37,650	\$60,084				
	1140 Summer Intervention			2 - Classified Salaries	\$0	\$ -	\$ 1,286	-\$1,286			

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Central Office	913 Chief Of Operations	3210 ESSER ElemScdrySchlEmgcyf	1140 Summer Intervention	3 - Benefits	\$0	\$ -	\$ 450	-\$450
			<b>1140 Summer Intervention Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ 1,735</b>	<b>-\$1,735</b>
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0
				3 - Benefits	\$0	\$ -	\$ -	\$0
			<b>6350 Learning Loss Mitigation 1.0 Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
			9000 Oth Programs / Local Goals	2 - Classified Salaries	\$0	\$ -	\$ 29,893	-\$29,893
				3 - Benefits	\$0	\$ -	\$ 3,487	-\$3,487
				4 - Books & Supplies	\$0	\$ -	\$ (645)	\$645
			<b>9000 Oth Programs / Local Goals Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ 32,735</b>	<b>-\$32,735</b>
			3210 ESSER ElemScdrySchlEmgcyfRelief Total		\$97,734	\$ -	\$ 72,120	\$25,614
	<b>913 Chief Of Operations Total</b>				<b>\$10,870,481</b>	<b>\$ 555,357</b>	<b>\$ 4,525,533</b>	<b>\$5,789,591</b>
	918 Facilities Planning	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$72,270	\$ -	\$ 72,270	\$0
				3 - Benefits	\$23,508	\$ -	\$ 23,508	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$95,779</b>	<b>\$ -</b>	<b>\$ 95,779</b>	<b>\$0</b>
		3213 ESSER III Total			\$95,779	\$ -	\$ 95,779	\$0
	<b>918 Facilities Planning Total</b>				<b>\$95,779</b>	<b>\$ -</b>	<b>\$ 95,779</b>	<b>\$0</b>
	922 Comm. Schools & Student S	3212 ESSER II	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$57,235	\$ -	\$ 47,271	\$9,965
				3 - Benefits	\$24,936	\$ -	\$ 19,993	\$4,943
			<b>0066 One-Time PubHlth&amp;Safety Total</b>		<b>\$82,171</b>	<b>\$ -</b>	<b>\$ 67,264</b>	<b>\$14,908</b>
			1211 Integrated Support	1 - Certificated Salaries	\$221,437	\$ -	\$ 91,991	\$129,446
				2 - Classified Salaries	\$117,520	\$ -	\$ 96,153	\$21,367
				3 - Benefits	\$97,841	\$ -	\$ 80,573	\$17,268
				4 - Books & Supplies	\$263,356	\$ -	\$ -	\$263,356
			<b>1211 Integrated Support Total</b>		<b>\$700,154</b>	<b>\$ -</b>	<b>\$ 268,716</b>	<b>\$431,438</b>
			6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$1,560	\$ -	\$ 1,560	\$0
				3 - Benefits	\$177	\$ -	\$ 177	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,737</b>	<b>\$ -</b>	<b>\$ 1,737</b>	<b>\$0</b>
			0073 1X Foster Youth Case Mangement	2 - Classified Salaries	\$47,197	\$ -	\$ 22,566	\$24,631
				3 - Benefits	\$14,391	\$ -	\$ 7,039	\$7,353
			<b>0073 1X Foster Youth Case Mangement Total</b>		<b>\$61,588</b>	<b>\$ -</b>	<b>\$ 29,604</b>	<b>\$31,984</b>
			3212 ESSER II Total		\$845,650	\$ -	\$ 367,321	\$478,330
			3213 ESSER III	0020 One-Time Community Positions	\$250,000	\$ 170,375	\$ 9,625	\$70,000
			<b>0020 One-Time Community Positions Total</b>		<b>\$250,000</b>	<b>\$ 170,375</b>	<b>\$ 9,625</b>	<b>\$70,000</b>
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$36,697	\$ -	\$ 36,697	\$0
				2 - Classified Salaries	\$629,566	\$ -	\$ 629,566	\$0
				3 - Benefits	\$136,472	\$ -	\$ 136,472	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$802,735</b>	<b>\$ -</b>	<b>\$ 802,735</b>	<b>\$0</b>
			3213 ESSER III Total		\$1,052,735	\$ 170,375	\$ 812,360	\$70,000
			7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	\$2,000	\$ -	\$ 2,000	\$0
				3 - Benefits	\$241	\$ -	\$ 241	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$2,241</b>	<b>\$ -</b>	<b>\$ 2,241</b>	<b>\$0</b>
			7422 In-Person Instruction (IPI) Total		\$2,241	\$ -	\$ 2,241	\$0
			3211 ESSER CA Comm School Part	0020 One-Time Community Positions	\$19,311	\$ 18,461	\$ -	\$850
			<b>0020 One-Time Community Positions Total</b>		<b>\$19,311</b>	<b>\$ 18,461</b>	<b>\$ -</b>	<b>\$850</b>
			1528 Community Schools Partnerships	1 - Certificated Salaries	\$30,235	\$ -	\$ 9,235	\$21,000
				2 - Classified Salaries	\$519,654	\$ -	\$ 438,415	\$81,239
				3 - Benefits	\$256,253	\$ -	\$ 219,299	\$36,953
				4 - Books & Supplies	\$87,037	\$ 42,317	\$ 38,235	\$6,485
				5 - Other Services and Operating Expenditures	\$684,181	\$ 361,646	\$ 313,628	\$8,907
			<b>1528 Community Schools Partnerships Total</b>		<b>\$1,577,359</b>	<b>\$ 403,963</b>	<b>\$ 1,018,813</b>	<b>\$154,584</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Central Office	922 Comm. Schools & Student S	3211 ESSER CA Comm School Part	7210 Indirect Cost	7 - Other Outgo	\$63,651	\$ -	\$ 37,742	\$25,909
			7210 Indirect Cost Total		\$63,651	\$ -	\$ 37,742	\$25,909
			9000 Oth Programs / Local Goals	3 - Benefits	\$0	\$ -	\$ -	\$0
			9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ -	\$0
		3211 ESSER CA Comm School Partner Total		\$1,660,321	\$ 422,424	\$ 1,056,554	\$181,343	
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$109,257	\$ -	\$ 82,093	\$27,164
				3 - Benefits	\$60,331	\$ -	\$ 50,572	\$9,759
			0020 One-Time Community Positions Total		\$169,588	\$ -	\$ 132,665	\$36,923
			0025 One-Time Mental Health	2 - Classified Salaries	\$63,068	\$ -	\$ 38,946	\$24,122
				3 - Benefits	\$21,594	\$ -	\$ 13,335	\$8,259
			0025 One-Time Mental Health Total		\$84,662	\$ -	\$ 52,281	\$32,381
		7425 Expanded Learning Opp Prop98 Total		\$254,250	\$ -	\$ 184,947	\$69,304	
	922 Comm. Schools & Student Serv Total		\$3,815,198	\$ 592,799	\$ 2,423,424	\$798,976		
	923 Elementary Network 4	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$12,145	\$ -	\$ 12,145	\$0
				2 - Classified Salaries	\$18,192	\$ -	\$ 18,192	\$0
				3 - Benefits	\$3,874	\$ -	\$ 3,874	\$0
		6251 One-time TA 2021-22 Total		\$34,211	\$ -	\$ 34,211	\$0	
		3213 ESSER III Total		\$34,211	\$ -	\$ 34,211	\$0	
	923 Elementary Network 4 Total			\$34,211	\$ -	\$ 34,211	\$0	
	928 Opsr Counseling	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$5,200	\$ -	\$ 5,200	\$0
				3 - Benefits	\$490	\$ -	\$ 490	\$0
			6250 SPRING 2020-2021 MOU's Total		\$5,690	\$ -	\$ 5,690	\$0
		3212 ESSER II Total		\$5,690	\$ -	\$ 5,690	\$0	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$85,257	\$ -	\$ 85,257	\$0
				2 - Classified Salaries	\$24,879	\$ -	\$ 24,879	\$0
				3 - Benefits	\$12,428	\$ -	\$ 12,428	\$0
		6251 One-time TA 2021-22 Total		\$122,565	\$ -	\$ 122,565	\$0	
		3213 ESSER III Total		\$122,565	\$ -	\$ 122,565	\$0	
		7425 Expanded Learning Opp Prop9	0060 One-Time Professional Learning	1 - Certificated Salaries	\$2,312	\$ -	\$ 6,164	-\$3,853
				3 - Benefits	\$956	\$ -	\$ 2,550	-\$1,594
			0060 One-Time Professional Learning Total		\$3,268	\$ -	\$ 8,715	-\$5,447
			0078 1x Credit Recovery	1 - Certificated Salaries	\$254,676	\$ -	\$ 151,180	\$103,495
				2 - Classified Salaries	\$173,706	\$ -	\$ 69,214	\$104,492
				3 - Benefits	\$186,545	\$ -	\$ 71,909	\$114,636
		0078 1x Credit Recovery Total		\$614,927	\$ -	\$ 292,303	\$322,623	
		7425 Expanded Learning Opp Prop98 Total		\$618,195	\$ -	\$ 301,018	\$317,177	
	928 Opsr Counseling Total		\$746,449	\$ -	\$ 429,272	\$317,177		
	929 Office Of Equity	3212 ESSER II	0060 One-Time Professional Learning	2 - Classified Salaries	\$74,698	\$ -	\$ 62,249	\$12,450
				3 - Benefits	\$34,992	\$ -	\$ 29,118	\$5,875
			0060 One-Time Professional Learning Total		\$109,690	\$ -	\$ 91,366	\$18,324
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				2 - Classified Salaries	\$639	\$ -	\$ 639	\$0
				3 - Benefits	\$163	\$ -	\$ 163	\$0
		6250 SPRING 2020-2021 MOU's Total		\$1,602	\$ -	\$ 1,602	\$0	
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0
				3 - Benefits	\$0	\$ -	\$ -	\$0
			6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$ -	\$0
		3212 ESSER II Total		\$111,292	\$ -	\$ 92,968	\$18,324	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$24,038	\$ -	\$ 24,038	\$0
				2 - Classified Salaries	\$207,481	\$ -	\$ 207,481	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Central Office	929 Office Of Equity	3213 ESSER III	6251 One-time TA 2021-22	3 - Benefits	\$42,633	\$ -	\$ 42,633	\$0
			6251 One-time TA 2021-22 Total		\$274,153	\$ -	\$ 274,153	\$0
		3213 ESSER III Total		\$274,153	\$ -	\$ 274,153	\$0	
		3210 ESSER ElemScdrySchlEmgcyF	0025 One-Time Mental Health	2 - Classified Salaries	\$100,302	\$ -	\$ 83,585	\$16,717
				3 - Benefits	\$44,355	\$ -	\$ 36,444	\$7,911
		0025 One-Time Mental Health Total		\$144,657	\$ -	\$ 120,029	\$24,628	
			0060 One-Time Professional Learning	2 - Classified Salaries	\$90,985	\$ -	\$ 117,558	-\$26,573
				3 - Benefits	\$48,936	\$ -	\$ 48,685	\$251
		0060 One-Time Professional Learning Total		\$139,921	\$ -	\$ 166,242	-\$26,321	
			0074 1X Family Engagement	2 - Classified Salaries	\$99,533	\$ -	\$ 74,127	\$25,406
				3 - Benefits	\$60,679	\$ -	\$ 42,314	\$18,365
		0074 1X Family Engagement Total		\$160,212	\$ -	\$ 116,440	\$43,772	
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ 619	-\$619
				3 - Benefits	\$0	\$ -	\$ 2,539	-\$2,539
		6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$ 3,157	-\$3,157	
		3210 ESSER ElemScdrySchlEmgcyRelief Total		\$444,790	\$ -	\$ 405,869	\$38,921	
	929 Office Of Equity Total				\$830,235	\$ -	\$ 772,990	\$57,245
	933 Oakland Athletic League (oal)	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$21,871	\$ -	\$ 21,871	\$0
				3 - Benefits	\$3,941	\$ -	\$ 3,941	\$0
		6251 One-time TA 2021-22 Total		\$25,812	\$ -	\$ 25,812	\$0	
		3213 ESSER III Total		\$25,812	\$ -	\$ 25,812	\$0	
	933 Oakland Athletic League (oal) Total				\$25,812	\$ -	\$ 25,812	\$0
	937 Summer Programs	3216 ELO Esser II St Reserve	1146 Summer Prog-district	1 - Certificated Salaries	\$258,646	\$ -	\$ -	\$258,646
				3 - Benefits	\$71,855	\$ -	\$ -	\$71,855
				5 - Other Services and Operating Expenditures	\$294,790	\$ 143,565	\$ 151,225	\$0
				1146 Summer Prog-district Total		\$625,291	\$ 143,565	\$ 151,225
			7210 Indirect Cost	7 - Other Outgo	\$26,387	\$ -	\$ 1,203	\$25,184
				7210 Indirect Cost Total		\$26,387	\$ -	\$ 1,203
		3216 ELO Esser II St Reserve Total		\$651,678	\$ 143,565	\$ 152,428	\$355,685	
		3210 ESSER ElemScdrySchlEmgcyF		1140 Summer Intervention	1 - Certificated Salaries	\$0	\$ -	\$ (847)
			3 - Benefits		\$0	\$ -	\$ (217)	\$217
		1140 Summer Intervention Total			\$0	\$ -	\$ (1,064)	\$1,064
			1146 Summer Prog-district	2 - Classified Salaries	\$0	\$ -	\$ (3,482)	\$3,482
				3 - Benefits	\$0	\$ -	\$ (1,217)	\$1,217
		1146 Summer Prog-district Total		\$0	\$ -	\$ (4,699)	\$4,699	
		3210 ESSER ElemScdrySchlEmgcyRelief Total		\$0	\$ -	\$ (5,763)	\$5,763	
		7425 Expanded Learning Opp Prop98	1140 Summer Intervention	1 - Certificated Salaries	\$176,905	\$ -	\$ 176,905	\$0
				2 - Classified Salaries	\$10,801	\$ -	\$ 10,801	\$0
				3 - Benefits	\$43,496	\$ -	\$ 43,496	\$0
				4 - Books & Supplies	\$594	\$ -	\$ 594	\$0
		1140 Summer Intervention Total		\$231,796	\$ -	\$ 231,796	\$0	
			1146 Summer Prog-district	1 - Certificated Salaries	\$193,034	\$ -	\$ 193,034	\$0
				2 - Classified Salaries	\$56,484	\$ -	\$ 56,484	\$0
				3 - Benefits	\$54,777	\$ -	\$ 54,777	\$0
				1146 Summer Prog-district Total		\$304,295	\$ -	\$ 304,295
		7425 Expanded Learning Opp Prop98 Total		\$536,091	\$ -	\$ 536,091	\$0	
		937 Summer Programs Total				\$1,187,769	\$ 143,565	\$ 682,756
	940 Board Of Education	3212 ESSER II	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$0	\$ -	\$ -	\$0
				2 - Classified Salaries	\$0	\$ -	\$ -	\$0
				3 - Benefits	\$0	\$ -	\$ -	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Central Office	940 Board Of Education	3212 ESSER II	<b>2236 Blueprint Transition cohort 2 Total</b>		\$0	\$ -	\$ -	\$0
			9999 TempForCBO Only	4 - Books & Supplies	\$0	\$ -	\$ -	\$0
			<b>9999 TempForCBO Only Total</b>		\$0	\$ -	\$ -	\$0
		3212 ESSER II Total			\$0	\$ -	\$ -	\$0
		3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$24,070	\$ -	\$ 24,070	\$0
				3 - Benefits	\$6,748	\$ -	\$ 6,748	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$30,818</b>	\$ -	<b>\$ 30,818</b>	<b>\$0</b>
		3213 ESSER III Total			\$30,818	\$ -	\$ 30,818	\$0
		<b>940 Board Of Education Total</b>			<b>\$30,818</b>	\$ -	<b>\$ 30,818</b>	<b>\$0</b>
	941 Office Of The Superintendent	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$31,804	\$ -	\$ 31,804	\$0
				3 - Benefits	\$6,443	\$ -	\$ 6,443	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$38,247</b>	\$ -	<b>\$ 38,247</b>	<b>\$0</b>
		3213 ESSER III Total			\$38,247	\$ -	\$ 38,247	\$0
		3215 GEER Learning Loss Mitigation	6352 One Time COVID Funding YR 2	2 - Classified Salaries	\$0	\$ -	\$ 615	-\$615
				3 - Benefits	\$0	\$ -	\$ 96	-\$96
			<b>6352 One Time COVID Funding YR 2 Total</b>		<b>\$0</b>	\$ -	<b>\$ 711</b>	<b>-\$711</b>
		3215 GEER Learning Loss Mitigation Total			\$0	\$ -	\$ 711	-\$711
		<b>941 Office Of The Superintendent Total</b>			<b>\$38,247</b>	\$ -	<b>\$ 38,958</b>	<b>-\$711</b>
	942 Labor Relations	3212 ESSER II	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$0	\$ -	\$ 20,013	-\$20,013
				3 - Benefits	\$0	\$ -	\$ 7,045	-\$7,045
			<b>0068 1X MgmtPrep&amp;Response Total</b>		<b>\$0</b>	\$ -	<b>\$ 27,058</b>	<b>-\$27,058</b>
			9795 Negotiations & Labor Relations	2 - Classified Salaries	\$209,685	\$ -	\$ 40,581	\$169,104
				3 - Benefits	\$124,094	\$ -	\$ 9,986	\$114,108
			<b>9795 Negotiations &amp; Labor Relations Total</b>		<b>\$333,779</b>	\$ -	<b>\$ 50,567</b>	<b>\$283,212</b>
		3212 ESSER II Total			\$333,779	\$ -	\$ 77,625	\$256,154
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$8,000	\$ -	\$ 8,000	\$0
				2 - Classified Salaries	\$30,284	\$ -	\$ 30,284	\$0
				3 - Benefits	\$4,548	\$ -	\$ 4,548	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$42,831</b>	\$ -	<b>\$ 42,831</b>	<b>\$0</b>
		3213 ESSER III Total			\$42,831	\$ -	\$ 42,831	\$0
	942 Labor Relations	3210 ESSER ElemScdrySchlEmgcyR	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$73,975	\$ -	\$ 75,661	-\$1,686
				3 - Benefits	\$42,779	\$ -	\$ 47,204	-\$4,425
			<b>0068 1X MgmtPrep&amp;Response Total</b>		<b>\$116,754</b>	\$ -	<b>\$ 122,865</b>	<b>-\$6,111</b>
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$116,754	\$ -	\$ 122,865	-\$6,111
					\$116,754	\$ -	\$ 122,865	-\$6,111
			<b>942 Labor Relations Total</b>		<b>\$493,365</b>	\$ -	<b>\$ 243,322</b>	<b>\$250,043</b>
	944 Human Resources Services,	3212 ESSER II	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$437,022	\$ -	\$ 362,312	\$74,710
				3 - Benefits	\$207,762	\$ -	\$ 191,516	\$16,247
				5 - Other Services and Operating Expenditures	\$75,248	\$ -	\$ 61,163	\$14,086
			<b>0068 1X MgmtPrep&amp;Response Total</b>		<b>\$720,033</b>	\$ -	<b>\$ 614,990</b>	<b>\$105,042</b>
			6352 One Time COVID Funding YR 2	4 - Books & Supplies	\$0	\$ -	\$ -	\$0
			<b>6352 One Time COVID Funding YR 2 Total</b>		<b>\$0</b>	\$ -	<b>\$ -</b>	<b>\$0</b>
		3212 ESSER II Total			\$720,033	\$ -	\$ 614,990	\$105,042
		3213 ESSER III	0068 1X MgmtPrep&Response	1 - Certificated Salaries	\$202,267	\$ -	\$ 70,463	\$131,804
				2 - Classified Salaries	\$121,253	\$ -	\$ 92,322	\$28,931
				3 - Benefits	\$183,569	\$ -	\$ 77,237	\$106,333
			<b>0068 1X MgmtPrep&amp;Response Total</b>		<b>\$507,089</b>	\$ -	<b>\$ 240,021</b>	<b>\$267,067</b>
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$75,965	\$ -	\$ 75,965	\$0
				2 - Classified Salaries	\$308,613	\$ -	\$ 308,613	\$0
				3 - Benefits	\$69,515	\$ -	\$ 69,515	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$454,093</b>	\$ -	<b>\$ 454,093</b>	<b>\$0</b>



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Central Office	944 Human Resources Services, S	3213 ESSER III Total			\$961,181	\$ -	\$ 694,114	\$267,067
		3210 ESSER ElemScdrySchlEmgcyf	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$177,317	\$ -	\$ -	\$177,317
				3 - Benefits	\$77,987	\$ -	\$ 3,352	\$74,635
			<b>0068 1X MgmtPrep&amp;Response Total</b>		<b>\$255,304</b>	<b>\$ -</b>	<b>\$ 3,352</b>	<b>\$251,952</b>
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0
				3 - Benefits	\$0	\$ -	\$ (3,352)	\$3,352
			<b>6350 Learning Loss Mitigation 1.0 Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ (3,352)</b>	<b>\$3,352</b>
		3210 ESSER ElemScdrySchlEmgcyfRelief Total			\$255,304	\$ -	\$ -	\$255,304
		<b>944 Human Resources Services, Supp Total</b>			<b>\$1,936,518</b>	<b>\$ -</b>	<b>\$ 1,309,104</b>	<b>\$627,414</b>
	946 Legal Counsel	3212 ESSER II	6352 One Time COVID Funding YR 2	2 - Classified Salaries	\$1,800	\$ -	\$ 1,800	\$0
				3 - Benefits	\$204	\$ -	\$ 204	\$0
			<b>6352 One Time COVID Funding YR 2 Total</b>		<b>\$2,004</b>	<b>\$ -</b>	<b>\$ 2,004</b>	<b>\$0</b>
			9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$0	\$ -	\$ -	\$0
			<b>9000 Oth Programs / Local Goals Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
			9502 Board Of Education	5 - Other Services and Operating Expenditures	\$500,000	\$ 221,006	\$ 100,063	\$178,931
			<b>9502 Board Of Education Total</b>		<b>\$500,000</b>	<b>\$ 221,006</b>	<b>\$ 100,063</b>	<b>\$178,931</b>
		3212 ESSER II Total			\$502,004	\$ 221,006	\$ 102,067	\$178,931
		3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$79,292	\$ -	\$ 79,292	\$0
				3 - Benefits	\$12,630	\$ -	\$ 12,630	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$91,923</b>	<b>\$ -</b>	<b>\$ 91,923</b>	<b>\$0</b>
		3213 ESSER III Total			\$91,923	\$ -	\$ 91,923	\$0
		3210 ESSER ElemScdrySchlEmgcyf	6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0
				3 - Benefits	\$0	\$ -	\$ -	\$0
			<b>6350 Learning Loss Mitigation 1.0 Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
		3210 ESSER ElemScdrySchlEmgcyfRelief Total			\$0	\$ -	\$ -	\$0
	<b>946 Legal Counsel Total</b>				<b>\$593,927</b>	<b>\$ 221,006</b>	<b>\$ 193,990</b>	<b>\$178,931</b>
	947 Charter Schools Office (admin)	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$31,903	\$ -	\$ 31,903	\$0
				3 - Benefits	\$5,154	\$ -	\$ 5,154	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$37,057</b>	<b>\$ -</b>	<b>\$ 37,057</b>	<b>\$0</b>
	3213 ESSER III Total				\$37,057	\$ -	\$ 37,057	\$0
	<b>947 Charter Schools Office (admin) Total</b>				<b>\$37,057</b>	<b>\$ -</b>	<b>\$ 37,057</b>	<b>\$0</b>
	948 Research Assessment & Data	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$95,369	\$ -	\$ 95,369	\$0
				3 - Benefits	\$27,107	\$ -	\$ 27,107	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$122,475</b>	<b>\$ -</b>	<b>\$ 122,475</b>	<b>\$0</b>
		3213 ESSER III Total			\$122,475	\$ -	\$ 122,475	\$0
		3210 ESSER ElemScdrySchlEmgcyf	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$52,929	\$ -	\$ 44,108	\$8,821
				3 - Benefits	\$31,985	\$ -	\$ 24,708	\$7,277
			<b>0068 1X MgmtPrep&amp;Response Total</b>		<b>\$84,914</b>	<b>\$ -</b>	<b>\$ 68,815</b>	<b>\$16,099</b>
			9000 Oth Programs / Local Goals	2 - Classified Salaries	\$0	\$ -	\$ -	\$0
				3 - Benefits	\$0	\$ -	\$ -	\$0
			<b>9000 Oth Programs / Local Goals Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
		3210 ESSER ElemScdrySchlEmgcyfRelief Total			\$84,914	\$ -	\$ 68,815	\$16,099
		<b>948 Research Assessment &amp; Data Total</b>			<b>\$207,389</b>	<b>\$ -</b>	<b>\$ 191,291</b>	<b>\$16,099</b>
	950 Strategic Resource Planning	3212 ESSER II	1110 General Education, K-12	2 - Classified Salaries	\$122,752	\$ -	\$ 102,276	\$20,476
				3 - Benefits	\$59,290	\$ -	\$ 49,199	\$10,092
			<b>1110 General Education, K-12 Total</b>		<b>\$182,042</b>	<b>\$ -</b>	<b>\$ 151,474</b>	<b>\$30,568</b>
		3212 ESSER II Total			\$182,042	\$ -	\$ 151,474	\$30,568
		3213 ESSER III	0068 1X MgmtPrep&Response	5 - Other Services and Operating Expenditures	\$1,000	\$ -	\$ 468	\$533
			<b>0068 1X MgmtPrep&amp;Response Total</b>		<b>\$1,000</b>	<b>\$ -</b>	<b>\$ 468</b>	<b>\$533</b>
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$1,000	\$ -	\$ 1,000	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Central Office	950 Strategic Resource Planning	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$114,324	\$ -	\$ 114,324	\$0
				3 - Benefits	\$16,242	\$ -	\$ 16,242	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$131,566</b>	<b>\$ -</b>	<b>\$ 131,566</b>	<b>\$0</b>
		3213 ESSER III Total			\$132,566	\$ -	\$ 132,034	\$533
		3210 ESSER ElemScdrySchlEmgcyf	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$65,629	\$ -	\$ 84,750	-\$19,121
				3 - Benefits	\$16,967	\$ -	\$ 43,223	-\$26,256
			<b>0068 1X MgmtPrep&amp;Response Total</b>		<b>\$82,596</b>	<b>\$ -</b>	<b>\$ 127,973</b>	<b>-\$45,377</b>
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0
				3 - Benefits	\$0	\$ -	\$ -	\$0
			<b>6350 Learning Loss Mitigation 1.0 Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$82,596	\$ -	\$ 127,973	-\$45,377
		<b>950 Strategic Resource Planning Total</b>			<b>\$397,204</b>	<b>\$ -</b>	<b>\$ 411,481</b>	<b>-\$14,277</b>
	954 Eng Lang Lmr/multilingual Ach	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$1,186	\$ -	\$ 1,186	\$0
				3 - Benefits	\$134	\$ -	\$ 134	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,320</b>	<b>\$ -</b>	<b>\$ 1,320</b>	<b>\$0</b>
		3212 ESSER II Total			\$1,320	\$ -	\$ 1,320	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$37,254	\$ -	\$ 37,254	\$0
				2 - Classified Salaries	\$37,822	\$ -	\$ 37,822	\$0
				3 - Benefits	\$10,577	\$ -	\$ 10,577	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$85,653</b>	<b>\$ -</b>	<b>\$ 85,653</b>	<b>\$0</b>
		3213 ESSER III Total			\$85,653	\$ -	\$ 85,653	\$0
		7425 Expanded Learning Opp Prop9	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$66,600	\$ -	\$ 51,101	\$15,499
				3 - Benefits	\$5,914	\$ -	\$ 4,538	\$1,376
			<b>0040 One-Time Reading Acceleration Total</b>		<b>\$72,514</b>	<b>\$ -</b>	<b>\$ 55,638</b>	<b>\$16,876</b>
		7425 Expanded Learning Opp Prop98 Total			\$72,514	\$ -	\$ 55,638	\$16,876
		<b>954 Eng Lang Lmr/multilingual Ach Total</b>			<b>\$159,487</b>	<b>\$ -</b>	<b>\$ 142,612</b>	<b>\$16,876</b>
	956 Continuous School Improvement	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$21,436	\$ -	\$ 21,436	\$0
				3 - Benefits	\$2,868	\$ -	\$ 2,868	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$24,304</b>	<b>\$ -</b>	<b>\$ 24,304</b>	<b>\$0</b>
	956 Continuous School Improvement	3213 ESSER III Total			\$24,304	\$ -	\$ 24,304	\$0
		<b>956 Continuous School Improvement Total</b>			<b>\$24,304</b>	<b>\$ -</b>	<b>\$ 24,304</b>	<b>\$0</b>
		958 Communications	6251 One-time TA 2021-22	2 - Classified Salaries	\$33,792	\$ -	\$ 33,792	\$0
				3 - Benefits	\$6,379	\$ -	\$ 6,379	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$40,170</b>	<b>\$ -</b>	<b>\$ 40,170</b>	<b>\$0</b>
		3213 ESSER III Total			\$40,170	\$ -	\$ 40,170	\$0
	<b>958 Communications Total</b>				<b>\$40,170</b>	<b>\$ -</b>	<b>\$ 40,170</b>	<b>\$0</b>
	962 Pre-k-5 Network 2	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$11,791	\$ -	\$ 11,791	\$0
				2 - Classified Salaries	\$15,199	\$ -	\$ 15,199	\$0
				3 - Benefits	\$4,854	\$ -	\$ 4,854	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$31,844</b>	<b>\$ -</b>	<b>\$ 31,844</b>	<b>\$0</b>
		3213 ESSER III Total			\$31,844	\$ -	\$ 31,844	\$0
	<b>962 Pre-k-5 Network 2 Total</b>				<b>\$31,844</b>	<b>\$ -</b>	<b>\$ 31,844</b>	<b>\$0</b>
	963 Pre-k-5 Network 3	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$10,968	\$ -	\$ 10,968	\$0
				3 - Benefits	\$563	\$ -	\$ 563	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$11,531</b>	<b>\$ -</b>	<b>\$ 11,531</b>	<b>\$0</b>
		3213 ESSER III Total			\$11,531	\$ -	\$ 11,531	\$0
	<b>963 Pre-k-5 Network 3 Total</b>				<b>\$11,531</b>	<b>\$ -</b>	<b>\$ 11,531</b>	<b>\$0</b>
	964 High School Network	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$176	\$ -	\$ 176	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$976</b>	<b>\$ -</b>	<b>\$ 976</b>	<b>\$0</b>



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Central Office	964 High School Network	3212 ESSER II Total			\$976	\$ -	\$ 976	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$63,097	\$ -	\$ 63,097	\$0
				2 - Classified Salaries	\$4,767	\$ -	\$ 4,767	\$0
				3 - Benefits	\$8,818	\$ -	\$ 8,818	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$76,682</b>	<b>\$ -</b>	<b>\$ 76,682</b>	<b>\$0</b>
		3213 ESSER III Total			\$76,682	\$ -	\$ 76,682	\$0
		<b>964 High School Network Total</b>			<b>\$77,658</b>	<b>\$ -</b>	<b>\$ 77,658</b>	<b>\$0</b>
	965 Middle School Network	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$11,448	\$ -	\$ 11,448	\$0
				2 - Classified Salaries	\$6,819	\$ -	\$ 6,819	\$0
				3 - Benefits	\$2,304	\$ -	\$ 2,304	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$20,571</b>	<b>\$ -</b>	<b>\$ 20,571</b>	<b>\$0</b>
		3213 ESSER III Total			\$20,571	\$ -	\$ 20,571	\$0
	965 Middle School Network Total 975 Special Education				<b>\$20,571</b>	<b>\$ -</b>	<b>\$ 20,571</b>	<b>\$0</b>
		3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$7,310	\$ -	\$ 7,310	\$0
				2 - Classified Salaries	\$9,690	\$ -	\$ 9,690	\$0
				3 - Benefits	\$1,889	\$ -	\$ 1,889	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$18,889</b>	<b>\$ -</b>	<b>\$ 18,889</b>	<b>\$0</b>
		3212 ESSER II Total			\$18,889	\$ -	\$ 18,889	\$0
		3213 ESSER III	0081 Accessfor StudentWDisabilities	4 - Books & Supplies	\$20,000	\$ -	\$ -	\$20,000
				5 - Other Services and Operating Expenditures	\$980,000	\$ -	\$ 47,254	\$932,746
			<b>0081 Accessfor StudentWDisabilities Total</b>		<b>\$1,000,000</b>	<b>\$ -</b>	<b>\$ 47,254</b>	<b>\$952,746</b>
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$468,750	\$ -	\$ 468,750	\$0
				2 - Classified Salaries	\$258,729	\$ -	\$ 258,729	\$0
				3 - Benefits	\$107,154	\$ -	\$ 107,154	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$834,632</b>	<b>\$ -</b>	<b>\$ 834,632</b>	<b>\$0</b>
		3213 ESSER III Total			\$1,834,632	\$ -	\$ 881,886	\$952,746
		<b>975 Special Education Total</b>			<b>\$1,853,521</b>	<b>\$ -</b>	<b>\$ 900,775</b>	<b>\$952,746</b>
	986 Technology Services	3212 ESSER II	0070 1X Education Technology	4 - Books & Supplies	\$1,889,218	\$ 1,614,616	\$ -	\$274,602
			<b>0070 1X Education Technology Total</b>		<b>\$1,889,218</b>	<b>\$ 1,614,616</b>	<b>\$ -</b>	<b>\$274,602</b>
			0072 1X Technology Support Staff	4 - Books & Supplies	\$0	\$ -	\$ -	\$0
			<b>0072 1X Technology Support Staff Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
			9000 Oth Programs / Local Goals	4 - Books & Supplies	\$0	\$ -	\$ -	\$0
			<b>9000 Oth Programs / Local Goals Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
		3212 ESSER II Total			\$1,889,218	\$ 1,614,616	\$ -	\$274,602
		3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$211,340	\$ -	\$ 211,340	\$0
				3 - Benefits	\$52,583	\$ -	\$ 52,583	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$263,923</b>	<b>\$ -</b>	<b>\$ 263,923</b>	<b>\$0</b>
		3213 ESSER III Total			\$263,923	\$ -	\$ 263,923	\$0
		3210 ESSER ElemScdrySchlEmgcyf	0070 1X Education Technology	4 - Books & Supplies	\$1,431,801	\$ -	\$ 1,030,739	\$401,062
			<b>0070 1X Education Technology Total</b>		<b>\$1,431,801</b>	<b>\$ -</b>	<b>\$ 1,030,739</b>	<b>\$401,062</b>
			0072 1X Technology Support Staff	2 - Classified Salaries	\$217,653	\$ -	\$ 170,192	\$47,460
				3 - Benefits	\$123,358	\$ -	\$ 96,344	\$27,014
			<b>0072 1X Technology Support Staff Total</b>		<b>\$341,011</b>	<b>\$ -</b>	<b>\$ 266,537</b>	<b>\$74,475</b>
			1011 Covid Tech Repair	1 - Certificated Salaries	\$1,156	\$ -	\$ 1,155	\$1
				3 - Benefits	\$255	\$ -	\$ 255	\$0
				4 - Books & Supplies	\$53,872	\$ 31,560	\$ -	\$22,313
			<b>1011 Covid Tech Repair Total</b>		<b>\$55,283</b>	<b>\$ 31,560</b>	<b>\$ 1,410</b>	<b>\$22,314</b>
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ 36,685	-\$36,685
				3 - Benefits	\$0	\$ -	\$ 14,693	-\$14,693
			<b>6350 Learning Loss Mitigation 1.0 Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ 51,378</b>	<b>-\$51,378</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Central Office	986 Technology Services	3210 ESSER ElemScdrySchlEmgcyf	9000 Oth Programs / Local Goals	4 - Books & Supplies	\$0	\$ -	\$ -	\$0
			<b>9000 Oth Programs / Local Goals Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$1,828,095	\$ 31,560	\$ 1,350,063	\$446,473
		<b>986 Technology Services Total</b>			<b>\$3,981,236</b>	<b>\$ 1,646,176</b>	<b>\$ 1,613,986</b>	<b>\$721,074</b>
	987 Risk Management	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$59,302	\$ -	\$ 59,302	\$0
				3 - Benefits	\$17,359	\$ -	\$ 17,359	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$76,660</b>	<b>\$ -</b>	<b>\$ 76,660</b>	<b>\$0</b>
		3213 ESSER III Total			\$76,660	\$ -	\$ 76,660	\$0
	987 Risk Management Total	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$2,045	\$ -	\$ 2,045	\$0
				3 - Benefits	\$232	\$ -	\$ 232	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$2,277</b>	<b>\$ -</b>	<b>\$ 2,277</b>	<b>\$0</b>
		3212 ESSER II Total			\$2,277	\$ -	\$ 2,277	\$0
		3213 ESSER III	0067 1X AirQuality Imprv Non-CapExp	5 - Other Services and Operating Expenditures	\$400,000	\$ -	\$ 386,220	\$13,780
			<b>0067 1X AirQuality Imprv Non-CapExp Total</b>		<b>\$400,000</b>	<b>\$ -</b>	<b>\$ 386,220</b>	<b>\$13,780</b>
			6251 One-time TA 2021-22	2 - Classified Salaries	\$559,934	\$ -	\$ 559,934	\$0
				3 - Benefits	\$139,365	\$ -	\$ 139,365	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$699,299</b>	<b>\$ -</b>	<b>\$ 699,299</b>	<b>\$0</b>
		3213 ESSER III Total			\$1,099,299	\$ -	\$ 1,085,519	\$13,780
		<b>988 Buildings &amp; Grounds Total</b>			<b>\$1,101,576</b>	<b>\$ -</b>	<b>\$ 1,087,796</b>	<b>\$13,780</b>
	988 Buildings & Grounds	3212 ESSER II	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$117,463	\$ -	\$ 86,580	\$30,883
				3 - Benefits	\$64,389	\$ -	\$ 46,449	\$17,940
				4 - Books & Supplies	\$127,784	\$ 61,628	\$ 60,893	\$5,264
				5 - Other Services and Operating Expenditures	\$77,216	\$ 11,789	\$ 65,426	\$0
			<b>0066 One-Time PubHlth&amp;Safety Total</b>		<b>\$386,853</b>	<b>\$ 73,417</b>	<b>\$ 259,349</b>	<b>\$54,087</b>
			0068 1X MgmtPrep&Response	2 - Classified Salaries	\$59,723	\$ -	\$ 49,518	\$10,206
				3 - Benefits	\$51,362	\$ -	\$ 42,704	\$8,658
				4 - Books & Supplies	\$0	\$ -	\$ -	\$0
			<b>0068 1X MgmtPrep&amp;Response Total</b>		<b>\$111,086</b>	<b>\$ -</b>	<b>\$ 92,222</b>	<b>\$18,864</b>
		3212 ESSER II Total			\$497,938	\$ 73,417	\$ 351,570	\$72,951
		3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$66,301	\$ -	\$ 66,301	\$0
				3 - Benefits	\$21,641	\$ -	\$ 21,641	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$87,942</b>	<b>\$ -</b>	<b>\$ 87,942</b>	<b>\$0</b>
		3213 ESSER III Total			\$87,942	\$ -	\$ 87,942	\$0
		<b>989 Custodial Services Total</b>			<b>\$585,880</b>	<b>\$ 73,417</b>	<b>\$ 439,512</b>	<b>\$72,951</b>
	989 Custodial Services	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$929	\$ -	\$ 929	\$0
				3 - Benefits	\$105	\$ -	\$ 105	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,034</b>	<b>\$ -</b>	<b>\$ 1,034</b>	<b>\$0</b>
		3212 ESSER II Total			\$1,034	\$ -	\$ 1,034	\$0
		3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$34,342	\$ -	\$ 34,342	\$0
				3 - Benefits	\$10,512	\$ -	\$ 10,512	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$44,854</b>	<b>\$ -</b>	<b>\$ 44,854</b>	<b>\$0</b>
		3213 ESSER III Total			\$44,854	\$ -	\$ 44,854	\$0
		<b>990 Procurement &amp; Distribution Total</b>			<b>\$45,888</b>	<b>\$ -</b>	<b>\$ 45,888</b>	<b>\$0</b>
	990 Procurement & Distribution	3212 ESSER II	0068 1X MgmtPrep&Response	4 - Books & Supplies	\$0	\$ -	\$ -	\$0
			<b>0068 1X MgmtPrep&amp;Response Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
			0077 1x Nutrition Svcs Bridge	2 - Classified Salaries	\$483,621	\$ -	\$ 394,235	\$89,386
				3 - Benefits	\$325,689	\$ -	\$ 264,993	\$60,697
			<b>0077 1x Nutrition Svcs Bridge Total</b>		<b>\$809,310</b>	<b>\$ -</b>	<b>\$ 659,227</b>	<b>\$150,083</b>
		3212 ESSER II Total			\$809,310	\$ -	\$ 659,227	\$150,083

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Central Office	991 Food Services	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$89,880	\$ -	\$ 89,880	\$0
				3 - Benefits	\$18,925	\$ -	\$ 18,925	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$108,805</b>	<b>\$ -</b>	<b>\$ 108,805</b>	<b>\$0</b>
		3213 ESSER III Total			\$108,805	\$ -	\$ 108,805	\$0
		7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	-\$67	\$ -	\$ (67)	\$0
				3 - Benefits	-\$7	\$ -	\$ (7)	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>-\$74</b>	<b>\$ -</b>	<b>\$ (74)</b>	<b>\$0</b>
		7422 In-Person Instruction (IPI) Total			-\$74	\$ -	\$ (74)	\$0
		3210 ESSER ElemScdrySchlEmgcyf	0077 1x Nutrition Svcs Bridge	2 - Classified Salaries	\$228,983	\$ -	\$ 13,722	\$215,260
				3 - Benefits	\$73,212	\$ -	\$ 7,885	\$65,327
			<b>0077 1x Nutrition Svcs Bridge Total</b>		<b>\$302,195</b>	<b>\$ -</b>	<b>\$ 21,608</b>	<b>\$280,587</b>
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0
				3 - Benefits	\$0	\$ -	\$ -	\$0
			<b>6350 Learning Loss Mitigation 1.0 Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
		3210 ESSER ElemScdrySchlEmgcyfRelief Total			\$302,195	\$ -	\$ 21,608	\$280,587
	<b>991 Food Services Total</b>				<b>\$1,220,236</b>	<b>\$ -</b>	<b>\$ 789,565</b>	<b>\$430,670</b>
	992 Warehouse Distribution	3212 ESSER II	0070 1X Education Technology	2 - Classified Salaries	\$35,775	\$ -	\$ 27,690	\$8,085
				3 - Benefits	\$17,433	\$ -	\$ 13,111	\$4,321
			<b>0070 1X Education Technology Total</b>		<b>\$53,207</b>	<b>\$ -</b>	<b>\$ 40,801</b>	<b>\$12,406</b>
			9000 Oth Programs / Local Goals	2 - Classified Salaries	\$8,354	\$ -	\$ 8,354	\$0
				3 - Benefits	\$2,131	\$ -	\$ 2,131	\$0
			<b>9000 Oth Programs / Local Goals Total</b>		<b>\$10,485</b>	<b>\$ -</b>	<b>\$ 10,485</b>	<b>\$0</b>
		3212 ESSER II Total			\$63,693	\$ -	\$ 51,287	\$12,406
		3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$350,922	\$ -	\$ 350,922	\$0
				3 - Benefits	\$68,697	\$ -	\$ 68,697	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$419,619</b>	<b>\$ -</b>	<b>\$ 419,619</b>	<b>\$0</b>
		3213 ESSER III Total			\$419,619	\$ -	\$ 419,619	\$0
	<b>992 Warehouse Distribution Total</b>				<b>\$483,311</b>	<b>\$ -</b>	<b>\$ 470,905</b>	<b>\$12,406</b>
	995 Transportation	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$28,639	\$ -	\$ 28,639	\$0
				3 - Benefits	\$2,788	\$ -	\$ 2,788	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$31,427</b>	<b>\$ -</b>	<b>\$ 31,427</b>	<b>\$0</b>
		3213 ESSER III Total			\$31,427	\$ -	\$ 31,427	\$0
	<b>995 Transportation Total</b>				<b>\$31,427</b>	<b>\$ -</b>	<b>\$ 31,427</b>	<b>\$0</b>
	996 Budget Plug for Interims	3212 ESSER II	1110 General Education, K-12	1 - Certificated Salaries	\$7,638,358	\$ -	\$ -	\$7,638,358
				3 - Benefits	\$3,361,642	\$ -	\$ -	\$3,361,642
			<b>1110 General Education, K-12 Total</b>		<b>\$11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$11,000,000</b>
	3212 ESSER II Total				\$11,000,000	\$ -	\$ -	\$11,000,000
	<b>996 Budget Plug for Interims Total</b>				<b>\$11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$11,000,000</b>
	998 School Contingency Funds	3212 ESSER II	6352 One Time COVID Funding YR 2	1 - Certificated Salaries	\$41,240	\$ -	\$ 41,240	\$0
				3 - Benefits	\$5,164	\$ -	\$ 5,164	\$0
			<b>6352 One Time COVID Funding YR 2 Total</b>		<b>\$46,405</b>	<b>\$ -</b>	<b>\$ 46,405</b>	<b>\$0</b>
		3212 ESSER II Total			\$46,405	\$ -	\$ 46,405	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$72,516	\$ -	\$ 72,516	\$0
				2 - Classified Salaries	\$17,398	\$ -	\$ 17,398	\$0
				3 - Benefits	\$9,651	\$ -	\$ 9,651	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$99,565</b>	<b>\$ -</b>	<b>\$ 99,565</b>	<b>\$0</b>
		3213 ESSER III Total			\$99,565	\$ -	\$ 99,565	\$0
		7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,800	\$ -	\$ 2,800	\$0
				3 - Benefits	\$317	\$ -	\$ 317	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$3,117</b>	<b>\$ -</b>	<b>\$ 3,117</b>	<b>\$0</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Central Office	998 School Contingency Funds	7422 In-Person Instruction (IPI) Total			\$3,117	\$ -	\$ 3,117	\$0
	998 School Contingency Funds Total				\$149,087	\$ -	\$ 149,087	\$0
	999 Districtwide Expenses	3212 ESSER II	7210 Indirect Cost	7 - Other Outgo	\$2,197,205	\$ -	\$ 739,161	\$1,458,044
			7210 Indirect Cost Total		\$2,197,205	\$ -	\$ 739,161	\$1,458,044
			9000 Oth Programs / Local Goals	4 - Books & Supplies	\$0	\$ -	\$ -	\$0
			9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ -	\$0
	3212 ESSER II Total				\$2,197,205	\$ -	\$ 739,161	\$1,458,044
	3213 ESSER III	7210 Indirect Cost	7 - Other Outgo	\$128,227	\$ -	\$ 267,989	-\$139,762	
		7210 Indirect Cost Total		\$128,227	\$ -	\$ 267,989	-\$139,762	
	3213 ESSER III Total				\$128,227	\$ -	\$ 267,989	-\$139,762
	7422 In-Person Instruction (IPI)	7210 Indirect Cost	7 - Other Outgo	\$1,068	\$ -	\$ 1,068	\$0	
		7210 Indirect Cost Total		\$1,068	\$ -	\$ 1,068	\$0	
	7422 In-Person Instruction (IPI) Total				\$1,068	\$ -	\$ 1,068	\$0
	3210 ESSER ElemScdrySchlEmgcyF	7210 Indirect Cost	7 - Other Outgo	\$170,970	\$ -	\$ 105,200	\$65,770	
		7210 Indirect Cost Total		\$170,970	\$ -	\$ 105,200	\$65,770	
			9000 Oth Programs / Local Goals	7 - Other Outgo	\$0	\$ -	\$ -	\$0
			9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ -	\$0
	3210 ESSER ElemScdrySchlEmgcyRelief Total				\$170,970	\$ -	\$ 105,200	\$65,770
	3215 GEER Learning Loss Mitigation	7210 Indirect Cost	7 - Other Outgo	\$0	\$ -	\$ 1,771	-\$1,771	
		7210 Indirect Cost Total		\$0	\$ -	\$ 1,771	-\$1,771	
	3215 GEER Learning Loss Mitigation Total				\$0	\$ -	\$ 1,771	-\$1,771
	999 Districtwide Expenses Total				\$2,497,470	\$ -	\$ 1,115,189	\$1,382,281
	909 Academics and Instruction	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$176,567	\$ -	\$ 176,567	\$0
				2 - Classified Salaries	\$205,702	\$ -	\$ 205,702	\$0
				3 - Benefits	\$46,800	\$ -	\$ 46,800	\$0
			6251 One-time TA 2021-22 Total		\$429,069	\$ -	\$ 429,069	\$0
	3213 ESSER III Total				\$429,069	\$ -	\$ 429,069	\$0
	3210 ESSER ElemScdrySchlEmgcyF	0060 One-Time Professional Learning	2 - Classified Salaries	\$51,279	\$ -	\$ 42,422	\$8,858	
			3 - Benefits	\$18,058	\$ -	\$ 14,675	\$3,383	
		0060 One-Time Professional Learning Total		\$69,337	\$ -	\$ 57,097	\$12,241	
		0068 1X MgmtPrep&Response	2 - Classified Salaries	\$39,099	\$ -	\$ 64,939	-\$25,840	
			3 - Benefits	\$7,122	\$ -	\$ 20,463	-\$13,341	
		0068 1X MgmtPrep&Response Total		\$46,221	\$ -	\$ 85,402	-\$39,181	
		0072 1X Technology Support Staff	2 - Classified Salaries	\$101,775	\$ -	\$ 84,813	\$16,963	
			3 - Benefits	\$42,096	\$ -	\$ 38,810	\$3,286	
		0072 1X Technology Support Staff Total		\$143,871	\$ -	\$ 123,623	\$20,248	
		6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0	
			3 - Benefits	\$0	\$ -	\$ -	\$0	
		6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$ -	\$0	
	3210 ESSER ElemScdrySchlEmgcyRelief Total				\$259,429	\$ -	\$ 266,121	-\$6,692
	7425 Expanded Learning Opp Prop9	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$447,392	\$ -	\$ 381,489	\$65,902	
			3 - Benefits	\$258,404	\$ -	\$ 219,603	\$38,801	
		0035 One-Time TK-2 Reading Tutors Total		\$705,796	\$ -	\$ 601,092	\$104,704	
		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$277,873	\$ -	\$ 230,738	\$47,136	
			3 - Benefits	\$100,789	\$ -	\$ 83,589	\$17,200	
		0040 One-Time Reading Acceleration Total		\$378,662	\$ -	\$ 314,327	\$64,335	
		0078 1x Credit Recovery	1 - Certificated Salaries	\$96,546	\$ -	\$ 79,592	\$16,954	
			3 - Benefits	\$30,256	\$ -	\$ 24,883	\$5,373	
		0078 1x Credit Recovery Total		\$126,802	\$ -	\$ 104,475	\$22,327	
		1110 General Education, K-12	3 - Benefits	\$0	\$ -	\$ -	\$0	

# **OUSD COVID Budget Summary - 2021-22 Third Interim** **Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Central Office	909 Academics and Instruction	7425 Expanded Learning Opp Prop98	1110 General Education, K-12 Total		\$0	-	\$ -	\$0	
		7425 Expanded Learning Opp Prop98 Total			\$1,211,260	\$ -	\$ 1,019,894	\$191,366	
	909 Academics and Instruction Total				\$1,899,758	-	\$ 1,715,085	\$184,674	
	976 Special Ed Local Plan Area	3213 ESSER III	6251 One-time TA 2021-22		2 - Classified Salaries	\$5,659	-	\$ 5,659	\$0
					3 - Benefits	\$1,938	-	\$ 1,938	\$0
				6251 One-time TA 2021-22 Total		\$7,597	-	\$ 7,597	\$0
		3213 ESSER III Total				\$7,597	-	\$ 7,597	\$0
	976 Special Ed Local Plan Area Total				\$7,597	-	\$ 7,597	\$0	
Central Office Total					\$88,291,010	\$10,040,593	\$33,212,375	\$45,038,042	
Alternative Ed	352 Rudsdale Continuation	3212 ESSER II	6250 SPRING 2020-2021 MOU's		2 - Classified Salaries	\$538	-	\$ 538	\$0
					3 - Benefits	\$61	-	\$ 61	\$0
				6250 SPRING 2020-2021 MOU's Total		\$599	-	\$ 599	\$0
		3212 ESSER II Total				\$599	-	\$ 599	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$66,998	-	\$ 66,998	\$0	
				2 - Classified Salaries	\$16,665	-	\$ 16,665	\$0	
		3 - Benefits		\$10,559	-	\$ 10,559	\$0		
				6251 One-time TA 2021-22 Total		\$94,223	-	\$ 94,223	\$0
		3213 ESSER III Total				\$94,223	-	\$ 94,223	\$0
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$71,771	-	\$ 57,515	\$14,256	
				3 - Benefits	\$24,575	-	\$ 19,693	\$4,881	
				0020 One-Time Community Positions Total		\$96,346	-	\$ 77,209	\$19,137
		7425 Expanded Learning Opp Prop98 Total				\$96,346	-	\$ 77,209	\$19,137
	352 Rudsdale Continuation Total					\$191,168	-	\$ 172,031	\$19,137
Alternative Ed Total					\$191,168	-	\$ 172,031	\$19,137	
Parochial	705 Bishop O'dowd High School	3210 ESSER ElemScdrySchlEmgcyf	4851 Educ Deprived Nonpub Schls		4 - Books & Supplies	\$4,368	-	\$ -	\$4,368
			4851 Educ Deprived Nonpub Schls Total			\$4,368	-	\$ -	\$4,368
		3210 ESSER ElemScdrySchlEmgcyfRelief Total				\$4,368	-	\$ -	\$4,368
		3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$791	-	\$ -	\$791	
				4851 Educ Deprived Nonpub Schls Total		\$791	-	\$ -	\$791
		3215 GEER Learning Loss Mitigation Total				\$791	-	\$ -	\$791
		705 Bishop O'dowd High School Total				\$5,159	-	\$ -	\$5,159
		709 Cristo Rey DeLaSalle EastBay	3210 ESSER ElemScdrySchlEmgcyf	4851 Educ Deprived Nonpub Schls		4 - Books & Supplies	\$182	-	\$ -
	4851 Educ Deprived Nonpub Schls Total				\$182	-	\$ -	\$182	
	3210 ESSER ElemScdrySchlEmgcyfRelief Total				\$182	-	\$ -	\$182	
	3215 GEER Learning Loss Mitigation		4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$55	-	\$ -	\$55	
				4851 Educ Deprived Nonpub Schls Total		\$55	-	\$ -	\$55
	3215 GEER Learning Loss Mitigation Total				\$55	-	\$ -	\$55	
	709 Cristo Rey DeLaSalle EastBay Total				\$238	-	\$ -	\$238	
	719 Northern Light		3210 ESSER ElemScdrySchlEmgcyf	4851 Educ Deprived Nonpub Schls		4 - Books & Supplies	\$7,392	-	\$ -
		4851 Educ Deprived Nonpub Schls Total			\$7,392	-	\$ -	\$7,392	
		3210 ESSER ElemScdrySchlEmgcyfRelief Total				\$7,392	-	\$ -	\$7,392
		3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$1,339	-	\$ -	\$1,339	
				4851 Educ Deprived Nonpub Schls Total		\$1,339	-	\$ -	\$1,339
		3215 GEER Learning Loss Mitigation Total				\$1,339	-	\$ -	\$1,339
		719 Northern Light Total				\$8,730	-	\$ -	\$8,730
		720 Oakland Hebrew	3210 ESSER ElemScdrySchlEmgcyf	4851 Educ Deprived Nonpub Schls		4 - Books & Supplies	\$1,344	\$ 1,094	\$ -
4851 Educ Deprived Nonpub Schls Total					\$1,344	\$ 1,094	\$ -	\$249	
3210 ESSER ElemScdrySchlEmgcyfRelief Total					\$1,344	\$ 1,094	\$ -	\$249	
3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls		4 - Books & Supplies	\$243	\$ 243	\$ -	\$0		
		4851 Educ Deprived Nonpub Schls Total		\$243	\$ 243	\$ -	\$0		

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Parochial	720 Oakland Hebrew	3215 GEER Learning Loss Mitigation Total			\$243	\$ 243	\$ -	\$0
	720 Oakland Hebrew Total				\$1,587	\$ 1,338	\$ -	\$249
	728 St. Anthony	3210 ESSER ElemScdrySchlEmgcyf	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$22	\$ -	\$ -	\$22
		4851 Educ Deprived Nonpub Schls Total			\$22	\$ -	\$ -	\$22
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$22	\$ -	\$ -	\$22
		3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$11	\$ -	\$ -	\$11
		4851 Educ Deprived Nonpub Schls Total			\$11	\$ -	\$ -	\$11
		3215 GEER Learning Loss Mitigation Total			\$11	\$ -	\$ -	\$11
	728 St. Anthony Total				\$34	\$ -	\$ -	\$34
	731 St. Elizabeth Elementary	3210 ESSER ElemScdrySchlEmgcyf	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$22	\$ -	\$ -	\$22
		4851 Educ Deprived Nonpub Schls Total			\$22	\$ -	\$ -	\$22
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$22	\$ -	\$ -	\$22
		3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$33	\$ -	\$ -	\$33
		4851 Educ Deprived Nonpub Schls Total			\$33	\$ -	\$ -	\$33
		3215 GEER Learning Loss Mitigation Total			\$33	\$ -	\$ -	\$33
	731 St. Elizabeth Elementary Total				\$54	\$ -	\$ -	\$54
	735 St. Leo The Great	3210 ESSER ElemScdrySchlEmgcyf	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$17,807	\$ -	\$ -	\$17,807
		4851 Educ Deprived Nonpub Schls Total			\$17,807	\$ -	\$ -	\$17,807
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$17,807	\$ -	\$ -	\$17,807
		3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$3,225	\$ -	\$ -	\$3,225
		4851 Educ Deprived Nonpub Schls Total			\$3,225	\$ -	\$ -	\$3,225
		3215 GEER Learning Loss Mitigation Total			\$3,225	\$ -	\$ -	\$3,225
	735 St. Leo The Great Total				\$21,032	\$ -	\$ -	\$21,032
	802 Arroyo Viejo	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$4,000	\$ -	\$ 4,000	\$0
				2 - Classified Salaries	\$17,978	\$ -	\$ 17,978	\$0
				3 - Benefits	\$3,817	\$ -	\$ 3,817	\$0
		6251 One-time TA 2021-22 Total			\$25,796	\$ -	\$ 25,796	\$0
		3213 ESSER III Total			\$25,796	\$ -	\$ 25,796	\$0
	802 Arroyo Viejo Total				\$25,796	\$ -	\$ 25,796	\$0
	Parochial Total				\$62,630	\$ 1,338	\$ 25,796	\$35,497
Child Development	803 Burbank State Preschool Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$41	\$ -	\$ 41	\$0
		6250 SPRING 2020-2021 MOU's Total			\$841	\$ -	\$ 841	\$0
		3212 ESSER II Total			\$841	\$ -	\$ 841	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$40,363	\$ -	\$ 40,363	\$0
				2 - Classified Salaries	\$20,670	\$ -	\$ 20,670	\$0
				3 - Benefits	\$8,536	\$ -	\$ 8,536	\$0
		6251 One-time TA 2021-22 Total			\$69,569	\$ -	\$ 69,569	\$0
	3213 ESSER III Total			\$69,569	\$ -	\$ 69,569	\$0	
	803 Burbank State Preschool Cdc Total				\$70,410	\$ -	\$ 70,410	\$0
	805 Bella Vista Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$8,000	\$ -	\$ 8,000	\$0
				2 - Classified Salaries	\$17,807	\$ -	\$ 17,807	\$0
				3 - Benefits	\$6,717	\$ -	\$ 6,717	\$0
		6251 One-time TA 2021-22 Total			\$32,524	\$ -	\$ 32,524	\$0
	3213 ESSER III Total			\$32,524	\$ -	\$ 32,524	\$0	
	805 Bella Vista Cdc Total				\$32,524	\$ -	\$ 32,524	\$0
	806 Brookfield Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0
				2 - Classified Salaries	\$3,608	\$ -	\$ 3,608	\$0
				3 - Benefits	\$676	\$ -	\$ 676	\$0
		6251 One-time TA 2021-22 Total			\$6,285	\$ -	\$ 6,285	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Child Development	806 Brookfield Cdc	3213 ESSER III Total			\$6,285	\$ -	\$ 6,285	\$0
	806 Brookfield Cdc Total				\$6,285	\$ -	\$ 6,285	\$0
	809 International Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$8,000	\$ -	\$ 8,000	\$0
				2 - Classified Salaries	\$21,370	\$ -	\$ 21,370	\$0
				3 - Benefits	\$4,952	\$ -	\$ 4,952	\$0
		6251 One-time TA 2021-22 Total			\$34,322	\$ -	\$ 34,322	\$0
		3213 ESSER III Total			\$34,322	\$ -	\$ 34,322	\$0
	809 International Cdc Total				\$34,322	\$ -	\$ 34,322	\$0
	811 Emerson Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$4,000	\$ -	\$ 4,000	\$0
				2 - Classified Salaries	\$17,071	\$ -	\$ 17,071	\$0
				3 - Benefits	\$6,186	\$ -	\$ 6,186	\$0
		6251 One-time TA 2021-22 Total			\$27,258	\$ -	\$ 27,258	\$0
		3213 ESSER III Total			\$27,258	\$ -	\$ 27,258	\$0
	811 Emerson Cdc Total				\$27,258	\$ -	\$ 27,258	\$0
	815 Highland Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$7,299	\$ -	\$ 7,299	\$0
				2 - Classified Salaries	\$17,083	\$ -	\$ 17,083	\$0
				3 - Benefits	\$4,570	\$ -	\$ 4,570	\$0
		6251 One-time TA 2021-22 Total			\$28,953	\$ -	\$ 28,953	\$0
		3213 ESSER III Total			\$28,953	\$ -	\$ 28,953	\$0
	815 Highland Cdc Total				\$28,953	\$ -	\$ 28,953	\$0
	817 Jefferson Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$6,000	\$ -	\$ 6,000	\$0
				2 - Classified Salaries	\$6,897	\$ -	\$ 6,897	\$0
				3 - Benefits	\$2,668	\$ -	\$ 2,668	\$0
		6251 One-time TA 2021-22 Total			\$15,565	\$ -	\$ 15,565	\$0
		3213 ESSER III Total			\$15,565	\$ -	\$ 15,565	\$0
	817 Jefferson Cdc Total				\$15,565	\$ -	\$ 15,565	\$0
	819 Centro Infantil De La Raza	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$8,000	\$ -	\$ 8,000	\$0
				2 - Classified Salaries	\$14,349	\$ -	\$ 14,349	\$0
				3 - Benefits	\$5,737	\$ -	\$ 5,737	\$0
		6251 One-time TA 2021-22 Total			\$28,086	\$ -	\$ 28,086	\$0
		3213 ESSER III Total			\$28,086	\$ -	\$ 28,086	\$0
	819 Centro Infantil De La Raza Total				\$28,086	\$ -	\$ 28,086	\$0
	820 Laurel Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$176	\$ -	\$ 176	\$0
				6250 SPRING 2020-2021 MOU's Total			\$976	\$ -
			3212 ESSER II Total			\$976	\$ -	\$ 976
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$6,000	\$ -	\$ 6,000	\$0
				2 - Classified Salaries	\$18,178	\$ -	\$ 18,178	\$0
				3 - Benefits	\$6,493	\$ -	\$ 6,493	\$0
		6251 One-time TA 2021-22 Total			\$30,671	\$ -	\$ 30,671	\$0
		3213 ESSER III Total			\$30,671	\$ -	\$ 30,671	\$0
	820 Laurel Cdc Total				\$31,648	\$ -	\$ 31,648	\$0
	823 Lockwood Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$91	\$ -	\$ 91	\$0
				6250 SPRING 2020-2021 MOU's Total			\$891	\$ -
			3212 ESSER II Total			\$891	\$ -	\$ 891
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$6,000	\$ -	\$ 6,000	\$0
				2 - Classified Salaries	\$14,350	\$ -	\$ 14,350	\$0
				3 - Benefits	\$5,522	\$ -	\$ 5,522	\$0
		6251 One-time TA 2021-22 Total			\$25,872	\$ -	\$ 25,872	\$0



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Child Development	823 Lockwood Cdc	3213 ESSER III Total			\$25,872	\$ -	\$ 25,872	\$0
	<b>823 Lockwood Cdc Total</b>				<b>\$26,763</b>	<b>\$ -</b>	<b>\$ 26,763</b>	<b>\$0</b>
	824 Yuk Yau Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$91	\$ -	\$ 91	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$891</b>	<b>\$ -</b>	<b>\$ 891</b>	<b>\$0</b>
		3212 ESSER II Total			\$891	\$ -	\$ 891	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$8,000	\$ -	\$ 8,000	\$0
				2 - Classified Salaries	\$25,013	\$ -	\$ 25,013	\$0
				3 - Benefits	\$8,895	\$ -	\$ 8,895	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$41,908</b>	<b>\$ -</b>	<b>\$ 41,908</b>	<b>\$0</b>
		3213 ESSER III Total			\$41,908	\$ -	\$ 41,908	\$0
	<b>824 Yuk Yau Cdc Total</b>				<b>\$42,799</b>	<b>\$ -</b>	<b>\$ 42,799</b>	<b>\$0</b>
	825 Harriet Tubman Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$6,000	\$ -	\$ 6,000	\$0
				2 - Classified Salaries	\$14,091	\$ -	\$ 14,091	\$0
				3 - Benefits	\$4,869	\$ -	\$ 4,869	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$24,960</b>	<b>\$ -</b>	<b>\$ 24,960</b>	<b>\$0</b>
		3213 ESSER III Total			\$24,960	\$ -	\$ 24,960	\$0
	<b>825 Harriet Tubman Cdc Total</b>				<b>\$24,960</b>	<b>\$ -</b>	<b>\$ 24,960</b>	<b>\$0</b>
	827 Lockwood Pre-k	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0
				2 - Classified Salaries	\$3,634	\$ -	\$ 3,634	\$0
				3 - Benefits	\$1,929	\$ -	\$ 1,929	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$7,563</b>	<b>\$ -</b>	<b>\$ 7,563</b>	<b>\$0</b>
		3213 ESSER III Total			\$7,563	\$ -	\$ 7,563	\$0
	<b>827 Lockwood Pre-k Total</b>				<b>\$7,563</b>	<b>\$ -</b>	<b>\$ 7,563</b>	<b>\$0</b>
	829 Manzanita Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$10,000	\$ -	\$ 10,000	\$0
				2 - Classified Salaries	\$14,285	\$ -	\$ 14,285	\$0
				3 - Benefits	\$6,211	\$ -	\$ 5,325	\$886
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$30,495</b>	<b>\$ -</b>	<b>\$ 29,610</b>	<b>\$886</b>
		3213 ESSER III Total			\$30,495	\$ -	\$ 29,610	\$886
	<b>829 Manzanita Cdc Total</b>				<b>\$30,495</b>	<b>\$ -</b>	<b>\$ 29,610</b>	<b>\$886</b>
	830 Place @ Prescott St Presch	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0
				2 - Classified Salaries	\$3,427	\$ -	\$ 3,427	\$0
				3 - Benefits	\$1,858	\$ -	\$ 1,858	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$7,285</b>	<b>\$ -</b>	<b>\$ 7,285</b>	<b>\$0</b>
		3213 ESSER III Total			\$7,285	\$ -	\$ 7,285	\$0
	<b>830 Place @ Prescott St Presch Cdc Total</b>				<b>\$7,285</b>	<b>\$ -</b>	<b>\$ 7,285</b>	<b>\$0</b>
	831 United Nations Early Childho	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$12,000	\$ -	\$ 12,000	\$0
				2 - Classified Salaries	\$54,147	\$ -	\$ 54,147	\$0
				3 - Benefits	\$11,988	\$ -	\$ 11,988	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$78,135</b>	<b>\$ -</b>	<b>\$ 78,135</b>	<b>\$0</b>
		3213 ESSER III Total			\$78,135	\$ -	\$ 78,135	\$0
	<b>831 United Nations Early Childhood Total</b>				<b>\$78,135</b>	<b>\$ -</b>	<b>\$ 78,135</b>	<b>\$0</b>
	838 Stonehurst Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,114	\$ -	\$ 1,114	\$0
				3 - Benefits	\$108	\$ -	\$ 108	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$1,222</b>	<b>\$ -</b>	<b>\$ 1,222</b>	<b>\$0</b>
		3212 ESSER II Total			\$1,222	\$ -	\$ 1,222	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$6,000	\$ -	\$ 6,000	\$0
				2 - Classified Salaries	\$13,555	\$ -	\$ 13,555	\$0
				3 - Benefits	\$2,923	\$ -	\$ 2,923	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$22,477</b>	<b>\$ -</b>	<b>\$ 22,477</b>	<b>\$0</b>



# **OUSD COVID Budget Summary - 2021-22 Third Interim** **Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Child Development	838 Stonehurst Cdc	3213 ESSER III Total			\$22,477	\$ -	\$ 22,477	\$0
	<b>838 Stonehurst Cdc Total</b>				<b>\$23,700</b>	<b>\$ -</b>	<b>\$ 23,700</b>	<b>\$0</b>
	840 Hintil Kuu Ca	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$41	\$ -	\$ 41	\$0
			<b>6250 SPRING 2020-2021 MOU's Total</b>		<b>\$841</b>	<b>\$ -</b>	<b>\$ 841</b>	<b>\$0</b>
		3212 ESSER II Total			\$841	\$ -	\$ 841	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0
				2 - Classified Salaries	\$3,308	\$ -	\$ 3,308	\$0
				3 - Benefits	\$1,235	\$ -	\$ 1,235	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$6,544</b>	<b>\$ -</b>	<b>\$ 6,544</b>	<b>\$0</b>
		3213 ESSER III Total			\$6,544	\$ -	\$ 6,544	\$0
	<b>840 Hintil Kuu Ca Total</b>				<b>\$7,385</b>	<b>\$ -</b>	<b>\$ 7,385</b>	<b>\$0</b>
	862 Fruitvale Pre-kindergarten	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0
				2 - Classified Salaries	\$3,490	\$ -	\$ 3,490	\$0
				3 - Benefits	\$1,880	\$ -	\$ 1,880	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$7,369</b>	<b>\$ -</b>	<b>\$ 7,369</b>	<b>\$0</b>
		3213 ESSER III Total			\$7,369	\$ -	\$ 7,369	\$0
	<b>862 Fruitvale Pre-kindergarten Total</b>				<b>\$7,369</b>	<b>\$ -</b>	<b>\$ 7,369</b>	<b>\$0</b>
	807 Cox Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0
				2 - Classified Salaries	\$7,243	\$ -	\$ 7,243	\$0
				3 - Benefits	\$1,754	\$ -	\$ 1,754	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$10,997</b>	<b>\$ -</b>	<b>\$ 10,997</b>	<b>\$0</b>
		3213 ESSER III Total			\$10,997	\$ -	\$ 10,997	\$0
	<b>807 Cox Cdc Total</b>				<b>\$10,997</b>	<b>\$ -</b>	<b>\$ 10,997</b>	<b>\$0</b>
	808 Garfield State Preschool Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0
				2 - Classified Salaries	\$3,408	\$ -	\$ 3,408	\$0
				3 - Benefits	\$1,071	\$ -	\$ 1,071	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$6,478</b>	<b>\$ -</b>	<b>\$ 6,478</b>	<b>\$0</b>
		3213 ESSER III Total			\$6,478	\$ -	\$ 6,478	\$0
	<b>808 Garfield State Preschool Cdc Total</b>				<b>\$6,478</b>	<b>\$ -</b>	<b>\$ 6,478</b>	<b>\$0</b>
	816 Howard Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0
				2 - Classified Salaries	\$3,408	\$ -	\$ 3,408	\$0
				3 - Benefits	\$654	\$ -	\$ 654	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$6,061</b>	<b>\$ -</b>	<b>\$ 6,061</b>	<b>\$0</b>
		3213 ESSER III Total			\$6,061	\$ -	\$ 6,061	\$0
	<b>816 Howard Cdc Total</b>				<b>\$6,061</b>	<b>\$ -</b>	<b>\$ 6,061</b>	<b>\$0</b>
	822 MI King, Jr Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$4,000	\$ -	\$ 4,000	\$0
				2 - Classified Salaries	\$3,621	\$ -	\$ 3,621	\$0
				3 - Benefits	\$2,151	\$ -	\$ 2,151	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$9,773</b>	<b>\$ -</b>	<b>\$ 9,773</b>	<b>\$0</b>
		3213 ESSER III Total			\$9,773	\$ -	\$ 9,773	\$0
	<b>822 MI King, Jr Cdc Total</b>				<b>\$9,773</b>	<b>\$ -</b>	<b>\$ 9,773</b>	<b>\$0</b>
	861 Woodland Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0
				2 - Classified Salaries	\$10,800	\$ -	\$ 10,800	\$0
				3 - Benefits	\$3,114	\$ -	\$ 3,114	\$0
			<b>6251 One-time TA 2021-22 Total</b>		<b>\$15,914</b>	<b>\$ -</b>	<b>\$ 15,914</b>	<b>\$0</b>
		3213 ESSER III Total			\$15,914	\$ -	\$ 15,914	\$0
	<b>861 Woodland Cdc Total</b>				<b>\$15,914</b>	<b>\$ -</b>	<b>\$ 15,914</b>	<b>\$0</b>
	863 Bridges Academy @ Melrose	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0
				3 - Benefits	\$268	\$ -	\$ 268	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Division Type, Site, Resource & Object Classification**

Resource Spcl Designation      COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Child Development	863 Bridges Academy @ Melrose F	3213 ESSER III	6251 One-time TA 2021-22 Total		\$2,268	\$ -	\$ 2,268	\$0
		3213 ESSER III Total			\$2,268	\$ -	\$ 2,268	\$0
	863 Bridges Academy @ Melrose Prek Total				\$2,268	\$ -	\$ 2,268	\$0
	864 Sankofa State Preschool Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0
				2 - Classified Salaries	\$7,236	\$ -	\$ 7,236	\$0
				3 - Benefits	\$1,919	\$ -	\$ 1,919	\$0
				6251 One-time TA 2021-22 Total	\$11,155	\$ -	\$ 11,155	\$0
		3213 ESSER III Total			\$11,155	\$ -	\$ 11,155	\$0
	864 Sankofa State Preschool Cdc Total				\$11,155	\$ -	\$ 11,155	\$0
Child Development Total					\$594,150	\$ -	\$ 593,264	\$886
Adult Education	400 Adult Education	3212 ESSER II	0040 One-Time Reading Acceleration	2 - Classified Salaries	\$19,610	\$ -	\$ 15,531	\$4,079
				3 - Benefits	\$4,419	\$ -	\$ 3,418	\$1,001
				0040 One-Time Reading Acceleration Total	\$24,029	\$ -	\$ 18,949	\$5,080
		3212 ESSER II Total			\$24,029	\$ -	\$ 18,949	\$5,080
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$36,909	\$ -	\$ 36,909	\$0
				2 - Classified Salaries	\$25,400	\$ -	\$ 25,400	\$0
				3 - Benefits	\$9,451	\$ -	\$ 9,451	\$0
				6251 One-time TA 2021-22 Total	\$71,760	\$ -	\$ 71,760	\$0
	3213 ESSER III Total			\$71,760	\$ -	\$ 71,760	\$0	
400 Adult Education Total				\$95,789	\$ -	\$ 90,709	\$5,080	
Adult Education Total					\$95,789	\$ -	\$ 90,709	\$5,080
Grand Total					\$121,527,652	\$10,829,053	\$ 59,645,642	\$51,052,958

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	101 Allendale	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$2,704	\$ 3,311	-\$607
					3 - Benefits	\$505	\$ 716	-\$211
					4 - Books & Supplies	\$17,300	\$ 11,790	\$1,061
					5 - Other Services and Operating Expenditures	\$1,331	\$ 693	\$410
						\$21,840	\$ 16,510	\$653
				1106 Instruction Discretionary Base Total		\$1,119,578	\$ 999,797	\$119,781
				1110 General Education, K-12	1 - Certificated Salaries	\$65,659	\$ 56,576	\$9,083
					2 - Classified Salaries	\$513,015	\$ 456,207	\$56,807
					3 - Benefits	\$1,698,251	\$ 1,512,581	\$185,671
				1110 General Education, K-12 Total		\$40,864	\$ 33,242	\$7,622
				1910 Certificated Substitutes	1 - Certificated Salaries	\$6,780	\$ 6,164	\$616
					2 - Classified Salaries	\$8,459	\$ 7,350	\$1,110
					3 - Benefits	\$56,103	\$ 46,756	\$9,348
				1910 Certificated Substitutes Total		\$1,283	\$ -	\$1,283
				1920 Classified Substitutes	2 - Classified Salaries	\$457	\$ -	\$457
					3 - Benefits	\$1,740	\$ -	\$1,740
				1920 Classified Substitutes Total		\$1,777,935	\$ 1,575,846	\$197,411
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$133,650	\$ 103,399	\$30,252
					2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$46,916	\$ 40,180	\$6,736
					4 - Books & Supplies	\$35,627	\$ -	\$1,594
					5 - Other Services and Operating Expenditures	\$73,657	\$ 53,076	\$981
				0002 Unrest-supplemental Support Total		\$289,850	\$ 196,655	\$39,562
				0003 Unrestricted Concentration	1 - Certificated Salaries	\$27,248	\$ 22,707	\$4,542
					3 - Benefits	\$9,325	\$ 7,473	\$1,852
					4 - Books & Supplies	\$14,577	\$ -	\$2,551
				0003 Unrest-concentration Support Total		\$51,150	\$ 30,180	\$8,944
			0004 Central Concentration	1110 General Education, K-12	2 - Classified Salaries	\$4,716	\$ 3,930	\$786
					3 - Benefits	\$2,357	\$ 1,965	\$392
				1110 General Education, K-12 Total		\$7,073	\$ 5,895	\$1,178
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	2 - Classified Salaries	\$66,023	\$ 55,019	\$11,004
					3 - Benefits	\$33,903	\$ 27,507	\$6,396
					4 - Books & Supplies	\$24,989	\$ 24,474	\$0
					5 - Other Services and Operating Expenditures	\$2,709	\$ -	\$2,709
						\$127,624	\$ 107,000	\$20,109
				4854 Parent Education	1 - Certificated Salaries	\$3,010	\$ -	\$3,010
				4854 Parent Education Total	4 - Books & Supplies	\$0	\$ -	\$0
						\$3,010	\$ -	\$3,010
				3010 Title I-Basic Grant Low Income Total		\$130,634	\$ 107,000	\$23,119
			3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$52,882	\$ 54,612	-\$1,730
					3 - Benefits	\$17,567	\$ 16,923	\$644
				0040 One-Time Reading Acceleration Total		\$70,449	\$ 71,535	-\$1,086
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$54,689	\$ 48,832	\$5,857
					3 - Benefits	\$29,023	\$ 26,109	\$2,914
				4133 Teacher Restoration Bridge Total		\$83,712	\$ 74,941	\$8,771
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,019	\$ 1,019	\$0
					2 - Classified Salaries	\$600	\$ 600	\$0
					3 - Benefits	\$292	\$ 292	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,911	\$ 1,911	\$0
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$58,420	\$ 58,420	\$0
					2 - Classified Salaries	\$24,482	\$ 24,482	\$0
					3 - Benefits	\$7,977	\$ 7,977	\$0
				6251 One-time TA 2021-22 Total		\$90,879	\$ 90,879	\$0
						\$90,879	\$ 90,879	\$0
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$61,119	\$ 24,765	\$36,354
					3 - Benefits	\$32,799	\$ 5,845	\$26,954
				5300 Spec Ed K-12 Total		\$93,918	\$ 30,610	\$63,308

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	101 Allendale	<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$93,918</b>	<b>\$ 30,610</b>	<b>\$63,308</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$12,040	\$ -	\$12,040
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$12,040	\$ -	\$12,040
			<b>4127 Title 4-Student Support Total</b>			<b>\$12,040</b>	<b>\$ -</b>	<b>\$12,040</b>
			6010 After School Learning&safeguard	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,751	\$ 2,406	\$345
					3 - Benefits	\$613	\$ 531	\$82
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$134,331	\$ 88,130	\$2,442
				1553 P49ases After Sch.educ&safety Total		\$137,695	\$ 91,067	\$2,869
			<b>6010 After School Learning&amp;safeguard Total</b>			<b>\$137,695</b>	<b>\$ 91,067</b>	<b>\$2,869</b>
			6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$120,169	\$ 98,504	\$21,665
					3 - Benefits	\$123,758	\$ 100,651	\$23,107
				5300 Spec Ed K-12 Total		\$243,927	\$ 199,155	\$44,772
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$190,435	\$ 178,139	\$12,296
					3 - Benefits	\$74,139	\$ 67,817	\$6,322
				5412 Spec Day Class Severe Total		\$264,574	\$ 245,955	\$18,619
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$22,633	\$ 15,089	\$7,544
					3 - Benefits	\$12,703	\$ 8,468	\$4,235
				5500 Resource Specialist Prog Total		\$35,336	\$ 23,557	\$11,779
			<b>6500 Special Education Total</b>			<b>\$543,837</b>	<b>\$ 468,667</b>	<b>\$75,170</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$592	\$ -	\$592
				1110 General Education, K-12 Total		\$592	\$ -	\$592
			<b>9011 Donations Total</b>			<b>\$592</b>	<b>\$ -</b>	<b>\$592</b>
			9334 Measure G, Parcel Tax	1118 Art	5 - Other Services and Operating Expenditures	\$25,000	\$ 23,000	\$2,000
				1118 Art Total		\$25,000	\$ 23,000	\$2,000
				1191 Basic School Support	1 - Certificated Salaries	\$28,588	\$ 25,729	\$2,859
					3 - Benefits	\$16,725	\$ 15,052	\$1,672
				1191 Basic School Support Total		\$45,312	\$ 40,781	\$4,531
				1552 School Libraries	1 - Certificated Salaries	\$22,417	\$ 20,175	\$2,242
					3 - Benefits	\$10,821	\$ 9,444	\$1,377
				1552 School Libraries Total		\$33,238	\$ 29,619	\$3,619
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$103,550</b>	<b>\$ 93,400</b>	<b>\$10,150</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	1 - Certificated Salaries	\$73,965	\$ 65,825	\$8,141
					3 - Benefits	\$22,625	\$ 19,999	\$2,626
				0020 One-Time Community Positions Total		\$96,590	\$ 85,823	\$10,767
				0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$15,583	\$ 13,233	\$2,349
					3 - Benefits	\$8,678	\$ 7,175	\$1,504
				0050 One-Time Attendance Case Mgmt Total		\$24,261	\$ 20,408	\$3,853
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$120,851</b>	<b>\$ 106,231</b>	<b>\$14,620</b>
		101 Allendale Total				\$3,516,075	\$ 2,944,817	\$456,647
		102 Bella Vista	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$16,082	\$ 9,299	\$179
					5 - Other Services and Operating Expenditures	\$1,600	\$ 819	\$100
					6 - Capital Outlay	\$6,439	\$ -	\$1
				1106 Instruction Discretionary Base Total		\$24,120	\$ 10,118	\$280
				1110 General Education, K-12	1 - Certificated Salaries	\$1,283,700	\$ 1,148,529	\$135,171
					2 - Classified Salaries	\$84,105	\$ 71,467	\$12,638
					3 - Benefits	\$628,554	\$ 560,043	\$68,512
				1110 General Education, K-12 Total		\$1,996,359	\$ 1,780,038	\$216,321
				1910 Certificated Substitutes	1 - Certificated Salaries	\$43,149	\$ 35,736	\$7,413
					3 - Benefits	\$8,071	\$ 7,149	\$922
				1910 Certificated Substitutes Total		\$51,221	\$ 42,885	\$8,336
				1920 Classified Substitutes	2 - Classified Salaries	\$2,800	\$ 936	\$1,863
					3 - Benefits	\$593	\$ 111	\$483
				1920 Classified Substitutes Total		\$3,393	\$ 1,047	\$2,346
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$2,075,093</b>	<b>\$ 1,834,089</b>	<b>\$227,282</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$113,539	\$ 102,902	\$10,637
					2 - Classified Salaries	\$33,554	\$ 28,314	\$5,239
					3 - Benefits	\$62,124	\$ 55,628	\$6,496
					4 - Books & Supplies	\$8,677	\$ -	\$1,206
					5 - Other Services and Operating Expenditures	\$62,949	\$ 46,689	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	102 Bella Vista	0002 Unrestricted Supplemental	0002 Unrest-supplemental Support Total		\$280,843	\$ 233,533	\$23,579
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$280,843</b>	<b>\$ 233,533</b>	<b>\$23,579</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$23,351	\$ 20,473	\$2,878
					2 - Classified Salaries	\$14,165	\$ 12,029	\$2,136
					3 - Benefits	\$31,932	\$ 25,096	\$6,836
					4 - Books & Supplies	-\$18,648	\$ -	-\$18,648
				0003 Unrest-concentration Support Total		\$50,800	\$ 57,597	-\$6,797
			<b>0003 Unrestricted Concentration Total</b>			<b>\$50,800</b>	<b>\$ 57,597</b>	<b>-\$6,797</b>
			0004 Central Concentration	1110 General Education, K-12	2 - Classified Salaries	\$34,793	\$ 28,804	\$5,988
					3 - Benefits	\$15,840	\$ 13,141	\$2,699
				1110 General Education, K-12 Total		\$50,633	\$ 41,945	\$8,687
			<b>0004 Central Concentration Total</b>			<b>\$50,633</b>	<b>\$ 41,945</b>	<b>\$8,687</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$87,799	\$ 72,661	\$15,138
					3 - Benefits	\$43,892	\$ 36,247	\$7,645
					4 - Books & Supplies	\$7,805	\$ 3,205	\$67
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
					4850 Educationally Deprived Total	\$139,496	\$ 112,113	\$22,851
				4854 Parent Education	2 - Classified Salaries	\$1,468	\$ -	\$1,468
					3 - Benefits	\$531	\$ -	\$531
					4 - Books & Supplies	\$390	\$ -	\$390
					5 - Other Services and Operating Expenditures	\$900	\$ 755	\$145
				4854 Parent Education Total		\$3,289	\$ 755	\$2,534
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$142,785</b>	<b>\$ 112,868</b>	<b>\$25,385</b>
			3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$40,793	\$ 36,624	\$4,169
					2 - Classified Salaries	\$6,740	\$ 5,184	\$1,555
					3 - Benefits	\$20,564	\$ 17,887	\$2,678
				0040 One-Time Reading Acceleration Total		\$68,097	\$ 59,695	\$8,402
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,239	\$ 2,239	\$0
					2 - Classified Salaries	\$2,331	\$ 2,331	\$0
					3 - Benefits	\$773	\$ 773	\$0
				6250 SPRING 2020-2021 MOU's Total		\$5,342	\$ 5,342	\$0
			<b>3212 ESSER II Total</b>			<b>\$73,439</b>	<b>\$ 65,037</b>	<b>\$8,402</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$66,841	\$ 66,841	\$0
					2 - Classified Salaries	\$28,664	\$ 28,664	\$0
					3 - Benefits	\$10,794	\$ 10,794	\$0
				6251 One-time TA 2021-22 Total		\$106,300	\$ 106,300	\$0
			<b>3213 ESSER III Total</b>			<b>\$106,300</b>	<b>\$ 106,300</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$56,561	\$ 45,418	\$11,143
					3 - Benefits	\$18,381	\$ 15,397	\$2,984
				5300 Spec Ed K-12 Total		\$74,942	\$ 60,814	\$14,128
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$74,942</b>	<b>\$ 60,814</b>	<b>\$14,128</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$5,000	\$ 5,000	\$0
					5 - Other Services and Operating Expenditures	\$8,160	\$ 6,120	\$0
				4850 Educationally Deprived Total		\$13,160	\$ 11,120	\$0
			<b>4127 Title 4-Student Support Total</b>			<b>\$13,160</b>	<b>\$ 11,120</b>	<b>\$0</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ 462	\$2,038
					3 - Benefits	\$565	\$ 105	\$460
					5 - Other Services and Operating Expenditures	\$149,431	\$ 92,810	\$21,462
				1553 P49ases After Sch.educ&safety Total		\$152,496	\$ 93,377	\$23,960
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$152,496</b>	<b>\$ 93,377</b>	<b>\$23,960</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$185,716	\$ 167,054	\$18,662
					2 - Classified Salaries	\$229,845	\$ 198,109	\$31,736
					3 - Benefits	\$273,921	\$ 238,580	\$35,341
				5300 Spec Ed K-12 Total		\$689,482	\$ 603,743	\$85,739
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$189,293	\$ 170,364	\$18,929
					3 - Benefits	\$78,209	\$ 70,388	\$7,821
				5412 Spec Day Class Severe Total		\$267,502	\$ 240,752	\$26,750
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$52,731	\$ 47,458	\$5,273
					3 - Benefits	\$27,553	\$ 24,797	\$2,756
				5500 Resource Specialist Prog Total		\$80,284	\$ 72,255	\$8,029
			<b>6500 Special Education Total</b>			<b>\$1,037,268</b>	<b>\$ 916,750</b>	<b>\$120,518</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	102 Bella Vista	9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$87,968	\$ 79,171	\$8,797
					3 - Benefits	\$37,593	\$ 32,304	\$5,289
				1159 Covered Elem Intervention Pds Total		\$125,561	\$ 111,475	\$14,086
				1191 Basic School Support	1 - Certificated Salaries	\$57,573	\$ 51,816	\$5,757
					3 - Benefits	\$21,974	\$ 19,776	\$2,198
				1191 Basic School Support Total		\$79,547	\$ 71,592	\$7,955
				1552 School Libraries	1 - Certificated Salaries	\$36,393	\$ 32,753	\$3,640
					3 - Benefits	\$19,243	\$ 16,601	\$2,642
					4 - Books & Supplies	-\$636	\$ -	-\$636
				1552 School Libraries Total		\$55,000	\$ 49,354	\$5,646
				<b>9334 Measure G, Parcel Tax Total</b>		<b>\$260,108</b>	<b>\$ 232,421</b>	<b>\$27,687</b>
		102 Bella Vista Total				\$4,317,865	\$ 3,765,851	\$472,831
		103 Brookfield	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$7,220	\$ 3,005	\$118
					5 - Other Services and Operating Expenditures	\$4,480	\$ 2,045	\$480
				1106 Instruction Discretionary Base Total		\$11,700	\$ 5,050	\$598
				1110 General Education, K-12	1 - Certificated Salaries	\$530,113	\$ 439,476	\$90,637
					2 - Classified Salaries	\$82,427	\$ 69,901	\$12,526
					3 - Benefits	\$260,757	\$ 220,422	\$40,336
				1110 General Education, K-12 Total		\$873,298	\$ 729,799	\$143,499
				1910 Certificated Substitutes	1 - Certificated Salaries	\$9,679	\$ 6,204	\$3,476
					3 - Benefits	\$2,043	\$ 1,203	\$840
				1910 Certificated Substitutes Total		\$11,723	\$ 7,407	\$4,316
				1920 Classified Substitutes	2 - Classified Salaries	\$1,871	\$ 361	\$1,510
					3 - Benefits	\$565	\$ 126	\$439
				1920 Classified Substitutes Total		\$2,436	\$ 487	\$1,949
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$899,157</b>	<b>\$ 742,743</b>	<b>\$150,362</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$819	\$ 819	\$0
					2 - Classified Salaries	\$47,851	\$ 29,241	\$18,610
					3 - Benefits	\$16,966	\$ 10,124	\$6,841
					4 - Books & Supplies	\$24,048	\$ 11,695	\$1,150
					5 - Other Services and Operating Expenditures	\$67,566	\$ 25,000	\$2,566
				0002 Unrest-supplemental Support Total		\$157,250	\$ 76,880	\$29,166
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$157,250</b>	<b>\$ 76,880</b>	<b>\$29,166</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$11,963	\$ 6,782	\$5,181
					3 - Benefits	\$2,871	\$ 1,716	\$1,155
					4 - Books & Supplies	\$1,478	\$ 833	\$53
					5 - Other Services and Operating Expenditures	\$11,438	\$ -	\$2,725
				0003 Unrest-concentration Support Total		\$27,750	\$ 9,332	\$9,114
			0003 Unrestricted Concentration Total	0004 Central Concentration	2 - Classified Salaries	\$23,567	\$ 19,494	\$4,073
					3 - Benefits	\$7,994	\$ 6,632	\$1,362
				1110 General Education, K-12 Total		\$31,561	\$ 26,127	\$5,435
			<b>0004 Central Concentration Total</b>			<b>\$31,561</b>	<b>\$ 26,127</b>	<b>\$5,435</b>
		3010 Title I-Basic Grant Low Income	4850 Educationally Deprived		1 - Certificated Salaries	\$41,091	\$ 36,982	\$4,109
					3 - Benefits	\$17,716	\$ 15,681	\$2,035
					4 - Books & Supplies	\$16,675	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$2,958	\$ -	\$2,958
				4850 Educationally Deprived Total		\$78,440	\$ 52,663	\$9,102
				4854 Parent Education	1 - Certificated Salaries	\$1,492	\$ -	\$1,492
					3 - Benefits	\$357	\$ -	\$357
				4854 Parent Education Total		\$1,849	\$ -	\$1,849
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$80,289</b>	<b>\$ 52,663</b>	<b>\$10,951</b>
		3212 ESSER II	0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$38,641	\$ 29,181	\$9,459
					3 - Benefits	\$12,619	\$ 9,511	\$3,108
				0040 One-Time Reading Acceleration Total		\$51,260	\$ 38,692	\$12,568
				6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$600	\$ 600	\$0
					3 - Benefits	\$31	\$ 31	\$0
				6250 SPRING 2020-2021 MOU's Total		\$631	\$ 631	\$0
			<b>3212 ESSER II Total</b>			<b>\$51,890</b>	<b>\$ 39,323</b>	<b>\$12,568</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	103 Brookfield	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$36,841	\$ 36,841	\$0
					2 - Classified Salaries	\$22,924	\$ 22,924	\$0
					3 - Benefits	\$8,367	\$ 8,367	\$0
				6251 One-time TA 2021-22 Total		\$68,132	\$ 68,132	\$0
			<b>3213 ESSER III Total</b>			<b>\$68,132</b>	<b>\$ 68,132</b>	<b>\$0</b>
			3310 Se-idea Basic Grant P194-142	5300 Spec Ed K-12	2 - Classified Salaries	\$32,824	\$ 27,758	\$5,066
					3 - Benefits	\$37,651	\$ 31,545	\$6,106
				5300 Spec Ed K-12 Total		\$70,475	\$ 59,303	\$11,172
			<b>3310 Se-idea Basic Grant P194-142 Total</b>			<b>\$70,475</b>	<b>\$ 59,303</b>	<b>\$11,172</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$5,087	\$ -	\$5,087
					5 - Other Services and Operating Expenditures	\$2,313	\$ -	\$2,313
				4850 Educationally Deprived Total		\$7,400	\$ -	\$7,400
			<b>4127 Title 4-Student Support Total</b>			<b>\$7,400</b>	<b>\$ -</b>	<b>\$7,400</b>
			6010 After School Learning&safehood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$565	\$ -	\$565
					4 - Books & Supplies	\$11,204	\$ -	\$11,204
					5 - Other Services and Operating Expenditures	\$146,619	\$ 65,710	\$0
				1553 P49ases After Sch.educ&safety Total		\$160,888	\$ 65,710	\$14,269
			<b>6010 After School Learning&amp;safehood Total</b>			<b>\$160,888</b>	<b>\$ 65,710</b>	<b>\$14,269</b>
			6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$239,374	\$ 202,809	\$36,565
					3 - Benefits	\$241,408	\$ 205,250	\$36,158
				5300 Spec Ed K-12 Total		\$480,782	\$ 408,059	\$72,723
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$242,722	\$ 220,505	\$22,217
					3 - Benefits	\$93,751	\$ 84,518	\$9,233
				5412 Spec Day Class Severe Total		\$336,473	\$ 305,023	\$31,450
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$89,340	\$ 80,406	\$8,934
					3 - Benefits	\$38,719	\$ 34,848	\$3,871
				5500 Resource Specialist Prog Total		\$128,059	\$ 115,254	\$12,805
			<b>6500 Special Education Total</b>			<b>\$945,314</b>	<b>\$ 828,336</b>	<b>\$116,978</b>
			7812 Early Literacy Support Block	1024 Early Literacy Support Block	1 - Certificated Salaries	\$85,159	\$ 70,966	\$14,193
					3 - Benefits	\$43,428	\$ 33,571	\$9,857
					4 - Books & Supplies	\$61,121	\$ 7,671	\$46,781
					7 - Other Outgo	\$8,006	\$ 4,177	\$3,828
				1024 Early Literacy Support Block Total		\$197,713	\$ 116,385	\$74,659
			<b>7812 Early Literacy Support Block Total</b>			<b>\$197,713</b>	<b>\$ 116,385</b>	<b>\$74,659</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$3,355	\$ -	\$3,355
						\$3,355	\$ -	\$3,355
			<b>9011 Donations Total</b>			<b>\$3,355</b>	<b>\$ -</b>	<b>\$3,355</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$1,460	\$ -	\$1,460
						\$1,460	\$ -	\$1,460
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$1,460</b>	<b>\$ -</b>	<b>\$1,460</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$34,975	\$ 45,200	-\$10,225
					3 - Benefits	\$18,367	\$ 19,165	-\$798
				1159 Covered Elem Intervention Pds Total		\$53,342	\$ 64,366	-\$11,024
				1191 Basic School Support	1 - Certificated Salaries	\$93,315	\$ 83,983	\$9,331
					3 - Benefits	\$46,830	\$ 42,147	\$4,683
				1191 Basic School Support Total		\$140,144	\$ 126,130	\$14,014
				1552 School Libraries	4 - Books & Supplies	\$55,000	\$ 75	\$5,747
						\$55,000	\$ 75	\$5,747
				1552 School Libraries Total		\$55,000	\$ 75	\$5,747
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$248,486</b>	<b>\$ 190,571</b>	<b>\$8,738</b>
			9343 Learn Fresh Educ Brookfield	1110 General Education, K-12	4 - Books & Supplies	\$10,230	\$ 5,561	\$1,678
					5 - Other Services and Operating Expenditures	\$799	\$ -	\$0
				1110 General Education, K-12 Total		\$11,029	\$ 5,561	\$1,678
			<b>9343 Learn Fresh Educ Brookfield Total</b>			<b>\$11,029</b>	<b>\$ 5,561</b>	<b>\$1,678</b>
		103 Brookfield Total				\$2,962,150	\$ 2,281,065	\$457,304
		105 Burckhalter	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$3,680	\$ 744	\$0
					5 - Other Services and Operating Expenditures	\$6,700	\$ 6,407	\$293
				1106 Instruction Discretionary Base Total		\$10,380	\$ 7,151	\$293
				1110 General Education, K-12	1 - Certificated Salaries	\$655,208	\$ 581,102	\$74,105
					2 - Classified Salaries	\$76,802	\$ 64,833	\$11,969
					3 - Benefits	\$325,892	\$ 287,767	\$38,126

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	105 Burckhalter	0000 General Purpose-unrestricted	1110 General Education, K-12 Total		\$1,057,902	\$ 933,702	\$124,200
				1910 Certificated Substitutes	1 - Certificated Salaries	\$33,813	\$ 30,460	\$3,353
					3 - Benefits	\$4,241	\$ 3,754	\$486
				1910 Certificated Substitutes Total		\$38,053	\$ 34,214	\$3,839
				1920 Classified Substitutes	2 - Classified Salaries	\$1,154	\$ -	\$1,154
					3 - Benefits	\$294	\$ -	\$294
				1920 Classified Substitutes Total		\$1,448	\$ -	\$1,448
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,107,783</b>	<b>\$ 975,067</b>	<b>\$129,780</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$92,506	\$ 83,075	\$9,431
					2 - Classified Salaries	\$2,295	\$ 1,589	\$706
					3 - Benefits	\$29,374	\$ 24,892	\$4,482
					4 - Books & Supplies	\$2,475	\$ 247	\$0
				0002 Unrest-supplemental Support Total		\$126,650	\$ 109,803	\$14,619
			0002 Unrestricted Supplemental Total			<b>\$126,650</b>	<b>\$ 109,803</b>	<b>\$14,619</b>
				0003 Unrestricted Concentration	1 - Certificated Salaries	\$7,300	\$ 5,106	\$2,194
					2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$1,038	\$ 604	\$434
					4 - Books & Supplies	\$7,047	\$ 7,016	\$31
					5 - Other Services and Operating Expenditures	\$6,964	\$ -	\$6,964
				0003 Unrest-concentration Support Total		\$22,350	\$ 12,726	\$9,624
			0003 Unrestricted Concentration Total			<b>\$22,350</b>	<b>\$ 12,726</b>	<b>\$9,624</b>
				3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$3,090	\$ 3,208	\$-118
					3 - Benefits	\$1,119	\$ 916	\$203
					4 - Books & Supplies	\$12,783	\$ 9,509	\$10
					5 - Other Services and Operating Expenditures	\$50,000	\$ 44,000	\$0
				4850 Educationally Deprived Total		\$66,992	\$ 57,633	\$95
				4854 Parent Education	4 - Books & Supplies	\$1,580	\$ 1,359	\$4
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4854 Parent Education Total		\$1,580	\$ 1,359	\$4
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$68,572</b>	<b>\$ 58,992</b>	<b>\$99</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$25,000	\$ 25,000	\$0
				0030 One-Time Targeted Tutoring Total		\$25,000	\$ 25,000	\$0
				0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$21,414	\$ 17,334	\$4,080
					3 - Benefits	\$12,175	\$ 9,374	\$2,802
				0035 One-Time TK-2 Reading Tutors Total		\$33,589	\$ 26,708	\$6,882
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$52,731	\$ 47,638	\$5,093
					3 - Benefits	\$21,169	\$ 19,092	\$2,077
				4133 Teacher Restoration Bridge Total		\$73,900	\$ 66,731	\$7,170
				<b>3212 ESSER II Total</b>		<b>\$132,489</b>	<b>\$ 118,438</b>	<b>\$14,051</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$36,627	\$ 36,627	\$0
					2 - Classified Salaries	\$13,077	\$ 13,077	\$0
					3 - Benefits	\$8,812	\$ 8,812	\$0
				6251 One-time TA 2021-22 Total		\$58,516	\$ 58,516	\$0
				<b>3213 ESSER III Total</b>		<b>\$58,516</b>	<b>\$ 58,516</b>	<b>\$0</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$6,320	\$ -	\$1,000
				4850 Educationally Deprived Total		\$6,320	\$ -	\$1,000
				<b>4127 Title 4-Student Support Total</b>		<b>\$6,320</b>	<b>\$ -</b>	<b>\$1,000</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$565	\$ -	\$565
					4 - Books & Supplies	\$77	\$ -	\$77
					5 - Other Services and Operating Expenditures	\$130,742	\$ 92,119	\$15,241
				1553 P49ases After Sch.educ&safety Total		\$133,884	\$ 92,119	\$18,383
			6010 After School Learning&safeshood Total			<b>\$133,884</b>	<b>\$ 92,119</b>	<b>\$18,383</b>
				6500 Special Education	2 - Classified Salaries	\$150,215	\$ 127,045	\$23,170
					3 - Benefits	\$123,349	\$ 104,076	\$19,273
				5300 Spec Ed K-12 Total		\$273,564	\$ 231,121	\$42,443
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$225,323	\$ 202,791	\$22,532
					2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$95,069	\$ 85,561	\$9,508



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	105 Burckhalter	6500 Special Education	5412 Spec Day Class Severe Total		\$320,392	\$ 288,352	\$32,040
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$63,534	\$ 57,181	\$6,353
					3 - Benefits	\$40,081	\$ 36,073	\$4,008
				5500 Resource Specialist Prog Total		\$103,615	\$ 93,254	\$10,361
			<b>6500 Special Education Total</b>			<b>\$697,571</b>	<b>\$ 612,728</b>	<b>\$84,843</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$41,992	\$ 37,792	\$4,200
					3 - Benefits	\$14,258	\$ 12,280	\$1,978
				1159 Covered Elem Intervention Pds Total		\$56,250	\$ 50,072	\$6,178
				1191 Basic School Support	1 - Certificated Salaries	\$91,313	\$ 82,182	\$9,131
					3 - Benefits	\$29,870	\$ 26,882	\$2,988
				1191 Basic School Support Total		\$121,183	\$ 109,064	\$12,119
				1552 School Libraries	4 - Books & Supplies	\$46,643	\$ 19,545	\$3,257
					6 - Capital Outlay	\$8,357	\$ 480	\$7,877
				1552 School Libraries Total		\$55,000	\$ 20,025	\$11,134
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$232,433</b>	<b>\$ 179,161</b>	<b>\$29,430</b>
			7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$13,582	\$ 5,289	\$8,293
					3 - Benefits	\$11,885	\$ 2,419	\$9,466
					5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$0
				0050 One-Time Attendance Case Mgmt Total		\$75,467	\$ 7,708	\$17,759
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$75,467</b>	<b>\$ 7,708</b>	<b>\$17,759</b>
		105 Burckhalter Total				\$2,662,034	\$ 2,225,258	\$319,589
	106 Chabot		0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$16,680	\$ 14,033	\$2,647
					3 - Benefits	\$6,791	\$ 5,740	\$1,051
					4 - Books & Supplies	\$7,513	\$ 6,830	\$97
					5 - Other Services and Operating Expenditures	\$2,616	\$ 1,695	\$250
				1106 Instruction Discretionary Base Total		\$33,600	\$ 28,298	\$4,045
				1110 General Education, K-12	1 - Certificated Salaries	\$1,752,636	\$ 1,567,221	\$185,415
					2 - Classified Salaries	\$121,252	\$ 101,815	\$19,437
					3 - Benefits	\$904,888	\$ 805,468	\$99,420
				1110 General Education, K-12 Total		\$2,778,776	\$ 2,474,505	\$304,272
				1910 Certificated Substitutes	1 - Certificated Salaries	\$86,230	\$ 74,205	\$12,025
					3 - Benefits	\$11,281	\$ 10,081	\$1,201
				1910 Certificated Substitutes Total		\$97,511	\$ 84,286	\$13,226
				1920 Classified Substitutes	2 - Classified Salaries	\$1,409	\$ -	\$1,409
					3 - Benefits	\$403	\$ -	\$403
				1920 Classified Substitutes Total		\$1,813	\$ -	\$1,813
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$2,911,700</b>	<b>\$ 2,587,088</b>	<b>\$323,354</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$45,266	\$ 35,190	\$10,075
					2 - Classified Salaries	\$20,816	\$ 15,821	\$4,994
					3 - Benefits	\$13,968	\$ 15,367	-\$1,398
					4 - Books & Supplies	\$5,596	\$ 4,307	\$29
					5 - Other Services and Operating Expenditures	\$32,504	\$ 25,604	\$600
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$118,150</b>	<b>\$ 96,290</b>	<b>\$14,300</b>
			0004 Central Concentration	1110 General Education, K-12	3 - Benefits	\$2	\$ 2	\$0
				1110 General Education, K-12 Total		\$2	\$ 2	\$0
			<b>0004 Central Concentration Total</b>			<b>\$2</b>	<b>\$ 2</b>	<b>\$0</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$32,000	\$ 14,499	\$0
				0030 One-Time Targeted Tutoring Total		\$32,000	\$ 14,499	\$0
				0035 One-Time TK-2 Reading Tutors	1 - Certificated Salaries	\$49,059	\$ 41,273	\$7,786
					3 - Benefits	\$19,313	\$ 9,517	\$9,796
				0035 One-Time TK-2 Reading Tutors Total		\$68,372	\$ 50,790	\$17,582
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$57,902	\$ 56,537	\$1,366
					3 - Benefits	\$12,375	\$ 10,888	\$1,488
				0040 One-Time Reading Acceleration Total		\$70,278	\$ 67,424	\$2,853
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,000	\$ 2,000	\$0
					3 - Benefits	\$103	\$ 103	\$0
				6250 SPRING 2020-2021 MOU's Total		\$2,103	\$ 2,103	\$0
			<b>3212 ESSER II Total</b>			<b>\$172,753</b>	<b>\$ 134,817</b>	<b>\$20,435</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$72,919	\$ 72,919	\$0
					2 - Classified Salaries	\$40,618	\$ 40,618	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	106 Chabot	3213 ESSER III	6251 One-time TA 2021-22	3 - Benefits	\$15,137	\$ 15,137	\$0
				6251 One-time TA 2021-22 Total		\$128,674	\$ 128,674	\$0
			<b>3213 ESSER III Total</b>			<b>\$128,674</b>	<b>\$ 128,674</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$0	\$ 158,318	-\$158,318
					3 - Benefits	\$0	\$ 124,562	-\$124,562
				5300 Spec Ed K-12 Total		\$0	\$ 282,879	-\$282,879
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$0</b>	<b>\$ 282,879</b>	<b>-\$282,879</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$131,001	\$ 117,901	\$13,100
					2 - Classified Salaries	\$144,444	\$ 122,129	\$22,315
					3 - Benefits	\$151,019	\$ 129,305	\$21,714
				5300 Spec Ed K-12 Total		\$426,464	\$ 369,335	\$57,129
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$55,586	\$ 50,027	\$5,559
					3 - Benefits	\$30,384	\$ 27,345	\$3,039
				5412 Spec Day Class Severe Total		\$85,970	\$ 77,373	\$8,597
				5415 Spec Day Class Non-severe	2 - Classified Salaries	\$23,708	\$ 20,119	\$3,589
					3 - Benefits	\$33,986	\$ 28,875	\$5,111
				5415 Spec Day Class Non-severe Total		\$57,694	\$ 48,994	\$8,700
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$73,442	\$ 66,098	\$7,344
					3 - Benefits	\$42,305	\$ 38,075	\$4,230
				5500 Resource Specialist Prog Total		\$115,747	\$ 104,174	\$11,573
			<b>6500 Special Education Total</b>			<b>\$685,875</b>	<b>\$ 599,875</b>	<b>\$86,000</b>
			9011 Donations	1160 Pta	4 - Books & Supplies	\$23	\$ -	\$23
				1160 Pta Total		\$23	\$ -	\$23
			<b>9011 Donations Total</b>			<b>\$23</b>	<b>\$ -</b>	<b>\$23</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$81,405	\$ 73,265	\$8,140
					3 - Benefits	\$45,332	\$ 39,730	\$5,602
				1159 Covered Elem Intervention Pds Total		\$126,737	\$ 112,995	\$13,742
				1191 Basic School Support	1 - Certificated Salaries	\$189,587	\$ 164,077	\$25,510
					3 - Benefits	\$86,783	\$ 75,431	\$11,352
				1191 Basic School Support Total		\$276,370	\$ 239,508	\$36,863
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$403,107</b>	<b>\$ 352,502</b>	<b>\$50,605</b>
			9337 PTA LOCAL SCHOOLS	1160 Pta	1 - Certificated Salaries	\$28,589	\$ 13,580	\$15,009
					2 - Classified Salaries	\$1,000	\$ -	\$1,000
					3 - Benefits	\$18,060	\$ 7,704	\$10,356
					4 - Books & Supplies	\$54,192	\$ 3,935	\$47,186
					5 - Other Services and Operating Expenditures	\$23,000	\$ 16,360	\$3,000
				1160 Pta Total		\$124,841	\$ 41,579	\$76,551
			<b>9337 PTA LOCAL SCHOOLS Total</b>			<b>\$124,841</b>	<b>\$ 41,579</b>	<b>\$76,551</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	1 - Certificated Salaries	\$1,836	\$ 1,425	\$412
					3 - Benefits	\$986	\$ 322	\$664
				0020 One-Time Community Positions Total		\$2,822	\$ 1,747	\$1,076
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$2,822</b>	<b>\$ 1,747</b>	<b>\$1,076</b>
		106 Chabot Total				\$4,547,948	\$ 4,225,453	\$289,465
		107 East Oakland Pride	0000 General Purpose-unrestricted	1101 Instr Prog Invstmnt	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				1101 Instr Prog Invstmnt Total		\$0	\$ -	\$0
				1106 Instruction Discretionary Base	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$273	\$ -	\$273
					4 - Books & Supplies	\$5,814	\$ 4,797	-\$13
					5 - Other Services and Operating Expenditures	\$12,873	\$ 12,585	\$288
				1106 Instruction Discretionary Base Total		\$18,960	\$ 17,381	\$548
				1110 General Education, K-12	1 - Certificated Salaries	\$854,499	\$ 760,415	\$94,084
					2 - Classified Salaries	\$77,952	\$ 65,979	\$11,973
					3 - Benefits	\$428,433	\$ 379,790	\$48,644
				1110 General Education, K-12 Total		\$1,360,884	\$ 1,206,184	\$154,701
				1910 Certificated Substitutes	1 - Certificated Salaries	\$21,611	\$ 19,088	\$2,523
					3 - Benefits	\$3,537	\$ 3,317	\$221
				1910 Certificated Substitutes Total		\$25,148	\$ 22,405	\$2,743
				1920 Classified Substitutes	2 - Classified Salaries	\$5,638	\$ -	\$5,638
					3 - Benefits	\$976	\$ -	\$976
				1920 Classified Substitutes Total		\$6,614	\$ -	\$6,614

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	107 East Oakland Pride	<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,411,606</b>	<b>\$ 1,245,970</b>	<b>\$164,606</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$169,556	\$ 152,690	\$16,867
					3 - Benefits	\$79,209	\$ 71,342	\$7,867
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$3,163	\$ 2,500	\$663
				0002 Unrest-supplemental Support Total		\$251,929	\$ 226,532	\$25,396
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$251,929</b>	<b>\$ 226,532</b>	<b>\$25,396</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$14,259	\$ 8,333	\$5,926
					3 - Benefits	\$4,778	\$ 4,242	\$536
					4 - Books & Supplies	\$1,700	\$ -	\$1,700
					5 - Other Services and Operating Expenditures	\$25,913	\$ 9,164	\$16,749
				0003 Unrest-concentration Support Total		\$46,650	\$ 21,739	\$24,911
			<b>0003 Unrestricted Concentration Total</b>			<b>\$46,650</b>	<b>\$ 21,739</b>	<b>\$24,911</b>
			0004 Central Concentration	1110 General Education, K-12	2 - Classified Salaries	\$33,033	\$ 27,462	\$5,572
					3 - Benefits	\$22,592	\$ 18,787	\$3,805
				1110 General Education, K-12 Total		\$55,625	\$ 46,249	\$9,377
				1260 Newcomer Program	1 - Certificated Salaries	\$41,640	\$ 37,476	\$4,164
					3 - Benefits	\$10,302	\$ 9,272	\$1,030
				1260 Newcomer Program Total		\$51,942	\$ 46,748	\$5,194
			<b>0004 Central Concentration Total</b>			<b>\$107,568</b>	<b>\$ 92,997</b>	<b>\$14,571</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$48,132	\$ 43,319	\$4,813
					2 - Classified Salaries	\$23,880	\$ 19,900	\$3,980
					3 - Benefits	\$35,539	\$ 29,785	\$5,754
					4 - Books & Supplies	\$16,681	\$ -	\$16,681
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$124,232	\$ 93,003	\$31,229
				4854 Parent Education	4 - Books & Supplies	\$430	\$ -	\$430
					5 - Other Services and Operating Expenditures	\$2,500	\$ -	\$0
				4854 Parent Education Total		\$2,930	\$ -	\$430
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$127,162</b>	<b>\$ 93,003</b>	<b>\$31,659</b>
			3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$9,083	\$ 5,191	\$3,893
					3 - Benefits	\$466	\$ 266	\$200
				0040 One-Time Reading Acceleration Total		\$9,549	\$ 5,457	\$4,093
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,053	\$ 1,053	\$0
					3 - Benefits	\$95	\$ 95	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,148	\$ 1,148	\$0
			<b>3212 ESSER II Total</b>			<b>\$10,698</b>	<b>\$ 6,605</b>	<b>\$4,093</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$48,841	\$ 48,841	\$0
					2 - Classified Salaries	\$30,265	\$ 30,265	\$0
					3 - Benefits	\$10,848	\$ 10,848	\$0
				6251 One-time TA 2021-22 Total		\$89,954	\$ 89,954	\$0
			<b>3213 ESSER III Total</b>			<b>\$89,954</b>	<b>\$ 89,954</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$101,327	\$ 74,865	\$26,462
					3 - Benefits	\$104,328	\$ 72,772	\$31,556
				5300 Spec Ed K-12 Total		\$205,655	\$ 147,636	\$58,019
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$205,655</b>	<b>\$ 147,636</b>	<b>\$58,019</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$11,720	\$ 2,113	\$5,521
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$11,720	\$ 2,113	\$5,521
			<b>4127 Title 4-Student Support Total</b>			<b>\$11,720</b>	<b>\$ 2,113</b>	<b>\$5,521</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	5 - Other Services and Operating Expenditures	\$136,494	\$ 95,146	\$5,940
				1553 P49ases After Sch.educ&safety Total		\$136,494	\$ 95,146	\$5,940
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$136,494</b>	<b>\$ 95,146</b>	<b>\$5,940</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$126,055	\$ 113,452	\$12,603
					3 - Benefits	\$78,869	\$ 70,982	\$7,887
				5300 Spec Ed K-12 Total		\$204,924	\$ 184,434	\$20,490
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$51,422	\$ 46,232	\$5,190
					3 - Benefits	\$26,736	\$ 24,002	\$2,734
				5500 Resource Specialist Prog Total		\$78,158	\$ 70,234	\$7,924
			<b>6500 Special Education Total</b>			<b>\$283,082</b>	<b>\$ 254,668</b>	<b>\$28,414</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$643	\$ -	\$643

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	107 East Oakland Pride	9011 Donations	1110 General Education, K-12 Total		\$643	\$ -	\$643
			<b>9011 Donations Total</b>			<b>\$643</b>	<b>\$ -</b>	<b>\$643</b>
			9334 Measure G, Parcel Tax	1118 Art	5 - Other Services and Operating Expenditures	\$25,000	\$ 15,625	\$0
				1118 Art Total		\$25,000	\$ 15,625	\$0
				1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$38,910	\$ 30,588	\$8,322
					3 - Benefits	\$20,580	\$ 8,650	\$11,930
				1159 Covered Elem Intervention Pds Total		\$59,490	\$ 39,238	\$20,253
				1191 Basic School Support	1 - Certificated Salaries	\$92,813	\$ 83,532	\$9,281
					3 - Benefits	\$47,180	\$ 42,462	\$4,718
				1191 Basic School Support Total		\$139,994	\$ 125,994	\$14,000
				1552 School Libraries	2 - Classified Salaries	\$23,616	\$ 5,776	\$17,839
					3 - Benefits	\$9,531	\$ 1,978	\$7,553
					4 - Books & Supplies	\$21,854	\$ -	\$21,854
				1552 School Libraries Total		\$55,000	\$ 7,754	\$47,246
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$279,484</b>	<b>\$ 188,610</b>	<b>\$81,498</b>
			7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$45,000	\$ 26,838	\$11,000
				0025 One-Time Mental Health Total		\$45,000	\$ 26,838	\$11,000
				0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$10,835	\$ 9,307	\$1,527
					3 - Benefits	\$5,002	\$ 3,948	\$1,054
			7425 Expanded Learning Opp Prop98 Total	0050 One-Time Attendance Case Mgmt Total		\$15,837	\$ 13,255	\$2,581
						<b>\$60,837</b>	<b>\$ 40,093</b>	<b>\$13,581</b>
		107 East Oakland Pride Total				\$3,023,481	\$ 2,505,067	\$458,852
		108 Cleveland	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$1,106	\$ -	\$1,106
					3 - Benefits	\$745	\$ -	\$745
					4 - Books & Supplies	\$11,286	\$ 11,146	\$141
					5 - Other Services and Operating Expenditures	\$8,343	\$ 7,729	\$1
				1106 Instruction Discretionary Base Total		\$21,480	\$ 18,874	\$1,992
				1110 General Education, K-12	1 - Certificated Salaries	\$1,243,522	\$ 1,111,646	\$131,875
					2 - Classified Salaries	\$80,683	\$ 62,385	\$18,297
					3 - Benefits	\$553,813	\$ 488,565	\$65,248
				1110 General Education, K-12 Total		\$1,878,017	\$ 1,662,597	\$215,421
				1910 Certificated Substitutes	1 - Certificated Salaries	\$44,044	\$ 37,807	\$6,236
					3 - Benefits	\$5,562	\$ 4,968	\$594
				1910 Certificated Substitutes Total		\$49,605	\$ 42,775	\$6,830
				1920 Classified Substitutes	2 - Classified Salaries	\$2,490	\$ 1,406	\$1,084
					3 - Benefits	\$436	\$ 125	\$311
				1920 Classified Substitutes Total		\$2,925	\$ 1,531	\$1,395
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,952,028</b>	<b>\$ 1,725,777</b>	<b>\$225,638</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$76,388	\$ 70,309	\$6,078
					3 - Benefits	\$38,399	\$ 31,703	\$6,696
					4 - Books & Supplies	-\$20,400	\$ -	-\$20,400
					5 - Other Services and Operating Expenditures	\$40,192	\$ 31,252	\$0
			0002 Unrest-supplemental Support Total			\$134,579	\$ 133,265	-\$7,626
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$134,579</b>	<b>\$ 133,265</b>	<b>-\$7,626</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$14,945	\$ 13,450	\$1,494
					2 - Classified Salaries	\$42,372	\$ 18,675	\$23,697
					3 - Benefits	\$20,275	\$ 11,602	\$8,673
					4 - Books & Supplies	\$1	\$ -	\$1
				4850 Educationally Deprived Total		\$77,592	\$ 43,727	\$33,865
				4854 Parent Education	1 - Certificated Salaries	\$0	\$ -	\$0
					2 - Classified Salaries	\$1,830	\$ 115	\$1,715
					3 - Benefits	\$0	\$ 33	-\$33
				4854 Parent Education Total		\$1,830	\$ 148	\$1,682
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$79,422</b>	<b>\$ 43,874</b>	<b>\$35,548</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$45,598	\$ 36,696	\$8,902
					3 - Benefits	\$18,539	\$ 15,203	\$3,336
				0030 One-Time Targeted Tutoring Total		\$64,137	\$ 51,899	\$12,238
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$47,719	\$ 42,529	\$5,191
					3 - Benefits	\$18,420	\$ 16,357	\$2,063
				0040 One-Time Reading Acceleration Total		\$66,139	\$ 58,885	\$7,254
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,269	\$ 3,269	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	108 Cleveland	3212 ESSER II	6250 SPRING 2020-2021 MOU's	3 - Benefits	\$627	\$ 627	\$0
				6250 SPRING 2020-2021 MOU's Total		\$3,896	\$ 3,896	\$0
			<b>3212 ESSER II Total</b>			<b>\$134,172</b>	<b>\$ 114,680</b>	<b>\$19,492</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$55,627	\$ 55,627	\$0
					2 - Classified Salaries	\$13,444	\$ 13,444	\$0
					3 - Benefits	\$9,256	\$ 9,256	\$0
				6251 One-time TA 2021-22 Total		\$78,327	\$ 78,327	\$0
			<b>3213 ESSER III Total</b>			<b>\$78,327</b>	<b>\$ 78,327</b>	<b>\$0</b>
			6010 After School Learning&safehood	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$644	\$ -	\$644
					5 - Other Services and Operating Expenditures	\$134,182	\$ 98,819	\$5,570
				1553 P49ases After Sch.educ&safety Total		\$134,826	\$ 98,819	\$6,214
			<b>6010 After School Learning&amp;safehood Total</b>			<b>\$134,826</b>	<b>\$ 98,819</b>	<b>\$6,214</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$158,808	\$ 142,927	\$15,881
					2 - Classified Salaries	\$44,692	\$ 35,181	\$9,511
					3 - Benefits	\$103,006	\$ 86,978	\$16,028
				5300 Spec Ed K-12 Total		\$306,506	\$ 265,086	\$41,420
				5415 Spec Day Class Non-severe	2 - Classified Salaries	\$21,475	\$ 17,629	\$3,846
					3 - Benefits	\$23,318	\$ 18,140	\$5,178
				5415 Spec Day Class Non-severe Total		\$44,793	\$ 35,769	\$9,024
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$73,442	\$ 66,098	\$7,344
					3 - Benefits	\$25,840	\$ 23,256	\$2,584
				5500 Resource Specialist Prog Total		\$99,282	\$ 89,354	\$9,928
			<b>6500 Special Education Total</b>			<b>\$450,581</b>	<b>\$ 390,209</b>	<b>\$60,372</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$2,000	\$ 871	\$227
				1110 General Education, K-12 Total		\$2,000	\$ 871	\$227
			<b>9011 Donations Total</b>			<b>\$2,000</b>	<b>\$ 871</b>	<b>\$227</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$83,983	\$ 67,186	\$16,797
					3 - Benefits	\$38,292	\$ 31,465	\$6,827
				1159 Covered Elem Intervention Pds Total		\$122,275	\$ 98,651	\$23,624
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$122,275</b>	<b>\$ 98,651</b>	<b>\$23,624</b>
			9337 PTA LOCAL SCHOOLS	1160 Pta	4 - Books & Supplies	\$4,125	\$ -	\$4,125
				1160 Pta Total		\$4,125	\$ -	\$4,125
			<b>9337 PTA LOCAL SCHOOLS Total</b>			<b>\$4,125</b>	<b>\$ -</b>	<b>\$4,125</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$26,835	\$ -	\$26,835
				0020 One-Time Community Positions Total		\$26,835	\$ -	\$26,835
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$26,835</b>	<b>\$ -</b>	<b>\$26,835</b>
		108 Cleveland Total				\$3,119,170	\$ 2,684,473	\$394,449
		111 Crocker Highlands	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$12,905	\$ 10,862	\$2,042
					3 - Benefits	\$3,995	\$ 2,465	\$1,530
					4 - Books & Supplies	\$6,060	\$ -	-\$787
					5 - Other Services and Operating Expenditures	\$2,000	\$ -	\$0
				1106 Instruction Discretionary Base Total		\$24,960	\$ 13,328	\$2,785
				1110 General Education, K-12	1 - Certificated Salaries	\$1,363,867	\$ 1,216,357	\$147,510
					2 - Classified Salaries	\$80,835	\$ 68,441	\$12,394
					3 - Benefits	\$664,873	\$ 596,483	\$68,390
				1110 General Education, K-12 Total		\$2,109,575	\$ 1,881,281	\$228,295
				1910 Certificated Substitutes	1 - Certificated Salaries	\$38,174	\$ 32,200	\$5,973
					3 - Benefits	\$4,299	\$ 3,755	\$543
				1910 Certificated Substitutes Total		\$42,472	\$ 35,956	\$6,517
				1920 Classified Substitutes	2 - Classified Salaries	\$662	\$ -	\$662
					3 - Benefits	\$197	\$ -	\$197
				1920 Classified Substitutes Total		\$859	\$ -	\$859
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$2,177,867</b>	<b>\$ 1,930,564</b>	<b>\$238,456</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$12,102	\$ 11,445	\$657
					3 - Benefits	\$6,609	\$ 6,343	\$266
					4 - Books & Supplies	\$1,516	\$ 1,360	\$156
					5 - Other Services and Operating Expenditures	\$20,000	\$ 20,000	\$0
				0002 Unrest-supplemental Support Total		\$40,227	\$ 39,148	\$1,079
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$40,227</b>	<b>\$ 39,148</b>	<b>\$1,079</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$10,384	\$ 10,384	\$0
					3 - Benefits	\$7,729	\$ 7,729	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data					
						Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Elementary School	111 Crocker Highlands	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$20,000	\$ -	\$20,000			
				0030 One-Time Targeted Tutoring Total		\$38,113	\$ 18,113	\$20,000			
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$42,524	\$ 28,263	\$14,261			
					3 - Benefits	\$14,877	\$ 6,416	\$8,461			
				0040 One-Time Reading Acceleration Total		\$57,401	\$ 34,679	\$22,721			
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,126	\$ 1,126	\$0			
					3 - Benefits	\$246	\$ 246	\$0			
				6250 SPRING 2020-2021 MOU's Total		\$1,372	\$ 1,372	\$0			
				3212 ESSER II Total		\$96,886	\$ 54,164	\$42,721			
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$54,627	\$ 54,627	\$0		
						2 - Classified Salaries	\$23,733	\$ 23,733	\$0		
						3 - Benefits	\$10,071	\$ 10,071	\$0		
					6251 One-time TA 2021-22 Total		\$88,432	\$ 88,432	\$0		
				3213 ESSER III Total		\$88,432	\$ 88,432	\$0			
				3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$101,148	\$ 85,930	\$15,218		
						3 - Benefits	\$84,606	\$ 70,641	\$13,965		
					5300 Spec Ed K-12 Total		\$185,754	\$ 156,571	\$29,183		
				3310 Se-idea Basic Grant PI94-142 Total			\$185,754	\$ 156,571	\$29,183		
				6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$63,534	\$ 57,181	\$6,353		
						2 - Classified Salaries	\$36,021	\$ 27,308	\$8,713		
						3 - Benefits	\$61,903	\$ 51,781	\$10,122		
					5300 Spec Ed K-12 Total		\$161,458	\$ 136,270	\$25,188		
					5500 Resource Specialist Prog	1 - Certificated Salaries	\$61,689	\$ 56,498	\$5,191		
						3 - Benefits	\$33,808	\$ 31,735	\$2,073		
					5500 Resource Specialist Prog Total		\$95,497	\$ 88,234	\$7,264		
				6500 Special Education Total			\$256,955	\$ 224,503	\$32,452		
				7510 Low Performing Grant	1113 Low-Performing Student Grant	1 - Certificated Salaries	\$6,948	\$ -	\$6,948		
						3 - Benefits	\$2,857	\$ -	\$2,857		
					1113 Low-Performing Student Grant Total		\$9,805	\$ -	\$9,805		
				7510 Low Performing Grant Total			\$9,805	\$ -	\$9,805		
				9011 Donations	1160 Pta	4 - Books & Supplies	\$2,715	\$ 2,083	\$632		
					1160 Pta Total		\$2,715	\$ 2,083	\$632		
				9011 Donations Total			\$2,715	\$ 2,083	\$632		
				9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$62,534	\$ 56,281	\$6,253		
						3 - Benefits	\$25,711	\$ 22,318	\$3,393		
					1159 Covered Elem Intervention Pds Total		\$88,245	\$ 78,599	\$9,646		
					1191 Basic School Support	1 - Certificated Salaries	\$93,315	\$ 83,983	\$9,331		
						3 - Benefits	\$46,830	\$ 42,147	\$4,683		
					1191 Basic School Support Total		\$140,144	\$ 126,130	\$14,014		
				9334 Measure G, Parcel Tax Total			\$228,389	\$ 204,728	\$23,661		
				9337 PTA LOCAL SCHOOLS	1160 Pta	4 - Books & Supplies	\$16,624	\$ 5,808	\$5,255		
						5 - Other Services and Operating Expenditures	\$4,500	\$ 4,381	\$0		
					1160 Pta Total		\$21,124	\$ 10,189	\$5,255		
				9337 PTA LOCAL SCHOOLS Total			\$21,124	\$ 10,189	\$5,255		
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$1,836		
						3 - Benefits	\$664	\$ -	\$664		
					0020 One-Time Community Positions Total		\$2,500	\$ -	\$2,500		
				7425 Expanded Learning Opp Prop98 Total			\$2,500	\$ -	\$2,500		
				111 Crocker Highlands Total					\$3,110,654	\$ 2,710,382	\$385,744
				112 Greenleaf Elementary	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$2,040	\$ -	\$2,040	
							2 - Classified Salaries	\$7,272	\$ 8,156	-\$884	
							3 - Benefits	\$3,121	\$ 1,549	\$1,572	
							4 - Books & Supplies	\$17,327	\$ 15,185	\$2,142	
							5 - Other Services and Operating Expenditures	\$9,000	\$ 2,460	\$4,000	
						1106 Instruction Discretionary Base Total		\$38,760	\$ 27,350	\$8,870	
						1110 General Education, K-12	1 - Certificated Salaries	\$1,900,367	\$ 1,724,285	\$176,082	
							2 - Classified Salaries	\$90,597	\$ 77,159	\$13,438	
							3 - Benefits	\$842,815	\$ 751,422	\$91,392	
						1110 General Education, K-12 Total		\$2,833,778	\$ 2,552,865	\$280,913	
						1910 Certificated Substitutes	1 - Certificated Salaries	\$44,387	\$ 37,562	\$6,826	
							3 - Benefits	\$5,762	\$ 4,790	\$972	

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	112 Greenleaf Elementary	0000 General Purpose-unrestricted	1910 Certificated Substitutes Total		\$50,150	\$ 42,352	\$7,798
				1920 Classified Substitutes	2 - Classified Salaries	\$2,276	\$ -	\$2,276
					3 - Benefits	\$550	\$ -	\$550
				1920 Classified Substitutes Total		\$2,826	\$ -	\$2,826
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$2,925,513</b>	<b>\$ 2,622,567</b>	<b>\$300,406</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$229,352	\$ 166,814	\$62,538
					2 - Classified Salaries	\$61,834	\$ 50,914	\$10,920
					3 - Benefits	\$136,579	\$ 107,516	\$29,063
					4 - Books & Supplies	\$27,924	\$ 10,153	\$0
				0002 Unrest-supplemental Support Total		\$455,689	\$ 335,398	\$102,521
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$455,689</b>	<b>\$ 335,398</b>	<b>\$102,521</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$50,853	\$ 1,340	\$49,514
					2 - Classified Salaries	\$15,126	\$ 15,391	-\$265
					3 - Benefits	\$21,088	\$ 7,016	\$14,072
					4 - Books & Supplies	-\$217	\$ -	-\$217
				0003 Unrest-concentration Support Total		\$86,850	\$ 23,747	\$63,103
			<b>0003 Unrestricted Concentration Total</b>			<b>\$86,850</b>	<b>\$ 23,747</b>	<b>\$63,103</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$0	\$ 2,553	-\$2,553
					2 - Classified Salaries	\$73,138	\$ 62,821	\$10,317
					3 - Benefits	\$30,707	\$ 26,455	\$4,252
				1110 General Education, K-12 Total		\$103,845	\$ 91,829	\$12,016
				1260 Newcomer Program	1 - Certificated Salaries	\$47,450	\$ 42,705	\$4,745
					3 - Benefits	\$5,047	\$ 4,001	\$1,046
				1260 Newcomer Program Total		\$52,497	\$ 46,706	\$5,791
				<b>0004 Central Concentration Total</b>		<b>\$156,342</b>	<b>\$ 138,535</b>	<b>\$17,807</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$105,804	\$ 66,356	\$39,448
					2 - Classified Salaries	\$12,737	\$ 12,737	\$0
					3 - Benefits	\$54,515	\$ 42,533	\$11,982
					4 - Books & Supplies	\$70,744	\$ 17,284	-\$814
				4850 Educationally Deprived Total		\$243,800	\$ 138,910	\$50,616
				4854 Parent Education	1 - Certificated Salaries	\$4,750	\$ -	\$4,750
					4 - Books & Supplies	\$1,000	\$ -	\$1,000
				4854 Parent Education Total		\$5,750	\$ -	\$5,750
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$249,550</b>	<b>\$ 138,910</b>	<b>\$56,366</b>
			3182 ESSA: Comp Support & Improvmt	3186 Year 2	1 - Certificated Salaries	\$4,661	\$ 4,661	\$0
					3 - Benefits	\$1,604	\$ 1,604	\$0
					4 - Books & Supplies	\$6,546	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$12,779	\$ -	\$13,325
				3186 Year 2 Total		\$25,590	\$ 6,265	\$13,325
				3187 Year 3	1 - Certificated Salaries	\$175,835	\$ 128,242	\$47,592
					3 - Benefits	\$66,911	\$ 55,719	\$11,192
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$15,738	\$ -	\$15
				3187 Year 3 Total		\$258,484	\$ 183,961	\$58,800
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$284,074</b>	<b>\$ 190,226</b>	<b>\$60,125</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$45,763	\$ 41,930	\$3,833
					3 - Benefits	\$30,003	\$ 26,561	\$3,442
				0030 One-Time Targeted Tutoring Total		\$75,766	\$ 68,491	\$7,275
				0040 One-Time Reading Acceleration	2 - Classified Salaries	\$9,022	\$ 5,758	\$3,264
					3 - Benefits	\$3,089	\$ 1,972	\$1,118
				0040 One-Time Reading Acceleration Total		\$12,111	\$ 7,730	\$4,381
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,850	\$ 1,850	\$0
					3 - Benefits	\$135	\$ 135	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,985	\$ 1,985	\$0
			<b>3212 ESSER II Total</b>			<b>\$89,862</b>	<b>\$ 78,206</b>	<b>\$11,656</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$81,271	\$ 81,271	\$0
					2 - Classified Salaries	\$32,478	\$ 32,478	\$0
					3 - Benefits	\$13,085	\$ 13,085	\$0
			<b>3213 ESSER III Total</b>	6251 One-time TA 2021-22 Total		<b>\$126,834</b>	<b>\$ 126,834</b>	<b>\$0</b>
			4124 T Iv 21st Century Com Learning	1886 21st C Direct Access	4 - Books & Supplies	\$6,335	\$ -	\$6,335



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	112 Greenleaf Elementary	4124 T Iv 21st Century Com Learning	1886 21st C Direct Access	5 - Other Services and Operating Expenditures	\$21,483	\$ 12,870	\$5,500
				1886 21st C Direct Access Total		\$27,818	\$ 12,870	\$11,834
				1887 21st C Core	1 - Certificated Salaries	\$2,454	\$ -	\$2,454
					3 - Benefits	\$613	\$ -	\$613
					5 - Other Services and Operating Expenditures	\$143,713	\$ 76,849	\$9,957
				1887 21st C Core Total		\$146,780	\$ 76,849	\$13,025
			<b>4124 T Iv 21st Century Com Learning Total</b>			<b>\$174,598</b>	<b>\$ 89,719</b>	<b>\$24,859</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	1 - Certificated Salaries	\$16,592	\$ -	\$16,592
					3 - Benefits	\$2,783	\$ -	\$2,783
					4 - Books & Supplies	\$3,625	\$ -	\$1,556
				4850 Educationally Deprived Total		\$23,000	\$ -	\$20,931
						<b>\$23,000</b>	<b>\$ -</b>	<b>\$20,931</b>
			<b>4127 Title 4-Student Support Total</b> 6010 After School Learning&safehood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ 135	\$2,365
					3 - Benefits	\$613	\$ 30	\$583
					5 - Other Services and Operating Expenditures	\$145,696	\$ 91,260	\$7,670
				1553 P49ases After Sch.educ&safety Total		\$148,809	\$ 91,425	\$10,618
						<b>\$148,809</b>	<b>\$ 91,425</b>	<b>\$10,618</b>
			<b>6010 After School Learning&amp;safehood Total</b> 6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$29,380	\$ 24,973	\$4,407
					3 - Benefits	\$30,653	\$ 26,055	\$4,598
				5300 Spec Ed K-12 Total		\$60,033	\$ 51,028	\$9,005
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$151,452	\$ 135,174	\$16,278
					3 - Benefits	\$68,552	\$ 61,433	\$7,119
				5500 Resource Specialist Prog Total		\$220,004	\$ 196,607	\$23,397
			<b>6500 Special Education Total</b>			<b>\$280,037</b>	<b>\$ 247,635</b>	<b>\$32,402</b>
			9006 Oak Public Ed Fund	1110 General Education, K-12	4 - Books & Supplies	\$16,529	\$ -	\$16,529
				1110 General Education, K-12 Total		\$16,529	\$ -	\$16,529
			<b>9006 Oak Public Ed Fund Total</b> 9283 Salesforce.org	3915 Salesforce Comp Sci	1 - Certificated Salaries	\$33,156	\$ -	\$33,156
					2 - Classified Salaries	\$19,000	\$ 15,066	\$3,934
					3 - Benefits	\$15,607	\$ 1,789	\$13,818
					4 - Books & Supplies	\$9,440	\$ 1,588	\$1,210
					5 - Other Services and Operating Expenditures	\$39,823	\$ 15,050	\$0
				3915 Salesforce Comp Sci Total		\$117,026	\$ 33,493	\$52,118
			<b>9283 Salesforce.org Total</b> 9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	1 - Certificated Salaries	\$64,533	\$ 14,100	\$50,433
					3 - Benefits	\$7,505	\$ 4,850	\$2,655
					4 - Books & Supplies	\$102,842	\$ 13,731	\$35,218
					5 - Other Services and Operating Expenditures	\$29,000	\$ -	\$26,600
				1279 Measure G1 Instruction Total		\$203,880	\$ 32,681	\$114,906
			<b>9332 Measure G1 Parcel Tx Total</b> 9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$61,547	\$ 49,238	\$12,309
					3 - Benefits	\$40,564	\$ 31,733	\$8,831
				1159 Covered Elem Intervention Pds Total		\$102,111	\$ 80,971	\$21,140
				1552 School Libraries	2 - Classified Salaries	\$35,779	\$ 30,384	\$5,395
					3 - Benefits	\$21,897	\$ 17,982	\$3,915
					4 - Books & Supplies	-\$2,676	\$ -	-\$2,676
				1552 School Libraries Total		\$55,000	\$ 48,367	\$6,633
			<b>9334 Measure G, Parcel Tax Total</b> 7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$50,000
				0025 One-Time Mental Health Total		\$50,000	\$ -	\$50,000
				0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$15,682	\$ -	\$15,682
					3 - Benefits	\$9,948	\$ -	\$9,948
				0066 One-Time PubHlth&Safety Total		\$25,630	\$ -	\$25,630
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$75,630</b>	<b>\$ -</b>	<b>\$75,630</b>
		112 Greenleaf Elementary Total				\$5,571,335	\$ 4,278,714	\$987,751
		114 Global Family School	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$0	\$ -	\$0
					2 - Classified Salaries	\$6,060	\$ 4,615	\$1,445
					3 - Benefits	\$630	\$ 989	-\$358
					4 - Books & Supplies	\$10,010	\$ 7,686	\$167
					5 - Other Services and Operating Expenditures	\$2,900	\$ 2,024	\$0
				1106 Instruction Discretionary Base Total		\$19,600	\$ 15,314	\$1,253



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	114 Global Family School	0000 General Purpose-unrestricted	1110 General Education, K-12	1 - Certificated Salaries	\$1,392,358	\$ 1,250,077	\$142,281
					2 - Classified Salaries	\$98,490	\$ 63,985	\$34,505
					3 - Benefits	\$663,534	\$ 580,908	\$82,626
					6 - Capital Outlay	\$5,600	\$ -	\$19
				1110 General Education, K-12 Total		\$2,159,982	\$ 1,894,971	\$259,431
				1910 Certificated Substitutes	1 - Certificated Salaries	\$29,280	\$ 24,385	\$4,894
					3 - Benefits	\$5,610	\$ 4,894	\$716
				1910 Certificated Substitutes Total		\$34,890	\$ 29,279	\$5,610
				1920 Classified Substitutes	2 - Classified Salaries	\$577	\$ -	\$577
					3 - Benefits	\$138	\$ -	\$138
				1920 Classified Substitutes Total		\$715	\$ -	\$715
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$2,215,187</b>	<b>\$ 1,939,563</b>	<b>\$267,010</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$218,832	\$ 190,503	\$28,329
					2 - Classified Salaries	\$17,738	\$ 15,078	\$2,660
					3 - Benefits	\$92,944	\$ 79,842	\$13,103
					4 - Books & Supplies	\$19,305	\$ 11,482	\$167
					5 - Other Services and Operating Expenditures	\$1,380	\$ 1,380	\$0
				0002 Unrest-supplemental Support Total		\$350,200	\$ 298,285	\$44,260
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$350,200</b>	<b>\$ 298,285</b>	<b>\$44,260</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$20,298	\$ 9,133	\$11,165
					3 - Benefits	\$2,050	\$ 1,721	\$329
					4 - Books & Supplies	\$34,291	\$ 14,939	\$0
					5 - Other Services and Operating Expenditures	\$5,161	\$ 5,161	\$0
				0003 Unrest-concentration Support Total		\$61,800	\$ 30,954	\$11,494
				<b>0003 Unrestricted Concentration Total</b>		<b>\$61,800</b>	<b>\$ 30,954</b>	<b>\$11,494</b>
			0004 Central Concentration	1110 General Education, K-12	2 - Classified Salaries	\$48,159	\$ 40,049	\$8,110
					3 - Benefits	\$17,033	\$ 14,194	\$2,839
						\$65,192	\$ 54,243	\$10,949
				1110 General Education, K-12 Total	1 - Certificated Salaries	\$72,262	\$ 67,517	\$4,745
					3 - Benefits	\$42,082	\$ 38,434	\$3,649
				1260 Newcomer Program Total		\$114,344	\$ 105,950	\$8,394
				<b>0004 Central Concentration Total</b>		<b>\$179,536</b>	<b>\$ 160,193</b>	<b>\$19,343</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$91,861	\$ 62,242	\$29,619
					2 - Classified Salaries	\$24,517	\$ 20,462	\$4,055
					3 - Benefits	\$31,016	\$ 26,533	\$4,483
					4 - Books & Supplies	\$19,900	\$ 7,494	\$1,542
					5 - Other Services and Operating Expenditures	\$4,850	\$ -	\$0
				4850 Educationally Deprived Total		\$172,144	\$ 116,731	\$39,699
				4854 Parent Education	1 - Certificated Salaries	\$3,268	\$ 424	\$2,845
					3 - Benefits	\$784	\$ 48	\$736
					4 - Books & Supplies	\$8	\$ -	\$8
				4854 Parent Education Total		\$4,060	\$ 471	\$3,589
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$176,204</b>	<b>\$ 117,203</b>	<b>\$43,287</b>
			3182 ESSA: Comp Support & Improvmt	3186 Year 2	1 - Certificated Salaries	\$14,648	\$ 2,140	\$12,508
					3 - Benefits	\$0	\$ 1,761	-\$1,761
				3186 Year 2 Total		\$14,648	\$ 3,902	\$10,746
				3187 Year 3	1 - Certificated Salaries	\$143,549	\$ 117,288	\$26,262
					3 - Benefits	\$55,568	\$ 45,272	\$10,296
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$527	\$ -	\$527
				3187 Year 3 Total		\$199,645	\$ 162,560	\$37,085
				<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>		<b>\$214,293</b>	<b>\$ 166,461</b>	<b>\$47,832</b>
			3212 ESSER II	0040 One-Time Reading Acceleration	4 - Books & Supplies	\$60,000	\$ 3,150	\$4,859
						\$60,000	\$ 3,150	\$4,859
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,544	\$ 3,544	\$0
					3 - Benefits	\$452	\$ 452	\$0
				6250 SPRING 2020-2021 MOU's Total		\$3,997	\$ 3,997	\$0
				<b>3212 ESSER II Total</b>		<b>\$63,997</b>	<b>\$ 7,147</b>	<b>\$4,859</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$68,017	\$ 68,017	\$0
					2 - Classified Salaries	\$15,566	\$ 15,566	\$0
					3 - Benefits	\$11,701	\$ 11,701	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	114 Global Family School	3213 ESSER III	6251 One-time TA 2021-22 Total		\$95,283	\$ 95,283	\$0
			<b>3213 ESSER III Total</b>			<b>\$95,283</b>	<b>\$ 95,283</b>	<b>\$0</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$16,240	\$ 6,382	\$2,142
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$16,240	\$ 6,382	\$2,142
			<b>4127 Title 4-Student Support Total</b>			<b>\$16,240</b>	<b>\$ 6,382</b>	<b>\$2,142</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ 1,194	\$1,307
					3 - Benefits	\$637	\$ 263	\$374
					5 - Other Services and Operating Expenditures	\$144,866	\$ 78,495	\$1,018
				1553 P49ases After Sch.educ&safety Total		\$148,003	\$ 79,952	\$2,698
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$148,003</b>	<b>\$ 79,952</b>	<b>\$2,698</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$118,642	\$ 106,136	\$12,506
					2 - Classified Salaries	\$58,772	\$ 49,781	\$8,991
					3 - Benefits	\$119,281	\$ 103,333	\$15,949
				5300 Spec Ed K-12 Total		\$296,695	\$ 259,250	\$37,445
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$67,509	\$ 60,758	\$6,751
					3 - Benefits	\$33,689	\$ 30,319	\$3,370
				5500 Resource Specialist Prog Total		\$101,198	\$ 91,077	\$10,121
			<b>6500 Special Education Total</b>			<b>\$397,893</b>	<b>\$ 350,327</b>	<b>\$47,566</b>
			7810 Other State	8590 Early Literacy Block Grant	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$0	\$ -	\$0
				8590 Early Literacy Block Grant Total		\$0	\$ -	\$0
			<b>7810 Other State Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			7812 Early Literacy Support Block	8590 Early Literacy Block Grant	1 - Certificated Salaries	\$144,793	\$ 79,382	\$65,411
					3 - Benefits	\$0	\$ 32,184	-\$32,184
					4 - Books & Supplies	\$35,320	\$ -	\$34,600
					7 - Other Outgo	\$7,601	\$ 4,147	\$3,454
				8590 Early Literacy Block Grant Total		\$187,713	\$ 115,714	\$71,280
			<b>7812 Early Literacy Support Block Total</b>			<b>\$187,713</b>	<b>\$ 115,714</b>	<b>\$71,280</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$1	\$ -	\$1
				1110 General Education, K-12 Total		\$1	\$ -	\$1
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$1</b>	<b>\$ -</b>	<b>\$1</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$69,482	\$ 49,649	\$19,833
					3 - Benefits	\$25,202	\$ 10,948	\$14,254
				1159 Covered Elem Intervention Pds Total		\$94,684	\$ 60,596	\$34,088
				1191 Basic School Support	1 - Certificated Salaries	\$75,950	\$ 68,355	\$7,595
					3 - Benefits	\$40,297	\$ 36,267	\$4,030
				1191 Basic School Support Total		\$116,247	\$ 104,622	\$11,625
				1552 School Libraries	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$4,188	\$ -	\$4,188
					4 - Books & Supplies	\$50,812	\$ 5,284	-\$1,827
				1552 School Libraries Total		\$55,000	\$ 5,284	\$2,361
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$265,931</b>	<b>\$ 170,503</b>	<b>\$48,073</b>
			7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$0
				0025 One-Time Mental Health Total		\$50,000	\$ -	\$0
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$50,000</b>	<b>\$ -</b>	<b>\$0</b>
		114 Global Family School Total				\$4,422,281	\$ 3,537,966	\$609,845
		116 Franklin	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$1,635	\$ -	\$1,635
					4 - Books & Supplies	\$21,200	\$ 15,122	\$94
					5 - Other Services and Operating Expenditures	\$3,000	\$ 2,822	\$0
					6 - Capital Outlay	\$5,665	\$ -	\$0
				1106 Instruction Discretionary Base Total		\$31,500	\$ 17,944	\$1,729
				1110 General Education, K-12	1 - Certificated Salaries	\$1,755,243	\$ 1,533,655	\$221,588
					2 - Classified Salaries	\$72,159	\$ 56,919	\$15,240
					3 - Benefits	\$854,649	\$ 763,338	\$91,311
				1110 General Education, K-12 Total		\$2,682,051	\$ 2,353,912	\$328,139
				1910 Certificated Substitutes	1 - Certificated Salaries	\$55,358	\$ 46,344	\$9,014
					3 - Benefits	\$6,600	\$ 5,320	\$1,279
				1910 Certificated Substitutes Total		\$61,958	\$ 51,664	\$10,293
				1920 Classified Substitutes	2 - Classified Salaries	\$1,687	\$ -	\$1,687

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	116 Franklin	0000 General Purpose-unrestricted	1920 Classified Substitutes	3 - Benefits	\$493	\$ -	\$493
				1920 Classified Substitutes Total		\$2,180	\$ -	\$2,180
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$2,777,689</b>	<b>\$ 2,423,521</b>	<b>\$342,342</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$194,618	\$ 172,012	\$22,606
					2 - Classified Salaries	\$55,053	\$ 48,794	\$6,259
					3 - Benefits	\$123,445	\$ 108,677	\$14,768
					4 - Books & Supplies	\$17,086	\$ 14,605	\$0
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				0002 Unrest-supplemental Support Total		\$390,202	\$ 344,088	\$43,633
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$390,202</b>	<b>\$ 344,088</b>	<b>\$43,633</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$13,327	\$ 12,024	\$1,302
					2 - Classified Salaries	\$16,879	\$ 9,926	\$6,953
					3 - Benefits	\$15,663	\$ 8,600	\$7,063
					4 - Books & Supplies	\$10,621	\$ 3,154	\$67
					5 - Other Services and Operating Expenditures	\$17,160	\$ 17,160	\$0
				0003 Unrest-concentration Support Total		\$73,650	\$ 50,864	\$15,386
			<b>0003 Unrestricted Concentration Total</b>			<b>\$73,650</b>	<b>\$ 50,864</b>	<b>\$15,386</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$95,592	\$ 79,214	\$16,379
					2 - Classified Salaries	\$2,059	\$ 2,059	\$0
					3 - Benefits	\$48,875	\$ 40,884	\$7,991
				1110 General Education, K-12 Total		\$146,527	\$ 122,157	\$24,370
				1260 Newcomer Program	1 - Certificated Salaries	\$46,937	\$ 42,243	\$4,694
					3 - Benefits	\$10,350	\$ 9,315	\$1,035
				1260 Newcomer Program Total		\$57,286	\$ 51,558	\$5,729
			<b>0004 Central Concentration Total</b>			<b>\$203,813</b>	<b>\$ 173,714</b>	<b>\$30,099</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$59,192	\$ 49,528	\$9,664
					2 - Classified Salaries	\$26,357	\$ 22,706	\$3,651
					3 - Benefits	\$63,292	\$ 53,414	\$9,878
					4 - Books & Supplies	\$17,048	\$ 2,909	-\$4
					5 - Other Services and Operating Expenditures	\$55,439	\$ 38,807	\$0
				4850 Educationally Deprived Total		\$221,328	\$ 167,364	\$23,189
				4854 Parent Education	4 - Books & Supplies	\$220	\$ 207	\$1
					5 - Other Services and Operating Expenditures	\$5,000	\$ 789	\$0
				4854 Parent Education Total		\$5,220	\$ 996	\$1
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$226,548</b>	<b>\$ 168,360</b>	<b>\$23,190</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$20,160	\$ 17,036	\$3,124
					2 - Classified Salaries	\$11,013	\$ 224	\$10,789
					3 - Benefits	\$8,827	\$ 3,641	\$5,186
				0030 One-Time Targeted Tutoring Total		\$40,000	\$ 20,901	\$19,099
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$15,979	\$ 14,351	\$1,628
					2 - Classified Salaries	\$4,862	\$ 3,450	\$1,411
					3 - Benefits	\$11,017	\$ 9,722	\$1,295
					4 - Books & Supplies	\$15,000	\$ 5,404	\$228
				0040 One-Time Reading Acceleration Total		\$46,858	\$ 32,928	\$4,562
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$62,062	\$ 56,618	\$5,444
					3 - Benefits	\$26,179	\$ 24,046	\$2,133
				4133 Teacher Restoration Bridge Total		\$88,241	\$ 80,664	\$7,578
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,600	\$ 1,600	\$0
					3 - Benefits	\$353	\$ 353	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,953	\$ 1,953	\$0
			<b>3212 ESSER II Total</b>			<b>\$177,053</b>	<b>\$ 136,446</b>	<b>\$31,239</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$81,663	\$ 81,663	\$0
					2 - Classified Salaries	\$29,549	\$ 29,549	\$0
					3 - Benefits	\$17,224	\$ 17,224	\$0
				6251 One-time TA 2021-22 Total		\$128,435	\$ 128,435	\$0
			<b>3213 ESSER III Total</b>			<b>\$128,435</b>	<b>\$ 128,435</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$56,568	\$ 47,945	\$8,623
					3 - Benefits	\$29,360	\$ 29,633	-\$273
				5300 Spec Ed K-12 Total		\$85,928	\$ 77,578	\$8,350
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$85,928</b>	<b>\$ 77,578</b>	<b>\$8,350</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$16,530	\$ -	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	116 Franklin	4127 Title 4-Student Support	4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$4,350	\$ 4,350	\$0
				4850 Educationally Deprived Total		\$20,880	\$ 4,350	\$0
			<b>4127 Title 4-Student Support Total</b>			<b>\$20,880</b>	<b>\$ 4,350</b>	<b>\$0</b>
			6010 After School Learning&safeguard	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ 193	\$2,308
					3 - Benefits	\$613	\$ 42	\$571
					4 - Books & Supplies	\$5,275	\$ -	\$5,275
					5 - Other Services and Operating Expenditures	\$209,624	\$ 130,064	\$28,173
				1553 P49ases After Sch.educ&safety Total		\$218,013	\$ 130,299	\$36,327
			<b>6010 After School Learning&amp;safeguard Total</b>			<b>\$218,013</b>	<b>\$ 130,299</b>	<b>\$36,327</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$83,902	\$ 75,365	\$8,537
					2 - Classified Salaries	\$150,408	\$ 130,431	\$19,977
					3 - Benefits	\$166,879	\$ 145,937	\$20,942
				5300 Spec Ed K-12 Total		\$401,189	\$ 351,733	\$49,456
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$140,951	\$ 126,856	\$14,095
					3 - Benefits	\$57,845	\$ 52,060	\$5,785
				5412 Spec Day Class Severe Total		\$198,796	\$ 178,916	\$19,880
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$89,340	\$ 80,406	\$8,934
					3 - Benefits	\$45,933	\$ 41,340	\$4,593
				5500 Resource Specialist Prog Total		\$135,273	\$ 121,746	\$13,527
			<b>6500 Special Education Total</b>			<b>\$735,258</b>	<b>\$ 652,395</b>	<b>\$82,863</b>
			9006 Oak Public Ed Fund	1001 K2c Prog/innovation Fd	4 - Books & Supplies	\$4	\$ -	\$4
				1001 K2c Prog/innovation Fd Total		\$4	\$ -	\$4
			<b>9006 Oak Public Ed Fund Total</b>			<b>\$4</b>	<b>\$ -</b>	<b>\$4</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$30,208	\$ -	\$30,208
					5 - Other Services and Operating Expenditures	\$2,500	\$ 2,500	\$0
				1110 General Education, K-12 Total		\$32,708	\$ 2,500	\$30,208
			<b>9011 Donations Total</b>			<b>\$32,708</b>	<b>\$ 2,500</b>	<b>\$30,208</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$248	\$ -	\$248
				1110 General Education, K-12 Total		\$248	\$ -	\$248
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$248</b>	<b>\$ -</b>	<b>\$248</b>
			9334 Measure G, Parcel Tax	1118 Art	5 - Other Services and Operating Expenditures	\$25,000	\$ 23,500	\$1,500
				1118 Art Total		\$25,000	\$ 23,500	\$1,500
				1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$92,997	\$ 83,697	\$9,300
					3 - Benefits	\$49,780	\$ 43,557	\$6,223
				1159 Covered Elem Intervention Pds Total		\$142,777	\$ 127,255	\$15,522
				1191 Basic School Support	1 - Certificated Salaries	\$82,788	\$ 74,509	\$8,279
					3 - Benefits	\$26,747	\$ 24,073	\$2,674
				1191 Basic School Support Total		\$109,535	\$ 98,582	\$10,953
				1552 School Libraries	1 - Certificated Salaries	\$33,195	\$ 32,236	\$959
					3 - Benefits	\$21,745	\$ 19,872	\$1,873
					4 - Books & Supplies	\$60	\$ -	\$60
				1552 School Libraries Total		\$55,000	\$ 52,109	\$2,891
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$332,312</b>	<b>\$ 301,445</b>	<b>\$30,867</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$35,000	\$ 26,059	\$1,439
				0020 One-Time Community Positions Total		\$35,000	\$ 26,059	\$1,439
				0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$28,510	\$ 23,725	\$4,785
					3 - Benefits	\$14,725	\$ 10,477	\$4,248
				0050 One-Time Attendance Case Mgmt Total		\$43,235	\$ 34,202	\$9,033
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$78,235</b>	<b>\$ 60,261</b>	<b>\$10,472</b>
		116 Franklin Total				\$5,480,974	\$ 4,654,256	\$685,226
		117 Fruitvale	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$4,952	\$ 16,688	-\$11,736
					2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$1,533	\$ 1,551	-\$18
					4 - Books & Supplies	\$4,887	\$ 4,226	\$661
					5 - Other Services and Operating Expenditures	\$3,028	\$ 1,009	\$1,828
				1106 Instruction Discretionary Base Total		\$14,400	\$ 23,474	-\$9,265
				1110 General Education, K-12	1 - Certificated Salaries	\$817,388	\$ 728,177	\$89,211
					2 - Classified Salaries	\$76,030	\$ 64,568	\$11,462
					3 - Benefits	\$396,452	\$ 356,854	\$39,598
				1110 General Education, K-12 Total		\$1,289,869	\$ 1,149,598	\$140,271
				1910 Certificated Substitutes	1 - Certificated Salaries	\$21,404	\$ 18,976	\$2,428

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	117 Fruitvale	0000 General Purpose-unrestricted	1910 Certificated Substitutes	3 - Benefits	\$1,691	\$ 1,292	\$399
				1910 Certificated Substitutes Total		\$23,096	\$ 20,268	\$2,827
				1920 Classified Substitutes	2 - Classified Salaries	\$795	\$ -	\$795
					3 - Benefits	\$191	\$ -	\$191
				1920 Classified Substitutes Total		\$986	\$ -	\$986
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,328,351</b>	<b>\$ 1,193,340</b>	<b>\$134,820</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$79,059	\$ 76,241	\$2,818
					2 - Classified Salaries	\$52,234	\$ 42,885	\$9,349
					3 - Benefits	\$54,581	\$ 46,097	\$8,484
					4 - Books & Supplies	-\$10,338	\$ 3,587	-\$13,925
					5 - Other Services and Operating Expenditures	\$14,014	\$ -	\$4,014
			0002 Unrest-supplemental Support Total			\$189,550	\$ 168,810	\$10,740
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$189,550</b>	<b>\$ 168,810</b>	<b>\$10,740</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	2 - Classified Salaries	\$28,296	\$ 23,580	\$4,716
					3 - Benefits	\$13,027	\$ 10,546	\$2,481
					4 - Books & Supplies	-\$7,873	\$ -	-\$7,873
				0003 Unrest-concentration Support Total		\$33,450	\$ 34,125	-\$675
						<b>\$33,450</b>	<b>\$ 34,125</b>	<b>-\$675</b>
			<b>0003 Unrestricted Concentration Total</b>					
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$68,389	\$ 55,252	\$13,137
					3 - Benefits	\$22,736	\$ 16,414	\$6,322
					4 - Books & Supplies	\$1,907	\$ -	\$1,907
					5 - Other Services and Operating Expenditures	\$10,000	\$ 10,000	\$0
				4850 Educationally Deprived Total		\$103,032	\$ 81,667	\$21,365
				4854 Parent Education	4 - Books & Supplies	\$1,373	\$ -	\$1,373
					5 - Other Services and Operating Expenditures	\$1,057	\$ -	\$1,057
				4854 Parent Education Total		\$2,430	\$ -	\$2,430
						<b>\$105,462</b>	<b>\$ 81,667</b>	<b>\$23,795</b>
				<b>3010 Title I-Basic Grant Low Income Total</b>				
			3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$55,066	\$ 3,553	\$51,513
					3 - Benefits	\$19,934	\$ 403	\$19,531
				0030 One-Time Targeted Tutoring Total		\$75,000	\$ 3,956	\$71,044
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$193,434	\$ 170,576	\$22,858
					3 - Benefits	\$65,454	\$ 58,729	\$6,726
				0040 One-Time Reading Acceleration Total		\$258,888	\$ 229,305	\$29,583
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$8,930	\$ 8,930	\$0
					3 - Benefits	\$1,012	\$ 1,012	\$0
				4133 Teacher Restoration Bridge Total		\$9,942	\$ 9,942	\$0
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,126	\$ 1,126	\$0
					2 - Classified Salaries	\$1,144	\$ 1,144	\$0
					3 - Benefits	\$375	\$ 375	\$0
				6250 SPRING 2020-2021 MOU's Total		\$2,646	\$ 2,646	\$0
						<b>\$346,476</b>	<b>\$ 245,848</b>	<b>\$100,627</b>
				<b>3212 ESSER II Total</b>				
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$48,017	\$ 48,017	\$0
					2 - Classified Salaries	\$26,813	\$ 26,813	\$0
					3 - Benefits	\$13,233	\$ 13,233	\$0
				6251 One-time TA 2021-22 Total		\$88,062	\$ 88,062	\$0
						<b>\$88,062</b>	<b>\$ 88,062</b>	<b>\$0</b>
			<b>3213 ESSER III Total</b>					
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$67,926	\$ 57,737	\$10,189
					3 - Benefits	\$52,955	\$ 44,380	\$8,575
				5300 Spec Ed K-12 Total		\$120,881	\$ 102,117	\$18,764
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$120,881</b>	<b>\$ 102,117</b>	<b>\$18,764</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$3,645	\$ -	\$3,645
					5 - Other Services and Operating Expenditures	\$6,075	\$ -	\$1,075
				4850 Educationally Deprived Total		\$9,720	\$ -	\$4,720
			<b>4127 Title 4-Student Support Total</b>			<b>\$9,720</b>	<b>\$ -</b>	<b>\$4,720</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$613	\$ -	\$613
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$138,526	\$ 106,244	\$2,234
				1553 P49ases After Sch.educ&safety Total		\$141,639	\$ 106,244	\$5,347
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$141,639</b>	<b>\$ 106,244</b>	<b>\$5,347</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$273,940	\$ 246,546	\$27,394

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	117 Fruitvale	6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$166,998	\$ 142,957	\$24,041
					3 - Benefits	\$268,905	\$ 236,771	\$32,134
				5300 Spec Ed K-12 Total		\$709,843	\$ 626,274	\$83,569
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$45,879	\$ 45,879	\$0
					3 - Benefits	\$27,086	\$ 27,087	-\$1
				5500 Resource Specialist Prog Total		\$72,965	\$ 72,965	\$0
			<b>6500 Special Education Total</b>			<b>\$782,808</b>	<b>\$ 699,240</b>	<b>\$83,568</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$13,109	\$ -	\$13,109
				1110 General Education, K-12 Total		\$13,109	\$ -	\$13,109
			<b>9011 Donations Total</b>			<b>\$13,109</b>	<b>\$ -</b>	<b>\$13,109</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$31	\$ -	\$31
				1110 General Education, K-12 Total		\$31	\$ -	\$31
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$31</b>	<b>\$ -</b>	<b>\$31</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$49,131	\$ 30,373	\$18,758
					3 - Benefits	\$18,730	\$ 11,261	\$7,469
				1159 Covered Elem Intervention Pds Total		\$67,861	\$ 41,634	\$26,227
				1191 Basic School Support	1 - Certificated Salaries	\$47,816	\$ 42,257	\$5,559
					3 - Benefits	\$20,137	\$ 17,964	\$2,173
				1191 Basic School Support Total		\$67,953	\$ 60,221	\$7,732
				1552 School Libraries	2 - Classified Salaries	\$11,216	\$ -	\$11,216
					3 - Benefits	\$12,061	\$ -	\$12,061
					4 - Books & Supplies	\$31,723	\$ -	\$31,723
				1552 School Libraries Total		\$55,000	\$ -	\$55,000
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$190,814</b>	<b>\$ 101,855</b>	<b>\$88,959</b>
			9342 Golden State Warriors Grant	1110 General Education, K-12	4 - Books & Supplies	\$6,000	\$ -	\$6,000
				1110 General Education, K-12 Total		\$6,000	\$ -	\$6,000
			<b>9342 Golden State Warriors Grant Total</b>			<b>\$6,000</b>	<b>\$ -</b>	<b>\$6,000</b>
			7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$13,410	\$ 11,583	\$1,827
					3 - Benefits	\$8,352	\$ 4,038	\$4,314
				0050 One-Time Attendance Case Mgmt Total		\$21,762	\$ 15,621	\$6,140
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$21,762</b>	<b>\$ 15,621</b>	<b>\$6,140</b>
		117 Fruitvale Total				\$3,378,114	\$ 2,836,929	\$495,946
		118 Garfield	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$7,500	\$ 462	\$7,038
					2 - Classified Salaries	\$2,500	\$ 414	\$2,086
					3 - Benefits	\$3,753	\$ 196	\$3,557
					4 - Books & Supplies	\$14,047	\$ 9,041	\$4,377
					5 - Other Services and Operating Expenditures	\$5,500	\$ 3,809	\$0
				1106 Instruction Discretionary Base Total		\$33,300	\$ 13,921	\$17,059
				1110 General Education, K-12	1 - Certificated Salaries	\$1,463,020	\$ 1,312,985	\$150,035
					2 - Classified Salaries	\$93,132	\$ 77,884	\$15,248
					3 - Benefits	\$644,225	\$ 574,220	\$70,005
				1110 General Education, K-12 Total		\$2,200,377	\$ 1,965,088	\$235,288
				1910 Certificated Substitutes	1 - Certificated Salaries	\$33,928	\$ 28,922	\$5,007
					3 - Benefits	\$5,430	\$ 4,400	\$1,030
				1910 Certificated Substitutes Total		\$39,358	\$ 33,322	\$6,036
				1920 Classified Substitutes	2 - Classified Salaries	\$2,611	\$ -	\$2,611
					3 - Benefits	\$662	\$ -	\$662
				1920 Classified Substitutes Total		\$3,273	\$ -	\$3,273
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$2,276,308</b>	<b>\$ 2,012,331</b>	<b>\$261,657</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$217,048	\$ 183,691	\$33,356
					3 - Benefits	\$80,847	\$ 71,160	\$9,687
					4 - Books & Supplies	\$66,006	\$ 25,341	-\$7,737
					5 - Other Services and Operating Expenditures	\$90,000	\$ 2,490	\$5,630
				0002 Unrest-supplemental Support Total		\$453,900	\$ 282,682	\$40,936
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$453,900</b>	<b>\$ 282,682</b>	<b>\$40,936</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$1,084	\$ 1,084	\$0
					2 - Classified Salaries	\$14,030	\$ 11,762	\$2,268
					3 - Benefits	\$7,523	\$ 5,756	\$1,767
					4 - Books & Supplies	\$57,463	\$ 20,346	\$135
				0003 Unrest-concentration Support Total		\$80,100	\$ 38,949	\$4,170
			<b>0003 Unrestricted Concentration Total</b>			<b>\$80,100</b>	<b>\$ 38,949</b>	<b>\$4,170</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	118 Garfield	0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$105,439	\$ 87,845	\$17,594
					2 - Classified Salaries	\$7,162	\$ 6,088	\$1,074
					3 - Benefits	\$32,924	\$ 27,314	\$5,609
				1110 General Education, K-12 Total		\$145,526	\$ 121,248	\$24,278
				1260 Newcomer Program	1 - Certificated Salaries	\$38,362	\$ 34,526	\$3,836
					3 - Benefits	\$13,086	\$ 11,776	\$1,310
				1260 Newcomer Program Total		\$51,448	\$ 46,302	\$5,146
				<b>0004 Central Concentration Total</b>		<b>\$196,974</b>	<b>\$ 167,550</b>	<b>\$29,424</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$142,832	\$ 119,689	\$23,142
					3 - Benefits	\$59,786	\$ 50,013	\$9,774
					4 - Books & Supplies	\$22,770	\$ 6,489	\$3,593
					5 - Other Services and Operating Expenditures	\$10,000	\$ 10,000	\$0
				4850 Educationally Deprived Total		\$235,388	\$ 186,191	\$36,509
				4854 Parent Education	4 - Books & Supplies	\$2,470	\$ -	\$1,874
					5 - Other Services and Operating Expenditures	\$3,000	\$ -	\$630
				4854 Parent Education Total		\$5,470	\$ -	\$2,504
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$240,858</b>	<b>\$ 186,191</b>	<b>\$39,012</b>
			3182 ESSA: Comp Support & Improvmt	3185 Year 1	1 - Certificated Salaries	\$19,404	\$ 19,404	\$0
					3 - Benefits	\$3,835	\$ 4,185	-\$350
				3185 Year 1 Total		\$23,239	\$ 23,589	-\$350
				<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>		<b>\$23,239</b>	<b>\$ 23,589</b>	<b>-\$350</b>
			3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$66,079	\$ 10,024	\$56,055
					3 - Benefits	\$23,941	\$ 1,217	\$22,724
				0035 One-Time TK-2 Reading Tutors Total		\$90,020	\$ 11,241	\$78,779
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$38,362	\$ 34,526	\$3,836
					3 - Benefits	\$13,086	\$ 11,776	\$1,310
				0040 One-Time Reading Acceleration Total		\$51,447	\$ 46,301	\$5,146
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$54,592	\$ 49,133	\$5,459
					3 - Benefits	\$21,544	\$ 19,390	\$2,154
				4133 Teacher Restoration Bridge Total		\$76,136	\$ 68,522	\$7,614
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,600	\$ 1,600	\$0
					3 - Benefits	\$353	\$ 353	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,953	\$ 1,953	\$0
				<b>3212 ESSER II Total</b>		<b>\$219,557</b>	<b>\$ 128,018</b>	<b>\$91,539</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$88,816	\$ 88,816	\$0
					2 - Classified Salaries	\$31,158	\$ 31,158	\$0
					3 - Benefits	\$14,088	\$ 14,088	\$0
				6251 One-time TA 2021-22 Total		\$134,061	\$ 134,061	\$0
				<b>3213 ESSER III Total</b>		<b>\$134,061</b>	<b>\$ 134,061</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$132,413	\$ 85,623	\$46,790
					3 - Benefits	\$90,724	\$ 63,755	\$26,969
				5300 Spec Ed K-12 Total		\$223,137	\$ 149,378	\$73,759
				<b>3310 Se-idea Basic Grant PI94-142 Total</b>		<b>\$223,137</b>	<b>\$ 149,378</b>	<b>\$73,759</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$11,880	\$ 7,500	\$4,380
					5 - Other Services and Operating Expenditures	\$10,000	\$ 10,000	\$0
				4850 Educationally Deprived Total		\$21,880	\$ 17,500	\$4,380
				<b>4127 Title 4-Student Support Total</b>		<b>\$21,880</b>	<b>\$ 17,500</b>	<b>\$4,380</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,464	\$ 235	\$2,229
					3 - Benefits	\$514	\$ 52	\$462
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$270,385	\$ 193,042	\$6,861
				1553 P49ases After Sch.educ&safety Total		\$273,363	\$ 193,329	\$9,553
				<b>6010 After School Learning&amp;safeshood Total</b>		<b>\$273,363</b>	<b>\$ 193,329</b>	<b>\$9,553</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$115,132	\$ 101,602	\$13,530
					2 - Classified Salaries	\$205,636	\$ 177,250	\$28,386
					3 - Benefits	\$280,869	\$ 244,619	\$36,250
				5300 Spec Ed K-12 Total		\$601,637	\$ 523,470	\$78,167
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$211,399	\$ 190,259	\$21,140
					3 - Benefits	\$118,306	\$ 106,564	\$11,742
				5412 Spec Day Class Severe Total		\$329,705	\$ 296,823	\$32,882
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$53,171	\$ 47,813	\$5,358



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data				
						Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	118 Garfield	6500 Special Education	5500 Resource Specialist Prog	3 - Benefits	\$21,004	\$ 18,894	\$2,110		
				5500 Resource Specialist Prog Total		\$74,175	\$ 66,707	\$7,468		
			6500 Special Education Total			\$1,005,517	\$ 887,001	\$118,516		
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$2,654	\$ -	\$2,654		
				1110 General Education, K-12 Total		\$2,654	\$ -	\$2,654		
			9011 Donations Total			\$2,654	\$ -	\$2,654		
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$33	\$ -	\$33		
				1110 General Education, K-12 Total		\$33	\$ -	\$33		
			9059 Philanthropic Ventures Fndn Total			\$33	\$ -	\$33		
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$106,462	\$ 99,393	\$7,069		
					3 - Benefits	\$52,478	\$ 43,294	\$9,184		
				1159 Covered Elem Intervention Pds Total		\$158,940	\$ 142,687	\$16,253		
				1191 Basic School Support	1 - Certificated Salaries	\$56,593	\$ 50,934	\$5,659		
					3 - Benefits	\$30,606	\$ 27,545	\$3,061		
				1191 Basic School Support Total		\$87,199	\$ 78,479	\$8,720		
				1552 School Libraries	4 - Books & Supplies	\$55,000	\$ 131	\$30,938		
				1552 School Libraries Total		\$55,000	\$ 131	\$30,938		
				9334 Measure G, Parcel Tax Total		\$301,139	\$ 221,297	\$55,911		
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$76,122	\$ 60,202	\$15,920	
					3 - Benefits	\$45,343	\$ 35,607	\$9,736		
					0020 One-Time Community Positions Total		\$121,465	\$ 95,810	\$25,656	
					0045 One-Time Restorative Justice	2 - Classified Salaries	\$46,724	\$ 37,596	\$9,128	
						3 - Benefits	\$19,764	\$ 15,247	\$4,517	
					0045 One-Time Restorative Justice Total		\$66,488	\$ 52,843	\$13,646	
					0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$24,438	\$ 4,464	\$19,975	
						3 - Benefits	\$12,106	\$ 803	\$11,304	
					0066 One-Time PubHlth&Safety Total		\$36,545	\$ 5,266	\$31,278	
					7425 Expanded Learning Opp Prop98 Total		\$224,498	\$ 153,919	\$70,580	
				118 Garfield Total			\$5,677,217	\$ 4,595,794	\$801,771	
				119 Glenview	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$18,338	\$ 12,705	\$549
							5 - Other Services and Operating Expenditures	\$1,500	\$ 1,396	\$0
							6 - Capital Outlay	\$6,982	\$ 6,482	\$500
					1106 Instruction Discretionary Base Total		\$26,820	\$ 20,582	\$1,049	
					1110 General Education, K-12	1 - Certificated Salaries	\$1,407,453	\$ 1,241,749	\$165,705	
						2 - Classified Salaries	\$103,171	\$ 87,892	\$15,279	
						3 - Benefits	\$632,790	\$ 562,919	\$69,870	
					1110 General Education, K-12 Total		\$2,143,414	\$ 1,892,560	\$250,854	
					1910 Certificated Substitutes	1 - Certificated Salaries	\$62,314	\$ 50,789	\$11,525	
						3 - Benefits	\$8,618	\$ 7,160	\$1,458	
					1910 Certificated Substitutes Total		\$70,933	\$ 57,949	\$12,984	
					1920 Classified Substitutes	2 - Classified Salaries	\$984	\$ -	\$984	
						3 - Benefits	\$246	\$ -	\$246	
					1920 Classified Substitutes Total		\$1,231	\$ -	\$1,231	
					0000 General Purpose-unrestricted Total		\$2,242,397	\$ 1,971,091	\$266,117	
					0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$69,769	\$ 62,792	\$6,977
							2 - Classified Salaries	\$13,656	\$ 16,772	-\$3,116
							3 - Benefits	\$21,821	\$ 16,315	\$5,506
							4 - Books & Supplies	\$3,554	\$ -	\$1,210
						0002 Unrest-supplemental Support Total		\$108,800	\$ 95,879	\$10,577
					0002 Unrestricted Supplemental Total		\$108,800	\$ 95,879	\$10,577	
					3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$60,098	\$ 43,769	\$16,329
							3 - Benefits	\$13,386	\$ 9,749	\$3,637
						0030 One-Time Targeted Tutoring Total		\$73,484	\$ 53,517	\$19,967
						0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$22,026	\$ 5,930	\$16,096
							3 - Benefits	\$7,974	\$ 662	\$7,312
						0035 One-Time TK-2 Reading Tutors Total		\$30,000	\$ 6,592	\$23,408
						0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$31,255	\$ 31,255	\$0
							3 - Benefits	-\$11,575	\$ 12,179	-\$23,754
						0040 One-Time Reading Acceleration Total		\$19,680	\$ 43,434	-\$23,754
					3212 ESSER II Total			\$123,164	\$ 103,543	\$19,621
					3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$58,783	\$ 58,783	\$0



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data				
						Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	119 Glenview	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$15,290	\$ 15,290	\$0		
					3 - Benefits	\$8,915	\$ 8,915	\$0		
				6251 One-time TA 2021-22 Total		\$82,989	\$ 82,989	\$0		
			<b>3213 ESSER III Total</b>			<b>\$82,989</b>	<b>\$ 82,989</b>	<b>\$0</b>		
		6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$6,427	\$ -	\$6,427			
				3 - Benefits	\$1,470	\$ -	\$1,470			
				4 - Books & Supplies	\$0	\$ -	\$0			
				5 - Other Services and Operating Expenditures	\$147,064	\$ 96,251	\$592			
			1553 P49ases After Sch.educ&safety Total		\$154,961	\$ 96,251	\$8,489			
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$154,961</b>	<b>\$ 96,251</b>	<b>\$8,489</b>		
		6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$120,240	\$ 108,216	\$12,024			
				2 - Classified Salaries	\$113,581	\$ 95,807	\$17,774			
				3 - Benefits	\$179,634	\$ 154,918	\$24,716			
				5300 Spec Ed K-12 Total	\$413,455	\$ 358,941	\$54,514			
			5500 Resource Specialist Prog	1 - Certificated Salaries	\$72,449	\$ 65,204	\$7,245			
				3 - Benefits	\$34,825	\$ 31,344	\$3,481			
			5500 Resource Specialist Prog Total		\$107,274	\$ 96,548	\$10,726			
				<b>6500 Special Education Total</b>			<b>\$520,729</b>	<b>\$ 455,489</b>	<b>\$65,240</b>	
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$89,340	\$ 80,406	\$8,934		
					3 - Benefits	\$44,522	\$ 38,897	\$5,625		
		1159 Covered Elem Intervention Pds Total			\$133,862	\$ 119,303	\$14,559			
		1191 Basic School Support		1 - Certificated Salaries	\$91,313	\$ 82,182	\$9,131			
			3 - Benefits	\$44,217	\$ 39,796	\$4,422				
			1191 Basic School Support Total		\$135,531	\$ 121,978	\$13,553			
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$269,393</b>	<b>\$ 241,280</b>	<b>\$28,112</b>		
		9337 PTA LOCAL SCHOOLS	1160 Pta	1 - Certificated Salaries	\$61,547	\$ 96,197	-\$34,650			
				2 - Classified Salaries	\$15,660	\$ 10,827	\$4,833			
				3 - Benefits	\$24,056	\$ 37,476	-\$13,420			
				4 - Books & Supplies	\$86,074	\$ -	\$86,074			
				5 - Other Services and Operating Expenditures	\$20,000	\$ 20,000	\$0			
			1160 Pta Total		\$207,337	\$ 164,500	\$42,837			
			<b>9337 PTA LOCAL SCHOOLS Total</b>			<b>\$207,337</b>	<b>\$ 164,500</b>	<b>\$42,837</b>		
		119 Glenview Total				\$3,709,769	\$ 3,211,021	\$440,994		
		121 La Escuelita	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$1,601	\$ 2,233	-\$632		
					3 - Benefits	\$453	\$ 593	-\$140		
					4 - Books & Supplies	\$23,621	\$ 15,088	\$155		
					5 - Other Services and Operating Expenditures	\$4,000	\$ 2,092	\$1,500		
					1106 Instruction Discretionary Base Total	\$29,675	\$ 20,006	\$883		
				1110 General Education, K-12	1 - Certificated Salaries	\$1,267,112	\$ 1,109,366	\$157,747		
					2 - Classified Salaries	\$118,374	\$ 98,570	\$19,804		
					3 - Benefits	\$633,183	\$ 564,558	\$68,625		
					4 - Books & Supplies	\$4,000	\$ -	\$4,000		
				1110 General Education, K-12 Total		\$2,022,669	\$ 1,772,494	\$250,175		
				1910 Certificated Substitutes	1 - Certificated Salaries	\$37,539	\$ 32,591	\$4,947		
					3 - Benefits	\$4,590	\$ 3,950	\$640		
				1910 Certificated Substitutes Total		\$42,129	\$ 36,541	\$5,588		
				1920 Classified Substitutes	2 - Classified Salaries	\$939	\$ -	\$939		
					3 - Benefits	\$358	\$ -	\$358		
				1920 Classified Substitutes Total		\$1,298	\$ -	\$1,298		
					<b>0000 General Purpose-unrestricted Total</b>			<b>\$2,095,771</b>	<b>\$ 1,829,041</b>	<b>\$257,943</b>
				0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$171,322	\$ 149,275	\$22,047	
						2 - Classified Salaries	\$33,610	\$ 29,088	\$4,522	
						3 - Benefits	\$70,696	\$ 65,126	\$5,570	
						4 - Books & Supplies	\$9,854	\$ 9,854	\$0	
						5 - Other Services and Operating Expenditures	\$23,681	\$ 6,866	\$1,453	
					0002 Unrest-supplemental Support Total			\$309,164	\$ 260,209	\$33,592
					<b>0002 Unrestricted Supplemental Total</b>			<b>\$309,164</b>	<b>\$ 260,209</b>	<b>\$33,592</b>
				0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$40,511	\$ 41,273	-\$762	
						3 - Benefits	\$9,725	\$ 9,306	\$419	
		4 - Books & Supplies	\$4,364			\$ -	\$4,364			
			0003 Unrest-concentration Support Total			\$54,600	\$ 50,579	\$4,021		

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	121 La Escuelita	<b>0003 Unrestricted Concentration Total</b>			<b>\$54,600</b>	<b>\$ 50,579</b>	<b>\$4,021</b>
			0004 Central Concentration	1110 General Education, K-12	2 - Classified Salaries	\$24,901	\$ 20,232	\$4,669
					3 - Benefits	\$15,075	\$ 12,117	\$2,958
				1110 General Education, K-12 Total		\$39,977	\$ 32,349	\$7,627
			<b>0004 Central Concentration Total</b>			<b>\$39,977</b>	<b>\$ 32,349</b>	<b>\$7,627</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$49,059	\$ 41,273	\$7,786
					2 - Classified Salaries	\$21,781	\$ 4,718	\$17,062
					3 - Benefits	\$20,398	\$ 17,037	\$3,361
					4 - Books & Supplies	\$38,642	\$ -	\$12,540
					5 - Other Services and Operating Expenditures	\$16,825	\$ 6,825	\$2,790
				4850 Educationally Deprived Total		\$146,704	\$ 69,853	\$43,539
				4854 Parent Education	3 - Benefits	\$3,460	\$ -	\$3,460
				4854 Parent Education Total		\$3,460	\$ -	\$3,460
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$150,164</b>	<b>\$ 69,853</b>	<b>\$46,999</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	-\$8,257	\$ -	-\$8,257
					2 - Classified Salaries	\$16,934	\$ 9,360	\$7,574
					3 - Benefits	\$3,495	\$ 1,061	\$2,435
				0030 One-Time Targeted Tutoring Total		\$12,172	\$ 10,420	\$1,752
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$64,085	\$ 30,089	\$33,995
					3 - Benefits	\$24,383	\$ 10,078	\$14,305
				0040 One-Time Reading Acceleration Total		\$88,468	\$ 40,167	\$48,300
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,175	\$ 1,175	\$0
					3 - Benefits	\$103	\$ 103	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,278	\$ 1,278	\$0
			<b>3212 ESSER II Total</b>			<b>\$101,918</b>	<b>\$ 51,865</b>	<b>\$50,052</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$60,841	\$ 60,841	\$0
					2 - Classified Salaries	\$26,116	\$ 26,116	\$0
					3 - Benefits	\$10,718	\$ 10,718	\$0
				6251 One-time TA 2021-22 Total		\$97,675	\$ 97,675	\$0
			<b>3213 ESSER III Total</b>			<b>\$97,675</b>	<b>\$ 97,675</b>	<b>\$0</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$840	\$ -	\$840
					5 - Other Services and Operating Expenditures	\$13,000	\$ -	\$13,000
				4850 Educationally Deprived Total		\$13,840	\$ -	\$13,840
			<b>4127 Title 4-Student Support Total</b>			<b>\$13,840</b>	<b>\$ -</b>	<b>\$13,840</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$613	\$ -	\$613
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$181,091	\$ 140,868	\$3,802
				1553 P49ases After Sch.educ&safety Total		\$184,204	\$ 140,868	\$6,915
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$184,204</b>	<b>\$ 140,868</b>	<b>\$6,915</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$53,584	\$ 48,226	\$5,358
					2 - Classified Salaries	\$58,760	\$ 49,946	\$8,814
					3 - Benefits	\$104,528	\$ 90,244	\$14,284
				5300 Spec Ed K-12 Total		\$216,872	\$ 188,416	\$28,456
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$89,340	\$ 80,406	\$8,934
					3 - Benefits	\$36,076	\$ 32,469	\$3,607
				5500 Resource Specialist Prog Total		\$125,416	\$ 112,875	\$12,541
			<b>6500 Special Education Total</b>			<b>\$342,288</b>	<b>\$ 301,291</b>	<b>\$40,997</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$787	\$ 780	\$7
				1110 General Education, K-12 Total		\$787	\$ 780	\$7
			<b>9011 Donations Total</b>			<b>\$787</b>	<b>\$ 780</b>	<b>\$7</b>
			9182 Rodgers Family Foundation	0110 Personalized Learning	4 - Books & Supplies	\$893	\$ -	\$893
				0110 Personalized Learning Total		\$893	\$ -	\$893
			<b>9182 Rodgers Family Foundation Total</b>			<b>\$893</b>	<b>\$ -</b>	<b>\$893</b>
			9283 Salesforce.org	3915 Salesforce Comp Sci	1 - Certificated Salaries	\$37,221	\$ 33,499	\$3,722
					3 - Benefits	\$13,116	\$ 13,118	-\$1
					4 - Books & Supplies	\$12,681	\$ 3,149	\$5,136
				3915 Salesforce Comp Sci Total		\$63,018	\$ 49,766	\$8,857
			<b>9283 Salesforce.org Total</b>			<b>\$63,018</b>	<b>\$ 49,766</b>	<b>\$8,857</b>
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	4 - Books & Supplies	-\$64,503	\$ -	-\$64,503
					5 - Other Services and Operating Expenditures	\$130,868	\$ -	\$67,123

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	121 La Escuelita	9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction Total		\$66,364	\$ -	\$2,620
			<b>9332 Measure G1 Parcel Tx Total</b>			<b>\$66,364</b>	<b>\$ -</b>	<b>\$2,620</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$91,712	\$ 51,320	\$40,392
					3 - Benefits	\$44,711	\$ 14,303	\$30,408
				1159 Covered Elem Intervention Pds Total		\$136,423	\$ 65,623	\$70,800
				1191 Basic School Support	1 - Certificated Salaries	\$83,379	\$ 75,041	\$8,338
					3 - Benefits	\$45,006	\$ 40,505	\$4,501
				1191 Basic School Support Total		\$128,384	\$ 115,546	\$12,838
				1552 School Libraries	2 - Classified Salaries	\$31,785	\$ 34,782	-\$2,997
					3 - Benefits	\$23,215	\$ 22,371	\$844
					4 - Books & Supplies	\$0	\$ -	\$0
				1552 School Libraries Total		\$55,000	\$ 57,153	-\$2,153
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$319,807</b>	<b>\$ 238,322</b>	<b>\$81,486</b>
			7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$37,048	\$ 32,379	\$4,669
					3 - Benefits	\$19,237	\$ 16,279	\$2,958
				0050 One-Time Attendance Case Mgmt Total		\$56,286	\$ 48,659	\$7,627
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$56,286</b>	<b>\$ 48,659</b>	<b>\$7,627</b>
		121 La Escuelita Total				\$3,896,756	\$ 3,171,257	\$563,477
		122 Grass Valley	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$10,860	\$ 9,506	\$768
					5 - Other Services and Operating Expenditures	\$1,500	\$ 953	\$216
				1106 Instruction Discretionary Base Total		\$12,360	\$ 10,460	\$984
				1110 General Education, K-12	1 - Certificated Salaries	\$604,822	\$ 526,853	\$77,969
					2 - Classified Salaries	\$82,176	\$ 65,832	\$16,344
					3 - Benefits	\$329,347	\$ 281,825	\$47,522
				1110 General Education, K-12 Total		\$1,016,345	\$ 874,510	\$141,835
				1910 Certificated Substitutes	1 - Certificated Salaries	\$47,478	\$ 40,371	\$7,107
					3 - Benefits	\$5,579	\$ 4,638	\$941
				1910 Certificated Substitutes Total		\$53,057	\$ 45,009	\$8,048
				1920 Classified Substitutes	2 - Classified Salaries	\$8,155	\$ 5,071	\$3,084
					3 - Benefits	\$1,812	\$ 1,146	\$666
				1920 Classified Substitutes Total		\$9,968	\$ 6,218	\$3,750
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,091,729</b>	<b>\$ 936,196</b>	<b>\$154,616</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$65,064	\$ 59,516	\$5,549
					2 - Classified Salaries	\$31,006	\$ 26,349	\$4,657
					3 - Benefits	\$49,351	\$ 41,764	\$7,587
					4 - Books & Supplies	\$1,629	\$ 685	\$588
				0002 Unrest-supplemental Support Total		\$147,050	\$ 128,314	\$18,381
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$147,050</b>	<b>\$ 128,314</b>	<b>\$18,381</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$7,940	\$ 6,064	\$1,876
					2 - Classified Salaries	\$2,508	\$ 2,100	\$408
					3 - Benefits	\$5,826	\$ 3,998	\$1,828
					4 - Books & Supplies	\$4,651	\$ -	-\$97
					5 - Other Services and Operating Expenditures	\$5,025	\$ -	\$25
				0003 Unrest-concentration Support Total		\$25,950	\$ 12,162	\$4,039
			<b>0003 Unrestricted Concentration Total</b>			<b>\$25,950</b>	<b>\$ 12,162</b>	<b>\$4,039</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$37,838	\$ 34,054	\$3,784
					2 - Classified Salaries	\$7,523	\$ 6,299	\$1,224
					3 - Benefits	\$21,290	\$ 15,979	\$5,311
					4 - Books & Supplies	\$9,902	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$7,823	\$ 6,937	\$886
				4850 Educationally Deprived Total		\$84,376	\$ 63,269	\$11,205
				4854 Parent Education	5 - Other Services and Operating Expenditures	\$1,990	\$ -	\$1,990
				4854 Parent Education Total		\$1,990	\$ -	\$1,990
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$86,366</b>	<b>\$ 63,269</b>	<b>\$13,195</b>
			3182 ESSA: Comp Support & Improvmt	3185 Year 1	2 - Classified Salaries	\$2,463	\$ 2,463	\$0
					3 - Benefits	\$2,615	\$ 2,615	\$0
					4 - Books & Supplies	\$0	\$ (10,072)	\$10,072
				3185 Year 1 Total		\$5,078	\$ (4,994)	\$10,072
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$5,078</b>	<b>\$ (4,994)</b>	<b>\$10,072</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$25,000
				0030 One-Time Targeted Tutoring Total		\$25,000	\$ -	\$25,000

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	122 Grass Valley	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$25,444	\$ 23,643	\$1,802
					3 - Benefits	\$9,897	\$ 8,639	\$1,258
				0040 One-Time Reading Acceleration Total		\$35,341	\$ 32,281	\$3,060
				0050 One-Time Attendance Case Mgmt	1 - Certificated Salaries	\$25,115	\$ 17,330	\$7,786
					3 - Benefits	\$9,658	\$ 6,568	\$3,090
				0050 One-Time Attendance Case Mgmt Total		\$34,773	\$ 23,897	\$10,876
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$42,401	\$ 35,850	\$6,551
					3 - Benefits	\$21,464	\$ 17,633	\$3,831
				4133 Teacher Restoration Bridge Total		\$63,865	\$ 53,483	\$10,382
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,071	\$ 1,071	\$0
					3 - Benefits	\$234	\$ 234	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,305	\$ 1,305	\$0
				<b>3212 ESSER II Total</b>		<b>\$160,284</b>	<b>\$ 110,966</b>	<b>\$49,317</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$37,824	\$ 37,824	\$0
					2 - Classified Salaries	\$23,514	\$ 23,514	\$0
					3 - Benefits	\$9,268	\$ 9,268	\$0
				6251 One-time TA 2021-22 Total		\$70,606	\$ 70,606	\$0
				<b>3213 ESSER III Total</b>		<b>\$70,606</b>	<b>\$ 70,606</b>	<b>\$0</b>
				3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	\$34,275	\$ 44,691	-\$10,416
					3 - Benefits	\$24,035	\$ 23,617	\$418
				5300 Spec Ed K-12 Total		\$58,310	\$ 68,308	-\$9,998
				<b>3310 Se-idea Basic Grant PI94-142 Total</b>		<b>\$58,310</b>	<b>\$ 68,308</b>	<b>-\$9,998</b>
				4127 Title 4-Student Support	4850 Educationally Deprived	\$7,960	\$ -	\$2,221
					4850 Educationally Deprived Total	\$7,960	\$ -	\$2,221
				<b>4127 Title 4-Student Support Total</b>		<b>\$7,960</b>	<b>\$ -</b>	<b>\$2,221</b>
				6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	\$13,184	\$ -	\$105
					5 - Other Services and Operating Expenditures	\$171,800	\$ 84,522	\$1
				1553 P49ases After Sch.educ&safety Total		\$184,984	\$ 84,522	\$106
				<b>6010 After School Learning&amp;safeshood Total</b>		<b>\$184,984</b>	<b>\$ 84,522</b>	<b>\$106</b>
				6500 Special Education	5300 Spec Ed K-12	\$205,480	\$ 184,932	\$20,548
					2 - Classified Salaries	\$171,660	\$ 151,162	\$20,498
					3 - Benefits	\$225,104	\$ 201,851	\$23,253
				5300 Spec Ed K-12 Total		\$602,244	\$ 537,944	\$64,300
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$89,340	\$ 80,406	\$8,934
					3 - Benefits	\$36,522	\$ 32,871	\$3,651
				5412 Spec Day Class Severe Total		\$125,862	\$ 113,277	\$12,585
				5415 Spec Day Class Non-severe	1 - Certificated Salaries	\$46,264	\$ 41,073	\$5,191
					3 - Benefits	\$29,339	\$ 26,643	\$2,696
				5415 Spec Day Class Non-severe Total		\$75,603	\$ 67,716	\$7,887
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$56,593	\$ 50,934	\$5,659
					3 - Benefits	\$12,855	\$ 11,568	\$1,287
				5500 Resource Specialist Prog Total		\$69,448	\$ 62,502	\$6,946
				<b>6500 Special Education Total</b>		<b>\$873,157</b>	<b>\$ 781,439</b>	<b>\$91,718</b>
				9006 Oak Public Ed Fund	9022 Agency by Design	\$0	\$ 815	-\$815
					3 - Benefits	\$0	\$ 282	-\$282
					4 - Books & Supplies	\$2,490	\$ 759	\$202
				9022 Agency by Design Total		\$2,490	\$ 1,856	-\$895
				<b>9006 Oak Public Ed Fund Total</b>		<b>\$2,490</b>	<b>\$ 1,856</b>	<b>-\$895</b>
				9011 Donations	1110 General Education, K-12	\$24,456	\$ 13,995	\$10,461
					2 - Classified Salaries	\$8,000	\$ 3,600	\$4,400
					3 - Benefits	\$1,939	\$ 3,445	-\$1,506
					4 - Books & Supplies	\$45,393	\$ 4,980	\$21,670
					5 - Other Services and Operating Expenditures	\$9,913	\$ 6,741	\$1,004
				1110 General Education, K-12 Total		\$89,700	\$ 32,761	\$36,029
				<b>9011 Donations Total</b>		<b>\$89,700</b>	<b>\$ 32,761</b>	<b>\$36,029</b>
				9059 Philanthropic Ventures Fndn	1110 General Education, K-12	\$8,935	\$ 3,345	\$5,590
					3 - Benefits	\$5,408	\$ 3,342	\$2,066
					4 - Books & Supplies	\$38,874	\$ -	\$38,874
				1110 General Education, K-12 Total		\$53,217	\$ 6,687	\$46,530
				<b>9059 Philanthropic Ventures Fndn Total</b>		<b>\$53,217</b>	<b>\$ 6,687</b>	<b>\$46,530</b>
				9273 Light Awrds Grnt(intrepid)	9273 Intrepid Philanthropy	\$0	\$ 670	-\$670

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	122 Grass Valley	9273 Light Awrds Grnt(intrepid)	9273 Intrepid Philanthropy	3 - Benefits	\$0	\$ 151	-\$151
					4 - Books & Supplies	\$5,870	\$ 3,524	\$507
			9273 Intrepid Philanthropy Total			\$5,870	\$ 4,345	-\$313
			<b>9273 Light Awrds Grnt(intrepid) Total</b>			<b>\$5,870</b>	<b>\$ 4,345</b>	<b>-\$313</b>
			9334 Measure G, Parcel Tax	1118 Art	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					5 - Other Services and Operating Expenditures	\$22,500	\$ 18,250	\$0
				1118 Art Total		\$25,000	\$ 18,250	\$2,500
				1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$47,643	\$ 36,387	\$11,256
					3 - Benefits	\$25,034	\$ 20,441	\$4,593
				1159 Covered Elem Intervention Pds Total		\$72,677	\$ 56,828	\$15,849
				1191 Basic School Support	1 - Certificated Salaries	\$26,896	\$ 26,896	\$0
					3 - Benefits	\$10,226	\$ 10,226	\$0
				1191 Basic School Support Total		\$37,122	\$ 37,122	\$0
				1552 School Libraries	2 - Classified Salaries	\$40,914	\$ 34,074	\$6,840
					3 - Benefits	\$14,086	\$ 7,750	\$6,336
					4 - Books & Supplies	\$0	\$ -	\$0
				1552 School Libraries Total		\$55,000	\$ 41,824	\$13,176
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$189,799</b>	<b>\$ 154,024</b>	<b>\$31,525</b>
		122 Grass Valley Total				\$3,052,549	\$ 2,450,461	\$446,543
		125 New Highland Academy	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$534	\$ 534	\$0
					3 - Benefits	\$166	\$ 171	-\$4
					4 - Books & Supplies	\$12,630	\$ 12,694	-\$64
					5 - Other Services and Operating Expenditures	\$4,490	\$ 3,750	\$0
				1106 Instruction Discretionary Base Total		\$17,820	\$ 17,148	-\$68
				1110 General Education, K-12	1 - Certificated Salaries	\$797,487	\$ 704,267	\$93,220
					2 - Classified Salaries	\$78,817	\$ 66,897	\$11,920
					3 - Benefits	\$432,154	\$ 381,666	\$50,488
				1110 General Education, K-12 Total		\$1,308,458	\$ 1,152,830	\$155,628
				1910 Certificated Substitutes	1 - Certificated Salaries	\$12,863	\$ 11,193	\$1,670
					3 - Benefits	\$2,319	\$ 1,749	\$569
				1910 Certificated Substitutes Total		\$15,182	\$ 12,943	\$2,239
				1920 Classified Substitutes	2 - Classified Salaries	\$1,275	\$ -	\$1,275
					3 - Benefits	\$341	\$ -	\$341
				1920 Classified Substitutes Total		\$1,616	\$ -	\$1,616
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,343,076</b>	<b>\$ 1,182,921</b>	<b>\$159,415</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$136,177	\$ 122,559	\$13,618
					2 - Classified Salaries	\$16,920	\$ 13,516	\$3,404
					3 - Benefits	\$92,999	\$ 79,665	\$13,334
					4 - Books & Supplies	\$2,954	\$ 281	\$473
				0002 Unrest-supplemental Support Total		\$249,050	\$ 216,021	\$30,829
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$249,050</b>	<b>\$ 216,021</b>	<b>\$30,829</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$3,627	\$ -	\$3,627
					3 - Benefits	\$872	\$ -	\$872
					4 - Books & Supplies	\$51	\$ -	\$51
					5 - Other Services and Operating Expenditures	\$39,400	\$ 39,400	\$0
				0003 Unrest-concentration Support Total		\$43,950	\$ 39,400	\$4,550
				<b>0003 Unrestricted Concentration Total</b>		<b>\$43,950</b>	<b>\$ 39,400</b>	<b>\$4,550</b>
			0004 Central Concentration	1110 General Education, K-12	2 - Classified Salaries	\$21,974	\$ 18,279	\$3,695
					3 - Benefits	\$14,027	\$ 11,477	\$2,550
				1110 General Education, K-12 Total		\$36,001	\$ 29,756	\$6,245
				1260 Newcomer Program	1 - Certificated Salaries	\$36,721	\$ 33,049	\$3,672
					3 - Benefits	\$8,406	\$ 7,585	\$821
				1260 Newcomer Program Total		\$45,127	\$ 40,634	\$4,493
				<b>0004 Central Concentration Total</b>		<b>\$81,128</b>	<b>\$ 70,390</b>	<b>\$10,738</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$79,598	\$ 64,892	\$14,706
					3 - Benefits	\$38,632	\$ 25,551	\$13,081
					4 - Books & Supplies	\$7,275	\$ -	\$7,275
				4850 Educationally Deprived Total		\$125,504	\$ 90,443	\$35,061
				4854 Parent Education	1 - Certificated Salaries	\$2,387	\$ -	\$2,387
					3 - Benefits	\$573	\$ -	\$573
			4854 Parent Education Total			\$2,960	\$ -	\$2,960

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	125 New Highland Academy	<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$128,464</b>	<b>\$ 90,443</b>	<b>\$38,021</b>
			3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$54,340	\$ 48,384	\$5,956
					3 - Benefits	\$18,811	\$ 16,561	\$2,250
				4133 Teacher Restoration Bridge Total		\$73,152	\$ 64,945	\$8,206
			<b>3212 ESSER II Total</b>			<b>\$73,152</b>	<b>\$ 64,945</b>	<b>\$8,206</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$54,171	\$ 54,171	\$0
					2 - Classified Salaries	\$24,851	\$ 24,851	\$0
					3 - Benefits	\$11,432	\$ 11,432	\$0
				6251 One-time TA 2021-22 Total		\$90,455	\$ 90,455	\$0
			<b>3213 ESSER III Total</b>			<b>\$90,455</b>	<b>\$ 90,455</b>	<b>\$0</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$5,091	\$ 5,081	\$10
					5 - Other Services and Operating Expenditures	\$6,749	\$ 6,575	\$174
				4850 Educationally Deprived Total		\$11,840	\$ 11,656	\$184
			<b>4127 Title 4-Student Support Total</b>			<b>\$11,840</b>	<b>\$ 11,656</b>	<b>\$184</b>
			6010 After School Learning&safeguard	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$565	\$ -	\$565
					5 - Other Services and Operating Expenditures	\$192,371	\$ 59,943	\$0
				1553 P49ases After Sch.educ&safety Total		\$195,436	\$ 59,943	\$3,065
			<b>6010 After School Learning&amp;safeguard Total</b>			<b>\$195,436</b>	<b>\$ 59,943</b>	<b>\$3,065</b>
			6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$31,777	\$ 27,011	\$4,766
					3 - Benefits	\$39,347	\$ 33,445	\$5,902
				5300 Spec Ed K-12 Total		\$71,124	\$ 60,456	\$10,668
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$65,508	\$ 58,957	\$6,551
					3 - Benefits	\$48,544	\$ 43,690	\$4,854
				5500 Resource Specialist Prog Total		\$114,052	\$ 102,647	\$11,405
			<b>6500 Special Education Total</b>			<b>\$185,176</b>	<b>\$ 163,103</b>	<b>\$22,073</b>
			7812 Early Literacy Support Block	1024 Early Literacy Support Block	1 - Certificated Salaries	\$122,327	\$ 102,888	\$19,438
					2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$57,406	\$ 38,053	\$19,353
					4 - Books & Supplies	\$2,791	\$ 2,462	\$15
					7 - Other Outgo	\$7,702	\$ 5,257	\$2,445
				1024 Early Literacy Support Block Total		\$190,226	\$ 148,660	\$41,252
			<b>7812 Early Literacy Support Block Total</b>			<b>\$190,226</b>	<b>\$ 148,660</b>	<b>\$41,252</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$32	\$ -	\$32
				1110 General Education, K-12 Total		\$32	\$ -	\$32
			<b>9011 Donations Total</b>			<b>\$32</b>	<b>\$ -</b>	<b>\$32</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$46,450	\$ 41,805	\$4,645
					3 - Benefits	\$26,624	\$ 23,352	\$3,272
				1159 Covered Elem Intervention Pds Total		\$73,074	\$ 65,157	\$7,917
				1191 Basic School Support	1 - Certificated Salaries	\$83,379	\$ 75,041	\$8,338
					3 - Benefits	\$28,079	\$ 25,271	\$2,808
				1191 Basic School Support Total		\$111,458	\$ 100,312	\$11,146
				1552 School Libraries	2 - Classified Salaries	\$18,698	\$ 13,013	\$5,685
					3 - Benefits	\$20,773	\$ 15,493	\$5,280
					4 - Books & Supplies	\$15,529	\$ 1,603	\$0
				1552 School Libraries Total		\$55,000	\$ 30,108	\$10,966
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$239,532</b>	<b>\$ 195,578</b>	<b>\$30,028</b>
		125 New Highland Academy Total				\$2,831,515	\$ 2,333,514	\$348,394
		127 Hillcrest	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$6,173	\$ 5,544	\$629
					3 - Benefits	\$3,105	\$ 2,745	\$360
					4 - Books & Supplies	\$12,452	\$ 12,456	-\$4
					5 - Other Services and Operating Expenditures	\$920	\$ 920	\$0
				1106 Instruction Discretionary Base Total		\$22,650	\$ 21,665	\$985
				1110 General Education, K-12	1 - Certificated Salaries	\$1,130,180	\$ 996,583	\$133,597
					2 - Classified Salaries	\$91,001	\$ 76,061	\$14,940
					3 - Benefits	\$549,752	\$ 502,035	\$47,716
				1110 General Education, K-12 Total		\$1,770,933	\$ 1,574,679	\$196,253
				1910 Certificated Substitutes	1 - Certificated Salaries	\$28,978	\$ 25,785	\$3,192
					3 - Benefits	\$3,800	\$ 3,319	\$481
				1910 Certificated Substitutes Total		\$32,778	\$ 29,104	\$3,673
				1920 Classified Substitutes	2 - Classified Salaries	\$927	\$ -	\$927

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	127 Hillcrest	0000 General Purpose-unrestricted	1920 Classified Substitutes	3 - Benefits	\$235	\$ -	\$235
				1920 Classified Substitutes Total		\$1,162	\$ -	\$1,162
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,827,522</b>	<b>\$ 1,625,448</b>	<b>\$202,074</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$26,882	\$ 58,580	-\$31,698
					3 - Benefits	\$10,675	\$ 14,493	-\$3,818
					4 - Books & Supplies	-\$5,257	\$ -	-\$5,257
				0002 Unrest-supplemental Support Total		\$32,300	\$ 73,074	-\$40,774
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$32,300</b>	<b>\$ 73,074</b>	<b>-\$40,774</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$86,732	\$ 71,160	\$15,572
					3 - Benefits	\$32,843	\$ 26,973	\$5,870
				0030 One-Time Targeted Tutoring Total		\$119,575	\$ 98,134	\$21,441
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$57,792	\$ 37,548	\$20,244
					3 - Benefits	\$19,780	\$ 17,934	\$1,847
				0040 One-Time Reading Acceleration Total		\$77,572	\$ 55,482	\$22,090
			<b>3212 ESSER II Total</b>			<b>\$197,147</b>	<b>\$ 153,615</b>	<b>\$43,532</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$53,474	\$ 53,474	\$0
					2 - Classified Salaries	\$12,876	\$ 12,876	\$0
					3 - Benefits	\$9,700	\$ 9,700	\$0
				6251 One-time TA 2021-22 Total		\$76,050	\$ 76,050	\$0
			<b>3213 ESSER III Total</b>			<b>\$76,050</b>	<b>\$ 76,050</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$61,997	\$ 36,792	\$25,205
					3 - Benefits	\$52,168	\$ 32,815	\$19,353
				5300 Spec Ed K-12 Total		\$114,165	\$ 69,606	\$44,559
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$114,165</b>	<b>\$ 69,606</b>	<b>\$44,559</b>
			6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$0	\$ 76	-\$76
					3 - Benefits	\$0	\$ 9	-\$9
				5300 Spec Ed K-12 Total		\$0	\$ 85	-\$85
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$44,145	\$ 38,872	\$5,273
					3 - Benefits	\$21,019	\$ 18,263	\$2,756
				5500 Resource Specialist Prog Total		\$65,164	\$ 57,135	\$8,029
			<b>6500 Special Education Total</b>			<b>\$65,164</b>	<b>\$ 57,219</b>	<b>\$7,945</b>
			9283 Salesforce.org	3915 Salesforce Comp Sci	1 - Certificated Salaries	\$90,577	\$ 92,695	-\$2,118
					3 - Benefits	\$35,219	\$ 41,567	-\$6,348
					4 - Books & Supplies	-\$20,312	\$ -	-\$20,312
				3915 Salesforce Comp Sci Total		\$105,484	\$ 134,262	-\$28,778
			<b>9283 Salesforce.org Total</b>			<b>\$105,484</b>	<b>\$ 134,262</b>	<b>-\$28,778</b>
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	4 - Books & Supplies	\$10,668	\$ -	\$10,668
				1279 Measure G1 Instruction Total		\$10,668	\$ -	\$10,668
			<b>9332 Measure G1 Parcel Tx Total</b>			<b>\$10,668</b>	<b>\$ -</b>	<b>\$10,668</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$42,882	\$ 31,712	\$11,170
					3 - Benefits	\$25,768	\$ 21,076	\$4,692
				1159 Covered Elem Intervention Pds Total		\$68,650	\$ 52,788	\$15,862
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$68,650</b>	<b>\$ 52,788</b>	<b>\$15,862</b>
			9337 PTA LOCAL SCHOOLS	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$ 21,411	-\$21,411
					3 - Benefits	\$0	\$ 14,378	-\$14,378
				0040 One-Time Reading Acceleration Total		\$0	\$ 35,789	-\$35,789
				1160 Pta	1 - Certificated Salaries	\$109,341	\$ 99,785	\$9,556
					3 - Benefits	\$43,247	\$ 27,212	\$16,035
					4 - Books & Supplies	\$412	\$ -	\$412
				1160 Pta Total		\$153,000	\$ 126,997	\$26,003
			<b>9337 PTA LOCAL SCHOOLS Total</b>			<b>\$153,000</b>	<b>\$ 162,786</b>	<b>-\$9,786</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$1,836
					3 - Benefits	\$664	\$ -	\$664
				0020 One-Time Community Positions Total		\$2,500	\$ -	\$2,500
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$2,500</b>	<b>\$ -</b>	<b>\$2,500</b>
		127 Hillcrest Total				\$2,652,651	\$ 2,404,848	\$247,802
		129 Lafayette	0000 General Purpose-unrestricted	1910 Certificated Substitutes	1 - Certificated Salaries	\$462	\$ 223	\$239
					3 - Benefits	\$107	\$ 50	\$58
				1910 Certificated Substitutes Total		\$570	\$ 273	\$297
				1920 Classified Substitutes	2 - Classified Salaries	\$174	\$ -	\$174
					3 - Benefits	\$42	\$ -	\$42



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	129 Lafayette	0000 General Purpose-unrestricted	1920 Classified Substitutes Total		\$216	\$ -	\$216
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$786</b>	<b>\$ 273</b>	<b>\$513</b>
		129 Lafayette Total				\$786	\$ 273	\$513
		133 Lincoln	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$7,176	\$ 1,887	\$5,289
					2 - Classified Salaries	\$4,000	\$ 3,448	\$552
					3 - Benefits	\$4,127	\$ 1,574	\$2,553
					4 - Books & Supplies	\$18,963	\$ 16,175	\$214
					5 - Other Services and Operating Expenditures	\$6,175	\$ 4,364	\$175
				1106 Instruction Discretionary Base Total		\$40,440	\$ 27,448	\$8,783
				1110 General Education, K-12	1 - Certificated Salaries	\$2,304,585	\$ 2,052,265	\$252,321
					2 - Classified Salaries	\$156,370	\$ 132,911	\$23,459
					3 - Benefits	\$1,077,265	\$ 953,197	\$124,068
					5 - Other Services and Operating Expenditures	\$16,800	\$ 15,400	\$0
				1110 General Education, K-12 Total		\$3,555,020	\$ 3,153,772	\$399,848
				1910 Certificated Substitutes	1 - Certificated Salaries	\$43,667	\$ 37,465	\$6,202
					3 - Benefits	\$7,998	\$ 6,654	\$1,344
				1910 Certificated Substitutes Total		\$51,664	\$ 44,118	\$7,546
				1920 Classified Substitutes	2 - Classified Salaries	\$1,216	\$ -	\$1,216
					3 - Benefits	\$299	\$ -	\$299
				1920 Classified Substitutes Total		\$1,515	\$ -	\$1,515
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$3,648,640</b>	<b>\$ 3,225,338</b>	<b>\$417,692</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$206,918	\$ 178,647	\$28,271
					2 - Classified Salaries	\$27,224	\$ 23,084	\$4,140
					3 - Benefits	\$90,816	\$ 77,893	\$12,922
					4 - Books & Supplies	\$18,479	\$ 12,046	\$291
					5 - Other Services and Operating Expenditures	\$113,759	\$ 83,238	\$11,521
				0002 Unrest-supplemental Support Total		\$457,196	\$ 374,908	\$57,146
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$457,196</b>	<b>\$ 374,908</b>	<b>\$57,146</b>
			0004 Central Concentration	1260 Newcomer Program	1 - Certificated Salaries	\$45,463	\$ 40,917	\$4,546
					3 - Benefits	\$25,638	\$ 23,074	\$2,564
				1260 Newcomer Program Total		\$71,101	\$ 63,990	\$7,110
			<b>0004 Central Concentration Total</b>			<b>\$71,101</b>	<b>\$ 63,990</b>	<b>\$7,110</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$126,043	\$ 102,186	\$23,857
					3 - Benefits	\$59,778	\$ 47,527	\$12,251
					4 - Books & Supplies	\$17,357	\$ 401	\$4,968
					5 - Other Services and Operating Expenditures	\$17,301	\$ 17,301	\$0
				4850 Educationally Deprived Total		\$220,480	\$ 167,415	\$41,076
				4854 Parent Education	4 - Books & Supplies	\$5,200	\$ -	\$5,200
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4854 Parent Education Total		\$5,200	\$ -	\$5,200
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$225,680</b>	<b>\$ 167,415</b>	<b>\$46,276</b>
			3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$14,486	\$ 1,538	\$12,948
					3 - Benefits	\$5,514	\$ 174	\$5,340
					4 - Books & Supplies	\$25,000	\$ 23,327	\$232
				0035 One-Time TK-2 Reading Tutors Total		\$45,000	\$ 25,040	\$18,520
				0040 One-Time Reading Acceleration	2 - Classified Salaries	\$22,026	\$ 4,244	\$17,782
					3 - Benefits	\$7,974	\$ 481	\$7,493
				0040 One-Time Reading Acceleration Total		\$30,000	\$ 4,725	\$25,275
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,601	\$ 2,601	\$0
					3 - Benefits	\$331	\$ 331	\$0
				6250 SPRING 2020-2021 MOU's Total		\$2,932	\$ 2,932	\$0
			<b>3212 ESSER II Total</b>			<b>\$77,932</b>	<b>\$ 32,696</b>	<b>\$43,795</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$96,386	\$ 96,386	\$0
					2 - Classified Salaries	\$28,041	\$ 28,041	\$0
					3 - Benefits	\$15,247	\$ 15,247	\$0
				6251 One-time TA 2021-22 Total		\$139,674	\$ 139,674	\$0
			<b>3213 ESSER III Total</b>			<b>\$139,674</b>	<b>\$ 139,674</b>	<b>\$0</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	1 - Certificated Salaries	\$0	\$ -	\$0
					2 - Classified Salaries	\$7,000	\$ 6,417	\$583
					3 - Benefits	\$3,783	\$ 599	\$3,184
					4 - Books & Supplies	\$10,017	\$ 4,499	-\$1,201



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	133 Lincoln	4127 Title 4-Student Support	4850 Educationally Deprived Total		\$20,800	\$ 11,515	\$2,566
			<b>4127 Title 4-Student Support Total</b>			<b>\$20,800</b>	<b>\$ 11,515</b>	<b>\$2,566</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ 1,059	\$1,441
					3 - Benefits	\$613	\$ 233	\$380
					4 - Books & Supplies	\$21,023	\$ 20,919	\$104
					5 - Other Services and Operating Expenditures	\$250,196	\$ 163,189	\$18,366
						\$274,333	\$ 185,400	\$20,291
			<b>6010 After School Learning&amp;safeshood Total</b>	<b>1553 P49ases After Sch.educ&amp;safety Total</b>		<b>\$274,333</b>	<b>\$ 185,400</b>	<b>\$20,291</b>
			6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$24,212	\$ 20,580	\$3,632
					3 - Benefits	\$10,157	\$ 8,633	\$1,524
				5300 Spec Ed K-12 Total		\$34,369	\$ 29,213	\$5,156
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$71,472	\$ 64,325	\$7,147
					3 - Benefits	\$39,565	\$ 35,608	\$3,957
				5500 Resource Specialist Prog Total		\$111,037	\$ 99,933	\$11,104
			<b>6500 Special Education Total</b>			<b>\$145,406</b>	<b>\$ 129,146</b>	<b>\$16,260</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$25,361	\$ -	\$24,792
				1110 General Education, K-12 Total		\$25,361	\$ -	\$24,792
				1160 Pta	4 - Books & Supplies	\$4,500	\$ -	\$4,500
				1160 Pta Total		\$4,500	\$ -	\$4,500
			<b>9011 Donations Total</b>			<b>\$29,861</b>	<b>\$ -</b>	<b>\$29,292</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$4,995	\$ 716	\$4,280
				1110 General Education, K-12 Total		\$4,995	\$ 716	\$4,280
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$4,995</b>	<b>\$ 716</b>	<b>\$4,280</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$133,518	\$ 120,166	\$13,352
					3 - Benefits	\$52,163	\$ 45,192	\$6,971
				1159 Covered Elem Intervention Pds Total		\$185,681	\$ 165,358	\$20,323
				1191 Basic School Support	1 - Certificated Salaries	\$89,340	\$ 80,406	\$8,934
					3 - Benefits	\$45,933	\$ 41,340	\$4,593
				1191 Basic School Support Total		\$135,273	\$ 121,746	\$13,527
				1552 School Libraries	4 - Books & Supplies	\$46,771	\$ 7,438	\$4
					5 - Other Services and Operating Expenditures	\$8,229	\$ 2,891	\$5,338
				1552 School Libraries Total		\$55,000	\$ 10,329	\$5,342
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$375,954</b>	<b>\$ 297,433</b>	<b>\$39,193</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$7,342	\$ 2,555	\$4,787
					3 - Benefits	\$2,662	\$ 690	\$1,972
				0020 One-Time Community Positions Total		\$10,004	\$ 3,245	\$6,759
				0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$30,000	\$ -	\$0
						\$30,000	\$ -	\$0
				0045 One-Time Restorative Justice	1 - Certificated Salaries	\$47,050	\$ 39,264	\$7,786
					3 - Benefits	\$10,565	\$ 8,811	\$1,754
				0045 One-Time Restorative Justice Total		\$57,615	\$ 48,075	\$9,540
				0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$47,046	\$ 14,497	\$32,549
					3 - Benefits	\$15,825	\$ 3,035	\$12,790
				0066 One-Time PubHlth&Safety Total		\$62,871	\$ 17,531	\$45,339
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$160,490</b>	<b>\$ 68,851</b>	<b>\$161,638</b>
		133 Lincoln Total				\$5,632,061	\$ 4,697,083	\$745,540
		136 Horace Mann	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$4,063	\$ 1,852	\$2,174
					5 - Other Services and Operating Expenditures	\$1,500	\$ 560	\$500
					6 - Capital Outlay	\$6,438	\$ 6,438	\$0
				1106 Instruction Discretionary Base Total		\$12,000	\$ 8,850	\$2,674
				1110 General Education, K-12	1 - Certificated Salaries	\$717,078	\$ 637,253	\$79,825
					2 - Classified Salaries	\$74,772	\$ 60,757	\$14,016
					3 - Benefits	\$329,028	\$ 290,149	\$38,879
				1110 General Education, K-12 Total		\$1,120,878	\$ 988,158	\$132,720
				1910 Certificated Substitutes	1 - Certificated Salaries	\$29,034	\$ 24,441	\$4,593
					3 - Benefits	\$2,865	\$ 2,277	\$588
				1910 Certificated Substitutes Total		\$31,899	\$ 26,718	\$5,181
				1920 Classified Substitutes	2 - Classified Salaries	\$561	\$ -	\$561
					3 - Benefits	\$153	\$ -	\$153
				1920 Classified Substitutes Total		\$714	\$ -	\$714
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,165,491</b>	<b>\$ 1,023,726</b>	<b>\$141,289</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	136 Horace Mann	0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$29,025	\$ 29,025	\$0
					2 - Classified Salaries	\$38,961	\$ 32,925	\$6,036
					3 - Benefits	\$56,534	\$ 51,693	\$4,841
					4 - Books & Supplies	\$14,513	\$ -	\$14,513
					5 - Other Services and Operating Expenditures	\$26,716	\$ 6,320	\$16,966
			0002 Unrest-supplemental Support Total			\$165,750	\$ 119,963	\$42,357
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$165,750</b>	<b>\$ 119,963</b>	<b>\$42,357</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	5 - Other Services and Operating Expenditures	\$29,250	\$ 25,680	\$0
				0003 Unrest-concentration Support Total		\$29,250	\$ 25,680	\$0
			<b>0003 Unrestricted Concentration Total</b>			<b>\$29,250</b>	<b>\$ 25,680</b>	<b>\$0</b>
			0004 Central Concentration	1110 General Education, K-12	2 - Classified Salaries	\$25,974	\$ 21,950	\$4,024
					3 - Benefits	\$20,171	\$ 16,944	\$3,227
				1110 General Education, K-12 Total		\$46,146	\$ 38,895	\$7,251
			<b>0004 Central Concentration Total</b>			<b>\$46,146</b>	<b>\$ 38,895</b>	<b>\$7,251</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$60,806	\$ 47,009	\$13,797
					3 - Benefits	\$26,415	\$ 23,333	\$3,082
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$3,515	\$ -	\$3,515
				4850 Educationally Deprived Total		\$90,736	\$ 70,342	\$20,394
				4854 Parent Education	1 - Certificated Salaries	\$870	\$ -	\$870
					2 - Classified Salaries	\$778	\$ -	\$778
					3 - Benefits	\$492	\$ -	\$492
				4854 Parent Education Total		\$2,140	\$ -	\$2,140
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$92,876</b>	<b>\$ 70,342</b>	<b>\$22,534</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$21,800	\$ -	\$21,800
					5 - Other Services and Operating Expenditures	\$13,200	\$ -	\$13,200
				0030 One-Time Targeted Tutoring Total		\$35,000	\$ -	\$35,000
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$120,223	\$ 77,832	\$42,391
					3 - Benefits	\$41,269	\$ 25,925	\$15,344
				0040 One-Time Reading Acceleration Total		\$161,492	\$ 103,756	\$57,735
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$40,945	\$ 35,586	\$5,358
					3 - Benefits	\$18,943	\$ 15,949	\$2,994
				4133 Teacher Restoration Bridge Total		\$59,888	\$ 51,535	\$8,353
				6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$2,465	\$ 2,465	\$0
					3 - Benefits	\$279	\$ 279	\$0
				6250 SPRING 2020-2021 MOU's Total		\$2,744	\$ 2,744	\$0
			<b>3212 ESSER II Total</b>			<b>\$259,124</b>	<b>\$ 158,036</b>	<b>\$101,088</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$36,783	\$ 36,783	\$0
					2 - Classified Salaries	\$18,222	\$ 18,222	\$0
					3 - Benefits	\$9,028	\$ 9,028	\$0
			6251 One-time TA 2021-22 Total			\$64,033	\$ 64,033	\$0
			<b>3213 ESSER III Total</b>			<b>\$64,033</b>	<b>\$ 64,033</b>	<b>\$0</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$8,560	\$ 2,625	\$5,935
				4850 Educationally Deprived Total		\$8,560	\$ 2,625	\$5,935
			<b>4127 Title 4-Student Support Total</b>			<b>\$8,560</b>	<b>\$ 2,625</b>	<b>\$5,935</b>
			6010 After School Learning&safefood	1553 P49ases After Sch.educ&safety	5 - Other Services and Operating Expenditures	\$136,010	\$ 102,275	\$6,129
				1553 P49ases After Sch.educ&safety Total		\$136,010	\$ 102,275	\$6,129
			<b>6010 After School Learning&amp;safefood Total</b>			<b>\$136,010</b>	<b>\$ 102,275</b>	<b>\$6,129</b>
			6500 Special Education	5500 Resource Specialist Prog	1 - Certificated Salaries	\$53,584	\$ 48,226	\$5,358
					3 - Benefits	\$21,362	\$ 19,226	\$2,136
			5500 Resource Specialist Prog Total			\$74,946	\$ 67,452	\$7,494
			<b>6500 Special Education Total</b>			<b>\$74,946</b>	<b>\$ 67,452</b>	<b>\$7,494</b>
			7812 Early Literacy Support Block	1024 Early Literacy Support Block	1 - Certificated Salaries	\$111,965	\$ 79,319	\$32,646
					3 - Benefits	\$53,448	\$ 39,885	\$13,563
					4 - Books & Supplies	\$20,000	\$ -	\$20,000
					7 - Other Outgo	\$7,824	\$ 4,528	\$3,296
			1024 Early Literacy Support Block Total			\$193,237	\$ 123,732	\$69,506
			<b>7812 Early Literacy Support Block Total</b>			<b>\$193,237</b>	<b>\$ 123,732</b>	<b>\$69,506</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$37,520	\$ 33,768	\$3,752
					3 - Benefits	\$20,613	\$ 18,048	\$2,565
			1159 Covered Elem Intervention Pds Total			\$58,133	\$ 51,816	\$6,317

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	136 Horace Mann	9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$91,313	\$ 82,182	\$9,131
					3 - Benefits	\$46,378	\$ 41,740	\$4,638
				1191 Basic School Support Total		\$137,691	\$ 123,922	\$13,769
				1552 School Libraries	2 - Classified Salaries	\$19,337	\$ 16,353	\$2,985
					3 - Benefits	\$14,687	\$ 5,333	\$9,354
					4 - Books & Supplies	\$20,975	\$ 321	\$777
				1552 School Libraries Total		\$55,000	\$ 22,007	\$13,116
				<b>9334 Measure G, Parcel Tax Total</b>		<b>\$250,824</b>	<b>\$ 197,745</b>	<b>\$33,202</b>
				7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	\$26,170	\$ 26,170	\$0
					3 - Benefits	\$28,201	\$ 28,201	\$0
				0025 One-Time Mental Health Total		\$54,371	\$ 54,371	\$0
				<b>7425 Expanded Learning Opp Prop98 Total</b>		<b>\$54,371</b>	<b>\$ 54,371</b>	<b>\$0</b>
		136 Horace Mann Total				\$2,540,618	\$ 2,048,876	\$436,784
		138 Markham	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$9,500	\$ 6,610	\$519
					5 - Other Services and Operating Expenditures	\$7,000	\$ 1,443	\$5,362
				1106 Instruction Discretionary Base Total		\$16,500	\$ 8,054	\$5,881
				1110 General Education, K-12	1 - Certificated Salaries	\$809,266	\$ 717,206	\$92,059
					2 - Classified Salaries	\$91,939	\$ 63,945	\$27,994
					3 - Benefits	\$413,025	\$ 356,039	\$56,987
				1110 General Education, K-12 Total		\$1,314,230	\$ 1,137,190	\$177,040
				1910 Certificated Substitutes	1 - Certificated Salaries	\$7,386	\$ 3,375	\$4,011
					3 - Benefits	\$1,567	\$ 623	\$944
				1910 Certificated Substitutes Total		\$8,953	\$ 3,998	\$4,955
				1920 Classified Substitutes	2 - Classified Salaries	\$1,559	\$ -	\$1,559
					3 - Benefits	\$374	\$ -	\$374
				1920 Classified Substitutes Total		\$1,934	\$ -	\$1,934
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,341,617</b>	<b>\$ 1,149,242</b>	<b>\$189,810</b>
				0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	\$131,721	\$ 115,302	\$16,419
					2 - Classified Salaries	\$16,556	\$ 14,093	\$2,463
					3 - Benefits	\$53,643	\$ 46,744	\$6,900
					4 - Books & Supplies	\$0	\$ -	\$0
				0002 Unrest-supplemental Support Total		\$201,921	\$ 176,139	\$25,782
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$201,921</b>	<b>\$ 176,139</b>	<b>\$25,782</b>
				0003 Unrestricted Concentration	0003 Unrest-concentration Support	\$7,943	\$ 963	\$6,981
					2 - Classified Salaries	\$2,000	\$ 551	\$1,449
					3 - Benefits	\$1,675	\$ 401	\$1,274
					4 - Books & Supplies	\$13,222	\$ 2,976	\$1,481
					5 - Other Services and Operating Expenditures	\$15,210	\$ -	\$200
				0003 Unrest-concentration Support Total		\$40,050	\$ 4,890	\$11,384
				<b>0003 Unrestricted Concentration Total</b>		<b>\$40,050</b>	<b>\$ 4,890</b>	<b>\$11,384</b>
				0004 Central Concentration	1110 General Education, K-12	\$36,534	\$ 30,787	\$5,747
					3 - Benefits	\$13,326	\$ 11,241	\$2,085
				1110 General Education, K-12 Total		\$49,860	\$ 42,028	\$7,832
				1260 Newcomer Program	1 - Certificated Salaries	\$40,342	\$ 36,308	\$4,034
					3 - Benefits	\$18,161	\$ 16,345	\$1,816
				1260 Newcomer Program Total		\$58,503	\$ 52,652	\$5,850
				<b>0004 Central Concentration Total</b>		<b>\$108,362</b>	<b>\$ 94,680</b>	<b>\$13,682</b>
				3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	\$51,751	\$ 42,076	\$9,675
					3 - Benefits	\$29,086	\$ 25,734	\$3,352
					4 - Books & Supplies	\$12,283	\$ -	\$2,190
					5 - Other Services and Operating Expenditures	\$9,064	\$ 720	\$1,272
				4850 Educationally Deprived Total		\$102,184	\$ 68,530	\$16,489
				4854 Parent Education	1 - Certificated Salaries	\$1,000	\$ -	\$1,000
					4 - Books & Supplies	\$1,410	\$ -	\$466
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4854 Parent Education Total		\$2,410	\$ -	\$1,466
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$104,594</b>	<b>\$ 68,530</b>	<b>\$17,955</b>
				3182 ESSA: Comp Support & Improvmt	3186 Year 2	\$1,200	\$ 1,117	\$84
					2 - Classified Salaries	\$700	\$ 664	\$36
					3 - Benefits	\$0	\$ 473	-\$473
					5 - Other Services and Operating Expenditures	\$33,600	\$ -	\$8,600

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	138 Markham	3182 ESSA: Comp Support & Improvmt	3186 Year 2 Total		\$35,500	\$ 2,254	\$8,246	
				3187 Year 3	2 - Classified Salaries	\$29,155	\$ 17,632	\$11,522	
					3 - Benefits	\$7,965	\$ 9,847	-\$1,882	
					4 - Books & Supplies	\$298	\$ 298	\$0	
					5 - Other Services and Operating Expenditures	\$56,732	\$ 43,233	\$0	
				3187 Year 3 Total		\$94,150	\$ 71,011	\$9,640	
			3182 ESSA: Comp Support & Improvmt Total		\$129,650	\$ 73,265	\$17,886		
				3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$51,905	\$ 46,715	\$5,191
						3 - Benefits	\$26,485	\$ 23,537	\$2,948
				4133 Teacher Restoration Bridge Total		\$78,390	\$ 70,252	\$8,139	
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,100	\$ 2,100	\$0	
					3 - Benefits	\$157	\$ 157	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$2,257	\$ 2,257	\$0		
			3212 ESSER II Total		\$80,648	\$ 72,509	\$8,139		
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$46,017	\$ 46,017	\$0
					2 - Classified Salaries	\$36,556	\$ 36,556	\$0	
					3 - Benefits	\$9,485	\$ 9,485	\$0	
			6251 One-time TA 2021-22 Total		\$92,058	\$ 92,058	\$0		
			3213 ESSER III Total		\$92,058	\$ 92,058	\$0		
				4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$3,615	\$ -	\$1,924
					6 - Capital Outlay	\$6,025	\$ -	\$6,025	
			4850 Educationally Deprived Total		\$9,640	\$ -	\$7,949		
			4127 Title 4-Student Support Total		\$9,640	\$ -	\$7,949		
				6010 After School Learning&safehood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$565	\$ -	\$565	
					5 - Other Services and Operating Expenditures	\$144,356	\$ 78,698	\$1,143	
			1553 P49ases After Sch.educ&safety Total		\$147,421	\$ 78,698	\$4,208		
			6010 After School Learning&safehood Total		\$147,421	\$ 78,698	\$4,208		
				6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$143,918	\$ 129,526	\$14,392
					2 - Classified Salaries	\$79,221	\$ 67,323	\$11,898	
					3 - Benefits	\$125,798	\$ 110,945	\$14,853	
			5300 Spec Ed K-12 Total		\$348,937	\$ 307,795	\$41,142		
			6500 Special Education Total		\$348,937	\$ 307,795	\$41,142		
				7812 Early Literacy Support Block	1024 Early Literacy Support Block	1 - Certificated Salaries	\$40,298	\$ 36,924	\$3,374
					2 - Classified Salaries	\$11,444	\$ 14,896	-\$3,452	
					3 - Benefits	\$22,313	\$ 23,127	-\$814	
					4 - Books & Supplies	\$115,653	\$ -	\$114,597	
					7 - Other Outgo	\$8,006	\$ 2,807	\$5,199	
			1024 Early Literacy Support Block Total		\$197,713	\$ 77,753	\$118,905		
			7812 Early Literacy Support Block Total		\$197,713	\$ 77,753	\$118,905		
				9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$736	\$ -	\$736
					1110 General Education, K-12 Total	\$736	\$ -	\$736	
			9011 Donations Total		\$736	\$ -	\$736		
				9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$31,665	\$ 28,499	\$3,166
					3 - Benefits	\$13,592	\$ 12,026	\$1,567	
			1159 Covered Elem Intervention Pds Total		\$45,257	\$ 40,524	\$4,733		
			1191 Basic School Support		1 - Certificated Salaries	\$52,325	\$ 47,093	\$5,233	
					3 - Benefits	\$19,444	\$ 17,368	\$2,075	
			1191 Basic School Support Total		\$71,769	\$ 64,461	\$7,308		
			1552 School Libraries		2 - Classified Salaries	\$36,205	\$ 35,942	\$263	
					3 - Benefits	\$18,795	\$ 30,381	-\$11,586	
					4 - Books & Supplies	\$0	\$ 5	-\$5	
			1552 School Libraries Total		\$55,000	\$ 66,328	-\$11,328		
			9334 Measure G, Parcel Tax Total		\$172,026	\$ 171,313	\$712		
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$22,577	\$ 18,472	\$4,105
					3 - Benefits	\$8,190	\$ 6,701	\$1,489	
			0020 One-Time Community Positions Total		\$30,768	\$ 25,174	\$5,594		
			0025 One-Time Mental Health		2 - Classified Salaries	\$20,761	\$ 11,863	\$8,898	
					3 - Benefits	\$3,032	\$ 2,024	\$1,008	
			0025 One-Time Mental Health Total		\$23,792	\$ 13,887	\$9,906		
			7425 Expanded Learning Opp Prop98 Total		\$54,560	\$ 39,060	\$15,500		

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	138 Markham Total	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$3,029,933	\$ 2,405,932	\$473,792
		142 Joaquin Miller			3 - Benefits	\$7,742	\$ 6,968	\$774
					4 - Books & Supplies	\$4,437	\$ 3,892	\$545
					5 - Other Services and Operating Expenditures	\$5,308	\$ 2,783	\$106
						\$6,693	\$ 6,693	\$0
				1106 Instruction Discretionary Base Total		\$24,180	\$ 20,335	\$1,426
				1110 General Education, K-12	1 - Certificated Salaries	\$1,240,541	\$ 1,111,648	\$128,893
					2 - Classified Salaries	\$90,225	\$ 76,447	\$13,778
					3 - Benefits	\$593,366	\$ 530,614	\$62,752
				1110 General Education, K-12 Total		\$1,924,133	\$ 1,718,709	\$205,424
				1910 Certificated Substitutes	1 - Certificated Salaries	\$27,733	\$ 20,468	\$7,265
					3 - Benefits	\$3,145	\$ 2,260	\$885
				1910 Certificated Substitutes Total		\$30,879	\$ 22,728	\$8,150
				1920 Classified Substitutes	2 - Classified Salaries	\$1,265	\$ 87	\$1,179
					3 - Benefits	\$319	\$ 13	\$306
				1920 Classified Substitutes Total		\$1,584	\$ 100	\$1,485
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,980,776</b>	<b>\$ 1,761,872</b>	<b>\$216,485</b>
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$60,296	\$ 56,607	\$3,689
					2 - Classified Salaries	\$8,641	\$ 7,345	\$1,296
					3 - Benefits	\$30,364	\$ 27,718	\$2,645
					4 - Books & Supplies	\$5,399	\$ 5,073	\$327
					5 - Other Services and Operating Expenditures	\$3,250	\$ 3,250	\$0
				0002 Unrest-supplemental Support Total		\$107,950	\$ 99,993	\$7,957
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$107,950</b>	<b>\$ 99,993</b>	<b>\$7,957</b>
				3212 ESSER II	2 - Classified Salaries	\$8,608	\$ 10,294	-\$1,687
					3 - Benefits	\$2,224	\$ 1,552	\$672
				0035 One-Time TK-2 Reading Tutors Total		\$10,832	\$ 11,847	-\$1,015
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$57,712	\$ 44,926	\$12,787
					3 - Benefits	\$9,403	\$ 7,277	\$2,126
				0040 One-Time Reading Acceleration Total		\$67,116	\$ 52,203	\$14,913
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,800	\$ 2,800	\$0
					3 - Benefits	\$279	\$ 279	\$0
				6250 SPRING 2020-2021 MOU's Total		\$3,079	\$ 3,079	\$0
				<b>3212 ESSER II Total</b>		<b>\$81,026</b>	<b>\$ 67,128</b>	<b>\$13,898</b>
				3213 ESSER III	1 - Certificated Salaries	\$55,705	\$ 55,705	\$0
					2 - Classified Salaries	\$39,688	\$ 39,688	\$0
					3 - Benefits	\$10,459	\$ 10,459	\$0
				6251 One-time TA 2021-22 Total		\$105,853	\$ 105,853	\$0
				<b>3213 ESSER III Total</b>		<b>\$105,853</b>	<b>\$ 105,853</b>	<b>\$0</b>
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$221,284	\$ 182,302	\$38,982
					3 - Benefits	\$99,966	\$ 87,522	\$12,444
				5300 Spec Ed K-12 Total		\$321,250	\$ 269,824	\$51,426
				<b>3310 Se-idea Basic Grant PI94-142 Total</b>		<b>\$321,250</b>	<b>\$ 269,824</b>	<b>\$51,426</b>
				6500 Special Education	1 - Certificated Salaries	\$176,693	\$ 159,024	\$17,669
					3 - Benefits	\$82,367	\$ 74,276	\$8,091
				5300 Spec Ed K-12 Total		\$259,060	\$ 233,300	\$25,760
				<b>6500 Special Education Total</b>		<b>\$259,060</b>	<b>\$ 233,300</b>	<b>\$25,760</b>
				7510 Low Performing Grant	1 - Certificated Salaries	\$0	\$ 447	-\$447
					3 - Benefits	\$0	\$ 25	-\$25
				1113 Low-Performing Student Grant Total		\$0	\$ 472	-\$472
				<b>7510 Low Performing Grant Total</b>		<b>\$0</b>	<b>\$ 472</b>	<b>-\$472</b>
				9011 Donations	4 - Books & Supplies	\$339	\$ 153	\$14
				1110 General Education, K-12 Total		\$339	\$ 153	\$14
				<b>9011 Donations Total</b>		<b>\$339</b>	<b>\$ 153</b>	<b>\$14</b>
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$69,675	\$ 62,708	\$6,967
					3 - Benefits	\$39,937	\$ 35,028	\$4,909
				1159 Covered Elem Intervention Pds Total		\$109,612	\$ 97,736	\$11,876
				1191 Basic School Support	1 - Certificated Salaries	\$169,450	\$ 152,505	\$16,945
					3 - Benefits	\$56,760	\$ 51,084	\$5,676
				1191 Basic School Support Total		\$226,210	\$ 203,589	\$22,621
				<b>9334 Measure G, Parcel Tax Total</b>		<b>\$335,822</b>	<b>\$ 301,325</b>	<b>\$34,497</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	142 Joaquin Miller	9337 PTA LOCAL SCHOOLS	1110 General Education, K-12	4 - Books & Supplies	\$2,413	\$ 2,246	\$167
				1110 General Education, K-12 Total		\$2,413	\$ 2,246	\$167
				1160 Pta	1 - Certificated Salaries	\$17,426	\$ 15,684	\$1,742
					3 - Benefits	\$10,381	\$ 9,114	\$1,267
				1160 Pta Total		\$27,807	\$ 24,797	\$3,010
				<b>9337 PTA LOCAL SCHOOLS Total</b>		<b>\$30,220</b>	<b>\$ 27,043</b>	<b>\$3,177</b>
				7425 Expanded Learning Opp Prop98	0045 One-Time Restorative Justice	\$50,665	\$ 50,665	\$0
					0045 One-Time Restorative Justice Total	\$50,665	\$ 50,665	\$0
				<b>7425 Expanded Learning Opp Prop98 Total</b>		<b>\$50,665</b>	<b>\$ 50,665</b>	<b>\$0</b>
		142 Joaquin Miller Total				\$3,272,960	\$ 2,917,627	\$352,743
		143 Montclair	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$16,505	\$ 5,865	\$4,825
					5 - Other Services and Operating Expenditures	\$16,375	\$ 10,206	\$3,677
				1106 Instruction Discretionary Base Total		\$32,880	\$ 16,070	\$8,503
				1110 General Education, K-12	1 - Certificated Salaries	\$1,787,164	\$ 1,612,118	\$175,045
					2 - Classified Salaries	\$87,312	\$ 71,600	\$15,712
					3 - Benefits	\$932,971	\$ 824,943	\$108,029
				1110 General Education, K-12 Total		\$2,807,447	\$ 2,508,661	\$298,786
				1910 Certificated Substitutes	1 - Certificated Salaries	\$83,975	\$ 72,155	\$11,820
					3 - Benefits	\$16,103	\$ 13,784	\$2,319
				1910 Certificated Substitutes Total		\$100,077	\$ 85,939	\$14,139
				1920 Classified Substitutes	2 - Classified Salaries	\$1,546	\$ -	\$1,546
					3 - Benefits	\$382	\$ -	\$382
				1920 Classified Substitutes Total		\$1,928	\$ -	\$1,928
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$2,942,333</b>	<b>\$ 2,610,669</b>	<b>\$323,356</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$50,698	\$ 36,918	\$13,781
					3 - Benefits	\$23,055	\$ 18,006	\$5,049
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				0002 Unrest-supplemental Support Total		\$73,753	\$ 54,924	\$18,829
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$73,753</b>	<b>\$ 54,924</b>	<b>\$18,829</b>
			3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$25,102	\$ 20,572	\$4,530
					3 - Benefits	\$7,500	\$ 5,914	\$1,586
				0035 One-Time TK-2 Reading Tutors Total		\$32,602	\$ 26,486	\$6,116
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$111,127	\$ 96,096	\$15,031
					3 - Benefits	\$47,877	\$ 41,516	\$6,360
				0040 One-Time Reading Acceleration Total		\$159,003	\$ 137,612	\$21,391
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,892	\$ 1,892	\$0
					3 - Benefits	\$415	\$ 415	\$0
				6250 SPRING 2020-2021 MOU's Total		\$2,306	\$ 2,306	\$0
				<b>3212 ESSER II Total</b>		<b>\$193,912</b>	<b>\$ 166,405</b>	<b>\$27,507</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$74,017	\$ 74,017	\$0
					2 - Classified Salaries	\$27,024	\$ 27,024	\$0
					3 - Benefits	\$11,877	\$ 11,877	\$0
				6251 One-time TA 2021-22 Total		\$112,918	\$ 112,918	\$0
			<b>3213 ESSER III Total</b>			<b>\$112,918</b>	<b>\$ 112,918</b>	<b>\$0</b>
		6500 Special Education	5300 Spec Ed K-12		2 - Classified Salaries	\$161,179	\$ 139,995	\$21,184
					3 - Benefits	\$108,475	\$ 95,914	\$12,561
				5300 Spec Ed K-12 Total		\$269,654	\$ 235,908	\$33,746
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$128,049	\$ 115,244	\$12,805
					3 - Benefits	\$64,797	\$ 58,317	\$6,480
				5412 Spec Day Class Severe Total		\$192,846	\$ 173,561	\$19,285
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$130,577	\$ 117,671	\$12,906
					3 - Benefits	\$46,066	\$ 41,370	\$4,696
				5500 Resource Specialist Prog Total		\$176,643	\$ 159,041	\$17,602
				<b>6500 Special Education Total</b>		<b>\$639,143</b>	<b>\$ 568,511</b>	<b>\$70,632</b>
		9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds		1 - Certificated Salaries	\$92,814	\$ 66,737	\$26,077
					3 - Benefits	\$51,669	\$ 27,247	\$24,422
				1159 Covered Elem Intervention Pds Total		\$144,483	\$ 93,984	\$50,499
				1191 Basic School Support	1 - Certificated Salaries	\$65,508	\$ 58,957	\$6,551
					3 - Benefits	\$24,051	\$ 21,646	\$2,405
				1191 Basic School Support Total		\$89,559	\$ 80,603	\$8,956

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	143 Montclair	9334 Measure G, Parcel Tax	1552 School Libraries	1 - Certificated Salaries	\$86,439	\$ 72,032	\$14,407
					3 - Benefits	\$37,817	\$ 31,042	\$6,775
				1552 School Libraries Total		\$124,256	\$ 103,074	\$21,182
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$358,298</b>	<b>\$ 277,661</b>	<b>\$80,637</b>
			9337 PTA LOCAL SCHOOLS	1160 Pta	1 - Certificated Salaries	\$39,777	\$ -	\$39,777
					2 - Classified Salaries	\$63,007	\$ 53,556	\$9,451
					3 - Benefits	\$55,212	\$ 46,148	\$9,064
					4 - Books & Supplies	\$4	\$ -	\$4
				1160 Pta Total		\$158,000	\$ 99,704	\$58,296
			<b>9337 PTA LOCAL SCHOOLS Total</b>			<b>\$158,000</b>	<b>\$ 99,704</b>	<b>\$58,296</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$1,836
					3 - Benefits	\$664	\$ -	\$664
				0020 One-Time Community Positions Total		\$2,500	\$ -	\$2,500
				0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$7,269	\$ 4,302	\$2,967
					3 - Benefits	\$2,820	\$ 1,556	\$1,263
				0066 One-Time PubHlth&Safety Total		\$10,088	\$ 5,858	\$4,230
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$12,588</b>	<b>\$ 5,858</b>	<b>\$6,730</b>
		143 Montclair Total				\$4,490,944	\$ 3,896,649	\$585,988
		144 Parker	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$805	\$ -	\$805
					3 - Benefits	\$194	\$ -	\$194
					4 - Books & Supplies	\$9,116	\$ 3,687	\$1,613
					5 - Other Services and Operating Expenditures	\$4,675	\$ 753	\$675
				1106 Instruction Discretionary Base Total		\$14,790	\$ 4,440	\$3,287
				1110 General Education, K-12	1 - Certificated Salaries	\$719,636	\$ 639,755	\$79,882
					2 - Classified Salaries	\$96,101	\$ 84,180	\$11,921
					3 - Benefits	\$299,060	\$ 263,808	\$35,253
				1110 General Education, K-12 Total		\$1,114,798	\$ 987,743	\$127,055
				1910 Certificated Substitutes	1 - Certificated Salaries	\$3,293	\$ 1,395	\$1,897
					3 - Benefits	\$516	\$ 106	\$410
				1910 Certificated Substitutes Total		\$3,809	\$ 1,501	\$2,307
				1920 Classified Substitutes	2 - Classified Salaries	\$1,023	\$ -	\$1,023
					3 - Benefits	\$246	\$ -	\$246
				1920 Classified Substitutes Total		\$1,269	\$ -	\$1,269
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,134,665</b>	<b>\$ 993,685</b>	<b>\$133,918</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$125,771	\$ 105,486	\$20,285
					2 - Classified Salaries	\$19,461	\$ 15,772	\$3,689
					3 - Benefits	\$41,768	\$ 37,477	\$4,291
					4 - Books & Supplies	\$0	\$ -	\$0
				0002 Unrest-supplemental Support Total		\$187,000	\$ 158,736	\$28,264
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$187,000</b>	<b>\$ 158,736</b>	<b>\$28,264</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$21,434	\$ 21,961	-\$527
					3 - Benefits	\$8,860	\$ 7,067	\$1,793
					4 - Books & Supplies	\$150	\$ -	\$150
					5 - Other Services and Operating Expenditures	\$2,556	\$ -	\$2,556
				0003 Unrest-concentration Support Total		\$33,000	\$ 29,028	\$3,972
			<b>0003 Unrestricted Concentration Total</b>			<b>\$33,000</b>	<b>\$ 29,028</b>	<b>\$3,972</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$77,154	\$ 66,425	\$10,729
					3 - Benefits	\$13,885	\$ 15,688	-\$1,803
					4 - Books & Supplies	\$8,404	\$ 318	\$2,438
					5 - Other Services and Operating Expenditures	\$4,861	\$ -	\$1,056
				4850 Educationally Deprived Total		\$104,304	\$ 82,431	\$12,419
				4854 Parent Education	2 - Classified Salaries	\$509	\$ 1,351	-\$842
					3 - Benefits	\$184	\$ 392	-\$208
					4 - Books & Supplies	\$1,167	\$ -	\$1,167
					5 - Other Services and Operating Expenditures	\$600	\$ -	\$600
				4854 Parent Education Total		\$2,460	\$ 1,744	\$716
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$106,764</b>	<b>\$ 84,175</b>	<b>\$13,135</b>
			3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$23,878	\$ 20,350	\$3,529
					3 - Benefits	\$5,644	\$ 4,436	\$1,208
				0035 One-Time TK-2 Reading Tutors Total		\$29,523	\$ 24,786	\$4,737
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$141,430	\$ 120,640	\$20,791



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	144 Parker	3212 ESSER II	0040 One-Time Reading Acceleration	3 - Benefits	\$74,399	\$ 63,703	\$10,696
				0040 One-Time Reading Acceleration Total		\$215,829	\$ 184,343	\$31,486
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$205	\$ 205	\$0
					3 - Benefits	\$44	\$ 44	\$0
				6250 SPRING 2020-2021 MOU's Total		\$248	\$ 248	\$0
			<b>3212 ESSER II Total</b>			<b>\$245,600</b>	<b>\$ 209,377</b>	<b>\$36,223</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$43,474	\$ 43,474	\$0
					2 - Classified Salaries	\$30,423	\$ 30,423	\$0
					3 - Benefits	\$8,882	\$ 8,882	\$0
				6251 One-time TA 2021-22 Total		\$82,779	\$ 82,779	\$0
						<b>\$82,779</b>	<b>\$ 82,779</b>	<b>\$0</b>
			<b>3213 ESSER III Total</b>					
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$64,625	\$ 55,316	\$9,309
					3 - Benefits	\$56,653	\$ 47,396	\$9,257
				5300 Spec Ed K-12 Total		\$121,278	\$ 102,713	\$18,565
						<b>\$121,278</b>	<b>\$ 102,713</b>	<b>\$18,565</b>
			3310 Se-idea Basic Grant PI94-142 Total	4127 Title 4-Student Support	1 - Certificated Salaries	\$3,341	\$ 2,467	\$874
					3 - Benefits	\$809	\$ 793	\$16
					4 - Books & Supplies	\$4,690	\$ -	\$4,690
					5 - Other Services and Operating Expenditures	\$1,000	\$ -	\$1,000
				4850 Educationally Deprived Total		\$9,840	\$ 3,261	\$6,579
			<b>4127 Title 4-Student Support Total</b>			<b>\$9,840</b>	<b>\$ 3,261</b>	<b>\$6,579</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$576	\$ -	\$576
					5 - Other Services and Operating Expenditures	\$181,216	\$ 129,643	\$3,927
				1553 P49ases After Sch.educ&safety Total		\$184,292	\$ 129,643	\$7,003
						<b>\$184,292</b>	<b>\$ 129,643</b>	<b>\$7,003</b>
			6010 After School Learning&safeshood Total	6500 Special Education	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				5300 Spec Ed K-12 Total		\$0	\$ -	\$0
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$63,534	\$ 57,181	\$6,353
					3 - Benefits	\$23,606	\$ 21,246	\$2,360
			6500 Special Education Total	5412 Spec Day Class Severe Total		\$87,140	\$ 78,427	\$8,713
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$46,450	\$ 42,579	\$3,871
					3 - Benefits	\$18,253	\$ 16,917	\$1,336
				5500 Resource Specialist Prog Total		\$64,703	\$ 59,497	\$5,206
						<b>\$151,843</b>	<b>\$ 137,923</b>	<b>\$13,920</b>
			7812 Early Literacy Support Block	1024 Early Literacy Support Block	1 - Certificated Salaries	\$30,517	\$ 25,431	\$5,086
					2 - Classified Salaries	\$0	\$ 11,403	-\$11,403
					3 - Benefits	\$70,592	\$ 15,914	\$54,678
					4 - Books & Supplies	\$6,706	\$ -	\$6,706
					5 - Other Services and Operating Expenditures	\$4,000	\$ -	\$4,000
			7812 Early Literacy Support Block Total		7 - Other Outgo	\$4,719	\$ 2,084	\$2,634
				1024 Early Literacy Support Block Total		\$116,533	\$ 54,833	\$61,701
						<b>\$116,533</b>	<b>\$ 54,833</b>	<b>\$61,701</b>
				9011 Donations		\$199	\$ -	\$199
				9161 Recycling Program Total	4 - Books & Supplies	\$199	\$ -	\$199
						<b>\$199</b>	<b>\$ -</b>	<b>\$199</b>
			9011 Donations Total	9283 Salesforce.org	1 - Certificated Salaries	\$46,151	\$ 41,805	\$4,346
					3 - Benefits	\$15,052	\$ 13,499	\$1,553
					4 - Books & Supplies	\$82	\$ -	\$82
				3915 Salesforce Comp Sci Total		\$61,285	\$ 55,304	\$5,981
						<b>\$61,285</b>	<b>\$ 55,304</b>	<b>\$5,981</b>
			9283 Salesforce.org Total	9332 Measure G1 Parcel Tx	4 - Books & Supplies	\$3,385	\$ -	\$3,385
					5 - Other Services and Operating Expenditures	\$40,570	\$ 27,500	\$7,070
				1279 Measure G1 Instruction Total		\$43,955	\$ 27,500	\$10,455
						<b>\$43,955</b>	<b>\$ 27,500</b>	<b>\$10,455</b>
			9332 Measure G1 Parcel Tx Total	9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$3,264	\$ 3,080	\$184
					3 - Benefits	\$736	\$ 679	\$57
					5 - Other Services and Operating Expenditures	\$21,000	\$ 21,000	\$0
				1118 Art Total		\$25,000	\$ 24,759	\$241
				1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$65,508	\$ 58,957	\$6,551



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	144 Parker	9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	3 - Benefits	\$24,202	\$ 21,351	\$2,851
				1159 Covered Elem Intervention Pds Total		\$89,710	\$ 80,308	\$9,402
				1191 Basic School Support	1 - Certificated Salaries	\$14,777	\$ 14,777	\$0
					3 - Benefits	\$1,747	\$ 2,697	-\$951
				1191 Basic School Support Total		\$16,524	\$ 17,474	-\$951
				1552 School Libraries	2 - Classified Salaries	\$30,941	\$ 20,306	\$10,635
					3 - Benefits	\$8,059	\$ 6,074	\$1,985
					4 - Books & Supplies	\$0	\$ -	\$0
					6 - Capital Outlay	\$16,000	\$ -	\$16,000
				1552 School Libraries Total		\$55,000	\$ 26,380	\$28,620
				<b>9334 Measure G, Parcel Tax Total</b>		<b>\$186,234</b>	<b>\$ 148,922</b>	<b>\$37,311</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$44,245	\$ 34,478	\$9,768
					3 - Benefits	\$11,973	\$ 9,819	\$2,154
				0020 One-Time Community Positions Total		\$56,218	\$ 44,297	\$11,922
				0025 One-Time Mental Health	1 - Certificated Salaries	\$0	\$ 4,667	-\$4,667
					2 - Classified Salaries	\$24,543	\$ 24,543	\$0
					3 - Benefits	\$8,404	\$ 9,433	-\$1,029
				0025 One-Time Mental Health Total		\$32,947	\$ 38,643	-\$5,696
				0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$35,000	\$ 28,000	\$0
				0045 One-Time Restorative Justice Total		\$35,000	\$ 28,000	\$0
				<b>7425 Expanded Learning Opp Prop98 Total</b>		<b>\$124,165</b>	<b>\$ 110,939</b>	<b>\$6,226</b>
		144 Parker Total				\$2,789,432	\$ 2,328,817	\$383,454
		145 Peralta	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$5,000	\$ -	\$5,000
					2 - Classified Salaries	\$784	\$ 365	\$419
					3 - Benefits	\$2,031	\$ 94	\$1,937
					4 - Books & Supplies	\$10,745	\$ 8,272	\$535
					5 - Other Services and Operating Expenditures	\$2,200	\$ 1,645	\$0
				1106 Instruction Discretionary Base Total		\$20,760	\$ 10,376	\$7,891
				1110 General Education, K-12	1 - Certificated Salaries	\$1,169,435	\$ 1,044,082	\$125,354
					2 - Classified Salaries	\$78,147	\$ 66,339	\$11,808
					3 - Benefits	\$638,559	\$ 569,222	\$59,337
				1110 General Education, K-12 Total		\$1,886,142	\$ 1,679,644	\$206,498
			0000 General Purpose-unrestricted Total	1910 Certificated Substitutes	1 - Certificated Salaries	\$30,451	\$ 24,613	\$5,838
					3 - Benefits	\$4,784	\$ 3,788	\$997
				1910 Certificated Substitutes Total		\$35,236	\$ 28,401	\$6,835
				1920 Classified Substitutes	2 - Classified Salaries	\$586	\$ -	\$586
					3 - Benefits	\$152	\$ -	\$152
				1920 Classified Substitutes Total		\$738	\$ -	\$738
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,942,875</b>	<b>\$ 1,718,420</b>	<b>\$221,962</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$6,551	\$ 5,896	\$655
					2 - Classified Salaries	\$7,913	\$ 6,726	\$1,187
					3 - Benefits	\$9,804	\$ 8,568	\$1,236
					4 - Books & Supplies	\$10,346	\$ 1,829	\$0
					5 - Other Services and Operating Expenditures	\$20,000	\$ 20,000	\$0
				0002 Unrest-supplemental Support Total		\$54,614	\$ 43,019	\$3,078
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$54,614</b>	<b>\$ 43,019</b>	<b>\$3,078</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$43,924	\$ 36,138	\$7,786
					3 - Benefits	\$17,188	\$ 14,079	\$3,109
				0030 One-Time Targeted Tutoring Total		\$61,112	\$ 50,218	\$10,894
				0035 One-Time TK-2 Reading Tutors	1 - Certificated Salaries	\$14,521	\$ -	\$14,521
					3 - Benefits	\$390	\$ -	\$390
					5 - Other Services and Operating Expenditures	\$23,314	\$ 8,880	\$0
				0035 One-Time TK-2 Reading Tutors Total		\$38,225	\$ 8,880	\$14,911
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,600	\$ 1,600	\$0
					3 - Benefits	\$217	\$ 217	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,817	\$ 1,817	\$0
				<b>3212 ESSER II Total</b>		<b>\$101,155</b>	<b>\$ 60,915</b>	<b>\$25,805</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$44,841	\$ 44,841	\$0
					2 - Classified Salaries	\$13,788	\$ 13,788	\$0
					3 - Benefits	\$5,384	\$ 5,384	\$0
				6251 One-time TA 2021-22 Total		\$64,014	\$ 64,014	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	145 Peralta	<b>3213 ESSER III Total</b>			<b>\$64,014</b>	<b>\$ 64,014</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$28,221	\$ 23,845	\$4,376
					3 - Benefits	\$19,465	\$ 16,145	\$3,320
				5300 Spec Ed K-12 Total		\$47,686	\$ 39,990	\$7,696
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$47,686</b>	<b>\$ 39,990</b>	<b>\$7,696</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	5 - Other Services and Operating Expenditures	\$134,306	\$ 69,375	\$5,641
				1553 P49ases After Sch.educ&safety Total		\$134,306	\$ 69,375	\$5,641
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$134,306</b>	<b>\$ 69,375</b>	<b>\$5,641</b>
			6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$24,158	\$ 20,390	\$3,768
					3 - Benefits	\$24,164	\$ 20,489	\$3,675
				5300 Spec Ed K-12 Total		\$48,322	\$ 40,879	\$7,443
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$58,566	\$ 52,710	\$5,856
					3 - Benefits	\$38,836	\$ 34,952	\$3,884
				5500 Resource Specialist Prog Total		\$97,402	\$ 87,662	\$9,740
			<b>6500 Special Education Total</b>			<b>\$145,724</b>	<b>\$ 128,542</b>	<b>\$17,182</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$2,228	\$ -	\$2,228
				1110 General Education, K-12 Total		\$2,228	\$ -	\$2,228
			<b>9011 Donations Total</b>			<b>\$2,228</b>	<b>\$ -</b>	<b>\$2,228</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$45,855	\$ 41,270	\$4,585
					3 - Benefits	\$33,574	\$ 29,539	\$4,035
				1159 Covered Elem Intervention Pds Total		\$79,429	\$ 70,809	\$8,620
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$79,429</b>	<b>\$ 70,809</b>	<b>\$8,620</b>
			9337 PTA LOCAL SCHOOLS	1160 Pta	1 - Certificated Salaries	\$45,834	\$ 40,715	\$5,119
					3 - Benefits	\$18,968	\$ 16,291	\$2,677
					4 - Books & Supplies	\$5,198	\$ -	\$5,198
				1160 Pta Total		\$70,000	\$ 57,006	\$12,994
			<b>9337 PTA LOCAL SCHOOLS Total</b>			<b>\$70,000</b>	<b>\$ 57,006</b>	<b>\$12,994</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$1,836
					3 - Benefits	\$664	\$ -	\$664
				0020 One-Time Community Positions Total		\$2,500	\$ -	\$2,500
				0050 One-Time Attendance Case Mgmt	5 - Other Services and Operating Expenditures	\$30,000	\$ 22,587	\$0
				0050 One-Time Attendance Case Mgmt Total		\$30,000	\$ 22,587	\$0
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$32,500</b>	<b>\$ 22,587</b>	<b>\$2,500</b>
		145 Peralta Total				\$2,674,530	\$ 2,274,676	\$307,707
		146 Piedmont Avenue	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$15,160	\$ 11,684	\$747
					5 - Other Services and Operating Expenditures	\$3,500	\$ 1,812	\$0
				1106 Instruction Discretionary Base Total		\$18,660	\$ 13,496	\$747
				1110 General Education, K-12	1 - Certificated Salaries	\$913,144	\$ 813,912	\$99,232
					2 - Classified Salaries	\$59,022	\$ 49,808	\$9,214
					3 - Benefits	\$487,494	\$ 435,725	\$51,769
				1110 General Education, K-12 Total		\$1,459,660	\$ 1,299,445	\$160,215
				1910 Certificated Substitutes	1 - Certificated Salaries	\$39,537	\$ 30,362	\$9,176
					3 - Benefits	\$6,233	\$ 5,132	\$1,101
				1910 Certificated Substitutes Total		\$45,770	\$ 35,494	\$10,276
				1920 Classified Substitutes	2 - Classified Salaries	\$714	\$ -	\$714
					3 - Benefits	\$543	\$ -	\$543
				1920 Classified Substitutes Total		\$1,256	\$ -	\$1,256
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,525,346</b>	<b>\$ 1,348,434</b>	<b>\$172,495</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$69,969	\$ 55,977	\$13,992
					3 - Benefits	\$34,417	\$ 27,013	\$7,404
					4 - Books & Supplies	\$1,867	\$ 654	\$122
					5 - Other Services and Operating Expenditures	\$81,153	\$ 29,561	\$23,092
						\$187,405	\$ 113,205	\$44,609
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$187,405</b>	<b>\$ 113,205</b>	<b>\$44,609</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$63,479	\$ 50,831	\$12,648
					3 - Benefits	\$30,474	\$ 26,313	\$4,161
					4 - Books & Supplies	\$839	\$ -	\$639
					5 - Other Services and Operating Expenditures	\$4,000	\$ -	\$863
						\$98,792	\$ 77,144	\$18,311
				4850 Educationally Deprived Total		\$98,792	\$ 77,144	\$18,311
				4854 Parent Education	4 - Books & Supplies	\$2,330	\$ -	\$1,830
				4854 Parent Education Total		\$2,330	\$ -	\$1,830

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	146 Piedmont Avenue	<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$101,122</b>	<b>\$ 77,144</b>	<b>\$20,141</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$64,936	\$ 57,662	\$7,275
					2 - Classified Salaries	\$33,040	\$ -	\$33,040
					3 - Benefits	\$32,383	\$ 17,961	\$14,422
				0030 One-Time Targeted Tutoring Total		\$130,360	\$ 75,623	\$54,737
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$41,915	\$ 34,129	\$7,786
					3 - Benefits	\$4,858	\$ 3,957	\$901
				0040 One-Time Reading Acceleration Total		\$46,773	\$ 38,086	\$8,687
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$55,586	\$ 50,027	\$5,559
					3 - Benefits	\$18,431	\$ 16,277	\$2,154
				4133 Teacher Restoration Bridge Total		\$74,016	\$ 66,304	\$7,712
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,636	\$ 2,636	\$0
					3 - Benefits	\$309	\$ 309	\$0
				6250 SPRING 2020-2021 MOU's Total		\$2,945	\$ 2,945	\$0
			<b>3212 ESSER II Total</b>			<b>\$254,094</b>	<b>\$ 182,958</b>	<b>\$71,136</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$50,783	\$ 50,783	\$0
					2 - Classified Salaries	\$17,222	\$ 17,222	\$0
					3 - Benefits	\$7,560	\$ 7,560	\$0
				6251 One-time TA 2021-22 Total		\$75,566	\$ 75,566	\$0
			<b>3213 ESSER III Total</b>			<b>\$75,566</b>	<b>\$ 75,566</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$30,939	\$ 19,729	\$11,210
					3 - Benefits	\$29,304	\$ 18,621	\$10,683
				5300 Spec Ed K-12 Total		\$60,243	\$ 38,350	\$21,893
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$60,243</b>	<b>\$ 38,350</b>	<b>\$21,893</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$9,320	\$ -	\$4,075
				4850 Educationally Deprived Total		\$9,320	\$ -	\$4,075
			<b>4127 Title 4-Student Support Total</b>			<b>\$9,320</b>	<b>\$ -</b>	<b>\$4,075</b>
			6010 After School Learning&safehood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ 2,464	\$36
					3 - Benefits	\$574	\$ 543	\$31
					4 - Books & Supplies	\$11,003	\$ -	\$115
					5 - Other Services and Operating Expenditures	\$136,266	\$ 70,827	\$876
				1553 P49ases After Sch.educ&safety Total		\$150,343	\$ 73,834	\$1,057
			<b>6010 After School Learning&amp;safehood Total</b>			<b>\$150,343</b>	<b>\$ 73,834</b>	<b>\$1,057</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$64,528	\$ 58,075	\$6,453
					2 - Classified Salaries	\$232,669	\$ 197,000	\$35,669
					3 - Benefits	\$182,865	\$ 155,990	\$26,875
				5300 Spec Ed K-12 Total		\$480,062	\$ 411,066	\$68,996
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$139,990	\$ 125,895	\$14,095
					3 - Benefits	\$58,974	\$ 53,055	\$5,919
				5412 Spec Day Class Severe Total		\$198,964	\$ 178,950	\$20,014
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$59,560	\$ 53,604	\$5,956
					3 - Benefits	\$31,559	\$ 28,402	\$3,157
				5500 Resource Specialist Prog Total		\$91,119	\$ 82,006	\$9,113
			<b>6500 Special Education Total</b>			<b>\$770,145</b>	<b>\$ 672,022</b>	<b>\$98,123</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$2,554	\$ -	\$2,554
				1110 General Education, K-12 Total		\$2,554	\$ -	\$2,554
			<b>9011 Donations Total</b>			<b>\$2,554</b>	<b>\$ -</b>	<b>\$2,554</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$41,691	\$ 56,281	-\$14,590
					3 - Benefits	\$20,846	\$ 30,098	-\$9,252
				1159 Covered Elem Intervention Pds Total		\$62,537	\$ 86,378	-\$23,841
				1191 Basic School Support	1 - Certificated Salaries	\$91,313	\$ 82,182	\$9,131
					3 - Benefits	\$36,521	\$ 32,869	\$3,652
				1191 Basic School Support Total		\$127,835	\$ 115,051	\$12,783
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$190,372</b>	<b>\$ 201,430</b>	<b>-\$11,058</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$15,000	\$ -	\$15,000
				0020 One-Time Community Positions Total		\$15,000	\$ -	\$15,000
				0045 One-Time Restorative Justice	2 - Classified Salaries	\$58,977	\$ 48,917	\$10,060
					3 - Benefits	\$24,624	\$ 19,787	\$4,836
				0045 One-Time Restorative Justice Total		\$83,600	\$ 68,704	\$14,896
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$98,600</b>	<b>\$ 68,704</b>	<b>\$29,896</b>
			146 Piedmont Avenue Total			\$3,425,111	\$ 2,851,646	\$454,923

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	148 Redwood Heights	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$3,150	\$ 3,150	\$0
					3 - Benefits	\$714	\$ 712	\$2
					4 - Books & Supplies	\$11,811	\$ 2,721	\$20
					5 - Other Services and Operating Expenditures	\$4,725	\$ 1,307	\$1,660
						\$20,400	\$ 7,890	\$1,682
				1110 General Education, K-12	1 - Certificated Salaries	\$1,045,982	\$ 934,088	\$111,894
					2 - Classified Salaries	\$55,486	\$ 47,598	\$7,888
					3 - Benefits	\$497,798	\$ 443,249	\$54,548
				1110 General Education, K-12 Total		\$1,599,266	\$ 1,424,936	\$174,330
					1 - Certificated Salaries	\$41,888	\$ 33,057	\$8,831
				1910 Certificated Substitutes	3 - Benefits	\$5,140	\$ 4,274	\$866
						\$47,028	\$ 37,331	\$9,697
				1910 Certificated Substitutes Total		\$1,523	\$ 108	\$1,415
					2 - Classified Salaries	\$365	\$ 16	\$348
				1920 Classified Substitutes	3 - Benefits	\$1,888	\$ 124	\$1,763
						\$1,668,582	\$ 1,470,282	\$187,473
			0000 General Purpose-unrestricted Total	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$48,838	\$ 43,981	\$4,858
					3 - Benefits	\$14,902	\$ 13,418	\$1,484
					4 - Books & Supplies	\$2,492	\$ 935	\$1,557
						\$66,232	\$ 58,334	\$7,899
				0002 Unrest-supplemental Support Total		\$66,232	\$ 58,334	\$7,899
			0002 Unrestricted Supplemental Total	3212 ESSER II	1 - Certificated Salaries	\$79,488	\$ 71,115	\$8,373
					3 - Benefits	\$15,559	\$ 13,703	\$1,856
				0040 One-Time Reading Acceleration Total		\$95,047	\$ 84,818	\$10,229
						\$95,047	\$ 84,818	\$10,229
			3212 ESSER II Total	3213 ESSER III	1 - Certificated Salaries	\$53,627	\$ 53,627	\$0
					2 - Classified Salaries	\$27,062	\$ 27,062	\$0
					3 - Benefits	\$10,869	\$ 10,869	\$0
				6251 One-time TA 2021-22 Total		\$91,558	\$ 91,558	\$0
						\$91,558	\$ 91,558	\$0
			3213 ESSER III Total	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$117,144	\$ 78,461	\$38,683
					3 - Benefits	\$98,676	\$ 79,841	\$18,835
						\$215,820	\$ 158,302	\$57,518
				5300 Spec Ed K-12 Total		\$215,820	\$ 158,302	\$57,518
						\$215,820	\$ 158,302	\$57,518
			3310 Se-idea Basic Grant PI94-142 Total	5300 Spec Ed K-12	2 - Classified Salaries	\$98,443	\$ 83,498	\$14,945
					3 - Benefits	\$92,014	\$ 78,147	\$13,867
						\$190,457	\$ 161,646	\$28,811
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$139,684	\$ 126,044	\$13,640
					3 - Benefits	\$40,810	\$ 36,804	\$4,006
				5412 Spec Day Class Severe Total		\$180,494	\$ 162,847	\$17,647
						\$80,406	\$ 71,472	\$8,934
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$32,568	\$ 28,949	\$3,619
					3 - Benefits	\$112,974	\$ 100,421	\$12,553
				5500 Resource Specialist Prog Total		\$483,925	\$ 424,915	\$59,010
			6500 Special Education Total	9011 Donations	4 - Books & Supplies	\$2,981	\$ -	\$2,981
					5 - Other Services and Operating Expenditures	\$22,981	\$ 20,000	\$2,981
				1110 General Education, K-12 Total		\$22,981	\$ 20,000	\$2,981
			9011 Donations Total	9182 Rodgers Family Foundation	4 - Books & Supplies	\$1,650	\$ -	\$1,650
						\$1,650	\$ -	\$1,650
				1110 General Education, K-12 Total		\$1,650	\$ -	\$1,650
			9182 Rodgers Family Foundation Total	9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$75,939	\$ 68,345	\$7,594
					3 - Benefits	\$40,145	\$ 35,133	\$5,012
						\$116,084	\$ 103,478	\$12,606
				1191 Basic School Support	1 - Certificated Salaries	\$60,073	\$ 54,018	\$6,055
					3 - Benefits	\$22,825	\$ 20,532	\$2,293
			9334 Measure G, Parcel Tax Total	1191 Basic School Support Total		\$82,898	\$ 74,549	\$8,349
						\$198,982	\$ 178,027	\$20,955
				9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$0	\$ 25,659	-\$25,659
					3 - Benefits	\$0	\$ 9,208	-\$9,208
					4 - Books & Supplies	\$83,746	\$ -	\$83,746

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	148 Redwood Heights	9337 PTA LOCAL SCHOOLS	1160 Pta Total		\$83,746	\$ 34,867	\$48,879	
			9337 PTA LOCAL SCHOOLS Total			\$83,746	\$ 34,867	\$48,879	
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$79,141	\$ 63,421	\$15,720	
					3 - Benefits	\$32,548	\$ 26,061	\$6,487	
				0020 One-Time Community Positions Total		\$111,689	\$ 89,482	\$22,207	
				0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$8,160	\$ -	\$8,160	
					3 - Benefits	\$1,840	\$ -	\$1,840	
				0030 One-Time Targeted Tutoring Total		\$10,000	\$ -	\$10,000	
				7425 Expanded Learning Opp Prop98 Total			\$121,689	\$ 89,482	\$32,207
			148 Redwood Heights Total				\$3,050,212	\$ 2,610,584	\$428,801
			149 Community United Elementary	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	3 - Benefits	\$4,284	\$ 4,284	\$0
					0020 One-Time Community Positions Total		\$4,284	\$ 4,284	\$0
				7425 Expanded Learning Opp Prop98 Total			\$4,284	\$ 4,284	\$0
			149 Community United Elementary Total				\$4,284	\$ 4,284	\$0
			151 Sequoia	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$4,874	\$ 3,550	\$1,324
						3 - Benefits	\$1,693	\$ 1,043	\$651
						4 - Books & Supplies	\$22,792	\$ 1,101	\$1,317
						5 - Other Services and Operating Expenditures	\$5,400	\$ 3,045	\$1,700
					1106 Instruction Discretionary Base Total		\$34,760	\$ 8,739	\$4,992
					1110 General Education, K-12	1 - Certificated Salaries	\$1,529,091	\$ 1,302,552	\$226,539
						2 - Classified Salaries	\$96,603	\$ 78,216	\$18,388
						3 - Benefits	\$718,837	\$ 597,169	\$121,669
					1110 General Education, K-12 Total		\$2,344,532	\$ 1,977,936	\$366,596
					1910 Certificated Substitutes	1 - Certificated Salaries	\$51,492	\$ 39,934	\$11,558
						3 - Benefits	\$7,802	\$ 5,776	\$2,026
					1910 Certificated Substitutes Total		\$59,294	\$ 45,710	\$13,584
					1920 Classified Substitutes	2 - Classified Salaries	\$978	\$ -	\$978
						3 - Benefits	\$431	\$ -	\$431
					1920 Classified Substitutes Total		\$1,409	\$ -	\$1,409
				0000 General Purpose-unrestricted Total			\$2,439,995	\$ 2,032,386	\$386,581
				0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$70,667	\$ 67,553	\$3,114
						3 - Benefits	\$23,348	\$ 21,975	\$1,373
					0002 Unrest-supplemental Support Total		\$94,015	\$ 89,528	\$4,488
				0002 Unrestricted Supplemental Total			\$94,015	\$ 89,528	\$4,488
				3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$53,483	\$ 44,054	\$9,428
						3 - Benefits	\$21,978	\$ 17,735	\$4,243
					0030 One-Time Targeted Tutoring Total		\$75,460	\$ 61,789	\$13,672
					0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$21,432	\$ 10,716	\$10,716
						3 - Benefits	\$6,258	\$ 3,636	\$2,622
					0040 One-Time Reading Acceleration Total		\$27,690	\$ 14,352	\$13,338
				3212 ESSER II Total			\$103,150	\$ 76,141	\$27,009
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$62,841	\$ 62,841	\$0
						2 - Classified Salaries	\$10,411	\$ 10,411	\$0
						3 - Benefits	\$9,015	\$ 9,015	\$0
					6251 One-time TA 2021-22 Total		\$82,267	\$ 82,267	\$0
				3213 ESSER III Total			\$82,267	\$ 82,267	\$0
				6010 After School Learning&safeguard	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$970	\$ 505	\$464
						5 - Other Services and Operating Expenditures	\$134,113	\$ 95,932	\$3,860
					1553 P49ases After Sch.educ&safety Total		\$135,083	\$ 96,437	\$4,324
				6010 After School Learning&safeguard Total			\$135,083	\$ 96,437	\$4,324
				6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$101,508	\$ 86,868	\$14,640
						3 - Benefits	\$75,785	\$ 62,860	\$12,925
					5300 Spec Ed K-12 Total		\$177,293	\$ 149,728	\$27,565
					5412 Spec Day Class Severe	1 - Certificated Salaries	\$59,560	\$ 53,604	\$5,956
						3 - Benefits	\$46,434	\$ 41,789	\$4,645
					5412 Spec Day Class Severe Total		\$105,994	\$ 95,393	\$10,601
					5500 Resource Specialist Prog	1 - Certificated Salaries	\$97,980	\$ 88,182	\$9,798
						3 - Benefits	\$40,222	\$ 36,200	\$4,022
					5500 Resource Specialist Prog Total		\$138,202	\$ 124,382	\$13,820
				6500 Special Education Total			\$421,489	\$ 369,504	\$51,985
				9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$3,363	\$ -	\$3,363

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	151 Sequoia	9011 Donations	1110 General Education, K-12 Total		\$3,363	\$ -	\$3,363
				1160 Pta	4 - Books & Supplies	\$78	\$ -	\$78
				1160 Pta Total		\$78	\$ -	\$78
			<b>9011 Donations Total</b>			<b>\$3,441</b>	<b>\$ -</b>	<b>\$3,441</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$89,634	\$ 80,671	\$8,963
					3 - Benefits	\$30,801	\$ 26,543	\$4,258
				1159 Covered Elem Intervention Pds Total		\$120,435	\$ 107,213	\$13,222
				1191 Basic School Support	1 - Certificated Salaries	\$97,980	\$ 88,182	\$9,798
					3 - Benefits	\$42,520	\$ 38,498	\$4,022
				1191 Basic School Support Total		\$140,500	\$ 126,680	\$13,820
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$260,935</b>	<b>\$ 233,893</b>	<b>\$27,042</b>
			9337 PTA LOCAL SCHOOLS	1160 Pta	1 - Certificated Salaries	\$32,409	\$ 5,930	\$26,479
					3 - Benefits	\$15,178	\$ 2,320	\$12,858
					4 - Books & Supplies	\$35,288	\$ -	\$35,288
					5 - Other Services and Operating Expenditures	\$117,000	\$ 34,516	\$77,000
				1160 Pta Total		\$199,875	\$ 42,766	\$151,625
			<b>9337 PTA LOCAL SCHOOLS Total</b>			<b>\$199,875</b>	<b>\$ 42,766</b>	<b>\$151,625</b>
			7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	1 - Certificated Salaries	\$60,828	\$ 36,077	\$24,751
					3 - Benefits	\$9,658	\$ 8,135	\$1,522
				0025 One-Time Mental Health Total		\$70,486	\$ 44,213	\$26,273
				0045 One-Time Restorative Justice	2 - Classified Salaries	\$20,000	\$ -	\$20,000
				0045 One-Time Restorative Justice Total		\$20,000	\$ -	\$20,000
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$90,486</b>	<b>\$ 44,213</b>	<b>\$46,273</b>
		151 Sequoia Total				\$3,830,736	\$ 3,067,134	\$702,768
		154 Madison Lower	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$14,080	\$ 13,797	\$1
					5 - Other Services and Operating Expenditures	\$2,000	\$ 1,186	\$0
				1106 Instruction Discretionary Base Total		\$16,080	\$ 14,983	\$1
				1110 General Education, K-12	1 - Certificated Salaries	\$726,114	\$ 638,410	\$87,705
					2 - Classified Salaries	\$85,593	\$ 73,347	\$12,246
					3 - Benefits	\$347,419	\$ 306,321	\$41,098
				1110 General Education, K-12 Total		\$1,159,126	\$ 1,018,077	\$141,049
				1910 Certificated Substitutes	1 - Certificated Salaries	\$42,918	\$ 40,252	\$2,665
					3 - Benefits	\$7,102	\$ 6,170	\$932
				1910 Certificated Substitutes Total		\$50,019	\$ 46,422	\$3,597
				1920 Classified Substitutes	2 - Classified Salaries	\$2,081	\$ 242	\$1,839
					3 - Benefits	\$447	\$ -	\$447
				1920 Classified Substitutes Total		\$2,528	\$ 242	\$2,287
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,227,753</b>	<b>\$ 1,079,724</b>	<b>\$146,933</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$110,454	\$ 96,783	\$13,672
					2 - Classified Salaries	\$29,004	\$ 26,646	\$2,358
					3 - Benefits	\$52,380	\$ 46,707	\$5,674
					4 - Books & Supplies	\$18,672	\$ 9,269	\$1,410
					5 - Other Services and Operating Expenditures	\$2,625	\$ 1,325	\$20
				0002 Unrest-supplemental Support Total		\$213,135	\$ 180,728	\$23,133
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$213,135</b>	<b>\$ 180,728</b>	<b>\$23,133</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$3,607	\$ 3,607	\$0
					5 - Other Services and Operating Expenditures	\$34,793	\$ 28,000	\$6,793
				0003 Unrest-concentration Support Total		\$38,400	\$ 31,607	\$6,793
			<b>0003 Unrestricted Concentration Total</b>			<b>\$38,400</b>	<b>\$ 31,607</b>	<b>\$6,793</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	2 - Classified Salaries	\$48,776	\$ 33,404	\$15,372
					3 - Benefits	\$25,017	\$ 18,053	\$6,964
					4 - Books & Supplies	\$20,096	\$ 7,376	\$12,720
					5 - Other Services and Operating Expenditures	\$7,447	\$ -	\$7,447
				4850 Educationally Deprived Total		\$101,336	\$ 58,833	\$42,503
			4854 Parent Education		4 - Books & Supplies	\$2,390	\$ -	\$2,390
				4854 Parent Education Total		\$2,390	\$ -	\$2,390
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$103,726</b>	<b>\$ 58,833</b>	<b>\$44,893</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$144	\$ 144	\$0
					3 - Benefits	\$17	\$ 17	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	154 Madison Lower	3212 ESSER II	0030 One-Time Targeted Tutoring Total		\$161	\$ 161	\$0
				0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$16,243	\$ 11,279	\$4,964
					3 - Benefits	\$9,794	\$ 5,565	\$4,229
				0035 One-Time TK-2 Reading Tutors Total		\$26,037	\$ 16,844	\$9,193
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$24,480	\$ 13,206	\$11,275
					3 - Benefits	\$5,520	\$ 2,912	\$2,608
				0040 One-Time Reading Acceleration Total		\$30,000	\$ 16,117	\$13,883
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ 800	\$0
					3 - Benefits	\$176	\$ 176	\$0
				6250 SPRING 2020-2021 MOU's Total		\$976	\$ 976	\$0
			<b>3212 ESSER II Total</b>			<b>\$57,174</b>	<b>\$ 34,099</b>	<b>\$23,075</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$32,760	\$ 32,760	\$0
					2 - Classified Salaries	\$21,440	\$ 21,440	\$0
					3 - Benefits	\$7,480	\$ 7,480	\$0
				6251 One-time TA 2021-22 Total		\$61,680	\$ 61,680	\$0
			<b>3213 ESSER III Total</b>			<b>\$61,680</b>	<b>\$ 61,680</b>	<b>\$0</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$9,560	\$ -	\$9,560
				4850 Educationally Deprived Total		\$9,560	\$ -	\$9,560
			<b>4127 Title 4-Student Support Total</b>			<b>\$9,560</b>	<b>\$ -</b>	<b>\$9,560</b>
			6010 After School Learning&safeguard	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,580	\$ 799	\$1,781
					3 - Benefits	\$665	\$ 176	\$389
					4 - Books & Supplies	\$2,278	\$ 1,802	\$0
					5 - Other Services and Operating Expenditures	\$160,248	\$ 83,243	\$0
				1553 P49ases After Sch.educ&safety Total		\$165,670	\$ 86,020	\$2,169
			<b>6010 After School Learning&amp;safeguard Total</b>			<b>\$165,670</b>	<b>\$ 86,020</b>	<b>\$2,169</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$8,221	\$ 8,221	\$0
					2 - Classified Salaries	\$53,242	\$ 45,238	\$8,004
					3 - Benefits	\$40,991	\$ 35,110	\$5,881
				5300 Spec Ed K-12 Total		\$102,454	\$ 88,569	\$13,885
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$53,165	\$ 47,848	\$5,317
					3 - Benefits	\$20,050	\$ 18,044	\$2,006
				5500 Resource Specialist Prog Total		\$73,215	\$ 65,892	\$7,323
			<b>6500 Special Education Total</b>			<b>\$175,669</b>	<b>\$ 154,461</b>	<b>\$21,208</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$61	\$ -	\$61
				1110 General Education, K-12 Total		\$61	\$ -	\$61
			<b>9011 Donations Total</b>			<b>\$61</b>	<b>\$ -</b>	<b>\$61</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$10	\$ -	\$10
				1110 General Education, K-12 Total		\$10	\$ -	\$10
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$10</b>	<b>\$ -</b>	<b>\$10</b>
			9197 Chvrn Grp - Prj Lead The Way	1110 General Education, K-12	4 - Books & Supplies	\$487	\$ -	\$487
				1110 General Education, K-12 Total		\$487	\$ -	\$487
			<b>9197 Chvrn Grp - Prj Lead The Way Total</b>			<b>\$487</b>	<b>\$ -</b>	<b>\$487</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$33,353	\$ 33,581	-\$228
					3 - Benefits	\$16,676	\$ 12,064	\$4,612
				1159 Covered Elem Intervention Pds Total		\$50,029	\$ 45,646	\$4,383
				1191 Basic School Support	1 - Certificated Salaries	\$91,313	\$ 82,182	\$9,131
					3 - Benefits	\$39,175	\$ 35,257	\$3,918
				1191 Basic School Support Total		\$130,488	\$ 117,439	\$13,049
				1552 School Libraries	2 - Classified Salaries	\$63	\$ -	\$63
					3 - Benefits	\$17,137	\$ -	\$17,137
					4 - Books & Supplies	\$27,800	\$ -	\$1,390
					6 - Capital Outlay	\$10,000	\$ 9,999	\$1
			1552 School Libraries Total			\$55,000	\$ 9,999	\$18,591
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$235,517</b>	<b>\$ 173,084</b>	<b>\$36,023</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$20,000	\$ -	\$20,000
				0020 One-Time Community Positions Total		\$20,000	\$ -	\$20,000
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$20,000</b>	<b>\$ -</b>	<b>\$20,000</b>
		154 Madison Lower Total				\$2,308,842	\$ 1,860,237	\$334,346
		157 Thornhill	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$7,909	\$ 5,481	\$2,428
					3 - Benefits	\$8,455	\$ 4,047	\$4,408
					4 - Books & Supplies	\$2,095	\$ 1,677	\$116



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	157 Thornhill	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	5 - Other Services and Operating Expenditures	\$3,500	\$ -	\$3,500
				1106 Instruction Discretionary Base Total		\$21,960	\$ 11,205	\$10,452
				1110 General Education, K-12	1 - Certificated Salaries	\$1,207,078	\$ 1,075,906	\$131,173
					2 - Classified Salaries	\$74,803	\$ 60,304	\$14,499
					3 - Benefits	\$579,199	\$ 516,591	\$62,608
				1110 General Education, K-12 Total		\$1,861,080	\$ 1,652,800	\$208,280
				1910 Certificated Substitutes	1 - Certificated Salaries	\$15,664	\$ 14,734	\$929
					3 - Benefits	\$3,291	\$ 3,027	\$264
				1910 Certificated Substitutes Total		\$18,954	\$ 17,761	\$1,193
				1920 Classified Substitutes	2 - Classified Salaries	\$872	\$ -	\$872
					3 - Benefits	\$213	\$ -	\$213
				1920 Classified Substitutes Total		\$1,085	\$ -	\$1,085
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,903,079</b>	<b>\$ 1,681,767</b>	<b>\$221,010</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	2 - Classified Salaries	\$519	\$ -	\$519
					4 - Books & Supplies	\$48,781	\$ 31,618	\$1,181
				0002 Unrest-supplemental Support Total		\$49,300	\$ 31,618	\$1,700
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$49,300</b>	<b>\$ 31,618</b>	<b>\$1,700</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$42,975	\$ 35,189	\$7,786
					3 - Benefits	\$10,895	\$ 9,169	\$1,726
				0030 One-Time Targeted Tutoring Total		\$53,870	\$ 44,358	\$9,512
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$56,182	\$ 41,652	\$14,530
					3 - Benefits	\$23,459	\$ 19,969	\$3,490
				0040 One-Time Reading Acceleration Total		\$79,641	\$ 61,621	\$18,020
			<b>3212 ESSER II Total</b>			<b>\$133,511</b>	<b>\$ 105,979</b>	<b>\$27,531</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$55,699	\$ 55,699	\$0
					2 - Classified Salaries	\$7,689	\$ 7,689	\$0
					3 - Benefits	\$8,469	\$ 8,469	\$0
				6251 One-time TA 2021-22 Total		\$71,857	\$ 71,857	\$0
				<b>3213 ESSER III Total</b>		<b>\$71,857</b>	<b>\$ 71,857</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$27,321	\$ 23,124	\$4,197
					3 - Benefits	\$37,832	\$ 25,264	\$12,568
				5300 Spec Ed K-12 Total		\$65,153	\$ 48,388	\$16,765
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$65,153</b>	<b>\$ 48,388</b>	<b>\$16,765</b>
			6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$22,095	\$ 17,902	\$4,193
					3 - Benefits	\$8,879	\$ 6,853	\$2,026
				5300 Spec Ed K-12 Total		\$30,974	\$ 24,756	\$6,218
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$81,405	\$ 73,265	\$8,140
					3 - Benefits	\$44,479	\$ 40,030	\$4,449
				5500 Resource Specialist Prog Total		\$125,884	\$ 113,295	\$12,589
			<b>6500 Special Education Total</b>			<b>\$156,858</b>	<b>\$ 138,051</b>	<b>\$18,808</b>
			7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$339	\$ 339	\$0
					3 - Benefits	\$41	\$ 41	\$0
				6250 SPRING 2020-2021 MOU's Total		\$380	\$ 380	\$0
			<b>7422 In-Person Instruction (IPI) Total</b>			<b>\$380</b>	<b>\$ 380</b>	<b>\$0</b>
			9011 Donations	1110 General Education, K-12	2 - Classified Salaries	\$7,000	\$ 5,841	\$1,159
					3 - Benefits	\$0	\$ 3,422	\$-3,422
					4 - Books & Supplies	\$26,680	\$ -	\$26,680
					5 - Other Services and Operating Expenditures	\$4,000	\$ 824	\$0
				1110 General Education, K-12 Total		\$37,680	\$ 10,087	\$24,417
			1160 Pta		4 - Books & Supplies	\$24,961	\$ -	\$24,961
				1160 Pta Total		\$24,961	\$ -	\$24,961
			<b>9011 Donations Total</b>			<b>\$62,641</b>	<b>\$ 10,087</b>	<b>\$49,378</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$61,934	\$ 55,740	\$6,194
					3 - Benefits	\$35,500	\$ 31,136	\$4,364
				1159 Covered Elem Intervention Pds Total		\$97,434	\$ 86,876	\$10,558
				1191 Basic School Support	1 - Certificated Salaries	\$91,313	\$ 82,182	\$9,131
					3 - Benefits	\$38,718	\$ 34,847	\$3,872
				1191 Basic School Support Total		\$130,032	\$ 117,028	\$13,003
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$227,466</b>	<b>\$ 203,905</b>	<b>\$23,561</b>
			9337 PTA LOCAL SCHOOLS	1160 Pta	1 - Certificated Salaries	\$62,476	\$ 46,954	\$15,522
					3 - Benefits	\$48,673	\$ 32,743	\$15,930



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data	Sum of Expenditure	Sum of Account Balance		
						Sum of Revised				
01 General Fund	Elementary School	157 Thornhill	9337 PTA LOCAL SCHOOLS	1160 Pta	4 - Books & Supplies	\$5,578	\$ -	\$2,407		
				1160 Pta Total		\$116,727	\$ 79,696	\$33,860		
			9337 PTA LOCAL SCHOOLS Total			\$116,727	\$ 79,696	\$33,860		
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$1,836		
					3 - Benefits	\$664	\$ -	\$664		
				0020 One-Time Community Positions Total		\$2,500	\$ -	\$2,500		
				0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$8,125	\$ 6,805	\$1,320		
					3 - Benefits	\$3,179	\$ 2,664	\$515		
				0050 One-Time Attendance Case Mgmt Total		\$11,304	\$ 9,468	\$1,835		
			7425 Expanded Learning Opp Prop98 Total			\$13,804	\$ 9,468	\$4,335		
			157 Thornhill Total			\$2,800,776	\$ 2,381,196	\$396,947		
			160 Lockwood Steam Academy	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$4,607	\$ 4,010	\$597	
						3 - Benefits	\$1,306	\$ 935	\$372	
						4 - Books & Supplies	\$23,309	\$ 5,101	\$354	
						5 - Other Services and Operating Expenditures	\$6,298	\$ 3,633	\$1,261	
		1106 Instruction Discretionary Base Total				\$35,520	\$ 13,678	\$2,584		
		1110 General Education, K-12			1 - Certificated Salaries	\$1,526,103	\$ 1,363,866	\$162,237		
					2 - Classified Salaries	\$99,501	\$ 84,116	\$15,385		
					3 - Benefits	\$716,811	\$ 635,418	\$81,394		
		1110 General Education, K-12 Total				\$2,342,415	\$ 2,083,400	\$259,015		
		1910 Certificated Substitutes			1 - Certificated Salaries	\$60,987	\$ 52,094	\$8,893		
					3 - Benefits	\$9,425	\$ 8,275	\$1,150		
		1910 Certificated Substitutes Total				\$70,412	\$ 60,369	\$10,043		
		1920 Classified Substitutes			2 - Classified Salaries	\$789	\$ -	\$789		
					3 - Benefits	\$242	\$ -	\$242		
		1920 Classified Substitutes Total				\$1,031	\$ -	\$1,031		
		0000 General Purpose-unrestricted Total					\$2,449,377	\$ 2,157,447	\$272,673	
		0002 Unrestricted Supplemental			0002 Unrest-supplemental Support	1 - Certificated Salaries	\$266,451	\$ 223,821	\$42,630	
						2 - Classified Salaries	\$32,392	\$ 27,534	\$4,858	
						3 - Benefits	\$140,038	\$ 124,813	\$15,225	
						4 - Books & Supplies	\$0	\$ -	\$0	
						5 - Other Services and Operating Expenditures	\$39,113	\$ 5,313	\$0	
		0002 Unrest-supplemental Support Total					\$477,994	\$ 381,481	\$62,713	
		0002 Unrestricted Supplemental Total					\$477,994	\$ 381,481	\$62,713	
		0003 Unrestricted Concentration			0003 Unrest-concentration Support	1 - Certificated Salaries	\$9,512	\$ 8,162	\$1,350	
						2 - Classified Salaries	\$25,088	\$ 22,812	\$2,277	
						3 - Benefits	\$8,767	\$ 9,490	-\$723	
						4 - Books & Supplies	\$20,933	\$ 2,815	-\$192	
						5 - Other Services and Operating Expenditures	\$21,500	\$ -	\$0	
		0003 Unrest-concentration Support Total					\$85,800	\$ 43,279	\$2,712	
		0003 Unrestricted Concentration Total					\$85,800	\$ 43,279	\$2,712	
		0004 Central Concentration			1110 General Education, K-12	1 - Certificated Salaries	\$82,014	\$ 68,328	\$13,686	
						2 - Classified Salaries	\$21,615	\$ 17,685	\$3,930	
						3 - Benefits	\$42,412	\$ 35,466	\$6,946	
						1110 General Education, K-12 Total		\$146,041	\$ 121,479	\$24,562
						1260 Newcomer Program	1 - Certificated Salaries	\$56,866	\$ 53,660	\$3,206
					3 - Benefits	\$30,950	\$ 28,414	\$2,536		
		1260 Newcomer Program Total					\$87,815	\$ 82,074	\$5,741	
		0004 Central Concentration Total					\$233,856	\$ 203,553	\$30,303	
		3010 Title I-Basic Grant Low Income			4850 Educationally Deprived	1 - Certificated Salaries	\$69,779	\$ 46,577	\$23,202	
						2 - Classified Salaries	\$72,949	\$ 59,877	\$13,072	
						3 - Benefits	\$55,928	\$ 61,393	-\$5,465	
						4 - Books & Supplies	\$0	\$ -	\$0	
						5 - Other Services and Operating Expenditures	\$16,735	\$ -	\$3	
						4850 Educationally Deprived Total		\$215,392	\$ 167,847	\$30,813
						4854 Parent Education	1 - Certificated Salaries	\$1,110	\$ -	\$1,110
				4 - Books & Supplies		\$1,000	\$ 359	\$1		
				5 - Other Services and Operating Expenditures		\$2,970	\$ 2,970	\$0		
			4854 Parent Education Total				\$5,080	\$ 3,329	\$1,111	
		3010 Title I-Basic Grant Low Income Total			\$220,472	\$ 171,175	\$31,923			
		3180 School Improvement Grant Sig	3184 School Imprv Cohort 4	1 - Certificated Salaries	\$20,000	\$ 14,892	\$5,108			

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	160 Lockwood Steam Academy	3180 School Improvement Grant Sig	3184 School Imprv Cohort 4	2 - Classified Salaries	\$22,100	\$ 21,698	\$402	
					3 - Benefits	\$2,900	\$ 6,375	-\$3,475	
					4 - Books & Supplies	\$21,500	\$ 21,449	\$51	
					5 - Other Services and Operating Expenditures	\$315,872	\$ 315,054	\$38	
					7 - Other Outgo	\$8,691	\$ 920	\$7,771	
					3184 School Imprv Cohort 4 Total	\$391,063	\$ 380,388	\$9,896	
					3180 School Improvement Grant Sig Total	\$391,063	\$ 380,388	\$9,896	
			3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$44,511	\$ 36,389	\$8,122	
					3 - Benefits	\$14,135	\$ 11,456	\$2,679	
					0035 One-Time TK-2 Reading Tutors Total	\$58,646	\$ 47,845	\$10,801	
					0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$44,371	\$ 35,590	\$8,780
						3 - Benefits	\$17,107	\$ 13,798	\$3,309
					0040 One-Time Reading Acceleration Total	\$61,478	\$ 49,388	\$12,090	
					4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$181,015	\$ 162,801	\$18,214
						3 - Benefits	\$72,160	\$ 65,369	\$6,791
					4133 Teacher Restoration Bridge Total	\$253,175	\$ 228,170	\$25,005	
					6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ 800	\$0
					6250 SPRING 2020-2021 MOU's Total	3 - Benefits	\$176	\$ 176	\$0
			3212 ESSER II Total	\$976	\$ 976	\$0			
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$101,927	\$ 101,927	\$0	
					2 - Classified Salaries	\$41,614	\$ 41,614	\$0	
					3 - Benefits	\$18,250	\$ 18,250	\$0	
					6251 One-time TA 2021-22 Total	\$161,791	\$ 161,791	\$0	
					3213 ESSER III Total	\$161,791	\$ 161,791	\$0	
			4127 Title 4-Student Support	4850 Educationally Deprived	1 - Certificated Salaries	\$14,467	\$ -	\$14,467	
					2 - Classified Salaries	\$1,620	\$ -	\$1,620	
					4 - Books & Supplies	\$4,233	\$ -	\$311	
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0	
					4850 Educationally Deprived Total	\$20,320	\$ -	\$16,398	
			4127 Title 4-Student Support Total	\$20,320	\$ -	\$16,398			
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500	
					3 - Benefits	\$613	\$ -	\$613	
					5 - Other Services and Operating Expenditures	\$187,904	\$ 83,736	\$0	
			1553 P49ases After Sch.educ&safety Total	\$191,017	\$ 83,736	\$3,113			
			6010 After School Learning&safeshood Total	\$191,017	\$ 83,736	\$3,113			
			6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$186,445	\$ 158,912	\$27,533	
					3 - Benefits	\$155,135	\$ 133,116	\$22,019	
				5300 Spec Ed K-12 Total	\$341,580	\$ 292,028	\$49,552		
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$209,401	\$ 187,902	\$21,499	
					3 - Benefits	\$75,588	\$ 68,063	\$7,525	
				5412 Spec Day Class Severe Total	\$284,989	\$ 255,965	\$29,024		
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$215,329	\$ 201,519	\$13,810	
					3 - Benefits	\$86,471	\$ 81,527	\$4,944	
				5500 Resource Specialist Prog Total	\$301,800	\$ 283,046	\$18,754		
				6500 Special Education Total	\$928,369	\$ 831,039	\$97,330		
			7812 Early Literacy Support Block	1024 Early Literacy Support Block	1 - Certificated Salaries	\$222,503	\$ 173,485	\$49,018	
					3 - Benefits	\$92,384	\$ 68,559	\$23,825	
					4 - Books & Supplies	\$1	\$ -	\$1	
					7 - Other Outgo	\$13,288	\$ 9,102	\$4,186	
					1024 Early Literacy Support Block Total	\$328,176	\$ 251,146	\$77,029	
			7812 Early Literacy Support Block Total	\$328,176	\$ 251,146	\$77,029			
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$358	\$ -	\$59	
					1110 General Education, K-12 Total	\$358	\$ -	\$59	
					9011 Donations Total	\$358	\$ -	\$59	
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$9	\$ -	\$9	
					1110 General Education, K-12 Total	\$9	\$ -	\$9	
			9059 Philanthropic Ventures Fndn Total	\$9	\$ -	\$9			
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$68,240	\$ 61,416	\$6,824	
					3 - Benefits	\$34,374	\$ 32,190	\$2,184	
					1159 Covered Elem Intervention Pds Total	\$102,614	\$ 93,606	\$9,008	

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	160 Lockwood Steam Academy	9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$62,541	\$ 56,287	\$6,254
					3 - Benefits	\$32,229	\$ 29,006	\$3,223
				1191 Basic School Support Total		\$94,770	\$ 85,293	\$9,477
				1552 School Libraries	2 - Classified Salaries	\$27,646	\$ 23,499	\$4,147
					3 - Benefits	\$17,511	\$ 14,540	\$2,971
					4 - Books & Supplies	\$9,843	\$ -	\$4,732
				1552 School Libraries Total		\$55,000	\$ 38,039	\$11,850
				<b>9334 Measure G, Parcel Tax Total</b>		<b>\$252,384</b>	<b>\$ 216,938</b>	<b>\$30,335</b>
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	\$59,452	\$ 49,543	\$9,909
					3 - Benefits	\$46,367	\$ 37,943	\$8,424
				0020 One-Time Community Positions Total		\$105,819	\$ 87,486	\$18,333
				<b>7425 Expanded Learning Opp Prop98 Total</b>		<b>\$105,819</b>	<b>\$ 87,486</b>	<b>\$18,333</b>
				160 Lockwood Steam Academy Total		\$6,221,082	\$ 5,295,841	\$700,721
		165 Acorn Woodland K-5	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$2,097	\$ -	\$2,097
					4 - Books & Supplies	\$4,013	\$ 4,000	\$13
					5 - Other Services and Operating Expenditures	\$1,824	\$ 1,824	\$0
					6 - Capital Outlay	\$9,736	\$ -	-\$2,083
				1106 Instruction Discretionary Base Total		\$17,670	\$ 5,824	\$27
				1110 General Education, K-12	1 - Certificated Salaries	\$851,250	\$ 760,507	\$90,744
					2 - Classified Salaries	\$78,828	\$ 66,996	\$11,832
					3 - Benefits	\$430,380	\$ 380,783	\$49,597
				1110 General Education, K-12 Total		\$1,360,458	\$ 1,208,285	\$152,173
				1910 Certificated Substitutes	1 - Certificated Salaries	\$39,721	\$ 33,599	\$6,123
					3 - Benefits	\$7,223	\$ 6,369	\$854
				1910 Certificated Substitutes Total		\$46,945	\$ 39,968	\$6,976
				1920 Classified Substitutes	2 - Classified Salaries	\$1,370	\$ -	\$1,370
					3 - Benefits	\$329	\$ -	\$329
				1920 Classified Substitutes Total		\$1,699	\$ -	\$1,699
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,426,771</b>	<b>\$ 1,254,077</b>	<b>\$160,875</b>
				0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	\$116,878	\$ 98,210	\$18,668
					2 - Classified Salaries	\$12,467	\$ 9,588	\$2,879
					3 - Benefits	\$60,703	\$ 51,325	\$9,378
					4 - Books & Supplies	\$15,668	\$ 4,272	\$11,382
					5 - Other Services and Operating Expenditures	\$19,668	\$ 12,152	\$4,478
				0002 Unrest-supplemental Support Total		\$225,384	\$ 175,546	\$36,785
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$225,384</b>	<b>\$ 175,546</b>	<b>\$36,785</b>
				0003 Unrestricted Concentration	0003 Unrest-concentration Support	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$6,540	\$ -	\$1,427
					5 - Other Services and Operating Expenditures	\$33,810	\$ 27,048	\$0
				0003 Unrest-concentration Support Total		\$40,350	\$ 27,048	\$1,427
				<b>0003 Unrestricted Concentration Total</b>		<b>\$40,350</b>	<b>\$ 27,048</b>	<b>\$1,427</b>
				3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	\$28,662	\$ 14,938	\$13,724
					3 - Benefits	\$8,088	\$ 3,294	\$4,794
					4 - Books & Supplies	\$6,829	\$ -	\$6,829
					5 - Other Services and Operating Expenditures	\$65,813	\$ 65,813	\$0
				4850 Educationally Deprived Total		\$109,392	\$ 84,045	\$25,347
				4854 Parent Education	2 - Classified Salaries	\$1,500	\$ 354	\$1,146
					3 - Benefits	\$0	\$ 123	-\$123
					4 - Books & Supplies	\$1,080	\$ -	\$1,080
				4854 Parent Education Total		\$2,580	\$ 477	\$2,103
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$111,972</b>	<b>\$ 84,522</b>	<b>\$27,450</b>
				3212 ESSER II	0030 One-Time Targeted Tutoring	\$14,192	\$ -	\$14,192
					2 - Classified Salaries	\$10,000	\$ 3,208	\$6,792
					3 - Benefits	\$6,209	\$ 752	\$5,457
				0030 One-Time Targeted Tutoring Total		\$30,401	\$ 3,960	\$26,441
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$40,553	\$ 32,767	\$7,786
					3 - Benefits	\$15,283	\$ 12,193	\$3,090
				0040 One-Time Reading Acceleration Total		\$55,836	\$ 44,961	\$10,876
				<b>3212 ESSER II Total</b>		<b>\$86,237</b>	<b>\$ 48,920</b>	<b>\$37,317</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data				
						Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	165 Acorn Woodland K-5	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$45,451	\$ 45,451	\$0		
					2 - Classified Salaries	\$17,015	\$ 17,015	\$0		
					3 - Benefits	\$8,598	\$ 8,598	\$0		
				6251 One-time TA 2021-22 Total		\$71,065	\$ 71,065	\$0		
				3213 ESSER III Total		\$71,065	\$ 71,065	\$0		
				3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$33,776	\$ 25,179	\$8,597	
						3 - Benefits	\$23,851	\$ 11,728	\$12,123	
				5300 Spec Ed K-12 Total		\$57,627	\$ 36,906	\$20,721		
				3310 Se-idea Basic Grant PI94-142 Total		\$57,627	\$ 36,906	\$20,721		
				4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$10,320	\$ 5,609	\$489	
					4850 Educationally Deprived Total		\$10,320	\$ 5,609	\$489	
				4127 Title 4-Student Support Total		\$10,320	\$ 5,609	\$489		
				6010 After School Learning&safehood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ 1,018	\$1,482	
						3 - Benefits	\$565	\$ 225	\$340	
						5 - Other Services and Operating Expenditures	\$133,918	\$ 95,989	\$2,825	
				1553 P49ases After Sch.educ&safety Total		\$136,983	\$ 97,232	\$4,647		
				6010 After School Learning&safehood Total		\$136,983	\$ 97,232	\$4,647		
				6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$237,044	\$ 213,340	\$23,704	
						2 - Classified Salaries	\$78,240	\$ 66,117	\$12,123	
						3 - Benefits	\$208,306	\$ 181,755	\$26,551	
				5300 Spec Ed K-12 Total		\$523,590	\$ 461,212	\$62,378		
				5500 Resource Specialist Prog		1 - Certificated Salaries	\$53,584	\$ 48,226	\$5,358	
						3 - Benefits	\$19,844	\$ 17,747	\$2,097	
				5500 Resource Specialist Prog Total		\$73,428	\$ 65,973	\$7,455		
				6500 Special Education Total		\$597,018	\$ 527,184	\$69,834		
				9305 Educate 78 -asp.pri.prg.	1349 New Ldrs.asp.princ.prg.	4 - Books & Supplies	\$106	\$ -	\$106	
					1349 New Ldrs.asp.princ.prg. Total		\$106	\$ -	\$106	
				9305 Educate 78 -asp.pri.prg. Total		\$106	\$ -	\$106		
				9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$52,731	\$ 47,458	\$5,273	
						3 - Benefits	\$21,170	\$ 19,053	\$2,117	
					1191 Basic School Support Total		\$73,901	\$ 66,511	\$7,390	
				9334 Measure G, Parcel Tax Total		\$73,901	\$ 66,511	\$7,390		
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$105,000	\$ 97,000	\$0	
					0020 One-Time Community Positions Total		\$105,000	\$ 97,000	\$0	
					0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$30,000	\$ -	\$0	
					0045 One-Time Restorative Justice Total		\$30,000	\$ -	\$0	
					0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$9,135	\$ 7,180	\$1,955	
						3 - Benefits	\$2,263	\$ 1,780	\$483	
					0066 One-Time PubHlth&Safety Total		\$11,398	\$ 8,959	\$2,438	
				7425 Expanded Learning Opp Prop98 Total		\$146,398	\$ 105,959	\$2,438		
				165 Acorn Woodland K-5 Total		\$2,984,132	\$ 2,500,580	\$369,480		
				166 Howard	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$0	\$ -	\$0
							5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
					1106 Instruction Discretionary Base Total		\$0	\$ -	\$0	
					1110 General Education, K-12	1 - Certificated Salaries	\$0	\$ -	\$0	
						2 - Classified Salaries	\$0	\$ -	\$0	
						3 - Benefits	\$0	\$ -	\$0	
					1110 General Education, K-12 Total		\$0	\$ -	\$0	
					1910 Certificated Substitutes	1 - Certificated Salaries	\$0	\$ -	\$0	
						3 - Benefits	\$0	\$ -	\$0	
					1910 Certificated Substitutes Total		\$0	\$ -	\$0	
				0000 General Purpose-unrestricted Total		\$0	\$ -	\$0		
				0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$0	\$ -	\$0	
						2 - Classified Salaries	\$0	\$ -	\$0	
						3 - Benefits	\$0	\$ -	\$0	
						4 - Books & Supplies	\$0	\$ -	\$0	
					0002 Unrest-supplemental Support Total		\$0	\$ -	\$0	
				0002 Unrestricted Supplemental Total		\$0	\$ -	\$0		
				0003 Unrestricted Concentration	0003 Unrest-concentration Support	2 - Classified Salaries	\$0	\$ -	\$0	
						3 - Benefits	\$0	\$ -	\$0	
						4 - Books & Supplies	\$0	\$ -	\$0	

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	166 Howard	0003 Unrestricted Concentration	0003 Unrest-concentration Support Total		\$0	\$ -	\$0
			<b>0003 Unrestricted Concentration Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$0	\$ -	\$0
					2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$0	\$ -	\$0
				4854 Parent Education	4 - Books & Supplies	\$0	\$ -	\$0
				4854 Parent Education Total		\$0	\$ -	\$0
						\$0	\$ -	\$0
						\$0	\$ -	\$0
						\$0	\$ -	\$0
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				4133 Teacher Restoration Bridge Total		\$0	\$ -	\$0
			<b>3212 ESSER II Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$18,000	\$ 18,000	\$0
					2 - Classified Salaries	\$8,130	\$ 8,130	\$0
					3 - Benefits	\$3,050	\$ 3,050	\$0
				6251 One-time TA 2021-22 Total		\$29,180	\$ 29,180	\$0
			<b>3213 ESSER III Total</b>			<b>\$29,180</b>	<b>\$ 29,180</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				5300 Spec Ed K-12 Total		\$0	\$ -	\$0
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$0	\$ -	\$0
			<b>4127 Title 4-Student Support Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			6010 After School Learning&safeguard	1553 P49ases After Sch.educ&safety	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				1553 P49ases After Sch.educ&safety Total		\$0	\$ -	\$0
			<b>6010 After School Learning&amp;safeguard Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$0	\$ -	\$0
					2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				5300 Spec Ed K-12 Total		\$0	\$ -	\$0
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				5412 Spec Day Class Severe Total		\$0	\$ -	\$0
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				5500 Resource Specialist Prog Total		\$0	\$ -	\$0
			<b>6500 Special Education Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			9025 Roses In Concrete MOU	1110 General Education, K-12	1 - Certificated Salaries	\$0	\$ -	\$0
					2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				1110 General Education, K-12 Total		\$0	\$ -	\$0
			<b>9025 Roses In Concrete MOU Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				1159 Covered Elem Intervention Pds Total		\$0	\$ -	\$0
				1191 Basic School Support	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				1191 Basic School Support Total		\$0	\$ -	\$0
				1552 School Libraries	4 - Books & Supplies	\$0	\$ -	\$0
				1552 School Libraries Total		\$0	\$ -	\$0
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
		166 Howard Total				\$29,180	\$ 29,180	\$0
		170 Hoover	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$1,942	\$ 1,368	\$574
					3 - Benefits	\$385	\$ 385	\$0
					4 - Books & Supplies	\$12,123	\$ 11,988	\$136
					5 - Other Services and Operating Expenditures	\$1,630	\$ 1,703	-\$576
				1106 Instruction Discretionary Base Total		\$16,080	\$ 15,444	\$134
				1110 General Education, K-12	1 - Certificated Salaries	\$745,685	\$ 661,407	\$84,277

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	170 Hoover	0000 General Purpose-unrestricted	1110 General Education, K-12	2 - Classified Salaries	\$79,029	\$ 67,175	\$11,854
					3 - Benefits	\$380,458	\$ 335,144	\$45,314
				1110 General Education, K-12 Total		\$1,205,172	\$ 1,063,727	\$141,445
				1910 Certificated Substitutes	1 - Certificated Salaries	\$16,196	\$ 13,188	\$3,007
					3 - Benefits	\$3,165	\$ 2,738	\$427
				1910 Certificated Substitutes Total		\$19,361	\$ 15,927	\$3,434
				1920 Classified Substitutes	2 - Classified Salaries	\$157	\$ -	\$157
					3 - Benefits	\$42	\$ -	\$42
				1920 Classified Substitutes Total		\$200	\$ -	\$200
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,240,812</b>	<b>\$ 1,095,097</b>	<b>\$145,213</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$87,005	\$ 79,207	\$7,798
					2 - Classified Salaries	\$52,188	\$ 44,191	\$7,997
					3 - Benefits	\$55,422	\$ 47,159	\$8,263
					4 - Books & Supplies	\$8,474	\$ 8,432	\$42
					5 - Other Services and Operating Expenditures	\$16,211	\$ 16,211	\$0
				0002 Unrest-supplemental Support Total		\$219,300	\$ 195,201	\$24,099
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$219,300</b>	<b>\$ 195,201</b>	<b>\$24,099</b>
				0003 Unrestricted Concentration	4 - Books & Supplies	\$3,700	\$ 2,378	\$103
					5 - Other Services and Operating Expenditures	\$35,000	\$ 28,000	\$0
				0003 Unrest-concentration Support Total		\$38,700	\$ 30,378	\$103
				<b>0003 Unrestricted Concentration Total</b>		<b>\$38,700</b>	<b>\$ 30,378</b>	<b>\$103</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$55,220	\$ 37,383	\$17,836
					3 - Benefits	\$21,151	\$ 16,025	\$5,127
					4 - Books & Supplies	\$20,004	\$ 16,154	\$80
					5 - Other Services and Operating Expenditures	\$12,593	\$ 12,000	\$0
				4850 Educationally Deprived Total		\$108,968	\$ 81,561	\$23,044
				4854 Parent Education	1 - Certificated Salaries	\$1,120	\$ -	\$1,120
					3 - Benefits	\$270	\$ -	\$270
					4 - Books & Supplies	\$1,180	\$ 1,151	\$29
				4854 Parent Education Total		\$2,570	\$ 1,151	\$1,419
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$111,538</b>	<b>\$ 82,712</b>	<b>\$24,463</b>
			3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$90,620	\$ 81,558	\$9,062
					3 - Benefits	\$46,663	\$ 41,998	\$4,665
				0040 One-Time Reading Acceleration Total		\$137,283	\$ 123,556	\$13,727
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$55,586	\$ 50,027	\$5,559
					3 - Benefits	\$30,662	\$ 27,596	\$3,066
				4133 Teacher Restoration Bridge Total		\$86,247	\$ 77,623	\$8,625
				6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$939	\$ 939	\$0
					3 - Benefits	\$98	\$ 98	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,037	\$ 1,037	\$0
				<b>3212 ESSER II Total</b>		<b>\$224,568</b>	<b>\$ 202,216</b>	<b>\$22,352</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$44,627	\$ 44,627	\$0
					2 - Classified Salaries	\$28,472	\$ 28,472	\$0
					3 - Benefits	\$9,458	\$ 9,458	\$0
				6251 One-time TA 2021-22 Total		\$82,557	\$ 82,557	\$0
				<b>3213 ESSER III Total</b>		<b>\$82,557</b>	<b>\$ 82,557</b>	<b>\$0</b>
			4124 T Iv 21st Century Com Learning	1871 After School Core	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				1871 After School Core Total		\$0	\$ -	\$0
				1884 21st C Core	4 - Books & Supplies	\$1	\$ -	\$1
					5 - Other Services and Operating Expenditures	\$59,984	\$ 33,299	\$4,805
				1884 21st C Core Total		\$59,985	\$ 33,299	\$4,806
				<b>4124 T Iv 21st Century Com Learning Total</b>		<b>\$59,985</b>	<b>\$ 33,299</b>	<b>\$4,806</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	1 - Certificated Salaries	\$6,427	\$ 2,233	\$4,194
					3 - Benefits	\$1,542	\$ 492	\$1,050
					4 - Books & Supplies	\$2,311	\$ 2,310	\$1
				4850 Educationally Deprived Total		\$10,280	\$ 5,036	\$5,244
				<b>4127 Title 4-Student Support Total</b>		<b>\$10,280</b>	<b>\$ 5,036</b>	<b>\$5,244</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	5 - Other Services and Operating Expenditures	\$146,790	\$ 104,327	\$0
				1553 P49ases After Sch.educ&safety Total		\$146,790	\$ 104,327	\$0
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$146,790</b>	<b>\$ 104,327</b>	<b>\$0</b>
			6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$127,271	\$ 119,196	\$8,075

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data				
						Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	170 Hoover	6500 Special Education	5300 Spec Ed K-12	3 - Benefits	\$112,083	\$ 106,505	\$5,578		
				5300 Spec Ed K-12 Total		\$239,354	\$ 225,702	\$13,652		
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$52,731	\$ 47,458	\$5,273		
					3 - Benefits	\$21,171	\$ 19,053	\$2,118		
				5412 Spec Day Class Severe Total		\$73,902	\$ 66,511	\$7,391		
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$67,509	\$ 60,758	\$6,751		
					3 - Benefits	\$24,501	\$ 22,052	\$2,449		
				5500 Resource Specialist Prog Total		\$92,010	\$ 82,810	\$9,200		
				6500 Special Education Total		\$405,266	\$ 375,022	\$30,244		
				7810 Other State	1024 Early Literacy Support Block	1 - Certificated Salaries	\$0	\$ -	\$0	
						3 - Benefits	\$0	\$ -	\$0	
						4 - Books & Supplies	\$0	\$ -	\$0	
					1024 Early Literacy Support Block Total		\$0	\$ -	\$0	
					8590 Early Literacy Block Grant	4 - Books & Supplies	\$0	\$ -	\$0	
					8590 Early Literacy Block Grant Total		\$0	\$ -	\$0	
				7810 Other State Total		\$0	\$ -	\$0		
				7812 Early Literacy Support Block	1024 Early Literacy Support Block	1 - Certificated Salaries	\$90,475	\$ 67,743	\$22,732	
						3 - Benefits	\$36,586	\$ 30,462	\$6,124	
						4 - Books & Supplies	\$54,539	\$ 2,042	\$48,837	
						5 - Other Services and Operating Expenditures	\$5,600	\$ 5,379	\$221	
						7 - Other Outgo	\$7,900	\$ 3,797	\$4,103	
					1024 Early Literacy Support Block Total		\$195,100	\$ 109,422	\$82,018	
				7812 Early Literacy Support Block Total		\$195,100	\$ 109,422	\$82,018		
				9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$1	\$ -	\$1	
					1110 General Education, K-12 Total		\$1	\$ -	\$1	
				9011 Donations Total		\$1	\$ -	\$1		
				9197 Chvrn Grp - Prj Lead The Way	1110 General Education, K-12	4 - Books & Supplies	\$3,501	\$ -	\$2,866	
					1110 General Education, K-12 Total		\$3,501	\$ -	\$2,866	
					1247 IDEA	4 - Books & Supplies	-\$1,000	\$ -	-\$1,000	
						5 - Other Services and Operating Expenditures	\$2,500	\$ 1,000	\$1,000	
					1247 IDEA Total		\$1,500	\$ 1,000	\$0	
				9197 Chvrn Grp - Prj Lead The Way Total		\$5,001	\$ 1,000	\$2,866		
				9334 Measure G, Parcel Tax	1118 Art	1 - Certificated Salaries	\$2,351	\$ 1,155	\$1,196	
						3 - Benefits	\$149	\$ 257	-\$108	
						5 - Other Services and Operating Expenditures	\$22,500	\$ 11,800	\$0	
					1118 Art Total		\$25,000	\$ 13,212	\$1,088	
					1191 Basic School Support	1 - Certificated Salaries	\$85,366	\$ 76,829	\$8,537	
						3 - Benefits	\$28,520	\$ 25,667	\$2,853	
					1191 Basic School Support Total		\$113,886	\$ 102,496	\$11,389	
					1552 School Libraries	2 - Classified Salaries	\$24,337	\$ 19,639	\$4,699	
						3 - Benefits	\$6,425	\$ 5,708	\$717	
						4 - Books & Supplies	\$24,238	\$ 16,694	\$184	
					1552 School Libraries Total		\$55,000	\$ 42,041	\$5,600	
				9334 Measure G, Parcel Tax Total		\$193,886	\$ 157,749	\$18,077		
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	1 - Certificated Salaries	\$4,080	\$ -	\$4,080	
						2 - Classified Salaries	\$80,184	\$ 71,137	\$9,048	
						3 - Benefits	\$29,423	\$ 23,154	\$6,269	
						4 - Books & Supplies	\$3,000	\$ 2,998	\$2	
					0020 One-Time Community Positions Total		\$116,687	\$ 97,288	\$19,399	
					0050 One-Time Attendance Case Mgmt	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$0	
					0050 One-Time Attendance Case Mgmt Total		\$25,000	\$ -	\$0	
				7425 Expanded Learning Opp Prop98 Total		\$141,687	\$ 97,288	\$19,399		
				170 Hoover Total		\$3,075,473	\$ 2,571,306	\$378,885		
				172 Fred T Korematsu Discovery Ac	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$10,540	\$ 5,062	\$1,513
							5 - Other Services and Operating Expenditures	\$2,240	\$ 1,707	\$300
						1106 Instruction Discretionary Base Total		\$12,780	\$ 6,769	\$1,813
						1110 General Education, K-12	1 - Certificated Salaries	\$577,140	\$ 511,423	\$65,717
							2 - Classified Salaries	\$78,340	\$ 65,077	\$13,263
							3 - Benefits	\$297,184	\$ 269,855	\$27,329
						1110 General Education, K-12 Total		\$952,664	\$ 846,356	\$106,309
						1910 Certificated Substitutes	1 - Certificated Salaries	\$9,000	\$ 7,814	\$1,187



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	172 Fred T Korematsu Discovery Ac	0000 General Purpose-unrestricted	1910 Certificated Substitutes	3 - Benefits	\$1,903	\$ 1,587	\$315
				1910 Certificated Substitutes Total		\$10,903	\$ 9,401	\$1,502
				1920 Classified Substitutes	2 - Classified Salaries	\$1,014	\$ -	\$1,014
				1920 Classified Substitutes Total	3 - Benefits	\$244	\$ -	\$244
			<b>0000 General Purpose-unrestricted Total</b>			\$1,258	\$ -	\$1,258
				0002 Unrestricted Supplemental				
				0002 Unrest-supplemental Support	1 - Certificated Salaries	\$24,529	\$ 20,637	\$3,893
					2 - Classified Salaries	\$54,403	\$ 45,647	\$8,756
					3 - Benefits	\$34,211	\$ 28,748	\$5,464
					4 - Books & Supplies	\$16,454	\$ 0	\$0
					5 - Other Services and Operating Expenditures	\$22,457	\$ -	\$17,837
				0002 Unrest-supplemental Support Total		\$152,054	\$ 95,031	\$35,949
			<b>0002 Unrestricted Supplemental Total</b>			\$152,054	\$ 95,031	\$35,949
				0003 Unrestricted Concentration				
				0003 Unrest-concentration Support	2 - Classified Salaries	\$22,006	\$ 15,090	\$6,916
					3 - Benefits	\$9,344	\$ 6,406	\$2,938
					4 - Books & Supplies	\$0	\$ 4	-\$4
				0003 Unrest-concentration Support Total		\$31,350	\$ 21,500	\$9,850
			<b>0003 Unrestricted Concentration Total</b>			\$31,350	\$ 21,500	\$9,850
				3010 Title I-Basic Grant Low Income				
				4850 Educationally Deprived	1 - Certificated Salaries	\$30,969	\$ 20,637	\$10,333
					2 - Classified Salaries	\$4,776	\$ 3,980	\$796
					3 - Benefits	\$13,223	\$ 10,357	\$2,866
					4 - Books & Supplies	\$12,104	\$ -	\$10,662
					5 - Other Services and Operating Expenditures	\$25,000	\$ 2,750	\$2,250
				4850 Educationally Deprived Total		\$86,072	\$ 37,724	\$26,907
				4854 Parent Education	2 - Classified Salaries	\$727	\$ -	\$727
					3 - Benefits	\$264	\$ -	\$264
					5 - Other Services and Operating Expenditures	\$1,039	\$ -	\$1,039
				4854 Parent Education Total		\$2,030	\$ -	\$2,030
			<b>3010 Title I-Basic Grant Low Income Total</b>			\$88,102	\$ 37,724	\$28,937
				3212 ESSER II				
				0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$40,000	\$ -	\$40,000
				0030 One-Time Targeted Tutoring Total		\$40,000	\$ -	\$40,000
				0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$15,693	\$ 12,429	\$3,264
					3 - Benefits	\$5,373	\$ 4,256	\$1,118
				0035 One-Time TK-2 Reading Tutors Total		\$21,066	\$ 16,685	\$4,381
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$30,697	\$ 22,911	\$7,786
					3 - Benefits	\$14,015	\$ 10,329	\$3,686
				0040 One-Time Reading Acceleration Total		\$44,711	\$ 33,240	\$11,471
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,600	\$ 1,600	\$0
					3 - Benefits	\$217	\$ 217	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,817	\$ 1,817	\$0
			<b>3212 ESSER II Total</b>			\$107,595	\$ 51,742	\$55,853
				3213 ESSER III				
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$36,627	\$ 36,627	\$0
					2 - Classified Salaries	\$22,242	\$ 22,242	\$0
					3 - Benefits	\$5,647	\$ 5,647	\$0
				6251 One-time TA 2021-22 Total		\$64,516	\$ 64,516	\$0
			<b>3213 ESSER III Total</b>			\$64,516	\$ 64,516	\$0
				4127 Title 4-Student Support				
				4850 Educationally Deprived	4 - Books & Supplies	\$8,120	\$ -	\$8,120
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$8,120	\$ -	\$8,120
			<b>4127 Title 4-Student Support Total</b>			\$8,120	\$ -	\$8,120
				6010 After School Learning&safeshood				
				1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,496	\$ -	\$2,496
					2 - Classified Salaries	\$4,453	\$ 861	\$3,592
					3 - Benefits	\$2,108	\$ 103	\$2,005
					5 - Other Services and Operating Expenditures	\$133,738	\$ 95,881	\$2,186
				1553 P49ases After Sch.educ&safety Total		\$142,795	\$ 96,845	\$10,279
			<b>6010 After School Learning&amp;safeshood Total</b>			\$142,795	\$ 96,845	\$10,279
				6500 Special Education				
				5300 Spec Ed K-12	1 - Certificated Salaries	\$113,145	\$ 101,830	\$11,315
					2 - Classified Salaries	\$43,316	\$ 38,909	\$4,407
					3 - Benefits	\$121,647	\$ 109,709	\$11,938
				5300 Spec Ed K-12 Total		\$278,108	\$ 250,448	\$27,660
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$64,528	\$ 58,075	\$6,453



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	172 Fred T Korematsu Discovery Ac	6500 Special Education	5500 Resource Specialist Prog	3 - Benefits	\$14,321	\$ 12,888	\$1,433
				5500 Resource Specialist Prog Total		\$78,849	\$ 70,963	\$7,886
			<b>6500 Special Education Total</b>			<b>\$356,957</b>	<b>\$ 321,411</b>	<b>\$35,546</b>
		9011 Donations		1110 General Education, K-12	4 - Books & Supplies	\$1,744	\$ -	\$1,744
				1110 General Education, K-12 Total		\$1,744	\$ -	\$1,744
			<b>9011 Donations Total</b>			<b>\$1,744</b>	<b>\$ -</b>	<b>\$1,744</b>
		9059 Philanthropic Ventures Fndn		1110 General Education, K-12	4 - Books & Supplies	\$503	\$ -	\$503
				1110 General Education, K-12 Total		\$503	\$ -	\$503
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$503</b>	<b>\$ -</b>	<b>\$503</b>
		9273 Light Awrds Grnt(intrepid)		9273 Intrepid Philanthropy	5 - Other Services and Operating Expenditures	\$20,000	\$ -	\$18,000
				9273 Intrepid Philanthropy Total		\$20,000	\$ -	\$18,000
			<b>9273 Light Awrds Grnt(intrepid) Total</b>			<b>\$20,000</b>	<b>\$ -</b>	<b>\$18,000</b>
		9334 Measure G, Parcel Tax		1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$29,283	\$ 26,355	\$2,928
					3 - Benefits	\$11,625	\$ 14,059	-\$2,434
				1159 Covered Elem Intervention Pds Total		\$40,908	\$ 40,414	\$494
				1191 Basic School Support	1 - Certificated Salaries	\$75,950	\$ 68,355	\$7,595
					3 - Benefits	\$42,914	\$ 38,623	\$4,291
				1191 Basic School Support Total		\$118,864	\$ 106,978	\$11,886
				1552 School Libraries	2 - Classified Salaries	\$23,038	\$ 20,932	\$2,106
					3 - Benefits	\$16,622	\$ 1,691	\$14,931
					4 - Books & Supplies	\$15,340	\$ -	\$15,340
				1552 School Libraries Total		\$55,000	\$ 22,624	\$32,376
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$214,772</b>	<b>\$ 170,016</b>	<b>\$44,757</b>
		7425 Expanded Learning Opp Prop98		0025 One-Time Mental Health	1 - Certificated Salaries	\$30,741	\$ 24,785	\$5,956
					3 - Benefits	\$10,162	\$ 8,003	\$2,159
				0025 One-Time Mental Health Total		\$40,902	\$ 32,787	\$8,115
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$40,902</b>	<b>\$ 32,787</b>	<b>\$8,115</b>
		172 Fred T Korematsu Discovery Ac Total				\$2,207,017	\$ 1,754,099	\$368,534
		175 Manzanita Seed	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$5,704	\$ 4,848	\$856
					3 - Benefits	\$4,792	\$ 4,002	\$790
					4 - Books & Supplies	\$10,684	\$ 3,570	\$656
					5 - Other Services and Operating Expenditures	\$3,000	\$ 1,418	\$1,000
				1106 Instruction Discretionary Base Total		\$24,180	\$ 13,838	\$3,301
				1110 General Education, K-12	1 - Certificated Salaries	\$1,292,794	\$ 1,159,420	\$133,375
					2 - Classified Salaries	\$115,234	\$ 96,804	\$18,430
					3 - Benefits	\$601,614	\$ 534,048	\$67,566
				1110 General Education, K-12 Total		\$2,009,642	\$ 1,790,271	\$219,371
				1910 Certificated Substitutes	1 - Certificated Salaries	\$22,833	\$ 18,697	\$4,136
					3 - Benefits	\$3,341	\$ 2,477	\$863
				1910 Certificated Substitutes Total		\$26,174	\$ 21,174	\$4,999
				1920 Classified Substitutes	2 - Classified Salaries	\$1,466	\$ -	\$1,466
					3 - Benefits	\$360	\$ -	\$360
			1920 Classified Substitutes Total			\$1,826	\$ -	\$1,826
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$2,061,822</b>	<b>\$ 1,825,284</b>	<b>\$229,497</b>
		0002 Unrestricted Supplemental	0002 Unrest-supplemental Support		1 - Certificated Salaries	\$98,410	\$ 87,872	\$10,538
					2 - Classified Salaries	\$42,033	\$ 35,068	\$6,965
					3 - Benefits	\$53,589	\$ 46,395	\$7,194
					4 - Books & Supplies	\$1,400	\$ -	\$1,400
					5 - Other Services and Operating Expenditures	\$28,812	\$ 23,459	\$953
				0002 Unrest-supplemental Support Total		\$224,244	\$ 192,794	\$27,049
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$224,244</b>	<b>\$ 192,794</b>	<b>\$27,049</b>
		3010 Title I-Basic Grant Low Income	4850 Educationally Deprived		1 - Certificated Salaries	\$22,738	\$ -	\$22,738
					2 - Classified Salaries	\$54,676	\$ 45,124	\$9,552
					3 - Benefits	\$12,394	\$ 10,234	\$2,159
					4 - Books & Supplies	\$3,896	\$ -	\$3,896
				4850 Educationally Deprived Total		\$93,704	\$ 55,359	\$38,345
			4854 Parent Education		1 - Certificated Salaries	\$1,103	\$ -	\$1,103
					2 - Classified Salaries	\$218	\$ -	\$218
					3 - Benefits	\$346	\$ -	\$346
					4 - Books & Supplies	\$543	\$ -	\$543
			4854 Parent Education Total			\$2,210	\$ -	\$2,210

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	175 Manzanita Seed	<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$95,914</b>	<b>\$ 55,359</b>	<b>\$40,555</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$43,701	\$ 35,915	\$7,786
					3 - Benefits	\$9,636	\$ 7,919	\$1,717
				0030 One-Time Targeted Tutoring Total		\$53,337	\$ 43,834	\$9,503
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,836	\$ 1,836	\$0
					2 - Classified Salaries	\$1,400	\$ 1,400	\$0
					3 - Benefits	\$377	\$ 377	\$0
				6250 SPRING 2020-2021 MOU's Total		\$3,613	\$ 3,613	\$0
			<b>3212 ESSER II Total</b>			<b>\$56,950</b>	<b>\$ 47,447</b>	<b>\$9,503</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$50,528	\$ 50,528	\$0
					2 - Classified Salaries	\$29,211	\$ 29,211	\$0
					3 - Benefits	\$12,490	\$ 12,490	\$0
				6251 One-time TA 2021-22 Total		\$92,229	\$ 92,229	\$0
			<b>3213 ESSER III Total</b>			<b>\$92,229</b>	<b>\$ 92,229</b>	<b>\$0</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$565	\$ -	\$565
					5 - Other Services and Operating Expenditures	\$135,887	\$ 87,513	\$2,473
				1553 P49ases After Sch.educ&safety Total		\$138,952	\$ 87,513	\$5,538
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$138,952</b>	<b>\$ 87,513</b>	<b>\$5,538</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$122,157	\$ 109,941	\$12,216
					2 - Classified Salaries	\$68,464	\$ 58,361	\$10,103
					3 - Benefits	\$112,480	\$ 98,701	\$13,779
				5300 Spec Ed K-12 Total		\$303,101	\$ 267,003	\$36,098
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$50,011	\$ 43,460	\$6,551
					3 - Benefits	\$18,361	\$ 15,956	\$2,405
				5500 Resource Specialist Prog Total		\$68,372	\$ 59,417	\$8,955
			<b>6500 Special Education Total</b>			<b>\$371,473</b>	<b>\$ 326,420</b>	<b>\$45,053</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$7,029	\$ -	\$6,511
				1110 General Education, K-12 Total		\$7,029	\$ -	\$6,511
			<b>9011 Donations Total</b>			<b>\$7,029</b>	<b>\$ -</b>	<b>\$6,511</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$86,298	\$ 77,668	\$8,630
					3 - Benefits	\$29,535	\$ 25,448	\$4,087
				1159 Covered Elem Intervention Pds Total		\$115,833	\$ 103,116	\$12,717
				1191 Basic School Support	1 - Certificated Salaries	\$80,904	\$ 72,814	\$8,090
					3 - Benefits	\$44,031	\$ 39,628	\$4,403
				1191 Basic School Support Total		\$124,935	\$ 112,442	\$12,494
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$240,768</b>	<b>\$ 215,558</b>	<b>\$25,210</b>
			9337 PTA LOCAL SCHOOLS	1160 Pta	1 - Certificated Salaries	\$16,443	\$ -	\$16,443
					3 - Benefits	\$3,983	\$ -	\$3,983
					4 - Books & Supplies	\$8,478	\$ -	\$8,478
				1160 Pta Total		\$28,904	\$ -	\$28,904
			<b>9337 PTA LOCAL SCHOOLS Total</b>			<b>\$28,904</b>	<b>\$ -</b>	<b>\$28,904</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	3 - Benefits	\$243	\$ -	\$243
				0020 One-Time Community Positions Total		\$243	\$ -	\$243
				0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$36,352	\$ -	\$0
				0025 One-Time Mental Health Total		\$36,352	\$ -	\$0
				0045 One-Time Restorative Justice	2 - Classified Salaries	\$37,029	\$ 31,467	\$5,562
					3 - Benefits	\$22,601	\$ 20,001	\$2,600
				0045 One-Time Restorative Justice Total		\$59,630	\$ 51,467	\$8,163
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$96,225</b>	<b>\$ 51,467</b>	<b>\$8,406</b>
		175 Manzanita Seed Total				\$3,414,510	\$ 2,894,071	\$426,226
		177 Esperanza Academy	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$21,000	\$ 15,967	\$151
					5 - Other Services and Operating Expenditures	\$1,800	\$ 1,448	\$300
				1106 Instruction Discretionary Base Total		\$22,800	\$ 17,415	\$451
				1110 General Education, K-12	1 - Certificated Salaries	\$1,214,728	\$ 1,088,952	\$125,776
					2 - Classified Salaries	\$75,853	\$ 64,330	\$11,523
					3 - Benefits	\$561,140	\$ 500,899	\$60,241
				1110 General Education, K-12 Total		\$1,851,721	\$ 1,654,181	\$197,540
				1910 Certificated Substitutes	1 - Certificated Salaries	\$10,020	\$ 7,870	\$2,151
					3 - Benefits	\$1,136	\$ 691	\$445
				1910 Certificated Substitutes Total		\$11,156	\$ 8,560	\$2,595

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data	Sum of Expenditure	Sum of Account Balance
						Sum of Revised		
01 General Fund	Elementary School	177 Esperanza Academy	0000 General Purpose-unrestricted	1920 Classified Substitutes	2 - Classified Salaries	\$786	-	\$786
					3 - Benefits	\$189	-	\$189
				1920 Classified Substitutes Total		\$975	-	\$975
			0000 General Purpose-unrestricted Total		\$1,886,652	\$1,680,156	\$201,562	
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$198,952	172,180	\$26,772
					2 - Classified Salaries	\$12,189	9,601	\$2,587
					3 - Benefits	\$74,510	65,113	\$9,397
					4 - Books & Supplies	\$0	-	\$0
					5 - Other Services and Operating Expenditures	\$9,999	-	\$0
				0002 Unrest-supplemental Support Total		\$295,650	246,895	\$38,756
			0002 Unrestricted Supplemental Total		\$295,650	246,895	\$38,756	
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$338	279	\$59
					3 - Benefits	\$1,462	16	\$1,446
					4 - Books & Supplies	\$978	-	\$555
					5 - Other Services and Operating Expenditures	\$51,822	1,727	\$94
				0003 Unrest-concentration Support Total		\$54,600	2,022	\$2,154
				0003 Unrestricted Concentration Total		\$54,600	2,022	\$2,154
			0004 Central Concentration	1110 General Education, K-12	2 - Classified Salaries	\$14,950	12,707	\$2,242
					3 - Benefits	\$17,474	14,609	\$2,865
				1110 General Education, K-12 Total		\$32,424	27,316	\$5,107
				1260 Newcomer Program	1 - Certificated Salaries	\$43,079	38,771	\$4,308
					3 - Benefits	\$14,335	12,901	\$1,433
				1260 Newcomer Program Total		\$57,414	51,672	\$5,741
			0004 Central Concentration Total		\$89,838	78,989	\$10,849	
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$79,210	71,289	\$7,921
					2 - Classified Salaries	\$14,156	2,492	\$11,664
					3 - Benefits	\$44,476	39,333	\$5,143
					4 - Books & Supplies	\$0	-	\$0
				4850 Educationally Deprived Total		\$137,842	113,114	\$24,728
				4854 Parent Education	1 - Certificated Salaries	\$0	-	\$0
					3 - Benefits	\$5	-	\$5
					4 - Books & Supplies	\$1,195	581	\$110
					5 - Other Services and Operating Expenditures	\$1,574	495	\$9
				4854 Parent Education Total		\$2,774	1,076	\$125
			3010 Title I-Basic Grant Low Income Total		\$140,616	114,190	\$24,852	
			3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$61,008	31,428	\$29,580
					3 - Benefits	\$21,781	12,080	\$9,700
					5 - Other Services and Operating Expenditures	\$3,000	-	\$0
				0040 One-Time Reading Acceleration Total		\$85,788	43,508	\$39,280
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$320	320	\$0
					3 - Benefits	\$71	71	\$0
			6250 SPRING 2020-2021 MOU's Total		\$391	391	\$0	
			3212 ESSER II Total		\$86,179	43,899	\$39,280	
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$55,824	55,824	\$0
					2 - Classified Salaries	\$18,791	18,791	\$0
					3 - Benefits	\$7,361	7,361	\$0
				6251 One-time TA 2021-22 Total		\$81,976	81,976	\$0
			3213 ESSER III Total		\$81,976	81,976	\$0	
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$3,364	2,363	-\$92
					5 - Other Services and Operating Expenditures	\$9,596	3,064	\$1,730
			4850 Educationally Deprived Total			\$12,960	5,427	\$1,638
			4127 Title 4-Student Support Total		\$12,960	5,427	\$1,638	
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	-	\$2,500
					2 - Classified Salaries	\$4,453	-	\$4,453
					3 - Benefits	\$2,160	-	\$2,160
					5 - Other Services and Operating Expenditures	\$141,179	92,739	\$1,254
				1553 P49ases After Sch.educ&safety Total		\$150,292	92,739	\$10,367
			6010 After School Learning&safeshood Total		\$150,292	92,739	\$10,367	
			6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$65,558	55,562	\$9,996
					3 - Benefits	\$72,005	61,146	\$10,859
			5300 Spec Ed K-12 Total		\$137,563	116,708	\$20,855	

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	177 Esperanza Academy	6500 Special Education	5412 Spec Day Class Severe	1 - Certificated Salaries	\$91,313	\$ 82,182	\$9,131
					3 - Benefits	\$42,466	\$ 37,883	\$4,583
				5412 Spec Day Class Severe Total		\$133,779	\$ 120,065	\$13,714
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$63,535	\$ 57,181	\$6,354
					3 - Benefits	\$29,513	\$ 26,561	\$2,952
				5500 Resource Specialist Prog Total		\$93,048	\$ 83,742	\$9,306
				<b>6500 Special Education Total</b>		<b>\$364,390</b>	<b>\$ 320,515</b>	<b>\$43,875</b>
				9011 Donations	1110 General Education, K-12	\$8,795	\$ -	\$8,795
					1110 General Education, K-12 Total	\$8,795	\$ -	\$8,795
				<b>9011 Donations Total</b>		<b>\$8,795</b>	<b>\$ -</b>	<b>\$8,795</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$500	\$ -	\$500
					1110 General Education, K-12 Total	\$500	\$ -	\$500
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$500</b>	<b>\$ -</b>	<b>\$500</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$75,939	\$ 68,345	\$7,594
					3 - Benefits	\$26,119	\$ 22,509	\$3,610
				1159 Covered Elem Intervention Pds Total		\$102,058	\$ 90,854	\$11,204
				1191 Basic School Support	1 - Certificated Salaries	\$50,611	\$ 45,338	\$5,273
					3 - Benefits	\$34,864	\$ 32,786	\$2,078
				1191 Basic School Support Total		\$85,475	\$ 78,124	\$7,351
				1552 School Libraries	2 - Classified Salaries	\$24,613	\$ 20,932	\$3,681
					3 - Benefits	\$13,198	\$ 1,692	\$11,506
					4 - Books & Supplies	\$17,189	\$ 12,433	-\$32
				1552 School Libraries Total		\$55,000	\$ 35,057	\$19,943
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$242,533</b>	<b>\$ 204,036</b>	<b>\$38,497</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$83,116	\$ 67,396	\$15,720
					3 - Benefits	\$42,530	\$ 34,126	\$8,404
				0020 One-Time Community Positions Total		\$125,646	\$ 101,522	\$24,123
				0025 One-Time Mental Health	2 - Classified Salaries	\$8,684	\$ 5,650	\$3,035
					3 - Benefits	\$8,161	\$ 3,935	\$4,226
					5 - Other Services and Operating Expenditures	\$45,000	\$ 17,500	\$15,499
				0025 One-Time Mental Health Total		\$61,845	\$ 27,084	\$22,760
				<b>7425 Expanded Learning Opp Prop98 Total</b>		<b>\$187,491</b>	<b>\$ 128,607</b>	<b>\$46,883</b>
						\$3,602,473	\$ 2,999,450	\$463,222
			0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$21,540	\$ 17,463	\$4,077
					5 - Other Services and Operating Expenditures	\$2,700	\$ 1,800	\$900
				1106 Instruction Discretionary Base Total		\$24,240	\$ 19,263	\$4,977
			1110 General Education, K-12		1 - Certificated Salaries	\$1,258,776	\$ 1,124,722	\$134,054
					2 - Classified Salaries	\$71,880	\$ 61,048	\$10,832
					3 - Benefits	\$567,534	\$ 505,018	\$62,516
			1110 General Education, K-12 Total			\$1,898,190	\$ 1,690,788	\$207,402
			1910 Certificated Substitutes	1 - Certificated Salaries		\$26,031	\$ 20,595	\$5,436
				3 - Benefits		\$2,217	\$ 1,568	\$649
			1910 Certificated Substitutes Total			\$28,248	\$ 22,162	\$6,086
			1920 Classified Substitutes	2 - Classified Salaries		\$1,096	\$ -	\$1,096
				3 - Benefits		\$268	\$ -	\$268
			1920 Classified Substitutes Total			\$1,364	\$ -	\$1,364
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,952,042</b>	<b>\$ 1,732,213</b>	<b>\$219,829</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$191,019	\$ 174,510	\$16,509
					2 - Classified Salaries	\$30,079	\$ 27,276	\$2,803
					3 - Benefits	\$89,670	\$ 80,693	\$8,977
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$30,148	\$ 4,608	\$25,540
				0002 Unrest-supplemental Support Total		\$340,916	\$ 287,087	\$53,829
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$340,916</b>	<b>\$ 287,087</b>	<b>\$53,829</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$36,919	\$ 31,406	\$5,514
					2 - Classified Salaries	\$4,402	\$ 3,475	\$927
					3 - Benefits	\$18,679	\$ 16,665	\$2,013
					4 - Books & Supplies	\$0	\$ -	\$0
				0003 Unrest-concentration Support Total		\$60,000	\$ 51,546	\$8,454
			<b>0003 Unrestricted Concentration Total</b>			<b>\$60,000</b>	<b>\$ 51,546</b>	<b>\$8,454</b>
			0004 Central Concentration	1110 General Education, K-12	2 - Classified Salaries	\$44,530	\$ 35,704	\$8,826

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	178 Bridges Academy @ Melrose	0004 Central Concentration	1110 General Education, K-12	3 - Benefits	\$20,036	\$ 16,065	\$3,971
				1110 General Education, K-12 Total		\$64,566	\$ 51,769	\$12,797
				1260 Newcomer Program	1 - Certificated Salaries	\$69,482	\$ 62,534	\$6,948
					3 - Benefits	\$29,207	\$ 26,132	\$3,075
				1260 Newcomer Program Total		\$98,689	\$ 88,666	\$10,023
			<b>0004 Central Concentration Total</b>			<b>\$163,255</b>	<b>\$ 140,435</b>	<b>\$22,820</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$111,045	\$ 88,205	\$22,839
					2 - Classified Salaries	\$14,442	\$ 11,233	\$3,209
					3 - Benefits	\$43,689	\$ 34,208	\$9,481
					4 - Books & Supplies	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$169,176	\$ 133,646	\$35,530
				4854 Parent Education	1 - Certificated Salaries	\$2,233	\$ 1,261	\$972
					2 - Classified Salaries	\$1,000	\$ 467	\$533
					3 - Benefits	\$757	\$ 436	\$321
					4 - Books & Supplies	\$0	\$ -	\$0
				4854 Parent Education Total		\$3,990	\$ 2,164	\$1,826
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$173,166</b>	<b>\$ 135,810</b>	<b>\$37,356</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$35,000	\$ -	\$0
				0030 One-Time Targeted Tutoring Total		\$35,000	\$ -	\$0
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$96,929	\$ 81,357	\$15,572
					3 - Benefits	\$22,763	\$ 18,938	\$3,825
				0040 One-Time Reading Acceleration Total		\$119,692	\$ 100,296	\$19,397
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$51,830	\$ 41,747	\$10,083
					3 - Benefits	\$27,702	\$ 10,407	\$17,296
				4133 Teacher Restoration Bridge Total		\$79,533	\$ 52,154	\$27,379
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,526	\$ 3,526	\$0
					2 - Classified Salaries	\$600	\$ 600	\$0
					3 - Benefits	\$708	\$ 708	\$0
				6250 SPRING 2020-2021 MOU's Total		\$4,834	\$ 4,834	\$0
			<b>3212 ESSER II Total</b>			<b>\$239,059</b>	<b>\$ 157,284</b>	<b>\$46,775</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$65,783	\$ 65,783	\$0
					2 - Classified Salaries	\$15,934	\$ 15,934	\$0
					3 - Benefits	\$10,173	\$ 10,173	\$0
			6251 One-time TA 2021-22 Total			\$91,890	\$ 91,890	\$0
			<b>3213 ESSER III Total</b>			<b>\$91,890</b>	<b>\$ 91,890</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$26,593	\$ 5,810	\$20,783
					3 - Benefits	\$18,546	\$ 4,299	\$14,247
			5300 Spec Ed K-12 Total			\$45,139	\$ 10,110	\$35,029
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$45,139</b>	<b>\$ 10,110</b>	<b>\$35,029</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$15,960	\$ -	\$0
				4850 Educationally Deprived Total		\$15,960	\$ -	\$0
			<b>4127 Title 4-Student Support Total</b>			<b>\$15,960</b>	<b>\$ -</b>	<b>\$0</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$613	\$ -	\$613
					5 - Other Services and Operating Expenditures	\$133,817	\$ 96,915	\$22,226
			1553 P49ases After Sch.educ&safety Total			\$136,930	\$ 96,915	\$5,339
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$136,930</b>	<b>\$ 96,915</b>	<b>\$5,339</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$140,478	\$ 126,430	\$14,048
					2 - Classified Salaries	\$97,493	\$ 82,680	\$14,813
					3 - Benefits	\$165,727	\$ 145,441	\$20,286
				5300 Spec Ed K-12 Total		\$403,698	\$ 354,551	\$49,147
				5415 Spec Day Class Non-severe	2 - Classified Salaries	\$6,677	\$ 3,287	\$3,390
					3 - Benefits	\$2,319	\$ 1,142	\$1,177
				5415 Spec Day Class Non-severe Total		\$8,996	\$ 4,429	\$4,567
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$61,539	\$ 55,180	\$6,359
					3 - Benefits	\$30,486	\$ 27,354	\$3,132
				5500 Resource Specialist Prog Total		\$92,025	\$ 82,534	\$9,491
			<b>6500 Special Education Total</b>			<b>\$504,719</b>	<b>\$ 441,514</b>	<b>\$63,205</b>
			9006 Oak Public Ed Fund	1110 General Education, K-12	4 - Books & Supplies	\$5,116	\$ -	\$5,116
				1110 General Education, K-12 Total		\$5,116	\$ -	\$5,116
			<b>9006 Oak Public Ed Fund Total</b>			<b>\$5,116</b>	<b>\$ -</b>	<b>\$5,116</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	178 Bridges Academy @ Melrose	9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$1,849	\$ -	\$1,849
				1110 General Education, K-12 Total		\$1,849	\$ -	\$1,849
			<b>9011 Donations Total</b>			<b>\$1,849</b>	<b>\$ -</b>	<b>\$1,849</b>
		9305 Educate 78 -asp.pri.prg.	1110 General Education, K-12	1 - Certificated Salaries		\$90,998	\$ 20,229	\$70,769
				2 - Classified Salaries		\$12,000	\$ 2,088	\$9,912
				3 - Benefits		\$3,015	\$ 3,916	-\$900
				4 - Books & Supplies		\$522	\$ -	\$522
				1110 General Education, K-12 Total		\$106,535	\$ 26,232	\$80,303
			<b>9305 Educate 78 -asp.pri.prg. Total</b>			<b>\$106,535</b>	<b>\$ 26,232</b>	<b>\$80,303</b>
		9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries		\$60,358	\$ 54,322	\$6,036
				3 - Benefits		\$23,306	\$ 20,183	\$3,123
			1159 Covered Elem Intervention Pds Total			\$83,664	\$ 74,505	\$9,159
			1191 Basic School Support	1 - Certificated Salaries		\$61,429	\$ 55,720	\$5,709
				3 - Benefits		\$21,899	\$ 19,807	\$2,091
			1191 Basic School Support Total			\$83,328	\$ 75,528	\$7,800
			1552 School Libraries	1 - Certificated Salaries		\$44,688	\$ 40,858	\$3,830
				3 - Benefits		\$10,312	\$ 9,272	\$1,040
				4 - Books & Supplies		\$0	\$ -	\$0
			1552 School Libraries Total			\$55,000	\$ 50,131	\$4,869
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$221,992</b>	<b>\$ 200,164</b>	<b>\$21,828</b>
		178 Bridges Academy @ Melrose Total				\$4,058,568	\$ 3,371,199	\$571,270
		179 Manzanita Community School	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$7,889	\$ 3,363	\$4,526
					3 - Benefits	\$2,393	\$ 685	\$1,709
					4 - Books & Supplies	\$8,168	\$ 2,816	\$5,352
					5 - Other Services and Operating Expenditures	\$3,150	\$ 1,508	\$1,350
				1106 Instruction Discretionary Base Total		\$21,600	\$ 8,371	\$12,937
				1110 General Education, K-12	1 - Certificated Salaries	\$940,229	\$ 838,572	\$101,657
					2 - Classified Salaries	\$96,293	\$ 80,367	\$15,926
					3 - Benefits	\$453,739	\$ 401,181	\$52,558
				1110 General Education, K-12 Total		\$1,490,261	\$ 1,320,120	\$170,141
				1910 Certificated Substitutes	1 - Certificated Salaries	\$28,644	\$ 25,203	\$3,441
					3 - Benefits	\$4,308	\$ 3,743	\$565
			1910 Certificated Substitutes Total			\$32,952	\$ 28,946	\$4,006
			1920 Classified Substitutes	2 - Classified Salaries		\$1,102	\$ -	\$1,102
				3 - Benefits		\$267	\$ -	\$267
			1920 Classified Substitutes Total			\$1,369	\$ -	\$1,369
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,546,183</b>	<b>\$ 1,357,437</b>	<b>\$188,454</b>
		0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries		\$180,936	\$ 151,522	\$29,414
				2 - Classified Salaries		\$15,174	\$ 16,539	-\$1,365
				3 - Benefits		\$69,239	\$ 57,863	\$11,376
				4 - Books & Supplies		\$0	\$ -	\$0
				5 - Other Services and Operating Expenditures		\$25,350	\$ -	\$0
			0002 Unrest-supplemental Support Total			\$290,700	\$ 225,925	\$39,425
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$290,700</b>	<b>\$ 225,925</b>	<b>\$39,425</b>
		0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries		\$36,350	\$ 24,303	\$12,047
				3 - Benefits		\$0	\$ 12,136	-\$12,136
				4 - Books & Supplies		\$13,950	\$ -	\$13,950
				5 - Other Services and Operating Expenditures		\$1,000	\$ 1,000	\$0
			0003 Unrest-concentration Support Total			\$51,300	\$ 37,440	\$13,860
			<b>0003 Unrestricted Concentration Total</b>			<b>\$51,300</b>	<b>\$ 37,440</b>	<b>\$13,860</b>
		0004 Central Concentration	1260 Newcomer Program	1 - Certificated Salaries		\$42,969	\$ 38,672	\$4,297
				3 - Benefits		\$9,904	\$ 8,914	\$990
			1260 Newcomer Program Total			\$52,874	\$ 47,586	\$5,287
			<b>0004 Central Concentration Total</b>			<b>\$52,874</b>	<b>\$ 47,586</b>	<b>\$5,287</b>
		3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries		\$100,182	\$ 92,100	\$8,082
				3 - Benefits		\$28,752	\$ 24,439	\$4,313
				4 - Books & Supplies		\$15,324	\$ -	\$15,324
				5 - Other Services and Operating Expenditures		\$750	\$ -	\$0
				4850 Educationally Deprived Total		\$145,008	\$ 116,540	\$27,718
			4854 Parent Education	5 - Other Services and Operating Expenditures		\$3,420	\$ -	\$3,420
			4854 Parent Education Total			\$3,420	\$ -	\$3,420

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	179 Manzanita Community School	<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$148,428</b>	<b>\$ 116,540</b>	<b>\$31,138</b>
			3182 ESSA: Comp Support & Improvmt	3185 Year 1	3 - Benefits	\$0	\$ -	\$0
				3185 Year 1 Total		\$0	\$ -	\$0
				3186 Year 2	1 - Certificated Salaries	\$6,476	\$ 6,476	\$0
					3 - Benefits	\$1,475	\$ 1,475	\$0
				3186 Year 2 Total		\$7,951	\$ 7,951	\$0
				3187 Year 3	1 - Certificated Salaries	\$127,005	\$ 108,330	\$18,674
					3 - Benefits	\$53,494	\$ 45,423	\$8,071
				3187 Year 3 Total		\$180,498	\$ 153,753	\$26,745
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$188,449</b>	<b>\$ 161,704</b>	<b>\$26,745</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$55,000	\$ -	\$55,000
				0030 One-Time Targeted Tutoring Total		\$55,000	\$ -	\$55,000
				0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$20,069	\$ 16,880	\$3,189
					3 - Benefits	\$6,765	\$ 5,673	\$1,092
				0035 One-Time TK-2 Reading Tutors Total		\$26,834	\$ 22,552	\$4,281
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,787	\$ 3,787	\$0
					3 - Benefits	\$380	\$ 380	\$0
				6250 SPRING 2020-2021 MOU's Total		\$4,167	\$ 4,167	\$0
			<b>3212 ESSER II Total</b>			<b>\$86,000</b>	<b>\$ 26,719</b>	<b>\$59,281</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$65,874	\$ 65,874	\$0
					2 - Classified Salaries	\$36,764	\$ 36,764	\$0
					3 - Benefits	\$14,362	\$ 14,362	\$0
				6251 One-time TA 2021-22 Total		\$117,000	\$ 117,000	\$0
			<b>3213 ESSER III Total</b>			<b>\$117,000</b>	<b>\$ 117,000</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$34,275	\$ 29,133	\$5,142
					3 - Benefits	\$24,035	\$ 28,133	-\$4,098
				5300 Spec Ed K-12 Total		\$58,310	\$ 57,267	\$1,043
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$58,310</b>	<b>\$ 57,267</b>	<b>\$1,043</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$5,130	\$ -	\$5,130
					5 - Other Services and Operating Expenditures	\$8,550	\$ -	\$0
				4850 Educationally Deprived Total		\$13,680	\$ -	\$5,130
			<b>4127 Title 4-Student Support Total</b>			<b>\$13,680</b>	<b>\$ -</b>	<b>\$5,130</b>
			6010 After School Learning&safeguard	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$565	\$ -	\$565
					5 - Other Services and Operating Expenditures	\$133,918	\$ 109,081	\$2,826
				1553 P49ases After Sch.educ&safety Total		\$136,983	\$ 109,081	\$5,891
			<b>6010 After School Learning&amp;safeguard Total</b>			<b>\$136,983</b>	<b>\$ 109,081</b>	<b>\$5,891</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$183,648	\$ 165,283	\$18,365
					2 - Classified Salaries	\$70,127	\$ 59,263	\$10,864
					3 - Benefits	\$129,135	\$ 113,365	\$15,770
				5300 Spec Ed K-12 Total		\$382,910	\$ 337,912	\$44,998
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$88,853	\$ 79,968	\$8,885
					3 - Benefits	\$29,314	\$ 26,384	\$2,930
				5500 Resource Specialist Prog Total		\$118,167	\$ 106,352	\$11,815
			<b>6500 Special Education Total</b>			<b>\$501,077</b>	<b>\$ 444,263</b>	<b>\$56,814</b>
			7812 Early Literacy Support Block	1024 Early Literacy Support Block	1 - Certificated Salaries	\$70,762	\$ 64,513	\$6,249
					2 - Classified Salaries	\$67,254	\$ 25,553	\$41,701
					3 - Benefits	\$42,097	\$ 41,888	\$209
					4 - Books & Supplies	\$0	\$ -	\$0
					7 - Other Outgo	\$7,601	\$ 4,904	\$2,697
				1024 Early Literacy Support Block Total		\$187,713	\$ 136,857	\$50,856
			<b>7812 Early Literacy Support Block Total</b>			<b>\$187,713</b>	<b>\$ 136,857</b>	<b>\$50,856</b>
			9334 Measure G, Parcel Tax	1118 Art	5 - Other Services and Operating Expenditures	\$25,000	\$ 12,000	\$0
				1118 Art Total		\$25,000	\$ 12,000	\$0
				1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$71,469	\$ 47,458	\$24,011
					3 - Benefits	\$42,947	\$ 22,677	\$20,270
				1159 Covered Elem Intervention Pds Total		\$114,416	\$ 70,134	\$44,282
				1191 Basic School Support	1 - Certificated Salaries	\$72,449	\$ 65,204	\$7,245
					3 - Benefits	\$34,464	\$ 31,018	\$3,446
				1191 Basic School Support Total		\$106,913	\$ 96,222	\$10,691
				1552 School Libraries	2 - Classified Salaries	\$19,251	\$ 16,266	\$2,985



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	179 Manzanita Community School	9334 Measure G, Parcel Tax	1552 School Libraries	3 - Benefits	\$16,183	\$ 13,482	\$2,701
					4 - Books & Supplies	\$19,566	\$ -	\$40
				1552 School Libraries Total		\$55,000	\$ 29,748	\$5,726
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$301,329</b>	<b>\$ 208,104</b>	<b>\$60,699</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$84,702	\$ 68,682	\$16,020
					3 - Benefits	\$26,326	\$ 21,261	\$5,065
				0020 One-Time Community Positions Total		\$111,028	\$ 89,943	\$21,085
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$111,028</b>	<b>\$ 89,943</b>	<b>\$21,085</b>
		179 Manzanita Community School Total				\$3,791,055	\$ 3,135,867	\$565,708
		182 Martin Luther King Jr. K-3	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$10,683	\$ 7,187	\$12
					5 - Other Services and Operating Expenditures	\$9,717	\$ 4,444	\$2,686
				1106 Instruction Discretionary Base Total		\$20,400	\$ 11,631	\$2,698
				1110 General Education, K-12	1 - Certificated Salaries	\$982,753	\$ 876,217	\$106,536
					2 - Classified Salaries	\$75,704	\$ 63,371	\$12,332
					3 - Benefits	\$434,007	\$ 386,077	\$47,930
				1110 General Education, K-12 Total		\$1,492,464	\$ 1,325,665	\$166,798
				1910 Certificated Substitutes	1 - Certificated Salaries	\$50,905	\$ 40,417	\$10,488
					3 - Benefits	\$11,551	\$ 9,204	\$2,347
				1910 Certificated Substitutes Total		\$62,456	\$ 49,621	\$12,835
				1920 Classified Substitutes	2 - Classified Salaries	\$1,045	\$ -	\$1,045
					3 - Benefits	\$264	\$ -	\$264
				1920 Classified Substitutes Total		\$1,309	\$ -	\$1,309
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,576,629</b>	<b>\$ 1,386,918</b>	<b>\$183,641</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$119,283	\$ 106,722	\$12,561
					2 - Classified Salaries	\$21,237	\$ 18,051	\$3,185
					3 - Benefits	\$46,801	\$ 41,720	\$5,081
					4 - Books & Supplies	\$19,633	\$ 11,028	\$150
					5 - Other Services and Operating Expenditures	\$46,376	\$ 35,500	\$76
					6 - Capital Outlay	\$8,529	\$ -	\$0
				0002 Unrest-supplemental Support Total		\$261,859	\$ 213,021	\$21,054
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$261,859</b>	<b>\$ 213,021</b>	<b>\$21,054</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$14,049	\$ 2,897	\$11,152
					3 - Benefits	\$2,489	\$ 639	\$1,850
					4 - Books & Supplies	\$2,962	\$ 2,853	-\$2,993
					5 - Other Services and Operating Expenditures	\$30,000	\$ 10,326	\$0
				0003 Unrest-concentration Support Total		\$49,500	\$ 16,715	\$10,009
			<b>0003 Unrestricted Concentration Total</b>			<b>\$49,500</b>	<b>\$ 16,715</b>	<b>\$10,009</b>
			0004 Central Concentration	1110 General Education, K-12	2 - Classified Salaries	\$18,870	\$ 15,941	\$2,929
					3 - Benefits	\$10,246	\$ 8,161	\$2,085
				1110 General Education, K-12 Total		\$29,116	\$ 24,102	\$5,014
			<b>0004 Central Concentration Total</b>			<b>\$29,116</b>	<b>\$ 24,102</b>	<b>\$5,014</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$81,022	\$ 74,864	\$6,158
					3 - Benefits	\$48,275	\$ 31,876	\$16,399
					4 - Books & Supplies	\$11,895	\$ -	\$168
				4850 Educationally Deprived Total		\$141,192	\$ 106,741	\$22,725
				4854 Parent Education	5 - Other Services and Operating Expenditures	\$3,330	\$ -	\$3,330
				4854 Parent Education Total		\$3,330	\$ -	\$3,330
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$144,522</b>	<b>\$ 106,741</b>	<b>\$26,055</b>
			3182 ESSA: Comp Support & Improvmt	3186 Year 2	5 - Other Services and Operating Expenditures	\$30,000	\$ -	\$30,000
				3186 Year 2 Total		\$30,000	\$ -	\$30,000
				3187 Year 3	1 - Certificated Salaries	\$93,649	\$ 84,284	\$9,365
					3 - Benefits	\$39,063	\$ 35,157	\$3,907
					4 - Books & Supplies	\$0	\$ -	\$0
				3187 Year 3 Total		\$132,712	\$ 119,440	\$13,272
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$162,712</b>	<b>\$ 119,440</b>	<b>\$43,272</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$16,128	\$ -	\$16,128
					3 - Benefits	\$3,872	\$ -	\$3,872
				0030 One-Time Targeted Tutoring Total		\$20,000	\$ -	\$20,000
				0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$117,619	\$ 5,499	\$112,120
					3 - Benefits	\$78,333	\$ 1,085	\$77,248
				0035 One-Time TK-2 Reading Tutors Total		\$195,952	\$ 6,585	\$189,368



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	182 Martin Luther King Jr. K-3	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$55,586	\$ -	\$55,586	
					3 - Benefits	\$23,911	\$ -	\$23,911	
				0040 One-Time Reading Acceleration Total		\$79,497	\$ -	\$79,497	
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$62,541	\$ 56,287	\$6,254	
					3 - Benefits	\$14,103	\$ 12,693	\$1,411	
			4133 Teacher Restoration Bridge Total		\$76,644	\$ 68,979	\$7,665		
			3212 ESSER II Total		\$372,093	\$ 75,564	\$296,529		
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$60,783	\$ 60,783	\$0	
					2 - Classified Salaries	\$28,735	\$ 28,735	\$0	
					3 - Benefits	\$10,780	\$ 10,780	\$0	
			6251 One-time TA 2021-22 Total		\$100,298	\$ 100,298	\$0		
			3213 ESSER III Total		\$100,298	\$ 100,298	\$0		
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$33,900	\$ 28,815	\$5,085	
					3 - Benefits	\$40,407	\$ 33,925	\$6,482	
				5300 Spec Ed K-12 Total		\$74,307	\$ 62,740	\$11,567	
			3310 Se-idea Basic Grant PI94-142 Total		\$74,307	\$ 62,740	\$11,567		
			4124 T Iv 21st Century Com Learning	1883 21st C Direct Access	5 - Other Services and Operating Expenditures	\$24,112	\$ 20,409	\$10	
				1883 21st C Direct Access Total		\$24,112	\$ 20,409	\$10	
				1884 21st C Core	5 - Other Services and Operating Expenditures	\$109,869	\$ 61,698	\$8,243	
				1884 21st C Core Total		\$109,869	\$ 61,698	\$8,243	
			4124 T Iv 21st Century Com Learning Total		\$133,981	\$ 82,107	\$8,253		
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$4,995	\$ -	\$1	
					5 - Other Services and Operating Expenditures	\$8,325	\$ 8,325	\$0	
				4850 Educationally Deprived Total		\$13,320	\$ 8,325	\$1	
			4127 Title 4-Student Support Total		\$13,320	\$ 8,325	\$1		
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$12,582	\$ 7,527	\$5,055	
					3 - Benefits	\$3,018	\$ 1,660	\$1,358	
					5 - Other Services and Operating Expenditures	\$125,106	\$ 82,806	\$4,205	
				1553 P49ases After Sch.educ&safety Total		\$140,706	\$ 91,992	\$10,619	
						\$140,706	\$ 91,992	\$10,619	
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$216,409	\$ 194,768	\$21,641	
					2 - Classified Salaries	\$255,964	\$ 218,743	\$37,221	
					3 - Benefits	\$273,430	\$ 238,213	\$35,217	
				5300 Spec Ed K-12 Total		\$745,803	\$ 651,725	\$94,079	
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$225,030	\$ 193,022	\$32,008	
					3 - Benefits	\$89,315	\$ 79,803	\$9,512	
				5412 Spec Day Class Severe Total		\$314,345	\$ 272,825	\$41,520	
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$73,442	\$ 66,098	\$7,344	
					3 - Benefits	\$38,332	\$ 34,853	\$3,479	
				5500 Resource Specialist Prog Total		\$111,774	\$ 100,951	\$10,823	
						\$1,171,922	\$ 1,025,501	\$146,421	
				9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$14,689	\$ 1,325	\$13,364
					1110 General Education, K-12 Total		\$14,689	\$ 1,325	\$13,364
					1160 Pta	4 - Books & Supplies	\$202	\$ -	\$202
					1160 Pta Total		\$202	\$ -	\$202
			9011 Donations Total		\$14,891	\$ 1,325	\$13,566		
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$1,683	\$ -	\$1,683	
				1110 General Education, K-12 Total		\$1,683	\$ -	\$1,683	
			9059 Philanthropic Ventures Fndn Total		\$1,683	\$ -	\$1,683		
			9197 Chvrn Grp - Prj Lead The Way	1110 General Education, K-12	4 - Books & Supplies	\$7,000	\$ -	\$7,000	
				1110 General Education, K-12 Total		\$7,000	\$ -	\$7,000	
			9197 Chvrn Grp - Pri Lead The Wav Total		\$7,000	\$ -	\$7,000		
			9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$93,315	\$ 83,983	\$9,331	
					3 - Benefits	\$39,170	\$ 35,253	\$3,917	
				1191 Basic School Support Total		\$132,484	\$ 119,236	\$13,248	
				1552 School Libraries	2 - Classified Salaries	\$36,205	\$ 36,245	-\$40	
					3 - Benefits	\$29,106	\$ 10,245	\$18,861	
					4 - Books & Supplies	\$4,000	\$ -	\$0	
				1552 School Libraries Total		\$69,311	\$ 46,489	\$18,822	
			9334 Measure G, Parcel Tax Total		\$201,795	\$ 165,725	\$32,070		
			9342 Golden State Warriors Grant	1110 General Education, K-12	4 - Books & Supplies	-\$278	\$ -	-\$278	

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	182 Martin Luther King Jr. K-3	9342 Golden State Warriors Grant	1110 General Education, K-12 Total		-\$278	\$ -	-\$278
			<b>9342 Golden State Warriors Grant Total</b>			<b>-\$278</b>	<b>\$ -</b>	<b>-\$278</b>
			7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$28,305	\$ 23,912	\$4,393
					3 - Benefits	\$15,369	\$ 12,241	\$3,128
		182 Martin Luther King Jr. K-3 Total 183 Prescott	<b>7425 Expanded Learning Opp Prop98 Total</b>	0050 One-Time Attendance Case Mgmt Total		<b>\$43,674</b>	<b>\$ 36,153</b>	<b>\$7,521</b>
						<b>\$43,674</b>	<b>\$ 36,153</b>	<b>\$7,521</b>
			0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$4,499,730	\$ 3,516,666	\$823,997
					5 - Other Services and Operating Expenditures	\$3,620	\$ 1,760	\$1,860
				1106 Instruction Discretionary Base Total		\$2,500	\$ 507	\$0
				1110 General Education, K-12	1 - Certificated Salaries	\$6,120	\$ 2,267	\$1,860
					2 - Classified Salaries	\$418,143	\$ 368,304	\$49,839
					3 - Benefits	\$42,663	\$ 39,119	\$3,544
				1110 General Education, K-12 Total		\$173,911	\$ 154,510	\$19,401
				1910 Certificated Substitutes	1 - Certificated Salaries	\$634,718	\$ 561,934	\$72,784
					3 - Benefits	\$92,984	\$ 80,217	\$12,767
				1910 Certificated Substitutes Total		\$15,060	\$ 12,825	\$2,236
				1920 Classified Substitutes	2 - Classified Salaries	\$108,044	\$ 93,042	\$15,002
					3 - Benefits	\$466	\$ -	\$466
				1920 Classified Substitutes Total		\$178	\$ -	\$178
						\$644	\$ -	\$644
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$749,526</b>	<b>\$ 657,243</b>	<b>\$90,290</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$13,577	\$ 11,882	\$1,694
					2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$3,184	\$ 2,788	\$396
					5 - Other Services and Operating Expenditures	\$62,075	\$ -	\$0
				0002 Unrest-supplemental Support Total		\$78,836	\$ 14,671	\$2,090
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$78,836</b>	<b>\$ 14,671</b>	<b>\$2,090</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$5,791	\$ 615	\$5,175
					3 - Benefits	\$934	\$ 144	\$790
					4 - Books & Supplies	\$2,400	\$ -	\$2,400
					5 - Other Services and Operating Expenditures	\$4,825	\$ -	\$0
				0003 Unrest-concentration Support Total		\$13,950	\$ 760	\$8,365
			<b>0003 Unrestricted Concentration Total</b>			<b>\$13,950</b>	<b>\$ 760</b>	<b>\$8,365</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$46,207	\$ 6,598	\$39,609
					3 - Benefits	\$11,686	\$ 1,547	\$10,139
				4850 Educationally Deprived Total		\$57,893	\$ 8,145	\$49,748
				4854 Parent Education	4 - Books & Supplies	\$940	\$ -	\$940
				4854 Parent Education Total		\$940	\$ -	\$940
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$58,833</b>	<b>\$ 8,145</b>	<b>\$50,688</b>
			3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$10,442	\$ 8,760	\$1,682
					3 - Benefits	\$1,752	\$ 1,561	\$191
				0035 One-Time TK-2 Reading Tutors Total		\$12,194	\$ 10,321	\$1,872
			<b>3212 ESSER II Total</b>			<b>\$12,194</b>	<b>\$ 10,321</b>	<b>\$1,872</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$22,627	\$ 22,627	\$0
					2 - Classified Salaries	\$15,280	\$ 15,280	\$0
					3 - Benefits	\$5,951	\$ 5,951	\$0
				6251 One-time TA 2021-22 Total		\$43,858	\$ 43,858	\$0
			<b>3213 ESSER III Total</b>			<b>\$43,858</b>	<b>\$ 43,858</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$29,229	\$ 2,119	\$27,110
					3 - Benefits	\$5,077	\$ 726	\$4,351
				5300 Spec Ed K-12 Total		\$34,306	\$ 2,844	\$31,462
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$34,306</b>	<b>\$ 2,844</b>	<b>\$31,462</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$3,760	\$ -	\$3,760
				4850 Educationally Deprived Total		\$3,760	\$ -	\$3,760
			<b>4127 Title 4-Student Support Total</b>			<b>\$3,760</b>	<b>\$ -</b>	<b>\$3,760</b>
			6010 After School Learning&safefood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$574	\$ -	\$574
					4 - Books & Supplies	\$11,106	\$ -	\$11,106
					5 - Other Services and Operating Expenditures	\$144,444	\$ 66,781	\$0
				1553 P49ases After Sch.educ&safety Total		\$158,624	\$ 66,781	\$14,180
			<b>6010 After School Learning&amp;safefood Total</b>			<b>\$158,624</b>	<b>\$ 66,781</b>	<b>\$14,180</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	183 Prescott	6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$24,859	\$ 21,478	\$3,381	
					3 - Benefits	\$17,088	\$ 14,567	\$2,521	
						\$41,947	\$ 36,045	\$5,902	
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$77,417	\$ 69,675	\$7,742	
					3 - Benefits	\$25,782	\$ 23,204	\$2,578	
			5500 Resource Specialist Prog Total		\$103,199	\$ 92,880	\$10,319		
			6500 Special Education Total		\$145,146	\$ 128,925	\$16,221		
			7812 Early Literacy Support Block	1024 Early Literacy Support Block	1 - Certificated Salaries	\$85,000	\$ 44,701	\$40,299	
					3 - Benefits	\$12,127	\$ 10,490	\$1,637	
					4 - Books & Supplies	\$20,836	\$ -	\$20,836	
					7 - Other Outgo	\$4,978	\$ 2,031	\$2,947	
			1024 Early Literacy Support Block Total		\$122,941	\$ 57,222	\$65,719		
			7812 Early Literacy Support Block Total		\$122,941	\$ 57,222	\$65,719		
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$2,469	\$ -	\$2,469	
				1110 General Education, K-12 Total		\$2,469	\$ -	\$2,469	
			9011 Donations Total		\$2,469	\$ -	\$2,469		
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$3,000	\$ -	\$3,000	
				1110 General Education, K-12 Total		\$3,000	\$ -	\$3,000	
			9059 Philanthropic Ventures Fndn Total		\$3,000	\$ -	\$3,000		
			9334 Measure G, Parcel Tax	1118 Art	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$1,000	
				1118 Art Total		\$25,000	\$ -	\$1,000	
				1191 Basic School Support	1 - Certificated Salaries	\$86,455	\$ 80,368	\$6,086	
					3 - Benefits	\$39,046	\$ 36,080	\$2,966	
			1191 Basic School Support Total		\$125,500	\$ 116,448	\$9,052		
			1552 School Libraries	2 - Classified Salaries	\$36,015	\$ 17,862	\$18,153		
				3 - Benefits	\$8,257	\$ 6,757	\$1,500		
				4 - Books & Supplies	\$7,500	\$ -	\$7,500		
			1552 School Libraries Total		\$51,772	\$ 24,619	\$27,153		
			9334 Measure G, Parcel Tax Total		\$202,272	\$ 141,067	\$37,205		
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$70,817	\$ 59,028	\$11,790	
					3 - Benefits	\$44,051	\$ 36,732	\$7,319	
			0020 One-Time Community Positions Total		\$114,869	\$ 95,760	\$19,109		
			0025 One-Time Mental Health	4 - Books & Supplies	\$5,000	\$ -	\$5,000		
				5 - Other Services and Operating Expenditures	\$60,000	\$ -	\$0		
			0025 One-Time Mental Health Total		\$65,000	\$ -	\$5,000		
			7425 Expanded Learning Opp Prop98 Total		\$179,869	\$ 95,760	\$24,109		
		183 Prescott Total				\$1,809,583	\$ 1,227,597	\$351,430	
		186 International Community School	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$223	\$ 7,200	-\$6,977	
					3 - Benefits	\$50	\$ 1,386	-\$1,336	
					4 - Books & Supplies	\$12,286	\$ 10,734	\$521	
					5 - Other Services and Operating Expenditures	\$3,700	\$ 1,032	\$200	
				1106 Instruction Discretionary Base Total		\$16,260	\$ 20,351	-\$7,592	
				1110 General Education, K-12	1 - Certificated Salaries	\$930,967	\$ 826,703	\$104,263	
					2 - Classified Salaries	\$76,713	\$ 65,358	\$11,355	
					3 - Benefits	\$472,860	\$ 423,565	\$49,295	
				1110 General Education, K-12 Total		\$1,480,539	\$ 1,315,627	\$164,913	
				1910 Certificated Substitutes	1 - Certificated Salaries	\$43,932	\$ 32,467	\$11,465	
					3 - Benefits	\$5,489	\$ 4,047	\$1,442	
				1910 Certificated Substitutes Total		\$49,420	\$ 36,514	\$12,907	
				1920 Classified Substitutes	1 - Certificated Salaries	\$1,920	\$ 1,652	\$267	
					2 - Classified Salaries	\$432	\$ -	\$432	
					3 - Benefits	\$301	\$ 85	\$217	
				1920 Classified Substitutes Total		\$2,653	\$ 1,737	\$916	
				0000 General Purpose-unrestricted Total		\$1,548,873	\$ 1,374,229	\$171,144	
				0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$136,247	\$ 116,863	\$19,384
						3 - Benefits	\$55,952	\$ 47,111	\$8,841
						4 - Books & Supplies	\$14,780	\$ 958	\$747
						5 - Other Services and Operating Expenditures	\$9,324	\$ -	\$825
				0002 Unrest-supplemental Support Total		\$216,303	\$ 164,932	\$29,797	
				0002 Unrestricted Supplemental Total		\$216,303	\$ 164,932	\$29,797	
				0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$26,821	\$ 4,024	\$22,797

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	186 International Community School	0003 Unrestricted Concentration	0003 Unrest-concentration Support	2 - Classified Salaries	\$3,916	\$ 3,362	\$554
					3 - Benefits	\$8,113	\$ 2,191	\$5,921
					4 - Books & Supplies	\$0	\$ -	\$0
				0003 Unrest-concentration Support Total		\$38,850	\$ 9,578	\$29,272
			<b>0003 Unrestricted Concentration Total</b>			<b>\$38,850</b>	<b>\$ 9,578</b>	<b>\$29,272</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$20,351	\$ 18,316	\$2,035
					2 - Classified Salaries	\$5,934	\$ 5,044	\$890
					3 - Benefits	\$9,516	\$ 8,517	\$999
				1110 General Education, K-12 Total		\$35,801	\$ 31,877	\$3,924
			<b>0004 Central Concentration Total</b>			<b>\$35,801</b>	<b>\$ 31,877</b>	<b>\$3,924</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$61,054	\$ 54,949	\$6,105
					3 - Benefits	\$25,946	\$ 23,144	\$2,802
					4 - Books & Supplies	\$11,368	\$ -	\$579
				4850 Educationally Deprived Total		\$98,368	\$ 78,093	\$9,486
			3010 Title I-Basic Grant Low Income Total	4854 Parent Education	5 - Other Services and Operating Expenditures	\$2,320	\$ -	\$0
						\$2,320	\$ -	\$0
						\$100,688	\$ 78,093	\$9,486
				3212 ESSER II				
			3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$25,000	\$ 3,501	\$21,499
					3 - Benefits	\$0	\$ 897	-\$897
						\$25,000	\$ 4,398	\$20,602
				0040 One-Time Reading Acceleration		\$19,577	\$ 19,665	-\$88
			3212 ESSER II Total	0040 One-Time Reading Acceleration Total	2 - Classified Salaries	\$5,411	\$ 4,725	\$685
					3 - Benefits	\$15,000	\$ -	\$0
						\$39,988	\$ 24,390	\$598
				4133 Teacher Restoration Bridge		\$145,590	\$ 124,844	\$20,746
			3212 ESSER II Total	4133 Teacher Restoration Bridge Total	1 - Certificated Salaries	\$50,283	\$ 43,248	\$7,035
					3 - Benefits	\$195,873	\$ 168,092	\$27,781
						\$145	\$ 145	\$0
				6250 SPRING 2020-2021 MOU's		\$31	\$ 31	\$0
			3212 ESSER II Total	6250 SPRING 2020-2021 MOU's Total	3 - Benefits	\$176	\$ 176	\$0
						\$261,037	\$ 197,056	\$48,981
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$44,627	\$ 44,627	\$0
					2 - Classified Salaries	\$28,235	\$ 28,235	\$0
					3 - Benefits	\$11,003	\$ 11,003	\$0
				6251 One-time TA 2021-22 Total		\$83,865	\$ 83,865	\$0
			<b>3213 ESSER III Total</b>			<b>\$83,865</b>	<b>\$ 83,865</b>	<b>\$0</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$5,155	\$ -	\$3,490
					5 - Other Services and Operating Expenditures	\$4,125	\$ -	\$3,057
						\$9,280	\$ -	\$6,547
				4850 Educationally Deprived Total		\$9,280	\$ -	\$6,547
			<b>4127 Title 4-Student Support Total</b>			<b>\$9,280</b>	<b>\$ -</b>	<b>\$6,547</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	2 - Classified Salaries	\$4,453	\$ 3,965	\$488
					3 - Benefits	\$1,547	\$ 826	\$721
					4 - Books & Supplies	\$3,065	\$ -	\$3,065
					5 - Other Services and Operating Expenditures	\$133,973	\$ 85,226	\$2,149
			6010 After School Learning&safeshood Total	1553 P49ases After Sch.educ&safety Total		\$143,038	\$ 90,017	\$6,423
						\$143,038	\$ 90,017	\$6,423
						\$64,414	\$ 56,076	\$8,338
				5300 Spec Ed K-12		\$55,768	\$ 46,236	\$9,532
			6500 Special Education	5300 Spec Ed K-12 Total	1 - Certificated Salaries	\$70,644	\$ 60,242	\$10,402
					2 - Classified Salaries	\$190,826	\$ 162,555	\$28,271
					3 - Benefits	\$89,340	\$ 80,406	\$8,934
				5500 Resource Specialist Prog		\$28,472	\$ 25,625	\$2,847
			6500 Special Education Total	5500 Resource Specialist Prog Total		\$117,812	\$ 106,031	\$11,781
						\$308,638	\$ 268,585	\$40,053
						\$20	\$ -	\$20
				9011 Donations		\$20	\$ -	\$20
			<b>9011 Donations Total</b>			<b>\$20</b>	<b>\$ -</b>	<b>\$20</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$17	\$ -	\$17
						\$17	\$ -	\$17
						\$17	\$ -	\$17
				1110 General Education, K-12 Total		\$17	\$ -	\$17
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$17</b>	<b>\$ -</b>	<b>\$17</b>
			9197 Chvrn Grp - Prj Lead The Way	1247 IDEA	4 - Books & Supplies	\$7,500	\$ -	\$7,500

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	186 International Community School	9197 Chvrn Grp - Pri Lead The Way	1247 IDEA Total		\$7,500	\$ -	\$7,500
			<b>9197 Chvrn Grp - Pri Lead The Wav Total</b>			<b>\$7,500</b>	<b>\$ -</b>	<b>\$7,500</b>
		9334 Measure G, Parcel Tax		1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$13,697	\$ 5,479	\$8,218
					3 - Benefits	\$4,539	\$ 1,735	\$2,804
				1159 Covered Elem Intervention Pds Total		\$18,236	\$ 7,214	\$11,022
				1191 Basic School Support	1 - Certificated Salaries	\$61,547	\$ 55,393	\$6,155
					3 - Benefits	\$39,229	\$ 35,306	\$3,923
				1191 Basic School Support Total		\$100,776	\$ 90,699	\$10,078
				1552 School Libraries	2 - Classified Salaries	\$24,538	\$ 20,857	\$3,681
					3 - Benefits	\$8,601	\$ 7,007	\$1,594
					4 - Books & Supplies	\$21,861	\$ 10,880	\$9,938
				1552 School Libraries Total		\$55,000	\$ 38,744	\$15,213
				<b>9334 Measure G, Parcel Tax Total</b>		<b>\$174,012</b>	<b>\$ 136,657</b>	<b>\$36,312</b>
		186 International Community School Total				\$2,927,923	\$ 2,434,889	\$389,476
		190 Think College Now	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$15,190	\$ 14,958	\$32
					5 - Other Services and Operating Expenditures	\$1,930	\$ 1,265	\$130
				1106 Instruction Discretionary Base Total		\$17,120	\$ 16,223	\$162
				1110 General Education, K-12	1 - Certificated Salaries	\$832,857	\$ 742,178	\$90,679
					2 - Classified Salaries	\$71,423	\$ 57,895	\$13,528
					3 - Benefits	\$382,228	\$ 336,120	\$46,109
				1110 General Education, K-12 Total		\$1,286,508	\$ 1,136,193	\$150,315
				1910 Certificated Substitutes	1 - Certificated Salaries	\$10,744	\$ 8,651	\$2,093
					3 - Benefits	\$1,903	\$ 1,544	\$359
				1910 Certificated Substitutes Total		\$12,647	\$ 10,195	\$2,452
				1920 Classified Substitutes	2 - Classified Salaries	\$337	\$ -	\$337
					3 - Benefits	\$189	\$ -	\$189
				1920 Classified Substitutes Total		\$526	\$ -	\$526
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,316,801</b>	<b>\$ 1,162,611</b>	<b>\$153,455</b>
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$73,619	\$ 71,297	\$2,323
					2 - Classified Salaries	\$68,774	\$ 56,984	\$11,790
					3 - Benefits	\$68,331	\$ 60,224	\$8,107
					4 - Books & Supplies	\$9,821	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$3,850	\$ -	\$3,850
				0002 Unrest-supplemental Support Total		\$224,395	\$ 188,505	\$26,069
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$224,395</b>	<b>\$ 188,505</b>	<b>\$26,069</b>
				0003 Unrestricted Concentration	1 - Certificated Salaries	\$10,177	\$ 8,173	\$2,004
					2 - Classified Salaries	\$3,280	\$ 1,988	\$1,292
					3 - Benefits	\$3,002	\$ 1,649	\$1,353
					4 - Books & Supplies	\$5,191	\$ -	\$5,191
					5 - Other Services and Operating Expenditures	\$18,000	\$ -	\$18,000
				0003 Unrest-concentration Support Total		\$39,650	\$ 11,810	\$27,840
				<b>0003 Unrestricted Concentration Total</b>		<b>\$39,650</b>	<b>\$ 11,810</b>	<b>\$27,840</b>
				0004 Central Concentration	1 - Certificated Salaries	\$38,708	\$ 34,838	\$3,871
					3 - Benefits	\$12,069	\$ 10,756	\$1,313
				1260 Newcomer Program Total		\$50,778	\$ 45,594	\$5,184
				<b>0004 Central Concentration Total</b>		<b>\$50,778</b>	<b>\$ 45,594</b>	<b>\$5,184</b>
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$38,992	\$ 5,191	\$33,801
					3 - Benefits	\$23,126	\$ 2,063	\$21,063
					4 - Books & Supplies	\$33,500	\$ -	\$19,783
					5 - Other Services and Operating Expenditures	\$17,590	\$ 8,078	\$2,330
				4850 Educationally Deprived Total		\$113,208	\$ 15,331	\$76,978
				4854 Parent Education	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$2,670	\$ -	\$1,428
				4854 Parent Education Total		\$2,670	\$ -	\$1,428
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$115,878</b>	<b>\$ 15,331</b>	<b>\$78,405</b>
				3212 ESSER II	2 - Classified Salaries	\$10,233	\$ 7,410	\$2,823
					3 - Benefits	\$3,549	\$ 2,566	\$983
				0035 One-Time TK-2 Reading Tutors Total		\$13,782	\$ 9,976	\$3,806

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	190 Think College Now	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$25,160	\$ 16,245	\$8,915	
					3 - Benefits	\$5,303	\$ 4,812	\$491	
				0040 One-Time Reading Acceleration Total		\$30,463	\$ 21,057	\$9,406	
			3212 ESSER II Total			\$44,245	\$ 31,033	\$13,212	
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$40,627	\$ 40,627	\$0	
					2 - Classified Salaries	\$24,330	\$ 24,330	\$0	
					3 - Benefits	\$7,448	\$ 7,448	\$0	
				6251 One-time TA 2021-22 Total		\$72,405	\$ 72,405	\$0	
			3213 ESSER III Total			\$72,405	\$ 72,405	\$0	
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$34,013	\$ 28,909	\$5,104	
					3 - Benefits	\$23,938	\$ 19,926	\$4,012	
				5300 Spec Ed K-12 Total		\$57,951	\$ 48,835	\$9,116	
			3310 Se-idea Basic Grant PI94-142 Total			\$57,951	\$ 48,835	\$9,116	
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$10,680	\$ 111	\$4,829	
				4850 Educationally Deprived Total		\$10,680	\$ 111	\$4,829	
			4127 Title 4-Student Support Total			\$10,680	\$ 111	\$4,829	
			6010 After School Learning&safeguard	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ 655	\$1,846	
					2 - Classified Salaries	\$4,453	\$ -	\$4,453	
					3 - Benefits	\$2,112	\$ 144	\$1,968	
					5 - Other Services and Operating Expenditures	\$157,602	\$ 83,619	\$0	
				1553 P49ases After Sch.educ&safety Total		\$166,667	\$ 84,418	\$8,266	
			6010 After School Learning&safeguard Total			\$166,667	\$ 84,418	\$8,266	
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$0	\$ -	\$0	
					3 - Benefits	\$0	\$ -	\$0	
				5300 Spec Ed K-12 Total		\$0	\$ -	\$0	
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$66,098	\$ 59,488	\$6,610	
					3 - Benefits	\$31,287	\$ 28,160	\$3,127	
				5500 Resource Specialist Prog Total		\$97,385	\$ 87,648	\$9,737	
			6500 Special Education Total			\$97,385	\$ 87,648	\$9,737	
			9011 Donations	1110 General Education, K-12	1 - Certificated Salaries	\$6,000	\$ 1,502	\$4,499	
					3 - Benefits	\$0	\$ 331	-\$331	
					4 - Books & Supplies	\$28,775	\$ 3,765	\$25,010	
					5 - Other Services and Operating Expenditures	\$1,000	\$ -	\$0	
				1110 General Education, K-12 Total		\$35,775	\$ 5,597	\$29,178	
			9011 Donations Total			\$35,775	\$ 5,597	\$29,178	
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$46,455	\$ 23,228	\$23,228	
					3 - Benefits	\$25,881	\$ 12,602	\$13,279	
				1159 Covered Elem Intervention Pds Total		\$72,336	\$ 35,829	\$36,507	
				1191 Basic School Support	1 - Certificated Salaries	\$73,443	\$ 66,098	\$7,344	
					3 - Benefits	\$42,716	\$ 38,444	\$4,272	
				1191 Basic School Support Total		\$116,158	\$ 104,542	\$11,616	
				1552 School Libraries	2 - Classified Salaries	\$24,538	\$ 20,857	\$3,681	
					3 - Benefits	\$8,601	\$ 7,007	\$1,594	
					4 - Books & Supplies	\$21,861	\$ 9,784	\$416	
				1552 School Libraries Total		\$55,000	\$ 37,648	\$5,691	
			9334 Measure G, Parcel Tax Total			\$243,494	\$ 178,020	\$53,813	
			7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	1 - Certificated Salaries	\$62,985	\$ 55,199	\$7,786	
					3 - Benefits	\$16,386	\$ 14,669	\$1,717	
				0025 One-Time Mental Health Total		\$79,371	\$ 69,869	\$9,503	
			7425 Expanded Learning Opp Prop98 Total			\$79,371	\$ 69,869	\$9,503	
			190 Think College Now Total			\$2,555,475	\$ 2,001,788	\$428,607	
			192 Rise	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$0	\$ -	\$0
						3 - Benefits	\$0	\$ -	\$0
						4 - Books & Supplies	\$6,873	\$ 5,398	\$138
						5 - Other Services and Operating Expenditures	\$3,927	\$ 3,927	\$0
					1106 Instruction Discretionary Base Total		\$10,800	\$ 9,326	\$138
					1110 General Education, K-12	1 - Certificated Salaries	\$563,413	\$ 493,302	\$70,111
						2 - Classified Salaries	\$57,630	\$ 48,983	\$8,648
						3 - Benefits	\$284,704	\$ 247,407	\$37,298
					1110 General Education, K-12 Total		\$905,748	\$ 789,692	\$116,056
					1910 Certificated Substitutes	1 - Certificated Salaries	\$2,821	\$ 1,743	\$1,078

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	192 Rise	0000 General Purpose-unrestricted	1910 Certificated Substitutes	3 - Benefits	\$552	\$ 251	\$301
				1910 Certificated Substitutes Total		\$3,373	\$ 1,995	\$1,379
				1920 Classified Substitutes	2 - Classified Salaries	\$820	\$ -	\$820
				1920 Classified Substitutes Total	3 - Benefits	\$199	\$ -	\$199
			<b>0000 General Purpose-unrestricted Total</b>			\$1,019	\$ -	\$1,019
				0002 Unrestricted Supplemental				
				0002 Unrest-supplemental Support	1 - Certificated Salaries	\$91,934	\$ 79,140	\$12,794
					2 - Classified Salaries	\$8,031	\$ 6,919	\$1,113
					3 - Benefits	\$48,359	\$ 43,340	\$5,019
					4 - Books & Supplies	\$2,126	\$ -	\$770
				0002 Unrest-supplemental Support Total		\$150,450	\$ 129,398	\$19,696
			<b>0002 Unrestricted Supplemental Total</b>			\$150,450	\$ 129,398	\$19,696
				0003 Unrestricted Concentration				
				0003 Unrest-concentration Support	1 - Certificated Salaries	\$10,654	\$ 6,603	\$4,051
					2 - Classified Salaries	\$12,436	\$ 5,699	\$6,737
					3 - Benefits	\$3,016	\$ 3,290	-\$273
					4 - Books & Supplies	\$444	\$ 427	\$17
				0003 Unrest-concentration Support Total		\$26,550	\$ 16,019	\$10,531
			<b>0003 Unrestricted Concentration Total</b>			\$26,550	\$ 16,019	\$10,531
				0004 Central Concentration				
				1110 General Education, K-12	2 - Classified Salaries	\$26,853	\$ 22,235	\$4,619
					3 - Benefits	\$17,310	\$ 14,123	\$3,187
				1110 General Education, K-12 Total		\$44,164	\$ 36,358	\$7,806
			<b>0004 Central Concentration Total</b>			\$44,164	\$ 36,358	\$7,806
				3010 Title I-Basic Grant Low Income				
				4850 Educationally Deprived	1 - Certificated Salaries	\$57,621	\$ 48,018	\$9,604
					3 - Benefits	\$22,939	\$ 15,537	\$7,402
					4 - Books & Supplies	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$80,560	\$ 63,554	\$17,006
				4854 Parent Education	1 - Certificated Salaries	\$738	\$ -	\$738
					2 - Classified Salaries	\$723	\$ -	\$723
					3 - Benefits	\$439	\$ -	\$439
				4854 Parent Education Total		\$1,900	\$ -	\$1,900
			<b>3010 Title I-Basic Grant Low Income Total</b>			\$82,460	\$ 63,554	\$18,906
				3212 ESSER II				
				0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$125,000	\$ 28,000	\$90,000
				0030 One-Time Targeted Tutoring Total		\$125,000	\$ 28,000	\$90,000
			<b>3212 ESSER II Total</b>			\$125,000	\$ 28,000	\$90,000
				3213 ESSER III				
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$30,627	\$ 30,627	\$0
					2 - Classified Salaries	\$3,916	\$ 3,916	\$0
					3 - Benefits	\$4,483	\$ 4,483	\$0
				6251 One-time TA 2021-22 Total		\$39,027	\$ 39,027	\$0
			<b>3213 ESSER III Total</b>			\$39,027	\$ 39,027	\$0
				4127 Title 4-Student Support				
				4850 Educationally Deprived	4 - Books & Supplies	\$2,850	\$ -	\$2,850
					5 - Other Services and Operating Expenditures	\$4,750	\$ 4,750	\$0
				4850 Educationally Deprived Total		\$7,600	\$ 4,750	\$2,850
			<b>4127 Title 4-Student Support Total</b>			\$7,600	\$ 4,750	\$2,850
				6010 After School Learning&safeshood				
				1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ 963	\$1,538
					3 - Benefits	\$565	\$ 212	\$353
					5 - Other Services and Operating Expenditures	\$184,841	\$ 59,359	\$0
				1553 P49ases After Sch.educ&safety Total		\$187,906	\$ 60,533	\$1,890
			<b>6010 After School Learning&amp;safeshood Total</b>			\$187,906	\$ 60,533	\$1,890
				6500 Special Education				
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$59,560	\$ 53,604	\$5,956
					3 - Benefits	\$22,711	\$ 20,439	\$2,272
				5500 Resource Specialist Prog Total		\$82,271	\$ 74,043	\$8,228
			<b>6500 Special Education Total</b>			\$82,271	\$ 74,043	\$8,228
				9011 Donations				
				1110 General Education, K-12	4 - Books & Supplies	\$11	\$ -	\$11
				1110 General Education, K-12 Total		\$11	\$ -	\$11
			<b>9011 Donations Total</b>			\$11	\$ -	\$11
				9334 Measure G, Parcel Tax				
				1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$41,992	\$ 37,792	\$4,200
					3 - Benefits	\$18,240	\$ 15,864	\$2,376
				1159 Covered Elem Intervention Pds Total		\$60,232	\$ 53,656	\$6,576
				1191 Basic School Support	1 - Certificated Salaries	\$52,731	\$ 47,458	\$5,273
					3 - Benefits	\$17,403	\$ 15,663	\$1,740
				1191 Basic School Support Total		\$70,134	\$ 63,121	\$7,013



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data					
						Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Elementary School	192 Rise	9334 Measure G, Parcel Tax	1552 School Libraries	2 - Classified Salaries	\$14,482	\$ 13,013	\$1,469			
					3 - Benefits	\$15,901	\$ 15,492	\$409			
					4 - Books & Supplies	\$24,617	\$ 24,473	\$144			
				1552 School Libraries Total			\$55,000	\$ 52,979	\$2,021		
				9334 Measure G, Parcel Tax Total			\$185,366	\$ 169,755	\$15,611		
				7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$75,000	\$ -	\$75,000		
			0025 One-Time Mental Health Total				\$75,000	\$ -	\$75,000		
			7425 Expanded Learning Opp Prop98 Total			\$75,000	\$ -	\$75,000			
			192 Rise Total			\$1,926,745	\$ 1,422,450	\$369,120			
			193 Reach Academy	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$3,792	\$ 4,735	-\$943		
						3 - Benefits	\$1,268	\$ 1,210	\$58		
						4 - Books & Supplies	\$11,467	\$ 11,168	\$59		
		5 - Other Services and Operating Expenditures				\$7,533	\$ 7,533	\$0			
		1106 Instruction Discretionary Base Total				\$24,060	\$ 24,647	-\$826			
		1110 General Education, K-12				1 - Certificated Salaries	\$1,102,763	\$ 983,933	\$118,830		
					2 - Classified Salaries	\$92,020	\$ 65,779	\$26,240			
					3 - Benefits	\$507,749	\$ 435,810	\$71,939			
		1110 General Education, K-12 Total			\$1,702,532	\$ 1,485,523	\$217,010				
		1910 Certificated Substitutes			1 - Certificated Salaries	\$8,729	\$ 7,454	\$1,275			
					3 - Benefits	\$1,356	\$ 902	\$454			
		1910 Certificated Substitutes Total			\$10,084	\$ 8,356	\$1,729				
		1920 Classified Substitutes			2 - Classified Salaries	\$4,762	\$ -	\$4,762			
					3 - Benefits	\$757	\$ -	\$757			
		1920 Classified Substitutes Total			\$5,520	\$ -	\$5,520				
		0000 General Purpose-unrestricted Total			\$1,742,196	\$ 1,518,525	\$223,432				
		0002 Unrestricted Supplemental			0002 Unrest-supplemental Support	1 - Certificated Salaries	\$200,443	\$ 174,876	\$25,567		
						2 - Classified Salaries	\$14,214	\$ 14,979	-\$766		
						3 - Benefits	\$91,195	\$ 83,127	\$8,068		
						4 - Books & Supplies	\$16,299	\$ 12,484	\$425		
						0002 Unrest-supplemental Support Total			\$322,150	\$ 285,466	\$33,294
						0002 Unrestricted Supplemental Total			\$322,150	\$ 285,466	\$33,294
		0003 Unrestricted Concentration			0003 Unrest-concentration Support	1 - Certificated Salaries	\$34,490	\$ 33,178	\$1,312		
						3 - Benefits	\$17,254	\$ 18,920	-\$1,666		
						4 - Books & Supplies	\$5,106	\$ 4,340	\$766		
						0003 Unrest-concentration Support Total			\$56,850	\$ 56,439	\$411
		0003 Unrestricted Concentration Total			\$56,850	\$ 56,439	\$411				
		0004 Central Concentration			1110 General Education, K-12	2 - Classified Salaries	\$26,316	\$ 21,540	\$4,776		
						3 - Benefits	\$14,336	\$ 11,737	\$2,599		
					1110 General Education, K-12 Total			\$40,652	\$ 33,277	\$7,375	
					1260 Newcomer Program	1 - Certificated Salaries	\$36,864	\$ 33,178	\$3,686		
						3 - Benefits	\$21,022	\$ 18,920	\$2,102		
					1260 Newcomer Program Total			\$57,887	\$ 52,098	\$5,789	
		0004 Central Concentration Total			\$98,539	\$ 85,375	\$13,164				
		3010 Title I-Basic Grant Low Income			4850 Educationally Deprived	1 - Certificated Salaries	\$23,482	\$ 16,436	\$7,046		
						2 - Classified Salaries	\$42,983	\$ 35,819	\$7,164		
						3 - Benefits	\$31,035	\$ 24,919	\$6,116		
						4 - Books & Supplies	\$15,625	\$ 7,500	\$938		
						5 - Other Services and Operating Expenditures	\$34,003	\$ 13,118	\$455		
						4850 Educationally Deprived Total			\$147,128	\$ 97,792	\$21,719
					4854 Parent Education	4 - Books & Supplies	\$2,470	\$ -	\$2		
						5 - Other Services and Operating Expenditures	\$1,000	\$ -	\$0		
					4854 Parent Education Total			\$3,470	\$ -	\$2	
					3010 Title I-Basic Grant Low Income Total			\$150,598	\$ 97,792	\$21,720	
					3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,796	\$ 2,796	\$0	
							3 - Benefits	\$207	\$ 207	\$0	
		6250 SPRING 2020-2021 MOU's Total			\$3,003	\$ 3,003	\$0				
		3212 ESSER II Total			\$3,003	\$ 3,003	\$0				
		3213 ESSER III	0065 OneTime Enrollment Stable	1 - Certificated Salaries	\$36,000	\$ 29,430	\$6,570				
				3 - Benefits	\$12,682	\$ 10,165	\$2,516				
			0065 OneTime Enrollment Stable Total			\$48,682	\$ 39,596	\$9,086			
6251 One-time TA 2021-22			\$52,841	\$ 52,841	\$0						



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	193 Reach Academy	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$33,404	\$ 33,404	\$0
					3 - Benefits	\$9,365	\$ 9,365	\$0
				6251 One-time TA 2021-22 Total		\$95,610	\$ 95,610	\$0
			<b>3213 ESSER III Total</b>			<b>\$144,291</b>	<b>\$ 135,205</b>	<b>\$9,086</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	1 - Certificated Salaries	\$2,695	\$ -	\$2,695
					2 - Classified Salaries	\$1,910	\$ 991	\$919
					3 - Benefits	\$0	\$ 88	-\$88
					4 - Books & Supplies	\$6,530	\$ 1,394	\$1
					5 - Other Services and Operating Expenditures	\$2,745	\$ 2,145	\$0
				4850 Educationally Deprived Total		\$13,880	\$ 4,617	\$3,528
			<b>4127 Title 4-Student Support Total</b>			<b>\$13,880</b>	<b>\$ 4,617</b>	<b>\$3,528</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,498	\$ 1,733	\$766
					2 - Classified Salaries	\$11,004	\$ 6,220	\$4,784
					3 - Benefits	\$4,384	\$ 1,759	\$2,625
					4 - Books & Supplies	\$13,717	\$ 206	-\$8
					5 - Other Services and Operating Expenditures	\$122,658	\$ 52,191	\$9
				1553 P49ases After Sch.educ&safety Total		\$154,261	\$ 62,108	\$8,175
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$154,261</b>	<b>\$ 62,108</b>	<b>\$8,175</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$59,560	\$ 53,604	\$5,956
					2 - Classified Salaries	\$54,802	\$ 50,395	\$4,407
					3 - Benefits	\$84,213	\$ 77,348	\$6,865
				5300 Spec Ed K-12 Total		\$198,575	\$ 181,347	\$17,228
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$48,990	\$ 48,990	\$0
					3 - Benefits	\$18,302	\$ 18,302	\$0
				5500 Resource Specialist Prog Total		\$67,292	\$ 67,292	\$0
			<b>6500 Special Education Total</b>			<b>\$265,867</b>	<b>\$ 248,639</b>	<b>\$17,228</b>
			9305 Educate 78 -asp.pri.prg.	1110 General Education, K-12	4 - Books & Supplies	\$119	\$ -	\$119
				1110 General Education, K-12 Total		\$119	\$ -	\$119
			<b>9305 Educate 78 -asp.pri.prg. Total</b>			<b>\$119</b>	<b>\$ -</b>	<b>\$119</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$73,051	\$ 65,746	\$7,305
					3 - Benefits	\$24,963	\$ 21,507	\$3,456
				1159 Covered Elem Intervention Pds Total		\$98,014	\$ 87,252	\$10,762
				1191 Basic School Support	1 - Certificated Salaries	\$60,554	\$ 54,498	\$6,055
					3 - Benefits	\$22,934	\$ 20,641	\$2,293
				1191 Basic School Support Total		\$83,488	\$ 75,139	\$8,349
				1552 School Libraries	2 - Classified Salaries	\$22,432	\$ 29,374	-\$6,942
					3 - Benefits	\$24,120	\$ 14,215	\$9,905
					4 - Books & Supplies	\$8,448	\$ 3,586	\$4,190
				1552 School Libraries Total		\$55,000	\$ 47,175	\$7,153
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$236,502</b>	<b>\$ 209,566</b>	<b>\$26,264</b>
			9342 Golden State Warriors Grant	1110 General Education, K-12	4 - Books & Supplies	\$931	\$ 930	\$0
				1110 General Education, K-12 Total		\$931	\$ 930	\$0
			<b>9342 Golden State Warriors Grant Total</b>			<b>\$931</b>	<b>\$ 930</b>	<b>\$0</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$24,976	\$ 17,684	\$7,292
					3 - Benefits	\$14,528	\$ 8,489	\$6,038
					5 - Other Services and Operating Expenditures	\$23,000	\$ -	\$0
				0020 One-Time Community Positions Total		\$62,504	\$ 26,174	\$13,330
				0025 One-Time Mental Health	1 - Certificated Salaries	\$81,694	\$ 73,157	\$8,537
					3 - Benefits	\$35,832	\$ 31,666	\$4,166
				0025 One-Time Mental Health Total		\$117,526	\$ 104,823	\$12,702
				0045 One-Time Restorative Justice	2 - Classified Salaries	\$73,908	\$ 62,821	\$11,087
					3 - Benefits	\$20,226	\$ 16,430	\$3,796
				0045 One-Time Restorative Justice Total		\$94,134	\$ 79,252	\$14,882
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$274,164</b>	<b>\$ 210,249</b>	<b>\$40,915</b>
		193 Reach Academy Total				\$3,463,350	\$ 2,917,915	\$397,337
		194 Sankofa United Elem	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$1,000	\$ 675	\$325
					3 - Benefits	\$0	\$ 230	-\$230
					4 - Books & Supplies	\$7,820	\$ 7,462	\$189
					5 - Other Services and Operating Expenditures	\$3,960	\$ 3,177	\$100
				1106 Instruction Discretionary Base Total		\$12,780	\$ 11,545	\$384
				1110 General Education, K-12	1 - Certificated Salaries	\$665,712	\$ 591,268	\$74,443

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	194 Sankofa United Elem	0000 General Purpose-unrestricted	1110 General Education, K-12	2 - Classified Salaries	\$84,694	\$ 72,188	\$12,506
					3 - Benefits	\$346,208	\$ 305,332	\$40,876
				1110 General Education, K-12 Total		\$1,096,614	\$ 968,789	\$127,825
				1910 Certificated Substitutes	1 - Certificated Salaries	\$15,900	\$ 12,153	\$3,746
					3 - Benefits	\$2,577	\$ 1,780	\$797
				1910 Certificated Substitutes Total		\$18,477	\$ 13,934	\$4,544
				1920 Classified Substitutes	2 - Classified Salaries	\$1,909	\$ -	\$1,909
					3 - Benefits	\$496	\$ 36	\$460
				1920 Classified Substitutes Total		\$2,405	\$ 36	\$2,369
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,130,276</b>	<b>\$ 994,304</b>	<b>\$135,121</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$17,625	\$ 13,177	\$4,447
					2 - Classified Salaries	\$32,357	\$ 26,855	\$5,502
					3 - Benefits	\$26,002	\$ 22,023	\$3,979
					4 - Books & Supplies	\$1,153	\$ 109	\$20
					5 - Other Services and Operating Expenditures	\$10,850	\$ 5,850	\$0
				0002 Unrest-supplemental Support Total		\$87,987	\$ 68,015	\$13,948
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$87,987</b>	<b>\$ 68,015</b>	<b>\$13,948</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$0	\$ -	\$0
				0003 Unrest-concentration Support Total		\$0	\$ -	\$0
			<b>0003 Unrestricted Concentration Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$38,880	\$ 31,095	\$7,786
					3 - Benefits	\$17,088	\$ 12,289	\$4,798
					4 - Books & Supplies	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$55,968	\$ 43,384	\$12,584
				4854 Parent Education	4 - Books & Supplies	\$1,320	\$ 1,252	\$68
				4854 Parent Education Total		\$1,320	\$ 1,252	\$68
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$57,288</b>	<b>\$ 44,636</b>	<b>\$12,652</b>
			3182 ESSA: Comp Support & Improvmt	3186 Year 2	1 - Certificated Salaries	\$23,318	\$ 22,784	\$534
					2 - Classified Salaries	\$4,392	\$ 4,555	-\$163
					3 - Benefits	\$9,876	\$ 11,786	-\$1,910
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				3186 Year 2 Total		\$37,587	\$ 39,126	-\$1,539
				3187 Year 3	1 - Certificated Salaries	\$70,223	\$ 56,179	\$14,045
					2 - Classified Salaries	\$50,212	\$ 27,695	\$22,518
					3 - Benefits	\$109,726	\$ 47,356	\$62,370
					4 - Books & Supplies	-\$67,200	\$ -	-\$67,200
				3187 Year 3 Total		\$162,961	\$ 131,229	\$31,733
				<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>		<b>\$200,548</b>	<b>\$ 170,354</b>	<b>\$30,194</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$24,075	\$ -	\$24,075
				0030 One-Time Targeted Tutoring Total		\$24,075	\$ -	\$24,075
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$12,096	\$ 2,233	\$9,863
					3 - Benefits	\$2,298	\$ 499	\$1,798
					5 - Other Services and Operating Expenditures	\$54,925	\$ 21,490	\$0
				0040 One-Time Reading Acceleration Total		\$69,318	\$ 24,222	\$11,661
				2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$27,096	\$ 24,386	\$2,710
					3 - Benefits	\$15,136	\$ 13,622	\$1,514
				2236 Blueprint Transition cohort 2 Total		\$42,232	\$ 38,008	\$4,223
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$134,990	\$ 121,491	\$13,499
					3 - Benefits	\$57,845	\$ 52,061	\$5,785
				4133 Teacher Restoration Bridge Total		\$192,835	\$ 173,551	\$19,284
			6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$1,013	\$ 1,013	\$0
					3 - Benefits	\$88	\$ 88	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,102	\$ 1,102	\$0
			<b>3212 ESSER II Total</b>			<b>\$329,562</b>	<b>\$ 236,884</b>	<b>\$59,244</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$44,627	\$ 44,627	\$0
					2 - Classified Salaries	\$20,204	\$ 20,204	\$0
					3 - Benefits	\$10,729	\$ 10,729	\$0
			<b>3213 ESSER III Total</b>	6251 One-time TA 2021-22 Total		<b>\$75,560</b>	<b>\$ 75,560</b>	<b>\$0</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	194 Sankofa United Elem	4124 T Iv 21st Century Com Learning	1884 21st C Core	5 - Other Services and Operating Expenditures	\$72,126	\$ 43,830	\$25,745
				1884 21st C Core Total		\$72,126	\$ 43,830	\$25,745
			<b>4124 T Iv 21st Century Com Learning Total</b>			<b>\$72,126</b>	<b>\$ 43,830</b>	<b>\$25,745</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$5,280	\$ 4,032	\$1
				4850 Educationally Deprived Total	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
						\$5,280	\$ 4,032	\$1
			<b>4127 Title 4-Student Support Total</b>			<b>\$5,280</b>	<b>\$ 4,032</b>	<b>\$1</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$189,210	\$ 130,876	\$3,711
				1553 P49ases After Sch.educ&safety Total		\$189,210	\$ 130,876	\$3,711
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$189,210</b>	<b>\$ 130,876</b>	<b>\$3,711</b>
			6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$128,709	\$ 104,770	\$23,940
					3 - Benefits	\$120,658	\$ 97,415	\$23,243
				5300 Spec Ed K-12 Total		\$249,367	\$ 202,184	\$47,183
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$311,612	\$ 280,142	\$31,470
					3 - Benefits	\$158,671	\$ 142,306	\$16,365
				5500 Resource Specialist Prog Total		\$470,283	\$ 422,448	\$47,835
			<b>6500 Special Education Total</b>			<b>\$719,650</b>	<b>\$ 624,632</b>	<b>\$95,018</b>
			9006 Oak Public Ed Fund	1001 K2c Prog/innovation Fd	4 - Books & Supplies	\$1,000	\$ -	\$1,000
				1001 K2c Prog/innovation Fd Total		\$1,000	\$ -	\$1,000
			<b>9006 Oak Public Ed Fund Total</b>			<b>\$1,000</b>	<b>\$ -</b>	<b>\$1,000</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$1,377	\$ -	\$1,377
					5 - Other Services and Operating Expenditures	\$8,330	\$ 8,330	\$0
					6 - Capital Outlay	\$6,438	\$ -	\$0
				1110 General Education, K-12 Total		\$16,144	\$ 8,330	\$1,377
			<b>9011 Donations Total</b>			<b>\$16,144</b>	<b>\$ 8,330</b>	<b>\$1,377</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$779	\$ 762	\$16
				1110 General Education, K-12 Total		\$779	\$ 762	\$16
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$779</b>	<b>\$ 762</b>	<b>\$16</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$43,180	\$ 39,532	\$3,648
					3 - Benefits	\$16,750	\$ 14,940	\$1,810
				1159 Covered Elem Intervention Pds Total		\$59,930	\$ 54,472	\$5,458
				1191 Basic School Support	1 - Certificated Salaries	\$93,315	\$ 83,983	\$9,331
					3 - Benefits	\$46,830	\$ 42,147	\$4,683
				1191 Basic School Support Total		\$140,144	\$ 126,130	\$14,014
				1552 School Libraries	2 - Classified Salaries	\$25,832	\$ 21,833	\$3,999
					3 - Benefits	\$9,034	\$ 7,482	\$1,552
					4 - Books & Supplies	\$20,134	\$ 4,953	\$34
				1552 School Libraries Total		\$55,000	\$ 34,269	\$5,585
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$255,074</b>	<b>\$ 214,871</b>	<b>\$25,057</b>
		194 Sankofa United Elem Total				\$3,140,485	\$ 2,617,087	\$403,083
		169 Oakland Academy of Knowledge	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$11,275	\$ 8,119	\$105
					5 - Other Services and Operating Expenditures	\$2,525	\$ 2,290	\$25
				1106 Instruction Discretionary Base Total		\$13,800	\$ 10,409	\$130
				1110 General Education, K-12	1 - Certificated Salaries	\$661,432	\$ 575,242	\$86,190
					2 - Classified Salaries	\$90,067	\$ 74,780	\$15,286
					3 - Benefits	\$299,310	\$ 266,177	\$33,133
				1110 General Education, K-12 Total		\$1,050,808	\$ 916,199	\$134,609
				1910 Certificated Substitutes	1 - Certificated Salaries	\$41,932	\$ 32,818	\$9,114
					3 - Benefits	\$3,970	\$ 2,997	\$973
				1910 Certificated Substitutes Total		\$45,902	\$ 35,815	\$10,087
				1920 Classified Substitutes	2 - Classified Salaries	\$562	\$ -	\$562
					3 - Benefits	\$186	\$ -	\$186
				1920 Classified Substitutes Total		\$748	\$ -	\$748
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,111,258</b>	<b>\$ 962,424</b>	<b>\$145,574</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$95,104	\$ 74,126	\$20,978
					2 - Classified Salaries	\$7,401	\$ 4,647	\$2,754
					3 - Benefits	\$31,482	\$ 26,356	\$5,126
					4 - Books & Supplies	\$20,528	\$ 17,260	\$5
					5 - Other Services and Operating Expenditures	\$5,000	\$ 5,000	\$0
				0002 Unrest-supplemental Support Total		\$159,516	\$ 127,390	\$28,863

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	169 Oakland Academy of Knowledge	<b>0002 Unrestricted Supplemental Total</b>			<b>\$159,516</b>	<b>\$ 127,390</b>	<b>\$28,863</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	2 - Classified Salaries	\$17,340	\$ 15,142	\$2,197
					3 - Benefits	\$9,301	\$ 4,382	\$4,918
					4 - Books & Supplies	\$3,809	\$ 87	\$15
				0003 Unrest-concentration Support Total		\$30,450	\$ 19,612	\$7,130
			<b>0003 Unrestricted Concentration Total</b>			<b>\$30,450</b>	<b>\$ 19,612</b>	<b>\$7,130</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$29,878	\$ 26,890	\$2,988
					2 - Classified Salaries	\$7,826	\$ 6,805	\$1,021
					3 - Benefits	\$23,054	\$ 15,581	\$7,473
					4 - Books & Supplies	\$28,706	\$ 731	\$28
				4850 Educationally Deprived Total		\$89,464	\$ 50,008	\$11,509
				4854 Parent Education	1 - Certificated Salaries	\$1,110	\$ -	\$1,110
					4 - Books & Supplies	\$1,000	\$ -	\$1
				4854 Parent Education Total		\$2,110	\$ -	\$1,111
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$91,574</b>	<b>\$ 50,008</b>	<b>\$12,621</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$38,709	\$ 32,257	\$6,451
					3 - Benefits	\$19,476	\$ 16,149	\$3,327
				0030 One-Time Targeted Tutoring Total		\$58,184	\$ 48,406	\$9,779
				0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$18,914	\$ 16,059	\$2,856
					3 - Benefits	\$9,382	\$ 7,433	\$1,950
				0035 One-Time TK-2 Reading Tutors Total		\$28,297	\$ 23,491	\$4,805
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$146,913	\$ 132,222	\$14,691
					3 - Benefits	\$48,787	\$ 43,787	\$5,000
				4133 Teacher Restoration Bridge Total		\$195,700	\$ 176,008	\$19,691
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,036	\$ 1,036	\$0
					3 - Benefits	\$91	\$ 91	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,128	\$ 1,128	\$0
			<b>3212 ESSER II Total</b>			<b>\$283,308</b>	<b>\$ 249,033</b>	<b>\$34,275</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$23,140	\$ 23,140	\$0
					2 - Classified Salaries	\$49,992	\$ 49,992	\$0
					3 - Benefits	\$8,081	\$ 8,081	\$0
				6251 One-time TA 2021-22 Total		\$81,212	\$ 81,212	\$0
			<b>3213 ESSER III Total</b>			<b>\$81,212</b>	<b>\$ 81,212</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$190,755	\$ 191,614	-\$859
					3 - Benefits	\$118,653	\$ 121,670	-\$3,017
				5300 Spec Ed K-12 Total		\$309,408	\$ 313,283	-\$3,875
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$309,408</b>	<b>\$ 313,283</b>	<b>-\$3,875</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$8,440	\$ -	\$162
				4850 Educationally Deprived Total		\$8,440	\$ -	\$162
			<b>4127 Title 4-Student Support Total</b>			<b>\$8,440</b>	<b>\$ -</b>	<b>\$162</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ 2,041	\$460
					3 - Benefits	\$574	\$ 450	\$124
					4 - Books & Supplies	\$10,025	\$ -	\$10,025
					5 - Other Services and Operating Expenditures	\$127,839	\$ 87,246	\$676
				1553 P49ases After Sch.educ&safety Total		\$140,938	\$ 89,737	\$11,285
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$140,938</b>	<b>\$ 89,737</b>	<b>\$11,285</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$208,432	\$ 187,589	\$20,843
					2 - Classified Salaries	\$77,166	\$ 65,353	\$11,813
					3 - Benefits	\$131,331	\$ 116,125	\$15,206
				5300 Spec Ed K-12 Total		\$416,929	\$ 369,067	\$47,862
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$91,313	\$ 82,182	\$9,131
					3 - Benefits	\$38,719	\$ 34,846	\$3,873
				5412 Spec Day Class Severe Total		\$130,032	\$ 117,028	\$13,004
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$52,731	\$ 47,458	\$5,273
					3 - Benefits	\$21,171	\$ 19,053	\$2,118
				5500 Resource Specialist Prog Total		\$73,902	\$ 66,511	\$7,391
			<b>6500 Special Education Total</b>			<b>\$620,863</b>	<b>\$ 552,606</b>	<b>\$68,257</b>
			9006 Oak Public Ed Fund	1001 K2c Prog/innovation Fd	4 - Books & Supplies	\$1,000	\$ -	\$1,000
				1001 K2c Prog/innovation Fd Total		\$1,000	\$ -	\$1,000
			<b>9006 Oak Public Ed Fund Total</b>			<b>\$1,000</b>	<b>\$ -</b>	<b>\$1,000</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$1,278	\$ -	\$1,278

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	169 Oakland Academy of Knowledge	9011 Donations	1110 General Education, K-12 Total		\$1,278	\$ -	\$1,278
			<b>9011 Donations Total</b>			<b>\$1,278</b>	<b>\$ -</b>	<b>\$1,278</b>
			9025 Roses In Concrete MOU	1110 General Education, K-12	1 - Certificated Salaries	-\$197,419	\$ -	-\$197,419
					2 - Classified Salaries	\$192,766	\$ 130,462	\$62,304
					3 - Benefits	\$246,194	\$ 78,212	\$167,982
				1110 General Education, K-12 Total		\$241,541	\$ 208,674	\$32,868
			<b>9025 Roses In Concrete MOU Total</b>			<b>\$241,541</b>	<b>\$ 208,674</b>	<b>\$32,868</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$49,418	\$ 51,091	-\$1,673
					3 - Benefits	\$18,416	\$ 16,949	\$1,467
				1159 Covered Elem Intervention Pds Total		\$67,834	\$ 68,040	-\$206
				1191 Basic School Support	1 - Certificated Salaries	\$56,593	\$ 48,274	\$8,319
					3 - Benefits	\$38,474	\$ 34,024	\$4,450
				1191 Basic School Support Total		\$95,068	\$ 82,299	\$12,769
				1552 School Libraries	2 - Classified Salaries	\$55,000	\$ 20,415	\$34,585
					3 - Benefits	\$0	\$ 19,793	-\$19,793
				1552 School Libraries Total		\$55,000	\$ 40,208	\$14,792
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$217,902</b>	<b>\$ 190,547</b>	<b>\$27,355</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$88,314	\$ 71,978	\$16,336
					3 - Benefits	\$38,868	\$ 31,735	\$7,132
				0020 One-Time Community Positions Total		\$127,182	\$ 103,713	\$23,469
				0045 One-Time Restorative Justice	2 - Classified Salaries	\$73,547	\$ 62,147	\$11,400
					3 - Benefits	\$25,182	\$ 21,279	\$3,903
				0045 One-Time Restorative Justice Total		\$98,729	\$ 83,426	\$15,303
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$225,911</b>	<b>\$ 187,139</b>	<b>\$38,772</b>
		169 Oakland Academy of Knowledge Total				\$3,524,600	\$ 3,031,664	\$405,564
		131 Laurel Elementary	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$3,018	\$ 3,018	\$0
					3 - Benefits	\$365	\$ 352	\$13
					4 - Books & Supplies	\$18,557	\$ 18,120	\$150
					5 - Other Services and Operating Expenditures	\$3,500	\$ 3,218	\$0
				1106 Instruction Discretionary Base Total		\$25,440	\$ 24,708	\$163
				1110 General Education, K-12	1 - Certificated Salaries	\$1,248,041	\$ 1,113,103	\$134,937
					2 - Classified Salaries	\$82,676	\$ 70,368	\$12,308
					3 - Benefits	\$658,194	\$ 585,908	\$72,286
				1110 General Education, K-12 Total		\$1,988,910	\$ 1,769,380	\$219,530
				1910 Certificated Substitutes	1 - Certificated Salaries	\$22,177	\$ 19,603	\$2,574
					3 - Benefits	\$3,750	\$ 3,382	\$367
				1910 Certificated Substitutes Total		\$25,927	\$ 22,985	\$2,942
				1920 Classified Substitutes	2 - Classified Salaries	\$369	\$ -	\$369
					3 - Benefits	\$96	\$ -	\$96
				1920 Classified Substitutes Total		\$465	\$ -	\$465
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$2,040,742</b>	<b>\$ 1,817,073</b>	<b>\$223,100</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$143,581	\$ 126,536	\$17,045
					2 - Classified Salaries	\$6,911	\$ 5,875	\$1,037
					3 - Benefits	\$56,142	\$ 49,380	\$6,763
					4 - Books & Supplies	\$69,816	\$ 3,691	\$1,141
					5 - Other Services and Operating Expenditures	\$27,000	\$ 1,400	\$5
				0002 Unrest-supplemental Support Total		\$303,450	\$ 186,881	\$25,990
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$303,450</b>	<b>\$ 186,881</b>	<b>\$25,990</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$6,930	\$ 6,930	\$0
					2 - Classified Salaries	\$57,501	\$ 50,736	\$6,765
					3 - Benefits	\$20,823	\$ 18,803	\$2,020
					4 - Books & Supplies	\$50,511	\$ -	\$48
					5 - Other Services and Operating Expenditures	\$3,257	\$ 2,900	\$357
					6 - Capital Outlay	\$6,834	\$ -	\$709
				4850 Educationally Deprived Total		\$145,856	\$ 79,370	\$9,898
				4854 Parent Education	2 - Classified Salaries	\$2,395	\$ 2,342	\$53
					3 - Benefits	\$1,045	\$ 401	\$644
				4854 Parent Education Total		\$3,440	\$ 2,743	\$697
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$149,296</b>	<b>\$ 82,113</b>	<b>\$10,595</b>
			3182 ESSA: Comp Support & Improvmt	3184 School Imprv Cohort 4	2 - Classified Salaries	\$0	\$ 11,526	-\$11,526

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	131 Laurel Elementary	3182 ESSA: Comp Support & Improvmt	3184 School Imprv Cohort 4	3 - Benefits	\$0	\$ 1,581	-\$1,581
				3184 School Imprv Cohort 4 Total		\$0	\$ 13,107	-\$13,107
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$0</b>	<b>\$ 13,107</b>	<b>-\$13,107</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$43,535	\$ 35,749	\$ 7,786
					2 - Classified Salaries	\$31,011	\$ 8,181	\$22,830
					3 - Benefits	\$20,423	\$ 9,026	\$11,396
					5 - Other Services and Operating Expenditures	\$5,000	\$ -	\$0
				0030 One-Time Targeted Tutoring Total		\$99,969	\$ 52,957	\$42,012
				0040 One-Time Reading Acceleration	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$150
				0040 One-Time Reading Acceleration Total		\$25,000	\$ -	\$150
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$59,560	\$ 53,604	\$5,956
					3 - Benefits	\$22,710	\$ 20,439	\$2,271
				4133 Teacher Restoration Bridge Total		\$82,270	\$ 74,043	\$8,227
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ 800	\$0
					3 - Benefits	\$176	\$ 176	\$0
				6250 SPRING 2020-2021 MOU's Total		\$976	\$ 976	\$0
			<b>3212 ESSER II Total</b>			<b>\$208,215</b>	<b>\$ 127,976</b>	<b>\$50,389</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$56,997	\$ 56,997	\$0
					2 - Classified Salaries	\$21,633	\$ 21,633	\$0
					3 - Benefits	\$8,431	\$ 8,431	\$0
				6251 One-time TA 2021-22 Total		\$87,061	\$ 87,061	\$0
			<b>3213 ESSER III Total</b>			<b>\$87,061</b>	<b>\$ 87,061</b>	<b>\$0</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$13,760	\$ 738	\$449
				4850 Educationally Deprived Total		\$13,760	\$ 738	\$449
			<b>4127 Title 4-Student Support Total</b>			<b>\$13,760</b>	<b>\$ 738</b>	<b>\$449</b>
			6010 After School Learning&safhood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$613	\$ -	\$613
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$137,220	\$ 82,130	\$5,311
				1553 P49ases After Sch.educ&safety Total		\$140,333	\$ 82,130	\$8,424
			<b>6010 After School Learning&amp;safhood Total</b>			<b>\$140,333</b>	<b>\$ 82,130</b>	<b>\$8,424</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$71,469	\$ 64,322	\$7,147
					2 - Classified Salaries	\$152,477	\$ 129,423	\$23,054
					3 - Benefits	\$134,068	\$ 115,123	\$18,945
				5300 Spec Ed K-12 Total		\$358,014	\$ 308,868	\$49,146
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$77,417	\$ 69,675	\$7,742
					3 - Benefits	\$25,783	\$ 23,205	\$2,578
				5500 Resource Specialist Prog Total		\$103,200	\$ 92,880	\$10,320
			<b>6500 Special Education Total</b>			<b>\$461,214</b>	<b>\$ 401,748</b>	<b>\$59,466</b>
			9006 Oak Public Ed Fund	1001 K2c Prog/innovation Fd	4 - Books & Supplies	\$4	\$ -	\$4
				1001 K2c Prog/innovation Fd Total		\$4	\$ -	\$4
			<b>9006 Oak Public Ed Fund Total</b>			<b>\$4</b>	<b>\$ -</b>	<b>\$4</b>
			9011 Donations	1110 General Education, K-12	1 - Certificated Salaries	\$15,000	\$ -	\$15,000
					2 - Classified Salaries	\$76,447	\$ 23,956	\$52,491
					3 - Benefits	\$46,815	\$ 2,543	\$44,272
					4 - Books & Supplies	\$47,800	\$ 19,709	\$83
					5 - Other Services and Operating Expenditures	\$34,064	\$ 14,794	\$17,770
				1110 General Education, K-12 Total		\$220,126	\$ 61,002	\$129,616
			<b>9011 Donations Total</b>			<b>\$220,126</b>	<b>\$ 61,002</b>	<b>\$129,616</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$75,444	\$ 67,899	\$7,545
					3 - Benefits	\$27,393	\$ 23,662	\$3,731
				1159 Covered Elem Intervention Pds Total		\$102,837	\$ 91,562	\$11,275
				1191 Basic School Support	1 - Certificated Salaries	\$91,313	\$ 82,182	\$9,131
					3 - Benefits	\$38,847	\$ 34,962	\$3,885
				1191 Basic School Support Total		\$130,160	\$ 117,144	\$13,016
				1552 School Libraries	2 - Classified Salaries	\$30,775	\$ 33,290	-\$2,515
					3 - Benefits	\$24,742	\$ 22,439	\$2,303
					4 - Books & Supplies	-\$517	\$ -	-\$517
				1552 School Libraries Total		\$55,000	\$ 55,730	-\$730

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	131 Laurel Elementary	<b>9334 Measure G, Parcel Tax Total</b>			<b>\$287,997</b>	<b>\$ 264,436</b>	<b>\$23,561</b>
			7425 Expanded Learning Opp Prop98	0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$75,000	\$ -	\$1,650
				0045 One-Time Restorative Justice Total		\$75,000	\$ -	\$1,650
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$75,000</b>	<b>\$ -</b>	<b>\$1,650</b>
			131 Laurel Elementary Total			\$3,987,198	\$ 3,124,265	\$520,137
01 General Fund	Elementary School	115 Emerson Elementary	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$2,503	\$ 2,503	\$0
					3 - Benefits	\$0	\$ 498	-\$498
					4 - Books & Supplies	\$13,330	\$ 5,023	\$665
					5 - Other Services and Operating Expenditures	\$3,187	\$ 3,187	\$0
				1106 Instruction Discretionary Base Total		\$19,020	\$ 11,211	\$166
				1110 General Education, K-12	1 - Certificated Salaries	\$942,089	\$ 832,918	\$109,171
					2 - Classified Salaries	\$82,699	\$ 70,710	\$11,988
					3 - Benefits	\$451,351	\$ 398,049	\$53,302
				1110 General Education, K-12 Total		\$1,476,139	\$ 1,301,677	\$174,462
				1910 Certificated Substitutes	1 - Certificated Salaries	\$31,377	\$ 29,699	\$1,678
					3 - Benefits	\$5,104	\$ 4,281	\$823
				1910 Certificated Substitutes Total		\$36,482	\$ 33,981	\$2,501
				1920 Classified Substitutes	2 - Classified Salaries	\$1,956	\$ -	\$1,956
					3 - Benefits	\$473	\$ -	\$473
				1920 Classified Substitutes Total		\$2,430	\$ -	\$2,430
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,534,070</b>	<b>\$ 1,346,869</b>	<b>\$179,559</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$43,282	\$ 47,082	-\$3,801
					2 - Classified Salaries	\$84,225	\$ 94,534	-\$10,309
					3 - Benefits	\$53,093	\$ 61,723	-\$8,630
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$20,000	\$ 11,111	\$0
				0002 Unrest-supplemental Support Total		\$200,600	\$ 214,451	-\$22,740
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$200,600</b>	<b>\$ 214,451</b>	<b>-\$22,740</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$57,468	\$ 41,273	\$16,195
					2 - Classified Salaries	\$10,879	\$ 9,247	\$1,632
					3 - Benefits	\$29,172	\$ 19,362	\$9,811
					4 - Books & Supplies	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$97,520	\$ 69,882	\$27,638
				4854 Parent Education	1 - Certificated Salaries	\$1,790	\$ -	\$1,790
					3 - Benefits	\$510	\$ -	\$510
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4854 Parent Education Total		\$2,300	\$ -	\$2,300
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$99,820</b>	<b>\$ 69,882</b>	<b>\$29,938</b>
			3182 ESSA: Comp Support & Improvmt	3186 Year 2	1 - Certificated Salaries	\$37,199	\$ 6,699	\$30,500
					3 - Benefits	\$7,360	\$ 1,477	\$5,883
					4 - Books & Supplies	\$3,066	\$ 1,499	\$2
					5 - Other Services and Operating Expenditures	\$2,375	\$ -	\$0
				3186 Year 2 Total		\$50,000	\$ 9,675	\$36,385
				3187 Year 3	1 - Certificated Salaries	\$80,300	\$ 71,811	\$8,489
					3 - Benefits	\$33,416	\$ 31,178	\$2,238
					4 - Books & Supplies	\$0	\$ -	\$0
				3187 Year 3 Total		\$113,716	\$ 102,989	\$10,727
				<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>		<b>\$163,716</b>	<b>\$ 112,664</b>	<b>\$47,112</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$30,000	\$ 7,000	\$15,000
				0030 One-Time Targeted Tutoring Total		\$30,000	\$ 7,000	\$15,000
				6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$748	\$ 748	\$0
					3 - Benefits	\$85	\$ 85	\$0
				6250 SPRING 2020-2021 MOU's Total		\$833	\$ 833	\$0
			<b>3212 ESSER II Total</b>			<b>\$30,833</b>	<b>\$ 7,833</b>	<b>\$15,000</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$54,627	\$ 54,627	\$0
					2 - Classified Salaries	\$64,961	\$ 64,961	\$0
					3 - Benefits	\$14,614	\$ 14,614	\$0
			<b>3213 ESSER III Total</b>	6251 One-time TA 2021-22 Total		<b>\$134,203</b>	<b>\$ 134,203</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$162,745	\$ 119,508	\$43,237



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	115 Emerson Elementary	3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	3 - Benefits	\$141,229	\$ 117,273	\$23,956
				5300 Spec Ed K-12 Total		\$303,974	\$ 236,781	\$67,193
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$303,974</b>	<b>\$ 236,781</b>	<b>\$67,193</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$9,200	\$ -	\$0
				4850 Educationally Deprived Total		\$9,200	\$ -	\$0
			<b>4127 Title 4-Student Support Total</b>			<b>\$9,200</b>	<b>\$ -</b>	<b>\$0</b>
			6010 After School Learning&safeguard	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,496	\$ -	\$2,496
					3 - Benefits	\$561	\$ -	\$561
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$151,542	\$ 85,707	\$781
				1553 P49ases After Sch.educ&safety Total		\$154,599	\$ 85,707	\$3,838
			<b>6010 After School Learning&amp;safeguard Total</b>			<b>\$154,599</b>	<b>\$ 85,707</b>	<b>\$3,838</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$226,143	\$ 203,528	\$22,615
					2 - Classified Salaries	\$172,096	\$ 150,059	\$22,037
					3 - Benefits	\$251,321	\$ 223,890	\$27,431
				5300 Spec Ed K-12 Total		\$649,560	\$ 577,478	\$72,082
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$181,835	\$ 167,542	\$14,293
					3 - Benefits	\$110,548	\$ 101,486	\$9,062
				5412 Spec Day Class Severe Total		\$292,383	\$ 269,029	\$23,354
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$76,467	\$ 67,533	\$8,934
					3 - Benefits	\$38,628	\$ 34,744	\$3,884
				5500 Resource Specialist Prog Total		\$115,095	\$ 102,277	\$12,818
			<b>6500 Special Education Total</b>			<b>\$1,057,038</b>	<b>\$ 948,783</b>	<b>\$108,255</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$2,367	\$ 965	\$1,402
				1110 General Education, K-12 Total		\$2,367	\$ 965	\$1,402
			<b>9011 Donations Total</b>			<b>\$2,367</b>	<b>\$ 965</b>	<b>\$1,402</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$1,237	\$ -	\$1,237
				1110 General Education, K-12 Total		\$1,237	\$ -	\$1,237
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$1,237</b>	<b>\$ -</b>	<b>\$1,237</b>
			9334 Measure G, Parcel Tax	1118 Art	1 - Certificated Salaries	\$3,000	\$ -	\$3,000
					5 - Other Services and Operating Expenditures	\$22,000	\$ 10,000	\$0
				1118 Art Total		\$25,000	\$ 10,000	\$3,000
				1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$52,406	\$ 17,838	\$34,568
					3 - Benefits	\$36,938	\$ 11,061	\$25,877
				1159 Covered Elem Intervention Pds Total		\$89,344	\$ 28,900	\$60,444
				1191 Basic School Support	1 - Certificated Salaries	\$57,573	\$ 51,816	\$5,757
					3 - Benefits	\$21,974	\$ 19,777	\$2,197
				1191 Basic School Support Total		\$79,547	\$ 71,592	\$7,955
				1552 School Libraries	2 - Classified Salaries	\$28,964	\$ 26,655	\$2,309
					3 - Benefits	\$15,236	\$ 17,438	\$-2,202
					4 - Books & Supplies	\$10,800	\$ -	\$10,800
				1552 School Libraries Total		\$55,000	\$ 44,093	\$10,907
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$248,891</b>	<b>\$ 154,585</b>	<b>\$82,306</b>
			9337 PTA LOCAL SCHOOLS	1110 General Education, K-12	2 - Classified Salaries	\$2,000	\$ -	\$2,000
				1110 General Education, K-12 Total		\$2,000	\$ -	\$2,000
				1160 Pta	4 - Books & Supplies	\$9,000	\$ -	\$8,318
				1160 Pta Total		\$9,000	\$ -	\$8,318
			<b>9337 PTA LOCAL SCHOOLS Total</b>			<b>\$11,000</b>	<b>\$ -</b>	<b>\$10,318</b>
			9342 Golden State Warriors Grant	1110 General Education, K-12	4 - Books & Supplies	\$398	\$ -	\$398
				1110 General Education, K-12 Total		\$398	\$ -	\$398
			<b>9342 Golden State Warriors Grant Total</b>			<b>\$398</b>	<b>\$ -</b>	<b>\$398</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$32,205	\$ 28,614	\$3,591
					3 - Benefits	\$14,648	\$ 12,747	\$1,901
				0020 One-Time Community Positions Total		\$46,853	\$ 41,361	\$5,493
				0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$15,000	\$ -	\$15,000
				0025 One-Time Mental Health Total		\$15,000	\$ -	\$15,000
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$61,853</b>	<b>\$ 41,361</b>	<b>\$20,493</b>
			115 Emerson Elementary Total			\$4,013,799	\$ 3,354,084	\$544,309
			168 Carl B. Munck Elementary	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	\$ -	\$ -	\$0
					3 - Benefits	\$1,199	\$ -	\$1,199
					4 - Books & Supplies	\$9,721	\$ 3,701	\$6,020



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	168 Carl B. Munck Elementary	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	5 - Other Services and Operating Expenditures	\$1,200	\$ 794	\$0
				1106 Instruction Discretionary Base Total		\$12,120	\$ 4,495	\$7,219
				1110 General Education, K-12	1 - Certificated Salaries	\$635,806	\$ 562,935	\$72,872
					2 - Classified Salaries	\$72,389	\$ 59,693	\$12,696
					3 - Benefits	\$290,410	\$ 254,880	\$35,530
				1110 General Education, K-12 Total		\$998,605	\$ 877,507	\$121,099
				1910 Certificated Substitutes	1 - Certificated Salaries	\$10,798	\$ 8,392	\$2,406
					3 - Benefits	\$1,502	\$ 895	\$607
				1910 Certificated Substitutes Total		\$12,300	\$ 9,288	\$3,013
				1920 Classified Substitutes	2 - Classified Salaries	\$621	\$ -	\$621
					3 - Benefits	\$149	\$ -	\$149
				1920 Classified Substitutes Total		\$770	\$ -	\$770
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,023,796</b>	<b>\$ 891,289</b>	<b>\$132,100</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$89,393	\$ 83,293	\$6,100
					3 - Benefits	\$31,519	\$ 29,274	\$2,245
					4 - Books & Supplies	\$0	\$ -	\$0
				0002 Unrest-supplemental Support Total		\$120,911	\$ 112,567	\$8,345
			0002 Unrestricted Supplemental Total	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$3,500	\$ 8,736	-\$5,236
					3 - Benefits	\$840	\$ 2,894	-\$2,054
					4 - Books & Supplies	\$34,916	\$ 12,904	\$4,473
					5 - Other Services and Operating Expenditures	\$21,800	\$ 6,427	\$15,374
				4850 Educationally Deprived Total		\$61,056	\$ 30,960	\$12,557
				4854 Parent Education	4 - Books & Supplies	\$1,440	\$ 358	\$1,082
				4854 Parent Education Total		\$1,440	\$ 358	\$1,082
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$62,496</b>	<b>\$ 31,318</b>	<b>\$13,639</b>
			3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$45,289	\$ 37,068	\$8,221
					3 - Benefits	\$26,689	\$ 21,099	\$5,589
				0035 One-Time TK-2 Reading Tutors Total		\$71,978	\$ 58,167	\$13,811
			3212 ESSER II Total	3213 ESSER III	1 - Certificated Salaries	\$36,783	\$ 36,783	\$0
					2 - Classified Salaries	\$28,565	\$ 28,565	\$0
					3 - Benefits	\$9,428	\$ 9,428	\$0
			3213 ESSER III Total	6251 One-time TA 2021-22 Total		\$74,777	\$ 74,777	\$0
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$35,771	\$ 77,452	-\$41,681
					3 - Benefits	\$12,510	\$ 98,035	-\$85,525
			3310 Se-idea Basic Grant PI94-142 Total	5300 Spec Ed K-12 Total		\$48,281	\$ 175,487	-\$127,206
				4127 Title 4-Student Support	4 - Books & Supplies	\$5,760	\$ -	\$3,295
			4127 Title 4-Student Support Total	4850 Educationally Deprived Total		\$5,760	\$ -	\$3,295
				6010 After School Learning&safeshood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	2 - Classified Salaries	\$43,235	\$ 36,749	\$6,485
					3 - Benefits	\$26,333	\$ 21,797	\$4,535
					4 - Books & Supplies	\$95	\$ -	\$95
					5 - Other Services and Operating Expenditures	\$59,992	\$ (3,958)	\$4,723
				1553 P49ases After Sch.educ&safety Total		\$132,154	\$ 54,589	\$18,338
			6010 After School Learning&safeshood Total	5300 Spec Ed K-12	2 - Classified Salaries	\$130,146	\$ 108,790	\$21,356
					3 - Benefits	\$137,697	\$ 115,890	\$21,807
				5300 Spec Ed K-12 Total		\$267,843	\$ 224,680	\$43,163
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$210,650	\$ 190,300	\$20,350
					3 - Benefits	\$104,649	\$ 94,264	\$10,385
				5412 Spec Day Class Severe Total		\$315,299	\$ 284,564	\$30,735
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$26,365	\$ 23,729	\$2,636
					3 - Benefits	\$27,143	\$ 24,428	\$2,715
				5500 Resource Specialist Prog Total		\$53,508	\$ 48,157	\$5,351
				<b>6010 After School Learning&amp;safeshood Total</b>		<b>\$636,650</b>	<b>\$ 557,401</b>	<b>\$79,249</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$30,573	\$ 24,854	\$5,719
					3 - Benefits	\$15,286	\$ 9,354	\$5,932

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	168 Carl B. Munck Elementary	9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds Total		\$45,859	\$ 34,209	\$11,650
				1191 Basic School Support	1 - Certificated Salaries	\$93,315	\$ 83,983	\$9,331
					3 - Benefits	\$46,830	\$ 42,147	\$4,683
				1191 Basic School Support Total		\$140,144	\$ 126,130	\$14,014
				1552 School Libraries	2 - Classified Salaries	\$18,103	\$ 19,582	-\$1,479
					3 - Benefits	\$14,554	\$ 6,833	\$7,721
					4 - Books & Supplies	\$22,343	\$ 12,132	\$33
				1552 School Libraries Total		\$55,000	\$ 38,548	\$6,274
				<b>9334 Measure G, Parcel Tax Total</b>		<b>\$241,003</b>	<b>\$ 198,887</b>	<b>\$31,939</b>
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	\$67,556	\$ 54,623	\$12,933
					3 - Benefits	\$40,588	\$ 32,451	\$8,137
				0020 One-Time Community Positions Total		\$108,144	\$ 87,075	\$21,070
				<b>7425 Expanded Learning Opp Prop98 Total</b>		<b>\$108,144</b>	<b>\$ 87,075</b>	<b>\$21,070</b>
		168 Carl B. Munck Elementary Total 181 Encompass Academy	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$2,525,950	\$ 2,241,557	\$194,579
					2 - Classified Salaries	\$8,026	\$ 4,556	\$3,470
					3 - Benefits	\$4,945	\$ 4,743	\$201
					5 - Other Services and Operating Expenditures	\$1,290	\$ 1,723	-\$434
						\$4,700	\$ 3,455	\$0
				1106 Instruction Discretionary Base Total		\$18,960	\$ 14,477	\$3,238
				1110 General Education, K-12	1 - Certificated Salaries	\$1,076,263	\$ 963,190	\$113,073
					2 - Classified Salaries	\$52,791	\$ 42,413	\$10,378
					3 - Benefits	\$517,618	\$ 459,670	\$57,948
				1110 General Education, K-12 Total		\$1,646,672	\$ 1,465,273	\$181,398
				1910 Certificated Substitutes	1 - Certificated Salaries	\$42,505	\$ 35,851	\$6,655
					3 - Benefits	\$3,855	\$ 3,177	\$678
				1910 Certificated Substitutes Total		\$46,361	\$ 39,028	\$7,333
				1920 Classified Substitutes	2 - Classified Salaries	\$2,304	\$ 1,624	\$679
					3 - Benefits	\$407	\$ 194	\$212
				1920 Classified Substitutes Total		\$2,710	\$ 1,819	\$892
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,714,702</b>	<b>\$ 1,520,597</b>	<b>\$192,861</b>
				0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	\$100,527	\$ 87,155	\$13,373
					3 - Benefits	\$33,899	\$ 30,327	\$3,572
					4 - Books & Supplies	\$14,549	\$ 14,236	\$314
					5 - Other Services and Operating Expenditures	\$109,425	\$ 107,442	\$1,983
				0002 Unrest-supplemental Support Total		\$258,400	\$ 239,159	\$19,241
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$258,400</b>	<b>\$ 239,159</b>	<b>\$19,241</b>
				0003 Unrestricted Concentration	0003 Unrest-concentration Support	\$31,651	\$ 30,722	\$930
					2 - Classified Salaries	\$3,299	\$ 3,299	\$0
					3 - Benefits	\$7,660	\$ 7,295	\$365
					4 - Books & Supplies	\$2,989	\$ 2,684	\$0
				0003 Unrest-concentration Support Total		\$45,600	\$ 44,000	\$1,294
				<b>0003 Unrestricted Concentration Total</b>		<b>\$45,600</b>	<b>\$ 44,000</b>	<b>\$1,294</b>
				3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	\$78,460	\$ 59,364	\$19,096
					3 - Benefits	\$35,495	\$ 31,079	\$4,416
					4 - Books & Supplies	\$9,005	\$ 1,605	-\$51
				4850 Educationally Deprived Total		\$122,960	\$ 92,048	\$23,461
				4854 Parent Education	1 - Certificated Salaries	\$2,339	\$ -	\$2,339
					3 - Benefits	\$561	\$ -	\$561
					4 - Books & Supplies	\$0	\$ -	\$0
				4854 Parent Education Total		\$2,900	\$ -	\$2,900
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$125,860</b>	<b>\$ 92,048</b>	<b>\$26,361</b>
				3212 ESSER II	0030 One-Time Targeted Tutoring	\$3,000	\$ -	\$3,000
					2 - Classified Salaries	\$4,498	\$ 2,498	\$2,000
					3 - Benefits	\$1,032	\$ 483	\$549
					5 - Other Services and Operating Expenditures	\$45,844	\$ -	\$14
				0030 One-Time Targeted Tutoring Total		\$54,374	\$ 2,981	\$55,653
				0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$25,922	\$ 22,034	\$3,888
					3 - Benefits	\$12,718	\$ 7,504	\$5,214
				0035 One-Time TK-2 Reading Tutors Total		\$38,640	\$ 29,538	\$9,102
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$44,817	\$ 37,031	\$7,786
					3 - Benefits	\$16,940	\$ 13,974	\$2,966

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	181 Encompass Academy	3212 ESSER II	0040 One-Time Reading Acceleration Total		\$61,757	\$ 51,005	\$10,752
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ 800	\$0
					3 - Benefits	\$182	\$ 182	\$0
				6250 SPRING 2020-2021 MOU's Total		\$982	\$ 982	\$0
			<b>3212 ESSER II Total</b>			<b>\$155,753</b>	<b>\$ 84,506</b>	<b>\$25,417</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$52,705	\$ 52,705	\$0
					2 - Classified Salaries	\$27,852	\$ 27,852	\$0
					3 - Benefits	\$10,090	\$ 10,090	\$0
				6251 One-time TA 2021-22 Total		\$90,648	\$ 90,648	\$0
						<b>\$90,648</b>	<b>\$ 90,648</b>	<b>\$0</b>
			3213 ESSER III Total	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$135,353	\$ 115,075	\$20,278
					3 - Benefits	\$83,983	\$ 81,965	\$2,018
				5300 Spec Ed K-12 Total		\$219,336	\$ 197,040	\$22,296
			3310 Se-idea Basic Grant PI94-142 Total	4127 Title 4-Student Support	4 - Books & Supplies	\$400	\$ 399	\$1
					5 - Other Services and Operating Expenditures	\$11,200	\$ -	\$0
				4850 Educationally Deprived Total		\$11,600	\$ 399	\$1
						<b>\$11,600</b>	<b>\$ 399</b>	<b>\$1</b>
				4127 Title 4-Student Support Total				
			6010 After School Learning&safefood	1553 P49ases After Sch.educ&safety	2 - Classified Salaries	\$2,500	\$ 1,977	\$523
					3 - Benefits	\$616	\$ 691	-\$75
					5 - Other Services and Operating Expenditures	\$143,368	\$ 102,184	\$7,938
				1553 P49ases After Sch.educ&safety Total		\$146,484	\$ 104,852	\$8,386
						<b>\$146,484</b>	<b>\$ 104,852</b>	<b>\$8,386</b>
			6010 After School Learning&safefood Total	6500 Special Education	1 - Certificated Salaries	\$134,990	\$ 121,491	\$13,499
					2 - Classified Salaries	\$41,962	\$ 37,379	\$4,583
					3 - Benefits	\$112,325	\$ 100,926	\$11,399
				5300 Spec Ed K-12 Total		\$289,277	\$ 259,796	\$29,481
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$79,404	\$ 71,464	\$7,940
					3 - Benefits	\$36,032	\$ 32,430	\$3,602
				5500 Resource Specialist Prog Total		\$115,436	\$ 103,893	\$11,543
						<b>\$404,713</b>	<b>\$ 363,689</b>	<b>\$41,024</b>
				9011 Donations	1110 General Education, K-12	\$30,135	\$ 17,071	\$10,367
					1110 General Education, K-12 Total	\$30,135	\$ 17,071	\$10,367
						<b>\$30,135</b>	<b>\$ 17,071</b>	<b>\$10,367</b>
			9011 Donations Total	9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$716	\$ 114	\$602
						\$716	\$ 114	\$602
						<b>\$716</b>	<b>\$ 114</b>	<b>\$602</b>
			9059 Philanthropic Ventures Fndn Total	9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$59,560	\$ 53,604	\$5,956
					3 - Benefits	\$22,412	\$ 20,171	\$2,241
				1191 Basic School Support Total		\$81,972	\$ 73,775	\$8,197
			9334 Measure G, Parcel Tax Total	7425 Expanded Learning Opp Prop98	5 - Other Services and Operating Expenditures	\$25,000	\$ 25,000	\$0
				0025 One-Time Mental Health Total		\$25,000	\$ 25,000	\$0
						<b>\$25,000</b>	<b>\$ 25,000</b>	<b>\$0</b>
			7425 Expanded Learning Opp Prop98 Total			\$3,310,919	\$ 2,852,898	\$356,046
			181 Encompass Academy Total			<b>\$174,853,012</b>	<b>\$145,456,593</b>	<b>\$23,494,667</b>
	Elementary School Total	Middle School	0000 General Purpose-unrestricted	1008 One Time B-Approved Allocation	1 - Certificated Salaries	\$0	\$ 3,305	-\$3,305
					3 - Benefits	\$0	\$ 1,788	-\$1,788
				1008 One Time B-Approved Allocation Total		\$0	\$ 5,093	-\$5,093
				1106 Instruction Discretionary Base	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$1,260	\$ -	\$1,260
					4 - Books & Supplies	\$32,365	\$ 26,022	\$1,930
					5 - Other Services and Operating Expenditures	\$2,300	\$ 1,998	\$236
				1106 Instruction Discretionary Base Total		\$35,925	\$ 28,020	\$3,427
				1110 General Education, K-12	1 - Certificated Salaries	\$1,305,367	\$ 1,156,215	\$149,151
					2 - Classified Salaries	\$168,565	\$ 141,342	\$27,222
					3 - Benefits	\$725,182	\$ 639,642	\$85,540
				1110 General Education, K-12 Total		\$2,199,114	\$ 1,937,200	\$261,914
				1910 Certificated Substitutes	1 - Certificated Salaries	\$35,731	\$ 31,645	\$4,085
					3 - Benefits	\$6,272	\$ 5,543	\$729
				1910 Certificated Substitutes Total		\$42,003	\$ 37,189	\$4,814

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	201 Claremont Middle	0000 General Purpose-unrestricted	1920 Classified Substitutes	2 - Classified Salaries	\$708	\$ -	\$708
					3 - Benefits	\$176	\$ -	\$176
				1920 Classified Substitutes Total		\$884	\$ -	\$884
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$2,277,926</b>	<b>\$ 2,007,501</b>	<b>\$265,946</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$94,790	\$ 82,146	\$12,644
					2 - Classified Salaries	\$14,314	\$ 12,167	\$2,147
					3 - Benefits	\$40,043	\$ 35,016	\$5,027
					5 - Other Services and Operating Expenditures	\$24,000	\$ -	\$0
				0002 Unrest-supplemental Support Total		\$173,148	\$ 129,329	\$19,819
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$173,148</b>	<b>\$ 129,329</b>	<b>\$19,819</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$17,073	\$ 15,366	\$1,707
					3 - Benefits	\$5,344	\$ 4,784	\$560
				1110 General Education, K-12 Total		\$22,417	\$ 20,150	\$2,268
			<b>0004 Central Concentration Total</b>			<b>\$22,417</b>	<b>\$ 20,150</b>	<b>\$2,268</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$38,678	\$ 30,892	\$7,786
					3 - Benefits	\$8,529	\$ 6,812	\$1,717
					4 - Books & Supplies	\$16,410	\$ -	\$1
					5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$0
				4850 Educationally Deprived Total		\$88,616	\$ 37,704	\$9,503
				4854 Parent Education	4 - Books & Supplies	\$2,090	\$ -	\$2,090
				4854 Parent Education Total		\$2,090	\$ -	\$2,090
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$90,706</b>	<b>\$ 37,704</b>	<b>\$11,593</b>
			3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$57,013	\$ 42,351	\$14,662
					3 - Benefits	\$25,653	\$ 19,205	\$6,449
				0040 One-Time Reading Acceleration Total		\$82,666	\$ 61,555	\$21,111
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,000	\$ 2,000	\$0
					2 - Classified Salaries	\$600	\$ 600	\$0
					3 - Benefits	\$509	\$ 509	\$0
				6250 SPRING 2020-2021 MOU's Total		\$3,109	\$ 3,109	\$0
			<b>3212 ESSER II Total</b>			<b>\$85,775</b>	<b>\$ 64,664</b>	<b>\$21,111</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$75,175	\$ 75,175	\$0
					2 - Classified Salaries	\$45,167	\$ 45,167	\$0
					3 - Benefits	\$17,441	\$ 17,441	\$0
				6251 One-time TA 2021-22 Total		\$137,783	\$ 137,783	\$0
			<b>3213 ESSER III Total</b>			<b>\$137,783</b>	<b>\$ 137,783</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$0	\$ 144,663	-\$144,663
					3 - Benefits	\$0	\$ 122,155	-\$122,155
				5300 Spec Ed K-12 Total		\$0	\$ 266,818	-\$266,818
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$0</b>	<b>\$ 266,818</b>	<b>-\$266,818</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	2 - Classified Salaries	\$5,997	\$ 3,504	\$2,493
					3 - Benefits	\$2,084	\$ 675	\$1,409
					5 - Other Services and Operating Expenditures	\$98,044	\$ 54,085	\$3,996
				1553 P49ases After Sch.educ&safety Total		\$106,125	\$ 58,264	\$7,898
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$106,125</b>	<b>\$ 58,264</b>	<b>\$7,898</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$58,599	\$ 48,159	\$10,440
					2 - Classified Salaries	\$108,892	\$ 91,967	\$16,925
					3 - Benefits	\$120,326	\$ 103,812	\$16,514
				5300 Spec Ed K-12 Total		\$287,817	\$ 243,939	\$43,878
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$126,173	\$ 113,556	\$12,617
					3 - Benefits	\$81,273	\$ 73,146	\$8,127
				5412 Spec Day Class Severe Total		\$207,446	\$ 186,702	\$20,744
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$210,860	\$ 188,725	\$22,135
					3 - Benefits	\$124,882	\$ 112,154	\$12,728
				5500 Resource Specialist Prog Total		\$335,742	\$ 300,880	\$34,862
			<b>6500 Special Education Total</b>			<b>\$831,005</b>	<b>\$ 731,521</b>	<b>\$99,484</b>
			9283 Salesforce.org	3915 Salesforce Comp Sci	1 - Certificated Salaries	\$1	\$ -	\$1
					2 - Classified Salaries	\$79,063	\$ 67,005	\$12,057
					3 - Benefits	\$34,059	\$ 28,837	\$5,222
					4 - Books & Supplies	\$26,936	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$7,500	\$ 7,500	\$0
				3915 Salesforce Comp Sci Total		\$147,558	\$ 103,342	\$17,280

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	201 Claremont Middle	<b>9283 Salesforce.org Total</b>			<b>\$147,558</b>	<b>\$ 103,342</b>	<b>\$17,280</b>
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	1 - Certificated Salaries	\$52,927	\$ 47,634	\$5,293
					3 - Benefits	\$18,954	\$ 14,830	\$4,123
					4 - Books & Supplies	\$8,137	\$ -	\$8,137
					5 - Other Services and Operating Expenditures	\$20,039	\$ -	\$39
				1279 Measure G1 Instruction Total		\$100,057	\$ 62,464	\$17,593
			<b>9332 Measure G1 Parcel Tx Total</b>			<b>\$100,057</b>	<b>\$ 62,464</b>	<b>\$17,593</b>
			9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$88,561	\$ 79,705	\$8,856
					3 - Benefits	\$45,975	\$ 41,378	\$4,598
				1191 Basic School Support Total		\$134,536	\$ 121,083	\$13,454
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$134,536</b>	<b>\$ 121,083</b>	<b>\$13,454</b>
			9337 PTA LOCAL SCHOOLS	1160 Pta	1 - Certificated Salaries	\$33,618	\$ 32,057	\$1,561
					2 - Classified Salaries	\$35,201	\$ 29,921	\$5,280
					3 - Benefits	\$25,729	\$ 22,664	\$3,065
					4 - Books & Supplies	\$10,000	\$ -	\$2,396
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				1160 Pta Total		\$104,548	\$ 84,641	\$12,303
			<b>9337 PTA LOCAL SCHOOLS Total</b>			<b>\$104,548</b>	<b>\$ 84,641</b>	<b>\$12,303</b>
			7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$46,722	\$ 39,400	\$7,322
					3 - Benefits	\$13,225	\$ 11,153	\$2,072
				0050 One-Time Attendance Case Mgmt Total		\$59,947	\$ 50,553	\$9,394
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$59,947</b>	<b>\$ 50,553</b>	<b>\$9,394</b>
		201 Claremont Middle Total				\$4,271,532	\$ 3,875,818	\$231,324
		203 Frick Middle	0000 General Purpose-unrestricted	1910 Certificated Substitutes	1 - Certificated Salaries	\$2,072	\$ -	\$2,072
					3 - Benefits	\$498	\$ -	\$498
				1910 Certificated Substitutes Total		\$2,570	\$ -	\$2,570
				1920 Classified Substitutes	2 - Classified Salaries	\$1,503	\$ 135	\$1,368
					3 - Benefits	\$376	\$ 47	\$329
				1920 Classified Substitutes Total		\$1,878	\$ 182	\$1,697
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$4,448</b>	<b>\$ 182</b>	<b>\$4,267</b>
			9011 Donations	1231 Peer Restorative Just.	4 - Books & Supplies	\$248	\$ -	\$248
				1231 Peer Restorative Just. Total		\$248	\$ -	\$248
			<b>9011 Donations Total</b>			<b>\$248</b>	<b>\$ -</b>	<b>\$248</b>
		203 Frick Middle Total				\$4,696	\$ 182	\$4,515
		204 West Oakland Middle	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$15,525	\$ 5,445	\$1,373
				1106 Instruction Discretionary Base Total		\$15,525	\$ 5,445	\$1,373
				1110 General Education, K-12	1 - Certificated Salaries	\$720,907	\$ 601,619	\$119,288
					2 - Classified Salaries	\$117,223	\$ 99,254	\$17,969
					3 - Benefits	\$331,799	\$ 279,333	\$52,466
				1110 General Education, K-12 Total		\$1,169,930	\$ 980,206	\$189,724
				1910 Certificated Substitutes	1 - Certificated Salaries	\$18,583	\$ 17,689	\$894
					3 - Benefits	\$3,763	\$ 3,481	\$282
				1910 Certificated Substitutes Total		\$22,346	\$ 21,170	\$1,176
				1920 Classified Substitutes	2 - Classified Salaries	\$1,518	\$ -	\$1,518
					3 - Benefits	\$367	\$ -	\$367
				1920 Classified Substitutes Total		\$1,886	\$ -	\$1,886
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,209,687</b>	<b>\$ 1,006,821</b>	<b>\$194,158</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$47,536	\$ 42,123	\$5,413
					2 - Classified Salaries	\$49,284	\$ 38,909	\$10,375
					3 - Benefits	\$48,146	\$ 41,483	\$6,663
					4 - Books & Supplies	\$5,910	\$ -	\$0
				0002 Unrest-supplemental Support Total		\$150,876	\$ 122,515	\$22,451
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$150,876</b>	<b>\$ 122,515</b>	<b>\$22,451</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$20,925	\$ 11,359	\$9,566
					3 - Benefits	\$8,775	\$ 4,295	\$4,480
				0003 Unrest-concentration Support Total		\$29,700	\$ 15,653	\$14,047
			<b>0003 Unrestricted Concentration Total</b>			<b>\$29,700</b>	<b>\$ 15,653</b>	<b>\$14,047</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$61,934	\$ 57,288	\$4,645
					2 - Classified Salaries	\$73,908	\$ 62,821	\$11,086
					3 - Benefits	\$72,764	\$ 63,431	\$9,334
				1110 General Education, K-12 Total		\$208,605	\$ 183,540	\$25,065

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	204 West Oakland Middle	<b>0004 Central Concentration Total</b>			<b>\$208,605</b>	<b>\$ 183,540</b>	<b>\$25,065</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$40,511	\$ 41,273	-\$762
					2 - Classified Salaries	\$8,487	\$ 2,861	\$5,626
					3 - Benefits	\$21,946	\$ 17,338	\$4,608
					4 - Books & Supplies	\$6,560	\$ -	\$2,634
					5 - Other Services and Operating Expenditures	\$5,600	\$ -	\$3,452
				4850 Educationally Deprived Total		\$83,104	\$ 61,473	\$15,557
				4854 Parent Education	2 - Classified Salaries	\$479	\$ -	\$479
					3 - Benefits	\$174	\$ -	\$174
					4 - Books & Supplies	\$1,007	\$ -	\$1,007
					5 - Other Services and Operating Expenditures	\$300	\$ -	\$300
				4854 Parent Education Total		\$1,960	\$ -	\$1,960
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$85,064</b>	<b>\$ 61,473</b>	<b>\$17,517</b>
			3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$16,128	\$ -	\$16,128
					2 - Classified Salaries	\$52,703	\$ -	\$52,703
					3 - Benefits	\$30,666	\$ -	\$30,666
				0040 One-Time Reading Acceleration Total		\$99,497	\$ -	\$99,497
				4132 AP Bridge Plan	1 - Certificated Salaries	\$75,785	\$ 63,154	\$12,631
					3 - Benefits	\$35,233	\$ 29,376	\$5,857
				4132 AP Bridge Plan Total		\$111,018	\$ 92,530	\$18,488
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$5,359	\$ 4,823	\$536
					3 - Benefits	\$2,137	\$ 1,923	\$214
				4133 Teacher Restoration Bridge Total		\$7,496	\$ 6,745	\$751
			<b>3212 ESSER II Total</b>			<b>\$218,011</b>	<b>\$ 99,275</b>	<b>\$118,736</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$48,386	\$ 48,386	\$0
					2 - Classified Salaries	\$43,094	\$ 43,094	\$0
					3 - Benefits	\$9,947	\$ 9,947	\$0
				6251 One-time TA 2021-22 Total		\$101,427	\$ 101,427	\$0
			<b>3213 ESSER III Total</b>			<b>\$101,427</b>	<b>\$ 101,427</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$60,245	\$ 28,709	\$31,536
					3 - Benefits	\$21,809	\$ 9,830	\$11,979
				5300 Spec Ed K-12 Total		\$82,054	\$ 38,540	\$43,514
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$82,054</b>	<b>\$ 38,540</b>	<b>\$43,514</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	2 - Classified Salaries	\$3,598	\$ -	\$3,598
					3 - Benefits	\$1,301	\$ -	\$1,301
					4 - Books & Supplies	\$2,941	\$ -	\$2,270
				4850 Educationally Deprived Total		\$7,840	\$ -	\$7,169
			<b>4127 Title 4-Student Support Total</b>			<b>\$7,840</b>	<b>\$ -</b>	<b>\$7,169</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,272	\$ 847	\$1,425
					3 - Benefits	\$625	\$ 187	\$438
					5 - Other Services and Operating Expenditures	\$179,482	\$ 128,995	\$16,881
				1553 P49ases After Sch.educ&safety Total		\$182,379	\$ 130,029	\$18,744
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$182,379</b>	<b>\$ 130,029</b>	<b>\$18,744</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$77,417	\$ 69,675	\$7,742
					2 - Classified Salaries	\$29,380	\$ 24,973	\$4,407
					3 - Benefits	\$47,591	\$ 41,790	\$5,801
				5300 Spec Ed K-12 Total		\$154,388	\$ 136,438	\$17,950
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$87,353	\$ 78,618	\$8,735
					3 - Benefits	\$37,671	\$ 34,033	\$3,638
				5500 Resource Specialist Prog Total		\$125,024	\$ 112,651	\$12,373
			<b>6500 Special Education Total</b>			<b>\$279,412</b>	<b>\$ 249,089</b>	<b>\$30,323</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$2,071	\$ -	\$2,071
				1110 General Education, K-12 Total		\$2,071	\$ -	\$2,071
				1118 Art	4 - Books & Supplies	\$41	\$ -	\$41
				1118 Art Total		\$41	\$ -	\$41
				1247 IDEA	1 - Certificated Salaries	\$0	\$ 447	-\$447
					3 - Benefits	\$0	\$ 23	-\$23
					4 - Books & Supplies	\$1,960	\$ -	\$1,960
				1247 IDEA Total		\$1,960	\$ 469	\$1,490
			<b>9011 Donations Total</b>			<b>\$4,072</b>	<b>\$ 469</b>	<b>\$3,602</b>
			9197 Chvrn Grp - Prj Lead The Way	1110 General Education, K-12	4 - Books & Supplies	\$4,892	\$ -	\$4,892

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	204 West Oakland Middle	9197 Chvrn Grp - Prj Lead The Way 9283 Salesforce.org	1110 General Education, K-12 Total		\$4,892	\$ -	\$4,892
				1247 IDEA	4 - Books & Supplies	\$5,000	\$ -	\$5,000
				1247 IDEA Total		\$5,000	\$ -	\$5,000
				<b>9197 Chvrn Grp - Prj Lead The Way Total</b>		<b>\$9,892</b>	<b>\$ -</b>	<b>\$9,892</b>
				1260 Newcomer Program	1 - Certificated Salaries	\$36,005	\$ 32,161	\$3,844
					3 - Benefits	\$13,247	\$ 11,833	\$1,414
				1260 Newcomer Program Total		\$49,252	\$ 43,994	\$5,258
				3915 Salesforce Comp Sci	1 - Certificated Salaries	\$78,162	\$ 68,650	\$9,512
					2 - Classified Salaries	\$10,686	\$ 5,306	\$5,380
					3 - Benefits	\$36,365	\$ 30,569	\$5,796
					4 - Books & Supplies	\$5,554	\$ -	\$4,903
					5 - Other Services and Operating Expenditures	\$11,080	\$ -	\$6,115
				3915 Salesforce Comp Sci Total		\$141,847	\$ 104,525	\$31,706
				<b>9283 Salesforce.org Total</b>		<b>\$191,099</b>	<b>\$ 148,519</b>	<b>\$36,964</b>
				9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	\$29,294	\$ 14,982	\$14,312
					3 - Benefits	\$3,257	\$ 3,304	-\$47
					4 - Books & Supplies	\$6,220	\$ -	\$6,220
					5 - Other Services and Operating Expenditures	\$80,950	\$ 37,600	\$1,950
				1279 Measure G1 Instruction Total		\$119,721	\$ 55,886	\$22,436
				<b>9332 Measure G1 Parcel Tx Total</b>		<b>\$119,721</b>	<b>\$ 55,886</b>	<b>\$22,436</b>
				9334 Measure G, Parcel Tax	1118 Art	\$25,000	\$ -	\$0
					1118 Art Total	\$25,000	\$ -	\$0
					1552 School Libraries	\$24,931	\$ 16,461	\$8,470
					3 - Benefits	\$17,066	\$ 5,636	\$11,430
					4 - Books & Supplies	\$13,003	\$ (2,605)	\$1,773
				1552 School Libraries Total		\$55,000	\$ 19,492	\$21,673
				<b>9334 Measure G, Parcel Tax Total</b>		<b>\$80,000</b>	<b>\$ 19,492</b>	<b>\$21,673</b>
				7425 Expanded Learning Opp Prop98	0045 One-Time Restorative Justice	\$68,139	\$ 57,053	\$11,086
					3 - Benefits	\$29,518	\$ 24,316	\$5,202
				0045 One-Time Restorative Justice Total		\$97,657	\$ 81,369	\$16,288
				0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$21,751	\$ 14,784	\$6,967
					3 - Benefits	\$9,726	\$ 7,357	\$2,370
				0050 One-Time Attendance Case Mgmt Total		\$31,477	\$ 22,141	\$9,337
				0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$6,489	\$ 4,934	\$1,555
					3 - Benefits	\$576	\$ 438	\$138
				0066 One-Time PubHlth&Safety Total		\$7,066	\$ 5,372	\$1,693
				<b>7425 Expanded Learning Opp Prop98 Total</b>		<b>\$136,200</b>	<b>\$ 108,882</b>	<b>\$27,318</b>
		204 West Oakland Middle Total				\$3,096,039	\$ 2,341,610	\$613,610
		206 Bret Harte Middle	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$13,225	\$ 9,908	\$2,895
					5 - Other Services and Operating Expenditures	\$25,100	\$ 17,425	\$0
				1106 Instruction Discretionary Base Total		\$38,325	\$ 27,334	\$2,895
				1110 General Education, K-12	1 - Certificated Salaries	\$1,446,047	\$ 1,200,657	\$245,390
					2 - Classified Salaries	\$112,664	\$ 94,984	\$17,680
					3 - Benefits	\$719,841	\$ 616,935	\$102,907
				1110 General Education, K-12 Total		\$2,278,552	\$ 1,912,576	\$365,976
				1910 Certificated Substitutes	1 - Certificated Salaries	\$82,153	\$ 73,289	\$8,864
					3 - Benefits	\$15,368	\$ 13,607	\$1,761
				1910 Certificated Substitutes Total		\$97,521	\$ 86,896	\$10,625
				1920 Classified Substitutes	2 - Classified Salaries	\$1,758	\$ -	\$1,758
					3 - Benefits	\$453	\$ -	\$453
				1920 Classified Substitutes Total		\$2,211	\$ -	\$2,211
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$2,416,610</b>	<b>\$ 2,026,806</b>	<b>\$381,707</b>
				0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	\$120,709	\$ 103,812	\$16,897
					2 - Classified Salaries	\$63,908	\$ 51,309	\$12,599
					3 - Benefits	\$68,852	\$ 58,763	\$10,089
					4 - Books & Supplies	\$23,383	\$ 198	\$1,535
					5 - Other Services and Operating Expenditures	\$5,994	\$ 5,994	\$0
				0002 Unrest-supplemental Support Total		\$282,846	\$ 220,076	\$41,120
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$282,846</b>	<b>\$ 220,076</b>	<b>\$41,120</b>
				0003 Unrestricted Concentration	0003 Unrest-concentration Support	\$45,413	\$ 37,844	\$7,569
					3 - Benefits	\$24,412	\$ 19,332	\$5,080



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	206 Bret Harte Middle	0003 Unrestricted Concentration	0003 Unrest-concentration Support	4 - Books & Supplies	-\$6,675	\$ -	-\$6,675
				0003 Unrest-concentration Support Total		\$63,150	\$ 57,177	\$5,973
			<b>0003 Unrestricted Concentration Total</b>			<b>\$63,150</b>	<b>\$ 57,177</b>	<b>\$5,973</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$231,222	\$ 195,274	\$35,949
					2 - Classified Salaries	\$59,569	\$ 48,727	\$10,842
					3 - Benefits	\$125,081	\$ 106,732	\$18,349
				1110 General Education, K-12 Total		\$415,873	\$ 350,733	\$65,140
			<b>0004 Central Concentration Total</b>			<b>\$415,873</b>	<b>\$ 350,733</b>	<b>\$65,140</b>
			0005 Central Supplemental	5300 Spec Ed K-12	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				5300 Spec Ed K-12 Total		\$0	\$ -	\$0
			<b>0005 Central Supplemental Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$71,766	\$ 60,195	\$11,570
					2 - Classified Salaries	\$13,842	\$ 10,382	\$3,461
					3 - Benefits	\$36,627	\$ 31,047	\$5,580
					4 - Books & Supplies	\$65,173	\$ -	\$263
				4850 Educationally Deprived Total		\$187,408	\$ 101,624	\$20,874
				4854 Parent Education	2 - Classified Salaries	\$4,420	\$ -	\$4,420
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4854 Parent Education Total		\$4,420	\$ -	\$4,420
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$191,828</b>	<b>\$ 101,624</b>	<b>\$25,294</b>
			3182 ESSA: Comp Support & Improvmt	3186 Year 2	1 - Certificated Salaries	\$8,731	\$ 8,731	\$0
					3 - Benefits	\$3,961	\$ 3,961	\$0
				3186 Year 2 Total		\$12,692	\$ 12,692	\$0
				3187 Year 3	1 - Certificated Salaries	\$67,101	\$ 139,659	-\$72,559
					3 - Benefits	\$34,006	\$ 68,349	-\$34,343
					4 - Books & Supplies	\$141,186	\$ -	\$141,186
				3187 Year 3 Total		\$242,293	\$ 208,008	\$34,285
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$254,985</b>	<b>\$ 220,701</b>	<b>\$34,285</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$27,166	\$ -	\$27,166
					3 - Benefits	\$9,834	\$ -	\$9,834
				0030 One-Time Targeted Tutoring Total		\$37,000	\$ -	\$37,000
				4132 AP Bridge Plan	1 - Certificated Salaries	\$62,918	\$ 52,432	\$10,487
					3 - Benefits	\$32,667	\$ 27,242	\$5,426
				4132 AP Bridge Plan Total		\$95,585	\$ 79,673	\$15,912
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$144,138	\$ 123,754	\$20,384
					3 - Benefits	\$51,165	\$ 44,094	\$7,072
				4133 Teacher Restoration Bridge Total		\$195,303	\$ 167,848	\$27,455
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$4,586	\$ 4,586	\$0
					2 - Classified Salaries	\$2,400	\$ 2,400	\$0
					3 - Benefits	\$1,033	\$ 1,033	\$0
				6250 SPRING 2020-2021 MOU's Total		\$8,018	\$ 8,018	\$0
			<b>3212 ESSER II Total</b>			<b>\$335,907</b>	<b>\$ 255,540</b>	<b>\$80,367</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$113,535	\$ 113,535	\$0
					2 - Classified Salaries	\$44,452	\$ 44,452	\$0
					3 - Benefits	\$20,136	\$ 20,136	\$0
				6251 One-time TA 2021-22 Total		\$178,123	\$ 178,123	\$0
			<b>3213 ESSER III Total</b>			<b>\$178,123</b>	<b>\$ 178,123</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$161,628	\$ 88,076	\$73,552
					3 - Benefits	\$92,140	\$ 59,092	\$33,048
				5300 Spec Ed K-12 Total		\$253,768	\$ 147,168	\$106,600
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$253,768</b>	<b>\$ 147,168</b>	<b>\$106,600</b>
			4124 T Iv 21st Century Com Learning	1887 21st C Core	5 - Other Services and Operating Expenditures	\$89,824	\$ 23,213	\$23,941
				1887 21st C Core Total		\$89,824	\$ 23,213	\$23,941
			<b>4124 T Iv 21st Century Com Learning Total</b>			<b>\$89,824</b>	<b>\$ 23,213</b>	<b>\$23,941</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$17,680	\$ -	\$74
				4850 Educationally Deprived Total		\$17,680	\$ -	\$74
			<b>4127 Title 4-Student Support Total</b>			<b>\$17,680</b>	<b>\$ -</b>	<b>\$74</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	206 Bret Harte Middle	6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	2 - Classified Salaries	\$9,054	\$ 4,403	\$4,651
					3 - Benefits	\$3,709	\$ 707	\$3,002
					5 - Other Services and Operating Expenditures	\$218,894	\$ 106,470	\$0
					1553 P49ases After Sch.educ&safety Total	\$234,157	\$ 111,580	\$10,153
					<b>6010 After School Learning&amp;safeshood Total</b>	<b>\$234,157</b>	<b>\$ 111,580</b>	<b>\$10,153</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$323,704	\$ 290,721	\$32,983
					2 - Classified Salaries	\$149,428	\$ 126,206	\$23,222
					3 - Benefits	\$266,838	\$ 232,365	\$34,473
					5300 Spec Ed K-12 Total	\$739,970	\$ 649,293	\$90,677
					5412 Spec Day Class Severe	\$158,822	\$ 142,940	\$15,882
					3 - Benefits	\$63,221	\$ 56,898	\$6,323
					5412 Spec Day Class Severe Total	\$222,043	\$ 199,838	\$22,205
					5500 Resource Specialist Prog	\$264,046	\$ 237,641	\$26,405
					3 - Benefits	\$102,759	\$ 92,482	\$10,277
					5500 Resource Specialist Prog Total	\$366,805	\$ 330,123	\$36,682
					<b>6500 Special Education Total</b>	<b>\$1,328,818</b>	<b>\$ 1,179,254</b>	<b>\$149,564</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$4,383	\$ -	\$4,383
					1110 General Education, K-12 Total	\$4,383	\$ -	\$4,383
					<b>9011 Donations Total</b>	<b>\$4,383</b>	<b>\$ -</b>	<b>\$4,383</b>
			9283 Salesforce.org	1260 Newcomer Program	1 - Certificated Salaries	\$30,774	\$ 27,696	\$3,078
					3 - Benefits	\$11,651	\$ 10,283	\$1,368
					1260 Newcomer Program Total	\$42,425	\$ 37,979	\$4,446
					3915 Salesforce Comp Sci	\$79,616	\$ 25,988	\$53,629
					3 - Benefits	\$0	\$ 5,655	-\$5,655
					4 - Books & Supplies	\$13,398	\$ 8,846	\$3,575
					5 - Other Services and Operating Expenditures	\$92	\$ 92	\$0
					3915 Salesforce Comp Sci Total	\$93,106	\$ 40,581	\$51,549
					<b>9283 Salesforce.org Total</b>	<b>\$135,531</b>	<b>\$ 78,560</b>	<b>\$55,995</b>
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	1 - Certificated Salaries	\$160,410	\$ 142,473	\$17,937
					3 - Benefits	\$61,712	\$ 54,082	\$7,630
					4 - Books & Supplies	\$13,526	\$ 1,426	\$12,100
					1279 Measure G1 Instruction Total	\$235,648	\$ 197,980	\$37,668
					<b>9332 Measure G1 Parcel Tx Total</b>	<b>\$235,648</b>	<b>\$ 197,980</b>	<b>\$37,668</b>
			9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$72,780	\$ 65,832	\$6,948
					3 - Benefits	\$26,394	\$ 23,940	\$2,454
					1191 Basic School Support Total	\$99,174	\$ 89,772	\$9,402
					1552 School Libraries	\$30,181	\$ 25,631	\$4,550
					3 - Benefits	\$17,579	\$ 14,560	\$3,019
					4 - Books & Supplies	\$7,240	\$ -	\$42
					1552 School Libraries Total	\$55,000	\$ 40,191	\$7,611
					<b>9334 Measure G, Parcel Tax Total</b>	<b>\$154,174</b>	<b>\$ 129,963</b>	<b>\$17,013</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$37,949	\$ 28,181	\$9,768
					3 - Benefits	\$12,994	\$ 9,649	\$3,345
					0020 One-Time Community Positions Total	\$50,943	\$ 37,830	\$13,112
					0025 One-Time Mental Health	\$71,469	\$ 41,958	\$29,511
					3 - Benefits	\$48,694	\$ 30,051	\$18,643
					0025 One-Time Mental Health Total	\$120,163	\$ 72,009	\$48,154
					0050 One-Time Attendance Case Mgmt	\$29,575	\$ -	\$29,575
					0050 One-Time Attendance Case Mgmt Total	\$29,575	\$ -	\$29,575
					<b>7425 Expanded Learning Opp Prop98 Total</b>	<b>\$200,681</b>	<b>\$ 109,840</b>	<b>\$90,842</b>
			0000 General Purpose-unrestricted	1008 One Time B-Approved Allocation	2 - Classified Salaries	\$6,793,987	\$ 5,388,338	\$1,130,117
					3 - Benefits	\$0	\$ -	\$0
					1008 One Time B-Approved Allocation Total	\$0	\$ -	\$0
					1106 Instruction Discretionary Base	\$45,613	\$ 39,002	\$69
					5 - Other Services and Operating Expenditures	\$12,213	\$ 8,030	\$0
					1106 Instruction Discretionary Base Total	\$57,825	\$ 47,033	\$69
					1110 General Education, K-12	\$2,208,836	\$ 1,954,317	\$254,519
					2 - Classified Salaries	\$192,231	\$ 159,746	\$32,484
					3 - Benefits	\$1,047,121	\$ 930,045	\$117,076
					1110 General Education, K-12 Total	\$3,448,187	\$ 3,044,108	\$404,079
					206 Bret Harte Middle Total			
					210 Edna Brewer Middle			

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	210 Edna Brewer Middle	0000 General Purpose-unrestricted	1910 Certificated Substitutes	1 - Certificated Salaries	\$62,878	\$ 51,302	\$11,576
					3 - Benefits	\$9,610	\$ 8,013	\$1,597
				1910 Certificated Substitutes Total		\$72,488	\$ 59,315	\$13,173
				1920 Classified Substitutes	2 - Classified Salaries	\$1,162	\$ -	\$1,162
					3 - Benefits	\$291	\$ -	\$291
				1920 Classified Substitutes Total		\$1,453	\$ -	\$1,453
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$3,579,953</b>	<b>\$ 3,150,455</b>	<b>\$418,775</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$165,059	\$ 137,613	\$27,446
					2 - Classified Salaries	\$6,355	\$ 5,468	\$887
					3 - Benefits	\$48,586	\$ 44,203	\$4,383
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$86,000	\$ 63,950	\$0
				0002 Unrest-supplemental Support Total		\$306,000	\$ 251,234	\$32,716
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$306,000</b>	<b>\$ 251,234</b>	<b>\$32,716</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$11,912	\$ 10,721	\$1,191
					3 - Benefits	\$4,542	\$ 4,088	\$454
				1110 General Education, K-12 Total		\$16,454	\$ 14,809	\$1,645
			<b>0004 Central Concentration Total</b>			<b>\$16,454</b>	<b>\$ 14,809</b>	<b>\$1,645</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$49,640	\$ 29,397	\$20,243
					2 - Classified Salaries	\$63,623	\$ 53,537	\$10,087
					3 - Benefits	\$36,540	\$ 31,742	\$4,798
					4 - Books & Supplies	\$7,501	\$ 5,878	\$1,623
				4850 Educationally Deprived Total		\$157,304	\$ 120,553	\$36,751
			4854 Parent Education		5 - Other Services and Operating Expenditures	\$3,710	\$ -	\$0
						\$3,710	\$ -	\$0
				4854 Parent Education Total		\$3,710	\$ -	\$0
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$161,014</b>	<b>\$ 120,553</b>	<b>\$36,751</b>
			3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$109,704	\$ 83,643	\$26,062
					3 - Benefits	\$46,471	\$ 29,323	\$17,148
				0040 One-Time Reading Acceleration Total		\$156,175	\$ 112,966	\$43,210
				4132 AP Bridge Plan	1 - Certificated Salaries	\$76,345	\$ 63,621	\$12,724
					3 - Benefits	\$30,278	\$ 25,254	\$5,024
				4132 AP Bridge Plan Total		\$106,623	\$ 88,875	\$17,748
			6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$1,036	\$ 1,036	\$0
					3 - Benefits	\$141	\$ 141	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,177	\$ 1,177	\$0
			<b>3212 ESSER II Total</b>			<b>\$263,975</b>	<b>\$ 203,017</b>	<b>\$60,958</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$116,525	\$ 116,525	\$0
					2 - Classified Salaries	\$56,567	\$ 56,567	\$0
					3 - Benefits	\$19,559	\$ 19,559	\$0
				6251 One-time TA 2021-22 Total		\$192,652	\$ 192,652	\$0
			<b>3213 ESSER III Total</b>			<b>\$192,652</b>	<b>\$ 192,652</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$72,378	\$ 202,520	-\$130,142
					3 - Benefits	\$103,946	\$ 135,518	-\$31,572
				5300 Spec Ed K-12 Total		\$176,324	\$ 338,038	-\$161,714
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$176,324</b>	<b>\$ 338,038</b>	<b>-\$161,714</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ 2,060	\$440
					3 - Benefits	\$613	\$ 454	\$159
					4 - Books & Supplies	\$302	\$ -	\$302
					5 - Other Services and Operating Expenditures	\$179,008	\$ 106,908	\$3,792
				1553 P49ases After Sch.educ&safety Total		\$182,423	\$ 109,422	\$4,693
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$182,423</b>	<b>\$ 109,422</b>	<b>\$4,693</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$341,463	\$ 307,317	\$34,146
					2 - Classified Salaries	\$137,249	\$ 116,191	\$21,058
					3 - Benefits	\$272,537	\$ 238,293	\$34,244
				5300 Spec Ed K-12 Total		\$751,249	\$ 661,801	\$89,448
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$59,079	\$ 53,123	\$5,956
			5412 Spec Day Class Severe Total		3 - Benefits	\$22,601	\$ 20,331	\$2,270
						\$81,680	\$ 73,454	\$8,226
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$123,909	\$ 112,680	\$11,229
					3 - Benefits	\$37,984	\$ 34,632	\$3,352
				5500 Resource Specialist Prog Total		\$161,893	\$ 147,313	\$14,580

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	210 Edna Brewer Middle	<b>6500 Special Education Total</b>			<b>\$994,822</b>	<b>\$ 882,567</b>	<b>\$112,255</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$500	\$ -	\$500
				1110 General Education, K-12 Total		\$500	\$ -	\$500
				1160 Pta	1 - Certificated Salaries	\$25,000	\$ 2,195	\$22,806
					3 - Benefits	\$0	\$ 484	-\$484
					4 - Books & Supplies	\$35,778	\$ -	\$35,778
				1160 Pta Total		\$60,778	\$ 2,678	\$58,100
			<b>9011 Donations Total</b>			<b>\$61,278</b>	<b>\$ 2,678</b>	<b>\$58,600</b>
			9283 Salesforce.org	3915 Salesforce Comp Sci	1 - Certificated Salaries	\$124,192	\$ 97,452	\$26,740
					3 - Benefits	\$44,403	\$ 41,695	\$2,708
					4 - Books & Supplies	-\$11,925	\$ -	-\$11,925
				3915 Salesforce Comp Sci Total		\$156,670	\$ 139,147	\$17,523
			<b>9283 Salesforce.org Total</b>			<b>\$156,670</b>	<b>\$ 139,147</b>	<b>\$17,523</b>
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	1 - Certificated Salaries	\$140,323	\$ 109,386	\$30,937
					3 - Benefits	\$45,143	\$ 39,864	\$5,279
					4 - Books & Supplies	\$12,083	\$ 487	\$6,567
					5 - Other Services and Operating Expenditures	\$32,970	\$ 9,180	\$7,300
				1279 Measure G1 Instruction Total		\$230,519	\$ 158,917	\$50,082
			<b>9332 Measure G1 Parcel Tx Total</b>			<b>\$230,519</b>	<b>\$ 158,917</b>	<b>\$50,082</b>
			9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$146,899	\$ 127,600	\$19,299
					3 - Benefits	\$50,099	\$ 43,933	\$6,166
				1191 Basic School Support Total		\$196,998	\$ 171,533	\$25,465
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$196,998</b>	<b>\$ 171,533</b>	<b>\$25,465</b>
			9337 PTA LOCAL SCHOOLS	1160 Pta	4 - Books & Supplies	\$85,000	\$ -	\$85,000
				1160 Pta Total		\$85,000	\$ -	\$85,000
			<b>9337 PTA LOCAL SCHOOLS Total</b>			<b>\$85,000</b>	<b>\$ -</b>	<b>\$85,000</b>
			7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	2 - Classified Salaries	\$80,778	\$ -	\$80,778
				0025 One-Time Mental Health Total		\$80,778	\$ -	\$80,778
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$80,778</b>	<b>\$ -</b>	<b>\$80,778</b>
		210 Edna Brewer Middle Total				\$6,684,861	\$ 5,735,021	\$823,528
		211 Montera Middle	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$30,905	\$ 27,815	\$3,090
					3 - Benefits	\$11,224	\$ 9,696	\$1,528
					4 - Books & Supplies	\$1,996	\$ 4,109	-\$2,113
					5 - Other Services and Operating Expenditures	\$2,150	\$ 1,998	\$150
				1106 Instruction Discretionary Base Total		\$46,275	\$ 43,617	\$2,655
				1110 General Education, K-12	1 - Certificated Salaries	\$1,829,374	\$ 1,632,147	\$197,226
					2 - Classified Salaries	\$164,020	\$ 136,368	\$27,652
					3 - Benefits	\$953,139	\$ 846,464	\$106,675
				1110 General Education, K-12 Total		\$2,946,533	\$ 2,614,980	\$331,553
				1910 Certificated Substitutes	1 - Certificated Salaries	\$110,800	\$ 96,960	\$13,840
					3 - Benefits	\$19,187	\$ 17,112	\$2,074
				1910 Certificated Substitutes Total		\$129,986	\$ 114,072	\$15,914
				1920 Classified Substitutes	2 - Classified Salaries	\$2,360	\$ -	\$2,360
					3 - Benefits	\$587	\$ -	\$587
				1920 Classified Substitutes Total		\$2,948	\$ -	\$2,948
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$3,125,742</b>	<b>\$ 2,772,669</b>	<b>\$353,071</b>
			0002 Unrestricted Supplemental	0107 Call Budget	1 - Certificated Salaries	\$0	\$ -	\$0
				0107 Call Budget Total		\$0	\$ -	\$0
				0002 Unrest-supplemental Support	1 - Certificated Salaries	\$206,632	\$ 187,878	\$18,754
					3 - Benefits	\$78,968	\$ 77,182	\$1,786
					4 - Books & Supplies	\$0	\$ 180	-\$180
				0002 Unrest-supplemental Support Total		\$285,600	\$ 265,240	\$20,360
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$285,600</b>	<b>\$ 265,240</b>	<b>\$20,360</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$16,974	\$ 15,348	\$1,626
					3 - Benefits	\$8,986	\$ 8,104	\$882
				1110 General Education, K-12 Total		\$25,960	\$ 23,451	\$2,508
			<b>0004 Central Concentration Total</b>			<b>\$25,960</b>	<b>\$ 23,451</b>	<b>\$2,508</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$21,860	\$ 19,674	\$2,186
					2 - Classified Salaries	\$66,023	\$ 55,019	\$11,004
					3 - Benefits	\$43,387	\$ 36,626	\$6,761
					4 - Books & Supplies	\$9,922	\$ -	\$41

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	211 Montera Middle	3010 Title I-Basic Grant Low Income	4850 Educationally Deprived Total		\$141,192	\$ 111,319	\$19,992
				4854 Parent Education	5 - Other Services and Operating Expenditures	\$3,330	\$ -	\$3,330
				4854 Parent Education Total		\$3,330	\$ -	\$3,330
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$144,522</b>	<b>\$ 111,319</b>	<b>\$23,322</b>
			3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$101,426	\$ 90,170	\$11,256
					3 - Benefits	\$43,927	\$ 39,239	\$4,688
					5 - Other Services and Operating Expenditures	\$70,000	\$ 35,000	\$0
				0040 One-Time Reading Acceleration Total		\$215,353	\$ 164,409	\$15,944
				4132 AP Bridge Plan	1 - Certificated Salaries	\$75,785	\$ 63,154	\$12,631
					3 - Benefits	\$23,673	\$ 19,743	\$3,930
				4132 AP Bridge Plan Total		\$99,458	\$ 82,898	\$16,561
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$4,619	\$ 4,619	\$0
					2 - Classified Salaries	\$1,200	\$ 1,200	\$0
					3 - Benefits	\$545	\$ 545	\$0
				6250 SPRING 2020-2021 MOU's Total		\$6,363	\$ 6,363	\$0
			<b>3212 ESSER II Total</b>			<b>\$321,174</b>	<b>\$ 253,670</b>	<b>\$32,504</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$108,557	\$ 108,557	\$0
					2 - Classified Salaries	\$50,794	\$ 50,794	\$0
					3 - Benefits	\$21,055	\$ 21,055	\$0
				6251 One-time TA 2021-22 Total		\$180,406	\$ 180,406	\$0
			<b>3213 ESSER III Total</b>			<b>\$180,406</b>	<b>\$ 180,406</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$44,734	\$ 175,122	-\$130,388
					3 - Benefits	\$96,794	\$ 112,092	-\$15,298
				5300 Spec Ed K-12 Total		\$141,528	\$ 287,215	-\$145,687
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$141,528</b>	<b>\$ 287,215</b>	<b>-\$145,687</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$200,511	\$ 180,460	\$20,051
					2 - Classified Salaries	\$152,790	\$ 128,859	\$23,931
					3 - Benefits	\$253,905	\$ 219,639	\$34,266
				5300 Spec Ed K-12 Total		\$607,206	\$ 528,959	\$78,247
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$224,357	\$ 201,922	\$22,435
					3 - Benefits	\$112,015	\$ 100,813	\$11,202
				5412 Spec Day Class Severe Total		\$336,372	\$ 302,734	\$33,638
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$184,085	\$ 165,592	\$18,493
					3 - Benefits	\$84,297	\$ 75,835	\$8,462
				5500 Resource Specialist Prog Total		\$268,382	\$ 241,428	\$26,954
			<b>6500 Special Education Total</b>			<b>\$1,211,960</b>	<b>\$ 1,073,121</b>	<b>\$138,839</b>
			9011 Donations	1110 General Education, K-12	1 - Certificated Salaries	\$4,650	\$ 4,620	\$30
					2 - Classified Salaries	\$500	\$ -	\$500
					3 - Benefits	\$907	\$ 1,019	-\$112
					4 - Books & Supplies	\$6,028	\$ 3,185	\$2,843
					5 - Other Services and Operating Expenditures	\$2,000	\$ 789	\$0
				1110 General Education, K-12 Total		\$14,085	\$ 9,612	\$3,262
			<b>9011 Donations Total</b>			<b>\$14,085</b>	<b>\$ 9,612</b>	<b>\$3,262</b>
			9283 Salesforce.org	3915 Salesforce Comp Sci	1 - Certificated Salaries	\$88,092	\$ 70,333	\$17,759
					3 - Benefits	\$7,914	\$ 23,261	-\$15,347
					4 - Books & Supplies	\$6,990	\$ 1,333	\$5,657
				3915 Salesforce Comp Sci Total	5 - Other Services and Operating Expenditures	\$50,000	\$ 37,500	\$0
						\$152,996	\$ 132,427	\$8,069
			<b>9283 Salesforce.org Total</b>			<b>\$152,996</b>	<b>\$ 132,427</b>	<b>\$8,069</b>
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	1 - Certificated Salaries	\$109,170	\$ 101,830	\$7,340
					3 - Benefits	\$61,279	\$ 54,521	\$6,758
					4 - Books & Supplies	\$14,917	\$ 8,733	\$3,686
				1279 Measure G1 Instruction Total		\$185,366	\$ 165,084	\$17,784
			<b>9332 Measure G1 Parcel Tx Total</b>			<b>\$185,366</b>	<b>\$ 165,084</b>	<b>\$17,784</b>
			9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$108,060	\$ 95,554	\$12,505
					3 - Benefits	\$69,807	\$ 61,439	\$8,368
				1191 Basic School Support Total		\$177,867	\$ 156,993	\$20,873
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$177,867</b>	<b>\$ 156,993</b>	<b>\$20,873</b>
		211 Montera Middle Total				\$5,967,206	\$ 5,431,208	\$474,905
		212 Roosevelt Middle	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$1,715	\$ -	\$1,715
					3 - Benefits	\$836	\$ -	\$836

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	212 Roosevelt Middle	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$7,573	\$ 2,269	\$2,929
					5 - Other Services and Operating Expenditures	\$2,000	\$ 1,415	\$0
					6 - Capital Outlay	\$30,776	\$ 30,776	\$0
				1106 Instruction Discretionary Base Total		\$42,900	\$ 34,460	\$5,480
				1110 General Education, K-12	1 - Certificated Salaries	\$1,532,160	\$ 1,273,011	\$259,149
					2 - Classified Salaries	\$118,231	\$ 70,163	\$48,068
					3 - Benefits	\$637,857	\$ 565,418	\$72,439
				1110 General Education, K-12 Total		\$2,288,248	\$ 1,908,592	\$379,656
				1910 Certificated Substitutes	1 - Certificated Salaries	\$41,157	\$ 32,113	\$9,044
					3 - Benefits	\$7,616	\$ 6,068	\$1,547
				1910 Certificated Substitutes Total		\$48,772	\$ 38,181	\$10,591
				1920 Classified Substitutes	2 - Classified Salaries	\$1,035	\$ -	\$1,035
					3 - Benefits	\$253	\$ -	\$253
				1920 Classified Substitutes Total		\$1,288	\$ -	\$1,288
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$2,381,209</b>	<b>\$ 1,981,234</b>	<b>\$397,015</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$250,248	\$ 225,223	\$25,025
					2 - Classified Salaries	\$29,885	\$ 26,097	\$3,788
					3 - Benefits	\$105,963	\$ 94,515	\$11,448
					4 - Books & Supplies	\$52,133	\$ 9,258	\$21,495
				0002 Unrest-supplemental Support Total		\$438,229	\$ 355,093	\$61,756
			0002 Unrestricted Supplemental Total	0003 Unrest-concentration Support	1 - Certificated Salaries	\$33,755	\$ 30,379	\$3,376
					2 - Classified Salaries	\$23,580	\$ 19,650	\$3,930
					3 - Benefits	\$27,937	\$ 23,141	\$4,796
					4 - Books & Supplies	\$-3,372	\$ -	\$-3,372
				0003 Unrest-concentration Support Total		\$81,900	\$ 73,169	\$8,731
			0003 Unrestricted Concentration Total	0004 Central Concentration	1 - Certificated Salaries	\$278,821	\$ 242,597	\$36,224
					2 - Classified Salaries	\$70,739	\$ 58,949	\$11,790
					3 - Benefits	\$158,338	\$ 135,875	\$22,463
						\$507,897	\$ 437,421	\$70,477
				1110 General Education, K-12 Total		\$507,897	\$ 437,421	\$70,477
			0004 Central Concentration Total	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$180,968	\$ 117,857	\$63,111
					3 - Benefits	\$60,446	\$ 42,535	\$17,911
					4 - Books & Supplies	\$690	\$ -	\$690
						\$242,104	\$ 160,392	\$81,712
				4850 Educationally Deprived Total		\$1,971	\$ -	\$1,971
						\$739	\$ -	\$739
				4854 Parent Education	2 - Classified Salaries	\$1,971	\$ -	\$1,971
					3 - Benefits	\$739	\$ -	\$739
				4854 Parent Education Total	4 - Books & Supplies	\$3,000	\$ 3,000	\$0
						\$5,710	\$ 3,000	\$2,710
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$247,814</b>	<b>\$ 163,392</b>	<b>\$84,422</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$82,554	\$ -	\$82,554
					3 - Benefits	\$19,821	\$ -	\$19,821
				0030 One-Time Targeted Tutoring Total		\$102,375	\$ -	\$102,375
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$21,441	\$ 19,297	\$2,144
					3 - Benefits	\$10,273	\$ 9,246	\$1,028
				4133 Teacher Restoration Bridge Total		\$31,714	\$ 28,542	\$3,172
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,443	\$ 3,443	\$0
					2 - Classified Salaries	\$1,200	\$ 1,200	\$0
					3 - Benefits	\$487	\$ 487	\$0
				6250 SPRING 2020-2021 MOU's Total		\$5,130	\$ 5,130	\$0
				<b>3212 ESSER II Total</b>		<b>\$139,220</b>	<b>\$ 33,672</b>	<b>\$105,547</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$102,386	\$ 102,386	\$0
					2 - Classified Salaries	\$26,835	\$ 26,835	\$0
					3 - Benefits	\$13,983	\$ 13,983	\$0
				6251 One-time TA 2021-22 Total		\$143,204	\$ 143,204	\$0
				<b>3213 ESSER III Total</b>		<b>\$143,204</b>	<b>\$ 143,204</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$68,025	\$ 57,785	\$10,240
					3 - Benefits	\$81,268	\$ 68,215	\$13,053
				5300 Spec Ed K-12 Total		\$149,293	\$ 126,000	\$23,293
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$149,293</b>	<b>\$ 126,000</b>	<b>\$23,293</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	212 Roosevelt Middle	4124 T Iv 21st Century Com Learning	1886 21st C Direct Access	4 - Books & Supplies	\$1,398	\$ -	\$1,398
					5 - Other Services and Operating Expenditures	\$21,483	\$ 20,664	\$10
				1886 21st C Direct Access Total		\$22,882	\$ 20,664	\$1,409
				1887 21st C Core	4 - Books & Supplies	\$76	\$ -	\$76
					5 - Other Services and Operating Expenditures	\$191,711	\$ 87,914	\$16,978
				1887 21st C Core Total		\$191,786	\$ 87,914	\$17,053
			<b>4124 T Iv 21st Century Com Learning Total</b>			<b>\$214,668</b>	<b>\$ 108,579</b>	<b>\$18,462</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$22,840	\$ -	\$22,840
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$22,840	\$ -	\$22,840
			<b>4127 Title 4-Student Support Total</b>			<b>\$22,840</b>	<b>\$ -</b>	<b>\$22,840</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$613	\$ -	\$613
					5 - Other Services and Operating Expenditures	\$311,607	\$ 135,580	\$22,526
				1553 P49ases After Sch.educ&safety Total		\$314,720	\$ 135,580	\$25,639
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$314,720</b>	<b>\$ 135,580</b>	<b>\$25,639</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$137,694	\$ 126,476	\$11,218
					2 - Classified Salaries	\$166,851	\$ 141,382	\$25,469
					3 - Benefits	\$221,681	\$ 191,347	\$30,334
				5300 Spec Ed K-12 Total		\$526,226	\$ 459,206	\$67,020
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$127,055	\$ 114,350	\$12,706
					3 - Benefits	\$75,309	\$ 67,549	\$7,760
				5412 Spec Day Class Severe Total		\$202,364	\$ 181,898	\$20,466
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$104,051	\$ 93,119	\$10,932
					3 - Benefits	\$40,856	\$ 36,562	\$4,294
				5500 Resource Specialist Prog Total		\$144,907	\$ 129,681	\$15,226
			<b>6500 Special Education Total</b>			<b>\$873,497</b>	<b>\$ 770,785</b>	<b>\$102,712</b>
			7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$2,000	\$ 2,000	\$0
					3 - Benefits	\$241	\$ 241	\$0
				6250 SPRING 2020-2021 MOU's Total		\$2,241	\$ 2,241	\$0
			<b>7422 In-Person Instruction (IPI) Total</b>			<b>\$2,241</b>	<b>\$ 2,241</b>	<b>\$0</b>
			9013 Next Generation Learning	1110 General Education, K-12	4 - Books & Supplies	\$5,813	\$ -	\$5,813
				1110 General Education, K-12 Total		\$5,813	\$ -	\$5,813
			<b>9013 Next Generation Learning Total</b>			<b>\$5,813</b>	<b>\$ -</b>	<b>\$5,813</b>
			9283 Salesforce.org	1110 General Education, K-12	3 - Benefits	\$1,187	\$ 333	\$854
				1110 General Education, K-12 Total		\$1,187	\$ 333	\$854
				1528 Community Schools Partnerships	4 - Books & Supplies	\$72,138	\$ -	\$72,138
				1528 Community Schools Partnerships Total		\$72,138	\$ -	\$72,138
				3915 Salesforce Comp Sci	1 - Certificated Salaries	\$96,477	\$ 85,756	\$10,721
					3 - Benefits	\$21,978	\$ 19,005	\$2,973
					4 - Books & Supplies	\$10,000	\$ -	\$10,000
				3915 Salesforce Comp Sci Total		\$128,455	\$ 104,761	\$23,694
			<b>9283 Salesforce.org Total</b>			<b>\$201,780</b>	<b>\$ 105,095</b>	<b>\$96,686</b>
			9305 Educate 78 -asp.pri.prg.	1110 General Education, K-12	4 - Books & Supplies	\$75,696	\$ -	\$75,696
				1110 General Education, K-12 Total		\$75,696	\$ -	\$75,696
			<b>9305 Educate 78 -asp.pri.prg. Total</b>			<b>\$75,696</b>	<b>\$ -</b>	<b>\$75,696</b>
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	1 - Certificated Salaries	\$130,879	\$ 121,822	\$9,057
					3 - Benefits	\$50,910	\$ 45,116	\$5,794
					4 - Books & Supplies	\$214,601	\$ -	\$207,490
					5 - Other Services and Operating Expenditures	\$20,000	\$ -	\$20,000
					6 - Capital Outlay	\$10,000	\$ -	\$10,000
				1279 Measure G1 Instruction Total		\$426,390	\$ 166,938	\$252,341
			<b>9332 Measure G1 Parcel Tx Total</b>			<b>\$426,390</b>	<b>\$ 166,938</b>	<b>\$252,341</b>
			9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$158,918	\$ 143,026	\$15,892
					3 - Benefits	\$60,092	\$ 54,083	\$6,009
				1191 Basic School Support Total		\$219,010	\$ 197,109	\$21,901
				1552 School Libraries	4 - Books & Supplies	\$10,000	\$ -	\$10,000
					5 - Other Services and Operating Expenditures	\$45,000	\$ 17,286	\$27,521
				1552 School Libraries Total		\$55,000	\$ 17,286	\$37,521
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$274,010</b>	<b>\$ 214,395</b>	<b>\$59,423</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$31,719	\$ 24,054	\$7,665

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	212 Roosevelt Middle	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	3 - Benefits	\$10,860	\$ 8,236	\$2,624
				0020 One-Time Community Positions Total		\$42,579	\$ 32,290	\$10,289
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$42,579</b>	<b>\$ 32,290</b>	<b>\$10,289</b>
		212 Roosevelt Middle Total				\$6,543,000	\$ 4,849,085	\$1,421,142
		213 Westlake Middle	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$14,437	\$ 10,335	\$532
					5 - Other Services and Operating Expenditures	\$7,613	\$ 4,666	\$1,500
				1106 Instruction Discretionary Base Total		\$22,050	\$ 15,001	\$2,032
				1110 General Education, K-12	1 - Certificated Salaries	\$768,783	\$ 693,245	\$75,539
					2 - Classified Salaries	\$109,265	\$ 91,630	\$17,635
					3 - Benefits	\$336,195	\$ 314,102	\$22,092
				1110 General Education, K-12 Total		\$1,214,243	\$ 1,098,977	\$115,266
				1910 Certificated Substitutes	1 - Certificated Salaries	\$45,632	\$ 36,272	\$9,360
					3 - Benefits	\$9,638	\$ 7,804	\$1,834
				1910 Certificated Substitutes Total		\$55,270	\$ 44,076	\$11,193
				1920 Classified Substitutes	2 - Classified Salaries	\$1,995	\$ -	\$1,995
					3 - Benefits	\$481	\$ -	\$481
				1920 Classified Substitutes Total		\$2,476	\$ -	\$2,476
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,294,039</b>	<b>\$ 1,158,055</b>	<b>\$130,967</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$89,417	\$ 72,671	\$16,746
					2 - Classified Salaries	\$26,516	\$ 14,874	\$11,643
					3 - Benefits	\$40,452	\$ 33,793	\$6,660
					4 - Books & Supplies	\$41,600	\$ 10,656	\$197
					5 - Other Services and Operating Expenditures	\$29,814	\$ -	\$29,814
				0002 Unrest-supplemental Support Total		\$227,800	\$ 131,993	\$65,059
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$227,800</b>	<b>\$ 131,993</b>	<b>\$65,059</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$14,425	\$ 3,042	\$11,384
					3 - Benefits	\$0	\$ 638	-\$638
					4 - Books & Supplies	\$15,321	\$ -	\$15,321
					5 - Other Services and Operating Expenditures	\$10,454	\$ -	\$0
				0003 Unrest-concentration Support Total		\$40,200	\$ 3,679	\$26,067
			<b>0003 Unrestricted Concentration Total</b>			<b>\$40,200</b>	<b>\$ 3,679</b>	<b>\$26,067</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$89,301	\$ 84,020	\$5,281
					2 - Classified Salaries	\$41,557	\$ 34,234	\$7,322
					3 - Benefits	\$50,796	\$ 52,956	-\$2,160
				1110 General Education, K-12 Total		\$181,653	\$ 171,210	\$10,443
			<b>0004 Central Concentration Total</b>			<b>\$181,653</b>	<b>\$ 171,210</b>	<b>\$10,443</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	2 - Classified Salaries	\$70,739	\$ 58,949	\$11,790
					3 - Benefits	\$42,984	\$ 35,046	\$7,938
					4 - Books & Supplies	-\$1,363	\$ -	-\$1,363
				4850 Educationally Deprived Total		\$112,360	\$ 93,995	\$18,365
				4854 Parent Education	4 - Books & Supplies	\$2,650	\$ -	\$2,650
				4854 Parent Education Total		\$2,650	\$ -	\$2,650
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$115,010</b>	<b>\$ 93,995</b>	<b>\$21,015</b>
			3182 ESSA: Comp Support & Improvmt	3187 Year 3	1 - Certificated Salaries	\$123,529	\$ 118,425	\$5,104
					3 - Benefits	\$43,859	\$ 53,229	-\$9,370
					4 - Books & Supplies	\$24	\$ -	\$24
				3187 Year 3 Total		\$167,412	\$ 171,654	-\$4,242
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$167,412</b>	<b>\$ 171,654</b>	<b>-\$4,242</b>
			3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$44,978	\$ 36,441	\$8,537
					3 - Benefits	\$14,177	\$ 11,443	\$2,734
				0040 One-Time Reading Acceleration Total		\$59,155	\$ 47,884	\$11,271
				4132 AP Bridge Plan	1 - Certificated Salaries	\$76,205	\$ 63,504	\$12,701
					3 - Benefits	\$32,785	\$ 24,240	\$8,544
				4132 AP Bridge Plan Total		\$108,990	\$ 87,744	\$21,245
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,148	\$ 2,148	\$0
					2 - Classified Salaries	\$3,023	\$ 3,023	\$0
					3 - Benefits	\$677	\$ 677	\$0
				6250 SPRING 2020-2021 MOU's Total		\$5,848	\$ 5,848	\$0
			<b>3212 ESSER II Total</b>			<b>\$173,992</b>	<b>\$ 141,476</b>	<b>\$32,516</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$68,386	\$ 68,386	\$0
					2 - Classified Salaries	\$42,807	\$ 42,807	\$0



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	213 Westlake Middle	3213 ESSER III	6251 One-time TA 2021-22	3 - Benefits	\$13,387	\$ 13,387	\$0
				6251 One-time TA 2021-22 Total		\$124,580	\$ 124,580	\$0
			<b>3213 ESSER III Total</b>			<b>\$124,580</b>	<b>\$ 124,580</b>	<b>\$0</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$10,600	\$ -	\$182
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$10,600	\$ -	\$182
			<b>4127 Title 4-Student Support Total</b>			<b>\$10,600</b>	<b>\$ -</b>	<b>\$182</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ 501	\$2,000
					3 - Benefits	\$565	\$ 113	\$452
					5 - Other Services and Operating Expenditures	\$193,894	\$ 98,911	\$17,506
				1553 P49ases After Sch.educ&safety Total		\$196,959	\$ 99,525	\$19,957
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$196,959</b>	<b>\$ 99,525</b>	<b>\$19,957</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$224,694	\$ 202,224	\$22,470
					2 - Classified Salaries	\$180,315	\$ 153,249	\$27,066
					3 - Benefits	\$280,711	\$ 243,830	\$36,881
				5300 Spec Ed K-12 Total		\$685,720	\$ 599,304	\$86,416
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$63,534	\$ 57,181	\$6,353
					3 - Benefits	\$23,606	\$ 21,246	\$2,360
				5412 Spec Day Class Severe Total		\$87,140	\$ 78,427	\$8,713
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$117,102	\$ 104,695	\$12,407
					3 - Benefits	\$35,774	\$ 32,037	\$3,737
				5500 Resource Specialist Prog Total		\$152,876	\$ 136,732	\$16,144
			<b>6500 Special Education Total</b>			<b>\$925,736</b>	<b>\$ 814,462</b>	<b>\$111,274</b>
			9011 Donations	9021 Delores Booth Estate Art	4 - Books & Supplies	\$6	\$ -	\$6
				9021 Delores Booth Estate Art Total		\$6	\$ -	\$6
			<b>9011 Donations Total</b>			<b>\$6</b>	<b>\$ -</b>	<b>\$6</b>
			9283 Salesforce.org	1260 Newcomer Program	1 - Certificated Salaries	\$36,135	\$ 32,161	\$3,973
					3 - Benefits	\$13,248	\$ 11,833	\$1,415
				1260 Newcomer Program Total		\$49,382	\$ 43,994	\$5,388
				3915 Salesforce Comp Sci	1 - Certificated Salaries	\$25,548	\$ 22,993	\$2,555
					3 - Benefits	\$9,195	\$ 7,941	\$1,254
					4 - Books & Supplies	\$89,698	\$ 42,966	\$3,560
					5 - Other Services and Operating Expenditures	\$54,618	\$ -	\$0
					6 - Capital Outlay	\$39,000	\$ 19,093	\$814
				3915 Salesforce Comp Sci Total		\$218,058	\$ 92,992	\$8,183
			<b>9283 Salesforce.org Total</b>			<b>\$267,441</b>	<b>\$ 136,986</b>	<b>\$13,572</b>
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	1 - Certificated Salaries	\$78,615	\$ 87,143	-\$8,528
					3 - Benefits	\$34,515	\$ 23,495	\$11,020
					4 - Books & Supplies	\$20,864	\$ -	\$20,864
				1279 Measure G1 Instruction Total		\$133,994	\$ 110,638	\$23,356
			<b>9332 Measure G1 Parcel Tx Total</b>			<b>\$133,994</b>	<b>\$ 110,638</b>	<b>\$23,356</b>
			9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$118,141	\$ 106,327	\$11,814
					3 - Benefits	\$36,043	\$ 32,438	\$3,604
				1191 Basic School Support Total		\$154,184	\$ 138,765	\$15,419
				1552 School Libraries	2 - Classified Salaries	\$21,931	\$ -	\$21,931
					3 - Benefits	\$17,175	\$ -	\$17,175
				1552 School Libraries Total		\$39,106	\$ -	\$39,106
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$193,290</b>	<b>\$ 138,765</b>	<b>\$54,525</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$25,000
				0020 One-Time Community Positions Total		\$25,000	\$ -	\$25,000
				0045 One-Time Restorative Justice	2 - Classified Salaries	\$68,139	\$ 56,242	\$11,897
					3 - Benefits	\$23,331	\$ 19,257	\$4,074
				0045 One-Time Restorative Justice Total		\$91,470	\$ 75,499	\$15,971
				0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$52,285	\$ 43,758	\$8,526
					3 - Benefits	\$18,006	\$ 14,997	\$3,008
				0050 One-Time Attendance Case Mgmt Total		\$70,291	\$ 58,756	\$11,535
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$186,761</b>	<b>\$ 134,255</b>	<b>\$52,506</b>
		213 Westlake Middle Total				\$4,239,472	\$ 3,431,273	\$557,203
		215 Madison Park Academy Upper	0000 General Purpose-unrestricted	1008 One Time B-Approved Allocation	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				1008 One Time B-Approved Allocation Total		\$0	\$ -	\$0



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	215 Madison Park Academy Upper	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$36,148	\$ 35,747	\$401
					2 - Classified Salaries	\$3,888	\$ 4,524	-\$636
					3 - Benefits	\$9,584	\$ 8,921	\$664
					4 - Books & Supplies	\$9,865	\$ 9,859	\$6
					5 - Other Services and Operating Expenditures	\$6,764	\$ 1,868	\$1,464
				1106 Instruction Discretionary Base Total		\$66,250	\$ 60,920	\$1,899
				1110 General Education, K-12	1 - Certificated Salaries	\$2,223,914	\$ 1,882,820	\$341,093
					2 - Classified Salaries	\$171,957	\$ 143,220	\$28,737
					3 - Benefits	\$998,699	\$ 868,575	\$130,123
				1110 General Education, K-12 Total		\$3,394,569	\$ 2,894,615	\$499,954
				1910 Certificated Substitutes	1 - Certificated Salaries	\$101,509	\$ 86,515	\$14,994
					2 - Classified Salaries	\$80	\$ 73	\$7
					3 - Benefits	\$19,978	\$ 17,169	\$2,809
				1910 Certificated Substitutes Total		\$121,567	\$ 103,757	\$17,810
				1920 Classified Substitutes	2 - Classified Salaries	\$8,494	\$ 4,864	\$3,630
					3 - Benefits	\$1,268	\$ 432	\$836
						\$9,762	\$ 5,295	\$4,466
				1920 Classified Substitutes Total		\$9,762	\$ 5,295	\$4,466
				0000 General Purpose-unrestricted Total		\$3,592,148	\$ 3,064,587	\$524,129
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$268,461	\$ 235,317	\$33,144
					2 - Classified Salaries	\$111,774	\$ 90,595	\$21,179
					3 - Benefits	\$143,494	\$ 127,641	\$15,853
					4 - Books & Supplies	\$38,715	\$ 31,046	\$5,300
					5 - Other Services and Operating Expenditures	\$25,658	\$ 14,345	\$7,313
				0002 Unrest-supplemental Support Total		\$588,103	\$ 498,944	\$82,790
				0002 Unrestricted Supplemental Total		\$588,103	\$ 498,944	\$82,790
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$40,393	\$ 8,608	\$31,785
					3 - Benefits	\$22,594	\$ 1,702	\$20,892
					4 - Books & Supplies	\$29,313	\$ 12,232	\$191
					5 - Other Services and Operating Expenditures	\$12,700	\$ 12,700	\$0
						\$105,000	\$ 35,241	\$52,869
				0003 Unrestricted Concentration Total		\$105,000	\$ 35,241	\$52,869
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$380,587	\$ 297,095	\$83,493
					2 - Classified Salaries	\$95,518	\$ 79,599	\$15,920
					3 - Benefits	\$194,270	\$ 157,362	\$36,909
				1110 General Education, K-12 Total		\$670,376	\$ 534,055	\$136,321
						\$670,376	\$ 534,055	\$136,321
				0004 Central Concentration Total		\$670,376	\$ 534,055	\$136,321
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$141,070	\$ 116,872	\$24,198
					2 - Classified Salaries	\$1,108	\$ -	\$1,108
					3 - Benefits	\$68,831	\$ 57,242	\$11,589
					4 - Books & Supplies	\$61,751	\$ 4,161	\$3,969
					5 - Other Services and Operating Expenditures	\$15,560	\$ 7,125	\$4,340
				4850 Educationally Deprived Total		\$288,320	\$ 185,401	\$45,204
				4854 Parent Education	2 - Classified Salaries	\$5,750	\$ -	\$5,750
					4 - Books & Supplies	\$1,050	\$ -	\$397
						\$6,800	\$ -	\$6,147
				4854 Parent Education Total		\$6,800	\$ -	\$6,147
				3010 Title I-Basic Grant Low Income Total		\$295,120	\$ 185,401	\$51,351
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$16,128	\$ -	\$16,128
					3 - Benefits	\$3,872	\$ -	\$3,872
				0030 One-Time Targeted Tutoring Total		\$20,000	\$ -	\$20,000
				0040 One-Time Reading Acceleration	5 - Other Services and Operating Expenditures	\$80,000	\$ -	\$80,000
						\$80,000	\$ -	\$80,000
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,600	\$ 3,600	\$0
					2 - Classified Salaries	\$1,222	\$ 1,222	\$0
					3 - Benefits	\$497	\$ 497	\$0
				6250 SPRING 2020-2021 MOU's Total		\$5,319	\$ 5,319	\$0
				3212 ESSER II Total		\$105,319	\$ 5,319	\$100,000
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$122,650	\$ 122,650	\$0
					2 - Classified Salaries	\$56,735	\$ 56,735	\$0
					3 - Benefits	\$20,863	\$ 20,863	\$0
				6251 One-time TA 2021-22 Total		\$200,248	\$ 200,248	\$0
			3213 ESSER III Total			\$200,248	\$ 200,248	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	215 Madison Park Academy Upper	3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$26,470	\$ 21,622	\$4,848
					3 - Benefits	\$18,383	\$ 7,403	\$10,980
				5300 Spec Ed K-12 Total		\$44,853	\$ 29,025	\$15,828
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$44,853</b>	<b>\$ 29,025</b>	<b>\$15,828</b>
			3550 Voc & Applied Secondary&adult	3607 Sector Engin & Arch	1 - Certificated Salaries	\$276	\$ -	\$276
					4 - Books & Supplies	\$24,356	\$ 4,195	\$20,160
				3607 Sector Engin & Arch Total		\$24,632	\$ 4,195	\$20,436
				3609 Sector Des, Vis, Media Arts	4 - Books & Supplies	\$20,000	\$ -	\$20,000
				3609 Sector Des, Vis, Media Arts Total		\$20,000	\$ -	\$20,000
			<b>3550 Voc &amp; Applied Secondary&amp;adult Total</b>			<b>\$44,632</b>	<b>\$ 4,195</b>	<b>\$40,436</b>
			4124 T Iv 21st Century Com Learning	1872 After School Base	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				1872 After School Base Total		\$0	\$ -	\$0
				1886 21st C Direct Access	4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$25,524	\$ 6,032	\$10
				1886 21st C Direct Access Total		\$25,525	\$ 6,032	\$11
				1887 21st C Core	5 - Other Services and Operating Expenditures	\$63,694	\$ 19,945	\$5,363
				1887 21st C Core Total		\$63,694	\$ 19,945	\$5,363
				1889 21st C Direct Access	4 - Books & Supplies	\$3	\$ -	\$3
				1889 21st C Direct Access Total		\$3	\$ -	\$3
			<b>4124 T Iv 21st Century Com Learning Total</b>			<b>\$89,222</b>	<b>\$ 25,977</b>	<b>\$5,377</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$20,200	\$ 1,056	\$158
					5 - Other Services and Operating Expenditures	\$7,000	\$ 375	\$6,587
				4850 Educationally Deprived Total		\$27,200	\$ 1,431	\$6,744
			<b>4127 Title 4-Student Support Total</b>			<b>\$27,200</b>	<b>\$ 1,431</b>	<b>\$6,744</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$20,980	\$ 10,876	\$10,104
					2 - Classified Salaries	\$7,793	\$ -	\$7,793
					3 - Benefits	\$7,950	\$ 2,398	\$5,552
					5 - Other Services and Operating Expenditures	\$164,747	\$ 115,918	\$5,895
				1553 P49ases After Sch.educ&safety Total		\$201,470	\$ 129,192	\$29,343
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$201,470</b>	<b>\$ 129,192</b>	<b>\$29,343</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$226,884	\$ 204,153	\$22,731
					2 - Classified Salaries	\$150,334	\$ 126,562	\$23,772
					3 - Benefits	\$210,768	\$ 182,462	\$28,306
				5300 Spec Ed K-12 Total		\$587,986	\$ 513,176	\$74,810
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$217,416	\$ 196,403	\$21,013
					3 - Benefits	\$105,026	\$ 94,480	\$10,546
				5500 Resource Specialist Prog Total		\$322,442	\$ 290,883	\$31,559
			<b>6500 Special Education Total</b>			<b>\$910,428</b>	<b>\$ 804,059</b>	<b>\$106,369</b>
			7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$187	\$ 187	\$0
					3 - Benefits	\$41	\$ 41	\$0
				6250 SPRING 2020-2021 MOU's Total		\$229	\$ 229	\$0
			<b>7422 In-Person Instruction (IPI) Total</b>			<b>\$229</b>	<b>\$ 229</b>	<b>\$0</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$15,679	\$ -	\$15,679
				1110 General Education, K-12 Total		\$15,679	\$ -	\$15,679
			<b>9011 Donations Total</b>			<b>\$15,679</b>	<b>\$ -</b>	<b>\$15,679</b>
			9197 Chvrn Grp - Prj Lead The Way	1110 General Education, K-12	4 - Books & Supplies	\$1,003	\$ 360	\$644
				1110 General Education, K-12 Total		\$1,003	\$ 360	\$644
				1247 IDEA	4 - Books & Supplies	\$8,650	\$ -	\$8,650
					5 - Other Services and Operating Expenditures	\$5,350	\$ 5,350	\$0
				1247 IDEA Total		\$14,000	\$ 5,350	\$8,650
			<b>9197 Chvrn Grp - Prj Lead The Way Total</b>			<b>\$15,003</b>	<b>\$ 5,710</b>	<b>\$9,294</b>
			9283 Salesforce.org	1110 General Education, K-12	1 - Certificated Salaries	\$52,731	\$ 58,937	-\$6,206
					3 - Benefits	\$17,848	\$ 19,774	-\$1,926
				1110 General Education, K-12 Total		\$70,579	\$ 78,711	-\$8,132
				1260 Newcomer Program	1 - Certificated Salaries	\$40,194	\$ 35,732	\$4,463
					3 - Benefits	\$20,347	\$ 18,305	\$2,042
				1260 Newcomer Program Total		\$60,541	\$ 54,037	\$6,504
				3915 Salesforce Comp Sci	1 - Certificated Salaries	\$127,450	\$ 33,661	\$93,789
					3 - Benefits	\$22,050	\$ 18,383	\$3,667
					4 - Books & Supplies	\$14,582	\$ 12,839	\$1,072
				3915 Salesforce Comp Sci Total		\$164,082	\$ 64,884	\$98,528

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	215 Madison Park Academy Upper	<b>9283 Salesforce.org Total</b>			<b>\$295,202</b>	<b>\$ 197,632</b>	<b>\$96,900</b>
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	1 - Certificated Salaries	\$73,443	\$ 64,755	\$8,688
					3 - Benefits	\$43,419	\$ 38,113	\$5,306
					4 - Books & Supplies	\$80,475	\$ 15,678	\$64,461
					5 - Other Services and Operating Expenditures	\$4,240	\$ 4,240	\$0
				1279 Measure G1 Instruction Total		\$201,577	\$ 122,786	\$78,455
			<b>9332 Measure G1 Parcel Tx Total</b>			<b>\$201,577</b>	<b>\$ 122,786</b>	<b>\$78,455</b>
			9333 Measure N	1690 Measure N	1 - Certificated Salaries	\$26,253	\$ -	\$26,253
					2 - Classified Salaries	\$196,768	\$ 146,792	\$49,976
					3 - Benefits	\$95,696	\$ 66,272	\$29,424
					4 - Books & Supplies	\$24,390	\$ 502	\$23,888
					5 - Other Services and Operating Expenditures	\$120,446	\$ 16,333	\$14,927
				1690 Measure N Total		\$463,553	\$ 229,899	\$144,468
			<b>9333 Measure N Total</b>			<b>\$463,553</b>	<b>\$ 229,899</b>	<b>\$144,468</b>
			9334 Measure G, Parcel Tax	1552 School Libraries	2 - Classified Salaries	\$11,815	\$ 9,613	\$2,202
					3 - Benefits	\$4,045	\$ 3,291	\$754
					4 - Books & Supplies	\$39,140	\$ 26,615	\$1,235
				1552 School Libraries Total		\$55,000	\$ 39,519	\$4,191
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$55,000</b>	<b>\$ 39,519</b>	<b>\$4,191</b>
			7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	4 - Books & Supplies	\$5,000	\$ -	\$5,000
				0025 One-Time Mental Health Total		\$5,000	\$ -	\$5,000
				0045 One-Time Restorative Justice	1 - Certificated Salaries	\$64,137	\$ 19,450	\$44,687
					3 - Benefits	\$29,028	\$ 4,289	\$24,739
				0045 One-Time Restorative Justice Total		\$93,165	\$ 23,738	\$69,427
				0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$97,633	\$ 69,516	\$28,117
					3 - Benefits	\$63,921	\$ 29,364	\$34,557
				0050 One-Time Attendance Case Mgmt Total		\$161,554	\$ 98,879	\$62,675
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$259,719</b>	<b>\$ 122,618</b>	<b>\$137,101</b>
		215 Madison Park Academy Upper Total				\$8,180,081	\$ 6,236,068	\$1,637,645
		219 Frick United Academy of Lang	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	2 - Classified Salaries	\$877	\$ 866	\$11
					3 - Benefits	\$347	\$ 303	\$44
					4 - Books & Supplies	\$12,598	\$ 11,955	-\$255
					5 - Other Services and Operating Expenditures	\$11,078	\$ 10,811	\$267
				1106 Instruction Discretionary Base Total		\$24,900	\$ 23,935	\$967
				1110 General Education, K-12	1 - Certificated Salaries	\$715,263	\$ 636,070	\$79,193
					2 - Classified Salaries	\$113,086	\$ 94,866	\$18,220
					3 - Benefits	\$329,170	\$ 290,086	\$39,084
				1110 General Education, K-12 Total		\$1,157,519	\$ 1,021,021	\$136,497
				1910 Certificated Substitutes	1 - Certificated Salaries	\$53,957	\$ 47,935	\$6,021
					3 - Benefits	\$10,367	\$ 9,254	\$1,113
				1910 Certificated Substitutes Total		\$64,324	\$ 57,190	\$7,134
				1920 Classified Substitutes	2 - Classified Salaries	\$763	\$ 603	\$160
					3 - Benefits	\$184	\$ 120	\$64
				1920 Classified Substitutes Total		\$947	\$ 723	\$225
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,247,690</b>	<b>\$ 1,102,869</b>	<b>\$143,924</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$24,645	\$ 14,610	\$10,035
					2 - Classified Salaries	\$138,779	\$ 115,648	\$23,131
					3 - Benefits	\$99,990	\$ 84,594	\$15,396
					4 - Books & Supplies	\$5,314	\$ 5,274	\$40
					5 - Other Services and Operating Expenditures	\$4,000	\$ 4,000	\$0
				0002 Unrest-supplemental Support Total		\$272,728	\$ 224,126	\$48,603
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$272,728</b>	<b>\$ 224,126</b>	<b>\$48,603</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$31,631	\$ 26,170	\$5,461
					3 - Benefits	\$16,669	\$ 13,461	\$3,208
					4 - Books & Supplies	\$0	\$ -	\$0
				0003 Unrest-concentration Support Total		\$48,300	\$ 39,631	\$8,669
			<b>0003 Unrestricted Concentration Total</b>			<b>\$48,300</b>	<b>\$ 39,631</b>	<b>\$8,669</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$126,219	\$ 116,915	\$9,304
					2 - Classified Salaries	\$70,739	\$ 58,949	\$11,790
					3 - Benefits	\$122,764	\$ 113,283	\$9,481
				1110 General Education, K-12 Total		\$319,722	\$ 289,147	\$30,574

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	219 Frick United Academy of Lang	<b>0004 Central Concentration Total</b>			<b>\$319,722</b>	<b>\$ 289,147</b>	<b>\$30,574</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$80,596	\$ 24,310	\$56,286
					3 - Benefits	\$27,212	\$ 12,444	\$14,768
					4 - Books & Supplies	\$25,752	\$ -	\$24,354
				4850 Educationally Deprived Total		\$133,560	\$ 36,754	\$95,408
				4854 Parent Education	4 - Books & Supplies	\$3,150	\$ -	\$3,150
				4854 Parent Education Total		\$3,150	\$ -	\$3,150
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$136,710</b>	<b>\$ 36,754</b>	<b>\$98,558</b>
			3182 ESSA: Comp Support & Improvmt	3187 Year 3	1 - Certificated Salaries	\$86,868	\$ 68,544	\$18,324
					3 - Benefits	\$38,400	\$ 31,269	\$7,131
					4 - Books & Supplies	\$0	\$ -	\$0
				3187 Year 3 Total		\$125,268	\$ 99,814	\$25,455
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$125,268</b>	<b>\$ 99,814</b>	<b>\$25,455</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$25,000
				0030 One-Time Targeted Tutoring Total		\$25,000	\$ -	\$25,000
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$18,418	\$ 10,632	\$7,786
					3 - Benefits	\$9,965	\$ 5,716	\$4,249
				0040 One-Time Reading Acceleration Total		\$28,383	\$ 16,348	\$12,035
				2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$26,965	\$ 22,471	\$4,494
					3 - Benefits	\$8,746	\$ 7,286	\$1,460
				2236 Blueprint Transition cohort 2 Total		\$35,711	\$ 29,757	\$5,954
				4132 AP Bridge Plan	1 - Certificated Salaries	\$179,720	\$ 151,273	\$28,447
					3 - Benefits	\$64,705	\$ 53,048	\$11,658
				4132 AP Bridge Plan Total		\$244,425	\$ 204,320	\$40,105
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$62,552	\$ 40,022	\$22,530
					3 - Benefits	\$16,771	\$ 9,324	\$7,447
				4133 Teacher Restoration Bridge Total		\$79,323	\$ 49,345	\$29,977
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,000	\$ 2,000	\$0
					3 - Benefits	\$452	\$ 452	\$0
				6250 SPRING 2020-2021 MOU's Total		\$2,452	\$ 2,452	\$0
			<b>3212 ESSER II Total</b>			<b>\$415,294</b>	<b>\$ 302,223</b>	<b>\$113,070</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$62,580	\$ 62,580	\$0
					2 - Classified Salaries	\$36,306	\$ 36,306	\$0
					3 - Benefits	\$12,753	\$ 12,753	\$0
				6251 One-time TA 2021-22 Total		\$111,639	\$ 111,639	\$0
			<b>3213 ESSER III Total</b>			<b>\$111,639</b>	<b>\$ 111,639</b>	<b>\$0</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$4,725	\$ -	\$4,725
					5 - Other Services and Operating Expenditures	\$7,875	\$ -	\$7,875
				4850 Educationally Deprived Total		\$12,600	\$ -	\$12,600
			<b>4127 Title 4-Student Support Total</b>			<b>\$12,600</b>	<b>\$ -</b>	<b>\$12,600</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$6,500	\$ 1,155	\$5,345
					3 - Benefits	\$1,478	\$ 255	\$1,223
					5 - Other Services and Operating Expenditures	\$206,717	\$ 121,568	\$334
				1553 P49ases After Sch.educ&safety Total		\$214,695	\$ 122,978	\$6,902
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$214,695</b>	<b>\$ 122,978</b>	<b>\$6,902</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$331,205	\$ 298,085	\$33,121
					2 - Classified Salaries	\$100,427	\$ 86,500	\$13,927
					3 - Benefits	\$229,009	\$ 202,859	\$26,150
				5300 Spec Ed K-12 Total		\$660,641	\$ 587,444	\$73,197
			<b>6500 Special Education Total</b>			<b>\$660,641</b>	<b>\$ 587,444</b>	<b>\$73,197</b>
			7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$488	\$ 488	\$0
					3 - Benefits	\$59	\$ 59	\$0
				6250 SPRING 2020-2021 MOU's Total		\$547	\$ 547	\$0
			<b>7422 In-Person Instruction (IPI) Total</b>			<b>\$547</b>	<b>\$ 547</b>	<b>\$0</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$296	\$ -	\$296
				1110 General Education, K-12 Total		\$296	\$ -	\$296
			<b>9011 Donations Total</b>			<b>\$296</b>	<b>\$ -</b>	<b>\$296</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$500	\$ -	\$500
				1110 General Education, K-12 Total		\$500	\$ -	\$500
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$500</b>	<b>\$ -</b>	<b>\$500</b>
			9283 Salesforce.org	1260 Newcomer Program	1 - Certificated Salaries	\$71,469	\$ 64,322	\$7,147

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Middle School	219 Frick United Academy of Lang	9283 Salesforce.org	1260 Newcomer Program	3 - Benefits	\$25,560	\$ 22,534	\$3,026	
				1260 Newcomer Program Total		\$97,029	\$ 86,857	\$10,172	
				3915 Salesforce Comp Sci	1 - Certificated Salaries	\$58,939	\$ 39,545	\$19,394	
					3 - Benefits	\$17,618	\$ 15,567	\$2,051	
					4 - Books & Supplies	\$52,541	\$ -	\$52,541	
				3915 Salesforce Comp Sci Total		\$129,098	\$ 55,113	\$73,985	
				9283 Salesforce.org Total			\$226,127	\$ 141,969	\$84,158
				9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	1 - Certificated Salaries	\$105,618	\$ 79,748	\$25,871
						2 - Classified Salaries	\$14,148	\$ 11,790	\$2,358
						3 - Benefits	\$33,265	\$ 31,054	\$2,211
					4 - Books & Supplies	\$104,853	\$ 33,669	\$68,245	
					5 - Other Services and Operating Expenditures	\$10,189	\$ -	\$10,189	
			1279 Measure G1 Instruction Total			\$268,073	\$ 156,260	\$108,874	
			9332 Measure G1 Parcel Tx Total			\$268,073	\$ 156,260	\$108,874	
			9334 Measure G, Parcel Tax		1191 Basic School Support	1 - Certificated Salaries	\$178,103	\$ 163,632	\$14,472
						3 - Benefits	\$66,586	\$ 60,684	\$5,902
					1191 Basic School Support Total		\$244,690	\$ 224,316	\$20,374
				1552 School Libraries	2 - Classified Salaries	\$33,103	\$ 7,308	\$25,795	
					3 - Benefits	\$21,897	\$ 1,418	\$20,479	
				1552 School Libraries Total		\$55,000	\$ 8,726	\$46,274	
				9334 Measure G, Parcel Tax Total			\$299,690	\$ 233,042	\$66,648
				7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$25,000
					0025 One-Time Mental Health Total		\$25,000	\$ -	\$25,000
				7425 Expanded Learning Opp Prop98 Total			\$25,000	\$ -	\$25,000
			219 Frick United Academy of Lang Total				\$4,385,521	\$ 3,448,443	\$847,028
					3 - Benefits	\$0	\$ -	\$0	
				1910 Certificated Substitutes Total		\$0	\$ -	\$0	
			0000 General Purpose-unrestricted Total			\$0	\$ -	\$0	
			9305 Educate 78 -asp.pri.prg.	1110 General Education, K-12	4 - Books & Supplies	\$885	\$ -	\$885	
				1110 General Education, K-12 Total		\$885	\$ -	\$885	
				9305 Educate 78 -asp.pri.prg. Total			\$885	\$ -	\$885
				224 Alliance Academy Total				\$885	\$ -
					3 - Benefits	\$147	\$ -	\$147	
				1910 Certificated Substitutes Total		\$758	\$ -	\$758	
				1920 Classified Substitutes	2 - Classified Salaries	\$408	\$ -	\$408	
					3 - Benefits	\$98	\$ -	\$98	
				1920 Classified Substitutes Total		\$505	\$ -	\$505	
			0000 General Purpose-unrestricted Total			\$1,264	\$ -	\$1,264	
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$153	\$ -	\$153	
				1110 General Education, K-12 Total		\$153	\$ -	\$153	
		9011 Donations Total			\$153	\$ -	\$153		
		9182 Rodgers Family Foundation	1239 Rogers Family Fnd	4 - Books & Supplies	\$4,900	\$ -	\$4,900		
			1239 Rogers Family Fnd Total		\$4,900	\$ -	\$4,900		
			9182 Rodgers Family Foundation Total			\$4,900	\$ -	\$4,900	
			226 Roots International Academy Total				\$6,317	\$ -	\$6,317
				5 - Other Services and Operating Expenditures	\$18,599	\$ 16,267	\$1,601		
			1106 Instruction Discretionary Base Total		\$28,725	\$ 25,688	\$1,680		
			1110 General Education, K-12	1 - Certificated Salaries	\$1,168,294	\$ 987,855	\$180,439		
				2 - Classified Salaries	\$139,554	\$ 77,353	\$62,201		
				3 - Benefits	\$547,415	\$ 459,334	\$88,082		
			1110 General Education, K-12 Total		\$1,855,264	\$ 1,524,542	\$330,721		
			1910 Certificated Substitutes	1 - Certificated Salaries	\$49,117	\$ 40,885	\$8,233		
				3 - Benefits	\$7,169	\$ 5,832	\$1,337		
			1910 Certificated Substitutes Total		\$56,287	\$ 46,717	\$9,570		
			1920 Classified Substitutes	2 - Classified Salaries	\$745	\$ -	\$745		
				3 - Benefits	\$189	\$ -	\$189		
			1920 Classified Substitutes Total		\$934	\$ -	\$934		
		0000 General Purpose-unrestricted Total			\$1,941,209	\$ 1,596,947	\$342,905		

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	228 United For Success Academy	0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$157,546	\$ 135,113	\$22,432
					3 - Benefits	\$53,723	\$ 46,621	\$7,101
					4 - Books & Supplies	\$59,433	\$ 38,862	\$0
				0002 Unrest-supplemental Support Total		\$270,702	\$ 220,597	\$29,533
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$270,702</b>	<b>\$ 220,597</b>	<b>\$29,533</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$27,793	\$ -	\$27,793
					3 - Benefits	\$12,174	\$ -	\$12,174
					4 - Books & Supplies	\$15,833	\$ 4,206	-\$1,374
				0003 Unrest-concentration Support Total		\$55,800	\$ 4,206	\$38,593
			<b>0003 Unrestricted Concentration Total</b>			<b>\$55,800</b>	<b>\$ 4,206</b>	<b>\$38,593</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$163,428	\$ 140,593	\$22,835
					2 - Classified Salaries	\$168,226	\$ 141,060	\$27,166
					3 - Benefits	\$154,936	\$ 131,467	\$23,469
				1110 General Education, K-12 Total		\$486,590	\$ 413,120	\$73,470
			<b>0004 Central Concentration Total</b>			<b>\$486,590</b>	<b>\$ 413,120</b>	<b>\$73,470</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$56,910	\$ 27,153	\$29,757
					3 - Benefits	\$16,243	\$ 8,347	\$7,896
					4 - Books & Supplies	\$37,542	\$ -	\$11,368
					5 - Other Services and Operating Expenditures	\$41,097	\$ -	\$41,097
				4850 Educationally Deprived Total		\$151,792	\$ 35,500	\$90,118
				4854 Parent Education	5 - Other Services and Operating Expenditures	\$3,580	\$ -	\$3,580
				4854 Parent Education Total		\$3,580	\$ -	\$3,580
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$155,372</b>	<b>\$ 35,500</b>	<b>\$93,698</b>
				3182 ESSA: Comp Support & Improvmt	3186 Year 2	\$0	\$ (5)	\$5
					3186 Year 2 Total	\$0	\$ (5)	\$5
					3187 Year 3			
					1 - Certificated Salaries	\$67,700	\$ 5,910	\$61,790
					2 - Classified Salaries	\$25,000	\$ -	\$25,000
					3 - Benefits	\$0	\$ 1,306	-\$1,306
					4 - Books & Supplies	\$18,150	\$ -	\$18,150
					5 - Other Services and Operating Expenditures	\$23,900	\$ 3,302	\$14,322
				3187 Year 3 Total		\$134,750	\$ 10,517	\$117,957
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$134,750</b>	<b>\$ 10,512</b>	<b>\$117,962</b>
			3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ 800	\$0
					3 - Benefits	\$41	\$ 41	\$0
				6250 SPRING 2020-2021 MOU's Total		\$841	\$ 841	\$0
			<b>3212 ESSER II Total</b>			<b>\$841</b>	<b>\$ 841</b>	<b>\$0</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$69,965	\$ 69,965	\$0
					2 - Classified Salaries	\$30,724	\$ 30,724	\$0
					3 - Benefits	\$12,114	\$ 12,114	\$0
				6251 One-time TA 2021-22 Total		\$112,803	\$ 112,803	\$0
			<b>3213 ESSER III Total</b>			<b>\$112,803</b>	<b>\$ 112,803</b>	<b>\$0</b>
			4124 T Iv 21st Century Com Learning	1887 21st C Core	5 - Other Services and Operating Expenditures	\$68,393	\$ 36,257	\$5,024
				1887 21st C Core Total		\$68,393	\$ 36,257	\$5,024
			<b>4124 T Iv 21st Century Com Learning Total</b>			<b>\$68,393</b>	<b>\$ 36,257</b>	<b>\$5,024</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$14,320	\$ -	\$14,320
				4850 Educationally Deprived Total		\$14,320	\$ -	\$14,320
			<b>4127 Title 4-Student Support Total</b>			<b>\$14,320</b>	<b>\$ -</b>	<b>\$14,320</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$613	\$ -	\$613
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$180,504	\$ 100,845	\$4,193
				1553 P49ases After Sch.educ&safety Total		\$183,617	\$ 100,845	\$7,306
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$183,617</b>	<b>\$ 100,845</b>	<b>\$7,306</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$115,146	\$ 103,631	\$11,515
					2 - Classified Salaries	\$144,387	\$ 122,697	\$21,690
					3 - Benefits	\$162,006	\$ 140,125	\$21,881
				5300 Spec Ed K-12 Total		\$421,539	\$ 366,453	\$55,086
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$138,964	\$ 125,068	\$13,896
					3 - Benefits	\$49,895	\$ 44,905	\$4,990
				5500 Resource Specialist Prog Total		\$188,859	\$ 169,972	\$18,887
			<b>6500 Special Education Total</b>			<b>\$610,398</b>	<b>\$ 536,426</b>	<b>\$73,972</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	228 United For Success Academy	9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$29,264	\$ -	\$29,264
				1110 General Education, K-12 Total		\$29,264	\$ -	\$29,264
			<b>9011 Donations Total</b>			<b>\$29,264</b>	<b>\$ -</b>	<b>\$29,264</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$128,891	\$ -	\$128,891
				1110 General Education, K-12 Total		\$128,891	\$ -	\$128,891
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$128,891</b>	<b>\$ -</b>	<b>\$128,891</b>
			9283 Salesforce.org	1260 Newcomer Program	1 - Certificated Salaries	\$300	\$ -	\$300
					3 - Benefits	\$0	\$ -	\$0
				1260 Newcomer Program Total		\$300	\$ -	\$300
				3915 Salesforce Comp Sci	1 - Certificated Salaries	\$8,516	\$ 7,664	\$852
					3 - Benefits	\$5,397	\$ 4,745	\$652
					4 - Books & Supplies	\$1,772	\$ -	\$1,772
				3915 Salesforce Comp Sci Total		\$15,685	\$ 12,410	\$3,275
						<b>\$15,985</b>	<b>\$ 12,410</b>	<b>\$3,575</b>
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$65,000	\$ 57,948	\$7,052
					2 - Classified Salaries	\$40,000	\$ -	\$40,000
					3 - Benefits	\$0	\$ 16,982	-\$16,982
					4 - Books & Supplies	\$180,550	\$ -	\$126,824
				1279 Measure G1 Instruction Total		\$285,550	\$ 74,930	\$156,894
			<b>9283 Salesforce.org Total</b>			<b>\$285,550</b>	<b>\$ 74,930</b>	<b>\$156,894</b>
			9332 Measure G1 Parcel Tx Total	9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$145,891	\$ 131,302	\$14,589
					3 - Benefits	\$76,813	\$ 69,131	\$7,681
				1191 Basic School Support Total		\$222,704	\$ 200,433	\$22,270
				1552 School Libraries	1 - Certificated Salaries	\$40,703	\$ 36,632	\$4,071
					3 - Benefits	\$14,297	\$ 16,418	-\$2,121
					4 - Books & Supplies	\$0	\$ -	\$0
				1552 School Libraries Total		\$55,000	\$ 53,050	\$1,950
						<b>\$277,704</b>	<b>\$ 253,484</b>	<b>\$24,220</b>
				7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	\$104,000	\$ -	\$104,000
					0025 One-Time Mental Health Total	\$104,000	\$ -	\$104,000
					0050 One-Time Attendance Case Mgmt	\$52,124	\$ 41,344	\$10,780
					3 - Benefits	\$17,406	\$ 13,715	\$3,691
				0050 One-Time Attendance Case Mgmt Total		\$69,530	\$ 55,059	\$14,471
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$173,530</b>	<b>\$ 55,059</b>	<b>\$118,471</b>
		228 United For Success Academy Total				\$4,945,718	\$ 3,463,938	\$1,258,098
		229 Elmhurst United	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$45,871	\$ 37,698	\$142
					5 - Other Services and Operating Expenditures	\$9,254	\$ 8,732	\$0
				1106 Instruction Discretionary Base Total		\$55,125	\$ 46,430	\$142
				1110 General Education, K-12	1 - Certificated Salaries	\$2,309,716	\$ 1,936,643	\$373,073
					2 - Classified Salaries	\$198,822	\$ 138,898	\$59,924
					3 - Benefits	\$1,024,025	\$ 899,741	\$124,284
				1110 General Education, K-12 Total		\$3,532,563	\$ 2,975,281	\$557,282
				1910 Certificated Substitutes	1 - Certificated Salaries	\$80,898	\$ 69,079	\$11,819
					3 - Benefits	\$15,891	\$ 13,465	\$2,426
				1910 Certificated Substitutes Total		\$96,789	\$ 82,544	\$14,245
				1920 Classified Substitutes	2 - Classified Salaries	\$914	\$ -	\$914
					3 - Benefits	\$225	\$ -	\$225
				1920 Classified Substitutes Total		\$1,139	\$ -	\$1,139
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$3,685,616</b>	<b>\$ 3,104,255</b>	<b>\$572,808</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$261,012	\$ 226,772	\$34,240
					2 - Classified Salaries	\$72,597	\$ 56,401	\$16,196
					3 - Benefits	\$113,045	\$ 92,025	\$21,020
					4 - Books & Supplies	\$107,297	\$ 39,049	\$9,631
					5 - Other Services and Operating Expenditures	\$58,304	\$ 41,276	\$454
				0002 Unrest-supplemental Support Total		\$612,255	\$ 455,523	\$81,541
						<b>\$612,255</b>	<b>\$ 455,523</b>	<b>\$81,541</b>
			<b>0002 Unrestricted Supplemental Total</b>					
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$52,896	\$ 47,338	\$5,559
					2 - Classified Salaries	\$8,913	\$ 8,297	\$616
					3 - Benefits	\$21,454	\$ 19,459	\$1,995
					4 - Books & Supplies	\$12,237	\$ -	-\$1,387
					5 - Other Services and Operating Expenditures	\$11,000	\$ -	\$930



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	229 Elmhurst United	0003 Unrestricted Concentration	0003 Unrest-concentration Support Total		\$106,500	\$ 75,094	\$7,712
			<b>0003 Unrestricted Concentration Total</b>			<b>\$106,500</b>	<b>\$ 75,094</b>	<b>\$7,712</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$203,173	\$ 175,318	\$27,854
					2 - Classified Salaries	\$73,908	\$ 62,821	\$11,086
					3 - Benefits	\$144,789	\$ 122,411	\$22,378
				1110 General Education, K-12 Total		\$421,870	\$ 360,551	\$61,318
			<b>0004 Central Concentration Total</b>			<b>\$421,870</b>	<b>\$ 360,551</b>	<b>\$61,318</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$231,663	\$ 119,611	\$112,052
					3 - Benefits	\$44,585	\$ 34,450	\$10,135
					4 - Books & Supplies	\$5,000	\$ 4,994	\$6
					5 - Other Services and Operating Expenditures	\$2,832	\$ 2,832	\$0
				4850 Educationally Deprived Total		\$284,080	\$ 161,888	\$122,192
				4854 Parent Education	4 - Books & Supplies	\$700	\$ -	\$1
					5 - Other Services and Operating Expenditures	\$6,000	\$ -	\$0
				4854 Parent Education Total		\$6,700	\$ -	\$1
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$290,780</b>	<b>\$ 161,888</b>	<b>\$122,193</b>
			3182 ESSA: Comp Support & Improvmt	1165 Library	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				1165 Library Total		\$0	\$ -	\$0
				3186 Year 2	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$46,200	\$ 9	\$46,191
					5 - Other Services and Operating Expenditures	\$3,800	\$ 3,800	\$0
				3186 Year 2 Total		\$50,000	\$ 3,809	\$46,191
				3187 Year 3	1 - Certificated Salaries	\$22,614	\$ 20,352	\$2,262
					2 - Classified Salaries	\$123,954	\$ 94,621	\$29,333
					3 - Benefits	\$77,532	\$ 46,234	\$31,298
					5 - Other Services and Operating Expenditures	\$30,000	\$ 26,000	\$0
				3187 Year 3 Total		\$254,100	\$ 187,207	\$66,893
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$304,100</b>	<b>\$ 191,017</b>	<b>\$109,083</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$20,160	\$ 11,868	\$8,292
					3 - Benefits	\$2,943	\$ 2,127	\$816
				0030 One-Time Targeted Tutoring Total		\$23,103	\$ 13,995	\$9,108
				0040 One-Time Reading Acceleration	2 - Classified Salaries	\$23,973	\$ 20,193	\$3,780
					3 - Benefits	\$10,753	\$ 9,459	\$1,294
				0040 One-Time Reading Acceleration Total		\$34,726	\$ 29,652	\$5,075
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,850	\$ 1,850	\$0
					2 - Classified Salaries	\$1,858	\$ 1,858	\$0
					3 - Benefits	\$481	\$ 481	\$0
				6250 SPRING 2020-2021 MOU's Total		\$4,189	\$ 4,189	\$0
			<b>3212 ESSER II Total</b>			<b>\$62,019</b>	<b>\$ 47,836</b>	<b>\$14,183</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$131,634	\$ 131,634	\$0
					2 - Classified Salaries	\$72,432	\$ 72,432	\$0
					3 - Benefits	\$20,337	\$ 20,337	\$0
				6251 One-time TA 2021-22 Total		\$224,403	\$ 224,403	\$0
			<b>3213 ESSER III Total</b>			<b>\$224,403</b>	<b>\$ 224,403</b>	<b>\$0</b>
			4124 T Iv 21st Century Com Learning	1886 21st C Direct Access	4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$22,620	\$ 17,630	\$2
				1886 21st C Direct Access Total		\$22,620	\$ 17,630	\$2
				1887 21st C Core	5 - Other Services and Operating Expenditures	\$53,876	\$ 28,347	\$4,285
				1887 21st C Core Total		\$53,876	\$ 28,347	\$4,285
			<b>4124 T Iv 21st Century Com Learning Total</b>			<b>\$76,496</b>	<b>\$ 45,977</b>	<b>\$4,287</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$8,800	\$ 1,676	\$5,821
					5 - Other Services and Operating Expenditures	\$18,000	\$ 16,200	\$0
				4850 Educationally Deprived Total		\$26,800	\$ 17,876	\$5,821
			<b>4127 Title 4-Student Support Total</b>			<b>\$26,800</b>	<b>\$ 17,876</b>	<b>\$5,821</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,496	\$ -	\$2,496
					2 - Classified Salaries	\$9,054	\$ 6,593	\$2,461
					3 - Benefits	\$3,115	\$ 1,244	\$1,871
					5 - Other Services and Operating Expenditures	\$181,160	\$ 117,993	\$0
				1553 P49ases After Sch.educ&safety Total		\$195,825	\$ 125,830	\$6,828



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Middle School	229 Elmhurst United	6010 After School Learning&safehood Total			\$195,825	\$ 125,830	\$6,828	
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$148,854	\$ 138,204	\$10,650	
					2 - Classified Salaries	\$186,513	\$ 156,687	\$29,826	
					3 - Benefits	\$208,413	\$ 180,343	\$28,070	
				5300 Spec Ed K-12 Total		\$543,780	\$ 475,234	\$68,546	
			5500 Resource Specialist Prog	1 - Certificated Salaries	\$217,048	\$ 201,947	\$15,101		
				3 - Benefits	\$86,541	\$ 80,009	\$6,532		
			5500 Resource Specialist Prog Total		\$303,589	\$ 281,956	\$21,633		
			6500 Special Education Total			\$847,369	\$ 757,189	\$90,180	
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$32,638	\$ -	\$32,638	
					1110 General Education, K-12 Total	\$32,638	\$ -	\$32,638	
			9011 Donations Total			\$32,638	\$ -	\$32,638	
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$3	\$ -	\$3	
					1110 General Education, K-12 Total	\$3	\$ -	\$3	
			9059 Philanthropic Ventures Fndn Total			\$3	\$ -	\$3	
			9182 Rodgers Family Foundation	1239 Rogers Family Fnd	4 - Books & Supplies	\$165	\$ -	\$165	
					1239 Rogers Family Fnd Total	\$165	\$ -	\$165	
			9182 Rodgers Family Foundation Total			\$165	\$ -	\$165	
			9234 S.h. Cowell Foundation	1229 Instructional Improvem.	4 - Books & Supplies	\$5,930	\$ -	\$5,930	
					1229 Instructional Improvem. Total	\$5,930	\$ -	\$5,930	
			9234 S.h. Cowell Foundation Total			\$5,930	\$ -	\$5,930	
			9283 Salesforce.org	1110 General Education, K-12	2 - Classified Salaries	\$26,598	\$ 36,632	-\$10,034	
					3 - Benefits	\$13,337	\$ 11,531	\$1,806	
				1110 General Education, K-12 Total		\$39,935	\$ 48,163	-\$8,228	
				1260 Newcomer Program	1 - Certificated Salaries	\$41,103	\$ 36,632	\$4,470	
					3 - Benefits	\$12,575	\$ 11,531	\$1,044	
				1260 Newcomer Program Total		\$53,678	\$ 48,163	\$5,514	
				3915 Salesforce Comp Sci	1 - Certificated Salaries	\$89,883	\$ 74,902	\$14,981	
					2 - Classified Salaries	\$103,760	\$ 86,165	\$17,595	
				3 - Benefits	\$119,321	\$ 105,795	\$13,526		
				4 - Books & Supplies	\$0	\$ -	\$0		
				3915 Salesforce Comp Sci Total		\$312,964	\$ 266,863	\$46,101	
			9283 Salesforce.org Total			\$406,577	\$ 363,189	\$43,388	
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	1 - Certificated Salaries	\$161,812	\$ 89,132	\$72,680	
					2 - Classified Salaries	\$62,123	\$ 51,431	\$10,692	
					3 - Benefits	\$68,051	\$ 55,818	\$12,233	
					4 - Books & Supplies	\$8,000	\$ 2,565	\$2,347	
					5 - Other Services and Operating Expenditures	\$100,045	\$ 91,504	\$8,541	
				1279 Measure G1 Instruction Total		\$400,031	\$ 290,450	\$99,581	
			9332 Measure G1 Parcel Tx Total			\$400,031	\$ 290,450	\$99,581	
			9334 Measure G, Parcel Tax	1552 School Libraries	2 - Classified Salaries	\$30,871	\$ 26,241	\$4,630	
					3 - Benefits	\$19,330	\$ 16,237	\$3,093	
					4 - Books & Supplies	\$4,799	\$ 2,153	\$53	
				1552 School Libraries Total		\$55,000	\$ 44,631	\$7,776	
			9334 Measure G, Parcel Tax Total			\$55,000	\$ 44,631	\$7,776	
			7425 Expanded Learning Opp Prop98	0045 One-Time Restorative Justice	2 - Classified Salaries	\$55,212	\$ 47,363	\$7,849	
					3 - Benefits	\$25,648	\$ 21,582	\$4,066	
				0045 One-Time Restorative Justice Total		\$80,860	\$ 68,945	\$11,915	
				0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$49,277	\$ 39,023	\$10,254	
					3 - Benefits	\$16,046	\$ 12,535	\$3,511	
				0050 One-Time Attendance Case Mgmt Total		\$65,323	\$ 51,558	\$13,765	
			7425 Expanded Learning Opp Prop98 Total			\$146,183	\$ 120,503	\$25,680	
			229 Elmhurst United Total			\$7,900,559	\$ 6,386,211	\$1,289,486	
			232 Coliseum College Prep Academ	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$3,633	\$ 3,633	\$0
						3 - Benefits	\$802	\$ 801	\$0
						4 - Books & Supplies	\$23,907	\$ 23,644	\$7
						5 - Other Services and Operating Expenditures	\$20,025	\$ 16,816	\$3,109
						6 - Capital Outlay	\$7,934	\$ 7,934	\$0
					1106 Instruction Discretionary Base Total		\$56,300	\$ 52,828	\$3,116
					1110 General Education, K-12	1 - Certificated Salaries	\$2,288,608	\$ 1,920,694	\$367,914
						2 - Classified Salaries	\$172,222	\$ 107,312	\$64,910

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	232 Coliseum College Prep Academ	0000 General Purpose-unrestricted	1110 General Education, K-12	3 - Benefits	\$1,024,091	\$ 908,069	\$116,022
				1110 General Education, K-12 Total		\$3,484,921	\$ 2,936,074	\$548,847
				1910 Certificated Substitutes	1 - Certificated Salaries	\$93,202	\$ 76,218	\$16,984
					3 - Benefits	\$17,821	\$ 15,240	\$2,581
				1910 Certificated Substitutes Total		\$111,023	\$ 91,458	\$19,565
				1920 Classified Substitutes	2 - Classified Salaries	\$1,506	\$ -	\$1,506
					3 - Benefits	\$366	\$ -	\$366
				1920 Classified Substitutes Total		\$1,872	\$ -	\$1,872
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$3,654,116</b>	<b>\$ 3,080,360</b>	<b>\$573,400</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$60,330	\$ 55,371	\$4,960
					2 - Classified Salaries	\$232,805	\$ 197,237	\$35,568
					3 - Benefits	\$125,551	\$ 107,704	\$17,848
					4 - Books & Supplies	\$89,294	\$ 40,531	\$2,109
					5 - Other Services and Operating Expenditures	\$31,770	\$ 13,798	\$7,001
				0002 Unrest-supplemental Support Total		\$539,750	\$ 414,640	\$67,486
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$539,750</b>	<b>\$ 414,640</b>	<b>\$67,486</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$55,257	\$ 38,515	\$16,742
					2 - Classified Salaries	\$17,468	\$ 14,596	\$2,872
					3 - Benefits	\$22,525	\$ 20,167	\$2,358
					4 - Books & Supplies	\$0	\$ -	\$0
				0003 Unrest-concentration Support Total		\$95,250	\$ 73,277	\$21,973
				<b>0003 Unrestricted Concentration Total</b>		<b>\$95,250</b>	<b>\$ 73,277</b>	<b>\$21,973</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$251,315	\$ 219,885	\$31,431
					2 - Classified Salaries	\$116,105	\$ 94,161	\$21,945
					3 - Benefits	\$156,207	\$ 132,926	\$23,281
				1110 General Education, K-12 Total		\$523,628	\$ 446,971	\$76,656
				<b>0004 Central Concentration Total</b>		<b>\$523,628</b>	<b>\$ 446,971</b>	<b>\$76,656</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$151,494	\$ 48,499	\$102,996
					2 - Classified Salaries	\$40,442	\$ 9,984	\$30,458
					3 - Benefits	\$20,800	\$ 19,018	\$1,782
					4 - Books & Supplies	\$26,400	\$ -	\$33
				4850 Educationally Deprived Total		\$239,136	\$ 77,501	\$135,268
				4854 Parent Education	4 - Books & Supplies	\$5,640	\$ -	\$14
				4854 Parent Education Total		\$5,640	\$ -	\$14
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$244,776</b>	<b>\$ 77,501</b>	<b>\$135,282</b>
			3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$101,497	\$ 87,954	\$13,543
					2 - Classified Salaries	\$45,349	\$ 35,585	\$9,765
					3 - Benefits	\$67,046	\$ 56,575	\$10,471
				0040 One-Time Reading Acceleration Total		\$213,892	\$ 180,113	\$33,779
				2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$245,598	\$ 220,675	\$24,923
					2 - Classified Salaries	\$37,201	\$ 30,976	\$6,225
					3 - Benefits	\$120,238	\$ 106,323	\$13,915
				2236 Blueprint Transition cohort 2 Total		\$403,037	\$ 357,974	\$45,063
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,600	\$ 3,600	\$0
					2 - Classified Salaries	\$2,993	\$ 2,993	\$0
					3 - Benefits	\$709	\$ 709	\$0
				6250 SPRING 2020-2021 MOU's Total		\$7,302	\$ 7,302	\$0
				<b>3212 ESSER II Total</b>		<b>\$624,231</b>	<b>\$ 545,389</b>	<b>\$78,842</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$123,807	\$ 123,807	\$0
					2 - Classified Salaries	\$79,958	\$ 79,958	\$0
					3 - Benefits	\$19,654	\$ 19,654	\$0
				6251 One-time TA 2021-22 Total		\$223,420	\$ 223,420	\$0
				<b>3213 ESSER III Total</b>		<b>\$223,420</b>	<b>\$ 223,420</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$121,753	\$ 96,710	\$25,043
					3 - Benefits	\$110,074	\$ 89,681	\$20,393
				5300 Spec Ed K-12 Total		\$231,827	\$ 186,391	\$45,436
				<b>3310 Se-idea Basic Grant PI94-142 Total</b>		<b>\$231,827</b>	<b>\$ 186,391</b>	<b>\$45,436</b>
				4124 T Iv 21st Century Com Learning	1877 21st C Equitable Access	\$0	\$ -	\$0
					1877 21st C Equitable Access Total	\$0	\$ -	\$0
					1888 21st C Core	\$127	\$ -	\$127
					5 - Other Services and Operating Expenditures	\$244,692	\$ 142,460	\$37,176

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	232 Coliseum College Prep Academy	4124 T Iv 21st Century Com Learning	1888 21st C Core Total		\$244,818	\$ 142,460	\$37,302
				1889 21st C Direct Access	4 - Books & Supplies	\$13	\$ -	\$13
					5 - Other Services and Operating Expenditures	\$21,483	\$ 12,329	\$10
				1889 21st C Direct Access Total		\$21,496	\$ 12,329	\$23
				<b>4124 T Iv 21st Century Com Learning Total</b>		<b>\$266,314</b>	<b>\$ 154,789</b>	<b>\$37,325</b>
				4127 Title 4-Student Support	4850 Educationally Deprived	\$22,560	\$ 11,705	\$387
					4850 Educationally Deprived Total	\$22,560	\$ 11,705	\$387
				<b>4127 Title 4-Student Support Total</b>		<b>\$22,560</b>	<b>\$ 11,705</b>	<b>\$387</b>
				6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	\$2,496	\$ -	\$2,496
					2 - Classified Salaries	\$9,054	\$ 1,735	\$7,319
					3 - Benefits	\$3,705	\$ 394	\$3,311
					4 - Books & Supplies	\$41	\$ -	\$41
					5 - Other Services and Operating Expenditures	\$163,550	\$ 92,447	\$4,391
				1553 P49ases After Sch.educ&safety Total		\$178,846	\$ 94,576	\$17,558
				<b>6010 After School Learning&amp;safeshood Total</b>		<b>\$178,846</b>	<b>\$ 94,576</b>	<b>\$17,558</b>
				6500 Special Education	5300 Spec Ed K-12	\$236,148	\$ 217,288	\$18,860
					2 - Classified Salaries	\$216,278	\$ 183,193	\$33,085
					3 - Benefits	\$265,601	\$ 232,784	\$32,817
				5300 Spec Ed K-12 Total		\$718,027	\$ 633,265	\$84,762
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$119,510	\$ 107,696	\$11,814
					3 - Benefits	\$54,288	\$ 48,889	\$5,399
				5412 Spec Day Class Severe Total		\$173,798	\$ 156,585	\$17,213
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$164,770	\$ 148,293	\$16,477
					3 - Benefits	\$80,011	\$ 71,793	\$8,218
				5500 Resource Specialist Prog Total		\$244,781	\$ 220,086	\$24,695
				<b>6500 Special Education Total</b>		<b>\$1,136,606</b>	<b>\$ 1,009,936</b>	<b>\$126,670</b>
				9283 Salesforce.org	3915 Salesforce Comp Sci	\$48,946	\$ 20,251	\$28,695
					3 - Benefits	\$4,465	\$ 4,465	\$0
				3915 Salesforce Comp Sci Total		\$53,411	\$ 24,716	\$28,695
				<b>9283 Salesforce.org Total</b>		<b>\$53,411</b>	<b>\$ 24,716</b>	<b>\$28,695</b>
				9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	\$118,051	\$ 106,246	\$11,805
					2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$53,002	\$ 47,702	\$5,301
					4 - Books & Supplies	\$19,407	\$ -	\$4,869
				1279 Measure G1 Instruction Total		\$190,461	\$ 153,948	\$21,974
				<b>9332 Measure G1 Parcel Tx Total</b>		<b>\$190,461</b>	<b>\$ 153,948</b>	<b>\$21,974</b>
				9333 Measure N	1690 Measure N	\$45,392	\$ -	\$45,392
					2 - Classified Salaries	\$91,580	\$ 77,484	\$14,096
					3 - Benefits	\$46,858	\$ 27,804	\$19,054
					4 - Books & Supplies	\$210,644	\$ -	\$210,644
					5 - Other Services and Operating Expenditures	\$19,016	\$ -	\$0
				1690 Measure N Total		\$413,490	\$ 105,288	\$289,186
				<b>9333 Measure N Total</b>		<b>\$413,490</b>	<b>\$ 105,288</b>	<b>\$289,186</b>
				9334 Measure G, Parcel Tax	1552 School Libraries	\$31,302	\$ 26,545	\$4,757
					3 - Benefits	\$17,527	\$ 14,716	\$2,811
					4 - Books & Supplies	\$6,171	\$ 2,797	\$3
				1552 School Libraries Total		\$55,000	\$ 44,058	\$7,571
				<b>9334 Measure G, Parcel Tax Total</b>		<b>\$55,000</b>	<b>\$ 44,058</b>	<b>\$7,571</b>
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	\$98,018	\$ 81,682	\$16,336
					3 - Benefits	\$38,725	\$ 32,020	\$6,705
				0020 One-Time Community Positions Total		\$136,744	\$ 113,702	\$23,041
				0045 One-Time Restorative Justice	1 - Certificated Salaries	\$10,000	\$ -	\$10,000
				0045 One-Time Restorative Justice Total		\$10,000	\$ -	\$10,000
				<b>7425 Expanded Learning Opp Prop98 Total</b>		<b>\$146,744</b>	<b>\$ 113,702</b>	<b>\$33,041</b>
		232 Coliseum College Prep Academy Total				\$8,600,430	\$ 6,760,669	\$1,561,482
		235 Melrose Leadership Acad	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$9,732	\$ 8,050	\$1,682
					3 - Benefits	\$1,973	\$ 1,775	\$198
					4 - Books & Supplies	\$25,620	\$ 13,756	\$573
					5 - Other Services and Operating Expenditures	\$3,310	\$ 2,434	\$0
				1106 Instruction Discretionary Base Total		\$40,635	\$ 26,015	\$2,453
				1110 General Education, K-12	1 - Certificated Salaries	\$1,973,137	\$ 1,699,989	\$273,148

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	235 Melrose Leadership Acad	0000 General Purpose-unrestricted	1110 General Education, K-12	2 - Classified Salaries	\$148,934	\$ 125,570	\$23,364
					3 - Benefits	\$982,977	\$ 849,930	\$133,048
				1110 General Education, K-12 Total		\$3,105,048	\$ 2,675,489	\$429,560
				1910 Certificated Substitutes	1 - Certificated Salaries	\$60,350	\$ 49,840	\$10,509
					3 - Benefits	\$10,242	\$ 8,390	\$1,851
				1910 Certificated Substitutes Total		\$70,591	\$ 58,231	\$12,361
				1920 Classified Substitutes	2 - Classified Salaries	\$1,276	\$ -	\$1,276
					3 - Benefits	\$315	\$ -	\$315
				1920 Classified Substitutes Total		\$1,591	\$ -	\$1,591
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$3,217,866</b>	<b>\$ 2,759,734</b>	<b>\$445,964</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$167,213	\$ 157,602	\$9,611
					3 - Benefits	\$71,747	\$ 65,422	\$6,325
					4 - Books & Supplies	\$1,200	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$23,340	\$ 22,500	\$350
						\$263,500	\$ 245,524	\$16,286
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$263,500</b>	<b>\$ 245,524</b>	<b>\$16,286</b>
			0003 Unrestricted Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$36,336	\$ -	\$36,336
					3 - Benefits	\$16,422	\$ -	\$16,422
						\$52,758	\$ -	\$52,758
				1110 General Education, K-12 Total		\$52,758	\$ -	\$52,758
			0003 Unrestricted Concentration Total	1110 General Education, K-12	1 - Certificated Salaries	\$67,222	\$ 73,580	-\$6,359
					3 - Benefits	\$28,573	\$ 31,275	-\$2,703
						\$95,794	\$ 104,856	-\$9,062
				1110 General Education, K-12 Total		\$95,794	\$ 104,856	-\$9,062
			0004 Central Concentration	4850 Educationally Deprived	1 - Certificated Salaries	\$73,323	\$ 55,281	\$18,042
					3 - Benefits	\$32,944	\$ 28,841	\$4,103
					4 - Books & Supplies	-\$267	\$ -	-\$267
						\$106,000	\$ 84,121	\$21,879
				4854 Parent Education	1 - Certificated Salaries	\$2,013	\$ -	\$2,013
					3 - Benefits	\$484	\$ -	\$484
				4854 Parent Education Total		\$2,497	\$ -	\$2,497
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$108,497</b>	<b>\$ 84,121</b>	<b>\$24,376</b>
			3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$85,410	\$ 76,883	\$8,527
					3 - Benefits	\$53,521	\$ 48,151	\$5,370
				0040 One-Time Reading Acceleration Total		\$138,931	\$ 125,034	\$13,897
					1 - Certificated Salaries	\$2,200	\$ 2,200	\$0
					2 - Classified Salaries	\$600	\$ 600	\$0
					3 - Benefits	\$181	\$ 181	\$0
						\$2,981	\$ 2,981	\$0
				6250 SPRING 2020-2021 MOU's Total		\$2,981	\$ 2,981	\$0
				<b>3212 ESSER II Total</b>		<b>\$141,912</b>	<b>\$ 128,014</b>	<b>\$13,897</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$92,188	\$ 92,188	\$0
					2 - Classified Salaries	\$23,818	\$ 23,818	\$0
					3 - Benefits	\$14,121	\$ 14,121	\$0
				6251 One-time TA 2021-22 Total		\$130,127	\$ 130,127	\$0
				<b>3213 ESSER III Total</b>		<b>\$130,127</b>	<b>\$ 130,127</b>	<b>\$0</b>
			6010 After School Learning&safefood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					2 - Classified Salaries	\$7,906	\$ 1,721	\$6,185
					3 - Benefits	\$3,659	\$ 299	\$3,360
					5 - Other Services and Operating Expenditures	\$146,098	\$ 110,621	\$3,290
				1553 P49ases After Sch.educ&safety Total		\$160,163	\$ 112,642	\$15,335
				<b>6010 After School Learning&amp;safefood Total</b>		<b>\$160,163</b>	<b>\$ 112,642</b>	<b>\$15,335</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$123,794	\$ 111,415	\$12,379
					2 - Classified Salaries	\$70,389	\$ 58,898	\$11,491
					3 - Benefits	\$135,273	\$ 116,202	\$19,071
				5300 Spec Ed K-12 Total		\$329,456	\$ 286,515	\$42,941
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$100,921	\$ 90,315	\$10,606
					3 - Benefits	\$48,656	\$ 43,673	\$4,983
				5500 Resource Specialist Prog Total		\$149,577	\$ 133,987	\$15,590
				<b>6500 Special Education Total</b>		<b>\$479,033</b>	<b>\$ 420,503</b>	<b>\$58,530</b>
			9182 Rodgers Family Foundation	1239 Rogers Family Fnd	4 - Books & Supplies	\$7	\$ -	\$7
				1239 Rogers Family Fnd Total		\$7	\$ -	\$7

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	235 Melrose Leadership Acad	<b>9182 Rodgers Family Foundation Total</b>			<b>\$7</b>	<b>\$ -</b>	<b>\$7</b>
			9236 Kenneth Rainin Foundation	8504 Oakland Trans. Kinder.	5 - Other Services and Operating Expenditures	\$5,440	\$ -	\$0
				8504 Oakland Trans. Kinder. Total		\$5,440	\$ -	\$0
			<b>9236 Kenneth Rainin Foundation Total</b>			<b>\$5,440</b>	<b>\$ -</b>	<b>\$0</b>
			9283 Salesforce.org	1260 Newcomer Program	1 - Certificated Salaries	\$20,200	\$ -	\$20,200
					3 - Benefits	\$0	\$ -	\$0
				1260 Newcomer Program Total		\$20,200	\$ -	\$20,200
				3915 Salesforce Comp Sci	1 - Certificated Salaries	\$94,214	\$ 74,256	\$19,958
					2 - Classified Salaries	\$12,550	\$ 5,568	\$6,983
					3 - Benefits	\$22,869	\$ 17,650	\$5,219
					4 - Books & Supplies	\$9,707	\$ -	\$8,902
				3915 Salesforce Comp Sci Total		\$139,341	\$ 97,474	\$41,062
			<b>9283 Salesforce.org Total</b>			<b>\$159,541</b>	<b>\$ 97,474</b>	<b>\$61,262</b>
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	1 - Certificated Salaries	\$36,786	\$ 33,107	\$3,679
					3 - Benefits	\$14,326	\$ 12,894	\$1,432
					4 - Books & Supplies	\$7,681	\$ 3,998	\$89
				1279 Measure G1 Instruction Total		\$58,793	\$ 49,999	\$5,200
			<b>9332 Measure G1 Parcel Tx Total</b>			<b>\$58,793</b>	<b>\$ 49,999</b>	<b>\$5,200</b>
			9334 Measure G, Parcel Tax	1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$92,813	\$ 83,532	\$9,281
					3 - Benefits	\$46,579	\$ 42,045	\$4,534
				1159 Covered Elem Intervention Pds Total		\$139,392	\$ 125,577	\$13,815
				1191 Basic School Support	1 - Certificated Salaries	\$175,719	\$ 158,147	\$17,572
					3 - Benefits	\$72,073	\$ 64,866	\$7,207
				1191 Basic School Support Total		\$247,792	\$ 223,013	\$24,779
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$387,184</b>	<b>\$ 348,590</b>	<b>\$38,594</b>
			9337 PTA LOCAL SCHOOLS	1160 Pta	1 - Certificated Salaries	\$33,352	\$ 1,786	\$31,566
					3 - Benefits	\$23,771	\$ 394	\$23,377
				1160 Pta Total		\$57,123	\$ 2,180	\$54,943
			<b>9337 PTA LOCAL SCHOOLS Total</b>			<b>\$57,123</b>	<b>\$ 2,180</b>	<b>\$54,943</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$75,719	\$ 68,138	\$7,581
					3 - Benefits	\$43,240	\$ 38,914	\$4,326
				0020 One-Time Community Positions Total		\$118,959	\$ 107,052	\$11,907
				0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$35,640	\$ -	\$0
				0025 One-Time Mental Health Total		\$35,640	\$ -	\$0
				0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$15,682	\$ 3,718	\$11,964
					3 - Benefits	\$9,948	\$ 330	\$9,618
				0066 One-Time PubHlth&Safety Total		\$25,630	\$ 4,048	\$21,582
				<b>7425 Expanded Learning Opp Prop98 Total</b>		<b>\$180,229</b>	<b>\$ 111,100</b>	<b>\$33,489</b>
		235 Melrose Leadership Acad Total				\$5,497,966	\$ 4,594,864	\$811,579
		236 Urban Promise Academy	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$2,319	\$ 1,733	\$586
					2 - Classified Salaries	\$4,905	\$ 2,905	\$2,000
					3 - Benefits	\$2,342	\$ 1,028	\$1,314
					4 - Books & Supplies	\$15,259	\$ 14,451	\$9
					5 - Other Services and Operating Expenditures	\$3,000	\$ 1,470	\$1,000
				1106 Instruction Discretionary Base Total		\$27,825	\$ 21,586	\$4,910
				1110 General Education, K-12	1 - Certificated Salaries	\$1,279,812	\$ 1,096,973	\$182,839
					2 - Classified Salaries	\$112,562	\$ 79,215	\$33,347
					3 - Benefits	\$613,493	\$ 514,540	\$98,954
				1110 General Education, K-12 Total		\$2,005,867	\$ 1,690,728	\$315,140
				1910 Certificated Substitutes	1 - Certificated Salaries	\$59,064	\$ 52,299	\$6,765
					3 - Benefits	\$9,782	\$ 8,800	\$983
				1910 Certificated Substitutes Total		\$68,846	\$ 61,099	\$7,748
				1920 Classified Substitutes	2 - Classified Salaries	\$2,006	\$ 1,196	\$809
					3 - Benefits	\$615	\$ 414	\$202
				1920 Classified Substitutes Total		\$2,621	\$ 1,610	\$1,011
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$2,105,160</b>	<b>\$ 1,775,023</b>	<b>\$328,808</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$169,281	\$ 151,830	\$17,451
					2 - Classified Salaries	\$26,905	\$ 22,472	\$4,433
					3 - Benefits	\$100,317	\$ 89,259	\$11,059
					4 - Books & Supplies	\$4,397	\$ 2,539	\$0
				0002 Unrest-supplemental Support Total		\$300,900	\$ 266,099	\$32,943

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	236 Urban Promise Academy	<b>0002 Unrestricted Supplemental Total</b>			<b>\$300,900</b>	<b>\$ 266,099</b>	<b>\$32,943</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$30,961	\$ 18,407	\$12,554
					3 - Benefits	\$8,817	\$ 7,500	\$1,316
					4 - Books & Supplies	\$13,322	\$ 55	\$10
				0003 Unrest-concentration Support Total		\$53,100	\$ 25,962	\$13,881
			<b>0003 Unrestricted Concentration Total</b>			<b>\$53,100</b>	<b>\$ 25,962</b>	<b>\$13,881</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$176,984	\$ 153,384	\$23,600
					2 - Classified Salaries	\$102,203	\$ 86,401	\$15,802
					3 - Benefits	\$147,464	\$ 127,509	\$19,955
				1110 General Education, K-12 Total		\$426,652	\$ 367,294	\$59,357
			<b>0004 Central Concentration Total</b>			<b>\$426,652</b>	<b>\$ 367,294</b>	<b>\$59,357</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$56,319	\$ 38,004	\$18,315
					2 - Classified Salaries	\$42,443	\$ 35,369	\$7,074
					3 - Benefits	\$47,518	\$ 39,284	\$8,234
					4 - Books & Supplies	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$146,280	\$ 112,657	\$33,623
				4854 Parent Education	2 - Classified Salaries	\$3,450	\$ -	\$3,450
					4 - Books & Supplies	\$0	\$ -	\$0
				4854 Parent Education Total		\$3,450	\$ -	\$3,450
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$149,730</b>	<b>\$ 112,657</b>	<b>\$37,073</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$15,586	\$ 4,813	\$10,774
					2 - Classified Salaries	\$41,639	\$ 18,820	\$22,819
					3 - Benefits	\$33,812	\$ 2,898	\$30,914
					4 - Books & Supplies	\$40,000	\$ 22,146	\$0
				0030 One-Time Targeted Tutoring Total		\$131,037	\$ 48,677	\$64,507
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$9,074	\$ 9,074	\$0
					3 - Benefits	\$3,160	\$ 3,160	\$0
				4133 Teacher Restoration Bridge Total		\$12,233	\$ 12,233	\$0
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ 800	\$0
					3 - Benefits	\$41	\$ 41	\$0
				6250 SPRING 2020-2021 MOU's Total		\$841	\$ 841	\$0
			<b>3212 ESSER II Total</b>			<b>\$144,112</b>	<b>\$ 61,751</b>	<b>\$64,507</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$68,464	\$ 68,464	\$0
					2 - Classified Salaries	\$39,911	\$ 39,911	\$0
					3 - Benefits	\$12,441	\$ 12,441	\$0
				6251 One-time TA 2021-22 Total		\$120,816	\$ 120,816	\$0
			<b>3213 ESSER III Total</b>			<b>\$120,816</b>	<b>\$ 120,816</b>	<b>\$0</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$13,800	\$ 4,116	\$111
				4850 Educationally Deprived Total		\$13,800	\$ 4,116	\$111
			<b>4127 Title 4-Student Support Total</b>			<b>\$13,800</b>	<b>\$ 4,116</b>	<b>\$111</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	5 - Other Services and Operating Expenditures	\$192,056	\$ 138,732	\$5,610
				1553 P49ases After Sch.educ&safety Total		\$192,056	\$ 138,732	\$5,610
			<b>6010 After School Learning&amp;safeshood Total</b>			<b>\$192,056</b>	<b>\$ 138,732</b>	<b>\$5,610</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$53,584	\$ 48,226	\$5,358
					2 - Classified Salaries	\$59,918	\$ 51,914	\$8,004
					3 - Benefits	\$81,827	\$ 71,048	\$10,779
				5300 Spec Ed K-12 Total		\$195,329	\$ 171,188	\$24,141
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$197,321	\$ 176,890	\$20,431
					3 - Benefits	\$84,212	\$ 75,683	\$8,529
				5500 Resource Specialist Prog Total		\$281,533	\$ 252,573	\$28,960
			<b>6500 Special Education Total</b>			<b>\$476,862</b>	<b>\$ 423,761</b>	<b>\$53,101</b>
			9011 Donations	1110 General Education, K-12	1 - Certificated Salaries	\$5,158	\$ 4,505	\$653
					3 - Benefits	\$0	\$ 1,019	-\$1,019
					4 - Books & Supplies	\$500	\$ -	\$500
				1110 General Education, K-12 Total		\$5,658	\$ 5,523	\$135
			<b>9011 Donations Total</b>			<b>\$5,658</b>	<b>\$ 5,523</b>	<b>\$135</b>
			9283 Salesforce.org	1169 Eld - English Lang Development	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				1169 Eld - English Lang Development Total		\$0	\$ -	\$0
				1260 Newcomer Program	1 - Certificated Salaries	\$33,154	\$ 29,479	\$3,675
					3 - Benefits	\$7,507	\$ 6,666	\$841

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	236 Urban Promise Academy	9283 Salesforce.org	1260 Newcomer Program Total		\$40,661	\$ 36,144	\$4,516
				3915 Salesforce Comp Sci	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$5,441	\$ 5,441	\$0
					5 - Other Services and Operating Expenditures	\$52,750	\$ 40,498	\$0
				3915 Salesforce Comp Sci Total		\$58,191	\$ 45,939	\$0
				<b>9283 Salesforce.org Total</b>		<b>\$98,852</b>	<b>\$ 82,083</b>	<b>\$4,516</b>
			9305 Educate 78 -asp.pri.prg.	1110 General Education, K-12	4 - Books & Supplies	\$2,521	\$ -	\$2,521
					5 - Other Services and Operating Expenditures	\$1,300	\$ 975	\$0
			1110 General Education, K-12 Total			\$3,821	\$ 975	\$2,521
			<b>9305 Educate 78 -asp.pri.prg. Total</b>			<b>\$3,821</b>	<b>\$ 975</b>	<b>\$2,521</b>
			9331 Rockefeller Philanthrpy	1341 Soc. Emotional Ldrshp	4 - Books & Supplies	\$7,500	\$ -	\$7,500
				1341 Soc. Emotional Ldrshp Total		\$7,500	\$ -	\$7,500
			<b>9331 Rockefeller Philanthrpy Total</b>			<b>\$7,500</b>	<b>\$ -</b>	<b>\$7,500</b>
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	1 - Certificated Salaries	\$126,163	\$ 105,746	\$20,417
					3 - Benefits	\$41,559	\$ 40,382	\$1,177
					4 - Books & Supplies	\$4,000	\$ 516	\$598
				1279 Measure G1 Instruction Total		\$171,722	\$ 146,643	\$22,193
			<b>9332 Measure G1 Parcel Tx Total</b>			<b>\$171,722</b>	<b>\$ 146,643</b>	<b>\$22,193</b>
			9334 Measure G, Parcel Tax	1552 School Libraries	2 - Classified Salaries	\$35,000	\$ 6,893	\$28,107
					3 - Benefits	\$0	\$ 1,962	-\$1,962
					4 - Books & Supplies	\$20,000	\$ 1,958	\$5
			1552 School Libraries Total			\$55,000	\$ 10,813	\$26,150
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$55,000</b>	<b>\$ 10,813</b>	<b>\$26,150</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$45,712	\$ 36,953	\$8,759
					3 - Benefits	\$14,223	\$ 11,224	\$2,999
				0020 One-Time Community Positions Total		\$59,936	\$ 48,177	\$11,758
				0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$51,264	\$ 43,477	\$7,787
					3 - Benefits	\$22,546	\$ 18,501	\$4,044
				0050 One-Time Attendance Case Mgmt Total		\$73,810	\$ 61,979	\$11,831
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$133,745</b>	<b>\$ 110,156</b>	<b>\$23,589</b>
		236 Urban Promise Academy Total				\$4,459,484	\$ 3,652,406	\$681,994
	<b>Middle School Total</b>					<b>\$81,577,753</b>	<b>\$ 65,595,134</b>	<b>\$13,350,856</b>
	High School	301 Castlemont High School	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$11,306	\$ 10,553	\$753
					3 - Benefits	\$4,571	\$ 5,065	-\$494
					4 - Books & Supplies	\$52,009	\$ 31,937	\$1,779
					5 - Other Services and Operating Expenditures	\$13,514	\$ 5,314	\$1,666
				1106 Instruction Discretionary Base Total		\$81,400	\$ 52,869	\$3,704
				1110 General Education, K-12	1 - Certificated Salaries	\$2,203,992	\$ 1,837,594	\$366,398
					2 - Classified Salaries	\$96,212	\$ 81,353	\$14,859
					3 - Benefits	\$908,201	\$ 756,005	\$152,196
				1110 General Education, K-12 Total		\$3,208,406	\$ 2,674,953	\$533,453
				1910 Certificated Substitutes	1 - Certificated Salaries	\$110,202	\$ 90,888	\$19,314
					3 - Benefits	\$14,525	\$ 12,402	\$2,124
				1910 Certificated Substitutes Total		\$124,727	\$ 103,289	\$21,437
				1920 Classified Substitutes	2 - Classified Salaries	\$4,195	\$ -	\$4,195
					3 - Benefits	\$1,028	\$ -	\$1,028
				1920 Classified Substitutes Total		\$5,224	\$ -	\$5,224
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$3,419,756</b>	<b>\$ 2,831,111</b>	<b>\$563,818</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$157,115	\$ 116,260	\$40,855
					2 - Classified Salaries	\$255,944	\$ 224,069	\$31,875
					3 - Benefits	\$181,363	\$ 158,304	\$23,059
					4 - Books & Supplies	\$12,269	\$ 3,367	\$6,050
					5 - Other Services and Operating Expenditures	\$24,859	\$ -	\$17,777
			0002 Unrest-supplemental Support Total			\$631,550	\$ 502,000	\$119,616
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$631,550</b>	<b>\$ 502,000</b>	<b>\$119,616</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$8,050	\$ 5,236	\$2,814
					2 - Classified Salaries	\$55,372	\$ 46,067	\$9,305
					3 - Benefits	\$34,624	\$ 24,519	\$10,105
					4 - Books & Supplies	\$18,904	\$ 2,339	\$6,616
					5 - Other Services and Operating Expenditures	\$1,700	\$ -	\$1,700



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	301 Castlemont High School	0003 Unrestricted Concentration	0003 Unrest-concentration Support Total		\$118,650	\$ 78,160	\$30,541
			<b>0003 Unrestricted Concentration Total</b>			<b>\$118,650</b>	<b>\$ 78,160</b>	<b>\$30,541</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$551,574	\$ 498,873	\$52,701
					2 - Classified Salaries	\$170,466	\$ 137,502	\$32,964
					3 - Benefits	\$305,378	\$ 262,216	\$43,162
				1110 General Education, K-12 Total		\$1,027,418	\$ 898,591	\$128,827
				1260 Newcomer Program	1 - Certificated Salaries	\$35,735	\$ 32,161	\$3,573
					3 - Benefits	\$15,845	\$ 14,260	\$1,584
				1260 Newcomer Program Total		\$51,579	\$ 46,422	\$5,158
			<b>0004 Central Concentration Total</b>			<b>\$1,078,998</b>	<b>\$ 945,013</b>	<b>\$133,985</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$107,054	\$ 82,962	\$24,092
					2 - Classified Salaries	\$34,323	\$ 28,392	\$5,931
					3 - Benefits	\$73,637	\$ 59,809	\$13,828
					4 - Books & Supplies	\$28,786	\$ -	\$17,564
				4850 Educationally Deprived Total		\$243,800	\$ 171,163	\$61,415
				4854 Parent Education	2 - Classified Salaries	\$364	\$ -	\$364
					3 - Benefits	\$131	\$ -	\$131
					4 - Books & Supplies	\$2,250	\$ -	\$2,250
					5 - Other Services and Operating Expenditures	\$3,000	\$ -	\$3,000
				4854 Parent Education Total		\$5,745	\$ -	\$5,745
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$249,545</b>	<b>\$ 171,163</b>	<b>\$67,160</b>
			3182 ESSA: Comp Support & Improvmt	3187 Year 3	1 - Certificated Salaries	\$13,978	\$ 7,165	\$6,813
					2 - Classified Salaries	\$75,321	\$ 63,471	\$11,850
					3 - Benefits	\$55,798	\$ 48,279	\$7,520
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$68,760	\$ -	\$16,260
				3187 Year 3 Total		\$213,858	\$ 118,915	\$42,443
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$213,858</b>	<b>\$ 118,915</b>	<b>\$42,443</b>
			3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$182,809	\$ 151,803	\$31,006
					3 - Benefits	\$88,053	\$ 72,302	\$15,751
				4133 Teacher Restoration Bridge Total		\$270,862	\$ 224,104	\$46,757
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$5,658	\$ 5,658	\$0
					2 - Classified Salaries	\$2,387	\$ 2,387	\$0
					3 - Benefits	\$1,452	\$ 1,452	\$0
				6250 SPRING 2020-2021 MOU's Total		\$9,497	\$ 9,497	\$0
			<b>3212 ESSER II Total</b>			<b>\$280,358</b>	<b>\$ 233,601</b>	<b>\$46,757</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$136,897	\$ 136,897	\$0
					2 - Classified Salaries	\$84,717	\$ 84,717	\$0
					3 - Benefits	\$27,065	\$ 27,065	\$0
				6251 One-time TA 2021-22 Total		\$248,679	\$ 248,679	\$0
			<b>3213 ESSER III Total</b>			<b>\$248,679</b>	<b>\$ 248,679</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$131,392	\$ 96,052	\$35,340
					3 - Benefits	\$91,318	\$ 66,525	\$24,793
				5300 Spec Ed K-12 Total		\$222,710	\$ 162,577	\$60,133
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$222,710</b>	<b>\$ 162,577</b>	<b>\$60,133</b>
			3550 Voc & Applied Secondary&adult	3870 Public Health	4 - Books & Supplies	\$7,020	\$ 2,204	\$4,593
					5 - Other Services and Operating Expenditures	\$3,815	\$ 2,000	\$0
				3870 Public Health Total		\$10,835	\$ 4,204	\$4,593
			<b>3550 Voc &amp; Applied Secondary&amp;adult Total</b>			<b>\$10,835</b>	<b>\$ 4,204</b>	<b>\$4,593</b>
			4124 T Iv 21st Century Com Learning	1865 After School Base	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				1865 After School Base Total		\$0	\$ -	\$0
				1879 21st C Core	1 - Certificated Salaries	\$6,930	\$ 385	\$6,545
					3 - Benefits	\$1,736	\$ 87	\$1,649
					5 - Other Services and Operating Expenditures	\$282,107	\$ 131,770	\$0
				1879 21st C Core Total		\$290,773	\$ 132,242	\$8,194
			<b>4124 T Iv 21st Century Com Learning Total</b>			<b>\$290,773</b>	<b>\$ 132,242</b>	<b>\$8,194</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$14,500	\$ -	\$14,500
					5 - Other Services and Operating Expenditures	\$8,500	\$ 1,355	\$6,951
				4850 Educationally Deprived Total		\$23,000	\$ 1,355	\$21,451
			<b>4127 Title 4-Student Support Total</b>			<b>\$23,000</b>	<b>\$ 1,355</b>	<b>\$21,451</b>
			6386 Green Calif. Partnership Acad	4116 Sus Urban Design	2 - Classified Salaries	\$2,500	\$ -	\$2,500



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	301 Castlemont High School	6386 Green Calif. Partnership Acad	4116 Sus Urban Design	4 - Books & Supplies	\$51,224	\$ 18,742	\$426
					5 - Other Services and Operating Expenditures	\$82,754	\$ 23,235	-\$22
					7 - Other Outgo	\$5,759	\$ 982	\$4,777
				4116 Sus Urban Design Total		\$142,237	\$ 42,960	\$7,681
				4119 21-22 Urban Design (C003)	1 - Certificated Salaries	\$19,000	\$ -	\$19,000
					2 - Classified Salaries	\$2,500	\$ -	\$2,500
					4 - Books & Supplies	\$57,889	\$ -	\$57,889
					5 - Other Services and Operating Expenditures	\$59,500	\$ -	\$59,500
					7 - Other Outgo	\$5,861	\$ -	\$5,861
				4119 21-22 Urban Design (C003) Total		\$144,750	\$ -	\$144,750
			<b>6386 Green Calif. Partnership Acad Total</b>			<b>\$286,987</b>	<b>\$ 42,960</b>	<b>\$152,431</b>
			6388 K12 Strong Workforce Grant	2027 SWP-301	1 - Certificated Salaries	\$40,262	\$ -	\$40,262
					3 - Benefits	\$18,438	\$ -	\$18,438
					4 - Books & Supplies	\$37,899	\$ 10,162	\$398
				2027 SWP-301 Total	5 - Other Services and Operating Expenditures	\$136,815	\$ -	\$0
					6 - Capital Outlay	\$9,101	\$ 9,101	\$0
			<b>6388 K12 Strong Workforce Grant Total</b>			<b>\$242,515</b>	<b>\$ 19,262</b>	<b>\$59,098</b>
		6500 Special Education	5300 Spec Ed K-12	5300 Spec Ed K-12	2 - Classified Salaries	\$209,081	\$ 177,511	\$31,570
					3 - Benefits	\$168,330	\$ 142,112	\$26,218
				5300 Spec Ed K-12 Total		\$377,411	\$ 319,623	\$57,788
			5412 Spec Day Class Severe	5412 Spec Day Class Severe	1 - Certificated Salaries	\$593,118	\$ 491,517	\$101,601
					3 - Benefits	\$265,235	\$ 219,388	\$45,847
			5412 Spec Day Class Severe Total			\$858,353	\$ 710,905	\$147,448
			<b>6500 Special Education Total</b>			<b>\$1,235,764</b>	<b>\$ 1,030,528</b>	<b>\$205,236</b>
		9011 Donations	1110 General Education, K-12	1110 General Education, K-12 Total	4 - Books & Supplies	\$2,109	\$ 160	\$1,949
						\$2,109	\$ 160	\$1,949
			1142 Science	1142 Science Total	4 - Books & Supplies	\$1,713	\$ -	\$1,713
						\$1,713	\$ -	\$1,713
		<b>9011 Donations Total</b>				<b>\$3,822</b>	<b>\$ 160</b>	<b>\$3,662</b>
		9283 Salesforce.org	1260 Newcomer Program	1260 Newcomer Program	1 - Certificated Salaries	\$35,735	\$ 32,161	\$3,574
					3 - Benefits	\$16,105	\$ 14,260	\$1,845
			1260 Newcomer Program Total	1260 Newcomer Program Total		\$51,840	\$ 46,421	\$5,419
						<b>\$51,840</b>	<b>\$ 46,421</b>	<b>\$5,419</b>
		9333 Measure N	1690 Measure N	1690 Measure N	1 - Certificated Salaries	\$323,772	\$ 255,755	\$68,017
					2 - Classified Salaries	\$86,887	\$ 57,227	\$29,660
					3 - Benefits	\$186,823	\$ 124,850	\$61,973
					4 - Books & Supplies	\$42,750	\$ 1,408	\$25,894
					5 - Other Services and Operating Expenditures	\$117,180	\$ 5,600	\$38,180
			1690 Measure N Total			\$757,412	\$ 444,841	\$223,723
		<b>9333 Measure N Total</b>				<b>\$757,412</b>	<b>\$ 444,841</b>	<b>\$223,723</b>
		9334 Measure G, Parcel Tax	1191 Basic School Support	1191 Basic School Support	1 - Certificated Salaries	\$167,066	\$ 139,222	\$27,844
					3 - Benefits	\$79,882	\$ 66,602	\$13,280
						\$246,948	\$ 205,824	\$41,124
			1552 School Libraries	1552 School Libraries	4 - Books & Supplies	\$55,000	\$ 25,549	\$3,988
					6 - Capital Outlay	\$0	\$ -	\$0
			1552 School Libraries Total			\$55,000	\$ 25,549	\$3,988
		<b>9334 Measure G, Parcel Tax Total</b>				<b>\$301,948</b>	<b>\$ 231,373</b>	<b>\$45,113</b>
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	0020 One-Time Community Positions	2 - Classified Salaries	\$97,633	\$ 67,545	\$30,088
					3 - Benefits	\$50,058	\$ 26,466	\$23,592
						\$147,691	\$ 94,011	\$53,680
			0055 One-Time Parent/TCHR HomeVisit	0055 One-Time Parent/TCHR HomeVisit	2 - Classified Salaries	\$66,000	\$ 11,617	\$54,383
					3 - Benefits	\$24,748	\$ 9,548	\$15,200
			0055 One-Time Parent/TCHR HomeVisit Total	0055 One-Time Parent/TCHR HomeVisit Total		\$90,748	\$ 21,165	\$69,583
						<b>\$238,439</b>	<b>\$ 115,177</b>	<b>\$123,263</b>
		301 Castlemont High School Total				\$9,907,439	\$ 7,359,741	\$1,916,635
		302 Fremont High School	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$13,507	\$ 13,507	\$0
					2 - Classified Salaries	\$3,903	\$ 3,902	\$1
					3 - Benefits	\$6,137	\$ 5,815	\$322
					4 - Books & Supplies	\$66,535	\$ 64,149	\$763
					5 - Other Services and Operating Expenditures	\$15,818	\$ 13,267	-\$758

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	302 Fremont High School	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base Total		\$105,900	\$ 100,639	\$328
				1110 General Education, K-12	1 - Certificated Salaries	\$3,646,284	\$ 3,033,749	\$612,535
					2 - Classified Salaries	\$62,581	\$ 54,298	\$8,282
					3 - Benefits	\$1,559,167	\$ 1,299,236	\$259,931
				1110 General Education, K-12 Total		\$5,268,031	\$ 4,387,283	\$880,749
				1910 Certificated Substitutes	1 - Certificated Salaries	\$94,913	\$ 77,634	\$17,279
					3 - Benefits	\$16,448	\$ 14,287	\$2,160
				1910 Certificated Substitutes Total		\$111,361	\$ 91,921	\$19,440
				1920 Classified Substitutes	2 - Classified Salaries	\$2,947	\$ -	\$2,947
					3 - Benefits	\$734	\$ -	\$734
				1920 Classified Substitutes Total		\$3,681	\$ -	\$3,681
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$5,488,973</b>	<b>\$ 4,579,843</b>	<b>\$904,197</b>
			0002 Unrestricted Supplemental	1260 Newcomer Program	3 - Benefits	\$0	\$ 1	-\$1
				1260 Newcomer Program Total		\$0	\$ 1	-\$1
				0002 Unrest-supplemental Support	1 - Certificated Salaries	\$558,145	\$ 449,906	\$108,239
					2 - Classified Salaries	\$48,068	\$ 42,299	\$5,769
					3 - Benefits	\$207,252	\$ 174,806	\$32,446
					4 - Books & Supplies	\$35,137	\$ 9,969	\$872
					5 - Other Services and Operating Expenditures	\$3,989	\$ 3,320	\$669
				0002 Unrest-supplemental Support Total		\$852,591	\$ 680,300	\$147,994
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$852,591</b>	<b>\$ 680,301</b>	<b>\$147,993</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$81,758	\$ 60,003	\$21,755
					2 - Classified Salaries	\$25,050	\$ 21,161	\$3,889
					3 - Benefits	\$45,442	\$ 40,488	\$4,954
				0003 Unrest-concentration Support Total		\$152,250	\$ 121,653	\$30,597
			0003 Unrestricted Concentration Total	0004 Central Concentration		<b>\$152,250</b>	<b>\$ 121,653</b>	<b>\$30,597</b>
				1110 General Education, K-12	1 - Certificated Salaries	\$342,049	\$ 293,131	\$48,918
					2 - Classified Salaries	\$212,796	\$ 173,353	\$39,443
					3 - Benefits	\$324,252	\$ 273,326	\$50,926
				1110 General Education, K-12 Total		\$879,097	\$ 739,810	\$139,287
				1260 Newcomer Program	1 - Certificated Salaries	\$40,703	\$ 36,632	\$4,070
					3 - Benefits	\$20,763	\$ 18,687	\$2,076
				1260 Newcomer Program Total		\$61,466	\$ 55,319	\$6,147
				<b>0004 Central Concentration Total</b>		<b>\$940,563</b>	<b>\$ 795,129</b>	<b>\$145,433</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$49,059	\$ 41,273	\$7,786
					2 - Classified Salaries	\$87,871	\$ 72,865	\$15,006
					3 - Benefits	\$80,905	\$ 66,707	\$14,198
					4 - Books & Supplies	\$94,229	\$ 94,068	\$161
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$312,064	\$ 274,913	\$37,151
				4854 Parent Education	4 - Books & Supplies	\$7,360	\$ 5,941	\$99
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4854 Parent Education Total		\$7,360	\$ 5,941	\$99
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$319,424</b>	<b>\$ 280,854</b>	<b>\$37,250</b>
			3182 ESSA: Comp Support & Improvmt	3186 Year 2	5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$0
				3186 Year 2 Total		\$50,000	\$ -	\$0
				3187 Year 3	1 - Certificated Salaries	\$50,894	\$ 40,603	\$10,290
					3 - Benefits	\$19,367	\$ 16,277	\$3,090
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$236,649	\$ 163,277	\$0
				3187 Year 3 Total		\$306,909	\$ 220,158	\$13,380
			3182 ESSA: Comp Support & Improvmt Total	3212 ESSER II		<b>\$356,909</b>	<b>\$ 220,158</b>	<b>\$13,380</b>
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$16,320	\$ 7,007	\$9,313
					3 - Benefits	\$3,680	\$ 1,574	\$2,106
				0040 One-Time Reading Acceleration Total		\$20,000	\$ 8,581	\$11,419
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,595	\$ 2,595	\$0
					2 - Classified Salaries	\$1,261	\$ 1,261	\$0
					3 - Benefits	\$468	\$ 468	\$0
				6250 SPRING 2020-2021 MOU's Total		\$4,324	\$ 4,324	\$0
				<b>3212 ESSER II Total</b>		<b>\$24,324</b>	<b>\$ 12,905</b>	<b>\$11,419</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$170,526	\$ 170,526	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	302 Fremont High School	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$48,213	\$ 48,213	\$0
					3 - Benefits	\$23,456	\$ 23,456	\$0
				6251 One-time TA 2021-22 Total		\$242,196	\$ 242,196	\$0
			<b>3213 ESSER III Total</b>			<b>\$242,196</b>	<b>\$ 242,196</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$62,047	\$ 9,586	\$52,461
					3 - Benefits	\$32,315	\$ 6,820	\$25,495
				5300 Spec Ed K-12 Total		\$94,362	\$ 16,406	\$77,956
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$94,362</b>	<b>\$ 16,406</b>	<b>\$77,956</b>
			3550 Voc & Applied Secondary&adult	3609 Sector Des, Vis, Media Arts	4 - Books & Supplies	\$16,708	\$ 8,388	\$1,076
					5 - Other Services and Operating Expenditures	\$3,293	\$ -	\$0
				3609 Sector Des, Vis, Media Arts Total		\$20,000	\$ 8,388	\$1,076
			3611 Sector Build & Const Trades		4 - Books & Supplies	\$20,000	\$ -	\$285
						\$20,000	\$ -	\$285
				3611 Sector Build & Const Trades Total		\$40,000	\$ 8,388	\$1,361
			<b>3550 Voc &amp; Applied Secondary&amp;adult Total</b>			<b>\$2,500</b>	<b>\$ 1,848</b>	<b>\$652</b>
			4124 T Iv 21st Century Com Learning	1879 21st C Core	1 - Certificated Salaries	\$9,797	\$ 6,189	\$3,608
					2 - Classified Salaries	\$3,966	\$ 1,587	\$2,379
					5 - Other Services and Operating Expenditures	\$214,623	\$ 119,445	\$4,849
				1879 21st C Core Total		\$230,886	\$ 129,069	\$11,488
			<b>4124 T Iv 21st Century Com Learning Total</b>			<b>\$230,886</b>	<b>\$ 129,069</b>	<b>\$11,488</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$29,440	\$ 28,863	\$172
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$29,440	\$ 28,863	\$172
			<b>4127 Title 4-Student Support Total</b>			<b>\$29,440</b>	<b>\$ 28,863</b>	<b>\$172</b>
			6385 Riverside Commuity College	4005 Law & Public Serv. Fy 13-14	4 - Books & Supplies	\$1,139	\$ -	\$332
						\$1,139	\$ -	\$332
				4005 Law & Public Serv. Fy 13-14 Total		\$1,139	\$ -	\$332
			<b>6385 Riverside Commuity College Total</b>			<b>\$1,139</b>	<b>\$ -</b>	<b>\$332</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$306,617	\$ 255,514	\$51,103
					2 - Classified Salaries	\$226,401	\$ 190,765	\$35,636
					3 - Benefits	\$253,823	\$ 213,375	\$40,448
			5300 Spec Ed K-12 Total			\$786,841	\$ 659,655	\$127,186
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$204,153	\$ 170,127	\$34,026
					3 - Benefits	\$80,998	\$ 67,202	\$13,796
			5412 Spec Day Class Severe Total			\$285,151	\$ 237,330	\$47,821
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$95,786	\$ 76,754	\$19,032
					3 - Benefits	\$38,265	\$ 29,837	\$8,428
			5500 Resource Specialist Prog Total			\$134,051	\$ 106,590	\$27,461
						<b>\$1,206,043</b>	<b>\$ 1,003,575</b>	<b>\$202,468</b>
			7220 Partnership Academy Program	3851 Media Academy	1 - Certificated Salaries	\$40,101	\$ 11,787	\$28,314
					3 - Benefits	\$2,651	\$ 2,681	-\$30
					4 - Books & Supplies	\$32,147	\$ 23,548	\$7,114
			3851 Media Academy Total		5 - Other Services and Operating Expenditures	\$8,846	\$ 4,268	\$4,578
						\$83,745	\$ 42,284	\$39,975
				3861 Architect, Design, Const	1 - Certificated Salaries	\$7,000	\$ 6,892	\$109
					3 - Benefits	\$1,554	\$ 1,559	-\$5
					4 - Books & Supplies	\$71,465	\$ 16,186	\$11,032
					5 - Other Services and Operating Expenditures	\$2,867	\$ 2,867	\$0
			3861 Architect, Design, Const Total			\$82,886	\$ 27,503	\$11,136
			<b>7220 Partnership Academy Program Total</b>			<b>\$166,631</b>	<b>\$ 69,787</b>	<b>\$51,111</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$18,476	\$ 4,996	\$7,064
					5 - Other Services and Operating Expenditures	\$2,809	\$ 1,707	\$1,102
				1110 General Education, K-12 Total		\$21,285	\$ 6,703	\$8,166
			<b>9011 Donations Total</b>			<b>\$21,285</b>	<b>\$ 6,703</b>	<b>\$8,166</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$464	\$ -	\$464
						\$464	\$ -	\$464
				1110 General Education, K-12 Total		\$464	\$ -	\$464
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$464</b>	<b>\$ -</b>	<b>\$464</b>
			9283 Salesforce.org	1260 Newcomer Program	1 - Certificated Salaries	\$40,703	\$ 36,632	\$4,071
					3 - Benefits	\$21,358	\$ 18,687	\$2,671
				1260 Newcomer Program Total		\$62,061	\$ 55,319	\$6,742
			<b>9283 Salesforce.org Total</b>			<b>\$62,061</b>	<b>\$ 55,319</b>	<b>\$6,742</b>
			9333 Measure N	1690 Measure N	1 - Certificated Salaries	\$268,838	\$ 162,085	\$106,753

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	302 Fremont High School	9333 Measure N	1690 Measure N	2 - Classified Salaries	\$162,893	\$ 120,709	\$42,185
					3 - Benefits	\$177,424	\$ 108,555	\$68,869
					4 - Books & Supplies	\$38,798	\$ -	\$38,798
					5 - Other Services and Operating Expenditures	\$190,115	\$ 41,221	\$5,909
				1690 Measure N Total		\$638,068	\$ 432,569	\$262,513
				3851 Media Academy	4 - Books & Supplies	\$14,661	\$ -	\$13,448
				3851 Media Academy Total		\$14,661	\$ -	\$13,448
				3861 Architect, Design, Const	4 - Books & Supplies	\$14,662	\$ 6,578	\$6,009
				3861 Architect, Design, Const Total		\$14,662	\$ 6,578	\$6,009
			<b>9333 Measure N Total</b>			<b>\$867,390</b>	<b>\$ 439,147</b>	<b>\$281,970</b>
			9334 Measure G, Parcel Tax	1118 Art	1 - Certificated Salaries	\$3,643	\$ 1,001	\$2,642
					3 - Benefits	\$169	\$ 227	-\$57
					4 - Books & Supplies	\$3,688	\$ 1,679	\$1
					5 - Other Services and Operating Expenditures	\$17,500	\$ 17,500	\$0
				1118 Art Total		\$25,000	\$ 20,406	\$2,585
				1191 Basic School Support	1 - Certificated Salaries	\$53,963	\$ 44,969	\$8,994
					3 - Benefits	\$30,285	\$ 25,248	\$5,037
				1191 Basic School Support Total		\$84,248	\$ 70,218	\$14,030
				1552 School Libraries	1 - Certificated Salaries	\$29,460	\$ 26,482	\$2,978
					3 - Benefits	\$6,496	\$ 5,839	\$657
					4 - Books & Supplies	\$19,044	\$ -	\$82
			1552 School Libraries Total			\$55,000	\$ 32,321	\$3,717
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$164,248</b>	<b>\$ 122,945</b>	<b>\$20,333</b>
		302 Fremont High School Total 303 McClymonds High School	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$97,633	\$ 79,283	\$18,350
					3 - Benefits	\$67,471	\$ 48,861	\$18,610
				0020 One-Time Community Positions Total		\$165,104	\$ 128,145	\$36,959
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$165,104</b>	<b>\$ 128,145</b>	<b>\$36,959</b>
			0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$11,426,283	\$ 8,941,385	\$1,989,792
					3 - Benefits	\$14,263	\$ 1,926	\$12,337
					4 - Books & Supplies	\$8,250	\$ 797	\$7,453
					5 - Other Services and Operating Expenditures	\$8,977	\$ 13,549	-\$4,780
				1106 Instruction Discretionary Base Total		\$3,910	\$ 3,154	\$294
				1110 General Education, K-12	1 - Certificated Salaries	\$35,400	\$ 19,427	\$15,304
					2 - Classified Salaries	\$1,038,871	\$ 869,630	\$169,241
					3 - Benefits	\$142,793	\$ 119,753	\$23,040
				1110 General Education, K-12 Total		\$454,457	\$ 378,287	\$76,170
				1910 Certificated Substitutes	1 - Certificated Salaries	\$1,636,121	\$ 1,367,669	\$268,452
					3 - Benefits	\$87,339	\$ 76,608	\$10,731
				1910 Certificated Substitutes Total		\$17,841	\$ 16,496	\$1,345
				1920 Classified Substitutes	2 - Classified Salaries	\$105,180	\$ 93,105	\$12,075
					3 - Benefits	\$2,364	\$ -	\$2,364
				1920 Classified Substitutes Total		\$580	\$ -	\$580
						\$2,943	\$ -	\$2,943
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,779,644</b>	<b>\$ 1,480,201</b>	<b>\$298,774</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$153,353	\$ 127,794	\$25,559
					2 - Classified Salaries	\$32,013	\$ 27,860	\$4,153
					3 - Benefits	\$78,134	\$ 65,103	\$13,031
				0002 Unrest-supplemental Support Total		\$263,500	\$ 220,757	\$42,743
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$263,500</b>	<b>\$ 220,757</b>	<b>\$42,743</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$33,519	\$ 22,894	\$10,625
					2 - Classified Salaries	\$3,579	\$ 3,579	\$0
					3 - Benefits	\$9,402	\$ 7,907	\$1,495
				0003 Unrest-concentration Support Total		\$0	\$ -	\$0
			<b>0003 Unrestricted Concentration Total</b>			<b>\$46,500</b>	<b>\$ 34,379</b>	<b>\$12,121</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$46,500	\$ 34,379	\$12,121
					2 - Classified Salaries	\$162,446	\$ 156,209	\$6,237
					3 - Benefits	\$46,566	\$ 39,580	\$6,986
				1110 General Education, K-12 Total		\$91,323	\$ 85,119	\$6,204
			<b>0004 Central Concentration Total</b>			<b>\$300,335</b>	<b>\$ 280,908</b>	<b>\$19,427</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$10,230	\$ -	\$10,230

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	303 McClymonds High School	3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	2 - Classified Salaries	\$75,248	\$ 63,961	\$11,287
					3 - Benefits	\$31,491	\$ 26,767	\$4,724
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$10,231	\$ -	\$10,231
					4850 Educationally Deprived Total	\$127,200	\$ 90,728	\$36,472
			4854 Parent Education		4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$3,000	\$ -	\$3,000
						\$3,000	\$ -	\$3,000
						\$130,200	\$ 90,728	\$39,472
						\$35,000	\$ 35,000	\$0
			3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$35,000	\$ 35,000	\$0
						\$35,000	\$ 35,000	\$0
					0040 One-Time Reading Acceleration	\$100,444	\$ 83,704	\$16,740
					3 - Benefits	\$19,138	\$ 15,181	\$3,958
					0040 One-Time Reading Acceleration Total	\$119,582	\$ 98,885	\$20,698
			4133 Teacher Restoration Bridge		1 - Certificated Salaries	\$146,752	\$ 122,294	\$24,458
					3 - Benefits	\$58,277	\$ 48,580	\$9,697
						\$205,029	\$ 170,873	\$34,156
						\$800	\$ 800	\$0
						\$600	\$ 600	\$0
			6250 SPRING 2020-2021 MOU's		3 - Benefits	\$244	\$ 244	\$0
						\$1,644	\$ 1,644	\$0
						\$361,256	\$ 306,402	\$54,853
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$75,349	\$ 75,349	\$0
					2 - Classified Salaries	\$66,861	\$ 66,861	\$0
					3 - Benefits	\$18,386	\$ 18,386	\$0
						\$160,596	\$ 160,596	\$0
						\$160,596	\$ 160,596	\$0
			3213 ESSER III Total	3550 Voc & Applied Secondary&adult	3607 Sector Engin & Arch	\$27,700	\$ -	\$9,736
					5 - Other Services and Operating Expenditures	\$2,000	\$ -	\$2,000
						\$29,700	\$ -	\$11,736
						\$29,700	\$ -	\$11,736
						\$7,500	\$ 4,736	\$2,765
			4124 T Iv 21st Century Com Learning	1888 21st C Core	2 - Classified Salaries	\$8,906	\$ 4,522	\$4,384
					3 - Benefits	\$4,971	\$ 2,157	\$2,814
					4 - Books & Supplies	\$918	\$ -	\$918
					5 - Other Services and Operating Expenditures	\$160,884	\$ 80,886	\$25,614
						\$183,179	\$ 92,301	\$36,494
			1889 21st C Direct Access		4 - Books & Supplies	\$1,331	\$ -	\$1,331
					5 - Other Services and Operating Expenditures	\$21,483	\$ 15,787	\$10
						\$22,814	\$ 15,787	\$1,341
						\$205,993	\$ 108,088	\$37,835
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$12,000	\$ -	\$12,000
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
						\$12,000	\$ -	\$12,000
						\$12,000	\$ -	\$12,000
						\$263,757	\$ 225,727	\$38,030
			6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$156,307	\$ 131,489	\$24,818
					3 - Benefits	\$207,985	\$ 176,158	\$31,827
						\$628,049	\$ 533,374	\$94,675
					5500 Resource Specialist Prog	\$77,491	\$ 68,160	\$9,331
					3 - Benefits	\$25,800	\$ 22,863	\$2,937
			5500 Resource Specialist Prog Total			\$103,291	\$ 91,023	\$12,268
						\$731,340	\$ 624,397	\$106,943
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$21,672	\$ -	\$21,672
						\$21,672	\$ -	\$21,672
						\$21,672	\$ -	\$21,672
						\$5,000	\$ 3,200	\$1,800
						\$5,000	\$ 3,200	\$1,800
			9197 Chvrn Grp - Prj Lead The Way	1247 IDEA	5 - Other Services and Operating Expenditures	\$5,000	\$ 3,200	\$1,800
						\$5,000	\$ 3,200	\$1,800
						\$166,573	\$ 134,645	\$31,928
					2 - Classified Salaries	\$23,190	\$ 19,325	\$3,865
						\$23,190	\$ 19,325	\$3,865

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	303 McClymonds High School	9333 Measure N	1690 Measure N	3 - Benefits	\$76,812	\$ 62,031	\$14,781
					4 - Books & Supplies	\$6,784	\$ -	\$6,784
					5 - Other Services and Operating Expenditures	\$26,858	\$ -	\$6,858
				1690 Measure N Total		\$300,217	\$ 216,000	\$64,217
			<b>9333 Measure N Total</b>			<b>\$300,217</b>	<b>\$ 216,000</b>	<b>\$64,217</b>
		303 McClymonds High School Total	9334 Measure G, Parcel Tax	1118 Art	5 - Other Services and Operating Expenditures	\$25,000	\$ 24,943	\$58
				1118 Art Total		\$25,000	\$ 24,943	\$58
				1135 Music	1 - Certificated Salaries	\$79,541	\$ -	\$79,541
					3 - Benefits	\$40,459	\$ -	\$40,459
				1135 Music Total		\$120,000	\$ -	\$120,000
				1191 Basic School Support	1 - Certificated Salaries	\$109,414	\$ 91,178	\$18,236
					3 - Benefits	\$34,722	\$ 28,956	\$5,766
				1191 Basic School Support Total		\$144,136	\$ 120,134	\$24,002
				1552 School Libraries	2 - Classified Salaries	\$34,785	\$ 28,987	\$5,798
					3 - Benefits	\$16,022	\$ 12,971	\$3,051
					4 - Books & Supplies	\$4,193	\$ 440	\$3,753
				1552 School Libraries Total		\$55,000	\$ 42,397	\$12,603
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$344,136</b>	<b>\$ 187,474</b>	<b>\$156,662</b>
		304 Oakland High School	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$135,245	\$ 101,363	\$33,882
					3 - Benefits	\$45,572	\$ 34,294	\$11,278
				0020 One-Time Community Positions Total		\$180,817	\$ 135,657	\$45,160
				0045 One-Time Restorative Justice	2 - Classified Salaries	\$54,470	\$ 44,872	\$9,599
					3 - Benefits	\$24,244	\$ 19,594	\$4,650
				0045 One-Time Restorative Justice Total		\$78,714	\$ 64,466	\$14,248
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$259,531</b>	<b>\$ 200,123</b>	<b>\$59,408</b>
		304 Oakland High School	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$4,951,621	\$ 3,913,253	\$939,665
					2 - Classified Salaries	\$26,365	\$ 23,418	\$2,947
					3 - Benefits	\$23,793	\$ 17,718	\$6,075
					4 - Books & Supplies	\$22,347	\$ 19,017	\$3,331
					5 - Other Services and Operating Expenditures	\$56,792	\$ 40,398	\$16,394
					6 - Capital Outlay	\$13,420	\$ -	\$13,420
				1106 Instruction Discretionary Base Total		\$15,484	\$ 15,484	\$0
				1110 General Education, K-12	1 - Certificated Salaries	\$158,200	\$ 116,034	\$20,627
					2 - Classified Salaries	\$4,675,207	\$ 4,134,091	\$541,116
					3 - Benefits	\$236,832	\$ 196,729	\$40,102
				1110 General Education, K-12 Total		\$2,116,582	\$ 1,866,751	\$249,831
				1910 Certificated Substitutes	1 - Certificated Salaries	\$7,028,621	\$ 6,197,572	\$831,050
					3 - Benefits	\$314,808	\$ 264,894	\$49,914
				1910 Certificated Substitutes Total		\$51,480	\$ 43,700	\$7,780
				1920 Classified Substitutes Total		\$366,288	\$ 308,593	\$57,694
					2 - Classified Salaries	\$5,791	\$ -	\$5,791
					3 - Benefits	\$1,436	\$ -	\$1,436
				1920 Classified Substitutes Total		\$7,227	\$ -	\$7,227
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$7,560,335</b>	<b>\$ 6,622,199</b>	<b>\$916,598</b>
			0002 Unrestricted Supplemental	1110 General Education, K-12	2 - Classified Salaries	\$13,026	\$ 11,072	\$1,954
					3 - Benefits	\$13,380	\$ 11,374	\$2,007
				1110 General Education, K-12 Total		\$26,406	\$ 22,445	\$3,961
				0002 Unrest-supplemental Support	1 - Certificated Salaries	\$542,759	\$ 422,928	\$119,831
					2 - Classified Salaries	\$97,235	\$ 80,646	\$16,589
					3 - Benefits	\$266,157	\$ 225,006	\$41,151
					4 - Books & Supplies	\$51,557	\$ 33,132	\$18,425
					5 - Other Services and Operating Expenditures	\$160,286	\$ 37,061	\$123,225
				0002 Unrest-supplemental Support Total		\$1,117,994	\$ 798,773	\$319,221
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$1,144,400</b>	<b>\$ 821,219</b>	<b>\$275,133</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$333,653	\$ 307,802	\$25,852
					2 - Classified Salaries	\$67,518	\$ 55,885	\$11,633
					3 - Benefits	\$207,760	\$ 186,251	\$21,509
				1110 General Education, K-12 Total		\$608,931	\$ 549,938	\$58,993
				1260 Newcomer Program	1 - Certificated Salaries	\$44,670	\$ 40,203	\$4,467
					3 - Benefits	\$23,020	\$ 20,718	\$2,302
				1260 Newcomer Program Total		\$67,690	\$ 60,921	\$6,769

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	304 Oakland High School	<b>0004 Central Concentration Total</b>			<b>\$676,622</b>	<b>\$ 610,859</b>	<b>\$65,762</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$306,929	\$ 261,665	\$45,264
					2 - Classified Salaries	\$22,096	\$ 1,281	\$20,815
					3 - Benefits	\$154,922	\$ 106,850	\$48,072
					4 - Books & Supplies	\$73,677	\$ 298	\$1,916
					5 - Other Services and Operating Expenditures	\$4,600	\$ 2,600	\$2,000
				4850 Educationally Deprived Total		\$562,224	\$ 372,695	\$118,067
				4854 Parent Education	4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$13,260	\$ -	\$6,500
				4854 Parent Education Total		\$13,260	\$ -	\$6,500
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$575,484</b>	<b>\$ 372,695</b>	<b>\$124,567</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$135,283	\$ -	\$135,283
					3 - Benefits	\$48,973	\$ -	\$48,973
				0030 One-Time Targeted Tutoring Total		\$184,256	\$ -	\$184,256
				4132 AP Bridge Plan	1 - Certificated Salaries	\$112,354	\$ 80,063	\$32,291
					3 - Benefits	\$34,590	\$ 23,716	\$10,874
				4132 AP Bridge Plan Total		\$146,944	\$ 103,780	\$43,165
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,831	\$ 1,831	\$0
					2 - Classified Salaries	\$1,223	\$ 1,223	\$0
					3 - Benefits	\$272	\$ 272	\$0
				6250 SPRING 2020-2021 MOU's Total		\$3,325	\$ 3,325	\$0
			<b>3212 ESSER II Total</b>			<b>\$334,526</b>	<b>\$ 107,105</b>	<b>\$227,421</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$230,306	\$ 230,306	\$0
					2 - Classified Salaries	\$95,807	\$ 95,807	\$0
					3 - Benefits	\$39,186	\$ 39,186	\$0
				6251 One-time TA 2021-22 Total		\$365,299	\$ 365,299	\$0
			<b>3213 ESSER III Total</b>			<b>\$365,299</b>	<b>\$ 365,299</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$92,581	\$ 81,944	\$10,637
					3 - Benefits	\$82,502	\$ 70,112	\$12,390
				5300 Spec Ed K-12 Total		\$175,083	\$ 152,057	\$23,027
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$175,083</b>	<b>\$ 152,057</b>	<b>\$23,027</b>
			3550 Voc & Applied Secondary&adult	3609 Sector Des, Vis, Media Arts	4 - Books & Supplies	\$10,000	\$ -	\$598
				3609 Sector Des, Vis, Media Arts Total		\$10,000	\$ -	\$598
			<b>3550 Voc &amp; Applied Secondary&amp;adult Total</b>			<b>\$10,000</b>	<b>\$ -</b>	<b>\$598</b>
			4124 T Iv 21st Century Com Learning	1879 21st C Core	1 - Certificated Salaries	\$7,710	\$ 5,159	\$2,551
					2 - Classified Salaries	\$9,532	\$ 17,079	-\$7,547
					3 - Benefits	\$3,785	\$ 4,872	-\$1,087
					5 - Other Services and Operating Expenditures	\$204,532	\$ 156,397	\$9,513
				1879 21st C Core Total		\$225,559	\$ 183,506	\$3,431
				1887 21st C Core	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				1887 21st C Core Total		\$0	\$ -	\$0
			<b>4124 T Iv 21st Century Com Learning Total</b>			<b>\$225,559</b>	<b>\$ 183,506</b>	<b>\$3,431</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$35,064	\$ 1,127	\$9,914
					5 - Other Services and Operating Expenditures	\$17,976	\$ 7,738	\$6,463
				4850 Educationally Deprived Total		\$53,040	\$ 8,865	\$16,377
			<b>4127 Title 4-Student Support Total</b>			<b>\$53,040</b>	<b>\$ 8,865</b>	<b>\$16,377</b>
			6385 Riverside Commuilty College	4024 Site 304 Public Health 20-21	1 - Certificated Salaries	\$42,692	\$ 3,460	\$39,232
					3 - Benefits	\$0	\$ 592	-\$592
					4 - Books & Supplies	\$23,931	\$ 9,351	-\$2,808
					5 - Other Services and Operating Expenditures	\$11,098	\$ 6,615	-\$2,142
					7 - Other Outgo	\$3,279	\$ 804	\$2,475
				4024 Site 304 Public Health 20-21 Total		\$81,000	\$ 20,821	\$36,167
				4025 Site 304 LSJ 20-21	1 - Certificated Salaries	\$21,042	\$ 9,924	\$11,118
					3 - Benefits	\$4,958	\$ 1,981	\$2,977
					4 - Books & Supplies	\$22,176	\$ 4,405	-\$2,844
					5 - Other Services and Operating Expenditures	\$23,304	\$ 9,392	-\$497
					7 - Other Outgo	\$3,016	\$ 956	\$2,060
				4025 Site 304 LSJ 20-21 Total		\$74,495	\$ 26,658	\$12,814
				4026 Law & Public Service Fy 21-22	1 - Certificated Salaries	\$20,000	\$ -	\$20,000
					4 - Books & Supplies	\$57,721	\$ -	\$57,721
					7 - Other Outgo	\$3,279	\$ -	\$3,279



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data				
						Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	High School	304 Oakland High School	6385 Riverside Commuity College	4026 Law & Public Service Fy 21-22 Total		\$81,000	\$ -	\$81,000		
				4027 Public Health Fy 21-22	1 - Certificated Salaries	\$34,080	\$ -	\$34,080		
					3 - Benefits	\$920	\$ -	\$920		
					4 - Books & Supplies	\$42,721	\$ 3,790	\$29,851		
					7 - Other Outgo	\$3,279	\$ -	\$3,279		
				4027 Public Health Fy 21-22 Total		\$81,000	\$ 3,790	\$68,130		
			6385 Riverside Commuity College Total	6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$296,557	\$ 266,901	\$29,656	
						2 - Classified Salaries	\$417,482	\$ 354,203	\$63,279	
						3 - Benefits	\$427,173	\$ 368,529	\$58,644	
						5300 Spec Ed K-12 Total	\$1,141,212	\$ 989,633	\$151,579	
						5412 Spec Day Class Severe	1 - Certificated Salaries	\$109,079	\$ 97,962	\$11,117
						3 - Benefits	\$49,381	\$ 44,171	\$5,210	
			5412 Spec Day Class Severe Total	5500 Resource Specialist Prog	5500 Resource Specialist Prog Total	1 - Certificated Salaries	\$158,460	\$ 142,133	\$16,327	
						3 - Benefits	\$449,159	\$ 404,195	\$44,964	
							\$197,420	\$ 177,666	\$19,754	
							\$646,579	\$ 581,861	\$64,718	
						6500 Special Education Total	\$1,946,251	\$ 1,713,627	\$232,624	
						7220 Partnership Academy Program	3860 Visual Arts	1 - Certificated Salaries	\$29,366	\$ 19,509
			3860 Visual Arts Total	3881 Environmntl Sci Natl Res	3 - Benefits	\$1,853	\$ 4,271	-\$2,418		
					4 - Books & Supplies	\$36,982	\$ 33,594	-\$235		
					5 - Other Services and Operating Expenditures	\$19,590	\$ 9,979	\$3,675		
					3881 Environmntl Sci Natl Res	1 - Certificated Salaries	\$87,791	\$ 67,352	\$10,879	
					3 - Benefits	\$25,994	\$ 5,023	\$20,971		
					4 - Books & Supplies	\$1,180	\$ 806	\$374		
			3881 Environmntl Sci Natl Res Total	7220 Partnership Academy Program Total	5 - Other Services and Operating Expenditures	\$18,366	\$ 10,370	-\$4,997		
						\$35,888	\$ 19,242	\$5,817		
						\$81,428	\$ 35,441	\$22,165		
					7370 Suppl Prog: Specialized Second	1139 Rise Business Leaders	1 - Certificated Salaries	\$169,218	\$ 102,793	\$33,044
						3 - Benefits	\$22,001	\$ 15,593	\$6,409	
						4 - Books & Supplies	\$4,499	\$ 3,438	\$1,061	
			1139 Rise Business Leaders Total	1247 IDEA	4 - Books & Supplies	\$66,046	\$ 290	\$62,336		
					5 - Other Services and Operating Expenditures	\$13,000	\$ 7,622	\$5,378		
					7 - Other Outgo	\$4,454	\$ 748	\$3,706		
						\$110,000	\$ 27,690	\$78,890		
						\$17,321	\$ 15,939	\$1,382		
						3 - Benefits	\$3,477	\$ 3,558	-\$81	
			1247 IDEA Total	7370 Suppl Prog: Specialized Second Total	4 - Books & Supplies	\$0	\$ -	\$0		
					5 - Other Services and Operating Expenditures	\$9,800	\$ 5,279	\$4,521		
					7 - Other Outgo	\$1,291	\$ 135	\$1,156		
						\$31,889	\$ 24,911	\$6,978		
						\$141,889	\$ 52,602	\$85,868		
					9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$1,089	\$ 345	\$744
			1110 General Education, K-12 Total	1445 Oakland High Music Club	4 - Books & Supplies	\$1,089	\$ 345	\$744		
						\$12	\$ -	\$12		
						\$12	\$ -	\$12		
					9011 Donations Total	\$12	\$ -	\$12		
					9182 Rodgers Family Foundation	1239 Rogers Family Fnd	4 - Books & Supplies	\$1,101	\$ 345	\$756
						\$525	\$ -	\$525		
			1239 Rogers Family Fnd Total	9182 Rodgers Family Foundation Total		\$525	\$ -	\$525		
					9197 Chvrn Grp - Prj Lead The Way	1110 General Education, K-12	4 - Books & Supplies	\$2,471	\$ -	\$2,471
						5 - Other Services and Operating Expenditures	\$3,200	\$ 3,200	\$0	
					1110 General Education, K-12 Total	\$5,671	\$ 3,200	\$2,471		
					1247 IDEA	\$5,000	\$ 2,473	\$16		
					1247 IDEA Total	\$5,000	\$ 2,473	\$16		
			9197 Chvrn Grp - Pri Lead The Wav Total	9283 Salesforce.org	1260 Newcomer Program	1 - Certificated Salaries	\$10,671	\$ 5,673	\$2,487	
						3 - Benefits	\$44,670	\$ 40,203	\$4,467	
							\$23,680	\$ 20,718	\$2,962	
							\$68,350	\$ 60,922	\$7,428	
					9283 Salesforce.org Total	\$68,350	\$ 60,922	\$7,428		
					9333 Measure N	1690 Measure N	1 - Certificated Salaries	\$550,617	\$ 395,486	\$155,131



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	High School	304 Oakland High School	9333 Measure N	1690 Measure N	2 - Classified Salaries	\$427,074	\$ 336,002	\$91,072	
					3 - Benefits	\$428,337	\$ 337,041	\$91,296	
					4 - Books & Supplies	\$11,519	\$ -	\$9,575	
					5 - Other Services and Operating Expenditures	\$20,000	\$ 20,000	\$0	
				1690 Measure N Total		\$1,437,547	\$ 1,088,529	\$347,074	
				3867 Environmental Science Acad	4 - Books & Supplies	\$3,500	\$ -	\$3,500	
					5 - Other Services and Operating Expenditures	\$4,500	\$ -	\$0	
				3867 Environmental Science Acad Total		\$8,000	\$ -	\$3,500	
				3909 Vaamp	1 - Certificated Salaries	\$3,000	\$ -	\$3,000	
					4 - Books & Supplies	\$7,500	\$ 962	\$5,623	
					5 - Other Services and Operating Expenditures	\$2,500	\$ -	\$1,500	
				3909 Vaamp Total		\$13,000	\$ 962	\$10,123	
				3910 Pltw	1 - Certificated Salaries	\$15,604	\$ 3,638	\$11,966	
					3 - Benefits	\$746	\$ 805	-\$59	
					4 - Books & Supplies	\$5,038	\$ 513	\$4,525	
					5 - Other Services and Operating Expenditures	\$53,012	\$ 19,980	\$25,456	
				3910 Pltw Total		\$74,400	\$ 24,937	\$41,887	
				3912 Pha	5 - Other Services and Operating Expenditures	\$8,000	\$ -	\$500	
				3912 Pha Total		\$8,000	\$ -	\$500	
				3922 Meas N 35 Rise - Ohigh 9th	1 - Certificated Salaries	\$21,362	\$ 6,295	\$15,067	
					2 - Classified Salaries	\$875	\$ -	\$875	
					3 - Benefits	\$2,576	\$ 1,395	\$1,181	
					4 - Books & Supplies	\$5,000	\$ 840	\$4,061	
					5 - Other Services and Operating Expenditures	\$31,150	\$ 3,551	\$26,899	
				3922 Meas N 35 Rise - Ohigh 9th Total		\$60,963	\$ 12,080	\$48,083	
				3923 Meas N SJR Ohigh	1 - Certificated Salaries	\$2,000	\$ 1,579	\$421	
					3 - Benefits	\$0	\$ 359	-\$359	
					5 - Other Services and Operating Expenditures	\$6,000	\$ -	\$0	
				3923 Meas N SJR Ohigh Total		\$8,000	\$ 1,938	\$63	
				3917 Meas N 30 Cheetahs - Ohigh 9th	1 - Certificated Salaries	\$10,000	\$ 424	\$9,577	
					3 - Benefits	\$0	\$ 93	-\$93	
				3917 Meas N 30 Cheetahs - Ohigh 9th Total		\$10,000	\$ 517	\$9,483	
				3918 Meas N 31 Jaguars - Ohigh 9th	1 - Certificated Salaries	\$8,500	\$ 3,542	\$4,958	
					3 - Benefits	\$0	\$ 781	-\$781	
					5 - Other Services and Operating Expenditures	\$1,500	\$ 1,500	\$0	
				3918 Meas N 31 Jaguars - Ohigh 9th Total		\$10,000	\$ 5,823	\$4,177	
				3919 Meas N 32 Panthers - Ohigh 9th	1 - Certificated Salaries	\$9,860	\$ -	\$9,860	
					5 - Other Services and Operating Expenditures	\$140	\$ 140	\$0	
				3919 Meas N 32 Panthers - Ohigh 9th Total		\$10,000	\$ 140	\$9,860	
				3920 Meas N 33 Pumas - Ohigh 9th	1 - Certificated Salaries	\$8,000	\$ 616	\$7,384	
					3 - Benefits	\$0	\$ 136	-\$136	
					5 - Other Services and Operating Expenditures	\$2,000	\$ 1,500	\$500	
				3920 Meas N 33 Pumas - Ohigh 9th Total		\$10,000	\$ 2,252	\$7,748	
				3921 Meas N 34 Tigers - Ohigh 9th	1 - Certificated Salaries	\$7,720	\$ 3,253	\$4,467	
					3 - Benefits	\$0	\$ 717	-\$717	
					5 - Other Services and Operating Expenditures	\$2,280	\$ -	\$2,280	
				3921 Meas N 34 Tigers - Ohigh 9th Total		\$10,000	\$ 3,971	\$6,029	
				9333 Measure N Total		\$1,659,909	\$ 1,141,148	\$488,528	
				9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$85,989	\$ 77,390	\$8,599
					3 - Benefits	\$45,177	\$ 40,659	\$4,518	
				1191 Basic School Support Total		\$131,165	\$ 118,049	\$13,117	
				1552 School Libraries	4 - Books & Supplies	\$55,000	\$ -	\$55,000	
				1552 School Libraries Total		\$55,000	\$ -	\$55,000	
				9334 Measure G, Parcel Tax Total		\$186,165	\$ 118,049	\$68,117	
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$97,633	\$ 44,795	\$52,838
					3 - Benefits	\$66,055	\$ 36,555	\$29,499	
				0020 One-Time Community Positions Total		\$163,688	\$ 81,350	\$82,337	
				7425 Expanded Learning Opp Prop98 Total		\$163,688	\$ 81,350	\$82,337	
				9039 Inst. for Healthcare Improv	1110 General Education, K-12	5 - Other Services and Operating Expenditures	\$15,000	\$ -	\$0
				1110 General Education, K-12 Total		\$15,000	\$ -	\$0	
				9039 Inst. for Healthcare Improv Total		\$15,000	\$ -	\$0	

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data	Sum of Expenditure	Sum of Account Balance	
						Sum of Revised			
01 General Fund	Hlgh School	304 Oakland High School Total				\$15,800,611	\$ 12,571,581	\$2,852,737	
		305 Oakland Tech High School	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$17,277	\$ 10,988	\$6,289	
					2 - Classified Salaries	\$43,099	\$ 36,943	\$6,156	
					3 - Benefits	\$19,291	\$ 15,632	\$3,659	
					4 - Books & Supplies	\$37,215	\$ 28,574	\$743	
					5 - Other Services and Operating Expenditures	\$72,318	\$ 58,850	\$11,061	
				1106 Instruction Discretionary Base Total		\$189,200	\$ 150,986	\$27,908	
				1110 General Education, K-12	1 - Certificated Salaries	\$5,663,817	\$ 5,067,354	\$596,463	
					2 - Classified Salaries	\$250,182	\$ 213,291	\$36,891	
					3 - Benefits	\$2,516,206	\$ 2,244,053	\$272,153	
				1110 General Education, K-12 Total		\$8,430,205	\$ 7,524,697	\$905,507	
				1910 Certificated Substitutes	1 - Certificated Salaries	\$216,320	\$ 173,351	\$42,969	
					3 - Benefits	\$35,112	\$ 28,729	\$6,382	
				1910 Certificated Substitutes Total		\$251,431	\$ 202,080	\$49,351	
				1920 Classified Substitutes	2 - Classified Salaries	\$7,690	\$ -	\$7,690	
					3 - Benefits	\$1,878	\$ -	\$1,878	
				1920 Classified Substitutes Total		\$9,568	\$ -	\$9,568	
				0000 General Purpose-unrestricted Total			\$8,880,404	\$ 7,877,764	\$992,334
				0002 Unrestricted Supplemental	1110 General Education, K-12	1 - Certificated Salaries	\$101,725	\$ 84,771	\$16,954
						3 - Benefits	\$32,342	\$ 26,972	\$5,370
				1110 General Education, K-12 Total		\$134,067	\$ 111,743	\$22,324	
				0002 Unrest-supplemental Support	1 - Certificated Salaries	\$477,499	\$ 430,677	\$46,822	
					2 - Classified Salaries	\$33,258	\$ 28,639	\$4,619	
					3 - Benefits	\$187,425	\$ 165,762	\$21,663	
					4 - Books & Supplies	\$240	\$ -	\$240	
				0002 Unrest-supplemental Support Total		\$698,422	\$ 625,079	\$73,344	
				0002 Unrestricted Supplemental Total			\$832,489	\$ 736,821	\$95,668
				0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$265,998	\$ 239,399	\$26,600
						2 - Classified Salaries	\$96,080	\$ 82,836	\$13,244
						3 - Benefits	\$149,319	\$ 132,419	\$16,900
				1110 General Education, K-12 Total		\$511,398	\$ 454,654	\$56,744	
				0004 Central Concentration Total			\$511,398	\$ 454,654	\$56,744
				3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$211,794	\$ 183,209	\$28,586
						3 - Benefits	\$81,536	\$ 70,542	\$10,994
						4 - Books & Supplies	\$48,091	\$ -	\$205
						5 - Other Services and Operating Expenditures	\$60,200	\$ 53,200	\$0
					4850 Educationally Deprived Total		\$401,621	\$ 306,950	\$39,785
					4854 Parent Education	4 - Books & Supplies	\$9,620	\$ -	\$9,620
					4854 Parent Education Total		\$9,620	\$ -	\$9,620
				3010 Title I-Basic Grant Low Income Total			\$411,241	\$ 306,950	\$49,405
				3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$40,799	\$ 33,013	\$7,786
						3 - Benefits	\$17,539	\$ 14,692	\$2,847
					0030 One-Time Targeted Tutoring Total		\$58,337	\$ 47,705	\$10,632
					6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,548	\$ 1,548	\$0
						3 - Benefits	\$318	\$ 318	\$0
					6250 SPRING 2020-2021 MOU's Total		\$1,866	\$ 1,866	\$0
				3212 ESSER II Total			\$60,204	\$ 49,571	\$10,632
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$273,094	\$ 273,094	\$0
						2 - Classified Salaries	\$103,175	\$ 103,175	\$0
						3 - Benefits	\$49,899	\$ 49,899	\$0
					6251 One-time TA 2021-22 Total		\$426,169	\$ 426,169	\$0
				3213 ESSER III Total			\$426,169	\$ 426,169	\$0
				3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$84,120	\$ 386,827	-\$302,707
						3 - Benefits	\$268,792	\$ 341,280	-\$72,488
					5300 Spec Ed K-12 Total		\$352,912	\$ 728,107	-\$375,195
				3310 Se-idea Basic Grant PI94-142 Total			\$352,912	\$ 728,107	-\$375,195
				3550 Voc & Applied Secondary&adult	3607 Sector Engin & Arch	4 - Books & Supplies	\$8,083	\$ 1,239	\$3,800
						6 - Capital Outlay	\$11,907	\$ -	\$5,954
					3607 Sector Engin & Arch Total		\$19,990	\$ 1,239	\$9,754
					3609 Sector Des, Vis, Media Arts	1 - Certificated Salaries	\$5,000	\$ -	\$5,000
						4 - Books & Supplies	\$24,767	\$ 13,408	-\$4,834

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	305 Oakland Tech High School	3550 Voc & Applied Secondary&adult	3609 Sector Des, Vis, Media Arts	5 - Other Services and Operating Expenditures	\$3,233	\$ 1,657	\$1,576
				3609 Sector Des, Vis, Media Arts Total		\$33,000	\$ 15,065	\$1,742
				3612 Sector Fashion, Art, Design	4 - Books & Supplies	\$10,726	\$ 4,234	\$18
				3612 Sector Fashion, Art, Design Total		\$10,726	\$ 4,234	\$18
			<b>3550 Voc &amp; Applied Secondary&amp;adult Total</b>			<b>\$63,716</b>	<b>\$ 20,538</b>	<b>\$11,514</b>
			4124 T Iv 21st Century Com Learning	1879 21st C Core	1 - Certificated Salaries	\$13,968	\$ 7,508	\$6,461
					2 - Classified Salaries	\$13,220	\$ 8,376	\$4,844
					3 - Benefits	\$8,682	\$ 3,878	\$4,804
					4 - Books & Supplies	\$344	\$ -	\$344
				1879 21st C Core Total	5 - Other Services and Operating Expenditures	\$229,240	\$ 108,606	\$19,230
						\$265,454	\$ 128,369	\$35,682
			<b>4124 T Iv 21st Century Com Learning Total</b>			<b>\$265,454</b>	<b>\$ 128,369</b>	<b>\$35,682</b>
			6385 Riverside Commuity College	4010 Site 305 Fashion Academy	2 - Classified Salaries	\$1,000	\$ 156	\$844
					3 - Benefits	\$0	\$ 54	-\$54
					4 - Books & Supplies	\$2,401	\$ -	\$2,401
				4010 Site 305 Fashion Academy Total		\$3,401	\$ 211	\$3,190
				4022 Site 305 O.tech Fashion 20-21	1 - Certificated Salaries	\$14,294	\$ 9,694	\$4,600
					3 - Benefits	\$8,067	\$ 6,355	\$1,712
					4 - Books & Supplies	\$44,672	\$ 45,303	-\$1,158
					5 - Other Services and Operating Expenditures	\$8,789	\$ 6,848	\$1,941
					7 - Other Outgo	\$3,200	\$ 1,530	\$1,670
				4022 Site 305 O.tech Fashion 20-21 Total		\$79,021	\$ 69,731	\$8,764
				4029 Fashion & Art Design Fy 21-22	1 - Certificated Salaries	\$2,100	\$ 4,465	-\$2,365
					3 - Benefits	\$0	\$ 927	-\$927
					4 - Books & Supplies	\$10,621	\$ -	\$5,796
					5 - Other Services and Operating Expenditures	\$65,000	\$ 25,278	\$32,819
					7 - Other Outgo	\$3,279	\$ -	\$3,279
				4029 Fashion & Art Design Fy 21-22 Total		\$81,000	\$ 30,670	\$38,602
			<b>6385 Riverside Commuity College Total</b>			<b>\$163,422</b>	<b>\$ 100,612</b>	<b>\$50,555</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$573,773	\$ 517,769	\$56,004
					2 - Classified Salaries	\$261,812	\$ 223,119	\$38,693
					3 - Benefits	\$502,775	\$ 443,393	\$59,382
				5300 Spec Ed K-12 Total		\$1,338,360	\$ 1,184,281	\$154,079
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$319,758	\$ 287,782	\$31,976
					3 - Benefits	\$145,424	\$ 130,748	\$14,676
				5412 Spec Day Class Severe Total		\$465,182	\$ 418,530	\$46,652
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$346,417	\$ 311,775	\$34,642
					3 - Benefits	\$147,612	\$ 132,851	\$14,761
				5500 Resource Specialist Prog Total		\$494,029	\$ 444,626	\$49,403
			<b>6500 Special Education Total</b>			<b>\$2,297,571</b>	<b>\$ 2,047,437</b>	<b>\$250,134</b>
			7220 Partnership Academy Program	3852 Health & Biol Sci Acad	1 - Certificated Salaries	\$21,163	\$ 16,867	\$4,296
					2 - Classified Salaries	\$2,000	\$ 339	\$1,661
					3 - Benefits	\$9,284	\$ 8,555	\$729
					4 - Books & Supplies	\$24,769	\$ 12,172	\$9,326
					5 - Other Services and Operating Expenditures	\$34,502	\$ 20,600	\$7,567
				3852 Health & Biol Sci Acad Total		\$91,718	\$ 58,533	\$23,580
				3868 Computer Comm & Repr Acad	1 - Certificated Salaries	\$42,777	\$ 14,615	\$28,162
					3 - Benefits	\$8,684	\$ 7,811	\$873
					4 - Books & Supplies	\$27,516	\$ 7,384	\$13,246
					5 - Other Services and Operating Expenditures	\$7,000	\$ 5,011	\$1,989
				3868 Computer Comm & Repr Acad Total		\$85,977	\$ 34,821	\$44,269
			<b>7220 Partnership Academy Program Total</b>			<b>\$177,694</b>	<b>\$ 93,354</b>	<b>\$67,849</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$21,387	\$ 3,708	\$13,063
				1110 General Education, K-12 Total		\$21,387	\$ 3,708	\$13,063
				1160 Pta	4 - Books & Supplies	\$7,000	\$ 1,011	\$5,989
				1160 Pta Total		\$7,000	\$ 1,011	\$5,989
			<b>9011 Donations Total</b>			<b>\$28,387</b>	<b>\$ 4,719</b>	<b>\$19,051</b>
			9333 Measure N	1690 Measure N	1 - Certificated Salaries	\$556,677	\$ 336,931	\$219,746
					2 - Classified Salaries	\$250,011	\$ 156,163	\$93,848
					3 - Benefits	\$286,759	\$ 189,263	\$97,496
					4 - Books & Supplies	\$316,785	\$ -	\$316,785

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data	Sum of Expenditure	Sum of Account Balance			
						Sum of Revised					
01 General Fund	High School	305 Oakland Tech High School	9333 Measure N	1690 Measure N	5 - Other Services and Operating Expenditures	\$367,389	\$ 210,916	\$0			
				1690 Measure N Total		\$1,777,621	\$ 893,273	\$727,875			
				3837 Cpa Comp Sci & Tech	1 - Certificated Salaries	\$58,754	\$ 52,879	\$5,875			
					3 - Benefits	\$38,087	\$ 30,491	\$7,596			
					4 - Books & Supplies	\$10,304	\$ -	\$10,304			
					5 - Other Services and Operating Expenditures	\$16,000	\$ 3,727	\$12,273			
				3837 Cpa Comp Sci & Tech Total		\$123,145	\$ 87,096	\$36,049			
				3843 Cpa - Fashion @oak Tech	1 - Certificated Salaries	\$78,256	\$ 66,098	\$12,157			
					3 - Benefits	\$47,699	\$ 38,114	\$9,585			
					4 - Books & Supplies	\$81,371	\$ 14,404	\$17,954			
					5 - Other Services and Operating Expenditures	\$6,380	\$ -	\$4,630			
				3843 Cpa - Fashion @oak Tech Total		\$213,706	\$ 118,616	\$44,326			
				3880 Engineering Academy	1 - Certificated Salaries	\$0	\$ -	\$0			
					3 - Benefits	\$3,350	\$ -	\$3,350			
					4 - Books & Supplies	\$10,400	\$ 3,584	\$6,816			
					5 - Other Services and Operating Expenditures	\$8,210	\$ -	\$8,210			
				3880 Engineering Academy Total		\$21,960	\$ 3,584	\$18,376			
				3907 9th Grade Academy	1 - Certificated Salaries	\$18,673	\$ 5,660	\$13,013			
					3 - Benefits	\$6,957	\$ 1,248	\$5,709			
					4 - Books & Supplies	\$494	\$ -	\$494			
				3907 9th Grade Academy Total		\$26,124	\$ 6,907	\$19,216			
				3908 Health Academy	1 - Certificated Salaries	\$54,094	\$ 39,783	\$14,311			
					3 - Benefits	\$23,310	\$ 15,652	\$7,658			
					4 - Books & Supplies	\$1,850	\$ -	\$1,850			
					5 - Other Services and Operating Expenditures	\$11,250	\$ 439	\$10,811			
				3908 Health Academy Total		\$90,504	\$ 55,873	\$34,631			
				3924 Meas N Race, Policy Law	1 - Certificated Salaries	\$14,871	\$ 4,043	\$10,828			
					3 - Benefits	\$5,443	\$ 891	\$4,552			
					4 - Books & Supplies	\$2,877	\$ -	\$2,035			
					5 - Other Services and Operating Expenditures	\$4,590	\$ -	\$4,590			
				3924 Meas N Race, Policy Law Total		\$27,781	\$ 4,934	\$22,005			
					9333 Measure N Total			\$2,280,840	\$ 1,170,284	\$902,477	
					9334 Measure G, Parcel Tax		1191 Basic School Support	1 - Certificated Salaries	\$163,797	\$ 147,417	\$16,380
								3 - Benefits	\$80,493	\$ 72,444	\$8,049
							1191 Basic School Support Total		\$244,290	\$ 219,861	\$24,429
						9334 Measure G, Parcel Tax Total			\$244,290	\$ 219,861	\$24,429
						9337 PTA LOCAL SCHOOLS	1160 Pta	2 - Classified Salaries	\$18,477	\$ 924	\$17,553
								3 - Benefits	\$10,302	\$ 502	\$9,800
								4 - Books & Supplies	\$29,095	\$ -	\$29,095
							1160 Pta Total		\$57,874	\$ 1,425	\$56,449
							9337 PTA LOCAL SCHOOLS Total		\$57,874	\$ 1,425	\$56,449
						7425 Expanded Learning Opp Prop98	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$36,334	\$ 23,860	\$12,474
								3 - Benefits	\$14,873	\$ 9,558	\$5,315
							0030 One-Time Targeted Tutoring Total		\$51,207	\$ 33,417	\$17,789
							0050 One-Time Attendance Case Mgmt	1 - Certificated Salaries	\$19,353	\$ -	\$19,353
								3 - Benefits	\$4,647	\$ -	\$4,647
							0050 One-Time Attendance Case Mgmt Total		\$24,000	\$ -	\$24,000
							7425 Expanded Learning Opp Prop98 Total		\$75,207	\$ 33,417	\$41,789
				305 Oakland Tech High School Total			\$17,129,270	\$ 14,400,053	\$2,289,518		
				306 Skyline High School	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$25,000	\$ -	\$25,000	
						2 - Classified Salaries	\$6,000	\$ 4,196	\$1,804		
						3 - Benefits	\$294	\$ 931	-\$637		
						4 - Books & Supplies	\$64,745	\$ 12,141	\$2,052		
						5 - Other Services and Operating Expenditures	\$63,161	\$ 9,108	\$16,063		
					1106 Instruction Discretionary Base Total		\$159,200	\$ 26,376	\$44,282		
					1110 General Education, K-12	1 - Certificated Salaries	\$4,801,970	\$ 4,274,147	\$527,823		
						2 - Classified Salaries	\$230,871	\$ 188,880	\$41,991		
						3 - Benefits	\$2,247,659	\$ 1,991,587	\$256,072		
					1110 General Education, K-12 Total		\$7,280,501	\$ 6,454,614	\$825,886		
					1910 Certificated Substitutes	1 - Certificated Salaries	\$246,139	\$ 203,670	\$42,469		
						3 - Benefits	\$40,762	\$ 33,949	\$6,814		

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	306 Skyline High School	0000 General Purpose-unrestricted	1910 Certificated Substitutes Total		\$286,901	\$ 237,619	\$49,282
				1920 Classified Substitutes	2 - Classified Salaries	\$4,772	\$ -	\$4,772
					3 - Benefits	\$1,168	\$ -	\$1,168
				1920 Classified Substitutes Total		\$5,940	\$ -	\$5,940
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$7,732,542</b>	<b>\$ 6,718,609</b>	<b>\$925,390</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$253,114	\$ 217,008	\$36,106
					2 - Classified Salaries	\$297,770	\$ 259,394	\$38,376
					3 - Benefits	\$240,584	\$ 217,954	\$22,630
					4 - Books & Supplies	\$98,082	\$ 20,617	\$8,351
					5 - Other Services and Operating Expenditures	\$65,000	\$ 41,750	\$0
				0002 Unrest-supplemental Support Total		\$954,550	\$ 756,723	\$105,464
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$954,550</b>	<b>\$ 756,723</b>	<b>\$105,464</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$367,327	\$ 322,698	\$44,629
					2 - Classified Salaries	\$94,318	\$ 78,599	\$15,720
					3 - Benefits	\$194,659	\$ 169,450	\$25,208
				1110 General Education, K-12 Total		\$656,304	\$ 570,747	\$85,557
			<b>0004 Central Concentration Total</b>			<b>\$656,304</b>	<b>\$ 570,747</b>	<b>\$85,557</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$174,173	\$ 149,851	\$24,323
					2 - Classified Salaries	\$63,573	\$ 52,807	\$10,766
					3 - Benefits	\$108,009	\$ 91,786	\$16,224
					4 - Books & Supplies	\$126,580	\$ -	\$339
				4850 Educationally Deprived Total		\$472,336	\$ 294,443	\$51,652
				4854 Parent Education	1 - Certificated Salaries	\$11,140	\$ -	\$11,140
					3 - Benefits	\$0	\$ -	\$0
				4854 Parent Education Total		\$11,140	\$ -	\$11,140
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$483,476</b>	<b>\$ 294,443</b>	<b>\$62,792</b>
			3212 ESSER II	4132 AP Bridge Plan	1 - Certificated Salaries	\$70,604	\$ 58,836	\$11,767
					3 - Benefits	\$33,987	\$ 28,337	\$5,650
				4132 AP Bridge Plan Total		\$104,591	\$ 87,173	\$17,418
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,587	\$ 2,587	\$0
					2 - Classified Salaries	\$5,234	\$ 5,234	\$0
					3 - Benefits	\$1,143	\$ 1,143	\$0
				6250 SPRING 2020-2021 MOU's Total		\$8,965	\$ 8,965	\$0
			<b>3212 ESSER II Total</b>			<b>\$113,556</b>	<b>\$ 96,138</b>	<b>\$17,418</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$247,267	\$ 247,267	\$0
					2 - Classified Salaries	\$124,461	\$ 124,461	\$0
					3 - Benefits	\$43,503	\$ 43,503	\$0
				6251 One-time TA 2021-22 Total		\$415,231	\$ 415,231	\$0
			<b>3213 ESSER III Total</b>			<b>\$415,231</b>	<b>\$ 415,231</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$23,819	\$ 142,528	-\$118,709
					3 - Benefits	\$75,930	\$ 99,767	-\$23,837
				5300 Spec Ed K-12 Total		\$99,749	\$ 242,296	-\$142,547
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$99,749</b>	<b>\$ 242,296</b>	<b>-\$142,547</b>
			3550 Voc & Applied Secondary&adult	4013 Game Design	4 - Books & Supplies	\$23,608	\$ 13,509	\$8,075
					5 - Other Services and Operating Expenditures	\$1,029	\$ 1,029	\$0
				4013 Game Design Total		\$24,637	\$ 14,538	\$8,075
				3619 Sector Des, Vis, Med Art VAPA	4 - Books & Supplies	\$20,000	\$ 6,641	\$173
						\$20,000	\$ 6,641	\$173
				3618 Sector Des, Vis, Med Art CA	4 - Books & Supplies	\$20,000	\$ -	\$69
				3618 Sector Des, Vis, Med Art CA Total		\$20,000	\$ -	\$69
				3604 Sector Education	4 - Books & Supplies	\$23,862	\$ -	\$0
				3604 Sector Education Total		\$23,862	\$ -	\$0
				3606 Sector Energy, Env, Utilities	4 - Books & Supplies	\$21,742	\$ -	\$0
				3606 Sector Energy, Env, Utilities Total		\$21,742	\$ -	\$0
			<b>3550 Voc &amp; Applied Secondary&amp;adult Total</b>			<b>\$110,241</b>	<b>\$ 21,179</b>	<b>\$8,318</b>
			4124 T Iv 21st Century Com Learning	1862 After School Base	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				1862 After School Base Total		\$0	\$ -	\$0
				1888 21st C Core	1 - Certificated Salaries	\$2,500	\$ 1,194	\$1,307
					3 - Benefits	\$574	\$ 263	\$311
					4 - Books & Supplies	\$1	\$ -	\$1
					5 - Other Services and Operating Expenditures	\$259,184	\$ 136,823	\$30,476

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	306 Skyline High School	4124 T Iv 21st Century Com Learning	1888 21st C Core Total		\$262,259	\$ 138,280	\$32,094
				1889 21st C Direct Access	4 - Books & Supplies	\$13	\$ -	\$13
					5 - Other Services and Operating Expenditures	\$24,483	\$ 12,884	\$-1,092
				1889 21st C Direct Access Total		\$24,496	\$ 12,884	\$-1,079
						\$286,755	\$ 151,164	\$31,015
			4127 Title 4-Student Support	4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$44,560	\$ -	\$0
				4850 Educationally Deprived Total		\$44,560	\$ -	\$0
			<b>4127 Title 4-Student Support Total</b>			<b>\$44,560</b>	<b>\$ -</b>	<b>\$0</b>
			6385 Riverside Community College	4023 Site 306 Computer Sci 20-21	1 - Certificated Salaries	\$7,838	\$ 7,838	\$0
					3 - Benefits	\$3,831	\$ 3,831	\$0
					4 - Books & Supplies	\$8,566	\$ -	\$181
					7 - Other Outgo	\$854	\$ 492	\$361
				4023 Site 306 Computer Sci 20-21 Total		\$21,089	\$ 12,161	\$542
				4030 Computer Sci & Tech Fy 21-22	1 - Certificated Salaries	\$21,758	\$ 9,798	\$11,960
					3 - Benefits	\$5,746	\$ 4,788	\$958
					4 - Books & Supplies	\$38,793	\$ 9,315	\$20,143
					5 - Other Services and Operating Expenditures	\$7,890	\$ 890	\$7,000
					6 - Capital Outlay	\$3,535	\$ 201	\$0
					7 - Other Outgo	\$3,279	\$ -	\$3,279
				4030 Computer Sci & Tech Fy 21-22 Total		\$81,000	\$ 24,992	\$43,340
			<b>6385 Riverside Community College Total</b>			<b>\$102,089</b>	<b>\$ 37,153</b>	<b>\$43,882</b>
			6386 Green Calif. Partnership Acad	4117 Renewable Energy Sky	1 - Certificated Salaries	\$49,049	\$ 32,074	\$16,975
					3 - Benefits	\$12,756	\$ 11,802	\$954
					4 - Books & Supplies	\$27,305	\$ -	\$276
					5 - Other Services and Operating Expenditures	\$19,331	\$ 19,331	\$0
					7 - Other Outgo	\$4,576	\$ 2,461	\$2,115
				4117 Renewable Energy Sky Total		\$113,017	\$ 65,668	\$20,319
				4118 21-22 Renew. Energy Acad (C018)	1 - Certificated Salaries	\$15,000	\$ -	\$15,000
					4 - Books & Supplies	\$68,889	\$ -	\$68,889
					5 - Other Services and Operating Expenditures	\$55,000	\$ 2,922	\$44,264
					7 - Other Outgo	\$5,861	\$ -	\$5,861
				4118 21-22 Renew. Energy Acad (C018) Total		\$144,750	\$ 2,922	\$134,014
			<b>6386 Green Calif. Partnership Acad Total</b>			<b>\$257,767</b>	<b>\$ 68,591</b>	<b>\$154,333</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$533,157	\$ 484,858	\$48,299
					2 - Classified Salaries	\$584,230	\$ 488,788	\$95,442
					3 - Benefits	\$730,478	\$ 636,369	\$94,109
				5300 Spec Ed K-12 Total		\$1,847,865	\$ 1,610,015	\$237,850
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$451,641	\$ 406,477	\$45,164
					3 - Benefits	\$178,688	\$ 160,819	\$17,869
				5412 Spec Day Class Severe Total		\$630,329	\$ 567,295	\$63,034
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$572,446	\$ 515,201	\$57,245
					3 - Benefits	\$267,559	\$ 240,802	\$26,757
				5500 Resource Specialist Prog Total		\$840,005	\$ 756,003	\$84,002
				5600 Designated Instr & Srvs	1 - Certificated Salaries	\$35,736	\$ 32,162	\$3,573
					3 - Benefits	\$18,373	\$ 16,536	\$1,837
				5600 Designated Instr & Srvs Total		\$54,109	\$ 48,698	\$5,410
			<b>6500 Special Education Total</b>			<b>\$3,372,308</b>	<b>\$ 2,982,012</b>	<b>\$390,296</b>
			7220 Partnership Academy Program	3822 Education Academy 306 Skyline	1 - Certificated Salaries	\$14,294	\$ 12,865	\$1,429
					3 - Benefits	\$5,080	\$ 4,571	\$509
					4 - Books & Supplies	\$56,180	\$ 38,276	\$1,062
					5 - Other Services and Operating Expenditures	\$9,019	\$ 8,722	\$49
					7 - Other Outgo	\$0	\$ -	\$0
				3822 Education Academy 306 Skyline Total		\$84,573	\$ 64,434	\$3,050
			<b>7220 Partnership Academy Program Total</b>			<b>\$84,573</b>	<b>\$ 64,434</b>	<b>\$3,050</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$18,612	\$ -	\$18,612
				1110 General Education, K-12 Total		\$18,612	\$ -	\$18,612
			<b>9011 Donations Total</b>			<b>\$18,612</b>	<b>\$ -</b>	<b>\$18,612</b>
			9182 Rodgers Family Foundation	1239 Rogers Family Fnd	4 - Books & Supplies	\$4	\$ -	\$4
				1239 Rogers Family Fnd Total		\$4	\$ -	\$4
			<b>9182 Rodgers Family Foundation Total</b>			<b>\$4</b>	<b>\$ -</b>	<b>\$4</b>
			9333 Measure N	1690 Measure N	1 - Certificated Salaries	\$806,665	\$ 447,476	\$359,189

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	306 Skyline High School	9333 Measure N	1690 Measure N	2 - Classified Salaries	\$224,986	\$ 146,340	\$78,646
					3 - Benefits	\$373,104	\$ 263,811	\$109,293
					4 - Books & Supplies	\$183,601	\$ 4,121	\$179,479
					5 - Other Services and Operating Expenditures	\$297,464	\$ 11,751	\$219,380
					6 - Capital Outlay	\$10,000	\$ -	\$10,000
				1690 Measure N Total		\$1,895,819	\$ 873,499	\$955,987
				3830 Green Academy @ Skyline	1 - Certificated Salaries	\$5,125	\$ -	\$5,125
					5 - Other Services and Operating Expenditures	\$23,000	\$ 11,648	\$5,205
				3830 Green Academy @ Skyline Total		\$28,125	\$ 11,648	\$10,330
				3847 Cpa-comp Sci@ Skyline	1 - Certificated Salaries	\$28,125	\$ 1,256	\$26,869
					3 - Benefits	\$0	\$ 123	-\$123
				3847 Cpa-comp Sci@ Skyline Total		\$28,125	\$ 1,378	\$26,747
				3850 Education and Health Academy	1 - Certificated Salaries	\$18,125	\$ 1,116	\$17,009
					3 - Benefits	\$0	\$ 217	-\$217
					4 - Books & Supplies	\$1,000	\$ -	\$1,000
					5 - Other Services and Operating Expenditures	\$9,000	\$ 1,840	\$7,160
				3850 Education and Health Academy Total		\$28,125	\$ 3,174	\$24,951
				3914 Vapa	1 - Certificated Salaries	\$25,322	\$ 8,854	\$16,469
					2 - Classified Salaries	\$1,000	\$ -	\$1,000
					3 - Benefits	\$0	\$ 1,783	-\$1,783
					4 - Books & Supplies	\$48,500	\$ 27,251	\$14,846
					5 - Other Services and Operating Expenditures	\$25,178	\$ 8,393	\$12,166
				3914 Vapa Total		\$100,000	\$ 46,280	\$42,698
				<b>9333 Measure N Total</b>		<b>\$2,080,194</b>	<b>\$ 935,979</b>	<b>\$1,060,713</b>
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$130,288	\$ 117,259	\$13,029
					3 - Benefits	\$47,937	\$ 43,143	\$4,794
				1191 Basic School Support Total		\$178,225	\$ 160,402	\$17,823
				1552 School Libraries	1 - Certificated Salaries	\$35,734	\$ 26,482	\$9,252
					3 - Benefits	\$19,266	\$ 5,839	\$13,427
				1552 School Libraries Total		\$55,000	\$ 32,321	\$22,679
				<b>9334 Measure G, Parcel Tax Total</b>		<b>\$233,225</b>	<b>\$ 192,723</b>	<b>\$40,502</b>
				7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$167,778	\$ 132,092	\$35,686
					3 - Benefits	\$95,778	\$ 75,489	\$20,289
				0020 One-Time Community Positions Total		\$263,556	\$ 207,581	\$55,975
				0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$50,000
				0025 One-Time Mental Health Total		\$50,000	\$ -	\$50,000
				<b>7425 Expanded Learning Opp Prop98 Total</b>		<b>\$313,556</b>	<b>\$ 207,581</b>	<b>\$105,975</b>
		306 Skyline High School Total				\$17,359,288	\$ 13,755,000	\$2,910,773
		310 Dewey High School	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$4,545	\$ 4,545	\$0
					5 - Other Services and Operating Expenditures	\$600	\$ -	\$0
					6 - Capital Outlay	\$19,455	\$ 12,006	\$62
				1106 Instruction Discretionary Base Total		\$24,600	\$ 16,552	\$62
				1107 Alt Ed Base Tchrs	1 - Certificated Salaries	\$260,777	\$ 192,855	\$67,922
					2 - Classified Salaries	\$34,317	\$ 29,169	\$5,148
					3 - Benefits	\$131,050	\$ 100,111	\$30,939
				1107 Alt Ed Base Tchrs Total		\$426,144	\$ 322,135	\$104,009
				1910 Certificated Substitutes	1 - Certificated Salaries	\$60,712	\$ 54,566	\$6,146
					3 - Benefits	\$12,687	\$ 11,416	\$1,270
				1910 Certificated Substitutes Total		\$73,399	\$ 65,982	\$7,416
				1920 Classified Substitutes	2 - Classified Salaries	\$1,402	\$ -	\$1,402
					3 - Benefits	\$341	\$ -	\$341
				1920 Classified Substitutes Total		\$1,743	\$ -	\$1,743
				3200 Continuation	2 - Classified Salaries	\$81,455	\$ 67,879	\$13,576
					3 - Benefits	\$45,416	\$ 36,955	\$8,461
				3200 Continuation Total		\$126,871	\$ 104,834	\$22,037
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$652,756</b>	<b>\$ 509,503</b>	<b>\$135,266</b>
			0002 Unrestricted Supplemental	1107 Alt Ed Base Tchrs	1 - Certificated Salaries	\$651,484	\$ 588,258	\$63,227
					3 - Benefits	\$273,247	\$ 246,807	\$26,440
				1107 Alt Ed Base Tchrs Total		\$924,731	\$ 835,064	\$89,667
			0002 Unrest-supplemental Support		1 - Certificated Salaries	\$81,063	\$ 47,478	\$33,585
					2 - Classified Salaries	\$5,272	\$ 434	\$4,838



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data		
						Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	310 Dewey High School	0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	3 - Benefits	\$25,806	\$ 13,975	\$11,831
					4 - Books & Supplies	\$39,723	\$ 27,261	\$1,772
					5 - Other Services and Operating Expenditures	\$38,536	\$ 27,392	\$9,685
				0002 Unrest-supplemental Support Total		\$190,400	\$ 116,539	\$61,712
						\$1,115,131	\$ 951,604	\$151,379
			0004 Central Concentration	1107 Alt Ed Base Tchrs	2 - Classified Salaries	\$33,342	\$ 28,341	\$5,001
					3 - Benefits	\$23,160	\$ 19,686	\$3,474
				1107 Alt Ed Base Tchrs Total		\$56,502	\$ 48,027	\$8,475
						\$23,029	\$ 20,726	\$2,303
				1110 General Education, K-12	1 - Certificated Salaries	\$5,230	\$ 4,706	\$523
					3 - Benefits	\$28,259	\$ 25,433	\$2,826
				1110 General Education, K-12 Total		\$84,761	\$ 73,459	\$11,302
						\$7,731	\$ -	\$6,894
			0004 Central Concentration Total	4850 Educationally Deprived	4 - Books & Supplies	\$14,225	\$ -	\$14,225
					5 - Other Services and Operating Expenditures	\$21,956	\$ -	\$21,119
				4850 Educationally Deprived Total		\$0	\$ -	\$0
						\$0	\$ -	\$0
				4854 Parent Education	4 - Books & Supplies	\$0	\$ -	\$0
						\$0	\$ -	\$0
				4854 Parent Education Total		\$21,956	\$ -	\$21,119
						\$0	\$ -	\$0
			3010 Title I-Basic Grant Low Income	3182 ESSA: Comp Support & Improvmt	4 - Books & Supplies	\$7,731	\$ 6,894	\$0
					5 - Other Services and Operating Expenditures	\$14,225	\$ -	\$0
				3186 Year 2		\$21,956	\$ 6,894	\$0
						\$9,042	\$ 6,930	\$2,112
				3187 Year 3	1 - Certificated Salaries	\$36,738	\$ 19,110	\$17,628
					2 - Classified Salaries	\$15,540	\$ 9,394	\$6,146
				3187 Year 3 Total	3 - Benefits	\$6,930	\$ 1,255	\$1,597
					4 - Books & Supplies	\$68,250	\$ 36,689	\$27,483
			3182 ESSA: Comp Support & Improvmt Total	4132 AP Bridge Plan	1 - Certificated Salaries	\$112,354	\$ 93,628	\$18,726
					3 - Benefits	\$48,379	\$ 39,969	\$8,410
				4132 AP Bridge Plan Total		\$160,733	\$ 133,597	\$27,136
						\$102,772	\$ 93,198	\$9,573
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$41,336	\$ 37,419	\$3,916
					3 - Benefits	\$144,107	\$ 130,618	\$13,490
				4133 Teacher Restoration Bridge Total		\$343	\$ 343	\$0
						\$73	\$ 73	\$0
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$73	\$ 73	\$0	
				3 - Benefits	\$416	\$ 416	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$305,256	\$ 264,631	\$40,625	
					\$45,407	\$ 45,407	\$0	
			3212 ESSER II	6251 One-time TA 2021-22	1 - Certificated Salaries	\$25,550	\$ 25,550	\$0
					2 - Classified Salaries	\$11,171	\$ 11,171	\$0
				6251 One-time TA 2021-22 Total	3 - Benefits	\$82,128	\$ 82,128	\$0
						\$82,128	\$ 82,128	\$0
			3213 ESSER III	1879 21st C Core	1 - Certificated Salaries	\$10,000	\$ 2,618	\$7,382
					3 - Benefits	\$2,675	\$ 577	\$2,098
				4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$5,520	\$ 979	\$1,499
					5 - Other Services and Operating Expenditures	\$238,372	\$ 121,752	\$6,231
				1879 21st C Core Total		\$256,567	\$ 125,926	\$17,210
						\$256,567	\$ 125,926	\$17,210
				4124 T Iv 21st Century Com Learning Total		\$256,567	\$ 125,926	\$17,210
						\$2,600	\$ -	\$2,600
			4127 Title 4-Student Support	4 - Books & Supplies	\$2,600	\$ -	\$2,600	
					\$2,600	\$ -	\$2,600	
			4127 Title 4-Student Support Total	6500 Special Education		\$2,600	\$ -	\$2,600
						\$0	\$ -	\$0
				5300 Spec Ed K-12	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				5300 Spec Ed K-12 Total		\$0	\$ -	\$0
						\$0	\$ -	\$0
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$71,469	\$ 64,322	\$7,147
					3 - Benefits	\$24,441	\$ 21,997	\$2,444
			5500 Resource Specialist Prog Total		\$95,910	\$ 86,320	\$9,590	
					\$95,910	\$ 86,320	\$9,590	
			6500 Special Education Total		\$95,910	\$ 86,320	\$9,590	
					\$15	\$ -	\$15	
			9011 Donations	4 - Books & Supplies	\$15	\$ -	\$15	
					\$15	\$ -	\$15	
			1110 General Education, K-12		\$15	\$ -	\$15	
	\$15	\$ -		\$15				
1110 General Education, K-12 Total		\$15	\$ -	\$15				
		\$15	\$ -	\$15				
9011 Donations Total		\$15	\$ -	\$15				
		\$15	\$ -	\$15				



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Hlgh School	310 Dewey High School	9333 Measure N	1690 Measure N	1 - Certificated Salaries	\$13,801	\$ -	\$13,801	
					2 - Classified Salaries	\$21,192	\$ 14,630	\$6,562	
					3 - Benefits	\$13,967	\$ 6,874	\$7,093	
					4 - Books & Supplies	\$183,524	\$ 33	\$183,491	
					5 - Other Services and Operating Expenditures	\$106,200	\$ 16,695	\$82,505	
					1690 Measure N Total	\$338,684	\$ 38,232	\$293,452	
					9333 Measure N Total	\$338,684	\$ 38,232	\$293,452	
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$55,855	\$ 46,213	\$9,642
					3 - Benefits	\$37,404	\$ 30,234	\$7,169	
				0020 One-Time Community Positions Total	\$93,259	\$ 76,448	\$16,811		
				7425 Expanded Learning Opp Prop98 Total	\$93,259	\$ 76,448	\$16,811		
		310 Dewey High School Total		\$3,139,229	\$ 2,251,833	\$726,853			
		311 Gateway To College	3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	4 - Books & Supplies	\$6,784	\$ -	\$6,784	
				4850 Educationally Deprived Total	\$6,784	\$ -	\$6,784		
				4854 Parent Education	4 - Books & Supplies	\$160	\$ -	\$160	
				4854 Parent Education Total	\$160	\$ -	\$160		
				3010 Title I-Basic Grant Low Income Total	\$6,944	\$ -	\$6,944		
				311 Gateway To College Total	\$6,944	\$ -	\$6,944		
		313 Street Academy	0000 General Purpose-unrestricted	0002 Unrest-supplemental Support	5 - Other Services and Operating Expenditures	\$736,239	\$ 454,403	\$0	
				0002 Unrest-supplemental Support Total	\$736,239	\$ 454,403	\$0		
			0000 General Purpose-unrestricted Total	\$736,239	\$ 454,403	\$0			
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	4 - Books & Supplies	\$27,560	\$ -	\$9,444	
				4850 Educationally Deprived Total	\$27,560	\$ -	\$9,444		
				4854 Parent Education	4 - Books & Supplies	\$650	\$ -	\$17	
				4854 Parent Education Total	\$650	\$ -	\$17		
			3010 Title I-Basic Grant Low Income Total	\$28,210	\$ -	\$9,462			
			3182 ESSA: Comp Support & Improvmt	3187 Year 3	4 - Books & Supplies	\$0	\$ -	\$0	
				3187 Year 3 Total	\$0	\$ -	\$0		
			3182 ESSA: Comp Support & Improvmt Total	\$0	\$ -	\$0			
			3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$27,981	\$ -	\$27,981	
					3 - Benefits	\$9,721	\$ -	\$9,721	
				0030 One-Time Targeted Tutoring Total	\$37,702	\$ -	\$37,702		
			3212 ESSER II Total	\$37,702	\$ -	\$37,702			
			4124 T Iv 21st Century Com Learning	1879 21st C Core	5 - Other Services and Operating Expenditures	\$129,908	\$ 66,232	\$990	
					1879 21st C Core Total	\$129,908	\$ 66,232	\$990	
		4124 T Iv 21st Century Com Learning Total	\$129,908	\$ 66,232	\$990				
		4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$2,600	\$ -	\$2,600		
			4850 Educationally Deprived Total	\$2,600	\$ -	\$2,600			
		4127 Title 4-Student Support Total	\$2,600	\$ -	\$2,600				
		9333 Measure N	1690 Measure N	4 - Books & Supplies	\$37,394	\$ -	\$37,394		
				5 - Other Services and Operating Expenditures	\$153,676	\$ -	\$71,100		
			1690 Measure N Total	\$191,070	\$ -	\$108,494			
		9333 Measure N Total	\$191,070	\$ -	\$108,494				
		313 Street Academy Total	\$1,125,729	\$ 520,635	\$159,248				
		330 Independent Study 9-12	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$19,029	\$ 6,941	\$11,234	
				5 - Other Services and Operating Expenditures	\$56,096	\$ 18,603	\$37,494		
				1106 Instruction Discretionary Base Total	\$75,125	\$ 25,543	\$48,727		
				1107 Alt Ed Base Tchrs	1 - Certificated Salaries	\$330,096	\$ 243,923	\$86,173	
					2 - Classified Salaries	\$101,955	\$ 61,674	\$40,281	
					3 - Benefits	\$198,154	\$ 123,934	\$74,220	
				1107 Alt Ed Base Tchrs Total	\$630,205	\$ 429,531	\$200,674		
			1910 Certificated Substitutes	1 - Certificated Salaries	\$324,495	\$ 274,205	\$50,289		
				3 - Benefits	\$61,617	\$ 51,595	\$10,022		
				1910 Certificated Substitutes Total	\$386,112	\$ 325,800	\$60,312		
			1920 Classified Substitutes	2 - Classified Salaries	\$100	\$ -	\$100		
				3 - Benefits	\$46	\$ -	\$46		
				1920 Classified Substitutes Total	\$146	\$ -	\$146		
			0000 General Purpose-unrestricted Total	\$1,091,588	\$ 780,874	\$309,859			
			0002 Unrestricted Supplemental	1107 Alt Ed Base Tchrs	1 - Certificated Salaries	\$580,061	\$ 521,576	\$58,485	
					2 - Classified Salaries	\$42,542	\$ 35,993	\$6,549	
					3 - Benefits	\$229,750	\$ 205,223	\$24,527	

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	330 Independent Study 9-12	0002 Unrestricted Supplemental	1107 Alt Ed Base Tchrs Total		\$852,353	\$ 762,792	\$89,561
				0002 Unrest-supplemental Support	1 - Certificated Salaries	\$120,483	\$ 60,944	\$59,539
					2 - Classified Salaries	\$48,487	\$ 47,339	\$1,148
					3 - Benefits	\$3,000	\$ 29,699	-\$26,699
					4 - Books & Supplies	\$216,138	\$ 22,825	\$156,577
					5 - Other Services and Operating Expenditures	\$73,000	\$ 10,921	\$49,617
				0002 Unrest-supplemental Support Total		\$461,108	\$ 171,729	\$240,182
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$1,313,461</b>	<b>\$ 934,521</b>	<b>\$329,743</b>
			0004 Central Concentration	1107 Alt Ed Base Tchrs	1 - Certificated Salaries	\$38,073	\$ 47,823	-\$9,750
					3 - Benefits	\$23,212	\$ 29,637	-\$6,425
				1107 Alt Ed Base Tchrs Total		\$61,284	\$ 77,459	-\$16,175
			<b>0004 Central Concentration Total</b>			<b>\$61,284</b>	<b>\$ 77,459</b>	<b>-\$16,175</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$0	\$ 20,399	-\$20,399
					3 - Benefits	\$0	\$ 4,306	-\$4,306
					4 - Books & Supplies	\$34,768	\$ -	\$34,768
				4850 Educationally Deprived Total		\$34,768	\$ 24,705	\$10,063
				4854 Parent Education	4 - Books & Supplies	\$820	\$ -	\$820
				4854 Parent Education Total		\$820	\$ -	\$820
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$35,588</b>	<b>\$ 24,705</b>	<b>\$10,883</b>
			3182 ESSA: Comp Support & Improvmt	3184 School Imprv Cohort 4	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				3184 School Imprv Cohort 4 Total		\$0	\$ -	\$0
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			3213 ESSER III	1000 Instruction (general)	1 - Certificated Salaries	\$2,464,604	\$ 2,178,540	\$286,064
					3 - Benefits	\$865,429	\$ 769,437	\$95,992
				1000 Instruction (general) Total		\$3,330,033	\$ 2,947,978	\$382,056
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$84,000	\$ 84,000	\$0
					2 - Classified Salaries	\$14,641	\$ 14,641	\$0
					3 - Benefits	\$11,980	\$ 11,980	\$0
				6251 One-time TA 2021-22 Total		\$110,620	\$ 110,620	\$0
			<b>3213 ESSER III Total</b>			<b>\$3,440,654</b>	<b>\$ 3,058,598</b>	<b>\$382,056</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$2,255	\$ -	\$2,255
					5 - Other Services and Operating Expenditures	\$1,025	\$ -	\$1,025
				4850 Educationally Deprived Total		\$3,280	\$ -	\$3,280
			<b>4127 Title 4-Student Support Total</b>			<b>\$3,280</b>	<b>\$ -</b>	<b>\$3,280</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$111,583	\$ 95,898	\$15,685
					2 - Classified Salaries	\$43,578	\$ 33,878	\$9,700
					3 - Benefits	\$91,623	\$ 77,029	\$14,594
				5300 Spec Ed K-12 Total		\$246,784	\$ 206,804	\$39,980
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$97,980	\$ 88,182	\$9,798
					3 - Benefits	\$31,373	\$ 28,236	\$3,137
				5500 Resource Specialist Prog Total		\$129,353	\$ 116,418	\$12,935
			<b>6500 Special Education Total</b>			<b>\$376,137</b>	<b>\$ 323,222</b>	<b>\$52,915</b>
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	4 - Books & Supplies	\$14,273	\$ -	\$14,273
				1279 Measure G1 Instruction Total		\$14,273	\$ -	\$14,273
			<b>9332 Measure G1 Parcel Tx Total</b>			<b>\$14,273</b>	<b>\$ -</b>	<b>\$14,273</b>
			9333 Measure N	1690 Measure N	1 - Certificated Salaries	\$18,813	\$ 693	\$18,120
					2 - Classified Salaries	\$24,800	\$ -	\$24,800
					3 - Benefits	\$0	\$ 114	-\$114
					4 - Books & Supplies	\$442,926	\$ -	\$442,926
					5 - Other Services and Operating Expenditures	\$101,539	\$ 32,000	\$36,039
				1690 Measure N Total		\$588,078	\$ 32,807	\$521,771
			<b>9333 Measure N Total</b>			<b>\$588,078</b>	<b>\$ 32,807</b>	<b>\$521,771</b>
			9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$13,502	\$ 12,152	\$1,350
					3 - Benefits	\$4,901	\$ 4,411	\$490
				1191 Basic School Support Total		\$18,402	\$ 16,562	\$1,840
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$18,402</b>	<b>\$ 16,562</b>	<b>\$1,840</b>
		330 Independent Study 9-12 Total				\$6,942,745	\$ 5,248,748	\$1,610,445
		333 Community Day School	0000 General Purpose-unrestricted	1008 One Time B-Approved Allocation	5 - Other Services and Operating Expenditures	\$125	\$ 18	\$0
				1008 One Time B-Approved Allocation Total		\$125	\$ 18	\$0
				1106 Instruction Discretionary Base	4 - Books & Supplies	\$125	\$ -	\$125

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Hlgh School	333 Community Day School	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	5 - Other Services and Operating Expenditures	\$3,775	\$ 1,146	\$0	
				1106 Instruction Discretionary Base Total		\$3,900	\$ 1,146	\$125	
				1107 Alt Ed Base Tchrs	1 - Certificated Salaries	\$145,842	\$ 149,787	-\$3,945	
					2 - Classified Salaries	\$61,774	\$ 51,478	\$10,296	
					3 - Benefits	\$120,422	\$ 103,468	\$16,954	
				1107 Alt Ed Base Tchrs Total		\$328,038	\$ 304,734	\$23,304	
				0000 General Purpose-unrestricted Total		\$332,063	\$ 305,897	\$23,429	
			0002 Unrestricted Supplemental	1107 Alt Ed Base Tchrs	1 - Certificated Salaries	\$239,841	\$ 215,857	\$23,984	
					3 - Benefits	\$96,221	\$ 86,598	\$9,623	
				1107 Alt Ed Base Tchrs Total		\$336,062	\$ 302,456	\$33,607	
				0002 Unrest-supplemental Support	2 - Classified Salaries	\$10,000	\$ -	\$10,000	
					4 - Books & Supplies	\$3,525	\$ 1,301	\$1,868	
					5 - Other Services and Operating Expenditures	\$16,225	\$ 2,600	\$0	
				0002 Unrest-supplemental Support Total		\$29,750	\$ 3,901	\$11,868	
			0002 Unrestricted Supplemental Total		\$365,812	\$ 306,357	\$45,474		
			0004 Central Concentration	1107 Alt Ed Base Tchrs	2 - Classified Salaries	\$74,104	\$ 61,655	\$12,450	
					3 - Benefits	\$34,968	\$ 29,139	\$5,829	
				1107 Alt Ed Base Tchrs Total		\$109,072	\$ 90,794	\$18,278	
			0004 Central Concentration Total		\$109,072	\$ 90,794	\$18,278		
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$5,000	\$ 1,848	\$3,152	
					3 - Benefits	\$0	\$ 408	-\$408	
					4 - Books & Supplies	\$2,208	\$ -	\$2,208	
				4850 Educationally Deprived Total		\$7,208	\$ 2,256	\$4,952	
				4854 Parent Education	4 - Books & Supplies	\$170	\$ -	\$170	
				4854 Parent Education Total		\$170	\$ -	\$170	
				3010 Title I-Basic Grant Low Income Total		\$7,378	\$ 2,256	\$5,122	
			3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ 800	\$0	
					2 - Classified Salaries	\$593	\$ 593	\$0	
					3 - Benefits	\$207	\$ 207	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$1,600	\$ 1,600	\$0		
			3212 ESSER II Total		\$1,600	\$ 1,600	\$0		
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$17,391	\$ 17,391	\$0	
					2 - Classified Salaries	\$12,111	\$ 12,111	\$0	
					3 - Benefits	\$4,261	\$ 4,261	\$0	
				6251 One-time TA 2021-22 Total		\$33,764	\$ 33,764	\$0	
				3213 ESSER III Total		\$33,764	\$ 33,764	\$0	
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$0	\$ -	\$0	
				5 - Other Services and Operating Expenditures	\$680	\$ -	\$680		
			4850 Educationally Deprived Total		\$680	\$ -	\$680		
			4127 Title 4-Student Support Total		\$680	\$ -	\$680		
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	4 - Books & Supplies	\$3,109	\$ -	\$3,109	
				1279 Measure G1 Instruction Total		\$3,109	\$ -	\$3,109	
			9332 Measure G1 Parcel Tx Total		\$3,109	\$ -	\$3,109		
			9333 Measure N	1690 Measure N	1 - Certificated Salaries	\$6,750	\$ 3,003	\$3,747	
					3 - Benefits	\$0	\$ 662	-\$662	
					4 - Books & Supplies	\$4,617	\$ -	\$4,617	
				1690 Measure N Total	5 - Other Services and Operating Expenditures	\$42,657	\$ 10,000	\$16,897	
						\$54,024	\$ 13,665	\$24,599	
						\$54,024	\$ 13,665	\$24,599	
				9333 Measure N Total		\$54,024	\$ 13,665	\$24,599	
			9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$17,868	\$ 16,081	\$1,787	
					3 - Benefits	\$9,187	\$ 8,268	\$919	
				1191 Basic School Support Total		\$27,055	\$ 24,349	\$2,705	
			9334 Measure G, Parcel Tax Total		\$27,055	\$ 24,349	\$2,705		
			333 Community Day School Total			\$934,557	\$ 778,681	\$123,398	
			335 LIFE Academy	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$26,287	\$ 25,884	\$157
						5 - Other Services and Operating Expenditures	\$13,913	\$ 4,982	\$0
					1106 Instruction Discretionary Base Total		\$40,200	\$ 30,866	\$157
					1110 General Education, K-12	1 - Certificated Salaries	\$1,389,972	\$ 1,225,072	\$164,900
						2 - Classified Salaries	\$116,258	\$ 100,553	\$15,705
						3 - Benefits	\$641,167	\$ 568,748	\$72,419
					1110 General Education, K-12 Total		\$2,147,396	\$ 1,894,372	\$253,024

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	335 LIFE Academy	0000 General Purpose-unrestricted	1910 Certificated Substitutes	1 - Certificated Salaries	\$22,220	\$ 17,968	\$4,253
					3 - Benefits	\$4,164	\$ 3,444	\$720
				1910 Certificated Substitutes Total		\$26,384	\$ 21,412	\$4,972
				1920 Classified Substitutes	2 - Classified Salaries	\$533	\$ -	\$533
					3 - Benefits	\$130	\$ -	\$130
				1920 Classified Substitutes Total		\$663	\$ -	\$663
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$2,214,643</b>	<b>\$ 1,946,650</b>	<b>\$258,817</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$194,911	\$ 170,151	\$24,759
					2 - Classified Salaries	\$18,676	\$ 15,875	\$2,801
					3 - Benefits	\$87,237	\$ 84,418	\$2,819
					4 - Books & Supplies	\$30,212	\$ 30,373	-\$161
					5 - Other Services and Operating Expenditures	\$23,414	\$ 23,414	\$0
				0002 Unrest-supplemental Support Total		\$354,450	\$ 324,232	\$30,218
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$354,450</b>	<b>\$ 324,232</b>	<b>\$30,218</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$38,048	\$ 19,207	\$18,841
					3 - Benefits	\$8,598	\$ 6,915	\$1,683
					4 - Books & Supplies	\$15,903	\$ 11,200	\$601
					5 - Other Services and Operating Expenditures	\$1	\$ -	\$1
				0003 Unrest-concentration Support Total		\$62,550	\$ 37,322	\$21,126
			<b>0003 Unrestricted Concentration Total</b>			<b>\$62,550</b>	<b>\$ 37,322</b>	<b>\$21,126</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$100,845	\$ 90,752	\$10,093
					2 - Classified Salaries	\$93,382	\$ 79,357	\$14,026
					3 - Benefits	\$95,056	\$ 82,659	\$12,397
				1110 General Education, K-12 Total		\$289,283	\$ 252,767	\$36,516
				<b>0004 Central Concentration Total</b>		<b>\$289,283</b>	<b>\$ 252,767</b>	<b>\$36,516</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$112,853	\$ 88,338	\$24,515
					3 - Benefits	\$38,039	\$ 33,443	\$4,596
					4 - Books & Supplies	\$2,300	\$ -	\$551
					5 - Other Services and Operating Expenditures	\$17,496	\$ 1,638	\$3
				4850 Educationally Deprived Total		\$170,688	\$ 123,419	\$29,665
				4854 Parent Education	2 - Classified Salaries	\$5,498	\$ 3,217	\$2,281
					3 - Benefits	\$562	\$ 672	-\$110
					5 - Other Services and Operating Expenditures	\$2,060	\$ -	\$0
				4854 Parent Education Total		\$8,120	\$ 3,889	\$2,171
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$178,808</b>	<b>\$ 127,309</b>	<b>\$31,836</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$20,160	\$ 8,035	\$12,125
					3 - Benefits	\$4,840	\$ 1,774	\$3,066
				0030 One-Time Targeted Tutoring Total		\$25,000	\$ 9,808	\$15,192
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$72,154	\$ 60,111	\$12,044
					3 - Benefits	\$24,081	\$ 19,879	\$4,202
				0040 One-Time Reading Acceleration Total		\$96,236	\$ 79,990	\$16,246
				4132 AP Bridge Plan	1 - Certificated Salaries	\$57,603	\$ 48,003	\$9,601
					3 - Benefits	\$29,187	\$ 24,073	\$5,115
				4132 AP Bridge Plan Total		\$86,791	\$ 72,076	\$14,715
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,786	\$ 1,786	\$0
					2 - Classified Salaries	\$1,714	\$ 1,714	\$0
					3 - Benefits	\$365	\$ 365	\$0
				6250 SPRING 2020-2021 MOU's Total		\$3,865	\$ 3,865	\$0
			<b>3212 ESSER II Total</b>			<b>\$211,892</b>	<b>\$ 165,739</b>	<b>\$46,153</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$87,160	\$ 87,160	\$0
					2 - Classified Salaries	\$40,609	\$ 40,609	\$0
					3 - Benefits	\$17,211	\$ 17,211	\$0
				6251 One-time TA 2021-22 Total		\$144,980	\$ 144,980	\$0
			<b>3213 ESSER III Total</b>			<b>\$144,980</b>	<b>\$ 144,980</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$101,327	\$ 75,763	\$25,564
					3 - Benefits	\$64,247	\$ 54,386	\$9,861
				5300 Spec Ed K-12 Total		\$165,574	\$ 130,150	\$35,424
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$165,574</b>	<b>\$ 130,150</b>	<b>\$35,424</b>
			4124 T Iv 21st Century Com Learning	1879 21st C Core	1 - Certificated Salaries	\$19,132	\$ 5,602	\$13,530
					3 - Benefits	\$4,790	\$ 1,235	\$3,555
					5 - Other Services and Operating Expenditures	\$243,117	\$ 124,024	\$30,468

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	335 LIFE Academy	4124 T Iv 21st Century Com Learning	1879 21st C Core Total		\$267,039	\$ 130,861	\$47,553
				1880 21st C Equitable Access	5 - Other Services and Operating Expenditures	\$21,483	\$ 10,760	\$10
				1880 21st C Equitable Access Total		\$21,483	\$ 10,760	\$10
				1886 21st C Direct Access	5 - Other Services and Operating Expenditures	\$27,002	\$ 9,896	\$1
				1886 21st C Direct Access Total		\$27,002	\$ 9,896	\$1
				1887 21st C Core	5 - Other Services and Operating Expenditures	\$139,321	\$ 65,730	\$11,817
				1887 21st C Core Total		\$139,321	\$ 65,730	\$11,817
				<b>4124 T Iv 21st Century Com Learning Total</b>		<b>\$454,845</b>	<b>\$ 217,246</b>	<b>\$59,381</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	1 - Certificated Salaries	\$2,180	\$ -	\$2,180
					4 - Books & Supplies	\$10,300	\$ 6,751	-\$655
					5 - Other Services and Operating Expenditures	\$4,000	\$ -	\$0
				4850 Educationally Deprived Total		\$16,480	\$ 6,751	\$1,525
			<b>4127 Title 4-Student Support Total</b>			<b>\$16,480</b>	<b>\$ 6,751</b>	<b>\$1,525</b>
			6010 After School Learning&safehood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$20,980	\$ 3,619	\$17,361
					3 - Benefits	\$4,697	\$ 798	\$3,899
					4 - Books & Supplies	\$17,200	\$ 14,450	\$60
					5 - Other Services and Operating Expenditures	\$176,762	\$ 70,341	\$3,887
				1553 P49ases After Sch.educ&safety Total		\$219,639	\$ 89,208	\$25,206
			<b>6010 After School Learning&amp;safehood Total</b>			<b>\$219,639</b>	<b>\$ 89,208</b>	<b>\$25,206</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$192,483	\$ 173,197	\$19,286
					2 - Classified Salaries	\$129,365	\$ 108,289	\$21,076
					3 - Benefits	\$142,517	\$ 124,247	\$18,270
				5300 Spec Ed K-12 Total		\$464,365	\$ 405,734	\$58,631
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$103,799	\$ 93,335	\$10,464
					3 - Benefits	\$38,859	\$ 34,954	\$3,905
				5500 Resource Specialist Prog Total		\$142,658	\$ 128,289	\$14,369
			<b>6500 Special Education Total</b>			<b>\$607,023</b>	<b>\$ 534,023</b>	<b>\$73,000</b>
			7220 Partnership Academy Program	3821 Health Academy 335 Life Acad	1 - Certificated Salaries	\$3,342	\$ 2,464	\$878
					2 - Classified Salaries	\$1,455	\$ 1,365	\$90
					3 - Benefits	\$856	\$ 880	-\$24
					4 - Books & Supplies	\$25,545	\$ 21,296	\$72
					5 - Other Services and Operating Expenditures	\$53,489	\$ 29,180	-\$893
				3821 Health Academy 335 Life Acad Total		\$84,687	\$ 55,185	\$123
			<b>7220 Partnership Academy Program Total</b>			<b>\$84,687</b>	<b>\$ 55,185</b>	<b>\$123</b>
			9011 Donations	1110 General Education, K-12	2 - Classified Salaries	\$5,000	\$ 3,140	\$1,860
					3 - Benefits	\$0	\$ 556	-\$556
					4 - Books & Supplies	\$250	\$ -	\$250
				1110 General Education, K-12 Total	5 - Other Services and Operating Expenditures	\$10,000	\$ 9,303	\$697
			<b>9011 Donations Total</b>			<b>\$15,250</b>	<b>\$ 13,000</b>	<b>\$2,250</b>
			9042 Helzel Family Foundation	1110 General Education, K-12	1 - Certificated Salaries	\$71,778	\$ -	\$71,778
					3 - Benefits	\$28,222	\$ -	\$28,222
				1110 General Education, K-12 Total		\$100,000	\$ -	\$100,000
			<b>9042 Helzel Family Foundation Total</b>			<b>\$100,000</b>	<b>\$ -</b>	<b>\$100,000</b>
			9283 Salesforce.org	3915 Salesforce Comp Sci	1 - Certificated Salaries	\$87,893	\$ 44,879	\$43,014
					3 - Benefits	\$10,748	\$ 15,759	-\$5,011
					4 - Books & Supplies	\$0	\$ -	\$0
				3915 Salesforce Comp Sci Total		\$98,641	\$ 60,638	\$38,003
			<b>9283 Salesforce.org Total</b>			<b>\$98,641</b>	<b>\$ 60,638</b>	<b>\$38,003</b>
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	1 - Certificated Salaries	\$32,755	\$ 29,796	\$2,959
					2 - Classified Salaries	\$37,611	\$ 26,441	\$11,170
					3 - Benefits	\$34,275	\$ 31,107	\$3,168
					4 - Books & Supplies	\$0	\$ -	\$0
				1279 Measure G1 Instruction Total		\$104,641	\$ 87,345	\$17,296
			<b>9332 Measure G1 Parcel Tx Total</b>			<b>\$104,641</b>	<b>\$ 87,345</b>	<b>\$17,296</b>
			9333 Measure N	1690 Measure N	1 - Certificated Salaries	\$97,024	\$ 2,692	\$94,332
					2 - Classified Salaries	\$41,915	\$ 6,438	\$35,477
					3 - Benefits	\$8,473	\$ 1,577	\$6,896
					4 - Books & Supplies	\$192,360	\$ 800	\$191,560
					5 - Other Services and Operating Expenditures	\$109,903	\$ 19,140	\$54,418
				1690 Measure N Total		\$449,675	\$ 30,647	\$382,683

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	335 LIFE Academy	<b>9333 Measure N Total</b>			<b>\$449,675</b>	<b>\$ 30,647</b>	<b>\$382,683</b>
			9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$91,313	\$ 82,182	\$9,131
					3 - Benefits	\$46,377	\$ 41,739	\$4,638
				1191 Basic School Support Total		\$137,690	\$ 123,921	\$13,769
				1552 School Libraries	1 - Certificated Salaries	\$40,703	\$ 36,632	\$4,071
					3 - Benefits	\$18,837	\$ 16,418	\$2,419
				1552 School Libraries Total		\$59,540	\$ 53,050	\$6,490
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$197,230</b>	<b>\$ 176,971</b>	<b>\$20,259</b>
		335 LIFE Academy Total				\$5,970,292	\$ 4,400,163	\$1,179,817
		353 Oakland International High Sch	0000 General Purpose-unrestricted	1008 One Time B-Approved Allocation	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				1008 One Time B-Approved Allocation Total		\$0	\$ -	\$0
				1106 Instruction Discretionary Base	2 - Classified Salaries	\$692	\$ 692	\$0
					3 - Benefits	\$149	\$ 174	-\$25
					4 - Books & Supplies	\$19,339	\$ 13,514	\$95
					5 - Other Services and Operating Expenditures	\$21,720	\$ 20,661	\$20
				1106 Instruction Discretionary Base Total		\$41,900	\$ 35,041	\$89
				1110 General Education, K-12	1 - Certificated Salaries	\$842,710	\$ 733,756	\$108,954
					2 - Classified Salaries	\$96,311	\$ 80,827	\$15,484
					3 - Benefits	\$448,136	\$ 391,286	\$56,850
				1110 General Education, K-12 Total		\$1,387,157	\$ 1,205,869	\$181,289
				1910 Certificated Substitutes	1 - Certificated Salaries	\$106,340	\$ 89,924	\$16,416
					3 - Benefits	\$21,363	\$ 18,016	\$3,347
				1910 Certificated Substitutes Total		\$127,703	\$ 107,940	\$19,763
				1920 Classified Substitutes	2 - Classified Salaries	\$1,268	\$ -	\$1,268
					3 - Benefits	\$315	\$ -	\$315
				1920 Classified Substitutes Total		\$1,583	\$ -	\$1,583
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,558,344</b>	<b>\$ 1,348,850</b>	<b>\$202,724</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$139,509	\$ 125,807	\$13,702
					2 - Classified Salaries	\$35,909	\$ 30,034	\$5,875
					3 - Benefits	\$73,211	\$ 64,964	\$8,247
					5 - Other Services and Operating Expenditures	\$105,821	\$ 38,000	\$67,821
				0002 Unrest-supplemental Support Total		\$354,450	\$ 258,805	\$95,645
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$354,450</b>	<b>\$ 258,805</b>	<b>\$95,645</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	1 - Certificated Salaries	\$33,351	\$ 30,016	\$3,335
					2 - Classified Salaries	\$8,237	\$ 3,237	\$5,000
					3 - Benefits	\$13,329	\$ 12,094	\$1,235
					4 - Books & Supplies	\$7,632	\$ 7,445	-\$531
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				0003 Unrest-concentration Support Total		\$62,550	\$ 52,792	\$9,039
			<b>0003 Unrestricted Concentration Total</b>			<b>\$62,550</b>	<b>\$ 52,792</b>	<b>\$9,039</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$812,112	\$ 713,493	\$98,619
					2 - Classified Salaries	\$122,240	\$ 110,973	\$11,267
					3 - Benefits	\$426,311	\$ 375,847	\$50,464
				1110 General Education, K-12 Total		\$1,360,663	\$ 1,200,313	\$160,350
				1260 Newcomer Program	1 - Certificated Salaries	\$35,595	\$ 32,036	\$3,560
					3 - Benefits	\$4,079	\$ 3,671	\$408
				1260 Newcomer Program Total		\$39,674	\$ 35,706	\$3,967
			<b>0004 Central Concentration Total</b>			<b>\$1,400,336</b>	<b>\$ 1,236,019</b>	<b>\$164,317</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$26,265	\$ 5,804	\$20,461
					3 - Benefits	\$4,207	\$ 1,280	\$2,927
					5 - Other Services and Operating Expenditures	\$45,000	\$ 42,000	\$0
				4850 Educationally Deprived Total		\$75,472	\$ 49,084	\$23,388
				4854 Parent Education	4 - Books & Supplies	\$1,780	\$ 785	\$0
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4854 Parent Education Total		\$1,780	\$ 785	\$0
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$77,252</b>	<b>\$ 49,869</b>	<b>\$23,389</b>
			3182 ESSA: Comp Support & Improvmt	3185 Year 1	1 - Certificated Salaries	\$791	\$ 791	\$0
					3 - Benefits	\$182	\$ 182	\$0
				3185 Year 1 Total		\$973	\$ 973	\$0
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$973</b>	<b>\$ 973</b>	<b>\$0</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	353 Oakland International High Sch	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$32,255	\$ 2,310	\$29,945
					3 - Benefits	\$7,745	\$ 262	\$7,483
				0030 One-Time Targeted Tutoring Total		\$40,000	\$ 2,572	\$37,428
				6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$622	\$ 622	\$0
					3 - Benefits	\$137	\$ 137	\$0
				6250 SPRING 2020-2021 MOU's Total		\$760	\$ 760	\$0
			<b>3212 ESSER II Total</b>			<b>\$40,760</b>	<b>\$ 3,331</b>	<b>\$37,428</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$73,829	\$ 73,829	\$0
					2 - Classified Salaries	\$58,811	\$ 58,811	\$0
					3 - Benefits	\$15,043	\$ 15,043	\$0
				6251 One-time TA 2021-22 Total		\$147,683	\$ 147,683	\$0
						<b>\$147,683</b>	<b>\$ 147,683</b>	<b>\$0</b>
			<b>3213 ESSER III Total</b>					
			3550 Voc & Applied Secondary&adult	3609 Sector Des, Vis, Media Arts	2 - Classified Salaries	\$3,000	\$ -	\$3,000
					4 - Books & Supplies	\$17,000	\$ -	\$1,263
				3609 Sector Des, Vis, Media Arts Total		\$20,000	\$ -	\$4,263
						<b>\$20,000</b>	<b>\$ -</b>	<b>\$4,263</b>
				<b>3550 Voc &amp; Applied Secondary&amp;adult Total</b>				
			4124 T Iv 21st Century Com Learning	1881 21st C Core	1 - Certificated Salaries	\$12,000	\$ 4,629	\$7,371
					2 - Classified Salaries	\$6,948	\$ 4,896	\$2,052
					3 - Benefits	\$5,559	\$ 1,579	\$3,980
					4 - Books & Supplies	\$19,268	\$ 5,036	\$13,255
					5 - Other Services and Operating Expenditures	\$187,282	\$ 104,172	\$10,965
				1881 21st C Core Total		\$231,056	\$ 120,312	\$37,623
				1882 21st C Direct Access	4 - Books & Supplies	\$1,739	\$ -	\$1,739
					5 - Other Services and Operating Expenditures	\$21,483	\$ -	\$10
				1882 21st C Direct Access Total		\$23,222	\$ -	\$1,749
						<b>\$254,279</b>	<b>\$ 120,312</b>	<b>\$39,372</b>
			<b>4124 T Iv 21st Century Com Learning Total</b>					
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$7,120	\$ -	\$7,120
				4850 Educationally Deprived Total		\$7,120	\$ -	\$7,120
			<b>4127 Title 4-Student Support Total</b>			<b>\$7,120</b>	<b>\$ -</b>	<b>\$7,120</b>
			6385 Riverside Community College	4021 Site 353 -multimedia 20-21	1 - Certificated Salaries	\$15,091	\$ 13,580	\$1,511
					3 - Benefits	\$8,027	\$ 7,044	\$983
					4 - Books & Supplies	\$6,023	\$ 6,023	\$0
					5 - Other Services and Operating Expenditures	\$48,580	\$ 44,100	\$2,080
					7 - Other Outgo	\$3,279	\$ 2,784	\$495
				4021 Site 353 -multimedia 20-21 Total		\$81,000	\$ 73,531	\$5,069
				4028 Multimedia Commu Fy 21-22	1 - Certificated Salaries	\$20,089	\$ 578	\$19,512
					3 - Benefits	\$5,480	\$ 127	\$5,353
					4 - Books & Supplies	\$44,557	\$ 3,278	\$41,279
					5 - Other Services and Operating Expenditures	\$7,595	\$ 6,560	\$1,035
					7 - Other Outgo	\$3,279	\$ -	\$3,279
				4028 Multimedia Commu Fy 21-22 Total		\$81,000	\$ 10,543	\$70,457
						<b>\$162,000</b>	<b>\$ 84,074</b>	<b>\$75,526</b>
			<b>6385 Riverside Community College Total</b>					
			6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$57,798	\$ 49,106	\$8,692
					3 - Benefits	\$26,579	\$ 22,586	\$3,993
				5300 Spec Ed K-12 Total		\$84,377	\$ 71,693	\$12,684
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$61,547	\$ 55,393	\$6,154
					3 - Benefits	\$32,006	\$ 28,805	\$3,201
				5412 Spec Day Class Severe Total		\$93,553	\$ 84,198	\$9,355
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$30,427	\$ 30,427	\$0
					3 - Benefits	\$12,424	\$ 12,424	\$0
				5500 Resource Specialist Prog Total		\$42,851	\$ 42,851	\$0
						<b>\$220,781</b>	<b>\$ 198,741</b>	<b>\$22,040</b>
			<b>6500 Special Education Total</b>					
			9011 Donations	1110 General Education, K-12	1 - Certificated Salaries	\$26,000	\$ 6,991	\$19,009
					2 - Classified Salaries	\$5,000	\$ 2,823	\$2,178
					3 - Benefits	\$0	\$ 1,633	-\$1,633
					4 - Books & Supplies	\$45,027	\$ -	\$45,027
				1110 General Education, K-12 Total		\$76,027	\$ 11,446	\$64,580
			<b>9011 Donations Total</b>			<b>\$76,027</b>	<b>\$ 11,446</b>	<b>\$64,580</b>
			9100 Silicon Valley Fndtn	9100 Site-based Decision Making	2 - Classified Salaries	\$5,000	\$ 5,056	-\$56
					3 - Benefits	\$0	\$ 938	-\$938
					4 - Books & Supplies	\$42,568	\$ -	\$42,568



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	353 Oakland International High Sch	9100 Silicon Valley Fndtn	9100 Site-based Decision Making Total		\$47,568	\$ 5,995	\$41,574
			<b>9100 Silicon Valley Fndtn Total</b>			<b>\$47,568</b>	<b>\$ 5,995</b>	<b>\$41,574</b>
			9121 Oakland Fund Children & Youth	1900 Students In Crisis	1 - Certificated Salaries	\$1,980	\$ -	\$1,980
					5 - Other Services and Operating Expenditures	\$76,020	\$ 69,520	\$0
				1900 Students In Crisis Total		\$78,000	\$ 69,520	\$1,980
			<b>9121 Oakland Fund Children &amp; Youth Total</b>			<b>\$78,000</b>	<b>\$ 69,520</b>	<b>\$1,980</b>
			9141 Stuart Foundation	2000 Professional Development	1 - Certificated Salaries	\$2,000	\$ -	\$2,000
					2 - Classified Salaries	\$37,692	\$ 14,330	\$23,362
					3 - Benefits	\$17,312	\$ 6,697	\$10,615
					4 - Books & Supplies	\$88,106	\$ 907	\$87,199
					5 - Other Services and Operating Expenditures	\$110,000	\$ 82,000	\$28,000
				2000 Professional Development Total		\$255,110	\$ 103,934	\$151,175
			<b>9141 Stuart Foundation Total</b>			<b>\$255,110</b>	<b>\$ 103,934</b>	<b>\$151,175</b>
			9225 Kaiser Health&wellness W/ebcf	1211 Integrated Support	4 - Books & Supplies	\$1,848	\$ -	\$1,848
				1211 Integrated Support Total		\$1,848	\$ -	\$1,848
			<b>9225 Kaiser Health&amp;wellness W/ebcf Total</b>			<b>\$1,848</b>	<b>\$ -</b>	<b>\$1,848</b>
			9243 Association For Continuing Edu	1110 General Education, K-12	1 - Certificated Salaries	\$94,062	\$ 119,769	-\$25,707
					2 - Classified Salaries	\$20,890	\$ 3,583	\$17,307
					3 - Benefits	\$70,766	\$ 65,874	\$4,892
					4 - Books & Supplies	\$14,000	\$ 12,626	\$1,262
					5 - Other Services and Operating Expenditures	\$170,649	\$ 50,600	\$27,149
				1110 General Education, K-12 Total		\$370,367	\$ 252,452	\$24,902
			<b>9243 Association For Continuing Edu Total</b>			<b>\$370,367</b>	<b>\$ 252,452</b>	<b>\$24,902</b>
			9252 International Network For Publ	1000 Instruction (general)	1 - Certificated Salaries	\$12,457	\$ 10,381	\$2,076
					3 - Benefits	\$2,108	\$ 4,084	-\$1,976
					4 - Books & Supplies	\$44,842	\$ -	\$44,842
				1000 Instruction (general) Total		\$59,407	\$ 14,465	\$44,942
			<b>9252 International Network For Publ Total</b>			<b>\$59,407</b>	<b>\$ 14,465</b>	<b>\$44,942</b>
			9273 Light Awrds Grnt(intrepid)	9273 Intrepid Philanthropy	4 - Books & Supplies	\$3,655	\$ -	\$3,655
				9273 Intrepid Philanthropy Total		\$3,655	\$ -	\$3,655
			<b>9273 Light Awrds Grnt(intrepid) Total</b>			<b>\$3,655</b>	<b>\$ -</b>	<b>\$3,655</b>
			9283 Salesforce.org	1260 Newcomer Program	1 - Certificated Salaries	\$35,595	\$ 32,036	\$3,560
					3 - Benefits	\$4,339	\$ 3,671	\$668
				1260 Newcomer Program Total		\$39,934	\$ 35,706	\$4,228
			<b>9283 Salesforce.org Total</b>			<b>\$39,934</b>	<b>\$ 35,706</b>	<b>\$4,228</b>
			9291 Silvergiving Fndatn	1110 General Education, K-12	2 - Classified Salaries	\$91,642	\$ 80,988	\$10,654
					3 - Benefits	\$69,333	\$ 51,487	\$17,846
					4 - Books & Supplies	\$148,641	\$ -	\$148,641
					5 - Other Services and Operating Expenditures	\$49,980	\$ 49,980	\$0
				1110 General Education, K-12 Total		\$359,596	\$ 182,455	\$177,141
			<b>9291 Silvergiving Fndatn Total</b>			<b>\$359,596</b>	<b>\$ 182,455</b>	<b>\$177,141</b>
			9305 Educate 78 -asp.pri.prg.	1110 General Education, K-12	4 - Books & Supplies	\$1,356	\$ -	\$33
				1110 General Education, K-12 Total		\$1,356	\$ -	\$33
			<b>9305 Educate 78 -asp.pri.prg. Total</b>			<b>\$1,356</b>	<b>\$ -</b>	<b>\$33</b>
			9333 Measure N	1690 Measure N	1 - Certificated Salaries	\$67,113	\$ 1,122	\$65,992
					2 - Classified Salaries	\$227,708	\$ 153,228	\$74,480
					3 - Benefits	\$119,286	\$ 98,852	\$20,434
					4 - Books & Supplies	\$31,712	\$ -	\$31,712
					5 - Other Services and Operating Expenditures	\$50,269	\$ -	\$23,817
				1690 Measure N Total		\$496,088	\$ 253,201	\$216,435
			<b>9333 Measure N Total</b>			<b>\$496,088</b>	<b>\$ 253,201</b>	<b>\$216,435</b>
			9334 Measure G, Parcel Tax	1118 Art	5 - Other Services and Operating Expenditures	\$25,000	\$ 25,000	\$0
				1118 Art Total		\$25,000	\$ 25,000	\$0
				1191 Basic School Support	1 - Certificated Salaries	\$38,555	\$ 38,555	\$0
					3 - Benefits	\$15,821	\$ 15,821	\$0
				1191 Basic School Support Total		\$54,376	\$ 54,376	\$0
				1552 School Libraries	2 - Classified Salaries	\$24,343	\$ 18,912	\$5,431
					3 - Benefits	\$8,894	\$ 6,626	\$2,268
					4 - Books & Supplies	\$23,670	\$ -	\$5,345
				1552 School Libraries Total		\$56,907	\$ 25,538	\$13,044
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$136,283</b>	<b>\$ 104,914</b>	<b>\$13,044</b>



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	High School	353 Oakland International High Sch	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$35,612	\$ 29,137	\$6,475	
					3 - Benefits	\$10,275	\$ 8,411	\$1,864	
					5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$50,000	
				0020 One-Time Community Positions Total		\$95,887	\$ 37,548	\$58,339	
				7425 Expanded Learning Opp Prop98 Total		\$95,887	\$ 37,548	\$58,339	
		353 Oakland International High Sch Total				\$6,327,653	\$ 4,573,085	\$1,484,741	
		309 Ralph J. Bunche Academy	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$5,194	\$ 4,567	\$627	
					3 - Benefits	\$1,589	\$ 1,578	\$11	
					4 - Books & Supplies	\$2,394	\$ 2,378	\$16	
					5 - Other Services and Operating Expenditures	\$1,324	\$ 1,100	\$224	
				1106 Instruction Discretionary Base Total		\$10,500	\$ 9,622	\$878	
				1107 Alt Ed Base Tchrs	1 - Certificated Salaries	\$496,012	\$ 194,582	\$301,430	
					2 - Classified Salaries	\$102,330	\$ 84,507	\$17,823	
					3 - Benefits	\$271,582	\$ 128,141	\$143,441	
				1107 Alt Ed Base Tchrs Total		\$869,924	\$ 407,230	\$462,694	
				1110 General Education, K-12	2 - Classified Salaries	\$113	\$ 113	\$0	
					3 - Benefits	\$9,201	\$ 7,670	\$1,531	
				1110 General Education, K-12 Total		\$9,315	\$ 7,783	\$1,531	
				1910 Certificated Substitutes	1 - Certificated Salaries	\$12,529	\$ 10,593	\$1,936	
					3 - Benefits	\$1,984	\$ 1,506	\$478	
				1910 Certificated Substitutes Total		\$14,513	\$ 12,099	\$2,414	
				1920 Classified Substitutes	2 - Classified Salaries	\$1,088	\$ 93	\$995	
					3 - Benefits	\$259	\$ 32	\$227	
				1920 Classified Substitutes Total		\$1,346	\$ 125	\$1,222	
				0000 General Purpose-unrestricted Total			\$905,599	\$ 436,859	\$468,739
				0002 Unrestricted Supplemental	1107 Alt Ed Base Tchrs	1 - Certificated Salaries	\$51,458	\$ 44,712	\$6,746
						3 - Benefits	\$17,889	\$ 15,942	\$1,947
					1107 Alt Ed Base Tchrs Total		\$69,346	\$ 60,654	\$8,693
					0002 Unrest-supplemental Support	2 - Classified Salaries	\$1,841	\$ 6,034	-\$4,193
						3 - Benefits	\$399	\$ 1,165	-\$766
					0002 Unrest-supplemental Support Total		\$2,240	\$ 7,199	-\$4,959
					0002 Unrestricted Supplemental Total		\$71,586	\$ 67,853	\$3,734
				0004 Central Concentration	1107 Alt Ed Base Tchrs	1 - Certificated Salaries	\$266,196	\$ 238,199	\$27,997
						3 - Benefits	\$122,802	\$ 109,688	\$13,114
					1107 Alt Ed Base Tchrs Total		\$388,998	\$ 347,887	\$41,111
					1110 General Education, K-12	2 - Classified Salaries	\$62,253	\$ 52,915	\$9,338
						3 - Benefits	\$44,797	\$ 38,077	\$6,719
					1110 General Education, K-12 Total		\$107,050	\$ 90,992	\$16,058
					0004 Central Concentration Total		\$496,048	\$ 438,879	\$57,169
				3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	2 - Classified Salaries	\$0	\$ -	\$0
						4 - Books & Supplies	\$20,352	\$ -	\$96
					4850 Educationally Deprived Total		\$20,352	\$ -	\$96
					4854 Parent Education	4 - Books & Supplies	\$480	\$ -	\$23
					4854 Parent Education Total		\$480	\$ -	\$23
					3010 Title I-Basic Grant Low Income Total		\$20,832	\$ -	\$119
				3182 ESSA: Comp Support & Improvmt	3186 Year 2	1 - Certificated Salaries	\$21,896	\$ 11,358	\$10,539
						2 - Classified Salaries	\$8,195	\$ 10,534	-\$2,339
						3 - Benefits	\$7,509	\$ 4,597	\$2,912
						4 - Books & Supplies	\$10,800	\$ 2,954	\$801
						5 - Other Services and Operating Expenditures	\$1,600	\$ -	\$400
					3186 Year 2 Total		\$50,000	\$ 29,444	\$12,311
					3187 Year 3	2 - Classified Salaries	\$0	\$ -	\$0
						5 - Other Services and Operating Expenditures	\$26,950	\$ 17,277	\$0
					3187 Year 3 Total		\$26,950	\$ 17,277	\$0
					3182 ESSA: Comp Support & Improvmt Total		\$76,950	\$ 46,721	\$12,311
				3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$46,067	\$ 37,599	\$8,468
						3 - Benefits	\$19,073	\$ 15,791	\$3,283
					0030 One-Time Targeted Tutoring Total		\$65,140	\$ 53,390	\$11,750
					4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$83,444	\$ 74,344	\$9,101
						3 - Benefits	\$33,513	\$ 29,992	\$3,522
					4133 Teacher Restoration Bridge Total		\$116,958	\$ 104,335	\$12,623

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	309 Ralph J. Bunche Academy	<b>3212 ESSER II Total</b>			<b>\$182,098</b>	<b>\$ 157,725</b>	<b>\$24,373</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$29,235	\$ 29,235	\$0
					2 - Classified Salaries	\$27,684	\$ 27,684	\$0
					3 - Benefits	\$7,798	\$ 7,798	\$0
				6251 One-time TA 2021-22 Total		\$64,717	\$ 64,717	\$0
			<b>3213 ESSER III Total</b>			<b>\$64,717</b>	<b>\$ 64,717</b>	<b>\$0</b>
			3550 Voc & Applied Secondary&adult	3603 Sector Food Serv & Hospitality	1 - Certificated Salaries	\$2,250	\$ 1,155	\$1,095
					2 - Classified Salaries	\$625	\$ 690	-\$65
					3 - Benefits	\$0	\$ 337	-\$337
					4 - Books & Supplies	\$12,525	\$ 7,131	\$1,050
					5 - Other Services and Operating Expenditures	\$4,600	\$ 3,893	\$45
				3603 Sector Food Serv & Hospitality Total		\$20,000	\$ 13,206	\$1,787
			<b>3550 Voc &amp; Applied Secondary&amp;adult Total</b>			<b>\$20,000</b>	<b>\$ 13,206</b>	<b>\$1,787</b>
			4124 T Iv 21st Century Com Learning	1879 21st C Core	1 - Certificated Salaries	\$9,000	\$ 4,216	\$4,784
					2 - Classified Salaries	\$2,441	\$ -	\$2,441
					3 - Benefits	\$5,450	\$ 880	\$4,570
					4 - Books & Supplies	\$7,634	\$ -	\$7,634
					5 - Other Services and Operating Expenditures	\$77,438	\$ 42,389	\$0
				1879 21st C Core Total		\$101,963	\$ 47,485	\$19,429
				1880 21st C Equitable Access	5 - Other Services and Operating Expenditures	\$21,483	\$ 17,338	\$10
				1880 21st C Equitable Access Total		\$21,483	\$ 17,338	\$10
			<b>4124 T Iv 21st Century Com Learning Total</b>			<b>\$123,446</b>	<b>\$ 64,823</b>	<b>\$19,439</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$1,920	\$ 1,918	\$2
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$1,920	\$ 1,918	\$2
			<b>4127 Title 4-Student Support Total</b>			<b>\$1,920</b>	<b>\$ 1,918</b>	<b>\$2</b>
			6500 Special Education	5500 Resource Specialist Prog	1 - Certificated Salaries	\$77,417	\$ 69,675	\$7,742
					3 - Benefits	\$26,736	\$ 24,063	\$2,673
				5500 Resource Specialist Prog Total		\$104,153	\$ 93,738	\$10,415
			<b>6500 Special Education Total</b>			<b>\$104,153</b>	<b>\$ 93,738</b>	<b>\$10,415</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$4,385	\$ 4,214	\$32
				1110 General Education, K-12 Total		\$4,385	\$ 4,214	\$32
			<b>9011 Donations Total</b>			<b>\$4,385</b>	<b>\$ 4,214</b>	<b>\$32</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	5 - Other Services and Operating Expenditures	\$1,000	\$ 279	\$0
				1110 General Education, K-12 Total		\$1,000	\$ 279	\$0
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$1,000</b>	<b>\$ 279</b>	<b>\$0</b>
			9333 Measure N	1690 Measure N	1 - Certificated Salaries	\$48,098	\$ 21,024	\$27,074
					2 - Classified Salaries	\$28,101	\$ 16,011	\$12,090
					3 - Benefits	\$21,957	\$ 13,005	\$8,952
					4 - Books & Supplies	\$65,318	\$ 5,359	\$59,959
					5 - Other Services and Operating Expenditures	\$67,000	\$ 23,228	\$0
				1690 Measure N Total		\$230,474	\$ 78,628	\$108,074
			<b>9333 Measure N Total</b>			<b>\$230,474</b>	<b>\$ 78,628</b>	<b>\$108,074</b>
			9334 Measure G, Parcel Tax	1118 Art	5 - Other Services and Operating Expenditures	\$25,000	\$ 23,500	\$1,500
				1118 Art Total		\$25,000	\$ 23,500	\$1,500
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$25,000</b>	<b>\$ 23,500</b>	<b>\$1,500</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$51,473	\$ 42,367	\$9,105
					3 - Benefits	\$17,624	\$ 14,507	\$3,118
				0020 One-Time Community Positions Total		\$69,097	\$ 56,874	\$12,223
				0045 One-Time Restorative Justice	2 - Classified Salaries	\$70,486	\$ 59,400	\$11,086
					3 - Benefits	\$34,730	\$ 28,215	\$6,515
				0045 One-Time Restorative Justice Total		\$105,216	\$ 87,615	\$17,601
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$174,313</b>	<b>\$ 144,489</b>	<b>\$29,824</b>
		309 Ralph J. Bunche Academy Total				\$2,502,522	\$ 1,637,549	\$737,517
		338 MetWest High	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	1 - Certificated Salaries	\$2,000	\$ 1,097	\$903
					2 - Classified Salaries	\$1,282	\$ 1,282	\$0
					3 - Benefits	\$3,179	\$ 455	\$2,724
					4 - Books & Supplies	\$18,513	\$ 12,117	\$751
					5 - Other Services and Operating Expenditures	\$2,826	\$ 1,918	\$93
				1106 Instruction Discretionary Base Total		\$27,800	\$ 16,869	\$4,471
				1110 General Education, K-12	1 - Certificated Salaries	\$820,980	\$ 713,406	\$107,573

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	338 MetWest High	0000 General Purpose-unrestricted	1110 General Education, K-12	2 - Classified Salaries	\$136,720	\$ 114,133	\$22,586
					3 - Benefits	\$415,897	\$ 359,988	\$55,909
				1110 General Education, K-12 Total		\$1,373,596	\$ 1,187,527	\$186,069
				1910 Certificated Substitutes	1 - Certificated Salaries	\$41,963	\$ 31,730	\$10,233
					3 - Benefits	\$7,455	\$ 5,630	\$1,826
				1910 Certificated Substitutes Total		\$49,418	\$ 37,359	\$12,059
				1920 Classified Substitutes	2 - Classified Salaries	\$399	\$ -	\$399
					3 - Benefits	\$99	\$ -	\$99
				1920 Classified Substitutes Total		\$498	\$ -	\$498
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,451,312</b>	<b>\$ 1,241,756</b>	<b>\$203,096</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	1 - Certificated Salaries	\$128,436	\$ 117,289	\$11,147
					2 - Classified Salaries	\$9	\$ 8	\$1
					3 - Benefits	\$51,473	\$ 43,628	\$7,845
					4 - Books & Supplies	\$13,729	\$ 8,140	\$2,290
					5 - Other Services and Operating Expenditures	\$6,103	\$ 376	\$0
				0002 Unrest-supplemental Support Total		\$199,750	\$ 169,441	\$21,283
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$199,750</b>	<b>\$ 169,441</b>	<b>\$21,283</b>
			0004 Central Concentration	1110 General Education, K-12	1 - Certificated Salaries	\$74,254	\$ 71,792	\$2,462
					3 - Benefits	\$26,365	\$ 25,438	\$926
				1110 General Education, K-12 Total		\$100,619	\$ 97,230	\$3,388
			<b>0004 Central Concentration Total</b>			<b>\$100,619</b>	<b>\$ 97,230</b>	<b>\$3,388</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$53,968	\$ 47,583	\$6,385
					3 - Benefits	\$19,907	\$ 17,236	\$2,671
					4 - Books & Supplies	\$9,653	\$ -	\$9,653
				4850 Educationally Deprived Total		\$83,528	\$ 64,819	\$18,709
				4854 Parent Education	2 - Classified Salaries	\$1,069	\$ -	\$1,069
					3 - Benefits	\$386	\$ -	\$386
					4 - Books & Supplies	\$515	\$ -	\$515
				4854 Parent Education Total		\$1,970	\$ -	\$1,970
				<b>3010 Title I-Basic Grant Low Income Total</b>		<b>\$85,498</b>	<b>\$ 64,819</b>	<b>\$20,679</b>
			3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$109,904	\$ -	\$109,904
					3 - Benefits	\$38,182	\$ -	\$38,182
				0030 One-Time Targeted Tutoring Total		\$148,086	\$ -	\$148,086
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$8,337	\$ 8,337	\$0
					3 - Benefits	\$1,838	\$ 1,838	\$0
				0040 One-Time Reading Acceleration Total		\$10,175	\$ 10,175	\$0
				2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$168,502	\$ 151,696	\$16,806
					2 - Classified Salaries	\$74,698	\$ 62,249	\$12,450
					3 - Benefits	\$97,289	\$ 85,514	\$11,774
				2236 Blueprint Transition cohort 2 Total		\$340,489	\$ 299,459	\$41,030
				6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$622	\$ 622	\$0
					3 - Benefits	\$71	\$ 71	\$0
				6250 SPRING 2020-2021 MOU's Total		\$693	\$ 693	\$0
				<b>3212 ESSER II Total</b>		<b>\$499,443</b>	<b>\$ 310,327</b>	<b>\$189,116</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$64,794	\$ 64,794	\$0
					2 - Classified Salaries	\$27,497	\$ 27,497	\$0
					3 - Benefits	\$8,899	\$ 8,899	\$0
				6251 One-time TA 2021-22 Total		\$101,189	\$ 101,189	\$0
			<b>3213 ESSER III Total</b>			<b>\$101,189</b>	<b>\$ 101,189</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$58,897	\$ 47,665	\$11,232
					3 - Benefits	\$27,598	\$ 26,781	\$817
				5300 Spec Ed K-12 Total		\$86,495	\$ 74,447	\$12,048
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$86,495</b>	<b>\$ 74,447</b>	<b>\$12,048</b>
			4124 T Iv 21st Century Com Learning	1879 21st C Core	1 - Certificated Salaries	\$21,928	\$ 5,506	\$16,423
					3 - Benefits	\$5,435	\$ 1,197	\$4,238
					4 - Books & Supplies	\$10,644	\$ 383	\$8,600
					5 - Other Services and Operating Expenditures	\$207,672	\$ 124,084	\$18,877
				1879 21st C Core Total		\$245,680	\$ 131,170	\$48,137
			<b>4124 T Iv 21st Century Com Learning Total</b>			<b>\$245,680</b>	<b>\$ 131,170</b>	<b>\$48,137</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$7,880	\$ -	\$7,880
				4850 Educationally Deprived Total		\$7,880	\$ -	\$7,880

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	338 MetWest High	<b>4127 Title 4-Student Support Total</b>			<b>\$7,880</b>	<b>\$ -</b>	<b>\$7,880</b>
			6500 Special Education	5300 Spec Ed K-12	1 - Certificated Salaries	\$109,170	\$ 98,253	\$10,917
					2 - Classified Salaries	\$26,442	\$ 22,035	\$4,407
					3 - Benefits	\$85,069	\$ 75,395	\$9,674
				5300 Spec Ed K-12 Total		\$220,681	\$ 195,683	\$24,998
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$51,905	\$ 46,715	\$5,190
					3 - Benefits	\$35,854	\$ 32,268	\$3,586
				5500 Resource Specialist Prog Total		\$87,759	\$ 78,983	\$8,776
			<b>6500 Special Education Total</b>			<b>\$308,440</b>	<b>\$ 274,666</b>	<b>\$33,774</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$9,524	\$ -	\$9,524
				1110 General Education, K-12 Total		\$9,524	\$ -	\$9,524
			<b>9011 Donations Total</b>			<b>\$9,524</b>	<b>\$ -</b>	<b>\$9,524</b>
			9333 Measure N	1690 Measure N	1 - Certificated Salaries	\$145,568	\$ 110,344	\$35,224
					3 - Benefits	\$52,482	\$ 41,009	\$11,473
					4 - Books & Supplies	\$7,071	\$ 2,063	\$3,258
					5 - Other Services and Operating Expenditures	\$28,000	\$ -	\$25,000
				1690 Measure N Total		\$233,121	\$ 153,416	\$74,955
			<b>9333 Measure N Total</b>			<b>\$233,121</b>	<b>\$ 153,416</b>	<b>\$74,955</b>
			9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$157,037	\$ 141,197	\$15,841
					3 - Benefits	\$67,861	\$ 61,044	\$6,817
				1191 Basic School Support Total		\$224,898	\$ 202,241	\$22,657
				1552 School Libraries	2 - Classified Salaries	\$23,575	\$ -	\$23,575
					3 - Benefits	\$8,535	\$ -	\$8,535
					4 - Books & Supplies	\$22,890	\$ 17,091	\$5,594
				1552 School Libraries Total		\$55,000	\$ 17,091	\$37,704
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$279,898</b>	<b>\$ 219,332</b>	<b>\$60,361</b>
		338 MetWest High Total				\$3,608,849	\$ 2,837,792	\$684,243
	<b>High School Total</b>					<b>\$107,133,033</b>	<b>\$ 83,189,499</b>	<b>\$19,612,325</b>
	Central Office	600 General Fund - Unrestricted	0000 General Purpose-unrestricted	1211 Integrated Support	Contributions	\$355,678	\$ -	\$355,678
				1211 Integrated Support Total		\$355,678	\$ -	\$355,678
				5003 Trans Supp	Contributions	-\$8,789,055	\$ -	-\$8,789,055
				5003 Trans Supp Total		-\$8,789,055	\$ -	-\$8,789,055
				5300 Spec Ed K-12	Contributions	-\$86,239,111	\$ -	-\$86,239,111
				5300 Spec Ed K-12 Total		-\$86,239,111	\$ -	-\$86,239,111
				5650 Spec Ed Other	Contributions	-\$66,225	\$ -	-\$66,225
				5650 Spec Ed Other Total		-\$66,225	\$ -	-\$66,225
				5655 Semp Mental Health	Contributions	-\$572,718	\$ -	-\$572,718
				5655 Semp Mental Health Total		-\$572,718	\$ -	-\$572,718
				6040 Local Revenue-Unrestr	Contributions	\$25,000	\$ -	\$18,114
				6040 Local Revenue-Unrestr Total		\$25,000	\$ -	\$18,114
				9000 Oth Programs / Local Goals	Contributions	-\$6,144,763	\$ -	-\$6,144,763
				9000 Oth Programs / Local Goals Total		-\$6,144,763	\$ -	-\$6,144,763
			<b>0000 General Purpose-unrestricted Total</b>			<b>-\$101,431,194</b>	<b>\$ -</b>	<b>-\$101,438,079</b>
			0002 Unrestricted Supplemental	0002 Unrest-supplemental Support	Contributions	-\$14,106,539	\$ -	-\$14,106,539
				0002 Unrest-supplemental Support Total		-\$14,106,539	\$ -	-\$14,106,539
			<b>0002 Unrestricted Supplemental Total</b>			<b>-\$14,106,539</b>	<b>\$ -</b>	<b>-\$14,106,539</b>
			0003 Unrestricted Concentration	0003 Unrest-concentration Support	Contributions	-\$40,163,235	\$ -	-\$30,123,738
				0003 Unrest-concentration Support Total		-\$40,163,235	\$ -	-\$30,123,738
			<b>0003 Unrestricted Concentration Total</b>			<b>-\$40,163,235</b>	<b>\$ -</b>	<b>-\$30,123,738</b>
			0004 Central Concentration	0003 Unrest-concentration Support	Contributions	\$30,123,738	\$ -	\$30,123,738
				0003 Unrest-concentration Support Total		\$30,123,738	\$ -	\$30,123,738
			<b>0004 Central Concentration Total</b>			<b>\$30,123,738</b>	<b>\$ -</b>	<b>\$30,123,738</b>
			0005 Central Supplemental	0002 Unrest-supplemental Support	Contributions	\$14,106,539	\$ -	\$14,106,539
				0002 Unrest-supplemental Support Total		\$14,106,539	\$ -	\$14,106,539
			<b>0005 Central Supplemental Total</b>			<b>\$14,106,539</b>	<b>\$ -</b>	<b>\$14,106,539</b>
			0020 Home & Hospital	9000 Oth Programs / Local Goals	Contributions	\$862,119	\$ -	\$862,119
				9000 Oth Programs / Local Goals Total		\$862,119	\$ -	\$862,119
			<b>0020 Home &amp; Hospital Total</b>			<b>\$862,119</b>	<b>\$ -</b>	<b>\$862,119</b>
			0070 Civic Center Rent	9000 Oth Programs / Local Goals	Contributions	-\$27,846	\$ -	-\$27,846
				9000 Oth Programs / Local Goals Total		-\$27,846	\$ -	-\$27,846
			<b>0070 Civic Center Rent Total</b>			<b>-\$27,846</b>	<b>\$ -</b>	<b>-\$27,846</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	600 General Fund - Unrestricted	0071 Facilitron Rent	9000 Oth Programs / Local Goals	Contributions	-\$5,500	\$ -	-\$5,500
				9000 Oth Programs / Local Goals Total		-\$5,500	\$ -	-\$5,500
			<b>0071 Facilitron Rent Total</b>			<b>-\$5,500</b>	<b>\$ -</b>	<b>-\$5,500</b>
			0095 Charter School Admin Office	9000 Oth Programs / Local Goals	Contributions	-\$122,247	\$ -	-\$122,247
				9000 Oth Programs / Local Goals Total		-\$122,247	\$ -	-\$122,247
			<b>0095 Charter School Admin Office Total</b>			<b>-\$122,247</b>	<b>\$ -</b>	<b>-\$122,247</b>
			0720 Unrestricted Transportation	5003 Trans Supp	Contributions	\$8,789,055	\$ -	\$8,789,055
				5003 Trans Supp Total		\$8,789,055	\$ -	\$8,789,055
			<b>0720 Unrestricted Transportation Total</b>			<b>\$8,789,055</b>	<b>\$ -</b>	<b>\$8,789,055</b>
			0900 Sb39 - State Loan Drawdown	9000 Oth Programs / Local Goals	Contributions	\$0	\$ -	\$0
				9000 Oth Programs / Local Goals Total		\$0	\$ -	\$0
			<b>0900 Sb39 - State Loan Drawdown Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			8150 Ongoing & Major Maintenance	9000 Oth Programs / Local Goals	Contributions	\$19,767,315	\$ -	\$19,767,315
				9000 Oth Programs / Local Goals Total		\$19,767,315	\$ -	\$19,767,315
			<b>8150 Ongoing &amp; Major Maintenance Total</b>			<b>\$19,767,315</b>	<b>\$ -</b>	<b>\$19,767,315</b>
			0039 Charter Leases & Repairs	9000 Oth Programs / Local Goals	Contributions	-\$2,283,463	\$ -	-\$2,283,463
				9000 Oth Programs / Local Goals Total		-\$2,283,463	\$ -	-\$2,283,463
			<b>0039 Charter Leases &amp; Repairs Total</b>			<b>-\$2,283,463</b>	<b>\$ -</b>	<b>-\$2,283,463</b>
			0006 S&C Carryover	0003 Unrest-concentration Support	Contributions	\$10,039,498	\$ -	\$0
				0003 Unrest-concentration Support Total		\$10,039,498	\$ -	\$0
			<b>0006 S&amp;C Carryover Total</b>			<b>\$10,039,498</b>	<b>\$ -</b>	<b>\$0</b>
			0099 Medical Admin Activity	1211 Integrated Support	Contributions	-\$355,678	\$ -	-\$355,678
				1211 Integrated Support Total		-\$355,678	\$ -	-\$355,678
			<b>0099 Medical Admin Activity Total</b>			<b>-\$355,678</b>	<b>\$ -</b>	<b>-\$355,678</b>
		600 General Fund - Unrestricted Total				-\$74,807,439	\$ -	-\$74,814,324
		601 General Fund - Restricted	3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	Contributions	-\$2,605,552	\$ -	-\$2,605,552
				5300 Spec Ed K-12 Total		-\$2,605,552	\$ -	-\$2,605,552
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>-\$2,605,552</b>	<b>\$ -</b>	<b>-\$2,605,552</b>
			3312 Spec Ed Idea Early Intervening	1110 General Education, K-12	Contributions	\$2,605,552	\$ -	\$2,605,552
				1110 General Education, K-12 Total		\$2,605,552	\$ -	\$2,605,552
			<b>3312 Spec Ed Idea Early Intervening Total</b>			<b>\$2,605,552</b>	<b>\$ -</b>	<b>\$2,605,552</b>
			3315 Se-idea Preschool Non-ris	5100 Spec Ed Pre-k	Contributions	-\$36,322	\$ -	-\$36,322
				5100 Spec Ed Pre-k Total		-\$36,322	\$ -	-\$36,322
				5300 Spec Ed K-12	Contributions	\$0	\$ -	\$0
				5300 Spec Ed K-12 Total		\$0	\$ -	\$0
			<b>3315 Se-idea Preschool Non-ris Total</b>			<b>-\$36,322</b>	<b>\$ -</b>	<b>-\$36,322</b>
			3318 Idea Part B Sec 61 Presch Ceis	5300 Spec Ed K-12	Contributions	\$36,322	\$ -	\$36,322
				5300 Spec Ed K-12 Total		\$36,322	\$ -	\$36,322
			<b>3318 Idea Part B Sec 61 Presch Ceis Total</b>			<b>\$36,322</b>	<b>\$ -</b>	<b>\$36,322</b>
			3385 Se-idea Early Intervention Grn	5000 Special Education	Contributions	\$0	\$ -	\$0
				5000 Special Education Total		\$0	\$ -	\$0
			<b>3385 Se-idea Early Intervention Grn Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			3410 Transition Partnership Program	5650 Spec Ed Other	Contributions	\$66,225	\$ -	\$66,225
				5650 Spec Ed Other Total		\$66,225	\$ -	\$66,225
			<b>3410 Transition Partnership Program Total</b>			<b>\$66,225</b>	<b>\$ -</b>	<b>\$66,225</b>
			6500 Special Education	5300 Spec Ed K-12	Contributions	\$86,239,111	\$ -	\$86,239,111
				5300 Spec Ed K-12 Total		\$86,239,111	\$ -	\$86,239,111
			<b>6500 Special Education Total</b>			<b>\$86,239,111</b>	<b>\$ -</b>	<b>\$86,239,111</b>
			6546 Special Ed: Mental Health Serv	5655 Semp Mental Health	Contributions	\$572,718	\$ -	\$572,718
				5655 Semp Mental Health Total		\$572,718	\$ -	\$572,718
			<b>6546 Special Ed: Mental Health Serv Total</b>			<b>\$572,718</b>	<b>\$ -</b>	<b>\$572,718</b>
			7690 On-Behalf Pension Contribution	1000 Instruction (general)	3 - Benefits	\$21,340,512	\$ -	\$21,340,512
				1000 Instruction (general) Total		\$21,340,512	\$ -	\$21,340,512
			<b>7690 On-Behalf Pension Contribution Total</b>			<b>\$21,340,512</b>	<b>\$ -</b>	<b>\$21,340,512</b>
			9003 Live Scan Fingerprint	9000 Oth Programs / Local Goals	Contributions	\$20,000	\$ -	\$20,000
				9000 Oth Programs / Local Goals Total		\$20,000	\$ -	\$20,000
			<b>9003 Live Scan Fingerprint Total</b>			<b>\$20,000</b>	<b>\$ -</b>	<b>\$20,000</b>
			9015 Community Redevelopment Funds	9000 Oth Programs / Local Goals	Contributions	-\$12,065,615	\$ -	-\$12,065,615
				9000 Oth Programs / Local Goals Total		-\$12,065,615	\$ -	-\$12,065,615
			<b>9015 Community Redevelopment Funds Total</b>			<b>-\$12,065,615</b>	<b>\$ -</b>	<b>-\$12,065,615</b>
			3305 IDEA Part B Local Ass. entitl	5300 Spec Ed K-12	Contributions	-\$265,959	\$ -	-\$265,959

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Central Office	601 General Fund - Restricted	3305 IDEA Part B Local Ass. entitl	5300 Spec Ed K-12 Total		-\$265,959	\$ -	-\$265,959	
			3305 IDEA Part B Local Ass. entitl Total			-\$265,959	\$ -	-\$265,959	
			3308 IDEA Part B Preschool	5300 Spec Ed K-12	Contributions	-\$22,789	\$ -	-\$22,789	
				5300 Spec Ed K-12 Total		-\$22,789	\$ -	-\$22,789	
			3308 IDEA Part B Preschool Total			-\$22,789	\$ -	-\$22,789	
			3307 IDEA Part B Local Ass.Coord	5300 Spec Ed K-12	Contributions	\$265,959	\$ -	\$265,959	
				5300 Spec Ed K-12 Total		\$265,959	\$ -	\$265,959	
			3307 IDEA Part B Local Ass.Coord Total			\$265,959	\$ -	\$265,959	
			3309 IDEA Part B Local Ass.Co Early	5300 Spec Ed K-12	Contributions	\$22,789	\$ -	\$22,789	
				5300 Spec Ed K-12 Total		\$22,789	\$ -	\$22,789	
			3309 IDEA Part B Local Ass.Co Early Total			\$22,789	\$ -	\$22,789	
		601 General Fund - Restricted Total					\$96,172,951	\$ -	\$96,172,951
			901 Chief of Staff	0000 General Purpose-unrestricted	1233 Org.effectiveness & Culture	2 - Classified Salaries	\$122,115	\$ 101,762	\$20,353
						3 - Benefits	\$44,081	\$ 36,066	\$8,015
					1233 Org.effectiveness & Culture Total		\$166,196	\$ 137,828	\$28,368
				0000 General Purpose-unrestricted Total			\$166,196	\$ 137,828	\$28,368
				3212 ESSER II	0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$50,000	\$ 13,219	\$36,781
						2 - Classified Salaries	\$129,494	\$ 109,823	\$19,671
						3 - Benefits	\$39,570	\$ 31,722	\$7,848
						4 - Books & Supplies	\$4,149,750	\$ 3,636,026	\$503,087
						5 - Other Services and Operating Expenditures	\$2,740,000	\$ 1,926,434	\$190,800
					0066 One-Time PubHlth&Safety Total		\$7,108,813	\$ 5,717,224	\$758,186
		0068 1X MgmtPrep&Response			2 - Classified Salaries	\$192,333	\$ 1,309	\$191,024	
			3 - Benefits		\$91,470	\$ 456	\$91,014		
			4 - Books & Supplies		\$250	\$ 221	\$29		
			0068 1X MgmtPrep&Response Total			\$284,053	\$ 1,986	\$282,067	
		1110 General Education, K-12	4 - Books & Supplies			\$0	\$ -	\$0	
				5 - Other Services and Operating Expenditures	\$304,240	\$ 30,000	\$244,440		
			1110 General Education, K-12 Total		\$304,240	\$ 30,000	\$244,440		
			9999 TempForCBO Only	4 - Books & Supplies	\$0	\$ -	\$0		
			9999 TempForCBO Only Total		\$0	\$ -	\$0		
			0085 Covid Contact Tracing	2 - Classified Salaries	\$37,107	\$ 15,413	\$21,694		
				3 - Benefits	\$12,893	\$ 2,031	\$10,862		
			0085 Covid Contact Tracing Total		\$50,000	\$ 17,444	\$32,556		
			3212 ESSER II Total			\$7,747,106	\$ 5,766,654	\$1,317,250	
			3213 ESSER III	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$194,903	\$ 159,916	\$34,987	
					3 - Benefits	\$104,778	\$ 87,088	\$17,690	
		4 - Books & Supplies			\$4,000	\$ 3,485	\$515		
		5 - Other Services and Operating Expenditures			\$6,806,222	\$ 2,195,631	\$1,430,708		
		0066 One-Time PubHlth&Safety Total				\$7,109,903	\$ 2,446,121	\$1,483,900	
		0068 1X MgmtPrep&Response		5 - Other Services and Operating Expenditures	\$223,697	\$ -	\$223,697		
		0068 1X MgmtPrep&Response Total			\$223,697	\$ -	\$223,697		
		0080 Black Reparations		5 - Other Services and Operating Expenditures	\$450,000	\$ 142,749	\$259,651		
		0080 Black Reparations Total			\$450,000	\$ 142,749	\$259,651		
		0083 Covid Vaccines		5 - Other Services and Operating Expenditures	\$62,000	\$ -	\$62,000		
		0083 Covid Vaccines Total			\$62,000	\$ -	\$62,000		
		0084 Covid Testing	5 - Other Services and Operating Expenditures	\$3,000,000	\$ 309,159	\$1,601,975			
		0084 Covid Testing Total		\$3,000,000	\$ 309,159	\$1,601,975			
		0085 Covid Contact Tracing	5 - Other Services and Operating Expenditures	\$2,300,000	\$ -	\$2,300,000			
		0085 Covid Contact Tracing Total		\$2,300,000	\$ -	\$2,300,000			
		6251 One-time TA 2021-22	2 - Classified Salaries	\$74,547	\$ 74,547	\$0			
			3 - Benefits	\$14,410	\$ 14,410	\$0			
		6251 One-time TA 2021-22 Total		\$88,957	\$ 88,957	\$0			
		3213 ESSER III Total			\$13,234,556	\$ 2,986,985	\$5,931,223		
		9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$30,000	\$ -	\$30,000		
			1110 General Education, K-12 Total		\$30,000	\$ -	\$30,000		
		9011 Donations Total			\$30,000	\$ -	\$30,000		
		9172 The California Endowment	9000 Oth Programs / Local Goals	4 - Books & Supplies	\$1,000	\$ 1,000	\$0		
				5 - Other Services and Operating Expenditures	\$18,500	\$ -	\$18,500		
			9000 Oth Programs / Local Goals Total		\$19,500	\$ 1,000	\$18,500		
		9172 The California Endowment Total			\$19,500	\$ 1,000	\$18,500		

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data					
						Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Central Office	901 Chief of Staff	9225 Kaiser Health&wellness W/ebcf	1233 Org.effectiveness & Culture	2 - Classified Salaries	\$566,408	\$ 371,975	\$194,433			
					3 - Benefits	\$197,314	\$ 138,111	\$59,203			
					4 - Books & Supplies	\$559,430	\$ -	\$559,430			
					5 - Other Services and Operating Expenditures	\$155,001	\$ 123,813	\$6,001			
					1233 Org.effectiveness & Culture Total	\$1,478,153	\$ 633,898	\$819,068			
			9225 Kaiser Health&wellness W/ebcf Total		\$1,478,153	\$ 633,898	\$819,068				
			9263 Harvard Residency Program	9000 Oth Programs / Local Goals	2 - Classified Salaries	\$43,799	\$ 49,632	-\$5,833			
					3 - Benefits	\$26,201	\$ 20,368	\$5,833			
			9263 Harvard Residency Program Total		9000 Oth Programs / Local Goals Total	\$70,000	\$ 70,000	\$0			
						\$70,000	\$ 70,000	\$0			
			9342 Golden State Warriors Grant	1110 General Education, K-12	4 - Books & Supplies	\$20,000	\$ -	\$20,000			
					1110 General Education, K-12 Total	\$20,000	\$ -	\$20,000			
			9342 Golden State Warriors Grant Total			\$20,000	\$ -	\$20,000			
			3210 ESSER ElemScdrySchlEmgcyRelief	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$150,473	\$ 164,535	-\$14,061			
					3 - Benefits	\$57,458	\$ 58,045	-\$587			
					0068 1X MgmtPrep&Response Total	\$207,931	\$ 222,580	-\$14,649			
					3210 ESSER ElemScdrySchlEmgcyRelief Total		\$207,931	\$ 222,580	-\$14,649		
					901 Chief of Staff Total		\$22,973,443	\$ 9,818,944	\$8,149,760		
		903 Office Of Chief Academic Offic	0000 General Purpose-unrestricted	1110 General Education, K-12	1 - Certificated Salaries	\$279,387	\$ 240,131	\$39,256			
					2 - Classified Salaries	\$119,115	\$ 99,262	\$19,853			
					3 - Benefits	\$123,763	\$ 102,949	\$20,813			
					4 - Books & Supplies	\$9,989	\$ 9,955	\$34			
					5 - Other Services and Operating Expenditures	\$7,023	\$ 6,611	\$388			
					1110 General Education, K-12 Total	\$539,277	\$ 458,909	\$80,344			
					6351 RS3220 Transfer In 1.0	1 - Certificated Salaries	\$6,521	\$ 8,648	-\$2,127		
					3 - Benefits	\$1,933	\$ 1,950	-\$17			
					6351 RS3220 Transfer In 1.0 Total	\$8,454	\$ 10,598	-\$2,144			
					0000 General Purpose-unrestricted Total		\$547,731	\$ 469,506	\$78,200		
				0003 Unrestricted Concentration	0003 Unrest-concentration Support	4 - Books & Supplies	\$126,554	\$ -	\$126,554		
						0003 Unrest-concentration Support Total	\$126,554	\$ -	\$126,554		
				0003 Unrestricted Concentration Total		\$126,554	\$ -	\$126,554			
				0005 Central Supplemental	1110 General Education, K-12	2 - Classified Salaries	\$9,300	\$ 5,000	\$4,300		
						3 - Benefits	\$1,130	\$ 1,130	\$0		
						4 - Books & Supplies	\$72,900	\$ 67,529	\$5,371		
						5 - Other Services and Operating Expenditures	\$31,605	\$ 21,846	\$5,901		
						1110 General Education, K-12 Total	\$114,935	\$ 95,505	\$15,572		
						2000 Professional Development	1 - Certificated Salaries	\$170,216	\$ 86,814	\$83,402	
						3 - Benefits	\$101,781	\$ 18,812	\$82,969		
						4 - Books & Supplies	\$4,439,726	\$ 1,230,720	\$3,182,344		
						5 - Other Services and Operating Expenditures	\$43,992	\$ 43,992	\$0		
						2000 Professional Development Total	\$4,755,715	\$ 1,380,339	\$3,348,715		
						4871 Ses Sopp Ed Sch Site	2 - Classified Salaries	\$8,671	\$ 1,979	\$6,692	
							3 - Benefits	\$1,331	\$ 429	\$902	
							4 - Books & Supplies	\$227,378	\$ 181,763	\$6,247	
							4871 Ses Sopp Ed Sch Site Total	\$237,380	\$ 184,171	\$13,841	
						0005 Central Supplemental Total		\$5,108,029	\$ 1,660,014	\$3,378,127	
						3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$0	\$ 60,297	-\$60,297
								3 - Benefits	\$0	\$ 16,671	-\$16,671
								4 - Books & Supplies	\$5,080,712	\$ 77,366	\$5,003,346
				5 - Other Services and Operating Expenditures	\$250,000			\$ -	\$78,000		
				4850 Educationally Deprived Total	\$5,330,712			\$ 154,334	\$5,004,378		
				3010 Title I-Basic Grant Low Income Total		\$5,330,712	\$ 154,334	\$5,004,378			
				3182 ESSA: Comp Support & Improvmt	3186 Year 2	4 - Books & Supplies	\$101,988	\$ -	\$101,988		
						3186 Year 2 Total	\$101,988	\$ -	\$101,988		
						3187 Year 3	4 - Books & Supplies	\$656,403	\$ -	\$656,403	
						3187 Year 3 Total	\$656,403	\$ -	\$656,403		
				3182 ESSA: Comp Support & Improvmt Total		\$758,391	\$ -	\$758,391			
				3212 ESSER II	0020 One-Time Community Positions	2 - Classified Salaries	\$80,479	\$ 28,710	\$51,769		
						3 - Benefits	\$9,521	\$ 621	\$8,900		
						0020 One-Time Community Positions Total	\$90,000	\$ 29,331	\$60,669		
						0060 One-Time Professional Learning	1 - Certificated Salaries	\$2,772	\$ 2,772	\$0	



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	903 Office Of Chief Academic Offic	3212 ESSER II	0060 One-Time Professional Learning	3 - Benefits	\$611	\$ 611	\$0
					5 - Other Services and Operating Expenditures	\$10,500	\$ -	\$10,500
				0060 One-Time Professional Learning Total		\$13,883	\$ 3,383	\$10,500
				0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$8,771	\$ 7,360	\$1,411
					3 - Benefits	\$2,632	\$ 2,117	\$515
				0066 One-Time PubHlth&Safety Total		\$11,403	\$ 9,477	\$1,926
				2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$506,036	\$ -	\$506,036
					3 - Benefits	\$217,110	\$ -	\$217,110
				2236 Blueprint Transition cohort 2 Total		\$723,146	\$ -	\$723,146
				5000 Special Education	5 - Other Services and Operating Expenditures	\$1,426,000	\$ 685,873	\$229,688
				5000 Special Education Total		\$1,426,000	\$ 685,873	\$229,688
				6350 Learning Loss Mitigation 1.0	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$0
				9999 TempForCBO Only	4 - Books & Supplies	\$0	\$ -	\$0
				9999 TempForCBO Only Total		\$0	\$ -	\$0
			<b>3212 ESSER II Total</b>			<b>\$2,264,432</b>	<b>\$ 728,064</b>	<b>\$1,025,929</b>
			3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$1,141,808	\$ -	\$1,141,808
					3 - Benefits	\$257,477	\$ -	\$257,477
					5 - Other Services and Operating Expenditures	\$40,000	\$ -	\$40,000
				0040 One-Time Reading Acceleration Total		\$1,439,285	\$ -	\$1,439,285
				0060 One-Time Professional Learning	1 - Certificated Salaries	\$2,557,159	\$ 347,771	\$2,209,388
					3 - Benefits	\$615,345	\$ 74,025	\$541,319
				0060 One-Time Professional Learning Total		\$3,172,504	\$ 421,797	\$2,750,707
				0078 1x Credit Recovery	1 - Certificated Salaries	\$1,141,808	\$ -	\$1,141,808
					3 - Benefits	\$257,479	\$ -	\$257,479
				0078 1x Credit Recovery Total		\$1,399,287	\$ -	\$1,399,287
				5000 Special Education	5 - Other Services and Operating Expenditures	\$200,000	\$ -	\$200,000
				5000 Special Education Total		\$200,000	\$ -	\$200,000
				9999 TempForCBO Only	4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$2,560	\$ 2,560	\$0
				9999 TempForCBO Only Total		\$2,560	\$ 2,560	\$0
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$18,818	\$ 18,818	\$0
					2 - Classified Salaries	\$14,926	\$ 14,926	\$0
					3 - Benefits	\$6,237	\$ 6,237	\$0
				6251 One-time TA 2021-22 Total		\$39,981	\$ 39,981	\$0
			<b>3213 ESSER III Total</b>			<b>\$6,253,617</b>	<b>\$ 464,338</b>	<b>\$5,789,279</b>
			3312 Spec Ed Idea Early Intervening	5300 Spec Ed K-12	1 - Certificated Salaries	\$420,640	\$ -	\$420,640
					2 - Classified Salaries	\$359,965	\$ -	\$359,965
					3 - Benefits	\$329,729	\$ -	\$329,729
					4 - Books & Supplies	\$250,238	\$ -	\$250,238
					5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$25,000
				5300 Spec Ed K-12 Total		\$1,385,572	\$ -	\$1,385,572
				7210 Indirect Cost	7 - Other Outgo	\$109,954	\$ 9,089	\$100,865
				7210 Indirect Cost Total		\$109,954	\$ 9,089	\$100,865
			<b>3312 Spec Ed Idea Early Intervening Total</b>			<b>\$1,495,526</b>	<b>\$ 9,089</b>	<b>\$1,486,437</b>
			3318 Idea Part B Sec 61 Presch Ceis	5100 Spec Ed Pre-k	1 - Certificated Salaries	\$25,951	\$ -	\$25,951
					3 - Benefits	\$8,900	\$ -	\$8,900
					7 - Other Outgo	\$1,471	\$ -	\$1,471
				5100 Spec Ed Pre-k Total		\$36,322	\$ -	\$36,322
			<b>3318 Idea Part B Sec 61 Presch Ceis Total</b>			<b>\$36,322</b>	<b>\$ -</b>	<b>\$36,322</b>
			4035 Title 2-a Teacher Quality	2000 Professional Development	1 - Certificated Salaries	\$622,000	\$ 269,943	\$352,057
					3 - Benefits	\$69,061	\$ 55,372	\$13,689
					4 - Books & Supplies	\$89,115	\$ -	\$89,115
					5 - Other Services and Operating Expenditures	\$354,950	\$ 168,700	\$62,939
				2000 Professional Development Total		\$1,135,125	\$ 494,015	\$517,799
			<b>4035 Title 2-a Teacher Quality Total</b>			<b>\$1,135,125</b>	<b>\$ 494,015</b>	<b>\$517,799</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$804,066	\$ (2,345)	\$806,411
					5 - Other Services and Operating Expenditures	\$90,000	\$ 90,000	\$0
				4850 Educationally Deprived Total		\$894,066	\$ 87,655	\$806,411
			<b>4127 Title 4-Student Support Total</b>			<b>\$894,066</b>	<b>\$ 87,655</b>	<b>\$806,411</b>



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data	Sum of Expenditure	Sum of Account Balance
						Sum of Revised		
01 General Fund	Central Office	903 Office Of Chief Academic Offic	4201 Title Iii Immigrant Educ Prog	4760 Bilingual Education	4 - Books & Supplies	\$0	\$ -	\$0
				4760 Bilingual Education Total		\$0	\$ -	\$0
			4201 Title Iii Immigrant Educ Prog Total			\$0	\$ -	\$0
			4203 Title Iii Lep Student Program	4760 Bilingual Education	1 - Certificated Salaries	\$50,000	\$ 49,665	\$335
					3 - Benefits	\$10,650	\$ 10,426	\$224
					4 - Books & Supplies	\$48,377	\$ -	\$48,377
					5 - Other Services and Operating Expenditures	\$60,000	\$ 10,000	\$50,000
				4760 Bilingual Education Total		\$169,027	\$ 70,091	\$98,936
			4203 Title Iii Lep Student Program Total			\$169,027	\$ 70,091	\$98,936
			7812 Early Literacy Support Block	1024 Early Literacy Support Block	7 - Other Outgo	\$0	\$ -	\$0
				1024 Early Literacy Support Block Total		\$0	\$ -	\$0
			7812 Early Literacy Support Block Total			\$0	\$ -	\$0
			3210 ESSER ElemScdrySchlEmgcyRelief	9000 Oth Programs / Local Goals	1 - Certificated Salaries	\$0	\$ 223	-\$223
					2 - Classified Salaries	\$0	\$ 657	-\$657
					3 - Benefits	\$0	\$ 209	-\$209
					5 - Other Services and Operating Expenditures	\$0	\$ 454	-\$454
				9000 Oth Programs / Local Goals Total		\$0	\$ 1,543	-\$1,543
			3210 ESSER ElemScdrySchlEmgcyRelief Total			\$0	\$ 1,543	-\$1,543
			6266 Educator Effectiveness	1620 Btsa Induction/credential	1 - Certificated Salaries	\$97,369	\$ -	\$97,369
					7 - Other Outgo	\$7,631	\$ -	\$7,631
				1620 Btsa Induction/credential Total		\$105,000	\$ -	\$105,000
			6266 Educator Effectiveness Total			\$105,000	\$ -	\$105,000
			7425 Expanded Learning Opp Prop98	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$2,193,727	\$ 4,331	\$2,189,396
					3 - Benefits	\$500,999	\$ 888	\$500,111
				0030 One-Time Targeted Tutoring Total		\$2,694,726	\$ 5,219	\$2,689,507
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$1,709,887	\$ -	\$1,709,887
					3 - Benefits	\$502,850	\$ -	\$502,850
				0040 One-Time Reading Acceleration Total		\$2,212,737	\$ -	\$2,212,737
				0055 One-Time Parent/TCHR HomeVisit	1 - Certificated Salaries	\$29,379	\$ 5,703	\$23,676
					3 - Benefits	\$966	\$ 1,251	-\$285
					5 - Other Services and Operating Expenditures	\$974,789	\$ 974,789	\$0
				0055 One-Time Parent/TCHR HomeVisit Total		\$1,005,134	\$ 981,743	\$23,391
				0060 One-Time Professional Learning	1 - Certificated Salaries	\$907,765	\$ 26,378	\$881,387
					2 - Classified Salaries	\$5,002	\$ 5,320	-\$318
					3 - Benefits	\$506,503	\$ 7,071	\$499,432
					5 - Other Services and Operating Expenditures	\$1,870,145	\$ 627,319	\$404,865
				0060 One-Time Professional Learning Total		\$3,289,415	\$ 666,088	\$1,785,365
				0065 OneTime Enrollment Stable	5 - Other Services and Operating Expenditures	\$11,185	\$ -	\$11,185
				0065 OneTime Enrollment Stable Total		\$11,185	\$ -	\$11,185
				0066 One-Time PubHlth&Safety	4 - Books & Supplies	\$5,796	\$ 2,693	\$0
				0066 One-Time PubHlth&Safety Total		\$5,796	\$ 2,693	\$0
				0068 1X MgmtPrep&Response	2 - Classified Salaries	\$10,000	\$ 10,000	\$0
					3 - Benefits	\$1,133	\$ 1,133	\$0
				0068 1X MgmtPrep&Response Total		\$11,133	\$ 11,133	\$0
				0071 1X Distance Learning Suppt	4 - Books & Supplies	\$5,000	\$ -	\$5,000
				0071 1X Distance Learning Suppt Total		\$5,000	\$ -	\$5,000
				0074 1X Family Engagement	5 - Other Services and Operating Expenditures	\$20,000	\$ -	\$0
				0074 1X Family Engagement Total		\$20,000	\$ -	\$0
				0078 1x Credit Recovery	1 - Certificated Salaries	\$401,350	\$ -	\$401,350
					4 - Books & Supplies	\$8,000	\$ -	\$5,169
					5 - Other Services and Operating Expenditures	\$89,650	\$ -	\$28,150
					6 - Capital Outlay	\$1,000	\$ -	\$1,000
				0078 1x Credit Recovery Total		\$500,000	\$ -	\$435,669
				9999 TempForCBO Only	4 - Books & Supplies	\$11,000	\$ 715	\$10,285
					5 - Other Services and Operating Expenditures	\$422,085	\$ 32,185	\$0
				9999 TempForCBO Only Total		\$433,085	\$ 32,900	\$10,285
				0076 1X Translation	5 - Other Services and Operating Expenditures	\$3,000	\$ -	\$12
				0076 1X Translation Total		\$3,000	\$ -	\$12
				7425 Expanded Learning Opp Prop98 Total		\$10,191,211	\$ 1,699,777	\$7,173,151
				903 Office Of Chief Academic Offic Total		\$34,415,744	\$ 5,838,426	\$26,383,372
				905 Office Of Sr. Business Officer	0000 General Purpose-unrestricted	9000 Oth Programs / Local Goals	2 - Classified Salaries	\$3,367,167

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Central Office	905 Office Of Sr. Business Officer	0000 General Purpose-unrestricted	9000 Oth Programs / Local Goals	3 - Benefits	\$1,755,440	\$ 1,196,120	\$559,320	
					4 - Books & Supplies	\$182,150	\$ 7,681	\$172,194	
					5 - Other Services and Operating Expenditures	\$214,204	\$ 1,802	\$209,510	
				9000 Oth Programs / Local Goals Total		\$5,518,961	\$ 3,638,982	\$1,874,812	
			0000 General Purpose-unrestricted Total			\$5,518,961	\$ 3,638,982	\$1,874,812	
			0040 Unrest AB1840	9000 Oth Programs / Local Goals	2 - Classified Salaries	\$268,560	\$ 223,800	\$44,760	
					3 - Benefits	\$94,867	\$ 75,758	\$19,109	
					5 - Other Services and Operating Expenditures	\$284,160	\$ 213,044	\$7,528	
				9000 Oth Programs / Local Goals Total		\$647,587	\$ 512,602	\$71,397	
			0040 Unrest AB1840 Total			\$647,587	\$ 512,602	\$71,397	
			3010 Title I-Basic Grant Low Income	9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$0	\$ 39,585	-\$39,585	
				9000 Oth Programs / Local Goals Total		\$0	\$ 39,585	-\$39,585	
			3010 Title I-Basic Grant Low Income Total			\$0	\$ 39,585	-\$39,585	
			3155 Fed Consolidated Admin Funds	1110 General Education, K-12	2 - Classified Salaries	\$39,122	\$ 32,602	\$6,520	
					3 - Benefits	\$22,271	\$ 16,919	\$5,352	
				1110 General Education, K-12 Total		\$61,393	\$ 49,520	\$11,873	
				4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$0	\$ (44,452)	\$44,452	
				4850 Educationally Deprived Total		\$0	\$ (44,452)	\$44,452	
			3155 Fed Consolidated Admin Funds Total			\$61,393	\$ 5,069	\$56,324	
			3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$26,459	\$ 26,459	\$0	
					3 - Benefits	\$2,830	\$ 2,830	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$29,288	\$ 29,288	\$0	
				9999 TempForCBO Only	4 - Books & Supplies	\$117,815	\$ -	\$117,815	
				9999 TempForCBO Only Total		\$117,815	\$ -	\$117,815	
			3212 ESSER II Total			\$147,104	\$ 29,288	\$117,815	
			3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$242,974	\$ 242,974	\$0	
					3 - Benefits	\$63,144	\$ 63,144	\$0	
				6251 One-time TA 2021-22 Total		\$306,118	\$ 306,118	\$0	
			3213 ESSER III Total			\$306,118	\$ 306,118	\$0	
			4035 Title 2-a Teacher Quality	9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$0	\$ 4,866	-\$4,866	
				9000 Oth Programs / Local Goals Total		\$0	\$ 4,866	-\$4,866	
			4035 Title 2-a Teacher Quality Total			\$0	\$ 4,866	-\$4,866	
			4203 Title Iii Lep Student Program	4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$0	\$ 20,110	-\$20,110	
				4850 Educationally Deprived Total		\$0	\$ 20,110	-\$20,110	
			4203 Title Iii Lep Student Program Total			\$0	\$ 20,110	-\$20,110	
			905 Office Of Sr. Business Officer Total			\$6,681,163	\$ 4,556,621	\$2,055,786	
			906 Ombudsman	0000 General Purpose-unrestricted	1511 Conflict Resolution	2 - Classified Salaries	\$248,339	\$ 177,783	\$70,557
						3 - Benefits	\$119,749	\$ 90,076	\$29,673
						4 - Books & Supplies	\$6,000	\$ 2,518	\$3,482
						5 - Other Services and Operating Expenditures	\$2,000	\$ -	\$898
				1511 Conflict Resolution Total		\$376,088	\$ 270,377	\$104,609	
				0000 General Purpose-unrestricted Total		\$376,088	\$ 270,377	\$104,609	
				3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$15,040	\$ 15,040	\$0
						3 - Benefits	\$5,150	\$ 5,150	\$0
					6251 One-time TA 2021-22 Total		\$20,190	\$ 20,190	\$0
			3213 ESSER III Total			\$20,190	\$ 20,190	\$0	
			906 Ombudsman Total			\$396,278	\$ 290,566	\$104,609	
			907 Student Assignment	0000 General Purpose-unrestricted	1201 Student Placement	1 - Certificated Salaries	\$0	\$ 24,091	-\$24,091
						2 - Classified Salaries	\$325,973	\$ 267,667	\$58,306
						3 - Benefits	\$158,016	\$ 133,381	\$24,635
						4 - Books & Supplies	\$58,900	\$ 11,296	\$24,561
						5 - Other Services and Operating Expenditures	\$85,800	\$ 11,323	\$68,577
				1201 Student Placement Total		\$628,689	\$ 447,758	\$151,989	
				0000 General Purpose-unrestricted Total		\$628,689	\$ 447,758	\$151,989	
				0005 Central Supplemental	1201 Student Placement	2 - Classified Salaries	\$487,151	\$ 406,298	\$80,853
						3 - Benefits	\$320,439	\$ 267,242	\$53,198
					1201 Student Placement Total		\$807,590	\$ 673,540	\$134,050
				0005 Central Supplemental Total			\$807,590	\$ 673,540	\$134,050
				0040 Unrest AB1840	0065 OneTime Enrollment Stable	1 - Certificated Salaries	\$116,800	\$ 108,321	\$8,479
						2 - Classified Salaries	\$520,561	\$ 186,612	\$333,949
						3 - Benefits	\$343,439	\$ 92,540	\$250,899

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	907 Student Assignment	0040 Unrest AB1840	0065 OneTime Enrollment Stable	4 - Books & Supplies	\$5,100	\$ 5,039	-\$1,723
					5 - Other Services and Operating Expenditures	\$514,100	\$ 146,342	\$225,998
				0065 OneTime Enrollment Stable Total		\$1,500,000	\$ 538,854	\$817,602
			<b>0040 Unrest AB1840 Total</b>			<b>\$1,500,000</b>	<b>\$ 538,854</b>	<b>\$817,602</b>
			3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$97,696	\$ 97,696	\$0
					3 - Benefits	\$22,612	\$ 22,612	\$0
				6251 One-time TA 2021-22 Total		\$120,308	\$ 120,308	\$0
			<b>3213 ESSER III Total</b>			<b>\$120,308</b>	<b>\$ 120,308</b>	<b>\$0</b>
		907 Student Assignment Total				\$3,056,587	\$ 1,780,459	\$1,103,641
		910 Early Childhood Development	0000 General Purpose-unrestricted	8504 Oakland Trans. Kinder.	2 - Classified Salaries	\$4,705	\$ -	\$4,705
					3 - Benefits	\$3,304	\$ -	\$3,304
				8504 Oakland Trans. Kinder. Total		\$8,009	\$ -	\$8,009
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$8,009</b>	<b>\$ -</b>	<b>\$8,009</b>
			0005 Central Supplemental	8504 Oakland Trans. Kinder.	2 - Classified Salaries	\$14,894	\$ 12,622	\$2,272
					3 - Benefits	\$10,137	\$ 8,074	\$2,063
				8504 Oakland Trans. Kinder. Total		\$25,031	\$ 20,695	\$4,335
			<b>0005 Central Supplemental Total</b>			<b>\$25,031</b>	<b>\$ 20,695</b>	<b>\$4,335</b>
			3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,042	\$ 2,042	\$0
					2 - Classified Salaries	\$1,800	\$ 1,800	\$0
					3 - Benefits	\$395	\$ 395	\$0
				6250 SPRING 2020-2021 MOU's Total		\$4,237	\$ 4,237	\$0
			<b>3212 ESSER II Total</b>			<b>\$4,237</b>	<b>\$ 4,237</b>	<b>\$0</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$27,551	\$ 27,551	\$0
					2 - Classified Salaries	\$120,198	\$ 120,198	\$0
					3 - Benefits	\$25,807	\$ 25,807	\$0
				6251 One-time TA 2021-22 Total		\$173,556	\$ 173,556	\$0
			<b>3213 ESSER III Total</b>			<b>\$173,556</b>	<b>\$ 173,556</b>	<b>\$0</b>
			9121 Oakland Fund Children & Youth	1140 Summer Intervention	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$0	\$ -	\$0
					7 - Other Outgo	\$58,426	\$ 58,426	\$0
				1140 Summer Intervention Total		\$58,426	\$ 58,426	\$0
			<b>9121 Oakland Fund Children &amp; Youth Total</b>			<b>\$58,426</b>	<b>\$ 58,426</b>	<b>\$0</b>
			9185 first 5 Alameda County	1148 Prior Yr Summer - Prek	7 - Other Outgo	\$60,892	\$ 60,892	\$0
				1148 Prior Yr Summer - Prek Total		\$60,892	\$ 60,892	\$0
				1245 First 5 Program	2 - Classified Salaries	\$0	\$ 121	-\$121
					3 - Benefits	\$0	\$ 40	-\$40
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
					7 - Other Outgo	\$25,472	\$ 25,472	\$0
				1245 First 5 Program Total		\$25,472	\$ 25,632	-\$160
			<b>9185 first 5 Alameda County Total</b>			<b>\$86,365</b>	<b>\$ 86,525</b>	<b>-\$160</b>
			9236 Kenneth Rainin Foundation	1648 Common Core Teacher Leaders	4 - Books & Supplies	\$2,049	\$ -	\$2,049
				1648 Common Core Teacher Leaders Total		\$2,049	\$ -	\$2,049
				8504 Oakland Trans. Kinder.	1 - Certificated Salaries	\$64,384	\$ -	\$64,384
					2 - Classified Salaries	\$37,661	\$ 38,382	-\$721
					3 - Benefits	\$52,367	\$ 14,314	\$38,053
					4 - Books & Supplies	\$207,474	\$ -	\$207,474
				8504 Oakland Trans. Kinder. Total		\$361,886	\$ 52,696	\$309,190
			<b>9236 Kenneth Rainin Foundation Total</b>			<b>\$363,935</b>	<b>\$ 52,696</b>	<b>\$311,240</b>
			9237 Kenneth Rainin Foundation	8506 Men of Color	1 - Certificated Salaries	\$82,467	\$ 38,167	\$44,300
					2 - Classified Salaries	\$293,746	\$ 187,159	\$106,587
					3 - Benefits	\$188,160	\$ 81,555	\$106,605
					4 - Books & Supplies	\$146,388	\$ 2,909	\$143,478
					5 - Other Services and Operating Expenditures	\$1,800	\$ 1,800	\$0
				8506 Men of Color Total		\$712,561	\$ 311,590	\$400,970
			<b>9237 Kenneth Rainin Foundation Total</b>			<b>\$712,561</b>	<b>\$ 311,590</b>	<b>\$400,970</b>
			9250 Packard Foundation	8504 Oakland Trans. Kinder.	2 - Classified Salaries	\$5,102	\$ 200	\$4,902
					3 - Benefits	\$15,417	\$ 26	\$15,391
					4 - Books & Supplies	\$0	\$ -	\$0
				8504 Oakland Trans. Kinder. Total		\$20,519	\$ 226	\$20,293

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data				
						Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	910 Early Childhood Development	9250 Packard Foundation Total			\$20,519	\$ 226	\$20,293		
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$400,029	\$ 113,091	\$286,938		
					3 - Benefits	\$199,971	\$ 56,717	\$143,254		
				0020 One-Time Community Positions Total		\$600,000	\$ 169,808	\$430,192		
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$71,908	\$ -	\$71,908		
					3 - Benefits	\$28,093	\$ -	\$28,093		
				0040 One-Time Reading Acceleration Total		\$100,001	\$ -	\$100,001		
				7425 Expanded Learning Opp Prop98 Total		\$700,001	\$ 169,808	\$530,193		
						\$2,152,639	\$ 877,759	\$1,274,880		
						\$0	\$ 25,474	-\$25,474		
		910 Early Childhood Development Total	912 Linked Learning	0000 General Purpose-unrestricted	1110 General Education, K-12	1 - Certificated Salaries	\$67,487	\$ 56,239	\$11,248	
							3 - Benefits	\$35,510	\$ 38,885	-\$3,375
								\$102,997	\$ 120,597	-\$17,600
								\$18,273	\$ 26,186	-\$7,912
								\$11,261	\$ 11,369	-\$108
						1414 College And Career Total		\$29,535	\$ 37,554	-\$8,020
					0000 General Purpose-unrestricted Total		\$132,532	\$ 158,152	-\$25,620	
					0005 Central Supplemental	1414 College And Career	2 - Classified Salaries	\$360,807	\$ 300,422	\$60,385
							3 - Benefits	\$183,629	\$ 153,039	\$30,590
							4 - Books & Supplies	\$8,000	\$ -	\$8,000
					5 - Other Services and Operating Expenditures	\$37,000	\$ -	\$37,000		
				1414 College And Career Total		\$589,436	\$ 453,462	\$135,974		
				3800 Vocational Educational	1 - Certificated Salaries	\$261,925	\$ 217,382	\$44,543		
					3 - Benefits	\$103,935	\$ 86,395	\$17,540		
				3800 Vocational Educational Total		\$365,860	\$ 303,777	\$62,083		
				0005 Central Supplemental Total		\$955,296	\$ 757,239	\$198,057		
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$35,870	\$ 35,870	\$0	
						2 - Classified Salaries	\$201,834	\$ 201,834	\$0	
						3 - Benefits	\$43,266	\$ 43,266	\$0	
					6251 One-time TA 2021-22 Total		\$280,971	\$ 280,971	\$0	
				3213 ESSER III Total			\$280,971	\$ 280,971	\$0	
				3550 Voc & Applied Secondary&adult	3607 Sector Engin & Arch	4 - Books & Supplies	\$6,240	\$ 5,849	\$391	
					3607 Sector Engin & Arch Total		\$6,240	\$ 5,849	\$391	
					3799 Perkins-instr Staff	1 - Certificated Salaries	\$43,000	\$ 9,821	\$33,179	
						3 - Benefits	\$0	\$ 2,593	-\$2,593	
						4 - Books & Supplies	-\$3,574	\$ -	-\$3,574	
						5 - Other Services and Operating Expenditures	\$11,411	\$ 10,350	\$1,061	
					3799 Perkins-instr Staff Total		\$50,837	\$ 22,764	\$28,072	
					3824 Health - Patient Care	4 - Books & Supplies	\$0	\$ 268	-\$268	
					3824 Health - Patient Care Total		\$0	\$ 268	-\$268	
					4013 Game Design	4 - Books & Supplies	\$380	\$ -	\$380	
					4013 Game Design Total		\$380	\$ -	\$380	
					7210 Indirect Cost	7 - Other Outgo	\$19,349	\$ 3,020	\$16,329	
					7210 Indirect Cost Total		\$19,349	\$ 3,020	\$16,329	
					3619 Sector Des, Vis, Med Art VAPA	4 - Books & Supplies	\$3,245	\$ 2,975	\$0	
					3619 Sector Des, Vis, Med Art VAPA Total		\$3,245	\$ 2,975	\$0	
					3611 Sector Build & Const Trades	4 - Books & Supplies	\$18,291	\$ -	\$9,945	
						6 - Capital Outlay	\$20,400	\$ -	\$4	
					3611 Sector Build & Const Trades Total		\$38,691	\$ -	\$9,949	
					3618 Sector Des, Vis, Med Art CA	6 - Capital Outlay	\$10,000	\$ 567	\$0	
			3618 Sector Des, Vis, Med Art CA Total		\$10,000	\$ 567	\$0			
		3550 Voc & Applied Secondary&adult Total			\$128,742	\$ 35,444	\$54,853			
		6385 Riverside Commuity College	4007 Multimedia Communicat. Fy13-14	4 - Books & Supplies	\$1,000	\$ -	\$1,000			
			4007 Multimedia Communicat. Fy13-14 Total		\$1,000	\$ -	\$1,000			
		6385 Riverside Commuity College Total			\$1,000	\$ -	\$1,000			
		6387 CTE Incentive Grant	3800 Vocational Educational	1 - Certificated Salaries	\$12,224	\$ 60,758	-\$48,534			
				2 - Classified Salaries	\$104,887	\$ 101,037	\$3,850			
				3 - Benefits	\$200,500	\$ 78,870	\$121,630			
				5 - Other Services and Operating Expenditures	\$0	\$ 76,592	-\$76,592			
			3800 Vocational Educational Total		\$317,611	\$ 317,256	\$355			
			3801 Career Technical Education	1 - Certificated Salaries	\$100,155	\$ 47,779	\$52,377			

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	912 Linked Learning	6387 CTE Incentive Grant	3801 Career Technical Education	2 - Classified Salaries	\$191,921	\$ 85,627	\$106,294
					3 - Benefits	\$95,144	\$ 65,973	\$29,171
					4 - Books & Supplies	\$247,551	\$ 1,426	\$243,554
					5 - Other Services and Operating Expenditures	\$176,123	\$ 51,628	\$87,715
				3801 Career Technical Education Total		\$810,894	\$ 252,432	\$519,111
				3802 Culinary	4 - Books & Supplies	\$496,848	\$ -	\$496,848
				3802 Culinary Total		\$496,848	\$ -	\$496,848
				7210 Indirect Cost	7 - Other Outgo	\$0	\$ -	\$0
				7210 Indirect Cost Total		\$0	\$ -	\$0
				<b>6387 CTE Incentive Grant Total</b>		<b>\$1,625,353</b>	<b>\$ 569,689</b>	<b>\$1,016,313</b>
			6388 K12 Strong Workforce Grant	2020 K12 PC Y1	2 - Classified Salaries	\$0	\$ 53,031	-\$53,031
					3 - Benefits	\$0	\$ 23,127	-\$23,127
					4 - Books & Supplies	\$125,000	\$ -	\$125,000
				2020 K12 PC Y1 Total		\$125,000	\$ 76,159	\$48,841
				2022 Workforce R2	1 - Certificated Salaries	\$170,763	\$ 137,120	\$33,643
					2 - Classified Salaries	\$138,724	\$ 89,227	\$49,497
					3 - Benefits	\$100,936	\$ 92,862	\$8,074
					4 - Books & Supplies	\$703,814	\$ 3,367	\$689,669
					5 - Other Services and Operating Expenditures	\$121,750	\$ 33,585	\$13,982
				2022 Workforce R2 Total		\$1,235,987	\$ 356,161	\$794,865
				2023 K12 PC Y2	2 - Classified Salaries	\$0	\$ 23,487	-\$23,487
					3 - Benefits	\$35,326	\$ 11,839	\$23,487
				2023 K12 PC Y2 Total		\$35,326	\$ 35,326	\$0
				2024 SWP R3 ICTDM	1 - Certificated Salaries	\$100,000	\$ 29,314	\$70,686
					2 - Classified Salaries	\$0	\$ 33,808	-\$33,808
					3 - Benefits	\$0	\$ 27,640	-\$27,640
					4 - Books & Supplies	\$708,171	\$ -	\$708,171
					5 - Other Services and Operating Expenditures	\$85,000	\$ 42,500	\$0
				2024 SWP R3 ICTDM Total		\$893,171	\$ 133,262	\$717,409
				2025 SWP R3 Health&ED	1 - Certificated Salaries	\$120,000	\$ 27,355	\$92,645
					2 - Classified Salaries	\$40,000	\$ 77,233	-\$37,233
					3 - Benefits	\$0	\$ 46,403	-\$46,403
					4 - Books & Supplies	\$983,724	\$ -	\$983,724
					5 - Other Services and Operating Expenditures	\$15,540	\$ -	\$0
				2025 SWP R3 Health&ED Total		\$1,159,264	\$ 150,991	\$992,733
				2026 SWP R3 Eng\$BTC	1 - Certificated Salaries	\$0	\$ 20,005	-\$20,005
					2 - Classified Salaries	\$0	\$ 85,299	-\$85,299
					3 - Benefits	\$0	\$ 50,452	-\$50,452
					4 - Books & Supplies	\$1,047,834	\$ -	\$1,047,834
					5 - Other Services and Operating Expenditures	\$40,700	\$ -	\$0
				2026 SWP R3 Eng\$BTC Total		\$1,088,534	\$ 155,756	\$892,078
				3800 Vocational Educational	1 - Certificated Salaries	\$171,930	\$ 154,599	\$17,331
					2 - Classified Salaries	\$434,984	\$ 459,125	-\$24,141
					3 - Benefits	\$267,032	\$ 269,334	-\$2,302
					4 - Books & Supplies	\$13,885	\$ 3,681	\$10,204
					5 - Other Services and Operating Expenditures	\$28,400	\$ 28,400	\$0
				3800 Vocational Educational Total		\$916,231	\$ 915,139	\$1,092
				7210 Indirect Cost	7 - Other Outgo	\$0	\$ -	\$0
				7210 Indirect Cost Total		\$0	\$ -	\$0
				<b>6388 K12 Strong Workforce Grant Total</b>		<b>\$5,453,513</b>	<b>\$ 1,822,793</b>	<b>\$3,447,019</b>
			7220 Partnership Academy Program	3821 Health Academy 335 Life Acad	7 - Other Outgo	\$3,551	\$ 1,514	\$2,037
				3821 Health Academy 335 Life Acad Total		\$3,551	\$ 1,514	\$2,037
				3822 Education Academy 306 Skyline	7 - Other Outgo	\$3,546	\$ 2,215	\$1,331
				3822 Education Academy 306 Skyline Total		\$3,546	\$ 2,215	\$1,331
				3851 Media Academy	7 - Other Outgo	\$3,511	\$ 1,441	\$2,070
				3851 Media Academy Total		\$3,511	\$ 1,441	\$2,070
				3852 Health & Biol Sci Acad	7 - Other Outgo	\$3,870	\$ 2,404	\$1,466
				3852 Health & Biol Sci Acad Total		\$3,870	\$ 2,404	\$1,466
				3860 Visual Arts	7 - Other Outgo	\$3,681	\$ 2,662	\$1,019
				3860 Visual Arts Total		\$3,681	\$ 2,662	\$1,019
				3861 Architect, Design, Const	7 - Other Outgo	\$3,475	\$ 1,156	\$2,319

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	912 Linked Learning	7220 Partnership Academy Program	3861 Architect, Design, Const Total		\$3,475	\$ 1,156	\$2,319
				3868 Computer Comm & Repr Acad	7 - Other Outgo	\$3,605	\$ 1,365	\$2,240
				3868 Computer Comm & Repr Acad Total		\$3,605	\$ 1,365	\$2,240
				3881 Environmntl Sci Natl Res	7 - Other Outgo	\$3,436	\$ 1,327	\$2,109
				3881 Environmntl Sci Natl Res Total		\$3,436	\$ 1,327	\$2,109
				3889 Mentee Grant - Public Srv	4 - Books & Supplies	\$7,886	\$ -	\$7,886
				3889 Mentee Grant - Public Srv Total		\$7,886	\$ -	\$7,886
				3892 Public Service Academy	4 - Books & Supplies	\$3,319	\$ -	\$3,319
				3892 Public Service Academy Total		\$3,319	\$ -	\$3,319
				3897 Mentee Grant - Smart	4 - Books & Supplies	\$3,113	\$ -	\$3,113
				3897 Mentee Grant - Smart Total		\$3,113	\$ -	\$3,113
				3898 Mentee Grant - Law & Public	4 - Books & Supplies	\$5,833	\$ -	\$5,833
				3898 Mentee Grant - Law & Public Total		\$5,833	\$ -	\$5,833
				<b>7220 Partnership Academy Program Total</b>		<b>\$48,826</b>	<b>\$ 14,085</b>	<b>\$34,742</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$35,507	\$ -	\$35,507
				1110 General Education, K-12 Total		\$35,507	\$ -	\$35,507
				1142 Science	1 - Certificated Salaries	\$7,500	\$ -	\$7,500
					4 - Books & Supplies	\$8,247	\$ -	\$999
					5 - Other Services and Operating Expenditures	\$1,178	\$ -	\$448
				1142 Science Total		\$16,925	\$ -	\$8,947
				1147 Student Stipends	4 - Books & Supplies	\$6,852	\$ -	\$6,852
				1147 Student Stipends Total		\$6,852	\$ -	\$6,852
				3800 Vocational Educational	4 - Books & Supplies	\$12,253	\$ -	\$12,253
				3800 Vocational Educational Total		\$12,253	\$ -	\$12,253
				1144 Robotics	1 - Certificated Salaries	\$9,792	\$ -	\$9,792
					3 - Benefits	\$2,208	\$ -	\$2,208
					4 - Books & Supplies	\$5,931	\$ 2,166	\$1,180
					5 - Other Services and Operating Expenditures	\$2,250	\$ 300	\$1,950
				1144 Robotics Total		\$20,181	\$ 2,466	\$15,130
				<b>9011 Donations Total</b>		<b>\$91,717</b>	<b>\$ 2,466</b>	<b>\$78,688</b>
			9067 Walter & Elise Haas Fund	1147 Student Stipends	4 - Books & Supplies	\$71,985	\$ 21,664	\$46,027
					5 - Other Services and Operating Expenditures	\$53,786	\$ -	\$8,786
				1147 Student Stipends Total		\$125,771	\$ 21,664	\$54,813
				2021 CTE Capacity Builder	4 - Books & Supplies	\$0	\$ 403	-\$436
				2021 CTE Capacity Builder Total		\$0	\$ 403	-\$436
				3443 CTETeacher Dev	4 - Books & Supplies	\$12,500	\$ 2,635	\$3,946
					5 - Other Services and Operating Expenditures	\$24,974	\$ -	\$22,395
				3443 CTETeacher Dev Total		\$37,474	\$ 2,635	\$26,341
				3445 Mental Health Haas	4 - Books & Supplies	\$15,698	\$ 8,320	\$5,664
				3445 Mental Health Haas Total		\$15,698	\$ 8,320	\$5,664
				3869 ECCCO	2 - Classified Salaries	\$30,733	\$ 30,733	\$0
					3 - Benefits	\$17,629	\$ 17,629	\$0
					5 - Other Services and Operating Expenditures	\$101,638	\$ -	\$0
				3869 ECCCO Total		\$150,000	\$ 48,362	\$0
				<b>9067 Walter &amp; Elise Haas Fund Total</b>		<b>\$328,943</b>	<b>\$ 81,384</b>	<b>\$86,382</b>
			9121 Oakland Fund Children & Youth	1414 College And Career	5 - Other Services and Operating Expenditures	\$174,150	\$ -	\$0
					7 - Other Outgo	\$7,350	\$ -	\$7,350
				1414 College And Career Total		\$181,500	\$ -	\$7,350
				1603 Ofcy Summer-kids First/ecco	5 - Other Services and Operating Expenditures	\$26,133	\$ -	\$0
				1603 Ofcy Summer-kids First/ecco Total		\$26,133	\$ -	\$0
			9121 Oakland Fund Children & Youth Total			<b>\$207,633</b>	<b>\$ -</b>	<b>\$7,350</b>
				3800 Vocational Educational	4 - Books & Supplies	\$896	\$ -	\$896
			9276 Sap Career Ladders Project	3800 Vocational Educational Total		\$896	\$ -	\$896
			<b>9276 Sap Career Ladders Project Total</b>			<b>\$896</b>	<b>\$ -</b>	<b>\$896</b>
			9283 Salesforce.org	3915 Salesforce Comp Sci	1 - Certificated Salaries	\$618,407	\$ 498,073	\$120,334
					2 - Classified Salaries	\$116,449	\$ 97,041	\$19,408
					3 - Benefits	\$265,000	\$ 238,188	\$26,812
					4 - Books & Supplies	\$22,060	\$ -	\$20,064
					5 - Other Services and Operating Expenditures	\$7,990	\$ 3,990	\$4,000
				3915 Salesforce Comp Sci Total		\$1,029,906	\$ 837,292	\$190,619
			<b>9283 Salesforce.org Total</b>			<b>\$1,029,906</b>	<b>\$ 837,292</b>	<b>\$190,619</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Central Office	912 Linked Learning	9284 Intel Corperation	1338 Stem	2 - Classified Salaries	\$16,853	\$ 21,409	-\$4,556	
					3 - Benefits	\$14,757	\$ 10,197	\$4,560	
				1338 Stem Total		\$31,610	\$ 31,606	\$4	
			9284 Intel Corperation Total		\$31,610	\$ 31,606	\$4		
		9294 Code.org	3916 Code.org Prof. Devel.	4 - Books & Supplies	\$6,440	\$ 6,241	\$199		
			3916 Code.org Prof. Devel. Total		\$6,440	\$ 6,241	\$199		
			9294 Code.org Total		\$6,440	\$ 6,241	\$199		
		9313 LEARNING POLICY GRANT	3800 Vocational Educational	1 - Certificated Salaries	\$5,524	\$ -	\$5,524		
			3800 Vocational Educational Total		\$5,524	\$ -	\$5,524		
			9313 LEARNING POLICY GRANT Total		\$5,524	\$ -	\$5,524		
		9318 Allt.AssessmentCapstoneProject	1254 Performance Assessments	1 - Certificated Salaries	\$23,511	\$ 7,440	\$16,070		
				3 - Benefits	\$0	\$ 1,623	-\$1,623		
			1254 Performance Assessments Total		\$23,511	\$ 9,063	\$14,447		
			9318 Allt.AssessmentCapstoneProject Total		\$23,511	\$ 9,063	\$14,447		
		9321 Workforce Development Plan	9137 Workforce Development Plan	5 - Other Services and Operating Expenditures	\$55,485	\$ -	\$15,485		
			9137 Workforce Development Plan Total		\$55,485	\$ -	\$15,485		
			9321 Workforce Development Plan Total		\$55,485	\$ -	\$15,485		
		9333 Measure N	1414 College And Career	1 - Certificated Salaries	\$63,088	\$ -	\$63,088		
				2 - Classified Salaries	\$614,578	\$ 634,435	-\$19,857		
				3 - Benefits	\$402,015	\$ 279,996	\$122,019		
				4 - Books & Supplies	\$739,328	\$ 1,234	\$738,048		
				5 - Other Services and Operating Expenditures	\$53,619	\$ 966	\$52,653		
			1414 College And Career Total		\$1,872,628	\$ 916,631	\$955,951		
			9333 Measure N Total		\$1,872,628	\$ 916,631	\$955,951		
		9341 Tides Foundation	3800 Vocational Educational	4 - Books & Supplies	\$1,280	\$ -	\$1,280		
			3800 Vocational Educational Total		\$1,280	\$ -	\$1,280		
			9341 Tides Foundation Total		\$1,280	\$ -	\$1,280		
		912 Linked Learning Total					\$12,281,805	\$ 5,523,055	\$6,083,188
		913 Chief Of Operations	0000 General Purpose-unrestricted	1110 General Education, K-12	2 - Classified Salaries	\$463,568	\$ 381,225	\$82,343	
					3 - Benefits	\$214,683	\$ 150,626	\$64,057	
				1110 General Education, K-12 Total		\$678,251	\$ 531,852	\$146,399	
				9000 Oth Programs / Local Goals	4 - Books & Supplies	\$3,000	\$ 726	\$2,274	
					5 - Other Services and Operating Expenditures	\$21,600	\$ 550	\$13,329	
				9000 Oth Programs / Local Goals Total		\$24,600	\$ 1,276	\$15,603	
				9503 PreK-12 Systems & Operations	2 - Classified Salaries	\$57,216	\$ -	\$57,216	
					3 - Benefits	\$20,712	\$ -	\$20,712	
					4 - Books & Supplies	\$9,400	\$ 106	\$4,836	
					5 - Other Services and Operating Expenditures	\$41,600	\$ 12,147	\$13,087	
						\$128,928	\$ 12,253	\$95,851	
				9503 PreK-12 Systems & Operations Total		\$831,779	\$ 545,381	\$257,854	
			0000 General Purpose-unrestricted Total				\$831,779	\$ 545,381	\$257,854
		3212 ESSER II	0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$465,000	\$ 89,400	\$375,600		
				2 - Classified Salaries	\$374,217	\$ 232,202	\$142,015		
				3 - Benefits	\$181,590	\$ 38,705	\$142,885		
				4 - Books & Supplies	\$2,672,714	\$ 2,129,471	\$67,354		
				5 - Other Services and Operating Expenditures	\$21,205	\$ 4,938	\$10,609		
				6 - Capital Outlay	\$22,000	\$ 21,754	\$246		
			0066 One-Time PubHlth&Safety Total		\$3,736,726	\$ 2,516,469	\$738,709		
		0068 1X MgmtPrep&Response		1 - Certificated Salaries	\$70,000	\$ 50,427	\$19,573		
				2 - Classified Salaries	\$164,000	\$ 114,803	\$49,197		
				3 - Benefits	\$19,845	\$ 26,063	-\$6,218		
			0068 1X MgmtPrep&Response Total		\$253,845	\$ 191,294	\$62,552		
		0071 1X Distance Learning Suppt		1 - Certificated Salaries	\$795,993	\$ 433,025	\$362,968		
				3 - Benefits	\$185,545	\$ 64,849	\$120,697		
			0071 1X Distance Learning Suppt Total		\$981,538	\$ 497,874	\$483,665		
		0069 1X Facility Repair&Improvement		5 - Other Services and Operating Expenditures	\$1,000	\$ -	\$1,000		
			0069 1X Facility Repair&Improvement Total		\$1,000	\$ -	\$1,000		
		0084 Covid Testing		5 - Other Services and Operating Expenditures	\$434	\$ 434	\$1		
			0084 Covid Testing Total		\$434	\$ 434	\$1		
			3212 ESSER II Total		\$4,973,543	\$ 3,206,070	\$1,285,926		
		3213 ESSER III	0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$652,795	\$ -	\$652,795		
				3 - Benefits	\$147,205	\$ -	\$147,205		



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	913 Chief Of Operations	3213 ESSER III	0066 One-Time PubHlth&Safety	4 - Books & Supplies	\$1,318,000	\$ 1,208,139	\$89,896
				0066 One-Time PubHlth&Safety Total		\$2,118,000	\$ 1,208,139	\$889,896
				6251 One-time TA 2021-22	2 - Classified Salaries	\$33,046	\$ 33,046	\$0
					3 - Benefits	\$6,157	\$ 6,157	\$0
				6251 One-time TA 2021-22 Total		\$39,203	\$ 39,203	\$0
				0086 Social Distant Custodial	4 - Books & Supplies	\$700,000	\$ -	\$646,155
				0086 Social Distant Custodial Total		\$700,000	\$ -	\$646,155
				0088 PPE	4 - Books & Supplies	\$2,942,000	\$ -	\$2,942,000
				0088 PPE Total		\$2,942,000	\$ -	\$2,942,000
				<b>3213 ESSER III Total</b>		<b>\$5,799,203</b>	<b>\$ 1,247,342</b>	<b>\$4,478,051</b>
				9024 Oak Pub Ed - OaklandUndivided	4 - Books & Supplies	\$107,030	\$ -	\$107,030
				1344 Oakland Undivided Initiative Total		\$107,030	\$ -	\$107,030
				<b>9024 Oak Pub Ed - OaklandUndivided Total</b>		<b>\$107,030</b>	<b>\$ -</b>	<b>\$107,030</b>
				3210 ESSER ElemScdrySchlEmgcyRelief	1 - Certificated Salaries	\$75,598	\$ 30,095	\$45,503
					2 - Classified Salaries	\$3,059	\$ -	\$3,059
					3 - Benefits	\$19,077	\$ 7,555	\$11,522
				1011 Covid Tech Repair Total		\$97,734	\$ 37,650	\$60,084
				1140 Summer Intervention	2 - Classified Salaries	\$0	\$ 1,286	-\$1,286
					3 - Benefits	\$0	\$ 450	-\$450
				1140 Summer Intervention Total		\$0	\$ 1,735	-\$1,735
				6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$0
				9000 Oth Programs / Local Goals	2 - Classified Salaries	\$0	\$ 29,893	-\$29,893
					3 - Benefits	\$0	\$ 3,487	-\$3,487
					4 - Books & Supplies	\$0	\$ (645)	\$645
				9000 Oth Programs / Local Goals Total		\$0	\$ 32,735	-\$32,735
				<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>		<b>\$97,734</b>	<b>\$ 72,120</b>	<b>\$25,614</b>
				6266 Educator Effectiveness	2 - Classified Salaries	\$21,118	\$ 12,700	\$8,418
					3 - Benefits	\$10,561	\$ 7,041	\$3,520
				1620 Btsa Induction/credential Total		\$31,679	\$ 19,741	\$11,938
				<b>6266 Educator Effectiveness Total</b>		<b>\$31,679</b>	<b>\$ 19,741</b>	<b>\$11,938</b>
				913 Chief Of Operations Total		\$11,840,969	\$ 5,090,655	\$6,166,413
				915 Educator Effective	4 - Books & Supplies	\$44,282	\$ -	\$44,282
				8507 Bloomberg Philanthropy Total		\$44,282	\$ -	\$44,282
				<b>9006 Oak Public Ed Fund Total</b>		<b>\$44,282</b>	<b>\$ -</b>	<b>\$44,282</b>
				915 Educator Effective Total		\$44,282	\$ -	\$44,282
				918 Facilities Planning	2 - Classified Salaries	\$80,198	\$ 61,325	\$18,873
				0000 General Purpose-unrestricted	3 - Benefits	\$40,630	\$ 29,394	\$11,236
						\$120,828	\$ 90,719	\$30,109
				9000 Oth Programs / Local Goals Total		\$36,102	\$ 23,730	-\$1,218
				9012 Facilities Office Supplies GF	4 - Books & Supplies	\$30,898	\$ 14,469	\$12,613
					5 - Other Services and Operating Expenditures	\$67,000	\$ 38,199	\$11,395
				9012 Facilities Office Supplies GF Total		\$873,000	\$ 22,181	\$718,535
				1313 Health & Social Services	6 - Capital Outlay	\$873,000	\$ 22,181	\$718,535
				1313 Health & Social Services Total		\$873,000	\$ 22,181	\$718,535
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,060,828</b>	<b>\$ 151,098</b>	<b>\$760,039</b>
				3213 ESSER III	2 - Classified Salaries	\$72,270	\$ 72,270	\$0
				6251 One-time TA 2021-22	3 - Benefits	\$23,508	\$ 23,508	\$0
				6251 One-time TA 2021-22 Total		\$95,779	\$ 95,779	\$0
				<b>3213 ESSER III Total</b>		<b>\$95,779</b>	<b>\$ 95,779</b>	<b>\$0</b>
				9011 Donations	4 - Books & Supplies	\$60,554	\$ -	\$60,554
				9140 Summer Intern Prgrm Facilities		\$60,554	\$ -	\$60,554
				9140 Summer Intern Prgrm Facilties Total		\$60,554	\$ -	\$60,554
				<b>9011 Donations Total</b>		<b>\$60,554</b>	<b>\$ -</b>	<b>\$60,554</b>
				918 Facilities Planning Total		\$1,217,161	\$ 246,877	\$820,593
				921 Office Of Post Secondary Read	4 - Books & Supplies	\$42,609	\$ -	\$42,609
				9006 Oak Public Ed Fund		\$42,609	\$ -	\$42,609
				3988 Oakland Promise Total		\$42,609	\$ -	\$42,609
				<b>9006 Oak Public Ed Fund Total</b>		<b>\$42,609</b>	<b>\$ -</b>	<b>\$42,609</b>
				9011 Donations	4 - Books & Supplies	\$10	\$ -	\$10
				1110 General Education, K-12		\$10	\$ -	\$10
				1110 General Education, K-12 Total		\$10	\$ -	\$10
				<b>9011 Donations Total</b>		<b>\$10</b>	<b>\$ -</b>	<b>\$10</b>
				921 Office Of Post Secondary Read Total		\$42,619	\$ -	\$42,619



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	922 Comm. Schools & Student Serv	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	5 - Other Services and Operating Expenditures	-\$53,417	\$ -	-\$53,417
				1106 Instruction Discretionary Base Total		-\$53,417	\$ -	-\$53,417
				1110 General Education, K-12	1 - Certificated Salaries	\$44,212	\$ 13,836	\$30,376
					2 - Classified Salaries	\$230,424	\$ 188,518	\$41,906
					3 - Benefits	\$149,942	\$ 112,780	\$37,162
					5 - Other Services and Operating Expenditures	\$6,000	\$ -	\$6,000
				1110 General Education, K-12 Total		\$430,578	\$ 315,135	\$115,443
				1202 Dhp	1 - Certificated Salaries	\$25,601	\$ 8,735	\$16,866
					3 - Benefits	\$11,239	\$ 3,697	\$7,542
					4 - Books & Supplies	\$5,469	\$ 1,937	\$2,026
					5 - Other Services and Operating Expenditures	\$27,031	\$ 12,922	\$3,771
				1202 Dhp Total		\$69,340	\$ 27,291	\$30,205
				1210 Sarb-school Attend.reviewboard	2 - Classified Salaries	\$11,718	\$ 4,085	\$7,633
					3 - Benefits	\$7,443	\$ 1,417	\$6,026
				1210 Sarb-school Attend.reviewboard Total		\$19,161	\$ 5,502	\$13,659
				1340 Behavioral Health Sci.	2 - Classified Salaries	\$13,180	\$ 10,984	\$2,196
					3 - Benefits	\$7,253	\$ 5,781	\$1,472
				1340 Behavioral Health Sci. Total		\$20,433	\$ 16,764	\$3,669
				3141 Mental Health Interns	1 - Certificated Salaries	\$51,621	\$ 18,300	\$33,321
					2 - Classified Salaries	\$84,561	\$ 66,165	\$18,396
					3 - Benefits	\$66,008	\$ 39,250	\$26,757
					4 - Books & Supplies	\$41,902	\$ 229	\$39,910
					5 - Other Services and Operating Expenditures	-\$148,499	\$ (171,979)	\$16,480
				3141 Mental Health Interns Total		\$95,593	\$ (48,035)	\$134,865
				9157 Safety	2 - Classified Salaries	\$255,821	\$ 200,905	\$54,916
					3 - Benefits	\$162,036	\$ 117,969	\$44,067
					4 - Books & Supplies	\$793	\$ 637	\$16
					5 - Other Services and Operating Expenditures	\$195,666	\$ 81,611	\$37,083
				9157 Safety Total		\$614,316	\$ 401,122	\$136,082
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,196,004</b>	<b>\$ 717,780</b>	<b>\$380,505</b>
			0005 Central Supplemental	1110 General Education, K-12	1 - Certificated Salaries	\$0	\$ -	\$0
					2 - Classified Salaries	\$105,189	\$ 87,658	\$17,532
					3 - Benefits	\$34,054	\$ 28,400	\$5,654
				1110 General Education, K-12 Total		\$139,243	\$ 116,058	\$23,185
				1202 Dhp	1 - Certificated Salaries	\$138,923	\$ 121,592	\$17,331
					2 - Classified Salaries	\$373,053	\$ 310,804	\$62,249
					3 - Benefits	\$251,146	\$ 212,382	\$38,764
				1202 Dhp Total		\$763,122	\$ 644,778	\$118,343
				1210 Sarb-school Attend.reviewboard	2 - Classified Salaries	\$26,701	\$ 16,342	\$10,360
					3 - Benefits	\$9,212	\$ 5,667	\$3,545
				1210 Sarb-school Attend.reviewboard Total		\$35,913	\$ 22,008	\$13,905
				1211 Integrated Support	2 - Classified Salaries	\$93,652	\$ 77,148	\$16,503
					3 - Benefits	\$39,281	\$ 35,099	\$4,182
				1211 Integrated Support Total		\$132,933	\$ 112,247	\$20,685
				1217 Measurey-juvenile Justice	2 - Classified Salaries	\$55,620	\$ 45,800	\$9,820
					3 - Benefits	\$16,283	\$ 13,420	\$2,863
				1217 Measurey-juvenile Justice Total		\$71,903	\$ 59,220	\$12,684
				1340 Behavioral Health Sci.	1 - Certificated Salaries	\$101,725	\$ 84,771	\$16,954
					2 - Classified Salaries	\$611,525	\$ 511,072	\$100,453
					3 - Benefits	\$369,996	\$ 309,073	\$60,922
				1340 Behavioral Health Sci. Total		\$1,083,246	\$ 904,916	\$178,330
				1528 Community Schools Partnerships	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				1528 Community Schools Partnerships Total		\$0	\$ -	\$0
				4752 Tobacco Prevention Education	2 - Classified Salaries	\$14,082	\$ 14,082	\$0
					3 - Benefits	\$6,349	\$ 6,349	\$0
				4752 Tobacco Prevention Education Total		\$20,430	\$ 20,430	\$0
				4857 Homeless	2 - Classified Salaries	\$43,165	\$ 35,711	\$7,454
					3 - Benefits	\$40,861	\$ 33,973	\$6,888
				4857 Homeless Total		\$84,026	\$ 69,685	\$14,342
				9157 Safety	1 - Certificated Salaries	\$74,138	\$ 55,345	\$18,793

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	922 Comm. Schools & Student Serv	0005 Central Supplemental	9157 Safety	2 - Classified Salaries	\$2,056,821	\$ 1,750,318	\$306,503
					3 - Benefits	\$1,637,603	\$ 1,390,657	\$246,946
					4 - Books & Supplies	\$37,000	\$ 33,126	\$1,536
					5 - Other Services and Operating Expenditures	\$8,000	\$ 1,518	\$5,637
				9157 Safety Total		\$3,813,562	\$ 3,230,964	\$579,415
			<b>0005 Central Supplemental Total</b>			<b>\$6,144,378</b>	<b>\$ 5,180,307</b>	<b>\$960,889</b>
			0010 GP Cost Avoidance	1879 21st C Core	2 - Classified Salaries	\$0	\$ 23,132	-\$23,132
					3 - Benefits	\$0	\$ 2,621	-\$2,621
						\$0	\$ 25,753	-\$25,753
				1879 21st C Core Total		\$0	\$ 25,753	-\$25,753
			<b>0010 GP Cost Avoidance Total</b>			<b>\$0</b>	<b>\$ 25,753</b>	<b>-\$25,753</b>
			3010 Title I-Basic Grant Low Income	1203 Engagement	2 - Classified Salaries	\$10,797	\$ -	\$10,797
					3 - Benefits	\$10,356	\$ -	\$10,356
				1203 Engagement Total		\$21,153	\$ -	\$21,153
				4750 At Risk	2 - Classified Salaries	\$234,885	\$ 171,676	\$63,208
					3 - Benefits	\$171,106	\$ 109,317	\$61,789
					5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$25,000
				4750 At Risk Total		\$430,991	\$ 280,994	\$149,998
				4857 Homeless	2 - Classified Salaries	\$213,201	\$ 121,805	\$91,396
					3 - Benefits	\$147,524	\$ 64,327	\$83,197
					5 - Other Services and Operating Expenditures	\$80,000	\$ 59,974	-\$17,995
				4857 Homeless Total		\$440,725	\$ 246,106	\$156,598
				9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$0	\$ 117,863	-\$117,863
				9000 Oth Programs / Local Goals Total		\$0	\$ 117,863	-\$117,863
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$892,869</b>	<b>\$ 644,963</b>	<b>\$209,886</b>
			3155 Fed Consolidated Admin Funds	1110 General Education, K-12	2 - Classified Salaries	\$124,997	\$ 104,002	\$20,995
					3 - Benefits	\$54,562	\$ 43,384	\$11,178
				1110 General Education, K-12 Total		\$179,559	\$ 147,385	\$32,174
				4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$0	\$ (132,567)	\$132,567
				4850 Educationally Deprived Total		\$0	\$ (132,567)	\$132,567
			<b>3155 Fed Consolidated Admin Funds Total</b>			<b>\$179,559</b>	<b>\$ 14,819</b>	<b>\$164,740</b>
			3212 ESSER II	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$57,235	\$ 47,271	\$9,965
					3 - Benefits	\$24,936	\$ 19,993	\$4,943
				0066 One-Time PubHlth&Safety Total		\$82,171	\$ 67,264	\$14,908
				1211 Integrated Support	1 - Certificated Salaries	\$221,437	\$ 91,991	\$129,446
					2 - Classified Salaries	\$117,520	\$ 96,153	\$21,367
					3 - Benefits	\$97,841	\$ 80,573	\$17,268
					4 - Books & Supplies	\$263,356	\$ -	\$263,356
				1211 Integrated Support Total		\$700,154	\$ 268,716	\$431,438
				6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$1,560	\$ 1,560	\$0
					3 - Benefits	\$177	\$ 177	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,737	\$ 1,737	\$0
				0073 1X Foster Youth Case Mangement	2 - Classified Salaries	\$47,197	\$ 22,566	\$24,631
					3 - Benefits	\$14,391	\$ 7,039	\$7,353
				0073 1X Foster Youth Case Mangement Total		\$61,588	\$ 29,604	\$31,984
			<b>3212 ESSER II Total</b>			<b>\$845,650</b>	<b>\$ 367,321</b>	<b>\$478,330</b>
			3213 ESSER III	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$250,000	\$ 9,625	\$70,000
						\$250,000	\$ 9,625	\$70,000
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$36,697	\$ 36,697	\$0
					2 - Classified Salaries	\$629,566	\$ 629,566	\$0
					3 - Benefits	\$136,472	\$ 136,472	\$0
			6251 One-time TA 2021-22 Total			\$802,735	\$ 802,735	\$0
			<b>3213 ESSER III Total</b>			<b>\$1,052,735</b>	<b>\$ 812,360</b>	<b>\$70,000</b>
			3312 Spec Ed Idea Early Intervening	5300 Spec Ed K-12	2 - Classified Salaries	\$121,716	\$ 66,927	\$54,789
					3 - Benefits	\$116,771	\$ 31,295	\$85,476
				5300 Spec Ed K-12 Total		\$238,487	\$ 98,222	\$140,265
				9000 Oth Programs / Local Goals	2 - Classified Salaries	\$136,952	\$ 125,162	\$11,790
					3 - Benefits	\$9,474	\$ 39,324	-\$29,850
			9000 Oth Programs / Local Goals Total			\$146,426	\$ 164,485	-\$18,059
			<b>3312 Spec Ed Idea Early Intervening Total</b>			<b>\$384,913</b>	<b>\$ 262,707</b>	<b>\$122,206</b>
			4035 Title 2-a Teacher Quality	9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$0	\$ 14,704	-\$14,704
						\$0	\$ 14,704	-\$14,704

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	922 Comm. Schools & Student Servic	<b>4035 Title 2-a Teacher Quality Total</b> 4124 T Iv 21st Century Com Learning			<b>\$0</b>	<b>\$ 14,704</b>	<b>-\$14,704</b>
				1862 After School Base	4 - Books & Supplies	\$0	\$ -	\$0
					7 - Other Outgo	\$0	\$ -	\$0
				1862 After School Base Total		\$0	\$ -	\$0
				1865 After School Base	4 - Books & Supplies	\$0	\$ -	\$0
					7 - Other Outgo	\$0	\$ -	\$0
				1865 After School Base Total		\$0	\$ -	\$0
				1871 After School Core	4 - Books & Supplies	\$0	\$ -	\$0
					7 - Other Outgo	\$0	\$ -	\$0
				1871 After School Core Total		\$0	\$ -	\$0
				1872 After School Base	4 - Books & Supplies	\$0	\$ -	\$0
					7 - Other Outgo	\$0	\$ -	\$0
				1872 After School Base Total		\$0	\$ -	\$0
				1877 21st C Equitable Access	4 - Books & Supplies	\$0	\$ -	\$0
					7 - Other Outgo	\$0	\$ -	\$0
				1877 21st C Equitable Access Total		\$0	\$ -	\$0
				1879 21st C Core	2 - Classified Salaries	\$148,748	\$ 86,357	\$62,391
					3 - Benefits	\$59,377	\$ 32,046	\$27,331
					4 - Books & Supplies	\$90,349	\$ 77,993	\$12,356
					5 - Other Services and Operating Expenditures	\$105,164	\$ 31,269	\$10,139
					7 - Other Outgo	\$40,943	\$ 20,034	\$20,910
				1879 21st C Core Total		\$444,581	\$ 247,698	\$133,126
				1880 21st C Equitable Access	2 - Classified Salaries	\$1,558	\$ -	\$1,558
					4 - Books & Supplies	\$3,451	\$ -	\$3,451
					7 - Other Outgo	\$2,025	\$ 375	\$1,650
				1880 21st C Equitable Access Total		\$7,034	\$ 375	\$6,659
				1881 21st C Core	2 - Classified Salaries	\$5,667	\$ -	\$5,667
					4 - Books & Supplies	\$43,279	\$ 24,934	\$18,345
					5 - Other Services and Operating Expenditures	\$5,000	\$ -	\$0
					7 - Other Outgo	\$6,350	\$ 2,534	\$3,817
				1881 21st C Core Total		\$60,296	\$ 27,468	\$27,828
				1882 21st C Direct Access	2 - Classified Salaries	\$779	\$ -	\$779
					4 - Books & Supplies	\$4,080	\$ 4,094	-\$14
					7 - Other Outgo	\$1,185	\$ 173	\$1,013
				1882 21st C Direct Access Total		\$6,044	\$ 4,266	\$1,778
				1883 21st C Direct Access	2 - Classified Salaries	\$779	\$ -	\$779
					4 - Books & Supplies	\$3,882	\$ -	\$3,882
					7 - Other Outgo	\$1,012	\$ 114	\$898
				1883 21st C Direct Access Total		\$5,674	\$ 114	\$5,560
				1884 21st C Core	2 - Classified Salaries	\$10,773	\$ -	\$10,773
					4 - Books & Supplies	\$59,295	\$ -	\$59,295
					5 - Other Services and Operating Expenditures	\$178,568	\$ 22,049	\$4,068
					7 - Other Outgo	\$4,463	\$ 1,818	\$2,645
				1884 21st C Core Total		\$253,099	\$ 23,867	\$76,781
				1886 21st C Direct Access	2 - Classified Salaries	\$2,964	\$ -	\$2,964
					3 - Benefits	\$1,072	\$ -	\$1,072
					4 - Books & Supplies	\$5,466	\$ 9,972	-\$4,506
					5 - Other Services and Operating Expenditures	\$16,862	\$ 7,625	\$1,589
					7 - Other Outgo	\$5,062	\$ 1,196	\$3,867
				1886 21st C Direct Access Total		\$31,426	\$ 18,793	\$4,985
				1887 21st C Core	2 - Classified Salaries	\$69,095	\$ 41,777	\$27,318
					3 - Benefits	\$25,291	\$ 17,942	\$7,349
					4 - Books & Supplies	\$192,700	\$ -	\$192,700
					5 - Other Services and Operating Expenditures	\$428,321	\$ 66,560	\$79,093
					7 - Other Outgo	\$14,110	\$ 7,234	\$6,876
				1887 21st C Core Total		\$729,517	\$ 133,513	\$313,336
				1888 21st C Core	2 - Classified Salaries	\$67,324	\$ 52,023	\$15,301
					3 - Benefits	\$33,406	\$ 26,271	\$7,135
					4 - Books & Supplies	-\$72,353	\$ 6,443	-\$78,796
					5 - Other Services and Operating Expenditures	\$5,000	\$ -	\$0
					7 - Other Outgo	\$8,746	\$ 6,024	\$2,723

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	922 Comm. Schools & Student Serv	4124 T Iv 21st Century Com Learning	1888 21st C Core Total		\$42,124	\$ 90,761	-\$53,637
				1889 21st C Direct Access	2 - Classified Salaries	\$1,700	\$ -	\$1,700
					3 - Benefits	\$638	\$ -	\$638
					4 - Books & Supplies	\$4,720	\$ -	\$4,720
					5 - Other Services and Operating Expenditures	\$5,000	\$ -	\$5,000
					7 - Other Outgo	\$3,413	\$ 457	\$2,956
				1889 21st C Direct Access Total		\$15,471	\$ 457	\$15,014
				<b>4124 T Iv 21st Century Com Learning Total</b>		<b>\$1,595,265</b>	<b>\$ 547,312</b>	<b>\$531,430</b>
			5630 Homeless Children & Youth	4857 Homeless	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$5,615	\$ 784	\$4,831
					5 - Other Services and Operating Expenditures	\$1,500	\$ 1,176	\$324
				4857 Homeless Total		\$7,115	\$ 1,960	\$5,155
				7210 Indirect Cost	7 - Other Outgo	\$300	\$ -	\$300
				7210 Indirect Cost Total		\$300	\$ -	\$300
			<b>5630 Homeless Children &amp; Youth Total</b>			<b>\$7,415</b>	<b>\$ 1,960</b>	<b>\$5,455</b>
			5634 Homeless Children & Youth II	4857 Homeless	2 - Classified Salaries	\$125,496	\$ -	\$125,496
					3 - Benefits	\$69,504	\$ -	\$69,504
					4 - Books & Supplies	\$83,317	\$ -	\$83,317
					5 - Other Services and Operating Expenditures	\$103,000	\$ -	\$68,000
					7 - Other Outgo	\$16,092	\$ -	\$16,092
				4857 Homeless Total		\$397,408	\$ -	\$362,408
				<b>5634 Homeless Children &amp; Youth II Total</b>		<b>\$397,408</b>	<b>\$ -</b>	<b>\$362,408</b>
			5640 Medi-cal Billing Option	1211 Integrated Support	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				1211 Integrated Support Total		\$0	\$ -	\$0
				1340 Behavioral Health Sci.	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				1340 Behavioral Health Sci. Total		\$0	\$ -	\$0
			<b>5640 Medi-cal Billing Option Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			5844 Healthy Oakland Teens	1208 Supplement 2021	1 - Certificated Salaries	\$224,608	\$ 35,365	\$189,243
					3 - Benefits	\$79,824	\$ 10,308	\$69,516
					4 - Books & Supplies	\$40,000	\$ 1,699	\$28,837
					7 - Other Outgo	\$14,535	\$ 1,515	\$13,020
				1208 Supplement 2021 Total		\$358,967	\$ 48,886	\$300,616
				1209 Supplement 2020	1 - Certificated Salaries	\$14,152	\$ 12,737	\$1,415
					2 - Classified Salaries	\$3,312	\$ 3,312	\$0
					3 - Benefits	\$8,002	\$ 7,318	\$684
					4 - Books & Supplies	\$54,475	\$ 15,038	\$39,284
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
					7 - Other Outgo	\$3,522	\$ 1,481	\$2,041
				1209 Supplement 2020 Total		\$83,464	\$ 39,886	\$43,424
				1211 Integrated Support	1 - Certificated Salaries	\$131,028	\$ 70,949	\$60,079
					2 - Classified Salaries	\$157,072	\$ 96,885	\$60,187
					3 - Benefits	\$104,825	\$ 70,270	\$34,555
					4 - Books & Supplies	\$23,800	\$ 2,074	\$21,191
					5 - Other Services and Operating Expenditures	\$74,880	\$ 53,571	\$13,071
					7 - Other Outgo	\$0	\$ 10,729	-\$10,729
				1211 Integrated Support Total		\$491,605	\$ 304,479	\$178,353
				<b>5844 Healthy Oakland Teens Total</b>		<b>\$934,036</b>	<b>\$ 393,252</b>	<b>\$522,393</b>
			5846 Human Trafficking Prevention	1211 Integrated Support	1 - Certificated Salaries	\$3,136	\$ -	\$3,136
					2 - Classified Salaries	\$131,956	\$ 118,147	\$13,809
					3 - Benefits	\$70,645	\$ 62,385	\$8,260
					4 - Books & Supplies	\$369,755	\$ -	\$369,755
					5 - Other Services and Operating Expenditures	\$262,500	\$ 77,149	\$24,492
					7 - Other Outgo	\$20,563	\$ 9,966	\$10,597
				1211 Integrated Support Total		\$858,555	\$ 267,646	\$430,049
			<b>5846 Human Trafficking Prevention Total</b>			<b>\$858,555</b>	<b>\$ 267,646</b>	<b>\$430,049</b>
			6010 After School Learning&safeshood	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$1,900	\$ -	\$1,900
					2 - Classified Salaries	\$515,451	\$ 432,697	\$82,754
					3 - Benefits	\$239,443	\$ 182,191	\$57,252
					4 - Books & Supplies	\$473,408	\$ 405,291	\$20,951

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	922 Comm. Schools & Student Serv	6010 After School Learning&safehood	1553 P49ases After Sch.educ&safety	5 - Other Services and Operating Expenditures	\$516,310	\$ 175,670	\$161,796
					7 - Other Outgo	\$136,337	\$ 102,100	\$34,237
				1553 P49ases After Sch.educ&safety Total		\$1,882,849	\$ 1,297,950	\$358,890
				7210 Indirect Cost	7 - Other Outgo	\$71,308	\$ -	\$71,308
				7210 Indirect Cost Total		\$71,308	\$ -	\$71,308
			<b>6010 After School Learning&amp;safehood Total</b>			<b>\$1,954,157</b>	<b>\$ 1,297,950</b>	<b>\$430,198</b>
			6011 After School Kids Code	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$65,650	\$ 28,292	\$34,837
					5 - Other Services and Operating Expenditures	\$86,424	\$ 71,741	\$0
					7 - Other Outgo	\$3,473	\$ 1,414	\$2,059
				1553 P49ases After Sch.educ&safety Total		\$155,547	\$ 101,448	\$36,895
						<b>\$155,547</b>	<b>\$ 101,448</b>	<b>\$36,895</b>
			<b>6011 After School Kids Code Total</b>					
			6690 Tupe Grade 6-12 Tier 2	1211 Integrated Support	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				1211 Integrated Support Total		\$0	\$ -	\$0
				4752 Tobacco Prevention Education	1 - Certificated Salaries	\$6,000	\$ 1,117	\$4,884
					2 - Classified Salaries	\$32,412	\$ 23,469	\$8,943
					3 - Benefits	\$21,699	\$ 10,827	\$10,872
					4 - Books & Supplies	\$5,000	\$ -	\$5,000
					5 - Other Services and Operating Expenditures	\$241,976	\$ 136,955	\$8,236
				4752 Tobacco Prevention Education Total		\$307,087	\$ 172,368	\$37,933
				7210 Indirect Cost	7 - Other Outgo	\$11,441	\$ 3,255	\$8,186
				7210 Indirect Cost Total		\$11,441	\$ 3,255	\$8,186
			<b>6690 Tupe Grade 6-12 Tier 2 Total</b>			<b>\$318,527</b>	<b>\$ 175,623</b>	<b>\$46,120</b>
			6695 Tupe - Youth Engagement Prop56	4753 Tobacco Health Disparities	2 - Classified Salaries	\$14,965	\$ 9,388	\$5,577
					3 - Benefits	\$4,891	\$ 4,232	\$659
					4 - Books & Supplies	\$1,250	\$ 990	\$260
					5 - Other Services and Operating Expenditures	\$221,020	\$ 170,661	\$20
					7 - Other Outgo	\$6,965	\$ 2,928	\$4,037
				4753 Tobacco Health Disparities Total		\$249,091	\$ 188,200	\$10,552
			<b>6695 Tupe - Youth Engagement Prop56 Total</b>			<b>\$249,091</b>	<b>\$ 188,200</b>	<b>\$10,552</b>
			7085 Prop 47 - LCSSP	1340 Behavioral Health Sci.	1 - Certificated Salaries	\$75,655	\$ 71,531	\$4,124
					2 - Classified Salaries	\$129,135	\$ 95,471	\$33,664
					3 - Benefits	\$61,596	\$ 56,958	\$4,638
					4 - Books & Supplies	\$40,039	\$ 67	\$39,972
					5 - Other Services and Operating Expenditures	\$37,192	\$ 2,731	\$34,461
				1340 Behavioral Health Sci. Total		\$343,617	\$ 226,758	\$116,859
				1528 Community Schools Partnerships	2 - Classified Salaries	\$23,580	\$ 8,775	\$14,805
					3 - Benefits	\$10,856	\$ 4,288	\$6,568
				1528 Community Schools Partnerships Total		\$34,436	\$ 13,062	\$21,374
				4750 At Risk	1 - Certificated Salaries	\$73,443	\$ 63,070	\$10,373
					3 - Benefits	\$35,864	\$ 32,916	\$2,948
					4 - Books & Supplies	\$800,298	\$ -	\$800,298
				4750 At Risk Total		\$909,605	\$ 95,987	\$813,618
				7210 Indirect Cost	7 - Other Outgo	\$53,983	\$ 12,791	\$41,192
				7210 Indirect Cost Total		\$53,983	\$ 12,791	\$41,192
			<b>7085 Prop 47 - LCSSP Total</b>			<b>\$1,341,641</b>	<b>\$ 348,597</b>	<b>\$993,043</b>
			7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$2,000	\$ 2,000	\$0
					3 - Benefits	\$241	\$ 241	\$0
				6250 SPRING 2020-2021 MOU's Total		\$2,241	\$ 2,241	\$0
			<b>7422 In-Person Instruction (IPI) Total</b>			<b>\$2,241</b>	<b>\$ 2,241</b>	<b>\$0</b>
			7813 CDFA Farm to School Innovation	9825 Nutrition/garden Educ.coordina	4 - Books & Supplies	\$0	\$ -	\$0
				9825 Nutrition/garden Educ.coordina Total		\$0	\$ -	\$0
						<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			<b>7813 CDFA Farm to School Innovation Total</b>					
			9001 Wallace Foundation	1341 Soc. Emotional Ldrshp	4 - Books & Supplies	\$567	\$ -	\$567
				1341 Soc. Emotional Ldrshp Total		\$567	\$ -	\$567
			<b>9001 Wallace Foundation Total</b>			<b>\$567</b>	<b>\$ -</b>	<b>\$567</b>
			9006 Oak Public Ed Fund	1340 Behavioral Health Sci.	4 - Books & Supplies	\$4,076	\$ -	\$4,076
				1340 Behavioral Health Sci. Total		\$4,076	\$ -	\$4,076
			<b>9006 Oak Public Ed Fund Total</b>			<b>\$4,076</b>	<b>\$ -</b>	<b>\$4,076</b>
			9011 Donations	1341 Soc. Emotional Ldrshp	4 - Books & Supplies	\$1,899	\$ -	\$1,899
				1341 Soc. Emotional Ldrshp Total		\$1,899	\$ -	\$1,899
				1511 Conflict Resolution	4 - Books & Supplies	\$7	\$ -	\$7

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data	Sum of Expenditure	Sum of Account Balance	
						Sum of Revised			
01 General Fund	Central Office	922 Comm. Schools & Student Servic	9011 Donations	1511 Conflict Resolution Total		\$7	\$ -	\$7	
				1872 After School Base	4 - Books & Supplies	\$8,703	\$ -	\$8,703	
				1872 After School Base Total		\$8,703	\$ -	\$8,703	
				2233 Expnd Schl Culture (restorati)	4 - Books & Supplies	\$4,427	\$ -	\$4,427	
				2233 Expnd Schl Culture (restorati) Total		\$4,427	\$ -	\$4,427	
				9011 Donations Total		\$15,036	\$ -	\$15,036	
			9017 Bechtel	1219 Bechtel Student Health	5 - Other Services and Operating Expenditures	\$58,837	15,638	\$0	
					6 - Capital Outlay	\$2,750	\$ -	\$0	
				1219 Bechtel Student Health Total		\$61,587	15,638	\$0	
				1341 Soc. Emotional Ldrshp	4 - Books & Supplies	\$2,713	\$ -	\$2,713	
				1341 Soc. Emotional Ldrshp Total		\$2,713	\$ -	\$2,713	
				9017 Bechtel Total		\$64,300	15,638	\$2,713	
			9026 SF Fdnt RobertKathryn Ridell	1234 Family Partnership Outcomes	4 - Books & Supplies	\$14,093	\$ -	\$10,672	
				1234 Family Partnership Outcomes Total		\$14,093	\$ -	\$10,672	
				9026 SF Fdnt RobertKathryn Ridell Total		\$14,093	\$ -	\$10,672	
				9038 Eat.Learn.Play Grant	3854 Education Center Programs	1 - Certificated Salaries	\$32,910	539	\$32,371
						2 - Classified Salaries	\$157,688	\$ -	\$157,688
						3 - Benefits	\$109,402	119	\$109,283
					4 - Books & Supplies	\$100,000	5,806	\$93,723	
					5 - Other Services and Operating Expenditures	\$350,000	27,049	\$305,616	
			3854 Education Center Programs Total			\$750,000	33,513	\$698,681	
			9038 Eat.Learn.Play Grant Total		\$750,000	33,513	\$698,681		
			9040 LEA Medi-Cal Former 5640	1211 Integrated Support	5 - Other Services and Operating Expenditures	\$80,000	55,125	\$6,500	
				1211 Integrated Support Total		\$80,000	55,125	\$6,500	
				1340 Behavioral Health Sci.	2 - Classified Salaries	\$188,123	156,769	\$31,354	
					3 - Benefits	\$92,004	74,380	\$17,624	
				1340 Behavioral Health Sci. Total		\$280,127	231,149	\$48,978	
				7210 Indirect Cost	7 - Other Outgo	\$30,477	\$ -	\$30,477	
			7210 Indirect Cost Total		\$30,477	\$ -	\$30,477		
			9040 LEA Medi-Cal Former 5640 Total		\$390,604	286,274	\$85,955		
			9044 City of Oakland	1211 Integrated Support	1 - Certificated Salaries	\$124,466	847	\$123,619	
					2 - Classified Salaries	\$18,197	14,045	\$4,152	
					3 - Benefits	\$66,277	6,942	\$59,335	
					4 - Books & Supplies	\$178,000	20,915	\$101,090	
					5 - Other Services and Operating Expenditures	\$115,287	1,315	\$32,875	
				1211 Integrated Support Total		\$502,226	44,063	\$312,070	
			9044 City of Oakland Total		\$502,226	44,063	\$312,070		
			9057 East Bay Community Foundation	1878 After Sch.early Literacy	4 - Books & Supplies	\$5,742	\$ -	\$5,742	
				1878 After Sch.early Literacy Total		\$5,742	\$ -	\$5,742	
			9057 East Bay Community Foundation Total		\$5,742	\$ -	\$5,742		
			9058 Staff Development Fees	1224 Regmentalhlthrestrtve Justice	4 - Books & Supplies	\$1,165	\$ -	\$1,165	
				1224 Regmentalhlthrestrtve Justice Total		\$1,165	\$ -	\$1,165	
			9058 Staff Development Fees Total		\$1,165	\$ -	\$1,165		
			9067 Walter & Elise Haas Fund	1022 Afterschl-teacher Pipline	4 - Books & Supplies	\$58,414	171	\$58,243	
				1022 Afterschl-teacher Pipline Total		\$58,414	171	\$58,243	
			9067 Walter & Elise Haas Fund Total		\$58,414	171	\$58,243		
			9098 Southern Poverty Law Center	1211 Integrated Support	4 - Books & Supplies	\$224	\$ -	\$224	
				1211 Integrated Support Total		\$224	\$ -	\$224	
			9098 Southern Poverty Law Center Total		\$224	\$ -	\$224		
			9110 SUMS	1340 Behavioral Health Sci.	4 - Books & Supplies	\$8,496	\$ -	\$8,496	
				1340 Behavioral Health Sci. Total		\$8,496	\$ -	\$8,496	
			9110 SUMS Total		\$8,496	\$ -	\$8,496		
			9121 Oakland Fund Children & Youth	1231 Peer Restorative Just.	2 - Classified Salaries	\$73,141	54,483	\$18,658	
					3 - Benefits	\$32,225	26,804	\$5,421	
					4 - Books & Supplies	\$0	\$ -	\$0	
					7 - Other Outgo	\$2,960	2,960	\$0	
				1231 Peer Restorative Just. Total		\$108,326	84,247	\$24,079	
				2233 Expnd Schl Culture (restorati)	2 - Classified Salaries	\$52,879	44,066	\$8,813	
					3 - Benefits	\$27,133	22,616	\$4,517	
					4 - Books & Supplies	\$0	\$ -	\$0	
			2233 Expnd Schl Culture (restorati) Total			\$80,012	66,682	\$13,330	

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	922 Comm. Schools & Student Servic	<b>9121 Oakland Fund Children &amp; Youth Total</b>			<b>\$188,338</b>	<b>\$ 150,929</b>	<b>\$37,409</b>
			9180 Measure Y City Of Oakland	1217 Meas surey-juvenile Justice	2 - Classified Salaries	\$58,922	\$ 54,407	\$4,515
					3 - Benefits	\$17,840	\$ 15,943	\$1,897
					4 - Books & Supplies	\$8,238	\$ -	\$8,238
				1217 Meas surey-juvenile Justice Total		\$85,000	\$ 70,351	\$14,649
			<b>9180 Measure Y City Of Oakland Total</b>			<b>\$85,000</b>	<b>\$ 70,351</b>	<b>\$14,649</b>
			9182 Rodgers Family Foundation	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$6,857	\$ -	\$6,857
				1553 P49ases After Sch.educ&safety Total		\$6,857	\$ -	\$6,857
			<b>9182 Rodgers Family Foundation Total</b>			<b>\$6,857</b>	<b>\$ -</b>	<b>\$6,857</b>
			9206 Alam.cty.pub.health-health&wel	1261 Harvest Of The Month	1 - Certificated Salaries	\$120,856	\$ 92,380	\$28,476
					2 - Classified Salaries	\$49,261	\$ 43,687	\$5,574
					3 - Benefits	\$75,859	\$ 65,037	\$10,822
					4 - Books & Supplies	\$108,120	\$ 1,112	\$107,008
					5 - Other Services and Operating Expenditures	\$23,600	\$ 22,293	\$1,086
					7 - Other Outgo	\$16,092	\$ 8,756	\$7,336
				1261 Harvest Of The Month Total		\$393,788	\$ 233,265	\$160,302
				1264 Harvest Month Prior Year	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$854	\$ -	\$854
					4 - Books & Supplies	\$15,128	\$ 12,874	\$1,581
					5 - Other Services and Operating Expenditures	\$14,031	\$ 12,772	\$1,259
					6 - Capital Outlay	\$4,500	\$ -	\$1,808
				1264 Harvest Month Prior Year Total		\$34,513	\$ 25,646	\$5,502
				1340 Behavioral Health Sci.	4 - Books & Supplies	\$3,636	\$ 125	\$3,511
					5 - Other Services and Operating Expenditures	\$20,000	\$ 1,961	\$0
				1340 Behavioral Health Sci. Total		\$23,636	\$ 2,085	\$3,511
				1636 Almd.cty.pbl.hl. Wellness	1 - Certificated Salaries	\$10,000	\$ -	\$10,000
					2 - Classified Salaries	\$12,998	\$ 10,032	\$2,966
					3 - Benefits	\$10,440	\$ 4,835	\$5,605
					4 - Books & Supplies	\$10,990	\$ -	\$10,990
					5 - Other Services and Operating Expenditures	\$77,205	\$ 38,605	\$5,591
					7 - Other Outgo	\$0	\$ -	\$0
				1636 Almd.cty.pbl.hl. Wellness Total		\$121,633	\$ 53,473	\$35,151
				9156 Violence Prevention	4 - Books & Supplies	\$64,325	\$ -	\$64,325
					5 - Other Services and Operating Expenditures	\$5,675	\$ 427	\$248
				9156 Violence Prevention Total		\$70,000	\$ 427	\$64,573
			<b>9206 Alam.cty.pub.health-health&amp;wel Total</b>			<b>\$643,570</b>	<b>\$ 314,896</b>	<b>\$269,039</b>
			9225 Kaiser Health&wellness W/ebcf	1110 General Education, K-12	4 - Books & Supplies	\$8,612	\$ -	\$8,612
				1110 General Education, K-12 Total		\$8,612	\$ -	\$8,612
				1211 Integrated Support	1 - Certificated Salaries	\$73,446	\$ -	\$73,446
					2 - Classified Salaries	\$464,932	\$ 161,416	\$303,516
					3 - Benefits	\$259,806	\$ 74,982	\$184,824
					4 - Books & Supplies	\$31,551	\$ 9,617	\$14,333
					5 - Other Services and Operating Expenditures	\$1,542,847	\$ 1,444,878	\$20,541
				1211 Integrated Support Total		\$2,372,582	\$ 1,690,893	\$596,660
				1528 Community Schools Partnerships	2 - Classified Salaries	\$486,630	\$ 218,406	\$268,224
					3 - Benefits	\$270,487	\$ 120,831	\$149,656
					4 - Books & Supplies	\$341,196	\$ 362	\$336,688
					5 - Other Services and Operating Expenditures	\$353,435	\$ 115,848	\$80,938
				1528 Community Schools Partnerships Total		\$1,451,748	\$ 455,447	\$835,507
				3854 Education Center Programs	4 - Books & Supplies	\$200,000	\$ -	\$200,000
					5 - Other Services and Operating Expenditures	\$300,000	\$ -	\$300,000
				3854 Education Center Programs Total		\$500,000	\$ -	\$500,000
			<b>9225 Kaiser Health&amp;wellness W/ebcf Total</b>			<b>\$4,332,941</b>	<b>\$ 2,146,340</b>	<b>\$1,940,778</b>
			9264 Hellman Foundation	1110 General Education, K-12	2 - Classified Salaries	-\$25,000	\$ -	-\$25,000
					4 - Books & Supplies	\$5,000	\$ -	\$871
					5 - Other Services and Operating Expenditures	\$12,000	\$ 12,000	\$0
					6 - Capital Outlay	\$59,670	\$ -	\$24,129
				1110 General Education, K-12 Total		\$51,670	\$ 12,000	\$0
			<b>9264 Hellman Foundation Total</b>			<b>\$51,670</b>	<b>\$ 12,000</b>	<b>\$0</b>
			9269 West Ed	1340 Behavioral Health Sci.	4 - Books & Supplies	\$8,086	\$ -	\$8,086
					5 - Other Services and Operating Expenditures	\$199	\$ 199	\$0



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	922 Comm. Schools & Student Servic	9269 West Ed	1340 Behavioral Health Sci. Total		\$8,285	\$ 199	\$8,086
			<b>9269 West Ed Total</b>			<b>\$8,285</b>	<b>\$ 199</b>	<b>\$8,086</b>
			9277 SF Fdnt OaklandPublicEdFund	1528 Community Schools Partnerships	4 - Books & Supplies	\$15,166	\$ -	\$15,166
				1528 Community Schools Partnerships Total		\$15,166	\$ -	\$15,166
				2233 Expnd Schl Culture (restorati)	2 - Classified Salaries	\$163,490	\$ 178,177	-\$14,687
					3 - Benefits	\$105,726	\$ 100,159	\$5,567
				2233 Expnd Schl Culture (restorati) Total		\$269,216	\$ 278,337	-\$9,121
			<b>9277 SF Fdnt OaklandPublicEdFund Total</b>			<b>\$284,382</b>	<b>\$ 278,337</b>	<b>\$6,045</b>
			9283 Salesforce.org	1340 Behavioral Health Sci.	4 - Books & Supplies	\$2,062	\$ -	\$2,062
					5 - Other Services and Operating Expenditures	\$181,000	\$ 91,970	\$15,670
				1340 Behavioral Health Sci. Total		\$183,062	\$ 91,970	\$17,732
				1528 Community Schools Partnerships	4 - Books & Supplies	\$40,000	\$ -	\$40,000
				1528 Community Schools Partnerships Total		\$40,000	\$ -	\$40,000
			<b>9283 Salesforce.org Total</b>			<b>\$223,062</b>	<b>\$ 91,970</b>	<b>\$57,732</b>
			9285 Rogers Family Fnd	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$1,957	\$ -	\$1,957
				1553 P49ases After Sch.educ&safety Total		\$1,957	\$ -	\$1,957
			<b>9285 Rogers Family Fnd Total</b>			<b>\$1,957</b>	<b>\$ -</b>	<b>\$1,957</b>
			9295 Share Our Strength	9825 Nutrition/garden Educ.coordina	4 - Books & Supplies	\$0	\$ -	\$0
				9825 Nutrition/garden Educ.coordina Total		\$0	\$ -	\$0
			<b>9295 Share Our Strength Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			9297 Baphr - Lgbtq Supprt	1211 Integrated Support	4 - Books & Supplies	\$1,774	\$ -	\$1,774
				1211 Integrated Support Total		\$1,774	\$ -	\$1,774
			<b>9297 Baphr - Lgbtq Supprt Total</b>			<b>\$1,774</b>	<b>\$ -</b>	<b>\$1,774</b>
			9298 General Mills Foundation	1223 Health & Wellness Program	4 - Books & Supplies	\$12,166	\$ 11,775	\$222
					5 - Other Services and Operating Expenditures	\$31,084	\$ 14,489	\$16,084
				1223 Health & Wellness Program Total		\$43,250	\$ 26,265	\$16,306
			<b>9298 General Mills Foundation Total</b>			<b>\$43,250</b>	<b>\$ 26,265</b>	<b>\$16,306</b>
			9301 Restorative Justice Fees	2233 Expnd Schl Culture (restorati)	4 - Books & Supplies	\$38,659	\$ 1,601	\$37,058
				2233 Expnd Schl Culture (restorati) Total		\$38,659	\$ 1,601	\$37,058
			<b>9301 Restorative Justice Fees Total</b>			<b>\$38,659</b>	<b>\$ 1,601</b>	<b>\$37,058</b>
			9316 PCY 360/365 Grant	1341 Soc. Emotional Ldrshp	4 - Books & Supplies	\$7,257	\$ -	\$7,257
				1341 Soc. Emotional Ldrshp Total		\$7,257	\$ -	\$7,257
			<b>9316 PCY 360/365 Grant Total</b>			<b>\$7,257</b>	<b>\$ -</b>	<b>\$7,257</b>
			3211 ESSER CA Comm School Partner	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$19,311	\$ -	\$850
				0020 One-Time Community Positions Total		\$19,311	\$ -	\$850
				1528 Community Schools Partnerships	1 - Certificated Salaries	\$30,235	\$ 9,235	\$21,000
					2 - Classified Salaries	\$519,654	\$ 438,415	\$81,239
					3 - Benefits	\$256,253	\$ 219,299	\$36,953
					4 - Books & Supplies	\$87,037	\$ 38,235	\$6,485
					5 - Other Services and Operating Expenditures	\$684,181	\$ 313,628	\$8,907
				1528 Community Schools Partnerships Total		\$1,577,359	\$ 1,018,813	\$154,584
				7210 Indirect Cost	7 - Other Outgo	\$63,651	\$ 37,742	\$25,909
				7210 Indirect Cost Total		\$63,651	\$ 37,742	\$25,909
				9000 Oth Programs / Local Goals	3 - Benefits	\$0	\$ -	\$0
				9000 Oth Programs / Local Goals Total		\$0	\$ -	\$0
			<b>3211 ESSER CA Comm School Partner Total</b>			<b>\$1,660,321</b>	<b>\$ 1,056,554</b>	<b>\$181,343</b>
			2600 Expanded Learning Opp Programs	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$214,120	\$ 8,085	\$206,035
					2 - Classified Salaries	\$443,560	\$ 6,268	\$437,292
					3 - Benefits	\$43,090	\$ 2,764	\$40,326
					4 - Books & Supplies	\$500,000	\$ 1,354	\$5,936
					5 - Other Services and Operating Expenditures	\$1,426,870	\$ 76,542	\$116,452
				1553 P49ases After Sch.educ&safety Total		\$2,627,640	\$ 95,012	\$806,041
				7210 Indirect Cost	7 - Other Outgo	\$224,514	\$ -	\$224,514
				7210 Indirect Cost Total		\$224,514	\$ -	\$224,514
				1149 Summer ELO	1 - Certificated Salaries	\$120,000	\$ -	\$120,000
					2 - Classified Salaries	\$290,000	\$ -	\$290,000
					4 - Books & Supplies	\$50,000	\$ -	\$40,777
					5 - Other Services and Operating Expenditures	\$1,682,000	\$ 24,500	\$77,871
					7 - Other Outgo	\$126,600	\$ -	\$126,600
				1149 Summer ELO Total		\$2,268,600	\$ 24,500	\$655,248
			<b>2600 Expanded Learning Opp Programs Total</b>			<b>\$5,120,754</b>	<b>\$ 119,512</b>	<b>\$1,685,803</b>



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data				
						Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	922 Comm. Schools & Student Serv	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$109,257	\$ 82,093	\$27,164		
					3 - Benefits	\$60,331	\$ 50,572	\$9,759		
				0020 One-Time Community Positions Total		\$169,588	\$ 132,665	\$36,923		
				0025 One-Time Mental Health	2 - Classified Salaries	\$63,068	\$ 38,946	\$24,122		
					3 - Benefits	\$21,594	\$ 13,335	\$8,259		
				0025 One-Time Mental Health Total		\$84,662	\$ 52,281	\$32,381		
						\$254,250	\$ 184,947	\$69,304		
						\$33,277,265	\$ 16,198,501	\$11,259,681		
		922 Comm. Schools & Student Service 923 Elementary Network 4	0000 General Purpose-unrestricted	1110 General Education, K-12	1 - Certificated Salaries	\$183,962	\$ 150,254	\$33,708		
					2 - Classified Salaries	\$60,476	\$ 11,905	\$48,571		
					3 - Benefits	\$122,375	\$ 46,761	\$75,614		
					4 - Books & Supplies	\$17,000	\$ 969	\$194		
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0		
				1110 General Education, K-12 Total		\$383,813	\$ 209,889	\$158,087		
						\$383,813	\$ 209,889	\$158,087		
				0005 Central Supplemental	1110 General Education, K-12	2 - Classified Salaries	\$134,303	\$ 111,920	\$22,384	
					3 - Benefits	\$55,522	\$ 46,296	\$9,226		
					4 - Books & Supplies	\$5,326	\$ -	\$2		
					5 - Other Services and Operating Expenditures	\$674	\$ 674	\$0		
				1110 General Education, K-12 Total		\$195,825	\$ 158,890	\$31,611		
						\$195,825	\$ 158,890	\$31,611		
				3180 School Improvement Grant Sig	3184 School Imprv Cohort 4	5 - Other Services and Operating Expenditures	\$9,655	\$ 9,127	\$528	
					7 - Other Outgo	\$407	\$ -	\$407		
				3184 School Imprv Cohort 4 Total		\$10,062	\$ 9,127	\$935		
						\$10,062	\$ 9,127	\$935		
				3180 School Improvement Grant Sig Total		\$60,000	\$ -	\$45,000		
				3182 ESSA: Comp Support & Improvmt	3186 Year 2	5 - Other Services and Operating Expenditures	\$60,000	\$ -	\$45,000	
				3186 Year 2 Total		\$60,000	\$ -	\$45,000		
						\$60,000	\$ -	\$45,000		
				3182 ESSA: Comp Support & Improvmt Total		\$60,000	\$ -	\$45,000		
				923 Elementary Network 4 Total 928 Oprs Counseling	0005 Central Supplemental	1414 College And Career	1 - Certificated Salaries	\$12,145	\$ 12,145	\$0
							2 - Classified Salaries	\$18,192	\$ 18,192	\$0
							3 - Benefits	\$3,874	\$ 3,874	\$0
			4 - Books & Supplies			\$0	\$ -	\$0		
			5 - Other Services and Operating Expenditures			\$21,766	\$ 21,766	\$0		
		1414 College And Career Total				\$4,205,078	\$ 3,767,614	\$437,463		
						\$4,205,078	\$ 3,767,614	\$437,463		
		3182 ESSA: Comp Support & Improvmt	3186 Year 2			1 - Certificated Salaries	\$69,062	\$ 28,801	\$40,261	
			2 - Classified Salaries			\$96,217	\$ -	\$96,217		
			3 - Benefits			\$68,292	\$ 10,202	\$58,089		
		3186 Year 2 Total		\$233,570	\$ 39,003	\$194,567				
				\$233,570	\$ 39,003	\$194,567				
		3182 ESSA: Comp Support & Improvmt Total		\$233,570	\$ 39,003	\$194,567				
			3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$5,200	\$ 5,200	\$0		
					3 - Benefits	\$490	\$ 490	\$0		
				6250 SPRING 2020-2021 MOU's Total		\$5,690	\$ 5,690	\$0		
						\$5,690	\$ 5,690	\$0		
				3212 ESSER II Total		\$5,690	\$ 5,690	\$0		
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$85,257	\$ 85,257	\$0	
					2 - Classified Salaries	\$24,879	\$ 24,879	\$0		
					3 - Benefits	\$12,428	\$ 12,428	\$0		
				6251 One-time TA 2021-22 Total		\$122,565	\$ 122,565	\$0		
						\$122,565	\$ 122,565	\$0		
		3213 ESSER III Total		\$122,565	\$ 122,565	\$0				
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$188,000	\$ 55,735	\$130,864		
					5 - Other Services and Operating Expenditures	\$95,000	\$ 70,000	\$25,000		
				4850 Educationally Deprived Total		\$283,000	\$ 125,735	\$155,864		
						\$283,000	\$ 125,735	\$155,864		
				9011 Donations	1142 Science	2 - Classified Salaries	\$0	\$ -	\$0	
					3 - Benefits	\$0	\$ -	\$0		
				\$0	\$ -	\$0				
				\$0	\$ -	\$0				
				\$0	\$ -	\$0				
				\$0	\$ -	\$0				

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data	Sum of Expenditure	Sum of Account Balance	
						Sum of Revised			
01 General Fund	Central Office	928 Opsr Counseling	9011 Donations	1142 Science	4 - Books & Supplies	\$10,743	\$ -	\$10,743	
				1142 Science Total		\$10,743	\$ -	\$10,743	
			9011 Donations Total			\$10,743	\$ -	\$10,743	
		9043 Stupski Foundation	1414 College And Career	1 - Certificated Salaries	\$12,300	\$ 366	\$11,934		
				2 - Classified Salaries	\$157,544	\$ 131,286	\$26,257		
				3 - Benefits	\$77,822	\$ 64,971	\$12,851		
				4 - Books & Supplies	\$78,202	\$ -	\$78,202		
				5 - Other Services and Operating Expenditures	\$5,500	\$ 400	\$5,100		
			1414 College And Career Total		\$331,367	\$ 197,023	\$134,345		
			9043 Stupski Foundation Total		\$331,367	\$ 197,023	\$134,345		
			9286 Scribbles Sftwr Transcripts	1110 General Education, K-12	4 - Books & Supplies	\$36,167	\$ 4,878	\$29,149	
				1110 General Education, K-12 Total		\$36,167	\$ 4,878	\$29,149	
			9286 Scribbles Sftwr Transcripts Total		\$36,167	\$ 4,878	\$29,149		
			7425 Expanded Learning Opp Prop98	0060 One-Time Professional Learning	1 - Certificated Salaries	\$2,312	\$ 6,164	-\$3,853	
					3 - Benefits	\$956	\$ 2,550	-\$1,594	
				0060 One-Time Professional Learning Total		\$3,268	\$ 8,715	-\$5,447	
				0078 1x Credit Recovery	1 - Certificated Salaries	\$254,676	\$ 151,180	\$103,495	
					2 - Classified Salaries	\$173,706	\$ 69,214	\$104,492	
					3 - Benefits	\$186,545	\$ 71,909	\$114,636	
				0078 1x Credit Recovery Total		\$614,927	\$ 292,303	\$322,623	
				7425 Expanded Learning Opp Prop98 Total		\$618,195	\$ 301,018	\$317,177	
			928 Opsr Counseling Total			\$5,846,375	\$ 4,563,526	\$1,279,308	
			929 Office Of Equity	0000 General Purpose-unrestricted	1110 General Education, K-12	2 - Classified Salaries	\$106,765	\$ 166,203	-\$59,438
					3 - Benefits	\$64,861	\$ 84,668	-\$19,807	
					4 - Books & Supplies	\$5,000	\$ 790	\$4,210	
					5 - Other Services and Operating Expenditures	\$5,000	\$ 15	\$2,500	
				1110 General Education, K-12 Total		\$181,626	\$ 251,676	-\$72,535	
				1203 Engagement	1 - Certificated Salaries	\$39,870	\$ -	\$39,870	
					3 - Benefits	\$10,047	\$ -	\$10,047	
					5 - Other Services and Operating Expenditures	\$3,500	\$ -	\$3,500	
				1203 Engagement Total		\$53,417	\$ -	\$53,417	
				1204 Translation	2 - Classified Salaries	\$0	\$ 66,200	-\$66,200	
					3 - Benefits	\$0	\$ 13,178	-\$13,178	
					4 - Books & Supplies	\$3,000	\$ 1,145	\$1,855	
					5 - Other Services and Operating Expenditures	\$6,800	\$ -	\$6,800	
				1204 Translation Total		\$9,800	\$ 80,522	-\$70,722	
				1540 African American Male Achvmt	2 - Classified Salaries	\$94,312	\$ 19,258	\$75,054	
					3 - Benefits	\$50,141	\$ 6,615	\$43,526	
				1540 African American Male Achvmt Total		\$144,453	\$ 25,873	\$118,580	
				0000 General Purpose-unrestricted Total		\$389,296	\$ 358,071	\$28,740	
			0005 Central Supplemental	1203 Engagement	2 - Classified Salaries	\$1,026,314	\$ 865,516	\$160,797	
					3 - Benefits	\$579,155	\$ 489,173	\$89,982	
				1203 Engagement Total		\$1,605,469	\$ 1,354,690	\$250,779	
				1204 Translation	2 - Classified Salaries	\$428,415	\$ 348,613	\$79,802	
					3 - Benefits	\$273,996	\$ 223,784	\$50,212	
				1204 Translation Total		\$702,411	\$ 572,398	\$130,013	
				1256 All City Council	4 - Books & Supplies	\$28,084	\$ 15,348	\$175	
				1256 All City Council Total		\$28,084	\$ 15,348	\$175	
				1540 African American Male Achvmt	1 - Certificated Salaries	\$226,830	\$ 202,005	\$24,825	
					2 - Classified Salaries	\$247,893	\$ 213,585	\$34,308	
					3 - Benefits	\$227,140	\$ 197,653	\$29,486	
					5 - Other Services and Operating Expenditures	-\$23,091	\$ -	-\$23,091	
				1540 African American Male Achvmt Total		\$678,772	\$ 613,243	\$65,528	
				1650 HONOR ROLL OFF EQTY	4 - Books & Supplies	\$4,325	\$ -	\$0	
					5 - Other Services and Operating Expenditures	\$51,220	\$ 32,000	\$0	
				1650 HONOR ROLL OFF EQTY Total		\$55,545	\$ 32,000	\$0	
				1653 Latino Boys	3 - Benefits	\$2,102	\$ 2,102	\$0	
					5 - Other Services and Operating Expenditures	\$260,000	\$ 230,000	\$0	
				1653 Latino Boys Total		\$262,102	\$ 232,102	\$0	
				1655 Asian Pacific Islanders	2 - Classified Salaries	\$87,745	\$ 70,196	\$17,549	
					3 - Benefits	\$49,579	\$ 39,349	\$10,230	

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	929 Office Of Equity	0005 Central Supplemental	1655 Asian Pacific Islanders	4 - Books & Supplies	\$10,000	\$ -	\$10,000
					5 - Other Services and Operating Expenditures	\$120,000	\$ 103,182	\$0
				1655 Asian Pacific Islanders Total		\$267,324	\$ 212,727	\$37,779
				1661 Student Achievement	1 - Certificated Salaries	\$136,903	\$ 114,086	\$22,817
					3 - Benefits	\$55,675	\$ 46,424	\$9,251
				1661 Student Achievement Total		\$192,578	\$ 160,510	\$32,068
			<b>0005 Central Supplemental Total</b>			<b>\$3,792,285</b>	<b>\$ 3,193,018</b>	<b>\$516,343</b>
			3010 Title I-Basic Grant Low Income	1203 Engagement	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				1203 Engagement Total		\$0	\$ -	\$0
			4854 Parent Education		2 - Classified Salaries	\$7,400	\$ -	\$7,400
					4 - Books & Supplies	\$18,524	\$ 16,007	\$1,019
				4854 Parent Education Total		\$25,924	\$ 16,007	\$8,419
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$25,924</b>	<b>\$ 16,007</b>	<b>\$8,419</b>
			3212 ESSER II	0060 One-Time Professional Learning	2 - Classified Salaries	\$74,698	\$ 62,249	\$12,450
					3 - Benefits	\$34,992	\$ 29,118	\$5,875
				0060 One-Time Professional Learning Total		\$109,690	\$ 91,366	\$18,324
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ 800	\$0
					2 - Classified Salaries	\$639	\$ 639	\$0
					3 - Benefits	\$163	\$ 163	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,602	\$ 1,602	\$0
				6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$0
			<b>3212 ESSER II Total</b>			<b>\$111,292</b>	<b>\$ 92,968</b>	<b>\$18,324</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$24,038	\$ 24,038	\$0
					2 - Classified Salaries	\$207,481	\$ 207,481	\$0
					3 - Benefits	\$42,633	\$ 42,633	\$0
				6251 One-time TA 2021-22 Total		\$274,153	\$ 274,153	\$0
			<b>3213 ESSER III Total</b>			<b>\$274,153</b>	<b>\$ 274,153</b>	<b>\$0</b>
			3312 Spec Ed Idea Early Intervening	5300 Spec Ed K-12	1 - Certificated Salaries	\$8,050	\$ -	\$8,050
					3 - Benefits	\$1,949	\$ -	\$1,949
					5 - Other Services and Operating Expenditures	\$95,603	\$ 20,000	\$5,603
				5300 Spec Ed K-12 Total		\$105,602	\$ 20,000	\$15,602
			<b>3312 Spec Ed Idea Early Intervening Total</b>			<b>\$105,602</b>	<b>\$ 20,000</b>	<b>\$15,602</b>
			4035 Title 2-a Teacher Quality	1110 General Education, K-12	1 - Certificated Salaries	\$150,000	\$ -	\$150,000
					2 - Classified Salaries	\$20,000	\$ -	\$20,000
					5 - Other Services and Operating Expenditures	\$30,000	\$ -	\$2,750
				1110 General Education, K-12 Total		\$200,000	\$ -	\$172,750
			<b>4035 Title 2-a Teacher Quality Total</b>			<b>\$200,000</b>	<b>\$ -</b>	<b>\$172,750</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$1,425	\$ -	\$1,425
					5 - Other Services and Operating Expenditures	\$13,575	\$ -	\$3,575
				4850 Educationally Deprived Total		\$15,000	\$ -	\$5,000
			<b>4127 Title 4-Student Support Total</b>			<b>\$15,000</b>	<b>\$ -</b>	<b>\$5,000</b>
			9006 Oak Public Ed Fund	1291 Dpt. Chief of Equity AAMA	4 - Books & Supplies	\$2,486	\$ -	\$2,486
					5 - Other Services and Operating Expenditures	\$1,682	\$ 681	\$324
				1291 Dpt. Chief of Equity AAMA Total		\$4,168	\$ 681	\$2,810
				1535 Khepera - Cte Aama	4 - Books & Supplies	\$0	\$ -	\$0
				1535 Khepera - Cte Aama Total		\$0	\$ -	\$0
				1538 Office Of Equity	4 - Books & Supplies	\$11,434	\$ -	\$11,434
				1538 Office Of Equity Total		\$11,434	\$ -	\$11,434
			<b>9006 Oak Public Ed Fund Total</b>			<b>\$15,603</b>	<b>\$ 681</b>	<b>\$14,245</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$200	\$ -	\$200
				1110 General Education, K-12 Total		\$200	\$ -	\$200
			<b>9011 Donations Total</b>			<b>\$200</b>	<b>\$ -</b>	<b>\$200</b>
			9034 Collaborative for Ed Excl	1203 Engagement	4 - Books & Supplies	\$21,800	\$ -	\$21,800
				1203 Engagement Total		\$21,800	\$ -	\$21,800
			<b>9034 Collaborative for Ed Excl Total</b>			<b>\$21,800</b>	<b>\$ -</b>	<b>\$21,800</b>
			9121 Oakland Fund Children & Youth	1540 African American Male Achvmt	1 - Certificated Salaries	\$6,706	\$ -	\$6,706

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data						
						Sum of Revised	Sum of Expenditure	Sum of Account Balance				
01 General Fund	Central Office	929 Office Of Equity	9121 Oakland Fund Children & Youth	1540 African American Male Achvmt	2 - Classified Salaries	\$19,743	\$ 21,936	-\$2,193				
					3 - Benefits	\$16,585	\$ 14,564	\$2,021				
					5 - Other Services and Operating Expenditures	\$155,584	\$ 72,125	\$4				
					7 - Other Outgo	\$8,382	\$ 2,441	\$5,941				
					1540 African American Male Achvmt Total	\$207,000	\$ 111,067	\$12,478				
					9121 Oakland Fund Children & Youth Total	\$207,000	\$ 111,067	\$12,478				
			9225 Kaiser Health&wellness W/ebcf	1540 African American Male Achvmt	1 - Certificated Salaries	\$355,383	\$ 78,279	\$277,104				
					2 - Classified Salaries	\$59,228	\$ 44,695	\$14,533				
					3 - Benefits	\$116,008	\$ 59,052	\$56,956				
					4 - Books & Supplies	\$45,968	\$ 1,386	\$32,656				
					5 - Other Services and Operating Expenditures	\$4,000	\$ 3,510	\$300				
					1540 African American Male Achvmt Total	\$580,587	\$ 186,922	\$381,549				
			9000 Oth Programs / Local Goals	4 - Books & Supplies	\$633	\$ -	\$633					
					\$633	\$ -	\$633					
					9000 Oth Programs / Local Goals Total	\$633	\$ -	\$633				
					9225 Kaiser Health&wellness W/ebcf Total	\$581,220	\$ 186,922	\$382,181				
					9277 SF Fdnt OaklandPublicEdFund	1540 African American Male Achvmt	2 - Classified Salaries	\$0	\$ 21,114	-\$21,114		
							3 - Benefits	\$0	\$ 13,940	-\$13,940		
			4 - Books & Supplies	\$44,335			\$ -	\$44,335				
			1540 African American Male Achvmt Total	\$44,335			\$ 35,054	\$9,281				
			1647 African American Girls	2 - Classified Salaries			\$88,739	\$ 73,769	\$14,970			
				3 - Benefits			\$40,312	\$ 33,043	\$7,269			
				4 - Books & Supplies	\$1,835	\$ -	\$1,835					
				1647 African American Girls Total	\$130,886	\$ 106,812	\$24,074					
				9277 SF Fdnt OaklandPublicEdFund Total	\$175,221	\$ 141,866	\$33,355					
				9289 Oak Ed Fund Aagls	1647 African American Girls	4 - Books & Supplies	\$23,434	\$ 4,400	\$19,034			
			5 - Other Services and Operating Expenditures			\$5,000	\$ -	\$1,578				
			1647 African American Girls Total			\$28,434	\$ 4,400	\$20,611				
			9289 Oak Ed Fund Aagls Total			\$28,434	\$ 4,400	\$20,611				
			3210 ESSER ElemScdrySchlEmgcyRelief			0025 One-Time Mental Health	2 - Classified Salaries	\$100,302	\$ 83,585	\$16,717		
							3 - Benefits	\$44,355	\$ 36,444	\$7,911		
				0025 One-Time Mental Health Total	\$144,657		\$ 120,029	\$24,628				
				0060 One-Time Professional Learning	2 - Classified Salaries	\$90,985	\$ 117,558	-\$26,573				
					3 - Benefits	\$48,936	\$ 48,685	\$251				
					0060 One-Time Professional Learning Total	\$139,921	\$ 166,242	-\$26,321				
				0074 1X Family Engagement	2 - Classified Salaries	\$99,533	\$ 74,127	\$25,406				
					3 - Benefits	\$60,679	\$ 42,314	\$18,365				
					0074 1X Family Engagement Total	\$160,212	\$ 116,440	\$43,772				
				6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ 619	-\$619				
					3 - Benefits	\$0	\$ 2,539	-\$2,539				
					6350 Learning Loss Mitigation 1.0 Total	\$0	\$ 3,157	-\$3,157				
				3210 ESSER ElemScdrySchlEmgcyRelief Total	\$444,790	\$ 405,869	\$38,921					
			929 Office Of Equity Total	933 Oakland Athletic League (oal)	0000 General Purpose-unrestricted	1110 General Education, K-12	2 - Classified Salaries	\$6,387,820	\$ 4,805,021	\$1,288,970		
							3 - Benefits	\$105,675	\$ 88,061	\$17,614		
							1110 General Education, K-12 Total	\$75,544	\$ 70,668	\$4,876		
							1137 OAL - High School	\$181,219	\$ 158,729	\$22,490		
							1 - Certificated Salaries	\$136,799	\$ 78,005	\$58,794		
							2 - Classified Salaries	\$315,176	\$ 384,928	-\$69,752		
							3 - Benefits	\$158,578	\$ 99,083	\$59,495		
							4 - Books & Supplies	\$54,519	\$ 48,459	\$810		
							5 - Other Services and Operating Expenditures	\$909,531	\$ 526,829	\$4,565		
							6 - Capital Outlay	\$8,250	\$ -	\$3		
							1137 OAL - High School Total	\$1,582,853	\$ 1,137,305	\$53,915		
							1138 OAL - Middle School	\$16,094	\$ 33,504	-\$17,410		
							1 - Certificated Salaries	\$14,540	\$ 5,004	\$9,536		
							3 - Benefits	\$9,127	\$ 7,197	\$1,930		
							5 - Other Services and Operating Expenditures	\$5,000	\$ -	\$5,000		
							1138 OAL - Middle School Total	\$44,761	\$ 45,705	-\$944		
							0000 General Purpose-unrestricted Total	\$1,808,833	\$ 1,341,739	\$75,461		
							0005 Central Supplemental	1110 General Education, K-12	2 - Classified Salaries	\$65,867	\$ 54,889	\$10,978
									3 - Benefits	\$33,757	\$ 28,143	\$5,613
1110 General Education, K-12 Total	\$99,624	\$ 83,032							\$16,591			

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data	Sum of Expenditure	Sum of Account Balance	
						Sum of Revised			
01 General Fund	Central Office	933 Oakland Athletic League (oal)	0005 Central Supplemental Total			\$99,624	\$ 83,032	\$16,591	
			3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$21,871	\$ 21,871	\$0	
					3 - Benefits	\$3,941	\$ 3,941	\$0	
				6251 One-time TA 2021-22 Total		\$25,812	\$ 25,812	\$0	
			3213 ESSER III Total			\$25,812	\$ 25,812	\$0	
			9006 Oak Public Ed Fund	1110 General Education, K-12	4 - Books & Supplies	\$17,655	\$ -	\$6	
				1110 General Education, K-12 Total		\$17,655	\$ -	\$6	
				1137 OAL - High School	4 - Books & Supplies	\$20,487	\$ -	\$14,964	
				1137 OAL - High School Total		\$20,487	\$ -	\$14,964	
				1138 OAL - Middle School	4 - Books & Supplies	\$41,500	10,002	\$54	
				1138 OAL - Middle School Total		\$41,500	10,002	\$54	
			9006 Oak Public Ed Fund Total			\$79,642	\$ 10,002	\$15,024	
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$1,000	\$ -	\$0	
				1110 General Education, K-12 Total		\$1,000	\$ -	\$0	
				1137 OAL - High School	4 - Books & Supplies	\$15,000	1,222	\$13,778	
				1137 OAL - High School Total		\$15,000	1,222	\$13,778	
			9011 Donations Total			\$16,000	\$ 1,222	\$13,778	
			9056 East Bay Community Foundation	1137 OAL - High School	4 - Books & Supplies	\$321	\$ -	\$0	
				1137 OAL - High School Total		\$321	\$ -	\$0	
			9056 East Bay Community Foundation Total			\$321	\$ -	\$0	
			9225 Kaiser Health&wellness W/ebcf	1137 OAL - High School	4 - Books & Supplies	\$9,201	\$ -	\$3	
				1137 OAL - High School Total		\$9,201	\$ -	\$3	
			9225 Kaiser Health&wellness W/ebcf Total			\$9,201	\$ -	\$3	
			9279 Middle School Athletics Grant	1138 OAL - Middle School	5 - Other Services and Operating Expenditures	\$9,981	\$ -	\$1	
				1138 OAL - Middle School Total		\$9,981	\$ -	\$1	
			9279 Middle School Athletics Grant Total			\$9,981	\$ -	\$1	
		933 Oakland Athletic League (oal) Total					\$2,049,413	\$ 1,461,807	\$120,859
		937 Summer Programs		0005 Central Supplemental	1146 Summer Prog-district	2 - Classified Salaries	\$0	\$ (2,557)	\$2,557
						3 - Benefits	\$0	\$ (364)	\$364
					1146 Summer Prog-district Total		\$0	\$ (2,920)	\$2,920
				0005 Central Supplemental Total			\$0	\$ (2,920)	\$2,920
				3010 Title I-Basic Grant Low Income	1140 Summer Intervention	1 - Certificated Salaries	\$578,320	\$ 1,468	\$576,852
					2 - Classified Salaries	\$119,670	\$ 810	\$118,860	
					3 - Benefits	\$178,030	\$ 607	\$177,423	
					4 - Books & Supplies	\$10,000	\$ -	\$10,000	
					5 - Other Services and Operating Expenditures	\$26,800	\$ 800	\$0	
				1140 Summer Intervention Total		\$912,820	\$ 3,685	\$883,135	
				3010 Title I-Basic Grant Low Income Total			\$912,820	\$ 3,685	\$883,135
				3216 ELO Esser II St Reserve	1146 Summer Prog-district	1 - Certificated Salaries	\$258,646	\$ -	\$258,646
						3 - Benefits	\$71,855	\$ -	\$71,855
						5 - Other Services and Operating Expenditures	\$294,790	\$ 151,225	\$0
					1146 Summer Prog-district Total		\$625,291	\$ 151,225	\$330,501
					7210 Indirect Cost	7 - Other Outgo	\$26,387	\$ 1,203	\$25,184
					7210 Indirect Cost Total		\$26,387	\$ 1,203	\$25,184
				3216 ELO Esser II St Reserve Total			\$651,678	\$ 152,428	\$355,685
				9006 Oak Public Ed Fund	1140 Summer Intervention	4 - Books & Supplies	\$35,650	\$ 2,528	\$33,122
						5 - Other Services and Operating Expenditures	\$450	\$ 392	\$58
					1140 Summer Intervention Total		\$36,100	\$ 2,920	\$33,180
					1173 Algebra Summer Hourly	4 - Books & Supplies	\$37,265	\$ 473	\$36,793
						5 - Other Services and Operating Expenditures	\$26,446	\$ 18,684	\$0
					1173 Algebra Summer Hourly Total		\$63,711	\$ 19,156	\$36,793
				9006 Oak Public Ed Fund Total			\$99,811	\$ 22,077	\$69,973
				9011 Donations	1140 Summer Intervention	4 - Books & Supplies	\$69	\$ -	\$69
					1140 Summer Intervention Total		\$69	\$ -	\$69
				9011 Donations Total			\$69	\$ -	\$69
				3210 ESSER ElemScdrySchlEmgcyRelief	1140 Summer Intervention	1 - Certificated Salaries	\$0	\$ (847)	\$847
						3 - Benefits	\$0	\$ (217)	\$217
					1140 Summer Intervention Total		\$0	\$ (1,064)	\$1,064
					1146 Summer Prog-district	2 - Classified Salaries	\$0	\$ (3,482)	\$3,482
						3 - Benefits	\$0	\$ (1,217)	\$1,217
					1146 Summer Prog-district Total		\$0	\$ (4,699)	\$4,699

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data				
						Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	937 Summer Programs	3210 ESSER ElemScdrySchlEmgcyRelief Total			\$0	\$ (5,763)	\$5,763		
			7425 Expanded Learning Opp Prop98	1140 Summer Intervention	1 - Certificated Salaries	\$176,905	\$ 176,905	\$0		
					2 - Classified Salaries	\$10,801	\$ 10,801	\$0		
					3 - Benefits	\$43,496	\$ 43,496	\$0		
					4 - Books & Supplies	\$594	\$ 594	\$0		
				1140 Summer Intervention Total			\$231,796	\$ 231,796	\$0	
				1146 Summer Prog-district	1 - Certificated Salaries	\$193,034	\$ 193,034	\$0		
					2 - Classified Salaries	\$56,484	\$ 56,484	\$0		
					3 - Benefits	\$54,777	\$ 54,777	\$0		
				1146 Summer Prog-district Total			\$304,295	\$ 304,295	\$0	
				7425 Expanded Learning Opp Prop98 Total			\$536,091	\$ 536,091	\$0	
				0006 S&C Carryover	1140 Summer Intervention	1 - Certificated Salaries	\$574,320	\$ -	\$574,320	
						2 - Classified Salaries	\$119,670	\$ -	\$119,670	
			3 - Benefits			\$178,028	\$ -	\$178,028		
			4 - Books & Supplies			\$40,000	\$ -	\$30,000		
			1140 Summer Intervention Total		\$912,818		\$ -	\$902,818		
					1146 Summer Prog-district	1 - Certificated Salaries	\$1,078,932	\$ -	\$1,078,932	
						2 - Classified Salaries	\$113,952	\$ -	\$113,952	
			3 - Benefits			\$287,398	\$ -	\$287,398		
			4 - Books & Supplies		\$30,000	\$ -	\$20,000			
			5 - Other Services and Operating Expenditures		\$26,900	\$ -	\$26,900			
			1146 Summer Prog-district Total			\$1,537,182	\$ -	\$1,527,182		
			0006 S&C Carryover Total			\$2,450,000	\$ -	\$2,430,000		
			937 Summer Programs Total			\$4,650,468	\$ 705,597	\$3,747,545		
			940 Board Of Education	0000 General Purpose-unrestricted	1013 Election Cost		\$450,000	\$ -	\$450,000	
					1013 Election Cost Total		\$450,000	\$ -	\$450,000	
					9000 Oth Programs / Local Goals	2 - Classified Salaries	\$422,092	\$ 353,851	\$68,241	
						3 - Benefits	\$253,397	\$ 208,067	\$45,330	
						4 - Books & Supplies	\$160,675	\$ 17,644	\$141,856	
						5 - Other Services and Operating Expenditures	\$132,000	\$ 41,936	\$90,005	
					9000 Oth Programs / Local Goals Total		\$968,165	\$ 621,499	\$345,433	
					0000 General Purpose-unrestricted Total			\$1,418,165	\$ 621,499	\$795,433
					3212 ESSER II	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$0	\$ -	\$0
							2 - Classified Salaries	\$0	\$ -	\$0
							3 - Benefits	\$0	\$ -	\$0
						2236 Blueprint Transition cohort 2 Total		\$0	\$ -	\$0
				9999 TempForCBO Only		4 - Books & Supplies	\$0	\$ -	\$0	
						9999 TempForCBO Only Total	\$0	\$ -	\$0	
				3212 ESSER II Total			\$0	\$ -	\$0	
				3213 ESSER III	6251 One-time TA 2021-22		\$24,070	\$ 24,070	\$0	
							\$6,748	\$ 6,748	\$0	
					6251 One-time TA 2021-22 Total		\$30,818	\$ 30,818	\$0	
					3213 ESSER III Total			\$30,818	\$ 30,818	\$0
				940 Board Of Education Total			\$1,448,983	\$ 652,317	\$795,433	
			941 Office Of The Superintendent	0000 General Purpose-unrestricted	9000 Oth Programs / Local Goals		\$465,695	\$ 388,079	\$77,616	
							\$153,401	\$ 155,729	-\$2,328	
							\$9,850	\$ 736	\$8,892	
					9000 Oth Programs / Local Goals Total		\$385,000	\$ 203,884	\$179,080	
							\$1,013,946	\$ 748,428	\$263,260	
					0000 General Purpose-unrestricted Total			\$1,013,946	\$ 748,428	\$263,260
					3213 ESSER III	6251 One-time TA 2021-22		\$31,804	\$ 31,804	\$0
								\$6,443	\$ 6,443	\$0
				6251 One-time TA 2021-22 Total			\$38,247	\$ 38,247	\$0	
				3213 ESSER III Total			\$38,247	\$ 38,247	\$0	
				9011 Donations	1110 General Education, K-12		\$2,109	\$ -	\$2,109	
					1110 General Education, K-12 Total		\$2,109	\$ -	\$2,109	
					9502 Board Of Education		\$258	\$ -	\$258	
					9502 Board Of Education Total		\$258	\$ -	\$258	
				9011 Donations Total			\$2,368	\$ -	\$2,368	
				3215 GEER Learning Loss Mitigation		6352 One Time COVID Funding YR 2	2 - Classified Salaries	\$0	\$ 615	-\$615

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	941 Office Of The Superintendent	3215 GEER Learning Loss Mitigation	6352 One Time COVID Funding YR 2	3 - Benefits	\$0	\$ 96	-\$96
				6352 One Time COVID Funding YR 2 Total		\$0	\$ 711	-\$711
			<b>3215 GEER Learning Loss Mitigation Total</b>			<b>\$0</b>	<b>\$ 711</b>	<b>-\$711</b>
		941 Office Of The Superintendent Total				\$1,054,561	\$ 787,386	\$264,917
		942 Labor Relations	0000 General Purpose-unrestricted	9000 Oth Programs / Local Goals	2 - Classified Salaries	\$333,872	\$ 269,700	\$64,172
					3 - Benefits	\$156,748	\$ 119,977	\$36,771
					4 - Books & Supplies	\$5,000	\$ 1,486	\$941
					5 - Other Services and Operating Expenditures	\$60,000	\$ 12,101	\$46,769
				9000 Oth Programs / Local Goals Total		\$555,620	\$ 403,264	\$148,654
				9795 Negotiations & Labor Relations	1 - Certificated Salaries	\$55,586	\$ 17,579	\$38,007
					2 - Classified Salaries	\$0	\$ 10,941	-\$10,941
					3 - Benefits	\$24,347	\$ 4,476	\$19,871
				9795 Negotiations & Labor Relations Total		\$79,933	\$ 32,996	\$46,937
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$635,553</b>	<b>\$ 436,261</b>	<b>\$195,590</b>
			0050 Employees On Loan	9790 Teachers On Loan	1 - Certificated Salaries	\$367,516	\$ 285,521	\$81,995
					3 - Benefits	\$97,521	\$ 111,288	-\$13,767
				9790 Teachers On Loan Total		\$465,037	\$ 396,809	\$68,228
			<b>0050 Employees On Loan Total</b>			<b>\$465,037</b>	<b>\$ 396,809</b>	<b>\$68,228</b>
			0100 Release Time - Teacher Subs	9796 Certificated Release Time	1 - Certificated Salaries	\$10,000	\$ 16,409	-\$6,409
					3 - Benefits	\$2,278	\$ 2,347	-\$69
				9796 Certificated Release Time Total		\$12,278	\$ 18,756	-\$6,478
				9797 Classified Released Time	2 - Classified Salaries	\$5,000	\$ 725	\$4,275
					3 - Benefits	\$604	\$ 363	\$241
				9797 Classified Released Time Total		\$5,604	\$ 1,088	\$4,516
			<b>0100 Release Time - Teacher Subs Total</b>			<b>\$17,882</b>	<b>\$ 19,844</b>	<b>-\$1,962</b>
			3212 ESSER II	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$0	\$ 20,013	-\$20,013
					3 - Benefits	\$0	\$ 7,045	-\$7,045
				0068 1X MgmtPrep&Response Total		\$0	\$ 27,058	-\$27,058
				9795 Negotiations & Labor Relations	2 - Classified Salaries	\$209,685	\$ 40,581	\$169,104
					3 - Benefits	\$124,094	\$ 9,986	\$114,108
				9795 Negotiations & Labor Relations Total		\$333,779	\$ 50,567	\$283,212
			<b>3212 ESSER II Total</b>			<b>\$333,779</b>	<b>\$ 77,625</b>	<b>\$256,154</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$8,000	\$ 8,000	\$0
					2 - Classified Salaries	\$30,284	\$ 30,284	\$0
					3 - Benefits	\$4,548	\$ 4,548	\$0
				6251 One-time TA 2021-22 Total		\$42,831	\$ 42,831	\$0
			<b>3213 ESSER III Total</b>			<b>\$42,831</b>	<b>\$ 42,831</b>	<b>\$0</b>
			3210 ESSER ElemScdrySchlEmgcyRelief	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$73,975	\$ 75,661	-\$1,686
					3 - Benefits	\$42,779	\$ 47,204	-\$4,425
				0068 1X MgmtPrep&Response Total		\$116,754	\$ 122,865	-\$6,111
			<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$116,754</b>	<b>\$ 122,865</b>	<b>-\$6,111</b>
		942 Labor Relations Total				\$1,611,837	\$ 1,096,235	\$511,899
		944 Human Resources Services, Su	0000 General Purpose-unrestricted	1110 General Education, K-12	1 - Certificated Salaries	\$26,361	\$ 34,855	-\$8,494
					3 - Benefits	\$11,343	\$ 7,814	\$3,529
				1110 General Education, K-12 Total		\$37,704	\$ 42,669	-\$4,965
				1620 Btsa Induction/credential	1 - Certificated Salaries	\$1,041,909	\$ 426,219	\$615,690
					3 - Benefits	\$237,343	\$ 106,244	\$131,099
					4 - Books & Supplies	\$25,712	\$ 963	\$24,749
					5 - Other Services and Operating Expenditures	\$150,538	\$ 41,483	\$70,553
				1620 Btsa Induction/credential Total		\$1,455,502	\$ 574,909	\$842,091
				9000 Oth Programs / Local Goals	1 - Certificated Salaries	\$74,741	\$ 41,899	\$32,841
					2 - Classified Salaries	\$2,559,225	\$ 2,167,923	\$391,302
					3 - Benefits	\$1,184,966	\$ 986,355	\$198,611
					4 - Books & Supplies	\$74,400	\$ 36,544	\$5,339
					5 - Other Services and Operating Expenditures	\$267,075	\$ 147,499	\$4,456
				9000 Oth Programs / Local Goals Total		\$4,160,406	\$ 3,380,220	\$632,550
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$5,653,612</b>	<b>\$ 3,997,798</b>	<b>\$1,469,676</b>
			0005 Central Supplemental	1110 General Education, K-12	1 - Certificated Salaries	\$605,349	\$ 507,300	\$98,049
					3 - Benefits	\$194,557	\$ 164,229	\$30,327
				1110 General Education, K-12 Total		\$799,906	\$ 671,529	\$128,376
				6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$270,460	\$ 225,384	\$45,077



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	944 Human Resources Services, Su	0005 Central Supplemental	6350 Learning Loss Mitigation 1.0	3 - Benefits	\$141,448	\$ 117,540	\$23,908
				6350 Learning Loss Mitigation 1.0 Total		\$411,908	\$ 342,923	\$68,985
				9000 Oth Programs / Local Goals	2 - Classified Salaries	\$648,143	\$ 537,868	\$110,275
					3 - Benefits	\$246,851	\$ 204,414	\$42,437
				9000 Oth Programs / Local Goals Total		\$894,994	\$ 742,282	\$152,712
			<b>0005 Central Supplemental Total</b>			<b>\$2,106,808</b>	<b>\$ 1,756,735</b>	<b>\$350,073</b>
			3212 ESSER II	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$437,022	\$ 362,312	\$74,710
					3 - Benefits	\$207,762	\$ 191,516	\$16,247
					5 - Other Services and Operating Expenditures	\$75,248	\$ 61,163	\$14,086
				0068 1X MgmtPrep&Response Total		\$720,033	\$ 614,990	\$105,042
				6352 One Time COVID Funding YR 2	4 - Books & Supplies	\$0	\$ -	\$0
				6352 One Time COVID Funding YR 2 Total		\$0	\$ -	\$0
			<b>3212 ESSER II Total</b>			<b>\$720,033</b>	<b>\$ 614,990</b>	<b>\$105,042</b>
			3213 ESSER III	0068 1X MgmtPrep&Response	1 - Certificated Salaries	\$202,267	\$ 70,463	\$131,804
					2 - Classified Salaries	\$121,253	\$ 92,322	\$28,931
					3 - Benefits	\$183,569	\$ 77,237	\$106,333
				0068 1X MgmtPrep&Response Total		\$507,089	\$ 240,021	\$267,067
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$75,965	\$ 75,965	\$0
					2 - Classified Salaries	\$308,613	\$ 308,613	\$0
					3 - Benefits	\$69,515	\$ 69,515	\$0
				6251 One-time TA 2021-22 Total		\$454,093	\$ 454,093	\$0
			<b>3213 ESSER III Total</b>			<b>\$961,181</b>	<b>\$ 694,114</b>	<b>\$267,067</b>
			4035 Title 2-a Teacher Quality	9060 Hr Recruitment	1 - Certificated Salaries	\$429,295	\$ 409,108	\$20,187
					2 - Classified Salaries	\$251,984	\$ 170,035	\$81,949
					3 - Benefits	\$267,895	\$ 235,960	\$31,935
					4 - Books & Supplies	\$55,000	\$ 3,271	\$51,412
					5 - Other Services and Operating Expenditures	\$15,000	\$ 8,353	\$5,898
				9060 Hr Recruitment Total		\$1,019,173	\$ 826,727	\$191,380
			<b>4035 Title 2-a Teacher Quality Total</b>			<b>\$1,019,173</b>	<b>\$ 826,727</b>	<b>\$191,380</b>
			7311 Classified Prof Development	1316 Staff Development	5 - Other Services and Operating Expenditures	\$255,730	\$ 81,300	\$140,730
				1316 Staff Development Total		\$255,730	\$ 81,300	\$140,730
			<b>7311 Classified Prof Development Total</b>			<b>\$255,730</b>	<b>\$ 81,300</b>	<b>\$140,730</b>
			7810 Other State	1316 Staff Development	1 - Certificated Salaries	\$15,885	\$ 1,500	\$14,385
					3 - Benefits	\$6,214	\$ 336	\$5,878
					4 - Books & Supplies	\$43,021	\$ 10,927	\$31,191
					5 - Other Services and Operating Expenditures	\$200,085	\$ 40,675	\$146,617
				1316 Staff Development Total		\$265,205	\$ 53,438	\$198,071
				7800 Local Solutions Grant	1 - Certificated Salaries	\$29,088	\$ 20,964	\$8,124
					3 - Benefits	\$27,045	\$ 4,356	\$22,689
					4 - Books & Supplies	\$282,453	\$ 55,059	\$226,531
					5 - Other Services and Operating Expenditures	\$232,973	\$ 46,740	\$162,510
					7 - Other Outgo	\$24,120	\$ -	\$24,120
				7800 Local Solutions Grant Total		\$595,678	\$ 127,120	\$443,973
				7801 Teacher Residency Expansion	1 - Certificated Salaries	\$183,443	\$ 177,938	\$5,504
					3 - Benefits	\$27,610	\$ 28,600	-\$989
					5 - Other Services and Operating Expenditures	\$24,859	\$ 20,250	\$4,609
					7 - Other Outgo	\$9,955	\$ -	\$9,955
				7801 Teacher Residency Expansion Total		\$245,867	\$ 226,788	\$19,079
				7802 Special Education Capacity	1 - Certificated Salaries	\$20,000	\$ 22,500	-\$2,500
					3 - Benefits	\$2,549	\$ 2,549	\$0
					5 - Other Services and Operating Expenditures	\$13,560	\$ -	\$6,560
					7 - Other Outgo	\$1,524	\$ -	\$1,524
				7802 Special Education Capacity Total		\$37,633	\$ 25,049	\$5,584
				7803 Teacher Residency Special Educ	1 - Certificated Salaries	\$172,829	\$ 146,128	\$26,701
					3 - Benefits	\$42,976	\$ 19,240	\$23,736
					4 - Books & Supplies	\$9,569	\$ -	\$9,569
					7 - Other Outgo	\$9,511	\$ -	\$9,511
				7803 Teacher Residency Special Educ Total		\$234,884	\$ 165,368	\$69,516
			<b>7810 Other State Total</b>			<b>\$1,379,268</b>	<b>\$ 597,763</b>	<b>\$736,224</b>
			9003 Live Scan Fingerprint	9193 Live-scan Fingerprinting	5 - Other Services and Operating Expenditures	\$68,241	\$ 47,644	\$0
				9193 Live-scan Fingerprinting Total		\$68,241	\$ 47,644	\$0



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	944 Human Resources Services, Supp	<b>9003 Live Scan Fingerprint Total</b>			<b>\$68,241</b>	<b>\$ 47,644</b>	<b>\$0</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$141	\$ -	\$141
				1110 General Education, K-12 Total		\$141	\$ -	\$141
				7801 Teacher Residency Expansion	4 - Books & Supplies	\$47,000	\$ -	\$47,000
				7801 Teacher Residency Expansion Total		\$47,000	\$ -	\$47,000
				9000 Oth Programs / Local Goals	4 - Books & Supplies	\$15,580	\$ 14,135	\$1,445
				9000 Oth Programs / Local Goals Total		\$15,580	\$ 14,135	\$1,445
			<b>9011 Donations Total</b>			<b>\$62,721</b>	<b>\$ 14,135</b>	<b>\$48,586</b>
			9037 National CTR BEI	7803 Teacher Residency Special Educ	1 - Certificated Salaries	\$97,918	\$ 29,368	\$68,550
					3 - Benefits	\$22,082	\$ 4,642	\$17,440
				7803 Teacher Residency Special Educ Total		\$120,000	\$ 34,010	\$85,990
			<b>9037 National CTR BEI Total</b>			<b>\$120,000</b>	<b>\$ 34,010</b>	<b>\$85,990</b>
			9209 New Tchr Ctr-sidney Frank	1188 Ntc Team Science	4 - Books & Supplies	\$59,238	\$ -	\$59,238
				1188 Ntc Team Science Total		\$59,238	\$ -	\$59,238
			<b>9209 New Tchr Ctr-sidney Frank Total</b>			<b>\$59,238</b>	<b>\$ -</b>	<b>\$59,238</b>
			9283 Salesforce.org	1235 Salesforce Retention	1 - Certificated Salaries	\$5,000	\$ 8,608	-\$3,608
					2 - Classified Salaries	\$103,319	\$ 86,099	\$17,220
					3 - Benefits	\$37,063	\$ 30,753	\$6,310
					4 - Books & Supplies	\$284,618	\$ 163,185	\$114,552
					5 - Other Services and Operating Expenditures	\$280,000	\$ 200,619	\$71,024
				1235 Salesforce Retention Total		\$710,000	\$ 489,264	\$205,498
			<b>9283 Salesforce.org Total</b>			<b>\$710,000</b>	<b>\$ 489,264</b>	<b>\$205,498</b>
			9334 Measure G, Parcel Tax	9060 Hr Recruitment	2 - Classified Salaries	\$240,011	\$ 185,372	\$54,639
					3 - Benefits	\$130,788	\$ 89,398	\$41,390
				9060 Hr Recruitment Total		\$370,799	\$ 274,770	\$96,029
				9063 HR Operations	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				9063 HR Operations Total		\$0	\$ -	\$0
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$370,799</b>	<b>\$ 274,770</b>	<b>\$96,029</b>
			3210 ESSER ElemScdrySchlEmgcyRelief	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$177,317	\$ -	\$177,317
					3 - Benefits	\$77,987	\$ 3,352	\$74,635
				0068 1X MgmtPrep&Response Total		\$255,304	\$ 3,352	\$251,952
				6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ (3,352)	\$3,352
				6350 Learning Loss Mitigation 1.0 Total		\$0	\$ (3,352)	\$3,352
			<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$255,304</b>	<b>\$ -</b>	<b>\$255,304</b>
			6266 Educator Effectiveness	1620 Btsa Induction/credential	1 - Certificated Salaries	\$36,720	\$ -	\$36,720
					3 - Benefits	\$8,280	\$ -	\$8,280
				1620 Btsa Induction/credential Total		\$45,000	\$ -	\$45,000
			<b>6266 Educator Effectiveness Total</b>			<b>\$45,000</b>	<b>\$ -</b>	<b>\$45,000</b>
			944 Human Resources Services, Supp Total			\$13,787,109	\$ 9,429,250	\$4,055,840
			945 Office Of State Trustee	0040 Unrest AB1840	9000 Oth Programs / Local Goals	\$152,050	\$ 106,435	\$45,615
				9000 Oth Programs / Local Goals Total		\$152,050	\$ 106,435	\$45,615
			<b>0040 Unrest AB1840 Total</b>			<b>\$152,050</b>	<b>\$ 106,435</b>	<b>\$45,615</b>
			945 Office Of State Trustee Total			\$152,050	\$ 106,435	\$45,615
			946 Legal Counsel	0000 General Purpose-unrestricted	9000 Oth Programs / Local Goals	\$1,000	\$ 558	\$442
					2 - Classified Salaries	\$843,318	\$ 697,327	\$145,991
					3 - Benefits	\$331,013	\$ 269,898	\$61,115
					4 - Books & Supplies	\$20,074	\$ 17,252	\$2,554
					5 - Other Services and Operating Expenditures	\$426,018	\$ 140,772	\$103,297
				9000 Oth Programs / Local Goals Total		\$1,621,423	\$ 1,125,808	\$313,399
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,621,423</b>	<b>\$ 1,125,808</b>	<b>\$313,399</b>
			3212 ESSER II	6352 One Time COVID Funding YR 2	2 - Classified Salaries	\$1,800	\$ 1,800	\$0
					3 - Benefits	\$204	\$ 204	\$0
				6352 One Time COVID Funding YR 2 Total		\$2,004	\$ 2,004	\$0
				9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				9000 Oth Programs / Local Goals Total		\$0	\$ -	\$0
				9502 Board Of Education	5 - Other Services and Operating Expenditures	\$500,000	\$ 100,063	\$178,931
				9502 Board Of Education Total		\$500,000	\$ 100,063	\$178,931
			<b>3212 ESSER II Total</b>			<b>\$502,004</b>	<b>\$ 102,067</b>	<b>\$178,931</b>
			3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$79,292	\$ 79,292	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	946 Legal Counsel	3213 ESSER III	6251 One-time TA 2021-22	3 - Benefits	\$12,630	\$ 12,630	\$0
				6251 One-time TA 2021-22 Total		\$91,923	\$ 91,923	\$0
			<b>3213 ESSER III Total</b>			<b>\$91,923</b>	<b>\$ 91,923</b>	<b>\$0</b>
			3210 ESSER ElemScdrySchlEmgcyRelief	6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$0
				6350 Learning Loss Mitigation 1.0 Total	3 - Benefits	\$0	\$ -	\$0
			<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
		946 Legal Counsel Total				\$2,215,350	\$ 1,319,798	\$492,330
		947 Charter Schools Office (admin)	0095 Charter School Admin Office	9050 Charter Schools	2 - Classified Salaries	\$639,505	\$ 519,537	\$119,968
					3 - Benefits	\$282,295	\$ 183,361	\$98,934
					4 - Books & Supplies	\$39,198	\$ 7,632	\$31,484
					5 - Other Services and Operating Expenditures	\$319,352	\$ 158,519	\$105,955
				9050 Charter Schools Total		\$1,280,350	\$ 869,049	\$356,341
			<b>0095 Charter School Admin Office Total</b>			<b>\$1,280,350</b>	<b>\$ 869,049</b>	<b>\$356,341</b>
		3213 ESSER III		6251 One-time TA 2021-22	2 - Classified Salaries	\$31,903	\$ 31,903	\$0
					3 - Benefits	\$5,154	\$ 5,154	\$0
				6251 One-time TA 2021-22 Total		\$37,057	\$ 37,057	\$0
				<b>3213 ESSER III Total</b>		<b>\$37,057</b>	<b>\$ 37,057</b>	<b>\$0</b>
			0039 Charter Leases & Repairs	9050 Charter Schools	5 - Other Services and Operating Expenditures	\$29,563	\$ 26,029	-\$1,233
					6 - Capital Outlay	\$21,655	\$ -	\$21,655
				9050 Charter Schools Total		\$51,218	\$ 26,029	\$20,422
				<b>0039 Charter Leases &amp; Repairs Total</b>		<b>\$51,218</b>	<b>\$ 26,029</b>	<b>\$20,422</b>
		947 Charter Schools Office (admin) Total				\$1,368,625	\$ 932,136	\$376,763
		948 Research Assessment & Data	0000 General Purpose-unrestricted	1110 General Education, K-12	1 - Certificated Salaries	\$201,894	\$ 4,859	\$197,035
					2 - Classified Salaries	\$753,084	\$ 549,973	\$203,111
					3 - Benefits	\$474,372	\$ 271,563	\$202,809
					4 - Books & Supplies	\$25,500	\$ 656	\$24,844
					5 - Other Services and Operating Expenditures	\$103,500	\$ 3,067	\$99,607
				1110 General Education, K-12 Total		\$1,558,350	\$ 830,119	\$727,405
				1910 Certificated Substitutes	1 - Certificated Salaries	\$125,010	\$ 68,314	\$56,696
					3 - Benefits	\$18,082	\$ 5,715	\$12,366
				1910 Certificated Substitutes Total		\$143,092	\$ 74,029	\$69,062
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$1,701,442</b>	<b>\$ 904,148</b>	<b>\$796,467</b>
		0005 Central Supplemental	1110 General Education, K-12		2 - Classified Salaries	\$621,850	\$ 527,945	\$93,905
					3 - Benefits	\$301,895	\$ 255,275	\$46,620
				1110 General Education, K-12 Total		\$923,745	\$ 783,220	\$140,525
				<b>0005 Central Supplemental Total</b>		<b>\$923,745</b>	<b>\$ 783,220</b>	<b>\$140,525</b>
			3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$95,369	\$ 95,369	\$0
					3 - Benefits	\$27,107	\$ 27,107	\$0
				6251 One-time TA 2021-22 Total		\$122,475	\$ 122,475	\$0
				<b>3213 ESSER III Total</b>		<b>\$122,475</b>	<b>\$ 122,475</b>	<b>\$0</b>
			5640 Medi-cal Billing Option	1340 Behavioral Health Sci.	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				1340 Behavioral Health Sci. Total		\$0	\$ -	\$0
				<b>5640 Medi-cal Billing Option Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$532	\$ -	\$532
				1110 General Education, K-12 Total		\$532	\$ -	\$532
				<b>9011 Donations Total</b>		<b>\$532</b>	<b>\$ -</b>	<b>\$532</b>
			9026 SF Fdnt RobertKathryn Ridell	1234 Family Partnership Outcomes	2 - Classified Salaries	\$105,294	\$ 29,833	\$75,461
					3 - Benefits	\$34,706	\$ 14,579	\$20,127
					4 - Books & Supplies	\$5,857	\$ -	\$5,857
				1234 Family Partnership Outcomes Total		\$145,857	\$ 44,412	\$101,445
				<b>9026 SF Fdnt RobertKathryn Ridell Total</b>		<b>\$145,857</b>	<b>\$ 44,412</b>	<b>\$101,445</b>
		9040 LEA Medi-Cal Former 5640	1340 Behavioral Health Sci.		2 - Classified Salaries	\$102,368	\$ 84,819	\$17,549
					3 - Benefits	\$46,272	\$ 36,803	\$9,469
				1340 Behavioral Health Sci. Total		\$148,640	\$ 121,622	\$27,018
				<b>9040 LEA Medi-Cal Former 5640 Total</b>		<b>\$148,640</b>	<b>\$ 121,622</b>	<b>\$27,018</b>
			9278 Kenneth Rainin Fd	1905 Rad School Impr.	4 - Books & Supplies	\$9,249	\$ -	\$9,249
				1905 Rad School Impr. Total		\$9,249	\$ -	\$9,249
				<b>9278 Kenneth Rainin Fd Total</b>		<b>\$9,249</b>	<b>\$ -</b>	<b>\$9,249</b>
			9315 North Carolina State	1650 HONOR ROLL OFF EQTY	4 - Books & Supplies	\$15,000	\$ -	\$15,000

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	948 Research Assessment & Data	9315 North Carolina State	1650 HONOR ROLL OFF EQTY Total		\$15,000	\$ -	\$15,000
			<b>9315 North Carolina State Total</b>			<b>\$15,000</b>	<b>\$ -</b>	<b>\$15,000</b>
			3210 ESSER ElemScdrySchlEmgcyRelief	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$52,929	\$ 44,108	\$8,821
					3 - Benefits	\$31,985	\$ 24,708	\$7,277
				0068 1X MgmtPrep&Response Total		\$84,914	\$ 68,815	\$16,099
				9000 Oth Programs / Local Goals	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				9000 Oth Programs / Local Goals Total		\$0	\$ -	\$0
			<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$84,914</b>	<b>\$ 68,815</b>	<b>\$16,099</b>
			948 Research Assessment & Data Total			\$3,151,854	\$ 2,044,693	\$1,106,335
		950 Strategic Resource Planning	0000 General Purpose-unrestricted	1110 General Education, K-12	2 - Classified Salaries	\$70,562	\$ 58,785	\$11,777
					3 - Benefits	\$31,106	\$ 25,935	\$5,171
					4 - Books & Supplies	\$1,386	\$ -	\$1,386
					5 - Other Services and Operating Expenditures	\$900	\$ 513	\$388
				1110 General Education, K-12 Total		\$103,953	\$ 85,232	\$18,721
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$103,953</b>	<b>\$ 85,232</b>	<b>\$18,721</b>
			0005 Central Supplemental	1110 General Education, K-12	2 - Classified Salaries	\$214,019	\$ 177,610	\$36,409
					3 - Benefits	\$96,799	\$ 79,867	\$16,932
						\$310,818	\$ 257,477	\$53,342
				1110 General Education, K-12 Total		<b>\$310,818</b>	<b>\$ 257,477</b>	<b>\$53,342</b>
			<b>0005 Central Supplemental Total</b>			<b>\$310,818</b>	<b>\$ 257,477</b>	<b>\$53,342</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	2 - Classified Salaries	\$0	\$ (2,786)	\$2,786
					3 - Benefits	\$0	\$ (526)	\$526
					4 - Books & Supplies	\$66,721	\$ -	\$66,721
						\$66,721	\$ (3,312)	\$70,033
				4850 Educationally Deprived Total		\$1,615,594	\$ 897,108	\$718,486
			3010 Title I-Basic Grant Low Income Total	9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$1,615,594	\$ 897,108	\$718,486
						<b>\$1,615,594</b>	<b>\$ 897,108</b>	<b>\$718,486</b>
				1110 General Education, K-12	2 - Classified Salaries	\$955,174	\$ 798,709	\$156,465
					3 - Benefits	\$506,438	\$ 386,924	\$119,514
					4 - Books & Supplies	\$41,125	\$ 8,884	\$25,042
					5 - Other Services and Operating Expenditures	\$16,863	\$ 489	\$16,374
				1110 General Education, K-12 Total		\$1,519,600	\$ 1,195,006	\$317,395
			3155 Fed Consolidated Admin Funds	4850 Educationally Deprived	5 - Other Services and Operating Expenditures	-\$1,840,286	\$ (1,070,668)	-\$769,618
						-\$1,840,286	\$ (1,070,668)	-\$769,618
				4850 Educationally Deprived Total		<b>-\$320,686</b>	<b>\$ 124,338</b>	<b>-\$452,223</b>
			<b>3155 Fed Consolidated Admin Funds Total</b>			<b>\$11,844</b>	<b>\$ 11,844</b>	<b>\$0</b>
			3182 ESSA: Comp Support & Improvmt	3185 Year 1	1 - Certificated Salaries	\$2,078	\$ 2,078	\$0
					3 - Benefits	\$4,335	\$ 3,984	\$351
						\$18,257	\$ 17,906	\$351
					1 - Certificated Salaries	\$35,533	\$ 27,637	\$7,896
					2 - Classified Salaries	\$23,454	\$ 19,198	\$4,255
			3182 ESSA: Comp Support & Improvmt	3185 Year 1 Total	3 - Benefits	\$18,579	\$ 14,868	\$3,710
					4 - Books & Supplies	\$379	\$ -	\$379
						\$77,945	\$ 61,704	\$15,862
					3186 Year 2 Total	<b>\$96,202</b>	<b>\$ 79,610</b>	<b>\$16,213</b>
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$122,752</b>	<b>\$ 102,276</b>	<b>\$20,476</b>
			3212 ESSER II	1110 General Education, K-12	2 - Classified Salaries	\$59,290	\$ 49,199	\$10,092
					3 - Benefits	\$182,042	\$ 151,474	\$30,568
						<b>\$182,042</b>	<b>\$ 151,474</b>	<b>\$30,568</b>
				1110 General Education, K-12 Total		<b>\$182,042</b>	<b>\$ 151,474</b>	<b>\$30,568</b>
			<b>3212 ESSER II Total</b>			<b>\$1,000</b>	<b>\$ 468</b>	<b>\$533</b>
			3213 ESSER III	0068 1X MgmtPrep&Response	5 - Other Services and Operating Expenditures	\$1,000	\$ 468	\$533
						\$1,000	\$ 468	\$533
					1 - Certificated Salaries	\$1,000	\$ 1,000	\$0
					2 - Classified Salaries	\$114,324	\$ 114,324	\$0
					3 - Benefits	\$16,242	\$ 16,242	\$0
			3213 ESSER III Total	6251 One-time TA 2021-22		\$131,566	\$ 131,566	\$0
						<b>\$132,566</b>	<b>\$ 132,034</b>	<b>\$533</b>
					1110 General Education, K-12	\$0	\$ (796)	\$796
					3 - Benefits	\$0	\$ (150)	\$150
				1110 General Education, K-12 Total		\$0	\$ (946)	\$946
			4035 Title 2-a Teacher Quality	4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$173,619	\$ 34,483	\$139,136
						\$173,619	\$ 34,483	\$139,136

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	950 Strategic Resource Planning	4035 Title 2-a Teacher Quality	9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$0	\$ 118,967	-\$118,967
				9000 Oth Programs / Local Goals Total		\$0	\$ 118,967	-\$118,967
			<b>4035 Title 2-a Teacher Quality Total</b>			<b>\$173,619</b>	<b>\$ 152,503</b>	<b>\$21,116</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$25,028	\$ -	\$25,028
				4850 Educationally Deprived Total		\$25,028	\$ -	\$25,028
				5826 Title I	2 - Classified Salaries	\$0	\$ (398)	\$398
					3 - Benefits	\$0	\$ (75)	\$75
				5826 Title I Total		\$0	\$ (473)	\$473
			<b>4127 Title 4-Student Support Total</b>			<b>\$25,028</b>	<b>\$ (473)</b>	<b>\$25,501</b>
			4201 Title Iii Immigrant Educ Prog	4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$0	\$ -	\$0
			<b>4201 Title Iii Immigrant Educ Prog Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			4203 Title Iii Lep Student Program	4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$26,045	\$ -	\$26,045
				4850 Educationally Deprived Total		\$26,045	\$ -	\$26,045
			<b>4203 Title Iii Lep Student Program Total</b>			<b>\$26,045</b>	<b>\$ -</b>	<b>\$26,045</b>
			3210 ESSER ElemScdrySchlEmgcyRelief	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$65,629	\$ 84,750	-\$19,121
					3 - Benefits	\$16,967	\$ 43,223	-\$26,256
				0068 1X MgmtPrep&Response Total		\$82,596	\$ 127,973	-\$45,377
				6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$0
			<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$82,596</b>	<b>\$ 127,973</b>	<b>-\$45,377</b>
			950 Strategic Resource Planning Total			\$2,494,499	\$ 2,003,964	\$482,956
			951 Budget	0000 General Purpose-unrestricted	9000 Oth Programs / Local Goals	\$0	\$ 19,488	-\$19,488
					3 - Benefits	\$0	\$ 2,208	-\$2,208
				9000 Oth Programs / Local Goals Total		\$0	\$ 21,696	-\$21,696
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$0</b>	<b>\$ 21,696</b>	<b>-\$21,696</b>
			951 Budget Total			\$0	\$ 21,696	-\$21,696
			954 Eng Lang Lmr/multilingual Ach	0000 General Purpose-unrestricted	1169 Eld - English Lang Development	\$59,082	\$ 49,231	\$9,851
					2 - Classified Salaries	\$52,579	\$ 43,816	\$8,763
					3 - Benefits	\$46,237	\$ 38,539	\$7,698
					4 - Books & Supplies	\$7,873	\$ 249	\$109
					5 - Other Services and Operating Expenditures	\$1,365	\$ 1,098	\$172
				1169 Eld - English Lang Development Total		\$167,136	\$ 132,933	\$26,593
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$167,136</b>	<b>\$ 132,933</b>	<b>\$26,593</b>
			0005 Central Supplemental	1169 Eld - English Lang Development	1 - Certificated Salaries	\$239,327	\$ 196,924	\$42,403
					3 - Benefits	\$94,130	\$ 78,408	\$15,722
					5 - Other Services and Operating Expenditures	\$1,500	\$ -	\$915
				1169 Eld - English Lang Development Total		\$334,957	\$ 275,332	\$59,040
			<b>0005 Central Supplemental Total</b>			<b>\$334,957</b>	<b>\$ 275,332</b>	<b>\$59,040</b>
			3010 Title I-Basic Grant Low Income	1205 Transitional Families	2 - Classified Salaries	\$56,324	\$ 39,705	\$16,619
					3 - Benefits	\$31,756	\$ 21,998	\$9,758
				1205 Transitional Families Total		\$88,080	\$ 61,703	\$26,377
				9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$0	\$ 44,201	-\$44,201
				9000 Oth Programs / Local Goals Total		\$0	\$ 44,201	-\$44,201
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$88,080</b>	<b>\$ 105,904</b>	<b>-\$17,824</b>
			3155 Fed Consolidated Admin Funds	1110 General Education, K-12	2 - Classified Salaries	\$50,796	\$ 33,863	\$16,933
					3 - Benefits	\$28,938	\$ 19,174	\$9,764
				1110 General Education, K-12 Total		\$79,734	\$ 53,037	\$26,697
				4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$0	\$ (44,201)	\$44,201
				4850 Educationally Deprived Total		\$0	\$ (44,201)	\$44,201
			<b>3155 Fed Consolidated Admin Funds Total</b>			<b>\$79,734</b>	<b>\$ 8,836</b>	<b>\$70,898</b>
			3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$1,186	\$ 1,186	\$0
					3 - Benefits	\$134	\$ 134	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,320	\$ 1,320	\$0
			<b>3212 ESSER II Total</b>			<b>\$1,320</b>	<b>\$ 1,320</b>	<b>\$0</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$37,254	\$ 37,254	\$0
					2 - Classified Salaries	\$37,822	\$ 37,822	\$0
					3 - Benefits	\$10,577	\$ 10,577	\$0
				6251 One-time TA 2021-22 Total		\$85,653	\$ 85,653	\$0
			<b>3213 ESSER III Total</b>			<b>\$85,653</b>	<b>\$ 85,653</b>	<b>\$0</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Central Office	954 Eng Lang Lmr/multilingual Ach	4201 Title Iii Immigrant Educ Prog	1205 Transitional Families	1 - Certificated Salaries	\$1,516	\$ 1,516	\$0	
					2 - Classified Salaries	\$55,346	\$ 53,275	\$2,070	
					3 - Benefits	\$28,799	\$ 30,870	-\$2,070	
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0	
					1205 Transitional Families Total	\$85,661	\$ 85,661	\$0	
			4201 Title Iii Immigrant Educ Prog Total				\$85,661	\$ 85,661	\$0
			4203 Title Iii Lep Student Program	1169 Eld - English Lang Development	1 - Certificated Salaries	\$841,430	\$ 629,148	\$212,282	
					3 - Benefits	\$319,985	\$ 238,809	\$81,176	
					4 - Books & Supplies	\$152,052	\$ 7,404	\$141,416	
					5 - Other Services and Operating Expenditures	\$237,538	\$ 35,366	\$162,344	
					1169 Eld - English Lang Development Total	\$1,551,005	\$ 910,728	\$597,217	
			4203 Title Iii Lep Student Program Total				\$1,551,005	\$ 910,728	\$597,217
			5810 Other Federal	1205 Transitional Families	1 - Certificated Salaries	\$408	\$ 408	\$0	
					2 - Classified Salaries	\$45,151	\$ 37,626	\$7,525	
					3 - Benefits	\$26,122	\$ 21,457	\$4,665	
					5 - Other Services and Operating Expenditures	\$35,000	\$ 10,715	-\$4,250	
					7 - Other Outgo	\$4,656	\$ 2,294	\$2,362	
			1205 Transitional Families Total	\$111,337	\$ 72,501	\$10,302			
			5810 Other Federal Total				\$111,337	\$ 72,501	\$10,302
			7811 Refugee Program Bureau-NC	1169 Eld - English Lang Development	2 - Classified Salaries	\$81,218	\$ 66,436	\$14,782	
					3 - Benefits	\$57,538	\$ 47,070	\$10,468	
					5 - Other Services and Operating Expenditures	\$136,854	\$ -	\$354	
					1169 Eld - English Lang Development Total	\$275,610	\$ 113,505	\$25,604	
					1260 Newcomer Program	\$112,500	\$ -	\$0	
			1260 Newcomer Program Total	\$112,500	\$ -	\$0			
			7811 Refugee Program Bureau-NC Total				\$388,110	\$ 113,505	\$25,604
			7816 CalNEW Grant CDSS	9000 Oth Programs / Local Goals	1 - Certificated Salaries	\$212,054	\$ -	\$212,054	
					2 - Classified Salaries	\$121,308	\$ -	\$121,308	
					3 - Benefits	\$138,104	\$ -	\$138,104	
					4 - Books & Supplies	\$9,374	\$ 4,434	\$4,940	
					5 - Other Services and Operating Expenditures	\$131,000	\$ -	\$0	
			9000 Oth Programs / Local Goals Total	\$611,840	\$ 4,434	\$476,406			
			7816 CalNEW Grant CDSS Total				\$611,840	\$ 4,434	\$476,406
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$158	\$ -	\$158	
					1110 General Education, K-12 Total	\$158	\$ -	\$158	
			9011 Donations Total				\$158	\$ -	\$158
			9018 Oppenheimer Family Foundation	1169 Eld - English Lang Development	1 - Certificated Salaries	\$5,010	\$ 1,502	\$3,509	
					3 - Benefits	\$1,000	\$ 340	\$660	
					4 - Books & Supplies	\$7,046	\$ -	\$7,046	
					1169 Eld - English Lang Development Total	\$13,056	\$ 1,841	\$11,215	
					9018 Oppenheimer Family Foundation Total		\$13,056	\$ 1,841	\$11,215
			9026 SF Fdnt RobertKathryn Ridell	1169 Eld - English Lang Development	4 - Books & Supplies	\$351	\$ -	\$351	
					1169 Eld - English Lang Development Total	\$351	\$ -	\$351	
			9026 SF Fdnt RobertKathryn Ridell Total				\$351	\$ -	\$351
			9027 ELD Instruction Program	1169 Eld - English Lang Development	1 - Certificated Salaries	\$165,000	\$ 7,065	\$157,935	
					3 - Benefits	\$42,282	\$ 1,503	\$40,778	
					4 - Books & Supplies	\$7,140	\$ 127	\$7,013	
					5 - Other Services and Operating Expenditures	\$46,000	\$ -	\$41,778	
					1169 Eld - English Lang Development Total	\$260,422	\$ 8,696	\$247,504	
			9027 ELD Instruction Program Total				\$260,422	\$ 8,696	\$247,504
			9067 Walter & Elise Haas Fund	1110 General Education, K-12	4 - Books & Supplies	\$941	\$ -	\$941	
					5 - Other Services and Operating Expenditures	\$13,102	\$ 13,102	\$0	
					1110 General Education, K-12 Total	\$14,043	\$ 13,102	\$941	
					9000 Oth Programs / Local Goals	\$10,592	\$ -	\$10,592	
					5 - Other Services and Operating Expenditures	\$8,000	\$ -	\$6,745	
			9000 Oth Programs / Local Goals Total	\$18,592	\$ -	\$17,337			
			9067 Walter & Elise Haas Fund Total				\$32,636	\$ 13,102	\$18,278
			9255 AlamCty Unaccomp Immigrt Youth	1260 Newcomer Program	1 - Certificated Salaries	\$16,320	\$ 10,051	\$6,269	
					3 - Benefits	\$3,680	\$ 1,854	\$1,826	
					1260 Newcomer Program Total	\$20,000	\$ 11,905	\$8,095	
			9255 AlamCty Unaccomp Immigrt Youth Total				\$20,000	\$ 11,905	\$8,095

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data				
						Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	954 Eng Lang Lmr/multilingual Ach	9283 Salesforce.org	1169 Eld - English Lang Development	1 - Certificated Salaries	\$32,297	\$ -	\$32,297		
					2 - Classified Salaries	\$110,378	\$ 91,982	\$18,396		
					3 - Benefits	\$51,188	\$ 38,500	\$12,688		
					4 - Books & Supplies	\$10,574	\$ 3,198	\$4,533		
					5 - Other Services and Operating Expenditures	\$110,554	\$ 50,229	\$1,425		
				1169 Eld - English Lang Development Total	\$314,991	\$ 183,909	\$69,339			
				1260 Newcomer Program	4 - Books & Supplies	\$0	\$ -	\$0		
					5 - Other Services and Operating Expenditures	\$0	\$ -	\$0		
				1260 Newcomer Program Total	\$0	\$ -	\$0			
				9283 Salesforce.org Total	\$314,991	\$ 183,909	\$69,339			
			9287 Refugee Transitions	1267 Refugee Transitions	1 - Certificated Salaries	\$0	\$ 2,827	-\$2,827		
					3 - Benefits	\$0	\$ 730	-\$730		
			1267 Refugee Transitions Total	\$0	\$ 3,557	-\$3,557				
			9287 Refugee Transitions Total	\$0	\$ 3,557	-\$3,557				
			9314 MANPOWER DEMONSTRATION CORP	1169 Eld - English Lang Development	4 - Books & Supplies	\$308	\$ 308	\$0		
					1169 Eld - English Lang Development Total	\$308	\$ 308	\$0		
			9314 MANPOWER DEMONSTRATION CORP Total	\$308	\$ 308	\$0				
			7425 Expanded Learning Opp Prop98	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$66,600	\$ 51,101	\$15,499		
					3 - Benefits	\$5,914	\$ 4,538	\$1,376		
			0040 One-Time Reading Acceleration Total	\$72,514	\$ 55,638	\$16,876				
			7425 Expanded Learning Opp Prop98 Total	\$72,514	\$ 55,638	\$16,876				
			954 Eng Lang Lmr/multilingual Ach Total		\$4,219,268	\$ 2,075,764	\$1,616,494			
			956 Continuous School Improvement	0000 General Purpose-unrestricted	1110 General Education, K-12	2 - Classified Salaries	\$47,340	\$ 39,450	\$7,890	
						3 - Benefits	\$21,680	\$ 17,549	\$4,131	
						5 - Other Services and Operating Expenditures	\$5,000	\$ -	\$5,000	
						1110 General Education, K-12 Total	\$74,020	\$ 56,999	\$17,021	
						2236 Blueprint Transition cohort 2	4 - Books & Supplies	\$5,000	\$ 2,593	\$2,407
						5 - Other Services and Operating Expenditures	\$145,000	\$ -	\$145,000	
						2236 Blueprint Transition cohort 2 Total	\$150,000	\$ 2,593	\$147,407	
						4131 Blue Print Bridget Plan	1 - Certificated Salaries	\$50,000	\$ -	\$50,000
						3 - Benefits	\$12,005	\$ -	\$12,005	
						4131 Blue Print Bridget Plan Total	\$62,005	\$ -	\$62,005	
						0000 General Purpose-unrestricted Total	\$286,025	\$ 59,592	\$226,433	
					0005 Central Supplemental	0107 Call Budget	1 - Certificated Salaries	\$33,000	\$ 2,820	\$30,180
		2 - Classified Salaries					\$3,000	\$ -	\$3,000	
		3 - Benefits					\$8,645	\$ 570	\$8,075	
		0107 Call Budget Total					\$44,645	\$ 3,390	\$41,255	
		1110 General Education, K-12					2 - Classified Salaries	\$269,825	\$ 224,855	\$44,971
		3 - Benefits					\$83,855	\$ 69,934	\$13,921	
		1110 General Education, K-12 Total					\$353,681	\$ 294,789	\$58,892	
		0005 Central Supplemental Total				\$398,326	\$ 298,179	\$100,147		
		3213 ESSER III			6251 One-time TA 2021-22	2 - Classified Salaries	\$21,436	\$ 21,436	\$0	
						3 - Benefits	\$2,868	\$ 2,868	\$0	
		6251 One-time TA 2021-22 Total			\$24,304	\$ 24,304	\$0			
		3213 ESSER III Total			\$24,304	\$ 24,304	\$0			
		4127 Title 4-Student Support			4850 Educationally Deprived	1 - Certificated Salaries	\$20,255	\$ 20,637	-\$382	
						3 - Benefits	\$11,971	\$ 11,112	\$859	
		4850 Educationally Deprived Total			\$32,226	\$ 31,749	\$477			
		4127 Title 4-Student Support Total			\$32,226	\$ 31,749	\$477			
		956 Continuous School Improvement Total				\$740,880	\$ 413,823	\$327,057		
		958 Communications			0000 General Purpose-unrestricted	1190 Kdol	2 - Classified Salaries	\$269,431	\$ 224,526	\$44,905
							3 - Benefits	\$151,509	\$ 124,520	\$26,989
							4 - Books & Supplies	\$8,206	\$ 4,754	\$883
							1190 Kdol Total	\$429,146	\$ 353,800	\$72,777
						9030 Communications	2 - Classified Salaries	\$53,946	\$ 44,955	\$8,991
							3 - Benefits	\$22,856	\$ 18,097	\$4,759
			5 - Other Services and Operating Expenditures	\$39,611			\$ 250	\$25,798		
			9030 Communications Total	\$116,413			\$ 63,302	\$39,548		
			9506 Lobbying Services	5 - Other Services and Operating Expenditures		\$50,500	\$ 37,500	\$500		
				9506 Lobbying Services Total		\$50,500	\$ 37,500	\$500		
			0000 General Purpose-unrestricted Total	\$596,059		\$ 454,602	\$112,825			

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data				
						Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	958 Communications	0005 Central Supplemental	1190 Kdol	2 - Classified Salaries	\$38,338	\$ 31,948	\$6,390		
					3 - Benefits	\$20,153	\$ 16,712	\$3,441		
				1190 Kdol Total		\$58,491	\$ 48,660	\$9,831		
				1204 Translation	2 - Classified Salaries	\$5,127	\$ 5,127	\$0		
					3 - Benefits	\$3,508	\$ 3,508	\$0		
				1204 Translation Total		\$8,635	\$ 8,635	\$0		
				9030 Communications	2 - Classified Salaries	\$80,919	\$ 67,433	\$13,486		
					3 - Benefits	\$32,662	\$ 27,146	\$5,516		
				9030 Communications Total		\$113,581	\$ 94,579	\$19,003		
				0005 Central Supplemental Total		\$180,707	\$ 151,874	\$28,834		
				3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$33,792	\$ 33,792	\$0	
					3 - Benefits	\$6,379	\$ 6,379	\$0		
				6251 One-time TA 2021-22 Total		\$40,170	\$ 40,170	\$0		
				3213 ESSER III Total		\$40,170	\$ 40,170	\$0		
				9134 City Of Oakland - Peg Funds	1190 Kdol	4 - Books & Supplies	\$355,244	\$ 93,235	\$182,975	
						6 - Capital Outlay	\$82,500	\$ 6,613	\$8,870	
			1190 Kdol Total		\$437,744	\$ 99,848	\$191,846			
			9134 City Of Oakland - Peg Funds Total		\$437,744	\$ 99,848	\$191,846			
			958 Communications Total		\$1,254,680	\$ 746,494	\$333,504			
			959 Indian Education	4510 Indian Education	4850 Educationally Deprived	4 - Books & Supplies	\$0	\$ -	\$0	
						5 - Other Services and Operating Expenditures	\$37,633	\$ 24,696	\$0	
					4850 Educationally Deprived Total		\$37,633	\$ 24,696	\$0	
					4510 Indian Education Total		\$37,633	\$ 24,696	\$0	
			959 Indian Education Total	0000 General Purpose-unrestricted	1110 General Education, K-12	1 - Certificated Salaries	\$184,508	\$ 150,387	\$34,121	
						2 - Classified Salaries	\$68,542	\$ 56,865	\$11,677	
						3 - Benefits	\$83,014	\$ 66,211	\$16,803	
						4 - Books & Supplies	\$700	\$ 467	\$233	
			962 Pre-k-5 Network 2	0000 General Purpose-unrestricted Total	1110 General Education, K-12 Total		\$336,764	\$ 273,930	\$62,834	
					0005 Central Supplemental	1110 General Education, K-12	2 - Classified Salaries	\$108,396	\$ 90,316	\$18,080
						3 - Benefits	\$38,302	\$ 31,937	\$6,365	
					1110 General Education, K-12 Total		\$146,698	\$ 122,252	\$24,445	
					0005 Central Supplemental Total		\$146,698	\$ 122,252	\$24,445	
		3213 ESSER III			6251 One-time TA 2021-22	1 - Certificated Salaries	\$11,791	\$ 11,791	\$0	
					2 - Classified Salaries	\$15,199	\$ 15,199	\$0		
					3 - Benefits	\$4,854	\$ 4,854	\$0		
		6251 One-time TA 2021-22 Total			\$31,844	\$ 31,844	\$0			
		3213 ESSER III Total			\$31,844	\$ 31,844	\$0			
		962 Pre-k-5 Network 2 Total		0000 General Purpose-unrestricted	1110 General Education, K-12	1 - Certificated Salaries	\$515,305	\$ 428,026	\$87,279	
						2 - Classified Salaries	\$162,165	\$ 89,000	\$73,165	
						3 - Benefits	\$43,367	\$ 34,286	\$9,081	
						4 - Books & Supplies	\$89,615	\$ 56,466	\$33,149	
		963 Pre-k-5 Network 3		0000 General Purpose-unrestricted Total		5 - Other Services and Operating Expenditures	\$1,150	\$ 1,029	\$121	
							\$250	\$ -	\$250	
			1110 General Education, K-12 Total			\$296,547	\$ 180,781	\$115,766		
			0005 Central Supplemental		1110 General Education, K-12	2 - Classified Salaries	\$296,547	\$ 180,781	\$115,766	
					3 - Benefits	\$34,214	\$ 34,214	\$0		
			1110 General Education, K-12 Total			\$11,890	\$ 11,890	\$0		
			0005 Central Supplemental Total			\$46,105	\$ 46,105	\$0		
			3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$46,105	\$ 46,105	\$0	
				3 - Benefits	\$10,968	\$ 10,968	\$0			
			6251 One-time TA 2021-22 Total		\$563	\$ 563	\$0			
			3213 ESSER III Total		\$11,531	\$ 11,531	\$0			
			963 Pre-k-5 Network 3 Total		\$11,531	\$ 11,531	\$0			
			964 High School Network	0000 General Purpose-unrestricted	1110 General Education, K-12	1 - Certificated Salaries	\$354,182	\$ 238,416	\$115,766	
						2 - Classified Salaries	\$222,089	\$ 185,074	\$37,015	
						3 - Benefits	\$135,074	\$ 47,494	\$87,580	
						4 - Books & Supplies	\$143,097	\$ 76,116	\$66,981	
					5 - Other Services and Operating Expenditures	\$1,000	\$ -	\$1,000		
						\$1,000	\$ -	\$1,000		
						\$ -	\$ -	\$ -		
						\$ -	\$ -	\$ -		



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	964 High School Network	0000 General Purpose-unrestricted	1110 General Education, K-12 Total		\$502,259	\$ 308,684	\$193,576
				3115 Alt Ed Central	1 - Certificated Salaries	\$154,379	\$ 128,649	\$25,730
					2 - Classified Salaries	\$1,482	\$ -	\$1,482
					3 - Benefits	\$52,416	\$ 41,543	\$10,873
				3115 Alt Ed Central Total		\$208,277	\$ 170,192	\$38,085
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$710,536</b>	<b>\$ 478,876</b>	<b>\$231,661</b>
			0005 Central Supplemental	1110 General Education, K-12	1 - Certificated Salaries	\$237,294	\$ 189,412	\$47,882
					2 - Classified Salaries	\$3,705	\$ -	\$3,705
					3 - Benefits	\$52,503	\$ 42,737	\$9,766
					4 - Books & Supplies	\$40,000	\$ -	\$38,549
				1110 General Education, K-12 Total		\$333,502	\$ 232,148	\$99,902
			<b>0005 Central Supplemental Total</b>			<b>\$333,502</b>	<b>\$ 232,148</b>	<b>\$99,902</b>
			0020 Home & Hospital	1010 Instruction, Other	1 - Certificated Salaries	\$501,111	\$ 451,874	\$49,237
					2 - Classified Salaries	\$20,182	\$ 18,474	\$1,708
					3 - Benefits	\$250,276	\$ 206,740	\$43,536
					4 - Books & Supplies	\$41,000	\$ 10,294	\$29,644
					5 - Other Services and Operating Expenditures	\$49,550	\$ 2,571	\$46,979
				1010 Instruction, Other Total		\$862,119	\$ 689,953	\$171,104
			<b>0020 Home &amp; Hospital Total</b>			<b>\$862,119</b>	<b>\$ 689,953</b>	<b>\$171,104</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$105,000	\$ 19,000	\$10,000
				4850 Educationally Deprived Total		\$105,000	\$ 19,000	\$10,000
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$105,000</b>	<b>\$ 19,000</b>	<b>\$10,000</b>
			3182 ESSA: Comp Support & Improvmt	3186 Year 2	1 - Certificated Salaries	\$82,000	\$ -	\$82,000
					2 - Classified Salaries	\$10,500	\$ -	\$10,500
					3 - Benefits	\$1,369	\$ -	\$1,369
					4 - Books & Supplies	\$38,108	\$ -	\$38,108
					5 - Other Services and Operating Expenditures	\$5,500	\$ -	\$5,500
				3186 Year 2 Total		\$137,477	\$ -	\$137,477
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$137,477</b>	<b>\$ -</b>	<b>\$137,477</b>
			3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ 800	\$0
					3 - Benefits	\$176	\$ 176	\$0
				6250 SPRING 2020-2021 MOU's Total		\$976	\$ 976	\$0
			<b>3212 ESSER II Total</b>			<b>\$976</b>	<b>\$ 976</b>	<b>\$0</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$63,097	\$ 63,097	\$0
					2 - Classified Salaries	\$4,767	\$ 4,767	\$0
					3 - Benefits	\$8,818	\$ 8,818	\$0
				6251 One-time TA 2021-22 Total		\$76,682	\$ 76,682	\$0
			<b>3213 ESSER III Total</b>			<b>\$76,682</b>	<b>\$ 76,682</b>	<b>\$0</b>
			6500 Special Education	5600 Designated Instr & Srvs	1 - Certificated Salaries	\$442,137	\$ 338,965	\$103,172
					3 - Benefits	\$179,539	\$ 127,198	\$52,341
				5600 Designated Instr & Srvs Total		\$621,676	\$ 466,163	\$155,513
			<b>6500 Special Education Total</b>			<b>\$621,676</b>	<b>\$ 466,163</b>	<b>\$155,513</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$614	\$ -	\$614
				1110 General Education, K-12 Total		\$614	\$ -	\$614
			<b>9011 Donations Total</b>			<b>\$614</b>	<b>\$ -</b>	<b>\$614</b>
			9019 Cross-Age Mentoring Program	1010 Instruction, Other	2 - Classified Salaries	\$58,589	\$ -	\$58,589
					3 - Benefits	\$37,211	\$ -	\$37,211
					4 - Books & Supplies	\$20,000	\$ -	\$20,000
					5 - Other Services and Operating Expenditures	\$224,200	\$ 25,000	\$179,200
				1010 Instruction, Other Total		\$340,000	\$ 25,000	\$295,000
			<b>9019 Cross-Age Mentoring Program Total</b>			<b>\$340,000</b>	<b>\$ 25,000</b>	<b>\$295,000</b>
			9059 Philanthropic Ventures Fndn	1110 General Education, K-12	4 - Books & Supplies	\$945	\$ -	\$945
				1110 General Education, K-12 Total		\$945	\$ -	\$945
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$945</b>	<b>\$ -</b>	<b>\$945</b>
			9180 Measure Y City Of Oakland	1262 Measure Z-case Mgmt	4 - Books & Supplies	\$8,699	\$ -	\$8,699
					5 - Other Services and Operating Expenditures	\$8,000	\$ -	\$8,000
				1262 Measure Z-case Mgmt Total		\$16,699	\$ -	\$16,699
			<b>9180 Measure Y City Of Oakland Total</b>			<b>\$16,699</b>	<b>\$ -</b>	<b>\$16,699</b>
		964 High School Network Total				\$3,206,226	\$ 1,988,799	\$1,118,915
		965 Middle School Network	0000 General Purpose-unrestricted	1110 General Education, K-12	1 - Certificated Salaries	\$172,199	\$ 143,499	\$28,700
					2 - Classified Salaries	\$45,842	\$ 37,982	\$7,860



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Central Office	965 Middle School Network	0000 General Purpose-unrestricted	1110 General Education, K-12	3 - Benefits	\$91,673	\$ 73,930	\$17,743	
					4 - Books & Supplies	\$1,000	\$ 728	\$151	
					5 - Other Services and Operating Expenditures	\$1,250	\$ -	\$1,250	
				1110 General Education, K-12 Total	\$311,964	\$ 256,139	\$55,704		
				0000 General Purpose-unrestricted Total	\$311,964	\$ 256,139	\$55,704		
			0005 Central Supplemental	1110 General Education, K-12	2 - Classified Salaries	\$17,151	\$ 17,151	\$0	
					3 - Benefits	\$5,121	\$ 5,121	\$0	
					4 - Books & Supplies	\$0	\$ -	\$0	
				1110 General Education, K-12 Total	\$22,271	\$ 22,271	\$0		
				0005 Central Supplemental Total	\$22,271	\$ 22,271	\$0		
			3182 ESSA: Comp Support & Improvmt	3186 Year 2	1 - Certificated Salaries	\$33,100	\$ -	\$33,100	
					3 - Benefits	\$10,700	\$ -	\$10,700	
					3186 Year 2 Total	\$43,800	\$ -	\$43,800	
				3182 ESSA: Comp Support & Improvmt Total	\$43,800	\$ -	\$43,800		
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$11,448	\$ 11,448	\$0
			2 - Classified Salaries			\$6,819	\$ 6,819	\$0	
			3 - Benefits			\$2,304	\$ 2,304	\$0	
			6251 One-time TA 2021-22 Total		\$20,571	\$ 20,571	\$0		
			3213 ESSER III Total		\$20,571	\$ 20,571	\$0		
			9283 Salesforce.org	3930 Salesforce Math	1 - Certificated Salaries	\$82,475	\$ 67,827	\$14,647	
					2 - Classified Salaries	\$100,919	\$ 83,814	\$17,105	
					3 - Benefits	\$63,587	\$ 54,567	\$9,021	
					4 - Books & Supplies	\$43,813	\$ 33,596	\$10,218	
					5 - Other Services and Operating Expenditures	\$1,700	\$ 1,499	\$201	
			3930 Salesforce Math Total	\$292,494	\$ 241,303	\$51,191			
			9283 Salesforce.org Total	\$292,494	\$ 241,303	\$51,191			
			9332 Measure G1 Parcel Tx	1279 Measure G1 Instruction	2 - Classified Salaries	\$0	\$ -	\$0	
					3 - Benefits	\$0	\$ -	\$0	
					1279 Measure G1 Instruction Total	\$0	\$ -	\$0	
				1281 Meas G1 Admin & Collection Fee	2 - Classified Salaries	\$146,861	\$ 85,139	\$61,721	
					3 - Benefits	\$50,742	\$ 42,229	\$8,513	
			4 - Books & Supplies		\$64,555	\$ -	\$64,555		
			5 - Other Services and Operating Expenditures	\$11,000	\$ 9,026	\$0			
			1281 Meas G1 Admin & Collection Fee Total	\$273,158	\$ 136,394	\$134,789			
			9332 Measure G1 Parcel Tx Total	\$273,158	\$ 136,394	\$134,789			
			965 Middle School Network Total	\$964,258	\$ 676,679	\$285,484			
			968 Health Services (nurses)	0000 General Purpose-unrestricted	1310 Inter Suppt/low-achieving	1 - Certificated Salaries	\$0	\$ 4,287	-\$4,287
						2 - Classified Salaries	\$0	\$ -	\$0
						3 - Benefits	\$0	\$ 961	-\$961
						4 - Books & Supplies	\$0	\$ -	\$0
						5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				1310 Inter Suppt/low-achieving Total	\$0	\$ 5,248	-\$5,248		
				0000 General Purpose-unrestricted Total	\$0	\$ 5,248	-\$5,248		
				0005 Central Supplemental	1310 Inter Suppt/low-achieving	1 - Certificated Salaries	\$0	\$ -	\$0
						3 - Benefits	\$0	\$ -	\$0
						1310 Inter Suppt/low-achieving Total	\$0	\$ -	\$0
					0005 Central Supplemental Total	\$0	\$ -	\$0	
					5640 Medi-cal Billing Option	7210 Indirect Cost	7 - Other Outgo	\$0	\$ -
							\$0	\$ -	\$0
				7210 Indirect Cost Total			\$0	\$ -	\$0
				5640 Medi-cal Billing Option Total		\$0	\$ -	\$0	
				6500 Special Education		1310 Inter Suppt/low-achieving	1 - Certificated Salaries	\$0	\$ -
					3 - Benefits		\$0	\$ -	\$0
					1310 Inter Suppt/low-achieving Total		\$0	\$ -	\$0
					6500 Special Education Total	\$0	\$ -	\$0	
					968 Health Services (nurses) Total	\$0	\$ 5,248	-\$5,248	
			975 Special Education	0000 General Purpose-unrestricted	1110 General Education, K-12	1 - Certificated Salaries	\$20,444	\$ 17,036	\$3,408
						3 - Benefits	\$1,372	\$ 1,109	\$263
						1110 General Education, K-12 Total	\$21,816	\$ 18,145	\$3,671
					1310 Inter Suppt/low-achieving	1 - Certificated Salaries	\$1,434,137	\$ 1,306,764	\$127,373
						2 - Classified Salaries	\$642,122	\$ 558,417	\$83,705
				3 - Benefits	\$1,021,275	\$ 905,346	\$115,929		

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	975 Special Education	0000 General Purpose-unrestricted	1310 Inter Suppt/low-achieving	4 - Books & Supplies	\$42,898	\$ 22,642	\$0
					5 - Other Services and Operating Expenditures	\$746,484	\$ 384,807	\$16,797
				1310 Inter Suppt/low-achieving Total		\$3,886,916	\$ 3,177,976	\$343,805
				5000 Special Education	7 - Other Outgo	\$164,948	\$ 59,104	\$105,844
				5000 Special Education Total		\$164,948	\$ 59,104	\$105,844
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$4,073,680</b>	<b>\$ 3,255,225</b>	<b>\$453,320</b>
			0005 Central Supplemental	1110 General Education, K-12	1 - Certificated Salaries	\$30,665	\$ 25,554	\$5,111
					3 - Benefits	\$1,936	\$ 1,664	\$272
				1110 General Education, K-12 Total		\$32,602	\$ 27,218	\$5,383
				1310 Inter Suppt/low-achieving	1 - Certificated Salaries	\$456,680	\$ 411,012	\$45,668
					3 - Benefits	\$154,656	\$ 139,265	\$15,392
				1310 Inter Suppt/low-achieving Total		\$611,336	\$ 550,277	\$61,059
				5300 Spec Ed K-12	1 - Certificated Salaries	\$706,289	\$ 593,197	\$113,091
					3 - Benefits	\$350,456	\$ 294,048	\$56,408
				5300 Spec Ed K-12 Total		\$1,056,745	\$ 887,245	\$169,500
						<b>\$1,700,683</b>	<b>\$ 1,464,741</b>	<b>\$235,942</b>
			3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$7,310	\$ 7,310	\$0
					2 - Classified Salaries	\$9,690	\$ 9,690	\$0
					3 - Benefits	\$1,889	\$ 1,889	\$0
				6250 SPRING 2020-2021 MOU's Total		\$18,889	\$ 18,889	\$0
			<b>3212 ESSER II Total</b>			<b>\$18,889</b>	<b>\$ 18,889</b>	<b>\$0</b>
			3213 ESSER III	0081 Accessfor StudentWDisabilities	4 - Books & Supplies	\$20,000	\$ -	\$20,000
					5 - Other Services and Operating Expenditures	\$980,000	\$ 47,254	\$932,746
				0081 Accessfor StudentWDisabilities Total		\$1,000,000	\$ 47,254	\$952,746
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$468,750	\$ 468,750	\$0
					2 - Classified Salaries	\$258,729	\$ 258,729	\$0
			3213 ESSER III Total		3 - Benefits	\$107,154	\$ 107,154	\$0
				6251 One-time TA 2021-22 Total		\$834,632	\$ 834,632	\$0
						<b>\$1,834,632</b>	<b>\$ 881,886</b>	<b>\$952,746</b>
				3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	\$0	\$ 37,273	-\$37,273
					3 - Benefits	\$249,129	\$ 22,227	\$226,902
				5300 Spec Ed K-12 Total		\$249,129	\$ 59,500	\$189,629
				5415 Spec Day Class Non-severe	2 - Classified Salaries	\$0	\$ 57,525	-\$57,525
					3 - Benefits	\$0	\$ 47,269	-\$47,269
				5415 Spec Day Class Non-severe Total		\$0	\$ 104,794	-\$104,794
				7210 Indirect Cost	7 - Other Outgo	\$252,685	\$ 263,999	-\$11,314
				7210 Indirect Cost Total		\$252,685	\$ 263,999	-\$11,314
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$501,814</b>	<b>\$ 428,293</b>	<b>\$73,521</b>
			3311 Se-idea Part B Section 611	1110 General Education, K-12	5 - Other Services and Operating Expenditures	\$93,856	\$ -	\$93,856
					7 - Other Outgo	\$4,515	\$ -	\$4,515
				1110 General Education, K-12 Total		\$98,371	\$ -	\$98,371
				5100 Spec Ed Pre-k	4 - Books & Supplies	\$13,147	\$ -	\$13,147
			3311 Se-idea Part B Section 611 Total	5100 Spec Ed Pre-k Total		\$13,147	\$ -	\$13,147
						<b>\$111,518</b>	<b>\$ -</b>	<b>\$111,518</b>
				3312 Spec Ed Idea Early Intervening	1110 General Education, K-12	\$619,511	\$ 331,267	\$39,511
					7 - Other Outgo	\$0	\$ 16,821	-\$16,821
				1110 General Education, K-12 Total		\$619,511	\$ 348,088	\$22,690
			<b>3312 Spec Ed Idea Early Intervening Total</b>			<b>\$619,511</b>	<b>\$ 348,088</b>	<b>\$22,690</b>
			3315 Se-idea Preschool Non-ris	5100 Spec Ed Pre-k	7 - Other Outgo	\$8,334	\$ 10,344	-\$2,010
				5100 Spec Ed Pre-k Total		\$8,334	\$ 10,344	-\$2,010
			<b>3315 Se-idea Preschool Non-ris Total</b>			<b>\$8,334</b>	<b>\$ 10,344</b>	<b>-\$2,010</b>
			3327 Special Ed:idea Mhap,part B	5300 Spec Ed K-12	7 - Other Outgo	\$16,709	\$ 8,835	\$7,874
				5300 Spec Ed K-12 Total		\$16,709	\$ 8,835	\$7,874
				5659 Mh Average Daily Attendance	5 - Other Services and Operating Expenditures	\$395,959	\$ 209,361	-\$1,595
				5659 Mh Average Daily Attendance Total		\$395,959	\$ 209,361	-\$1,595
			<b>3327 Special Ed:idea Mhap,part B Total</b>			<b>\$412,668</b>	<b>\$ 218,196</b>	<b>\$6,279</b>
			3345 Se-idea Preschool Staff Develop	5100 Spec Ed Pre-k	4 - Books & Supplies	\$2,347	\$ -	\$2,347
					5 - Other Services and Operating Expenditures	\$95	\$ -	\$95
				5100 Spec Ed Pre-k Total		\$2,442	\$ -	\$2,442
				7210 Indirect Cost	7 - Other Outgo	\$103	\$ -	\$103
				7210 Indirect Cost Total		\$103	\$ -	\$103

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	975 Special Education	<b>3345 Se-idea Preschool Staff Develop Total</b>			<b>\$2,545</b>	<b>\$ -</b>	<b>\$2,545</b>
			3385 Se-idea Early Intervention Grn	7210 Indirect Cost	7 - Other Outgo	\$8,317	\$ 8,435	-\$118
				7210 Indirect Cost Total		\$8,317	\$ 8,435	-\$118
			<b>3385 Se-idea Early Intervention Grn Total</b>			<b>\$8,317</b>	<b>\$ 8,435</b>	<b>-\$118</b>
			3395 Se-alternative Dispute Resoltn	5650 Spec Ed Other	5 - Other Services and Operating Expenditures	\$17,058	\$ 6,000	\$11,058
				5650 Spec Ed Other Total		\$17,058	\$ 6,000	\$11,058
				7210 Indirect Cost	7 - Other Outgo	\$719	\$ 253	\$466
				7210 Indirect Cost Total		\$719	\$ 253	\$466
			<b>3395 Se-alternative Dispute Resoltn Total</b>			<b>\$17,777</b>	<b>\$ 6,253</b>	<b>\$11,524</b>
			3410 Transition Partnership Program	5305 Spec.ed Workab.reh	2 - Classified Salaries	\$211,342	\$ 187,614	\$23,728
					3 - Benefits	\$129,442	\$ 103,028	\$26,414
				5305 Spec.ed Workab.reh Total		\$340,784	\$ 290,642	\$50,142
				5650 Spec Ed Other	1 - Certificated Salaries	\$29,741	\$ 28,541	\$1,200
					2 - Classified Salaries	\$29,304	\$ 4,813	\$24,491
					3 - Benefits	\$32,937	\$ 13,019	\$19,918
				5650 Spec Ed Other Total		\$91,982	\$ 46,373	\$45,609
				7210 Indirect Cost	7 - Other Outgo	\$18,262	\$ 14,222	\$4,040
				7210 Indirect Cost Total		\$18,262	\$ 14,222	\$4,040
			<b>3410 Transition Partnership Program Total</b>			<b>\$451,028</b>	<b>\$ 351,238</b>	<b>\$99,790</b>
			5640 Medi-cal Billing Option	1340 Behavioral Health Sci.	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				1340 Behavioral Health Sci. Total		\$0	\$ -	\$0
				5300 Spec Ed K-12	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
				5300 Spec Ed K-12 Total		\$0	\$ -	\$0
			<b>5640 Medi-cal Billing Option Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			6500 Special Education	1310 Inter Suppt/low-achieving	1 - Certificated Salaries	\$476,310	\$ 429,578	\$46,732
					3 - Benefits	\$167,423	\$ 145,767	\$21,655
					5 - Other Services and Operating Expenditures	-\$127,026	\$ -	-\$127,026
				1310 Inter Suppt/low-achieving Total		\$516,706	\$ 575,345	-\$58,639
				5000 Special Education	2 - Classified Salaries	\$151,414	\$ 95,694	\$55,720
					3 - Benefits	\$64,926	\$ 37,247	\$27,679
				5000 Special Education Total		\$216,340	\$ 132,941	\$83,399
				5060 Regionalized Prog Specialist	1 - Certificated Salaries	\$85,141	\$ 71,151	\$13,990
					2 - Classified Salaries	\$101,054	\$ 84,212	\$16,842
					3 - Benefits	\$98,032	\$ 79,875	\$18,157
				5060 Regionalized Prog Specialist Total		\$284,227	\$ 235,237	\$48,990
				5300 Spec Ed K-12	1 - Certificated Salaries	\$5,477,381	\$ 4,128,243	\$1,349,138
					2 - Classified Salaries	\$1,476,991	\$ 992,493	\$484,498
					3 - Benefits	\$2,689,696	\$ 1,922,391	\$767,305
					4 - Books & Supplies	\$816,048	\$ 691,859	\$73,899
					5 - Other Services and Operating Expenditures	\$5,549,985	\$ 2,975,111	\$1,255,099
					6 - Capital Outlay	\$17,769	\$ 5,612	\$0
					7 - Other Outgo	\$4,797,870	\$ 3,745,595	\$1,052,275
				5300 Spec Ed K-12 Total		\$20,825,741	\$ 14,461,305	\$4,982,214
				5312 Nonpublic Schools/non-Ici	5 - Other Services and Operating Expenditures	\$27,941,122	\$ 18,210,741	\$878,415
				5312 Nonpublic Schools/non-Ici Total		\$27,941,122	\$ 18,210,741	\$878,415
				5405 Spec Day Class Extend Yr	1 - Certificated Salaries	\$240,864	\$ 116,900	\$123,964
					2 - Classified Salaries	\$135,000	\$ 44,940	\$90,060
					3 - Benefits	\$122,928	\$ 40,855	\$82,073
				5405 Spec Day Class Extend Yr Total		\$498,792	\$ 202,695	\$296,097
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$272,037	\$ 69,685	\$202,352
					2 - Classified Salaries	\$261,888	\$ 193,451	\$68,437
					3 - Benefits	\$279,555	\$ 158,950	\$120,605
				5412 Spec Day Class Severe Total		\$813,480	\$ 422,086	\$391,394
				5415 Spec Day Class Non-severe	1 - Certificated Salaries	\$987,625	\$ 863,884	\$123,741
					2 - Classified Salaries	\$1,058,421	\$ 901,075	\$157,346
					3 - Benefits	\$1,343,523	\$ 1,120,106	\$223,417
				5415 Spec Day Class Non-severe Total		\$3,389,569	\$ 2,885,065	\$504,504
				5500 Resource Specialist Prog	1 - Certificated Salaries	\$1,686,747	\$ 965,387	\$721,360
					3 - Benefits	\$625,070	\$ 407,724	\$217,346
				5500 Resource Specialist Prog Total		\$2,311,817	\$ 1,373,111	\$938,706

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	975 Special Education	6500 Special Education	5600 Designated Instr & Srvs	1 - Certificated Salaries	\$4,490,729	\$ 4,055,500	\$435,229
					2 - Classified Salaries	\$1,583,645	\$ 1,307,616	\$276,029
					3 - Benefits	\$2,722,066	\$ 2,336,430	\$385,636
				5600 Designated Instr & Srvs Total		\$8,796,439	\$ 7,699,546	\$1,096,894
				5601 Designated Instr Extend Yr	1 - Certificated Salaries	\$903,867	\$ 779,704	\$124,163
					2 - Classified Salaries	\$50,285	\$ 11,955	\$38,330
					3 - Benefits	\$417,159	\$ 309,462	\$107,697
				5601 Designated Instr Extend Yr Total		\$1,371,310	\$ 1,101,120	\$270,190
				<b>6500 Special Education Total</b>		<b>\$66,965,543</b>	<b>\$ 47,299,192</b>	<b>\$9,432,164</b>
			6520 Se Project Workability	5300 Spec Ed K-12	2 - Classified Salaries	\$108,494	\$ 79,700	\$28,795
					3 - Benefits	\$74,994	\$ 45,811	\$29,183
					4 - Books & Supplies	\$4,513	\$ 406	\$4,107
				5300 Spec Ed K-12 Total		\$188,001	\$ 125,916	\$62,085
				5305 Spec.ed Workab.reh	1 - Certificated Salaries	\$89,223	\$ 85,623	\$3,600
					3 - Benefits	\$28,304	\$ 30,683	-\$2,379
				5305 Spec.ed Workab.reh Total		\$117,527	\$ 116,306	\$1,221
				7210 Indirect Cost	7 - Other Outgo	\$12,892	\$ 10,222	\$2,670
				7210 Indirect Cost Total		\$12,892	\$ 10,222	\$2,670
				<b>6520 Se Project Workability Total</b>		<b>\$318,420</b>	<b>\$ 252,444</b>	<b>\$65,976</b>
			6536 Sp Ed: Dispute Prv & Resl	5300 Spec Ed K-12	5 - Other Services and Operating Expenditures	\$701,806	\$ 18,075	\$545,907
				5300 Spec Ed K-12 Total		\$701,806	\$ 18,075	\$545,907
				7210 Indirect Cost	7 - Other Outgo	\$29,616	\$ 763	\$28,853
				7210 Indirect Cost Total		\$29,616	\$ 763	\$28,853
			<b>6536 Sp Ed: Dispute Prv &amp; Resl Total</b>			<b>\$731,422</b>	<b>\$ 18,837</b>	<b>\$574,760</b>
			6537 Sp Ed: Learning Recovery	5300 Spec Ed K-12	4 - Books & Supplies	\$187,000	\$ -	\$187,000
					5 - Other Services and Operating Expenditures	\$2,971,125	\$ 475,018	\$1,164,725
				5300 Spec Ed K-12 Total		\$3,158,125	\$ 475,018	\$1,351,725
				7210 Indirect Cost	7 - Other Outgo	\$133,273	\$ 20,046	\$113,227
				7210 Indirect Cost Total		\$133,273	\$ 20,046	\$113,227
			<b>6537 Sp Ed: Learning Recovery Total</b>			<b>\$3,291,398</b>	<b>\$ 495,064</b>	<b>\$1,464,952</b>
			6546 Special Ed: Mental Health Serv	5655 Semp Mental Health	1 - Certificated Salaries	\$1,994,401	\$ 1,797,219	\$197,182
					2 - Classified Salaries	\$62,023	\$ 46,517	\$15,506
					3 - Benefits	\$766,576	\$ 691,805	\$74,771
				5655 Semp Mental Health Total		\$2,823,000	\$ 2,535,541	\$287,459
				7210 Indirect Cost	7 - Other Outgo	\$120,072	\$ 107,342	\$12,730
				7210 Indirect Cost Total		\$120,072	\$ 107,342	\$12,730
			<b>6546 Special Ed: Mental Health Serv Total</b>			<b>\$2,943,072</b>	<b>\$ 2,642,883</b>	<b>\$300,189</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$185	\$ -	\$185
				1110 General Education, K-12 Total		\$185	\$ -	\$185
				5300 Spec Ed K-12	4 - Books & Supplies	\$4,524	\$ -	\$4,524
				5300 Spec Ed K-12 Total		\$4,524	\$ -	\$4,524
				5650 Spec Ed Other	4 - Books & Supplies	\$11,198	\$ -	\$11,198
				5650 Spec Ed Other Total		\$11,198	\$ -	\$11,198
			<b>9011 Donations Total</b>			<b>\$15,907</b>	<b>\$ -</b>	<b>\$15,907</b>
			9040 LEA Medi-Cal Former 5640	1340 Behavioral Health Sci.	2 - Classified Salaries	\$85,035	\$ 47,463	\$37,572
					3 - Benefits	\$39,965	\$ 31,051	\$8,914
				1340 Behavioral Health Sci. Total		\$125,000	\$ 78,513	\$46,487
				5300 Spec Ed K-12	5 - Other Services and Operating Expenditures	\$150,000	\$ 75,000	\$55,000
				5300 Spec Ed K-12 Total		\$150,000	\$ 75,000	\$55,000
				7210 Indirect Cost	7 - Other Outgo	\$15,825	\$ -	\$15,825
				7210 Indirect Cost Total		\$15,825	\$ -	\$15,825
				<b>9040 LEA Medi-Cal Former 5640 Total</b>		<b>\$290,825</b>	<b>\$ 153,513</b>	<b>\$117,312</b>
			9059 Philanthropic Ventures Fndn	5300 Spec Ed K-12	4 - Books & Supplies	\$2,513	\$ -	\$2,513
				5300 Spec Ed K-12 Total		\$2,513	\$ -	\$2,513
			<b>9059 Philanthropic Ventures Fndn Total</b>			<b>\$2,513</b>	<b>\$ -</b>	<b>\$2,513</b>
			9092 Semp Mental Health	5655 Semp Mental Health	1 - Certificated Salaries	\$1,131,901	\$ 1,004,587	\$127,314
					3 - Benefits	\$514,850	\$ 456,861	\$57,989
					4 - Books & Supplies	\$26,545	\$ 6,510	\$16,728
				5655 Semp Mental Health Total		\$1,673,296	\$ 1,467,958	\$202,031
			<b>9092 Semp Mental Health Total</b>			<b>\$1,673,296</b>	<b>\$ 1,467,958</b>	<b>\$202,031</b>
			3305 IDEA Part B Local Ass. entitl	5100 Spec Ed Pre-k	4 - Books & Supplies	\$1,446,075	\$ -	\$1,446,075

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Central Office	975 Special Education	3305 IDEA Part B Local Ass. entitl	5100 Spec Ed Pre-k Total		\$1,446,075	\$ -	\$1,446,075	
				7210 Indirect Cost	7 - Other Outgo	\$61,024	\$ -	\$61,024	
				7210 Indirect Cost Total		\$61,024	\$ -	\$61,024	
			3305 IDEA Part B Local Ass. entitl Total			\$1,507,099	\$ -	\$1,507,099	
			3308 IDEA Part B Preschool	5100 Spec Ed Pre-k	4 - Books & Supplies	\$123,906	\$ -	\$123,906	
				5100 Spec Ed Pre-k Total		\$123,906	\$ -	\$123,906	
				7210 Indirect Cost	7 - Other Outgo	\$5,229	\$ -	\$5,229	
				7210 Indirect Cost Total		\$5,229	\$ -	\$5,229	
			3308 IDEA Part B Preschool Total			\$129,135	\$ -	\$129,135	
			3307 IDEA Part B Local Ass.Coord	5100 Spec Ed Pre-k	4 - Books & Supplies	\$255,190	\$ -	\$255,190	
				5100 Spec Ed Pre-k Total		\$255,190	\$ -	\$255,190	
				7210 Indirect Cost	7 - Other Outgo	\$10,769	\$ -	\$10,769	
				7210 Indirect Cost Total		\$10,769	\$ -	\$10,769	
			3307 IDEA Part B Local Ass.Coord Total			\$265,959	\$ -	\$265,959	
			3309 IDEA Part B Local Ass.Co Early	5100 Spec Ed Pre-k	4 - Books & Supplies	\$21,866	\$ -	\$21,866	
				5100 Spec Ed Pre-k Total		\$21,866	\$ -	\$21,866	
				7210 Indirect Cost	7 - Other Outgo	\$923	\$ -	\$923	
				7210 Indirect Cost Total		\$923	\$ -	\$923	
			3309 IDEA Part B Local Ass.Co Early Total			\$22,789	\$ -	\$22,789	
			975 Special Education Total				\$87,918,774	\$ 59,321,477	\$16,068,533
			979 Printing And Mail Services	0000 General Purpose-unrestricted	9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
					9000 Oth Programs / Local Goals Total		\$0	\$ -	\$0
					9006 Mail Services	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
					9006 Mail Services Total		\$0	\$ -	\$0
				0000 General Purpose-unrestricted Total			\$0	\$ -	\$0
			979 Printing And Mail Services Total				\$0	\$ -	\$0
			982 Budget Plug 2	0000 General Purpose-unrestricted	9000 Oth Programs / Local Goals	6 - Other Services and Operating Expenditures	-\$180,000	\$ -	-\$180,000
					9000 Oth Programs / Local Goals Total		-\$180,000	\$ -	-\$180,000
					9999 TempForCBO Only	1 - Certificated Salaries	-\$2,444,329	\$ -	-\$2,444,329
						3 - Benefits	-\$586,883	\$ -	-\$586,883
					9999 TempForCBO Only Total		-\$3,031,212	\$ -	-\$3,031,212
				0000 General Purpose-unrestricted Total			-\$3,211,212	\$ -	-\$3,211,212
				6500 Special Education	5500 Resource Specialist Prog	1 - Certificated Salaries	\$0	\$ -	\$0
						3 - Benefits	\$0	\$ -	\$0
					5500 Resource Specialist Prog Total		\$0	\$ -	\$0
					5600 Designated Instr & Srvs	1 - Certificated Salaries	\$0	\$ -	\$0
						3 - Benefits	\$0	\$ -	\$0
					5600 Designated Instr & Srvs Total		\$0	\$ -	\$0
				6500 Special Education Total			\$0	\$ -	\$0
			982 Budget Plug 2 Total				-\$3,211,212	\$ -	-\$3,211,212
			986 Technology Services	0000 General Purpose-unrestricted	1009 Covid 19	4 - Books & Supplies	\$50,000	\$ -	\$8,818
					1009 Covid 19 Total		\$50,000	\$ -	\$8,818
					1110 General Education, K-12	2 - Classified Salaries	\$2,418,024	\$ 2,041,632	\$376,392
						3 - Benefits	\$1,374,346	\$ 1,030,558	\$343,788
						4 - Books & Supplies	\$6,724,949	\$ 1,242,554	\$139,887
						5 - Other Services and Operating Expenditures	-\$5,952,980	\$ 255,465	-\$6,341,809
						6 - Capital Outlay	\$120,000	\$ 56,817	\$44,630
					1110 General Education, K-12 Total		\$4,684,339	\$ 4,627,025	-\$5,437,112
					1265 E Rate Discount	5 - Other Services and Operating Expenditures	\$223,309	\$ 163,144	\$13,967
					1265 E Rate Discount Total		\$223,309	\$ 163,144	\$13,967
				0000 General Purpose-unrestricted Total			\$4,957,648	\$ 4,790,169	-\$5,414,327
				0005 Central Supplemental	1110 General Education, K-12	2 - Classified Salaries	\$69,236	\$ 57,674	\$11,562
						3 - Benefits	\$19,963	\$ 16,655	\$3,308
					1110 General Education, K-12 Total		\$89,199	\$ 74,328	\$14,870
				0005 Central Supplemental Total			\$89,199	\$ 74,328	\$14,870
				3212 ESSER II	0070 1X Education Technology	4 - Books & Supplies	\$1,889,218	\$ -	\$274,602
					0070 1X Education Technology Total		\$1,889,218	\$ -	\$274,602
					0072 1X Technology Support Staff	4 - Books & Supplies	\$0	\$ -	\$0
					0072 1X Technology Support Staff Total		\$0	\$ -	\$0
					9000 Oth Programs / Local Goals	4 - Books & Supplies	\$0	\$ -	\$0
					9000 Oth Programs / Local Goals Total		\$0	\$ -	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	986 Technology Services	<b>3212 ESSER II Total</b>			<b>\$1,889,218</b>	<b>\$ -</b>	<b>\$274,602</b>
			3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$211,340	\$ 211,340	\$0
					3 - Benefits	\$52,583	\$ 52,583	\$0
				6251 One-time TA 2021-22 Total		\$263,923	\$ 263,923	\$0
			<b>3213 ESSER III Total</b>			<b>\$263,923</b>	<b>\$ 263,923</b>	<b>\$0</b>
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$290	\$ -	\$290
				1110 General Education, K-12 Total		\$290	\$ -	\$290
			<b>9011 Donations Total</b>			<b>\$290</b>	<b>\$ -</b>	<b>\$290</b>
			9024 Oak Pub Ed - OaklandUndivided	1344 Oakland Undivided Initiative	2 - Classified Salaries	\$65,661	\$ -	\$65,661
					3 - Benefits	\$34,339	\$ -	\$34,339
				1344 Oakland Undivided Initiative Total		\$100,000	\$ -	\$100,000
			<b>9024 Oak Pub Ed - OaklandUndivided Total</b>			<b>\$100,000</b>	<b>\$ -</b>	<b>\$100,000</b>
			9323 Fremont Bank Foundation	1110 General Education, K-12	4 - Books & Supplies	\$30,000	\$ -	\$0
				1110 General Education, K-12 Total		\$30,000	\$ -	\$0
			<b>9323 Fremont Bank Foundation Total</b>			<b>\$30,000</b>	<b>\$ -</b>	<b>\$0</b>
			9342 Golden State Warriors Grant	1110 General Education, K-12	4 - Books & Supplies	\$49,276	\$ 4,742	\$0
				1110 General Education, K-12 Total		\$49,276	\$ 4,742	\$0
			<b>9342 Golden State Warriors Grant Total</b>			<b>\$49,276</b>	<b>\$ 4,742</b>	<b>\$0</b>
			3210 ESSER ElemScdrySchlEmgcyRelief	0070 1X Education Technology	4 - Books & Supplies	\$1,431,801	\$ 1,030,739	\$401,062
				0070 1X Education Technology Total		\$1,431,801	\$ 1,030,739	\$401,062
				0072 1X Technology Support Staff	2 - Classified Salaries	\$217,653	\$ 170,192	\$47,460
					3 - Benefits	\$123,358	\$ 96,344	\$27,014
				0072 1X Technology Support Staff Total		\$341,011	\$ 266,537	\$74,475
				1011 Covid Tech Repair	1 - Certificated Salaries	\$1,156	\$ 1,155	\$1
					3 - Benefits	\$255	\$ 255	\$0
					4 - Books & Supplies	\$53,872	\$ -	\$22,313
				1011 Covid Tech Repair Total		\$55,283	\$ 1,410	\$22,314
				6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ 36,685	-\$36,685
					3 - Benefits	\$0	\$ 14,693	-\$14,693
				6350 Learning Loss Mitigation 1.0 Total		\$0	\$ 51,378	-\$51,378
				9000 Oth Programs / Local Goals	4 - Books & Supplies	\$0	\$ -	\$0
				9000 Oth Programs / Local Goals Total		\$0	\$ -	\$0
			<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$1,828,095</b>	<b>\$ 1,350,063</b>	<b>\$446,473</b>
			5820 Emergency Connectivity Fund	1110 General Education, K-12	5 - Other Services and Operating Expenditures	\$6,351,781	\$ -	\$6,351,781
				1110 General Education, K-12 Total		\$6,351,781	\$ -	\$6,351,781
			<b>5820 Emergency Connectivity Fund Total</b>			<b>\$6,351,781</b>	<b>\$ -</b>	<b>\$6,351,781</b>
		986 Technology Services Total				\$15,559,430	\$ 6,483,225	\$1,773,689
		987 Risk Management	0000 General Purpose-unrestricted	9000 Oth Programs / Local Goals	2 - Classified Salaries	\$105,425	\$ 87,782	\$17,643
					3 - Benefits	\$63,726	\$ 51,924	\$11,802
				9000 Oth Programs / Local Goals Total		\$169,151	\$ 139,706	\$29,445
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$169,151</b>	<b>\$ 139,706</b>	<b>\$29,445</b>
			0005 Central Supplemental	9159 Emergency Preparedness	4 - Books & Supplies	\$42,130	\$ 28,341	\$2,115
					5 - Other Services and Operating Expenditures	\$57,870	\$ 16,647	\$0
				9159 Emergency Preparedness Total		\$100,000	\$ 44,988	\$2,115
			<b>0005 Central Supplemental Total</b>			<b>\$100,000</b>	<b>\$ 44,988</b>	<b>\$2,115</b>
			3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$59,302	\$ 59,302	\$0
					3 - Benefits	\$17,359	\$ 17,359	\$0
				6251 One-time TA 2021-22 Total		\$76,660	\$ 76,660	\$0
			<b>3213 ESSER III Total</b>			<b>\$76,660</b>	<b>\$ 76,660</b>	<b>\$0</b>
			5856 DOJ COPS Sch Violence Prev Prg	9157 Safety	4 - Books & Supplies	\$65,805	\$ -	\$65,805
					5 - Other Services and Operating Expenditures	\$40,781	\$ -	\$40,781
					6 - Capital Outlay	\$222,750	\$ -	\$95,675
				9157 Safety Total		\$329,336	\$ -	\$202,261
			<b>5856 DOJ COPS Sch Violence Prev Prg Total</b>			<b>\$329,336</b>	<b>\$ -</b>	<b>\$202,261</b>
			9011 Donations	9157 Safety	4 - Books & Supplies	\$5,146	\$ -	\$5,146
				9157 Safety Total		\$5,146	\$ -	\$5,146
				9161 Recycling Program	4 - Books & Supplies	\$1,870	\$ -	\$1,870
				9161 Recycling Program Total		\$1,870	\$ -	\$1,870
			<b>9011 Donations Total</b>			<b>\$7,016</b>	<b>\$ -</b>	<b>\$7,016</b>
		987 Risk Management Total				\$682,163	\$ 261,354	\$240,837
		988 Buildings & Grounds	0000 General Purpose-unrestricted	2237 Spring 2021 moves	2 - Classified Salaries	\$20,000	\$ 1,581	\$18,419

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	988 Buildings & Grounds	0000 General Purpose-unrestricted	2237 Spring 2021 moves	3 - Benefits	\$0	\$ 206	-\$206
					4 - Books & Supplies	\$100,000	\$ 53,333	\$46,667
					5 - Other Services and Operating Expenditures	\$580,000	\$ 84,129	\$495,871
				2237 Spring 2021 moves Total		\$700,000	\$ 139,248	\$560,752
				9000 Oth Programs / Local Goals	2 - Classified Salaries	\$688,405	\$ 545,505	\$142,900
					3 - Benefits	\$476,434	\$ 386,452	\$89,982
					5 - Other Services and Operating Expenditures	\$110,170	\$ 109,317	\$832
					6 - Other Services and Operating Expenditures	\$180,000	\$ 135,000	\$0
				9000 Oth Programs / Local Goals Total		\$1,455,009	\$ 1,176,274	\$233,714
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$2,155,009</b>	<b>\$ 1,315,522</b>	<b>\$794,466</b>
				3212 ESSER II	2 - Classified Salaries	\$2,045	\$ 2,045	\$0
					3 - Benefits	\$232	\$ 232	\$0
				6250 SPRING 2020-2021 MOU's		\$2,277	\$ 2,277	\$0
				6250 SPRING 2020-2021 MOU's Total		\$2,277	\$ 2,277	\$0
				<b>3212 ESSER II Total</b>		<b>\$2,277</b>	<b>\$ 2,277</b>	<b>\$0</b>
			3213 ESSER III	0067 1X AirQuality Imprv Non-CapExp	5 - Other Services and Operating Expenditures	\$400,000	\$ 386,220	\$13,780
				0067 1X AirQuality Imprv Non-CapExp Total		\$400,000	\$ 386,220	\$13,780
				6251 One-time TA 2021-22	2 - Classified Salaries	\$559,934	\$ 559,934	\$0
					3 - Benefits	\$139,365	\$ 139,365	\$0
				6251 One-time TA 2021-22 Total		\$699,299	\$ 699,299	\$0
				<b>3213 ESSER III Total</b>		<b>\$1,099,299</b>	<b>\$ 1,085,519</b>	<b>\$13,780</b>
			8150 Ongoing & Major Maintenance	9000 Oth Programs / Local Goals	2 - Classified Salaries	\$6,347,673	\$ 5,072,321	\$1,275,351
					3 - Benefits	\$3,763,334	\$ 3,030,726	\$732,608
					4 - Books & Supplies	\$2,090,339	\$ 1,698,995	\$78,209
					5 - Other Services and Operating Expenditures	\$3,737,130	\$ 3,257,750	\$113,589
					6 - Capital Outlay	\$478,948	\$ 56,864	\$0
					#N/A	-\$78,556	\$ -	-\$78,556
					6 - Other Services and Operating Expenditures	\$73,500	\$ 54,469	\$355
				9000 Oth Programs / Local Goals Total		\$16,412,368	\$ 13,171,126	\$2,121,556
				9114 Property Watch (rrma)	2 - Classified Salaries	\$1,455	\$ -	\$1,455
					3 - Benefits	\$526	\$ -	\$526
				9114 Property Watch (rrma) Total		\$1,981	\$ -	\$1,981
				9115 Improvement Service	2 - Classified Salaries	\$22,980	\$ 11,361	\$11,619
					3 - Benefits	\$8,320	\$ 1,255	\$7,065
				9115 Improvement Service Total		\$31,300	\$ 12,616	\$18,684
				<b>8150 Ongoing &amp; Major Maintenance Total</b>		<b>\$16,445,649</b>	<b>\$ 13,183,742</b>	<b>\$2,142,221</b>
			9011 Donations	1638 B&g Donations	4 - Books & Supplies	\$10,822	\$ -	\$10,822
				1638 B&g Donations Total		\$10,822	\$ -	\$10,822
				9161 Recycling Program	4 - Books & Supplies	\$994	\$ -	\$994
						\$994	\$ -	\$994
				9161 Recycling Program Total		\$994	\$ -	\$994
				<b>9011 Donations Total</b>		<b>\$11,816</b>	<b>\$ -</b>	<b>\$11,816</b>
		988 Buildings & Grounds Total				\$19,714,050	\$ 15,587,060	\$2,962,283
		989 Custodial Services	0000 General Purpose-unrestricted	1553 P49ases After Sch.educ&safety	2 - Classified Salaries	\$187,027	\$ 249,946	-\$62,919
					3 - Benefits	\$89,423	\$ 44,576	\$44,847
					4 - Books & Supplies	\$60,000	\$ 23,514	\$1,236
					5 - Other Services and Operating Expenditures	\$10,000	\$ 675	\$8,849
				1553 P49ases After Sch.educ&safety Total		\$346,450	\$ 318,711	-\$7,987
				3864 School Site Move	4 - Books & Supplies	\$15,876	\$ 5,725	\$4
					5 - Other Services and Operating Expenditures	\$2,000	\$ -	\$2,000
				3864 School Site Move Total		\$17,876	\$ 5,725	\$2,004
				9000 Oth Programs / Local Goals	2 - Classified Salaries	\$7,679,432	\$ 6,956,269	\$723,163
					3 - Benefits	\$5,827,564	\$ 4,557,409	\$1,270,155
					4 - Books & Supplies	\$936,988	\$ 412,398	\$7,902
					5 - Other Services and Operating Expenditures	-\$534,854	\$ (592,193)	\$8,141
					6 - Capital Outlay	\$87,636	\$ -	\$0
				9000 Oth Programs / Local Goals Total		\$13,996,766	\$ 11,333,883	\$2,009,362
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$14,361,092</b>	<b>\$ 11,658,318</b>	<b>\$2,003,378</b>
			0010 GP Cost Avoidance	9000 Oth Programs / Local Goals	2 - Classified Salaries	\$0	\$ 1,556,284	-\$1,556,284
					3 - Benefits	\$0	\$ 175,668	-\$175,668
				9000 Oth Programs / Local Goals Total		\$0	\$ 1,731,952	-\$1,731,952
				<b>0010 GP Cost Avoidance Total</b>		<b>\$0</b>	<b>\$ 1,731,952</b>	<b>-\$1,731,952</b>
		3212 ESSER II		0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$117,463	\$ 86,580	\$30,883



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	989 Custodial Services	3212 ESSER II	0066 One-Time PubHlth&Safety	3 - Benefits	\$64,389	\$ 46,449	\$17,940
					4 - Books & Supplies	\$127,784	\$ 60,893	\$5,264
					5 - Other Services and Operating Expenditures	\$77,216	\$ 65,426	\$0
				0066 One-Time PubHlth&Safety Total		\$386,853	\$ 259,349	\$54,087
				0068 1X MgmtPrep&Response	2 - Classified Salaries	\$59,723	\$ 49,518	\$10,206
					3 - Benefits	\$51,362	\$ 42,704	\$8,658
					4 - Books & Supplies	\$0	\$ -	\$0
				0068 1X MgmtPrep&Response Total		\$111,086	\$ 92,222	\$18,864
				<b>3212 ESSER II Total</b>		<b>\$497,938</b>	<b>\$ 351,570</b>	<b>\$72,951</b>
			3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$66,301	\$ 66,301	\$0
					3 - Benefits	\$21,641	\$ 21,641	\$0
				6251 One-time TA 2021-22 Total		\$87,942	\$ 87,942	\$0
				<b>3213 ESSER III Total</b>		<b>\$87,942</b>	<b>\$ 87,942</b>	<b>\$0</b>
			8150 Ongoing & Major Maintenance	9000 Oth Programs / Local Goals	2 - Classified Salaries	\$1,938,126	\$ 1,348,401	\$589,725
					3 - Benefits	\$1,424,103	\$ 1,028,810	\$395,293
				9000 Oth Programs / Local Goals Total		\$3,362,229	\$ 2,377,212	\$985,017
				<b>8150 Ongoing &amp; Major Maintenance Total</b>		<b>\$3,362,229</b>	<b>\$ 2,377,212</b>	<b>\$985,017</b>
			9011 Donations	9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$10,800	\$ 10,800	\$0
				9000 Oth Programs / Local Goals Total		\$10,800	\$ 10,800	\$0
			9135 Male African Amer Scholarship		4 - Books & Supplies	\$10,266	\$ -	\$10,266
				9135 Male African Amer Scholarship Total		\$10,266	\$ -	\$10,266
				<b>9011 Donations Total</b>		<b>\$21,066</b>	<b>\$ 10,800</b>	<b>\$10,266</b>
			9161 Ac Waste Management Authority	9161 Recycling Program	2 - Classified Salaries	\$41,917	\$ 27,445	\$14,472
					3 - Benefits	\$24,210	\$ 15,771	\$8,439
					4 - Books & Supplies	\$233,836	\$ -	\$233,836
					5 - Other Services and Operating Expenditures	\$6,889	\$ -	\$0
				9161 Recycling Program Total		\$306,852	\$ 43,216	\$256,747
				<b>9161 Ac Waste Management Authority Total</b>		<b>\$306,852</b>	<b>\$ 43,216</b>	<b>\$256,747</b>
			9235 Altamont Education Advisory	9175 Waste Reduction Program	5 - Other Services and Operating Expenditures	\$21,111	\$ -	\$0
				9175 Waste Reduction Program Total		\$21,111	\$ -	\$0
				<b>9235 Altamont Education Advisory Total</b>		<b>\$21,111</b>	<b>\$ -</b>	<b>\$0</b>
				989 Custodial Services Total		\$18,658,230	\$ 16,261,010	\$1,596,407
		990 Procurement & Distribution	0000 General Purpose-unrestricted	9000 Oth Programs / Local Goals	2 - Classified Salaries	\$348,435	\$ 315,399	\$33,036
					3 - Benefits	\$199,547	\$ 178,680	\$20,867
					4 - Books & Supplies	\$38,015	\$ 12,389	\$25,126
					5 - Other Services and Operating Expenditures	\$10,746	\$ 4,051	\$6,695
					6 - Capital Outlay	\$7,000	\$ 6,976	\$24
				9000 Oth Programs / Local Goals Total		\$603,743	\$ 517,494	\$85,749
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$603,743</b>	<b>\$ 517,494</b>	<b>\$85,749</b>
			3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$929	\$ 929	\$0
					3 - Benefits	\$105	\$ 105	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,034	\$ 1,034	\$0
				<b>3212 ESSER II Total</b>		<b>\$1,034</b>	<b>\$ 1,034</b>	<b>\$0</b>
			3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$34,342	\$ 34,342	\$0
					3 - Benefits	\$10,512	\$ 10,512	\$0
				6251 One-time TA 2021-22 Total		\$44,854	\$ 44,854	\$0
				<b>3213 ESSER III Total</b>		<b>\$44,854</b>	<b>\$ 44,854</b>	<b>\$0</b>
			9123 Rebate Programs	9000 Oth Programs / Local Goals	4 - Books & Supplies	\$67,062	\$ 961	\$59,881
					5 - Other Services and Operating Expenditures	\$6,065	\$ 4,147	\$1,136
				9000 Oth Programs / Local Goals Total		\$73,127	\$ 5,109	\$61,017
				<b>9123 Rebate Programs Total</b>		<b>\$73,127</b>	<b>\$ 5,109</b>	<b>\$61,017</b>
				990 Procurement & Distribution Total		\$722,758	\$ 568,491	\$146,766
		991 Food Services	3212 ESSER II	0068 1X MgmtPrep&Response	4 - Books & Supplies	\$0	\$ -	\$0
				0068 1X MgmtPrep&Response Total		\$0	\$ -	\$0
			0077 1x Nutrition Svcs Bridge		2 - Classified Salaries	\$483,621	\$ 394,235	\$89,386
					3 - Benefits	\$325,689	\$ 264,993	\$60,697
				0077 1x Nutrition Svcs Bridge Total		\$809,310	\$ 659,227	\$150,083
				<b>3212 ESSER II Total</b>		<b>\$809,310</b>	<b>\$ 659,227</b>	<b>\$150,083</b>
			3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$89,880	\$ 89,880	\$0
					3 - Benefits	\$18,925	\$ 18,925	\$0
				6251 One-time TA 2021-22 Total		\$108,805	\$ 108,805	\$0



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	991 Food Services	<b>3213 ESSER III Total</b>			<b>\$108,805</b>	<b>\$ 108,805</b>	<b>\$0</b>
			7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	-\$67	\$ (67)	\$0
					3 - Benefits	-\$7	\$ (7)	\$0
				6250 SPRING 2020-2021 MOU's Total		-\$74	\$ (74)	\$0
			<b>7422 In-Person Instruction (IPI) Total</b>			<b>-\$74</b>	<b>\$ (74)</b>	<b>\$0</b>
			3210 ESSER ElemScdrySchlEmgcyRelief	0077 1x Nutrition Svcs Bridge	2 - Classified Salaries	\$228,983	\$ 13,722	\$215,260
					3 - Benefits	\$73,212	\$ 7,885	\$65,327
				0077 1x Nutrition Svcs Bridge Total		\$302,195	\$ 21,608	\$280,587
				6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
				6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$0
			<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$302,195</b>	<b>\$ 21,608</b>	<b>\$280,587</b>
		991 Food Services Total				\$1,220,236	\$ 789,565	\$430,670
		992 Warehouse Distribution	0000 General Purpose-unrestricted	9000 Oth Programs / Local Goals	2 - Classified Salaries	\$477,914	\$ 391,123	\$86,791
					3 - Benefits	\$348,197	\$ 276,098	\$72,099
					4 - Books & Supplies	\$108,061	\$ 78,399	\$0
					5 - Other Services and Operating Expenditures	\$309,680	\$ 239,715	\$45,849
				9000 Oth Programs / Local Goals Total		\$1,243,853	\$ 985,336	\$204,739
			0000 General Purpose-unrestricted Total	9006 Mail Services	4 - Books & Supplies	\$10,723	\$ 8,215	\$1,819
					5 - Other Services and Operating Expenditures	\$91,235	\$ 61,230	\$23,000
				9006 Mail Services Total		\$101,958	\$ 69,445	\$24,819
						<b>\$1,345,811</b>	<b>\$ 1,054,781</b>	<b>\$229,558</b>
				3212 ESSER II	0070 1X Education Technology	\$35,775	\$ 27,690	\$8,085
					3 - Benefits	\$17,433	\$ 13,111	\$4,321
				0070 1X Education Technology Total		\$53,207	\$ 40,801	\$12,406
				9000 Oth Programs / Local Goals	2 - Classified Salaries	\$8,354	\$ 8,354	\$0
					3 - Benefits	\$2,131	\$ 2,131	\$0
				9000 Oth Programs / Local Goals Total		\$10,485	\$ 10,485	\$0
			<b>3212 ESSER II Total</b>			<b>\$63,693</b>	<b>\$ 51,287</b>	<b>\$12,406</b>
		992 Warehouse Distribution Total	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$350,922	\$ 350,922	\$0
					3 - Benefits	\$68,697	\$ 68,697	\$0
				6251 One-time TA 2021-22 Total		\$419,619	\$ 419,619	\$0
						<b>\$419,619</b>	<b>\$ 419,619</b>	<b>\$0</b>
				9011 Donations	4 - Books & Supplies	\$197	\$ -	\$197
				9161 Recycling Program		\$197	\$ -	\$197
				9161 Recycling Program Total		\$197	\$ -	\$197
			<b>9011 Donations Total</b>			<b>\$197</b>	<b>\$ -</b>	<b>\$197</b>
			0005 Central Supplemental	1110 General Education, K-12	2 - Classified Salaries	\$11,983	\$ 11,983	\$0
					3 - Benefits	\$1,419	\$ 1,419	\$0
				1110 General Education, K-12 Total		\$13,402	\$ 13,402	\$0
						<b>\$13,402</b>	<b>\$ 13,402</b>	<b>\$0</b>
						\$13,402	\$ 13,402	\$0
		994 Ousd Police Department Total				\$220,008	\$ 182,176	\$37,832
		994 Ousd Police Department	0000 General Purpose-unrestricted	1110 General Education, K-12	2 - Classified Salaries	\$123,327	\$ 97,410	\$25,917
					3 - Benefits	\$343,335	\$ 279,586	\$63,749
				1110 General Education, K-12 Total		\$343,335	\$ 279,586	\$63,749
						<b>\$343,335</b>	<b>\$ 279,586</b>	<b>\$63,749</b>
				0720 Unrestricted Transportation	2 - Classified Salaries	\$105,862	\$ 88,781	\$17,081
					3 - Benefits	\$56,155	\$ 43,492	\$12,663
					4 - Books & Supplies	\$1,500	\$ 1,161	\$339
					5 - Other Services and Operating Expenditures	\$14,150,500	\$ 11,967,776	\$130,749
				9000 Oth Programs / Local Goals Total		\$14,314,017	\$ 12,101,211	\$160,831
			<b>0720 Unrestricted Transportation Total</b>			<b>\$14,314,017</b>	<b>\$ 12,101,211</b>	<b>\$160,831</b>
			3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$28,639	\$ 28,639	\$0
					3 - Benefits	\$2,788	\$ 2,788	\$0
				6251 One-time TA 2021-22 Total		\$31,427	\$ 31,427	\$0
						<b>\$31,427</b>	<b>\$ 31,427</b>	<b>\$0</b>
						\$31,427	\$ 31,427	\$0
		995 Transportation Total				\$14,688,779	\$ 12,412,224	\$224,580
		996 Budget Plug for Interims	0000 General Purpose-unrestricted	1110 General Education, K-12	1 - Certificated Salaries	-\$11,110,339	\$ -	-\$11,110,339
					3 - Benefits	-\$4,889,661	\$ -	-\$4,889,661
				1110 General Education, K-12 Total		-\$16,000,000	\$ -	-\$16,000,000
				1112 Class Size Reduction	1 - Certificated Salaries	-\$1,877,213	\$ -	-\$1,877,213

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	996 Budget Plug for Interims	0000 General Purpose-unrestricted	1112 Class Size Reduction	3 - Benefits	-\$826,162	\$ -	-\$826,162
				1112 Class Size Reduction Total		-\$2,703,375	\$ -	-\$2,703,375
				1159 Covered Elem Intervention Pds	1 - Certificated Salaries	\$2,817,349	\$ -	\$2,817,349
					3 - Benefits	\$1,337,941	\$ -	\$1,337,941
				1159 Covered Elem Intervention Pds Total		\$4,155,290	\$ -	\$4,155,290
				<b>0000 General Purpose-unrestricted Total</b>		<b>-\$14,548,085</b>	<b>\$ -</b>	<b>-\$14,548,085</b>
			0040 Unrest AB1840	1110 General Education, K-12	1 - Certificated Salaries	\$3,471,982	\$ -	\$3,471,982
					3 - Benefits	\$1,528,018	\$ -	\$1,528,018
				1110 General Education, K-12 Total		\$5,000,000	\$ -	\$5,000,000
			<b>0040 Unrest AB1840 Total</b>			<b>\$5,000,000</b>	<b>\$ -</b>	<b>\$5,000,000</b>
			3212 ESSER II	1110 General Education, K-12	1 - Certificated Salaries	\$7,638,358	\$ -	\$7,638,358
					3 - Benefits	\$3,361,642	\$ -	\$3,361,642
				1110 General Education, K-12 Total		\$11,000,000	\$ -	\$11,000,000
			<b>3212 ESSER II Total</b>			<b>\$11,000,000</b>	<b>\$ -</b>	<b>\$11,000,000</b>
			9334 Measure G, Parcel Tax	1112 Class Size Reduction	1 - Certificated Salaries	\$1,877,213	\$ -	\$1,877,213
					3 - Benefits	\$826,162	\$ -	\$826,162
				1112 Class Size Reduction Total		\$2,703,375	\$ -	\$2,703,375
				1159 Covered Elem Intervention Pds	1 - Certificated Salaries	-\$2,817,349	\$ -	-\$2,817,349
					3 - Benefits	-\$1,337,941	\$ -	-\$1,337,941
				1159 Covered Elem Intervention Pds Total		-\$4,155,290	\$ -	-\$4,155,290
				<b>9334 Measure G, Parcel Tax Total</b>		<b>-\$1,451,915</b>	<b>\$ -</b>	<b>-\$1,451,915</b>
		996 Budget Plug for Interims Total				\$0	\$ -	\$0
		997 Charter Schools Budget	9332 Measure G1 Parcel Tx	#N/A	7 - Other Outgo	\$3,787,803	\$ -	\$3,787,803
			#N/A Total			\$3,787,803	\$ -	\$3,787,803
			<b>9332 Measure G1 Parcel Tx Total</b>			<b>\$3,787,803</b>	<b>\$ -</b>	<b>\$3,787,803</b>
			9333 Measure N	9000 Oth Programs / Local Goals	4 - Books & Supplies	\$601,846	\$ -	\$601,846
					7 - Other Outgo	\$2,537,350	\$ 590,020	\$1,947,330
				9000 Oth Programs / Local Goals Total		\$3,139,196	\$ 590,020	\$2,549,176
			<b>9333 Measure N Total</b>			<b>\$3,139,196</b>	<b>\$ 590,020</b>	<b>\$2,549,176</b>
		997 Charter Schools Budget Total				\$6,926,999	\$ 590,020	\$6,336,979
		998 School Contingency Funds	0000 General Purpose-unrestricted	1110 General Education, K-12	1 - Certificated Salaries	\$2,516,615	\$ 1,669,300	\$847,315
					2 - Classified Salaries	\$249,950	\$ 160,188	\$89,762
					3 - Benefits	\$999,553	\$ 660,804	\$338,749
				1110 General Education, K-12 Total		\$3,766,118	\$ 2,490,292	\$1,275,826
				1910 Certificated Substitutes	1 - Certificated Salaries	\$14,892	\$ 14,093	\$800
					3 - Benefits	\$2,913	\$ 2,620	\$292
				1910 Certificated Substitutes Total		\$17,805	\$ 16,713	\$1,092
				1920 Classified Substitutes	2 - Classified Salaries	\$1,473	\$ -	\$1,473
					3 - Benefits	\$354	\$ -	\$354
				1920 Classified Substitutes Total		\$1,826	\$ -	\$1,826
				4132 AP Bridge Plan	1 - Certificated Salaries	\$26,965	\$ -	\$26,965
					3 - Benefits	\$8,926	\$ -	\$8,926
				4132 AP Bridge Plan Total		\$35,891	\$ -	\$35,891
				6012 Epa Prop 30 Revenue Limit	1 - Certificated Salaries	-\$30,661,670	\$ -	-\$30,661,670
					3 - Benefits	-\$6,914,206	\$ -	-\$6,914,206
				6012 Epa Prop 30 Revenue Limit Total		-\$37,575,876	\$ -	-\$37,575,876
				9791 Teachers Talent Pool	1 - Certificated Salaries	\$306,421	\$ -	\$306,421
					3 - Benefits	\$132,090	\$ -	\$132,090
				9791 Teachers Talent Pool Total		\$438,511	\$ -	\$438,511
				9999 TempForCBO Only	1 - Certificated Salaries	\$0	\$ 97,371	-\$97,371
					3 - Benefits	\$0	\$ 25,183	-\$25,183
				9999 TempForCBO Only Total		\$0	\$ 122,554	-\$122,554
			<b>0000 General Purpose-unrestricted Total</b>			<b>-\$33,315,725</b>	<b>\$ 2,629,559</b>	<b>-\$35,945,284</b>
			0005 Central Supplemental	1135 Music	3 - Benefits	\$3	\$ 3	\$0
				1135 Music Total		\$3	\$ 3	\$0
			<b>0005 Central Supplemental Total</b>			<b>\$3</b>	<b>\$ 3</b>	<b>\$0</b>
			1400 Prop 30 Education Protect Act	6012 Epa Prop 30 Revenue Limit	1 - Certificated Salaries	\$30,661,670	\$ -	\$30,661,670
					3 - Benefits	\$6,914,206	\$ -	\$6,914,206
				6012 Epa Prop 30 Revenue Limit Total		\$37,575,876	\$ -	\$37,575,876
			<b>1400 Prop 30 Education Protect Act Total</b>			<b>\$37,575,876</b>	<b>\$ -</b>	<b>\$37,575,876</b>
			3010 Title I-Basic Grant Low Income	4880 Sch Instruct Leaders	3 - Benefits	\$0	\$ 10	-\$10

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	998 School Contingency Funds	3010 Title I-Basic Grant Low Income	4880 Sch Instruct Leaders Total		\$0	\$ 10	-\$10
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$0</b>	<b>\$ 10</b>	<b>-\$10</b>
			3212 ESSER II	6352 One Time COVID Funding YR 2	1 - Certificated Salaries	\$41,240	\$ 41,240	\$0
					3 - Benefits	\$5,164	\$ 5,164	\$0
				6352 One Time COVID Funding YR 2 Total		\$46,405	\$ 46,405	\$0
			<b>3212 ESSER II Total</b>			<b>\$46,405</b>	<b>\$ 46,405</b>	<b>\$0</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$72,516	\$ 72,516	\$0
					2 - Classified Salaries	\$17,398	\$ 17,398	\$0
					3 - Benefits	\$9,651	\$ 9,651	\$0
				6251 One-time TA 2021-22 Total		\$99,565	\$ 99,565	\$0
			<b>3213 ESSER III Total</b>			<b>\$99,565</b>	<b>\$ 99,565</b>	<b>\$0</b>
			7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,800	\$ 2,800	\$0
					3 - Benefits	\$317	\$ 317	\$0
				6250 SPRING 2020-2021 MOU's Total		\$3,117	\$ 3,117	\$0
			<b>7422 In-Person Instruction (IPI) Total</b>			<b>\$3,117</b>	<b>\$ 3,117</b>	<b>\$0</b>
			9334 Measure G, Parcel Tax	1596 Oakland Fine Arts Summer Schl	1 - Certificated Salaries	\$31,310	\$ 17,121	\$14,189
					2 - Classified Salaries	\$2,000	\$ 913	\$1,087
					3 - Benefits	\$8,241	\$ 1,372	\$6,869
					4 - Books & Supplies	\$92,220	\$ 183	\$88,455
					5 - Other Services and Operating Expenditures	\$86,200	\$ 595	\$53,878
						\$219,971	\$ 20,184	\$164,478
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$219,971</b>	<b>\$ 20,184</b>	<b>\$164,478</b>
		998 School Contingency Funds Total				\$4,629,212	\$ 2,798,843	\$1,795,061
		999 Districtwide Expenses	0000 General Purpose-unrestricted	0000 Balance Sheet Account	3 - Benefits	\$1,286,394	\$ 894,789	\$391,605
				0000 Balance Sheet Account Total		\$1,286,394	\$ 894,789	\$391,605
				1103 Teacher Collaboration	1 - Certificated Salaries	-\$5,005,138	\$ -	-\$5,005,138
					3 - Benefits	-\$1,201,733	\$ -	-\$1,201,733
				1103 Teacher Collaboration Total		-\$6,206,871	\$ -	-\$6,206,871
				1158 Rbb Transition	5 - Other Services and Operating Expenditures	\$796,490	\$ 3,053,013	-\$2,256,524
				1158 Rbb Transition Total		\$796,490	\$ 3,053,013	-\$2,256,524
				1280 Meas G1 Salary Raises	5 - Other Services and Operating Expenditures	-\$5,033,273	\$ -	-\$5,033,273
					Contributions	\$4,994,715	\$ -	\$0
				1280 Meas G1 Salary Raises Total		-\$38,558	\$ -	-\$5,033,273
				7210 Indirect Cost	7 - Other Outgo	-\$13,241,752	\$ (7,784,994)	-\$5,456,757
				7210 Indirect Cost Total		-\$13,241,752	\$ (7,784,994)	-\$5,456,757
				9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$9,339,709	\$ 7,876,944	\$1,430,995
					7 - Other Outgo	\$5,019,531	\$ 16,389	\$5,003,142
				9000 Oth Programs / Local Goals Total		\$14,359,240	\$ 7,893,333	\$6,434,137
				9503 PreK-12 Systems & Operations	2 - Classified Salaries	\$13,408	\$ 5,209	\$8,199
					3 - Benefits	\$4,853	\$ 648	\$4,205
					4 - Books & Supplies	\$5,000	\$ -	\$5,000
					5 - Other Services and Operating Expenditures	\$11,725	\$ -	\$11,725
				9503 PreK-12 Systems & Operations Total		\$34,986	\$ 5,857	\$29,129
				9900 Debt Service	7 - Other Outgo	\$5,985,437	\$ 3,899,651	\$2,085,786
				9900 Debt Service Total		\$5,985,437	\$ 3,899,651	\$2,085,786
				9906 Measure Y General Obligation	5 - Other Services and Operating Expenditures	\$120,000	\$ -	\$120,000
						\$120,000	\$ -	\$120,000
				9906 Measure Y General Obligation Total		\$120,000	\$ -	\$120,000
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$3,095,366</b>	<b>\$ 7,961,649</b>	<b>-\$9,892,767</b>
			0002 Unrestricted Supplemental	1103 Teacher Collaboration	1 - Certificated Salaries	\$5,005,138	\$ -	\$5,005,138
					3 - Benefits	\$1,201,733	\$ -	\$1,201,733
				1103 Teacher Collaboration Total		\$6,206,871	\$ -	\$6,206,871
			<b>0002 Unrestricted Supplemental Total</b>			<b>\$6,206,871</b>	<b>\$ -</b>	<b>\$6,206,871</b>
			0004 Central Concentration	9000 Oth Programs / Local Goals	4 - Books & Supplies	\$0	\$ -	\$0
						\$0	\$ -	\$0
				9999 TempForCBO Only	5 - Other Services and Operating Expenditures	\$16,838,619	\$ -	\$16,838,619
						\$16,838,619	\$ -	\$16,838,619
			<b>0004 Central Concentration Total</b>			<b>\$16,838,619</b>	<b>\$ -</b>	<b>\$16,838,619</b>
			0005 Central Supplemental	9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	-\$16,838,619	\$ -	-\$16,838,619
						-\$16,838,619	\$ -	-\$16,838,619
			<b>0005 Central Supplemental Total</b>			<b>-\$16,838,619</b>	<b>\$ -</b>	<b>-\$16,838,619</b>
			0070 Civic Center Rent	8101 Oth Pgm Goals Civic Center	2 - Classified Salaries	\$192,297	\$ 176,717	\$15,579

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	999 Districtwide Expenses	0070 Civic Center Rent	8101 Oth Pgm Goals Civic Center	3 - Benefits	\$30,354	\$ 27,842	\$2,512
				8101 Oth Pgm Goals Civic Center Total		\$222,650	\$ 204,559	\$18,091
			<b>0070 Civic Center Rent Total</b>			<b>\$222,650</b>	<b>\$ 204,559</b>	<b>\$18,091</b>
			0900 Sb39 - State Loan Drawdown	9900 Debt Service	7 - Other Outgo	\$0	\$ -	\$0
				9900 Debt Service Total		\$0	\$ -	\$0
			<b>0900 Sb39 - State Loan Drawdown Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			1100 State Lottery	1605 Lottery Unrest Schl Site	5 - Other Services and Operating Expenditures	\$5,527,330	\$ 4,598,932	\$555,480
				1605 Lottery Unrest Schl Site Total		\$5,527,330	\$ 4,598,932	\$555,480
			<b>1100 State Lottery Total</b>			<b>\$5,527,330</b>	<b>\$ 4,598,932</b>	<b>\$555,480</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	7 - Other Outgo	\$953,188	\$ 401,085	\$552,103
				4850 Educationally Deprived Total		\$953,188	\$ 401,085	\$552,103
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$953,188</b>	<b>\$ 401,085</b>	<b>\$552,103</b>
			3182 ESSA: Comp Support & Improvmt	3185 Year 1	7 - Other Outgo	\$2,006	\$ 2,006	\$0
				3185 Year 1 Total		\$2,006	\$ 2,006	\$0
				3187 Year 3	7 - Other Outgo	\$143,781	\$ 70,903	\$72,878
				3187 Year 3 Total		\$143,781	\$ 70,903	\$72,878
				3188 Year 4	7 - Other Outgo	\$45,075	\$ 7,709	\$37,366
				3188 Year 4 Total		\$45,075	\$ 7,709	\$37,366
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$190,862</b>	<b>\$ 80,619</b>	<b>\$110,244</b>
			3212 ESSER II	7210 Indirect Cost	7 - Other Outgo	\$2,197,205	\$ 739,161	\$1,458,044
				7210 Indirect Cost Total		\$2,197,205	\$ 739,161	\$1,458,044
				9000 Oth Programs / Local Goals	4 - Books & Supplies	\$0	\$ -	\$0
				9000 Oth Programs / Local Goals Total		\$0	\$ -	\$0
			<b>3212 ESSER II Total</b>			<b>\$2,197,205</b>	<b>\$ 739,161</b>	<b>\$1,458,044</b>
			3213 ESSER III	7210 Indirect Cost	7 - Other Outgo	\$128,227	\$ 267,989	-\$139,762
				7210 Indirect Cost Total		\$128,227	\$ 267,989	-\$139,762
			<b>3213 ESSER III Total</b>			<b>\$128,227</b>	<b>\$ 267,989</b>	<b>-\$139,762</b>
			4035 Title 2-a Teacher Quality	1110 General Education, K-12	7 - Other Outgo	\$123,231	\$ 64,161	\$59,070
				1110 General Education, K-12 Total		\$123,231	\$ 64,161	\$59,070
			<b>4035 Title 2-a Teacher Quality Total</b>			<b>\$123,231</b>	<b>\$ 64,161</b>	<b>\$59,070</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	7 - Other Outgo	\$88,965	\$ 17,430	\$71,535
				4850 Educationally Deprived Total		\$88,965	\$ 17,430	\$71,535
			<b>4127 Title 4-Student Support Total</b>			<b>\$88,965</b>	<b>\$ 17,430</b>	<b>\$71,535</b>
			4201 Title Iii Immigrant Educ Prog	4760 Bilingual Education	7 - Other Outgo	\$3,614	\$ 3,614	\$0
				4760 Bilingual Education Total		\$3,614	\$ 3,614	\$0
			<b>4201 Title Iii Immigrant Educ Prog Total</b>			<b>\$3,614</b>	<b>\$ 3,614</b>	<b>\$0</b>
			4203 Title Iii Lep Student Program	4760 Bilingual Education	7 - Other Outgo	\$56,451	\$ 38,108	\$18,343
				4760 Bilingual Education Total		\$56,451	\$ 38,108	\$18,343
			<b>4203 Title Iii Lep Student Program Total</b>			<b>\$56,451</b>	<b>\$ 38,108</b>	<b>\$18,343</b>
			4510 Indian Education	7210 Indirect Cost	7 - Other Outgo	\$1,055	\$ -	\$1,055
				7210 Indirect Cost Total		\$1,055	\$ -	\$1,055
			<b>4510 Indian Education Total</b>			<b>\$1,055</b>	<b>\$ -</b>	<b>\$1,055</b>
			5640 Medi-cal Billing Option	1110 General Education, K-12	4 - Books & Supplies	\$0	\$ -	\$0
				1110 General Education, K-12 Total		\$0	\$ -	\$0
			<b>5640 Medi-cal Billing Option Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			5810 Other Federal	1205 Transitional Families	7 - Other Outgo	\$56	\$ -	\$56
				1205 Transitional Families Total		\$56	\$ -	\$56
			<b>5810 Other Federal Total</b>			<b>\$56</b>	<b>\$ -</b>	<b>\$56</b>
			5844 Healthy Oakland Teens	1211 Integrated Support	7 - Other Outgo	\$16,601	\$ -	\$16,601
				1211 Integrated Support Total		\$16,601	\$ -	\$16,601
			<b>5844 Healthy Oakland Teens Total</b>			<b>\$16,601</b>	<b>\$ -</b>	<b>\$16,601</b>
			6011 After School Kids Code	1553 P49ases After Sch.educ&safety	7 - Other Outgo	\$0	\$ -	\$0
				1553 P49ases After Sch.educ&safety Total		\$0	\$ -	\$0
			<b>6011 After School Kids Code Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			6387 CTE Incentive Grant	3800 Vocational Educational	7 - Other Outgo	\$13,403	\$ 13,758	-\$355
				3800 Vocational Educational Total		\$13,403	\$ 13,758	-\$355
				3801 Career Technical Education	7 - Other Outgo	\$34,219	\$ 6,319	\$27,900
				3801 Career Technical Education Total		\$34,219	\$ 6,319	\$27,900
			<b>6387 CTE Incentive Grant Total</b>			<b>\$47,622</b>	<b>\$ 20,077</b>	<b>\$27,545</b>
			6388 K12 Strong Workforce Grant	2020 K12 PC Y1	7 - Other Outgo	\$5,000	\$ -	\$5,000
				2020 K12 PC Y1 Total		\$5,000	\$ -	\$5,000

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	999 Districtwide Expenses	6388 K12 Strong Workforce Grant	2022 Workforce R2	7 - Other Outgo	\$43,640	\$ 2,163	\$41,477
				2022 Workforce R2 Total		\$43,640	\$ 2,163	\$41,477
				2024 SWP R3 ICTDM	7 - Other Outgo	\$37,691	\$ -	\$37,691
				2024 SWP R3 ICTDM Total		\$37,691	\$ -	\$37,691
				2025 SWP R3 Health&ED	7 - Other Outgo	\$48,920	\$ 842	\$48,078
				2025 SWP R3 Health&ED Total		\$48,920	\$ 842	\$48,078
				2026 SWP R3 Eng\$BTC	7 - Other Outgo	\$45,936	\$ -	\$45,936
				2026 SWP R3 Eng\$BTC Total		\$45,936	\$ -	\$45,936
				3800 Vocational Educational	7 - Other Outgo	\$38,665	\$ 38,665	\$0
				3800 Vocational Educational Total		\$38,665	\$ 38,665	\$0
				2027 SWP-301	7 - Other Outgo	\$10,234	\$ -	\$10,234
				2027 SWP-301 Total		\$10,234	\$ -	\$10,234
				<b>6388 K12 Strong Workforce Grant Total</b>		<b>\$230,086</b>	<b>\$ 41,670</b>	<b>\$188,416</b>
				7220 Partnership Academy Program		\$0	\$ -	\$0
				3821 Health Academy 335 Life Acad	7 - Other Outgo	\$0	\$ -	\$0
				3821 Health Academy 335 Life Acad Total		\$0	\$ -	\$0
				3852 Health & Biol Sci Acad	7 - Other Outgo	\$0	\$ -	\$0
				3852 Health & Biol Sci Acad Total		\$0	\$ -	\$0
				3868 Computer Comm & Repr Acad	7 - Other Outgo	\$0	\$ -	\$0
				3868 Computer Comm & Repr Acad Total		\$0	\$ -	\$0
				<b>7220 Partnership Academy Program Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
				7422 In-Person Instruction (IPI)		\$0	\$ -	\$0
				7210 Indirect Cost	7 - Other Outgo	\$1,068	\$ 1,068	\$0
				7210 Indirect Cost Total		\$1,068	\$ 1,068	\$0
				<b>7422 In-Person Instruction (IPI) Total</b>		<b>\$1,068</b>	<b>\$ 1,068</b>	<b>\$0</b>
				7510 Low Performing Grant		\$6,581	\$ -	\$6,581
				1113 Low-Performing Student Grant	7 - Other Outgo	\$6,581	\$ -	\$6,581
				1113 Low-Performing Student Grant Total		\$6,581	\$ -	\$6,581
				<b>7510 Low Performing Grant Total</b>		<b>\$6,581</b>	<b>\$ -</b>	<b>\$6,581</b>
				7810 Other State		\$0	\$ -	\$0
				1316 Staff Development	7 - Other Outgo	\$11,192	\$ -	\$11,192
				1316 Staff Development Total		\$11,192	\$ -	\$11,192
				7801 Teacher Residency Expansion	7 - Other Outgo	\$0	\$ -	\$0
				7801 Teacher Residency Expansion Total		\$0	\$ -	\$0
				<b>7810 Other State Total</b>		<b>\$11,192</b>	<b>\$ -</b>	<b>\$11,192</b>
				7811 Refugee Program Bureau-NC		\$16,378	\$ 4,256	\$12,122
				1260 Newcomer Program	7 - Other Outgo	\$16,378	\$ 4,256	\$12,122
				1260 Newcomer Program Total		\$16,378	\$ 4,256	\$12,122
				<b>7811 Refugee Program Bureau-NC Total</b>		<b>\$16,378</b>	<b>\$ 4,256</b>	<b>\$12,122</b>
				9009 Subsdiaries		\$1,733	\$ -	\$1,733
				1110 General Education, K-12	4 - Books & Supplies	\$1,733	\$ -	\$1,733
				1110 General Education, K-12 Total		\$1,733	\$ -	\$1,733
				<b>9009 Subsdiaries Total</b>		<b>\$1,733</b>	<b>\$ -</b>	<b>\$1,733</b>
				9011 Donations		\$5,344	\$ -	\$5,344
				1110 General Education, K-12	4 - Books & Supplies	\$5,344	\$ -	\$5,344
				1110 General Education, K-12 Total		\$5,344	\$ -	\$5,344
				<b>9011 Donations Total</b>		<b>\$5,344</b>	<b>\$ -</b>	<b>\$5,344</b>
				9273 Light Awrds Grnt(intrepid)		\$0	\$ -	\$0
				9273 Intrepid Philanthropy	4 - Books & Supplies	\$0	\$ -	\$0
				9273 Intrepid Philanthropy Total		\$0	\$ -	\$0
				<b>9273 Light Awrds Grnt(intrepid) Total</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
				9305 Educate 78 -asp.pri.prg.		\$4,579	\$ -	\$4,579
				1349 New Ldrs.asp.princ.prg.	4 - Books & Supplies	\$4,579	\$ -	\$4,579
				1349 New Ldrs.asp.princ.prg. Total		\$4,579	\$ -	\$4,579
				<b>9305 Educate 78 -asp.pri.prg. Total</b>		<b>\$4,579</b>	<b>\$ -</b>	<b>\$4,579</b>
				9332 Measure G1 Parcel Tx		\$5,033,273	\$ -	\$5,033,273
				1280 Meas G1 Salary Raises	5 - Other Services and Operating Expenditures	\$-4,994,715	\$ -	\$0
				Contributions		\$38,558	\$ -	\$5,033,273
				1280 Meas G1 Salary Raises Total		\$212,240	\$ 196,193	\$16,047
				1281 Meas G1 Admin & Collection Fee	5 - Other Services and Operating Expenditures	\$212,240	\$ 196,193	\$16,047
				1281 Meas G1 Admin & Collection Fee Total		\$212,240	\$ 196,193	\$16,047
				<b>9332 Measure G1 Parcel Tx Total</b>		<b>\$250,798</b>	<b>\$ 196,193</b>	<b>\$5,049,320</b>
				9333 Measure N		\$197,400	\$ 196,193	\$1,207
				9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$197,400	\$ 196,193	\$1,207
				9000 Oth Programs / Local Goals Total		\$197,400	\$ 196,193	\$1,207
				<b>9333 Measure N Total</b>		<b>\$197,400</b>	<b>\$ 196,193</b>	<b>\$1,207</b>
				9334 Measure G, Parcel Tax		\$354,200	\$ 351,543	\$1,400
				9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$354,200	\$ 351,543	\$1,400
				9000 Oth Programs / Local Goals Total		\$354,200	\$ 351,543	\$1,400
				<b>9334 Measure G, Parcel Tax Total</b>		<b>\$354,200</b>	<b>\$ 351,543</b>	<b>\$1,400</b>
				3210 ESSER ElemScdrySchlEmgcyRelief		\$170,970	\$ 105,200	\$65,770
				7210 Indirect Cost	7 - Other Outgo	\$170,970	\$ 105,200	\$65,770
				7210 Indirect Cost Total		\$170,970	\$ 105,200	\$65,770
				9000 Oth Programs / Local Goals	7 - Other Outgo	\$0	\$ -	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	999 Districtwide Expenses	3210 ESSER ElemScdrySchlEmgcyRelief	9000 Oth Programs / Local Goals Total		\$0	\$ -	\$0
			<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$170,970</b>	<b>\$ 105,200</b>	<b>\$65,770</b>
			3215 GEER Learning Loss Mitigation	7210 Indirect Cost	7 - Other Outgo	\$0	\$ 1,771	-\$1,771
				7210 Indirect Cost Total		\$0	\$ 1,771	-\$1,771
			<b>3215 GEER Learning Loss Mitigation Total</b>			<b>\$0</b>	<b>\$ 1,771</b>	<b>-\$1,771</b>
		999 Districtwide Expenses Total				\$20,109,624	\$ 15,295,276	\$4,408,404
		909 Academics and Instruction	0000 General Purpose-unrestricted	1110 General Education, K-12	1 - Certificated Salaries	\$122,145	\$ 98,587	\$23,557
					2 - Classified Salaries	\$32,949	\$ 27,457	\$5,492
					3 - Benefits	\$66,689	\$ 53,084	\$13,605
				1110 General Education, K-12 Total		\$221,783	\$ 179,129	\$42,654
				1316 Staff Development	2 - Classified Salaries	\$364	\$ -	\$364
					3 - Benefits	\$131	\$ -	\$131
					4 - Books & Supplies	\$2,500	\$ 2,047	\$453
					5 - Other Services and Operating Expenditures	\$10,449	\$ 10,151	\$0
				1316 Staff Development Total		\$13,444	\$ 12,197	\$948
			<b>0000 General Purpose-unrestricted Total</b>			<b>\$235,227</b>	<b>\$ 191,326</b>	<b>\$43,603</b>
			0005 Central Supplemental	1110 General Education, K-12	1 - Certificated Salaries	\$1,668,059	\$ 1,397,278	\$270,780
					2 - Classified Salaries	\$263,703	\$ 219,229	\$44,474
					3 - Benefits	\$747,800	\$ 619,127	\$128,674
				1110 General Education, K-12 Total		\$2,679,561	\$ 2,235,634	\$443,928
				1135 Music	1 - Certificated Salaries	\$127,062	\$ 114,356	\$12,706
			1135 Music Total		3 - Benefits	\$67,331	\$ 60,597	\$6,733
						\$194,393	\$ 174,953	\$19,439
				1910 Certificated Substitutes	1 - Certificated Salaries	\$7,247	\$ 7,247	\$0
					3 - Benefits	\$509	\$ 509	\$0
				1910 Certificated Substitutes Total		\$7,756	\$ 7,756	\$0
			<b>0005 Central Supplemental Total</b>			<b>\$2,881,710</b>	<b>\$ 2,418,343</b>	<b>\$463,367</b>
			3010 Title I-Basic Grant Low Income	4880 Sch Instruct Leaders	3 - Benefits	\$0	\$ 3	-\$3
				4880 Sch Instruct Leaders Total		\$0	\$ 3	-\$3
						<b>\$0</b>	<b>\$ 3</b>	<b>-\$3</b>
				<b>3010 Title I-Basic Grant Low Income Total</b>				
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$176,567	\$ 176,567	\$0
					2 - Classified Salaries	\$205,702	\$ 205,702	\$0
					3 - Benefits	\$46,800	\$ 46,800	\$0
				6251 One-time TA 2021-22 Total		\$429,069	\$ 429,069	\$0
				<b>3213 ESSER III Total</b>		<b>\$429,069</b>	<b>\$ 429,069</b>	<b>\$0</b>
			4035 Title 2-a Teacher Quality	1110 General Education, K-12	1 - Certificated Salaries	\$69,407	\$ 57,839	\$11,568
					3 - Benefits	\$42,452	\$ 34,617	\$7,835
				1110 General Education, K-12 Total		\$111,859	\$ 92,456	\$19,403
				1142 Science	1 - Certificated Salaries	\$99,554	\$ 82,962	\$16,592
					3 - Benefits	\$49,691	\$ 40,318	\$9,373
			4035 Title 2-a Teacher Quality Total	1142 Science Total		\$149,245	\$ 123,280	\$25,965
						<b>\$261,104</b>	<b>\$ 215,736</b>	<b>\$45,368</b>
			6300 Lottery:instructionalmaterials	1594 Textbooks	4 - Books & Supplies	\$3,115,885	\$ 2,341,604	\$755,527
					5 - Other Services and Operating Expenditures	\$124,400	\$ 121,800	\$2,600
				1594 Textbooks Total		\$3,240,285	\$ 2,463,404	\$758,127
				<b>6300 Lottery:instructionalmaterials Total</b>		<b>\$3,240,285</b>	<b>\$ 2,463,404</b>	<b>\$758,127</b>
			7510 Low Performing Grant	1113 Low-Performing Student Grant	4 - Books & Supplies	\$146,164	\$ -	\$146,164
				1113 Low-Performing Student Grant Total		\$146,164	\$ -	\$146,164
						<b>\$146,164</b>	<b>\$ -</b>	<b>\$146,164</b>
				<b>7510 Low Performing Grant Total</b>				
			9011 Donations	1110 General Education, K-12	4 - Books & Supplies	\$2,115	\$ 340	\$1,587
				1110 General Education, K-12 Total		\$2,115	\$ 340	\$1,587
						<b>\$2,115</b>	<b>\$ 340</b>	<b>\$1,587</b>
				<b>9011 Donations Total</b>				
			9017 Bechtel	1187 Math-elementary	5 - Other Services and Operating Expenditures	\$4,502	\$ 4,329	\$173
				1187 Math-elementary Total		\$4,502	\$ 4,329	\$173
						<b>\$4,502</b>	<b>\$ 4,329</b>	<b>\$173</b>
				<b>9017 Bechtel Total</b>				
			9023 Walgreens Grant	1341 Soc. Emotional Ldrshp	1 - Certificated Salaries	\$5,352	\$ 5,352	\$0
					3 - Benefits	\$3,119	\$ 3,119	\$0
				1341 Soc. Emotional Ldrshp Total		\$8,471	\$ 8,471	\$0
				<b>9023 Walgreens Grant Total</b>		<b>\$8,471</b>	<b>\$ 8,471</b>	<b>\$0</b>
			9084 University Of Calif, L A	1586 Gaining Early Aware/readi	4 - Books & Supplies	\$2,428	\$ -	\$2,428
				1586 Gaining Early Aware/readi Total		\$2,428	\$ -	\$2,428

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	909 Academics and Instruction	<b>9084 University Of Calif, L A Total</b>			<b>\$2,428</b>	<b>\$ -</b>	<b>\$2,428</b>
			9096 Music - Instruments	1135 Music	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$16,649	\$ -	\$16,649
					4 - Books & Supplies	\$13,303	\$ 3,806	\$9,497
					5 - Other Services and Operating Expenditures	\$7,363	\$ -	\$7,363
				1135 Music Total		\$37,315	\$ 3,806	\$33,509
			<b>9096 Music - Instruments Total</b>			<b>\$37,315</b>	<b>\$ 3,806</b>	<b>\$33,509</b>
			9120 East Bay Community Foundation	1110 General Education, K-12	4 - Books & Supplies	\$2,617	\$ -	\$2,617
				1110 General Education, K-12 Total		\$2,617	\$ -	\$2,617
			<b>9120 East Bay Community Foundation Total</b>			<b>\$2,617</b>	<b>\$ -</b>	<b>\$2,617</b>
			9137 Casel Novo Foundation	1341 Soc. Emotional Ldrshp	2 - Classified Salaries	\$107,659	\$ 89,716	\$17,944
					3 - Benefits	\$51,636	\$ 41,851	\$9,785
					4 - Books & Supplies	\$30,705	\$ -	\$30,705
					5 - Other Services and Operating Expenditures	\$2,727	\$ -	\$2,727
				1341 Soc. Emotional Ldrshp Total		\$192,727	\$ 131,567	\$61,160
			<b>9137 Casel Novo Foundation Total</b>			<b>\$192,727</b>	<b>\$ 131,567</b>	<b>\$61,160</b>
			9182 Rodgers Family Foundation	1110 General Education, K-12	4 - Books & Supplies	\$6,928	\$ -	\$6,928
				1110 General Education, K-12 Total		\$6,928	\$ -	\$6,928
			<b>9182 Rodgers Family Foundation Total</b>			<b>\$6,928</b>	<b>\$ -</b>	<b>\$6,928</b>
			9201 Schusterman Family Foundation	1110 General Education, K-12	4 - Books & Supplies	\$310,177	\$ -	\$310,177
					5 - Other Services and Operating Expenditures	\$500,000	\$ -	\$500,000
				1110 General Education, K-12 Total		\$810,177	\$ -	\$810,177
				1648 Common Core Teacher Leaders	1 - Certificated Salaries	\$45,277	\$ 20,262	\$25,015
					3 - Benefits	\$17,723	\$ 8,860	\$8,863
				1648 Common Core Teacher Leaders Total		\$63,000	\$ 29,122	\$33,878
			<b>9201 Schusterman Family Foundation Total</b>			<b>\$873,177</b>	<b>\$ 29,122</b>	<b>\$844,056</b>
			9209 New Tchr Ctr-sidney Frank	1188 Ntc Team Science	4 - Books & Supplies	\$15,717	\$ -	\$15,717
				1188 Ntc Team Science Total		\$15,717	\$ -	\$15,717
			<b>9209 New Tchr Ctr-sidney Frank Total</b>			<b>\$15,717</b>	<b>\$ -</b>	<b>\$15,717</b>
			9212 California Education Partners	1338 Stem	4 - Books & Supplies	\$14,614	\$ -	\$14,614
				1338 Stem Total		\$14,614	\$ -	\$14,614
			<b>9212 California Education Partners Total</b>			<b>\$14,614</b>	<b>\$ -</b>	<b>\$14,614</b>
			9225 Kaiser Health&wellness W/ebcf	1341 Soc. Emotional Ldrshp	1 - Certificated Salaries	\$27,616	\$ 9,278	\$18,338
					2 - Classified Salaries	\$121,733	\$ 100,791	\$20,942
					3 - Benefits	\$49,220	\$ 35,782	\$13,438
					4 - Books & Supplies	\$32,666	\$ -	\$32,666
					5 - Other Services and Operating Expenditures	\$20,500	\$ -	\$20,500
				1341 Soc. Emotional Ldrshp Total		\$251,734	\$ 145,850	\$105,884
			<b>9225 Kaiser Health&amp;wellness W/ebcf Total</b>			<b>\$251,734</b>	<b>\$ 145,850</b>	<b>\$105,884</b>
			9236 Kenneth Rainin Foundation	1648 Common Core Teacher Leaders	1 - Certificated Salaries	\$351,989	\$ 101,904	\$250,085
					3 - Benefits	\$239,314	\$ 42,349	\$196,965
					4 - Books & Supplies	\$77,000	\$ 76,486	\$514
				1648 Common Core Teacher Leaders Total		\$668,303	\$ 220,739	\$447,564
				8504 Oakland Trans. Kinder.	1 - Certificated Salaries	\$40,000	\$ 13,475	\$26,525
					2 - Classified Salaries	\$540,388	\$ 332,173	\$208,215
					3 - Benefits	\$235,950	\$ 109,528	\$126,422
					5 - Other Services and Operating Expenditures	\$61,000	\$ 29,925	\$377
				8504 Oakland Trans. Kinder. Total		\$877,338	\$ 485,101	\$361,539
			<b>9236 Kenneth Rainin Foundation Total</b>			<b>\$1,545,641</b>	<b>\$ 705,840</b>	<b>\$809,103</b>
			9272 Mills - Lesson Study Proj	1197 Math-middle School	4 - Books & Supplies	\$270	\$ 250	\$20
					5 - Other Services and Operating Expenditures	\$7,769	\$ 3,999	\$3,770
				1197 Math-middle School Total		\$8,039	\$ 4,249	\$3,790
			<b>9272 Mills - Lesson Study Proj Total</b>			<b>\$8,039</b>	<b>\$ 4,249</b>	<b>\$3,790</b>
			9283 Salesforce.org	1009 Covid 19	4 - Books & Supplies	\$0	\$ (52)	\$52
				1009 Covid 19 Total		\$0	\$ (52)	\$52
				1131 Mathematics Education	4 - Books & Supplies	\$73,289	\$ 71,807	\$1,482
				1131 Mathematics Education Total		\$73,289	\$ 71,807	\$1,482
				1343 Soc Emotional Learning Gen'l	1 - Certificated Salaries	\$0	\$ 781	-\$781
					3 - Benefits	\$0	\$ 88	-\$88
				1343 Soc Emotional Learning Gen'l Total		\$0	\$ 870	-\$870
				3915 Salesforce Comp Sci	1 - Certificated Salaries	\$303,873	\$ 210,085	\$93,788



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	909 Academics and Instruction	9283 Salesforce.org	3915 Salesforce Comp Sci	3 - Benefits	\$142,694	\$ 94,354	\$48,340
					4 - Books & Supplies	\$3,100	\$ -	\$3,100
					5 - Other Services and Operating Expenditures	\$77,073	\$ 16,515	\$30,557
						\$526,740	\$ 320,954	\$175,786
				3915 Salesforce Comp Sci Total		\$600,029	\$ 393,579	\$176,450
			9290 Peralta College Fndtn	1197 Math-middle School	5 - Other Services and Operating Expenditures	\$4,009	\$ 3,930	\$79
						\$4,009	\$ 3,930	\$79
						\$4,009	\$ 3,930	\$79
						\$4,009	\$ 3,930	\$79
				1197 Math-middle School Total		\$4,009	\$ 3,930	\$79
			9331 Rockefeller Philanthrpy	1341 Soc. Emotional Ldrshp	1 - Certificated Salaries	\$122,399	\$ -	\$122,399
					3 - Benefits	\$27,601	\$ -	\$27,601
					4 - Books & Supplies	\$13,150	\$ -	\$13,150
					5 - Other Services and Operating Expenditures	\$47,000	\$ -	\$47,000
				1341 Soc. Emotional Ldrshp Total		\$210,150	\$ -	\$210,150
			9334 Measure G, Parcel Tax	1118 Art	1 - Certificated Salaries	\$21,361	\$ 12,339	\$9,021
					3 - Benefits	\$3,127	\$ 2,432	\$695
					4 - Books & Supplies	\$336,003	\$ 65,893	\$25,900
					5 - Other Services and Operating Expenditures	\$254,890	\$ 115,290	\$19,892
				1118 Art Total		\$615,381	\$ 195,954	\$55,508
			1135 Music	1135 Music	1 - Certificated Salaries	\$1,456,979	\$ 1,277,143	\$179,835
					3 - Benefits	\$582,285	\$ 504,726	\$77,559
					4 - Books & Supplies	\$266,876	\$ 25,650	\$54,742
						\$2,306,140	\$ 1,807,519	\$202,653
				1135 Music Total		\$11,000	\$ -	\$11,000
			1552 School Libraries	1552 School Libraries	2 - Classified Salaries	\$20,000	\$ -	\$20,000
					3 - Benefits	\$8,000	\$ -	\$8,000
					4 - Books & Supplies	\$521,000	\$ 21,806	\$55,593
					5 - Other Services and Operating Expenditures	\$10,000	\$ -	\$10,000
				1552 School Libraries Total		\$570,000	\$ 21,806	\$104,593
			9342 Golden State Warriors Grant	1110 General Education, K-12	1 - Certificated Salaries	\$8,000	\$ -	\$8,000
					3 - Benefits	\$1,500	\$ -	\$1,500
					4 - Books & Supplies	\$20,580	\$ 12,897	\$1,274
					5 - Other Services and Operating Expenditures	\$34,500	\$ 1,296	\$1,287
				1110 General Education, K-12 Total		\$64,580	\$ 14,193	\$12,061
			3210 ESSER ElemScdrySchlEmgcyRelief	0060 One-Time Professional Learning	2 - Classified Salaries	\$51,279	\$ 42,422	\$8,858
					3 - Benefits	\$18,058	\$ 14,675	\$3,383
						\$69,337	\$ 57,097	\$12,241
					2 - Classified Salaries	\$39,099	\$ 64,939	-\$25,840
					3 - Benefits	\$7,122	\$ 20,463	-\$13,341
			0072 1X Technology Support Staff	0072 1X Technology Support Staff	2 - Classified Salaries	\$46,221	\$ 85,402	-\$39,181
					3 - Benefits	\$101,775	\$ 84,813	\$16,963
						\$42,096	\$ 38,810	\$3,286
						\$143,871	\$ 123,623	\$20,248
				0072 1X Technology Support Staff Total		\$0	\$ -	\$0
			6350 Learning Loss Mitigation 1.0	6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
						\$0	\$ -	\$0
						\$0	\$ -	\$0
				6350 Learning Loss Mitigation 1.0 Total		\$259,429	\$ 266,121	-\$6,692
			7425 Expanded Learning Opp Prop98	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$447,392	\$ 381,489	\$65,902
					3 - Benefits	\$258,404	\$ 219,603	\$38,801
						\$705,796	\$ 601,092	\$104,704
					1 - Certificated Salaries	\$277,873	\$ 230,738	\$47,136
					3 - Benefits	\$100,789	\$ 83,589	\$17,200
			0040 One-Time Reading Acceleration	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$378,662	\$ 314,327	\$64,335
					3 - Benefits	\$96,546	\$ 79,592	\$16,954
						\$30,256	\$ 24,883	\$5,373
						\$126,802	\$ 104,475	\$22,327
				0078 1x Credit Recovery Total		\$0	\$ -	\$0
			1110 General Education, K-12	1110 General Education, K-12	3 - Benefits	\$0	\$ -	\$0
						\$0	\$ -	\$0
						\$0	\$ -	\$0
						\$0	\$ -	\$0
				1110 General Education, K-12 Total		\$1,211,260	\$ 1,019,894	\$191,366



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	909 Academics and Instruction Total	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$16,000,562	\$ 10,474,451	\$4,304,358
						\$5,659	\$ 5,659	\$0
		976 Special Ed Local Plan Area			3 - Benefits	\$1,938	\$ 1,938	\$0
				6251 One-time TA 2021-22 Total		\$7,597	\$ 7,597	\$0
			<b>3213 ESSER III Total</b>			<b>\$7,597</b>	<b>\$ 7,597</b>	<b>\$0</b>
		6500 Special Education		5300 Spec Ed K-12	4 - Books & Supplies	\$0	\$ 11,812	-\$23,440
					5 - Other Services and Operating Expenditures	\$0	\$ 7,565	-\$12,022
				5300 Spec Ed K-12 Total		\$0	\$ 19,377	-\$35,462
				5600 Designated Instr & Srvs	1 - Certificated Salaries	\$0	\$ 6,598	-\$6,598
					3 - Benefits	\$0	\$ 1,456	-\$1,456
				5600 Designated Instr & Srvs Total		\$0	\$ 8,054	-\$8,054
						<b>\$0</b>	<b>\$ 27,431</b>	<b>-\$43,516</b>
				6546 Special Ed: Mental Health Serv	2 - Classified Salaries	\$0	\$ 5,169	-\$5,169
					3 - Benefits	\$0	\$ 2,928	-\$2,928
				5655 Semp Mental Health Total		\$0	\$ 8,096	-\$8,096
						<b>\$0</b>	<b>\$ 8,096</b>	<b>-\$8,096</b>
				<b>6546 Special Ed: Mental Health Serv Total</b>		<b>\$0</b>	<b>\$ 8,096</b>	<b>-\$8,096</b>
		976 Special Ed Local Plan Area Total				\$7,597	\$ 43,124	-\$51,612
						<b>\$413,410,675</b>	<b>\$229,586,995</b>	<b>\$140,777,311</b>
	<b>Central Office Total</b>							
	Alternative Ed	352 Rudsdale Continuation	0000 General Purpose-unrestricted	1106 Instruction Discretionary Base	4 - Books & Supplies	\$7,860	\$ 3,443	\$3,502
					5 - Other Services and Operating Expenditures	\$25,540	\$ 4,934	\$20,546
				1106 Instruction Discretionary Base Total		\$33,400	\$ 8,377	\$24,048
				1107 Alt Ed Base Tchrs	1 - Certificated Salaries	\$449,281	\$ 245,224	\$204,057
					2 - Classified Salaries	\$95,189	\$ 79,612	\$15,577
					3 - Benefits	\$251,769	\$ 150,757	\$101,012
				1107 Alt Ed Base Tchrs Total		\$796,239	\$ 475,593	\$320,646
				1110 General Education, K-12	1 - Certificated Salaries	\$21,393	\$ 18,937	\$2,456
					3 - Benefits	\$7,524	\$ 6,647	\$877
				1110 General Education, K-12 Total		\$28,916	\$ 25,584	\$3,332
				1910 Certificated Substitutes	1 - Certificated Salaries	\$31,771	\$ 23,860	\$7,911
					3 - Benefits	\$6,264	\$ 4,677	\$1,587
				1910 Certificated Substitutes Total		\$38,035	\$ 28,537	\$9,498
				1920 Classified Substitutes	2 - Classified Salaries	\$943	\$ -	\$943
					3 - Benefits	\$227	\$ -	\$227
				1920 Classified Substitutes Total		\$1,169	\$ -	\$1,169
				3200 Continuation	1 - Certificated Salaries	\$124,419	\$ 116,418	\$8,001
					3 - Benefits	\$55,364	\$ 44,394	\$10,970
				3200 Continuation Total		\$179,783	\$ 160,812	\$18,971
				<b>0000 General Purpose-unrestricted Total</b>		<b>\$1,077,543</b>	<b>\$ 698,903</b>	<b>\$377,665</b>
			0002 Unrestricted Supplemental	1107 Alt Ed Base Tchrs	1 - Certificated Salaries	\$925,056	\$ 827,250	\$97,806
					3 - Benefits	\$382,981	\$ 342,361	\$40,619
				1107 Alt Ed Base Tchrs Total		\$1,308,037	\$ 1,169,611	\$138,426
				0002 Unrest-supplemental Support	1 - Certificated Salaries	\$19,498	\$ 5,583	\$13,916
					2 - Classified Salaries	\$6,192	\$ -	\$6,192
					3 - Benefits	\$9,311	\$ 1,087	\$8,225
					4 - Books & Supplies	\$58,835	\$ 21,611	\$30,819
					5 - Other Services and Operating Expenditures	\$180,714	\$ 48,780	\$78,919
				0002 Unrest-supplemental Support Total		\$274,550	\$ 77,060	\$138,070
				<b>0002 Unrestricted Supplemental Total</b>		<b>\$1,582,587</b>	<b>\$ 1,246,671</b>	<b>\$276,496</b>
			0004 Central Concentration	1107 Alt Ed Base Tchrs	1 - Certificated Salaries	\$16,854	\$ 14,045	\$2,809
					2 - Classified Salaries	\$65,926	\$ 54,625	\$11,301
					3 - Benefits	\$39,740	\$ 33,024	\$6,716
				1107 Alt Ed Base Tchrs Total		\$122,520	\$ 101,694	\$20,826
				1260 Newcomer Program	1 - Certificated Salaries	\$41,689	\$ 37,520	\$4,169
					3 - Benefits	\$13,365	\$ 11,984	\$1,381
				1260 Newcomer Program Total		\$55,054	\$ 49,504	\$5,550
				<b>0004 Central Concentration Total</b>		<b>\$177,574</b>	<b>\$ 151,198</b>	<b>\$26,376</b>
			3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	1 - Certificated Salaries	\$19,623	\$ 16,509	\$3,114
					3 - Benefits	\$7,806	\$ 6,570	\$1,236
					4 - Books & Supplies	\$0	\$ -	\$0
				4850 Educationally Deprived Total		\$27,429	\$ 23,079	\$4,350
				4854 Parent Education	4 - Books & Supplies	\$0	\$ -	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Alternative Ed	352 Rudsdale Continuation	3010 Title I-Basic Grant Low Income	4854 Parent Education Total		\$0	\$ -	\$0
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$27,429</b>	<b>\$ 23,079</b>	<b>\$4,350</b>
			3182 ESSA: Comp Support & Improvmt	3184 School Imprv Cohort 4	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$0	\$ -	\$0
						\$0	\$ -	\$0
				3184 School Imprv Cohort 4 Total		\$0	\$ -	\$0
				3186 Year 2	1 - Certificated Salaries	\$19,623	\$ -	\$19,623
					3 - Benefits	\$7,806	\$ -	\$7,806
				3186 Year 2 Total		\$27,429	\$ -	\$27,429
				3187 Year 3	1 - Certificated Salaries	\$52,049	\$ 45,116	\$6,933
					3 - Benefits	\$16,745	\$ 14,387	\$2,358
				3187 Year 3 Total		\$68,793	\$ 59,503	\$9,291
			<b>3182 ESSA: Comp Support &amp; Improvmt Total</b>			<b>\$96,223</b>	<b>\$ 59,503</b>	<b>\$36,720</b>
			3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$538	\$ 538	\$0
					3 - Benefits	\$61	\$ 61	\$0
				6250 SPRING 2020-2021 MOU's Total		\$599	\$ 599	\$0
			<b>3212 ESSER II Total</b>			<b>\$599</b>	<b>\$ 599</b>	<b>\$0</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$66,998	\$ 66,998	\$0
					2 - Classified Salaries	\$16,665	\$ 16,665	\$0
					3 - Benefits	\$10,559	\$ 10,559	\$0
				6251 One-time TA 2021-22 Total		\$94,223	\$ 94,223	\$0
			<b>3213 ESSER III Total</b>			<b>\$94,223</b>	<b>\$ 94,223</b>	<b>\$0</b>
			4124 T Iv 21st Century Com Learning	1879 21st C Core	1 - Certificated Salaries	\$5,965	\$ 3,080	\$2,885
					3 - Benefits	\$1,486	\$ 679	\$807
					5 - Other Services and Operating Expenditures	\$176,735	\$ 101,450	\$12,086
				1879 21st C Core Total		\$184,186	\$ 105,209	\$15,778
			<b>4124 T Iv 21st Century Com Learning Total</b>			<b>\$184,186</b>	<b>\$ 105,209</b>	<b>\$15,778</b>
			4127 Title 4-Student Support	4850 Educationally Deprived	4 - Books & Supplies	\$1,870	\$ -	\$1,870
					5 - Other Services and Operating Expenditures	\$850	\$ -	\$850
				4850 Educationally Deprived Total		\$2,720	\$ -	\$2,720
			<b>4127 Title 4-Student Support Total</b>			<b>\$2,720</b>	<b>\$ -</b>	<b>\$2,720</b>
			9283 Salesforce.org	1260 Newcomer Program	1 - Certificated Salaries	\$41,741	\$ 37,520	\$4,221
					3 - Benefits	\$13,365	\$ 11,984	\$1,381
				1260 Newcomer Program Total		\$55,107	\$ 49,504	\$5,602
						<b>\$55,107</b>	<b>\$ 49,504</b>	<b>\$5,602</b>
			<b>9283 Salesforce.org Total</b>					
			9333 Measure N	1690 Measure N	1 - Certificated Salaries	\$83,766	\$ 15,265	\$68,501
					2 - Classified Salaries	\$68,013	\$ 38,702	\$29,311
					3 - Benefits	\$25,340	\$ 18,079	\$7,261
					4 - Books & Supplies	\$73,032	\$ 4,906	\$61,049
					5 - Other Services and Operating Expenditures	\$216,690	\$ 49,193	\$34,807
				1690 Measure N Total		\$466,841	\$ 126,144	\$200,930
			<b>9333 Measure N Total</b>			<b>\$466,841</b>	<b>\$ 126,144</b>	<b>\$200,930</b>
			9334 Measure G, Parcel Tax	1191 Basic School Support	1 - Certificated Salaries	\$18,663	\$ 16,797	\$1,866
					3 - Benefits	\$9,366	\$ 8,429	\$937
				1191 Basic School Support Total		\$28,029	\$ 25,226	\$2,803
			<b>9334 Measure G, Parcel Tax Total</b>			<b>\$28,029</b>	<b>\$ 25,226</b>	<b>\$2,803</b>
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$71,771	\$ 57,515	\$14,256
					3 - Benefits	\$24,575	\$ 19,693	\$4,881
				0020 One-Time Community Positions Total		\$96,346	\$ 77,209	\$19,137
						<b>\$96,346</b>	<b>\$ 77,209</b>	<b>\$19,137</b>
			<b>7425 Expanded Learning Opp Prop98 Total</b>			<b>\$3,889,405</b>	<b>\$ 2,657,467</b>	<b>\$968,577</b>
			<b>352 Rudsdale Continuation Total</b>			<b>\$3,889,405</b>	<b>\$ 2,657,467</b>	<b>\$968,577</b>
	Alternative Ed Total	705 Bishop O'dowd High School	4035 Title 2-a Teacher Quality	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$4,848	\$ -	\$4,848
				4851 Educ Deprived Nonpub Schls Total	5 - Other Services and Operating Expenditures	\$51,200	\$ -	\$0
						\$56,048	\$ -	\$4,848
			<b>4035 Title 2-a Teacher Quality Total</b>			<b>\$56,048</b>	<b>\$ -</b>	<b>\$4,848</b>
			3210 ESSER ElemScdrySchlEmgcyRelief	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$4,368	\$ -	\$4,368
						\$4,368	\$ -	\$4,368
			<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$4,368</b>	<b>\$ -</b>	<b>\$4,368</b>
			3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$791	\$ -	\$791
						\$791	\$ -	\$791

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Parochial	705 Bishop O'dowd High School	<b>3215 GEER Learning Loss Mitigation Total</b>			<b>\$791</b>	<b>\$ -</b>	<b>\$791</b>
		705 Bishop O'dowd High School Total				\$61,207	\$ -	\$10,007
		709 Cristo Rey DeLaSalle EastBay	3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	4 - Books & Supplies	\$23,910	\$ -	\$23,910
					5 - Other Services and Operating Expenditures	\$100,489	\$ 41,272	\$0
				4850 Educationally Deprived Total		\$124,399	\$ 41,272	\$23,910
				4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$1,481	\$ -	\$1,481
				4851 Educ Deprived Nonpub Schls Total		\$1,481	\$ -	\$1,481
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$125,880</b>	<b>\$ 41,272</b>	<b>\$25,391</b>
			4035 Title 2-a Teacher Quality	4851 Educ Deprived Nonpub Schls	5 - Other Services and Operating Expenditures	\$9,111	\$ -	\$2,921
				4851 Educ Deprived Nonpub Schls Total		\$9,111	\$ -	\$2,921
			<b>4035 Title 2-a Teacher Quality Total</b>			<b>\$9,111</b>	<b>\$ -</b>	<b>\$2,921</b>
			4127 Title 4-Student Support	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$7,028	\$ -	\$7,028
				4851 Educ Deprived Nonpub Schls Total		\$7,028	\$ -	\$7,028
			<b>4127 Title 4-Student Support Total</b>			<b>\$7,028</b>	<b>\$ -</b>	<b>\$7,028</b>
			4203 Title Iii Lep Student Program	4760 Bilingual Education	4 - Books & Supplies	\$16,500	\$ -	\$16,500
				4760 Bilingual Education Total		\$16,500	\$ -	\$16,500
			<b>4203 Title Iii Lep Student Program Total</b>			<b>\$16,500</b>	<b>\$ -</b>	<b>\$16,500</b>
			3210 ESSER ElemScdrySchlEmgcyRelief	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$182	\$ -	\$182
				4851 Educ Deprived Nonpub Schls Total		\$182	\$ -	\$182
			<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$182</b>	<b>\$ -</b>	<b>\$182</b>
			3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$55	\$ -	\$55
				4851 Educ Deprived Nonpub Schls Total		\$55	\$ -	\$55
			<b>3215 GEER Learning Loss Mitigation Total</b>			<b>\$55</b>	<b>\$ -</b>	<b>\$55</b>
		709 Cristo Rey DeLaSalle EastBay Total				\$158,756	\$ 41,272	\$52,077
		712 Head-royce	4035 Title 2-a Teacher Quality	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$40,060	\$ -	\$40,060
				4851 Educ Deprived Nonpub Schls Total		\$40,060	\$ -	\$40,060
			<b>4035 Title 2-a Teacher Quality Total</b>			<b>\$40,060</b>	<b>\$ -</b>	<b>\$40,060</b>
		712 Head-royce Total				\$40,060	\$ -	\$40,060
		719 Northern Light	3210 ESSER ElemScdrySchlEmgcyRelief	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$7,392	\$ -	\$7,392
				4851 Educ Deprived Nonpub Schls Total		\$7,392	\$ -	\$7,392
			<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$7,392</b>	<b>\$ -</b>	<b>\$7,392</b>
			3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$1,339	\$ -	\$1,339
				4851 Educ Deprived Nonpub Schls Total		\$1,339	\$ -	\$1,339
			<b>3215 GEER Learning Loss Mitigation Total</b>			<b>\$1,339</b>	<b>\$ -</b>	<b>\$1,339</b>
		719 Northern Light Total				\$8,730	\$ -	\$8,730
		720 Oakland Hebrew	3210 ESSER ElemScdrySchlEmgcyRelief	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$1,344	\$ -	\$249
				4851 Educ Deprived Nonpub Schls Total		\$1,344	\$ -	\$249
			<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$1,344</b>	<b>\$ -</b>	<b>\$249</b>
			3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$243	\$ -	\$0
				4851 Educ Deprived Nonpub Schls Total		\$243	\$ -	\$0
			<b>3215 GEER Learning Loss Mitigation Total</b>			<b>\$243</b>	<b>\$ -</b>	<b>\$0</b>
		720 Oakland Hebrew Total				\$1,587	\$ -	\$249
		728 St. Anthony	3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	5 - Other Services and Operating Expenditures	\$38,180	\$ -	\$0
				4850 Educationally Deprived Total		\$38,180	\$ -	\$0
				4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$78	\$ -	\$78
				4851 Educ Deprived Nonpub Schls Total		\$78	\$ -	\$78
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$38,258</b>	<b>\$ -</b>	<b>\$78</b>
			4035 Title 2-a Teacher Quality	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$40	\$ -	\$40
				4851 Educ Deprived Nonpub Schls Total	5 - Other Services and Operating Expenditures	\$5,900	\$ -	\$0
			<b>4035 Title 2-a Teacher Quality Total</b>			<b>\$5,940</b>	<b>\$ -</b>	<b>\$40</b>
			4127 Title 4-Student Support	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$2,000	\$ -	\$177
				4851 Educ Deprived Nonpub Schls Total	5 - Other Services and Operating Expenditures	\$2,582	\$ -	\$0
			<b>4127 Title 4-Student Support Total</b>			<b>\$4,582</b>	<b>\$ -</b>	<b>\$177</b>
			4203 Title Iii Lep Student Program	4760 Bilingual Education	4 - Books & Supplies	\$0	\$ -	\$0
				4760 Bilingual Education Total	5 - Other Services and Operating Expenditures	\$4,070	\$ -	\$0
			<b>4203 Title Iii Lep Student Program Total</b>			<b>\$4,070</b>	<b>\$ -</b>	<b>\$0</b>
			3210 ESSER ElemScdrySchlEmgcyRelief	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$22	\$ -	\$22
				4851 Educ Deprived Nonpub Schls Total		\$22	\$ -	\$22

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Parochial	728 St. Anthony	<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$22</b>	<b>\$ -</b>	<b>\$22</b>
			3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$11	\$ -	\$11
				4851 Educ Deprived Nonpub Schls Total		\$11	\$ -	\$11
			<b>3215 GEER Learning Loss Mitigation Total</b>			<b>\$11</b>	<b>\$ -</b>	<b>\$11</b>
						\$52,883	\$ -	\$328
						\$21,543	\$ -	\$21,543
		728 St. Anthony Total				\$62,000	\$ 24,717	\$195
		731 St. Elizabeth Elementary	3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	4 - Books & Supplies	\$83,543	\$ 24,717	\$21,738
				4850 Educationally Deprived Total	5 - Other Services and Operating Expenditures	\$995	\$ -	\$995
				4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$995	\$ -	\$995
				4851 Educ Deprived Nonpub Schls Total		\$995	\$ -	\$995
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$84,537</b>	<b>\$ 24,717</b>	<b>\$22,732</b>
			4035 Title 2-a Teacher Quality	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$0	\$ -	\$0
				4851 Educ Deprived Nonpub Schls Total	5 - Other Services and Operating Expenditures	\$9,691	\$ -	\$0
			<b>4035 Title 2-a Teacher Quality Total</b>			<b>\$9,691</b>	<b>\$ -</b>	<b>\$0</b>
			4127 Title 4-Student Support	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$0	\$ -	\$0
				4851 Educ Deprived Nonpub Schls Total	5 - Other Services and Operating Expenditures	\$7,476	\$ -	\$0
			<b>4127 Title 4-Student Support Total</b>			<b>\$7,476</b>	<b>\$ -</b>	<b>\$0</b>
			4203 Title Iii Lep Student Program	4760 Bilingual Education	4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$2,090	\$ -	\$0
				4760 Bilingual Education Total		\$2,090	\$ -	\$0
			<b>4203 Title Iii Lep Student Program Total</b>			<b>\$2,090</b>	<b>\$ -</b>	<b>\$0</b>
			3210 ESSER ElemScdrySchlEmgcyRelief	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$22	\$ -	\$22
				4851 Educ Deprived Nonpub Schls Total		\$22	\$ -	\$22
			<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$22</b>	<b>\$ -</b>	<b>\$22</b>
			3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$33	\$ -	\$33
				4851 Educ Deprived Nonpub Schls Total		\$33	\$ -	\$33
			<b>3215 GEER Learning Loss Mitigation Total</b>			<b>\$33</b>	<b>\$ -</b>	<b>\$33</b>
		731 St. Elizabeth Elementary Total				\$103,849	\$ 24,717	\$22,787
		735 St. Leo The Great	3010 Title I-Basic Grant Low Income	4850 Educationally Deprived	4 - Books & Supplies	\$1,118	\$ -	\$1,118
					5 - Other Services and Operating Expenditures	\$34,860	\$ 11,396	\$0
				4850 Educationally Deprived Total		\$35,978	\$ 11,396	\$1,118
				4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$428	\$ -	\$428
				4851 Educ Deprived Nonpub Schls Total		\$428	\$ -	\$428
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$36,407</b>	<b>\$ 11,396</b>	<b>\$1,547</b>
			4035 Title 2-a Teacher Quality	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$1,437	\$ -	\$1,437
				4851 Educ Deprived Nonpub Schls Total	5 - Other Services and Operating Expenditures	\$8,344	\$ 2,728	\$0
			<b>4035 Title 2-a Teacher Quality Total</b>			<b>\$9,781</b>	<b>\$ 2,728</b>	<b>\$1,437</b>
			4127 Title 4-Student Support	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$743	\$ -	\$743
				4851 Educ Deprived Nonpub Schls Total	5 - Other Services and Operating Expenditures	\$6,802	\$ 2,224	\$0
			<b>4127 Title 4-Student Support Total</b>			<b>\$7,545</b>	<b>\$ 2,224</b>	<b>\$743</b>
			4203 Title Iii Lep Student Program	4760 Bilingual Education	4 - Books & Supplies	\$907	\$ -	\$907
					5 - Other Services and Operating Expenditures	\$743	\$ 243	\$0
				4760 Bilingual Education Total		\$1,650	\$ 243	\$907
			<b>4203 Title Iii Lep Student Program Total</b>			<b>\$1,650</b>	<b>\$ 243</b>	<b>\$907</b>
			3210 ESSER ElemScdrySchlEmgcyRelief	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$17,807	\$ -	\$17,807
				4851 Educ Deprived Nonpub Schls Total		\$17,807	\$ -	\$17,807
			<b>3210 ESSER ElemScdrySchlEmgcyRelief Total</b>			<b>\$17,807</b>	<b>\$ -</b>	<b>\$17,807</b>
			3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$3,225	\$ -	\$3,225
				4851 Educ Deprived Nonpub Schls Total		\$3,225	\$ -	\$3,225
			<b>3215 GEER Learning Loss Mitigation Total</b>			<b>\$3,225</b>	<b>\$ -</b>	<b>\$3,225</b>
		735 St. Leo The Great Total				\$76,414	\$ 16,590	\$25,665
		739 St. Theresa	4035 Title 2-a Teacher Quality	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$6,298	\$ -	\$6,298
					5 - Other Services and Operating Expenditures	\$2,500	\$ -	\$702
				4851 Educ Deprived Nonpub Schls Total		\$8,798	\$ -	\$7,000
			<b>4035 Title 2-a Teacher Quality Total</b>			<b>\$8,798</b>	<b>\$ -</b>	<b>\$7,000</b>
			4127 Title 4-Student Support	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$6,787	\$ -	\$6,787
				4851 Educ Deprived Nonpub Schls Total		\$6,787	\$ -	\$6,787

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Parochial	739 St. Theresa	<b>4127 Title 4-Student Support Total</b>			<b>\$6,787</b>	<b>\$ -</b>	<b>\$6,787</b>
			4203 Title Iii Lep Student Program	4760 Bilingual Education	4 - Books & Supplies	\$440	\$ -	\$113
				4760 Bilingual Education Total		\$440	\$ -	\$113
			<b>4203 Title Iii Lep Student Program Total</b>			<b>\$440</b>	<b>\$ -</b>	<b>\$113</b>
		739 St. Theresa Total				\$16,025	\$ -	\$13,900
			3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$71,180	\$ 62,338	\$8,842
					3 - Benefits	\$42,879	\$ 35,637	\$7,242
				8500 Oth Pgm Child Care Total		\$114,059	\$ 97,975	\$16,084
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$114,059</b>	<b>\$ 97,975</b>	<b>\$16,084</b>
		802 Arroyo Viejo	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$4,000	\$ 4,000	\$0
					2 - Classified Salaries	\$17,978	\$ 17,978	\$0
					3 - Benefits	\$3,817	\$ 3,817	\$0
				6251 One-time TA 2021-22 Total		\$25,796	\$ 25,796	\$0
			<b>3213 ESSER III Total</b>			<b>\$25,796</b>	<b>\$ 25,796</b>	<b>\$0</b>
		802 Arroyo Viejo Total				\$139,855	\$ 123,771	\$16,084
	<b>Parochial Total</b>					<b>\$659,366</b>	<b>\$ 206,350</b>	<b>\$189,888</b>
	Child Development	803 Burbank State Preschool Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ 800	\$0
					3 - Benefits	\$41	\$ 41	\$0
				6250 SPRING 2020-2021 MOU's Total		\$841	\$ 841	\$0
			<b>3212 ESSER II Total</b>			<b>\$841</b>	<b>\$ 841</b>	<b>\$0</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$40,363	\$ 40,363	\$0
					2 - Classified Salaries	\$20,670	\$ 20,670	\$0
					3 - Benefits	\$8,536	\$ 8,536	\$0
				6251 One-time TA 2021-22 Total		\$69,569	\$ 69,569	\$0
			<b>3213 ESSER III Total</b>			<b>\$69,569</b>	<b>\$ 69,569</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$101,327	\$ 86,128	\$15,199
					3 - Benefits	\$87,591	\$ 73,126	\$14,465
				5300 Spec Ed K-12 Total		\$188,918	\$ 159,254	\$29,664
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$188,918</b>	<b>\$ 159,254</b>	<b>\$29,664</b>
			3315 Se-idea Preschool Non-ris	5100 Spec Ed Pre-k	1 - Certificated Salaries	\$109,594	\$ 146,504	-\$36,910
					3 - Benefits	\$61,962	\$ 82,578	-\$20,616
					4 - Books & Supplies	\$25,934	\$ 16,040	\$933
				5100 Spec Ed Pre-k Total		\$197,490	\$ 245,122	-\$56,593
			<b>3315 Se-idea Preschool Non-ris Total</b>			<b>\$197,490</b>	<b>\$ 245,122</b>	<b>-\$56,593</b>
			3385 Se-idea Early Intervention Grn	5300 Spec Ed K-12	2 - Classified Salaries	\$17,185	\$ 14,573	\$2,612
					3 - Benefits	\$20,479	\$ 17,184	\$3,295
				5300 Spec Ed K-12 Total		\$37,664	\$ 31,756	\$5,908
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$73,485	\$ 66,137	\$7,348
					3 - Benefits	\$45,943	\$ 40,382	\$5,561
				5412 Spec Day Class Severe Total		\$119,428	\$ 106,519	\$12,909
				5601 Designated Instr Extend Yr	1 - Certificated Salaries	\$17,664	\$ 37,015	-\$19,351
					3 - Benefits	\$22,338	\$ 24,593	-\$2,255
				5601 Designated Instr Extend Yr Total		\$40,002	\$ 61,608	-\$21,606
			<b>3385 Se-idea Early Intervention Grn Total</b>			<b>\$197,094</b>	<b>\$ 199,883</b>	<b>-\$2,789</b>
			6500 Special Education	5000 Special Education	1 - Certificated Salaries	\$119,051	\$ 99,209	\$19,842
					2 - Classified Salaries	\$49,784	\$ 41,221	\$8,563
					3 - Benefits	\$95,951	\$ 79,905	\$16,046
				5000 Special Education Total		\$264,786	\$ 220,335	\$44,451
				5300 Spec Ed K-12	1 - Certificated Salaries	\$405,235	\$ 364,712	\$40,523
					2 - Classified Salaries	\$626,960	\$ 530,244	\$96,716
					3 - Benefits	\$638,314	\$ 546,007	\$92,307
					4 - Books & Supplies	\$10,852	\$ 10,184	\$99
					5 - Other Services and Operating Expenditures	\$200	\$ -	\$200
				5300 Spec Ed K-12 Total		\$1,681,561	\$ 1,451,146	\$229,846
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$464,918	\$ 418,426	\$46,492
					3 - Benefits	\$201,649	\$ 181,486	\$20,163
				5412 Spec Day Class Severe Total		\$666,567	\$ 599,912	\$66,655
				5601 Designated Instr Extend Yr	1 - Certificated Salaries	\$17,626	\$ 15,864	\$1,762
					3 - Benefits	\$11,710	\$ 10,540	\$1,170
				5601 Designated Instr Extend Yr Total		\$29,336	\$ 26,403	\$2,933
			<b>6500 Special Education Total</b>			<b>\$2,642,250</b>	<b>\$ 2,297,796</b>	<b>\$343,885</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Child Development	803 Burbank State Preschool Cdc Total				\$3,296,162	\$ 2,972,465	\$314,167
		805 Bella Vista Cdc	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$133,222	\$ 112,529	\$20,693
					3 - Benefits	\$79,272	\$ 64,943	\$14,329
				8500 Oth Pgm Child Care Total		\$212,494	\$ 177,472	\$35,022
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$212,494</b>	<b>\$ 177,472</b>	<b>\$35,022</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$8,000	\$ 8,000	\$0
					2 - Classified Salaries	\$17,807	\$ 17,807	\$0
					3 - Benefits	\$6,717	\$ 6,717	\$0
				6251 One-time TA 2021-22 Total		\$32,524	\$ 32,524	\$0
			<b>3213 ESSER III Total</b>			<b>\$32,524</b>	<b>\$ 32,524</b>	<b>\$0</b>
		805 Bella Vista Cdc Total				\$245,018	\$ 209,996	\$35,022
		806 Brookfield Cdc	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$87,554	\$ 74,540	\$13,014
					3 - Benefits	\$39,149	\$ 32,005	\$7,144
				8500 Oth Pgm Child Care Total		\$126,703	\$ 106,545	\$20,158
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$126,703</b>	<b>\$ 106,545</b>	<b>\$20,158</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ 2,000	\$0
					2 - Classified Salaries	\$3,608	\$ 3,608	\$0
					3 - Benefits	\$676	\$ 676	\$0
				6251 One-time TA 2021-22 Total		\$6,285	\$ 6,285	\$0
			<b>3213 ESSER III Total</b>			<b>\$6,285</b>	<b>\$ 6,285</b>	<b>\$0</b>
		806 Brookfield Cdc Total				\$132,988	\$ 112,830	\$20,158
		809 International Cdc	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$204,368	\$ 173,328	\$31,040
					3 - Benefits	\$109,320	\$ 88,405	\$20,915
				8500 Oth Pgm Child Care Total		\$313,688	\$ 261,733	\$51,955
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$313,688</b>	<b>\$ 261,733</b>	<b>\$51,955</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$8,000	\$ 8,000	\$0
					2 - Classified Salaries	\$21,370	\$ 21,370	\$0
					3 - Benefits	\$4,952	\$ 4,952	\$0
				6251 One-time TA 2021-22 Total		\$34,322	\$ 34,322	\$0
			<b>3213 ESSER III Total</b>			<b>\$34,322</b>	<b>\$ 34,322</b>	<b>\$0</b>
			6500 Special Education	5500 Resource Specialist Prog	1 - Certificated Salaries	\$85,366	\$ 76,829	\$8,537
					3 - Benefits	\$45,038	\$ 40,533	\$4,505
				5500 Resource Specialist Prog Total		\$130,404	\$ 117,363	\$13,041
			<b>6500 Special Education Total</b>			<b>\$130,404</b>	<b>\$ 117,363</b>	<b>\$13,041</b>
		809 International Cdc Total				\$478,414	\$ 413,417	\$64,997
		811 Emerson Cdc	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$93,650	\$ 79,099	\$14,551
					3 - Benefits	\$51,694	\$ 42,623	\$9,071
				8500 Oth Pgm Child Care Total		\$145,344	\$ 121,722	\$23,622
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$145,344</b>	<b>\$ 121,722</b>	<b>\$23,622</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$4,000	\$ 4,000	\$0
					2 - Classified Salaries	\$17,071	\$ 17,071	\$0
					3 - Benefits	\$6,186	\$ 6,186	\$0
				6251 One-time TA 2021-22 Total		\$27,258	\$ 27,258	\$0
			<b>3213 ESSER III Total</b>			<b>\$27,258</b>	<b>\$ 27,258</b>	<b>\$0</b>
			3310 Se-idea Basic Grant PI94-142	5300 Spec Ed K-12	2 - Classified Salaries	\$0	\$ 1,609	-\$1,609
					3 - Benefits	\$0	\$ 1,847	-\$1,847
				5300 Spec Ed K-12 Total		\$0	\$ 3,456	-\$3,456
			<b>3310 Se-idea Basic Grant PI94-142 Total</b>			<b>\$0</b>	<b>\$ 3,456</b>	<b>-\$3,456</b>
			6500 Special Education	5300 Spec Ed K-12	2 - Classified Salaries	\$29,215	\$ 24,059	\$5,156
					3 - Benefits	\$19,549	\$ 16,099	\$3,450
				5300 Spec Ed K-12 Total		\$48,764	\$ 40,159	\$8,605
				5412 Spec Day Class Severe	1 - Certificated Salaries	\$16,676	\$ 11,117	\$5,559
					3 - Benefits	\$8,539	\$ 5,693	\$2,846
				5412 Spec Day Class Severe Total		\$25,215	\$ 16,810	\$8,405
			<b>6500 Special Education Total</b>			<b>\$73,979</b>	<b>\$ 56,969</b>	<b>\$17,010</b>
		811 Emerson Cdc Total				\$246,581	\$ 209,405	\$37,176
		815 Highland Cdc	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$58,488	\$ 42,152	\$16,336
					3 - Benefits	\$32,668	\$ 8,783	\$23,885
				8500 Oth Pgm Child Care Total		\$91,156	\$ 50,935	\$40,221
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$91,156</b>	<b>\$ 50,935</b>	<b>\$40,221</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$7,299	\$ 7,299	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Child Development	815 Highland Cdc	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$17,083	\$ 17,083	\$0
					3 - Benefits	\$4,570	\$ 4,570	\$0
				6251 One-time TA 2021-22 Total		\$28,953	\$ 28,953	\$0
			<b>3213 ESSER III Total</b>			<b>\$28,953</b>	<b>\$ 28,953</b>	<b>\$0</b>
		815 Highland Cdc Total				\$120,109	\$ 79,888	\$40,221
		817 Jefferson Cdc	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$138,666	\$ 89,136	\$49,530
					3 - Benefits	\$61,199	\$ 28,048	\$33,151
				8500 Oth Pgm Child Care Total		\$199,865	\$ 117,183	\$82,682
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$199,865</b>	<b>\$ 117,183</b>	<b>\$82,682</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$6,000	\$ 6,000	\$0
					2 - Classified Salaries	\$6,897	\$ 6,897	\$0
					3 - Benefits	\$2,668	\$ 2,668	\$0
				6251 One-time TA 2021-22 Total		\$15,565	\$ 15,565	\$0
			<b>3213 ESSER III Total</b>			<b>\$15,565</b>	<b>\$ 15,565</b>	<b>\$0</b>
		817 Jefferson Cdc Total				\$215,430	\$ 132,748	\$82,682
		819 Centro Infantil De La Raza	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$187,656	\$ 134,571	\$53,085
					3 - Benefits	\$93,844	\$ 60,099	\$33,745
				8500 Oth Pgm Child Care Total		\$281,500	\$ 194,670	\$86,830
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$281,500</b>	<b>\$ 194,670</b>	<b>\$86,830</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$8,000	\$ 8,000	\$0
					2 - Classified Salaries	\$14,349	\$ 14,349	\$0
					3 - Benefits	\$5,737	\$ 5,737	\$0
				6251 One-time TA 2021-22 Total		\$28,086	\$ 28,086	\$0
			<b>3213 ESSER III Total</b>			<b>\$28,086</b>	<b>\$ 28,086</b>	<b>\$0</b>
		819 Centro Infantil De La Raza Total				\$309,586	\$ 222,756	\$86,830
		820 Laurel Cdc	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$162,073	\$ 159,309	\$2,764
					3 - Benefits	\$79,376	\$ 63,103	\$16,273
				8500 Oth Pgm Child Care Total		\$241,449	\$ 222,412	\$19,037
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$241,449</b>	<b>\$ 222,412</b>	<b>\$19,037</b>
			3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ 800	\$0
					3 - Benefits	\$176	\$ 176	\$0
				6250 SPRING 2020-2021 MOU's Total		\$976	\$ 976	\$0
			<b>3212 ESSER II Total</b>			<b>\$976</b>	<b>\$ 976</b>	<b>\$0</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$6,000	\$ 6,000	\$0
					2 - Classified Salaries	\$18,178	\$ 18,178	\$0
					3 - Benefits	\$6,493	\$ 6,493	\$0
				6251 One-time TA 2021-22 Total		\$30,671	\$ 30,671	\$0
			<b>3213 ESSER III Total</b>			<b>\$30,671</b>	<b>\$ 30,671</b>	<b>\$0</b>
		820 Laurel Cdc Total				\$273,097	\$ 254,060	\$19,037
		823 Lockwood Cdc	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$201,676	\$ 171,084	\$30,592
					3 - Benefits	\$85,062	\$ 69,195	\$15,867
				8500 Oth Pgm Child Care Total		\$286,738	\$ 240,280	\$46,458
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$286,738</b>	<b>\$ 240,280</b>	<b>\$46,458</b>
			3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$800	\$ 800	\$0
					3 - Benefits	\$91	\$ 91	\$0
				6250 SPRING 2020-2021 MOU's Total		\$891	\$ 891	\$0
			<b>3212 ESSER II Total</b>			<b>\$891</b>	<b>\$ 891</b>	<b>\$0</b>
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$6,000	\$ 6,000	\$0
					2 - Classified Salaries	\$14,350	\$ 14,350	\$0
					3 - Benefits	\$5,522	\$ 5,522	\$0
				6251 One-time TA 2021-22 Total		\$25,872	\$ 25,872	\$0
			<b>3213 ESSER III Total</b>			<b>\$25,872</b>	<b>\$ 25,872</b>	<b>\$0</b>
		823 Lockwood Cdc Total				\$313,501	\$ 267,042	\$46,458
		824 Yuk Yau Cdc	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$67,057	\$ 43,960	\$23,097
					3 - Benefits	\$24,426	\$ 24,377	\$49
				8500 Oth Pgm Child Care Total		\$91,483	\$ 68,336	\$23,147
			<b>3010 Title I-Basic Grant Low Income Total</b>			<b>\$91,483</b>	<b>\$ 68,336</b>	<b>\$23,147</b>
			3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ 800	\$0
					3 - Benefits	\$91	\$ 91	\$0
				6250 SPRING 2020-2021 MOU's Total		\$891	\$ 891	\$0
			<b>3212 ESSER II Total</b>			<b>\$891</b>	<b>\$ 891</b>	<b>\$0</b>



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Child Development	824 Yuk Yau Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$8,000	\$ 8,000	\$0	
					2 - Classified Salaries	\$25,013	\$ 25,013	\$0	
					3 - Benefits	\$8,895	\$ 8,895	\$0	
				6251 One-time TA 2021-22 Total		\$41,908	\$ 41,908	\$0	
				3213 ESSER III Total		\$41,908	\$ 41,908	\$0	
		824 Yuk Yau Cdc Total					\$134,282	\$ 111,135	\$23,147
		825 Harriet Tubman Cdc	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$123,955	\$ 104,405	\$19,550	
				8500 Oth Pgm Child Care Total	3 - Benefits	\$57,766	\$ 46,295	\$11,471	
						\$181,721	\$ 150,700	\$31,021	
				3010 Title I-Basic Grant Low Income Total		\$181,721	\$ 150,700	\$31,021	
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$6,000	\$ 6,000	\$0
						2 - Classified Salaries	\$14,091	\$ 14,091	\$0
						3 - Benefits	\$4,869	\$ 4,869	\$0
					6251 One-time TA 2021-22 Total		\$24,960	\$ 24,960	\$0
					3213 ESSER III Total		\$24,960	\$ 24,960	\$0
		825 Harriet Tubman Cdc Total					\$206,681	\$ 175,660	\$31,021
		827 Lockwood Pre-k	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$50,325	\$ 44,959	\$5,366	
				8500 Oth Pgm Child Care Total	3 - Benefits	\$44,005	\$ 36,482	\$7,523	
						\$94,330	\$ 81,441	\$12,889	
				3010 Title I-Basic Grant Low Income Total		\$94,330	\$ 81,441	\$12,889	
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ 2,000	\$0
						2 - Classified Salaries	\$3,634	\$ 3,634	\$0
						3 - Benefits	\$1,929	\$ 1,929	\$0
					6251 One-time TA 2021-22 Total		\$7,563	\$ 7,563	\$0
					3213 ESSER III Total		\$7,563	\$ 7,563	\$0
		827 Lockwood Pre-k Total					\$101,893	\$ 89,004	\$12,889
		829 Manzanita Cdc	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$164,921	\$ 141,966	\$22,955	
				8500 Oth Pgm Child Care Total	3 - Benefits	\$66,923	\$ 55,237	\$11,686	
						\$231,844	\$ 197,203	\$34,641	
				3010 Title I-Basic Grant Low Income Total		\$231,844	\$ 197,203	\$34,641	
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$10,000	\$ 10,000	\$0
						2 - Classified Salaries	\$14,285	\$ 14,285	\$0
						3 - Benefits	\$6,211	\$ 5,325	\$886
					6251 One-time TA 2021-22 Total		\$30,495	\$ 29,610	\$886
					3213 ESSER III Total		\$30,495	\$ 29,610	\$886
		829 Manzanita Cdc Total					\$262,339	\$ 226,813	\$35,527
		830 Place @ Prescott St Presch Cdc	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$61,437	\$ 54,219	\$7,218	
				8500 Oth Pgm Child Care Total	3 - Benefits	\$31,520	\$ 25,954	\$5,566	
						\$92,957	\$ 80,172	\$12,785	
				3010 Title I-Basic Grant Low Income Total		\$92,957	\$ 80,172	\$12,785	
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ 2,000	\$0
						2 - Classified Salaries	\$3,427	\$ 3,427	\$0
						3 - Benefits	\$1,858	\$ 1,858	\$0
					6251 One-time TA 2021-22 Total		\$7,285	\$ 7,285	\$0
					3213 ESSER III Total		\$7,285	\$ 7,285	\$0
		830 Place @ Prescott St Presch Cdc Total					\$100,242	\$ 87,458	\$12,785
		831 United Nations Early Childhood	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$153,297	\$ 205,291	-\$51,994	
				8500 Oth Pgm Child Care Total	3 - Benefits	\$54,413	\$ 70,294	-\$15,881	
						\$207,710	\$ 275,585	-\$67,875	
				3010 Title I-Basic Grant Low Income Total		\$207,710	\$ 275,585	-\$67,875	
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$12,000	\$ 12,000	\$0
						2 - Classified Salaries	\$54,147	\$ 54,147	\$0
						3 - Benefits	\$11,988	\$ 11,988	\$0
					6251 One-time TA 2021-22 Total		\$78,135	\$ 78,135	\$0
			3213 ESSER III Total		\$78,135	\$ 78,135	\$0		
831 United Nations Early Childhood Total					\$285,845	\$ 353,720	-\$67,875		
838 Stonehurst Cdc	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$58,488	\$ (2,067)	\$60,555			
		8500 Oth Pgm Child Care Total	3 - Benefits	\$32,668	\$ (234)	\$32,902			
				\$91,156	\$ (2,301)	\$93,457			
		3010 Title I-Basic Grant Low Income Total		\$91,156	\$ (2,301)	\$93,457			
		3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,114	\$ 1,114	\$0		



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Child Development	838 Stonehurst Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	3 - Benefits	\$108	\$ 108	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$1,222	\$ 1,222	\$0	
			3212 ESSER II Total			\$1,222	\$ 1,222	\$0	
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$6,000	\$ 6,000	\$0	
					2 - Classified Salaries	\$13,555	\$ 13,555	\$0	
					3 - Benefits	\$2,923	\$ 2,923	\$0	
				6251 One-time TA 2021-22 Total		\$22,477	\$ 22,477	\$0	
			3213 ESSER III Total			\$22,477	\$ 22,477	\$0	
			838 Stonehurst Cdc Total				\$114,856	\$ 21,399	\$93,457
			840 Hintil Kuu Ca	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ 800	\$0
					6250 SPRING 2020-2021 MOU's Total	3 - Benefits	\$41	\$ 41	\$0
				3212 ESSER II Total			\$841	\$ 841	\$0
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ 2,000	\$0
						2 - Classified Salaries	\$3,308	\$ 3,308	\$0
						3 - Benefits	\$1,235	\$ 1,235	\$0
					6251 One-time TA 2021-22 Total		\$6,544	\$ 6,544	\$0
				3213 ESSER III Total			\$6,544	\$ 6,544	\$0
			840 Hintil Kuu Ca Total				\$7,385	\$ 7,385	\$0
			862 Fruitvale Pre-kindergarten	3010 Title I-Basic Grant Low Income	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$87,554	\$ 75,983	\$11,571
					8500 Oth Pgm Child Care Total	3 - Benefits	\$40,974	\$ 33,548	\$7,426
				3010 Title I-Basic Grant Low Income Total			\$128,528	\$ 109,531	\$18,997
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ 2,000	\$0
						2 - Classified Salaries	\$3,490	\$ 3,490	\$0
						3 - Benefits	\$1,880	\$ 1,880	\$0
					6251 One-time TA 2021-22 Total		\$7,369	\$ 7,369	\$0
				3213 ESSER III Total			\$7,369	\$ 7,369	\$0
			862 Fruitvale Pre-kindergarten Total				\$135,897	\$ 116,901	\$18,997
			807 Cox Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ 2,000	\$0
						2 - Classified Salaries	\$7,243	\$ 7,243	\$0
						3 - Benefits	\$1,754	\$ 1,754	\$0
					6251 One-time TA 2021-22 Total		\$10,997	\$ 10,997	\$0
				3213 ESSER III Total			\$10,997	\$ 10,997	\$0
			807 Cox Cdc Total				\$10,997	\$ 10,997	\$0
			808 Garfield State Preschool Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ 2,000	\$0
						2 - Classified Salaries	\$3,408	\$ 3,408	\$0
						3 - Benefits	\$1,071	\$ 1,071	\$0
					6251 One-time TA 2021-22 Total		\$6,478	\$ 6,478	\$0
				3213 ESSER III Total			\$6,478	\$ 6,478	\$0
			808 Garfield State Preschool Cdc Total				\$6,478	\$ 6,478	\$0
			816 Howard Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ 2,000	\$0
						2 - Classified Salaries	\$3,408	\$ 3,408	\$0
						3 - Benefits	\$654	\$ 654	\$0
					6251 One-time TA 2021-22 Total		\$6,061	\$ 6,061	\$0
				3213 ESSER III Total			\$6,061	\$ 6,061	\$0
			816 Howard Cdc Total				\$6,061	\$ 6,061	\$0
			822 MI King, Jr Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$4,000	\$ 4,000	\$0
						2 - Classified Salaries	\$3,621	\$ 3,621	\$0
						3 - Benefits	\$2,151	\$ 2,151	\$0
					6251 One-time TA 2021-22 Total		\$9,773	\$ 9,773	\$0
				3213 ESSER III Total			\$9,773	\$ 9,773	\$0
			822 MI King, Jr Cdc Total				\$9,773	\$ 9,773	\$0
			861 Woodland Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ 2,000	\$0
						2 - Classified Salaries	\$10,800	\$ 10,800	\$0
						3 - Benefits	\$3,114	\$ 3,114	\$0
					6251 One-time TA 2021-22 Total		\$15,914	\$ 15,914	\$0
				3213 ESSER III Total			\$15,914	\$ 15,914	\$0
			861 Woodland Cdc Total				\$15,914	\$ 15,914	\$0
			863 Bridges Academy @ Melrose Pr	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ 2,000	\$0
						3 - Benefits	\$268	\$ 268	\$0

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data	Sum of Expenditure	Sum of Account Balance		
						Sum of Revised				
01 General Fund	Child Development	863 Bridges Academy @ Melrose Prek	3213 ESSER III	6251 One-time TA 2021-22 Total		\$2,268	\$ 2,268	\$0		
			3213 ESSER III Total		\$2,268	\$ 2,268	\$0			
		863 Bridges Academy @ Melrose Prek Total		\$2,268	\$ 2,268	\$0				
		864 Sankofa State Preschool Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$2,000	\$ 2,000	\$0		
					2 - Classified Salaries	\$7,236	\$ 7,236	\$0		
					3 - Benefits	\$1,919	\$ 1,919	\$0		
				6251 One-time TA 2021-22 Total	\$11,155	\$ 11,155	\$0			
		3213 ESSER III Total		\$11,155	\$ 11,155	\$0				
		864 Sankofa State Preschool Cdc Total		\$11,155	\$ 11,155	\$0				
		Child Development Total	Adult Education	400 Adult Education	3212 ESSER II	0040 One-Time Reading Acceleration	2 - Classified Salaries	\$19,610	\$ 15,531	\$4,079
						0040 One-Time Reading Acceleration Total	3 - Benefits	\$4,419	\$ 3,418	\$1,001
								\$24,029	\$ 18,949	\$5,080
				3212 ESSER II Total		\$24,029	\$ 18,949	\$5,080		
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$36,909	\$ 36,909	\$0	
	2 - Classified Salaries					\$25,400	\$ 25,400	\$0		
					3 - Benefits	\$9,451	\$ 9,451	\$0		
				6251 One-time TA 2021-22 Total	\$71,760	\$ 71,760	\$0			
	3213 ESSER III Total			\$71,760	\$ 71,760	\$0				
	400 Adult Education Total			\$95,789	\$ 90,709	\$5,080				
	Adult Education Total	#N/A	#N/A	9006 Oak Public Ed Fund	1110 General Education, K-12	4 - Books & Supplies	\$875	\$ -	\$875	
					1110 General Education, K-12 Total	\$875	\$ -	\$875		
			9006 Oak Public Ed Fund Total		\$875	\$ -	\$875			
			#N/A Total		\$875	\$ -	\$875			
			#N/A Total		\$875	\$ -	\$875			
			#N/A Total		\$875	\$ -	\$875			
	11 Adult Education Fund	Central Office	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	1000 Instruction (general)	3 - Benefits	\$83,508	\$ -	\$83,508	
				1000 Instruction (general) Total		\$83,508	\$ -	\$83,508		
			7690 On-Behalf Pension Contribution Total		\$83,508	\$ -	\$83,508			
			601 General Fund - Restricted Total		\$83,508	\$ -	\$83,508			
			Central Office Total		\$83,508	\$ -	\$83,508			
Adult Education			400 Adult Education	3905 ABE/ESL/CITIZ/VESL/VABE	4141 231:abe/esl/citizenship	1 - Certificated Salaries	\$45,547	\$ 40,992	\$4,555	
					2 - Classified Salaries	\$27,986	\$ 22,557	\$25,429		
					3 - Benefits	\$75,029	\$ 43,826	\$31,203		
		4141 231:abe/esl/citizenship Total			\$168,562	\$ 107,375	\$61,187			
		3905 ABE/ESL/CITIZ/VESL/VABE Total		\$168,562	\$ 107,375	\$61,187				
		3913 Title II ASE/GED		4143 Adult Secondary Education	1 - Certificated Salaries	\$14,294	\$ 11,912	\$2,382		
					3 - Benefits	\$5,098	\$ 4,091	\$1,007		
					4 - Books & Supplies	\$6,458	\$ -	\$6,458		
				4143 Adult Secondary Education Total		\$25,850	\$ 16,003	\$9,847		
		3913 Title II ASE/GED Total		\$25,850	\$ 16,003	\$9,847				
		3926 Adult Basic Ed EL Civics		4138 Eng Lit & Civics Educ Prog	1 - Certificated Salaries	\$17,285	\$ 14,404	\$2,881		
					3 - Benefits	\$11,006	\$ 8,981	\$2,025		
					4 - Books & Supplies	\$269	\$ -	\$269		
				4138 Eng Lit & Civics Educ Prog Total		\$28,560	\$ 23,385	\$5,175		
		3926 Adult Basic Ed EL Civics Total		\$28,560	\$ 23,385	\$5,175				
		6391 Adult Education Program		1646 Aebg Consortium	1 - Certificated Salaries	\$1,426,199	\$ 1,132,846	\$293,353		
					2 - Classified Salaries	\$290,930	\$ 214,643	\$76,287		
					3 - Benefits	\$794,879	\$ 532,949	\$261,930		
					4 - Books & Supplies	\$100,158	\$ 52,728	\$10,945		
					5 - Other Services and Operating Expenditures	\$334,210	\$ 166,485	\$552		
					7 - Other Outgo	\$184,307	\$ 80,006	\$104,301		
					1646 Aebg Consortium Total		\$3,130,683	\$ 2,179,657	\$747,368	
					6391 Adult Education Program Total		\$3,130,683	\$ 2,179,657	\$747,368	
		9214 Private Industry Council/projs		4110 Adult Education, General	1 - Certificated Salaries	\$55,586	\$ 46,321	\$9,265		
3 - Benefits			\$22,626		\$ 18,246	\$4,380				
4110 Adult Education, General Total			\$78,212	\$ 64,567	\$13,645					
9214 Private Industry Council/projs Total			\$78,212	\$ 64,567	\$13,645					
400 Adult Education Total		\$3,431,867	\$ 2,390,987	\$837,223						
Adult Education Total		\$3,431,867	\$ 2,390,987	\$837,223						
12 Child Development Fund	Central Office	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	1000 Instruction (general)		\$168,548	\$ -	\$168,548		
						\$168,548	\$ -	\$168,548		

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
12 Child Development Fund	Central Office	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	1000 Instruction (general) Total		\$168,548	\$ -	\$168,548
			<b>7690 On-Behalf Pension Contribution Total</b>			<b>\$168,548</b>	<b>\$ -</b>	<b>\$168,548</b>
		601 General Fund - Restricted Total				\$168,548	\$ -	\$168,548
		910 Early Childhood Development	9011 Donations	8500 Oth Pgm Child Care	4 - Books & Supplies	\$64,722	\$ -	\$64,722
				8500 Oth Pgm Child Care Total		\$64,722	\$ -	\$64,722
				8533 Ece Ca Consortium	2 - Classified Salaries	\$0	\$ 249	-\$249
					3 - Benefits	\$0	\$ 26	-\$26
				8533 Ece Ca Consortium Total		\$0	\$ 276	-\$276
			<b>9011 Donations Total</b>			<b>\$64,722</b>	<b>\$ 276</b>	<b>\$64,446</b>
			9121 Oakland Fund Children & Youth	1140 Summer Intervention	1 - Certificated Salaries	\$14,000	\$ 2,317	\$11,683
					2 - Classified Salaries	\$49,068	\$ 16,336	\$32,732
					3 - Benefits	\$17,857	\$ 7,391	\$10,466
					4 - Books & Supplies	\$1,020	\$ -	\$1,020
					5 - Other Services and Operating Expenditures	\$30,000	\$ -	\$10,000
					7 - Other Outgo	\$4,681	\$ 942	\$3,739
				1140 Summer Intervention Total		\$116,626	\$ 26,986	\$69,640
			<b>9121 Oakland Fund Children &amp; Youth Total</b>			<b>\$116,626</b>	<b>\$ 26,986</b>	<b>\$69,640</b>
			9185 first 5 Alameda County	1148 Prior Yr Summer - Prek	4 - Books & Supplies	\$45,121	\$ -	\$44,402
				1148 Prior Yr Summer - Prek Total		\$45,121	\$ -	\$44,402
				1245 First 5 Program	1 - Certificated Salaries	\$84,800	\$ 13,978	\$70,822
					2 - Classified Salaries	\$214,647	\$ 136,207	\$78,440
					3 - Benefits	\$113,018	\$ 58,761	\$54,257
					4 - Books & Supplies	\$35,000	\$ -	\$21,343
					5 - Other Services and Operating Expenditures	\$100,700	\$ 42,400	\$30,225
				1245 First 5 Program Total		\$548,165	\$ 251,346	\$255,087
				8500 Oth Pgm Child Care	7 - Other Outgo	\$25,037	\$ 9,075	\$15,961
				8500 Oth Pgm Child Care Total		\$25,037	\$ 9,075	\$15,961
			<b>9185 first 5 Alameda County Total</b>			<b>\$618,323</b>	<b>\$ 260,421</b>	<b>\$315,450</b>
			9264 Hellman Foundation	8500 Oth Pgm Child Care	4 - Books & Supplies	\$6,315	\$ -	\$6,315
				8500 Oth Pgm Child Care Total		\$6,315	\$ -	\$6,315
			<b>9264 Hellman Foundation Total</b>			<b>\$6,315</b>	<b>\$ -</b>	<b>\$6,315</b>
			5025 Cd Fcc Center-based,fctr,fhud	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$147,568	\$ 121,190	\$26,379
					2 - Classified Salaries	\$146,828	\$ 115,667	\$31,162
					3 - Benefits	\$159,947	\$ 120,663	\$39,284
					4 - Books & Supplies	\$187,766	\$ -	\$187,766
					7 - Other Outgo	\$30,289	\$ 22,374	\$7,915
				8500 Oth Pgm Child Care Total		\$672,398	\$ 379,894	\$292,505
			<b>5025 Cd Fcc Center-based,fctr,fhud Total</b>			<b>\$672,398</b>	<b>\$ 379,894</b>	<b>\$292,505</b>
			5058 Child Dev CRRSA One-Time AB82	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$272,774	\$ 8,701	\$264,073
					2 - Classified Salaries	\$89,257	\$ -	\$89,257
					3 - Benefits	\$42,000	\$ 1,275	\$40,725
					4 - Books & Supplies	\$263,700	\$ -	\$259,372
					5 - Other Services and Operating Expenditures	\$4,226	\$ 4,226	\$0
					7 - Other Outgo	\$21,000	\$ -	\$21,000
				8500 Oth Pgm Child Care Total		\$692,957	\$ 14,202	\$674,426
			<b>5058 Child Dev CRRSA One-Time AB82 Total</b>			<b>\$692,957</b>	<b>\$ 14,202</b>	<b>\$674,426</b>
			5059 American Rescue Plan Act 1X	8500 Oth Pgm Child Care	4 - Books & Supplies	\$445,200	\$ -	\$445,200
				8500 Oth Pgm Child Care Total		\$445,200	\$ -	\$445,200
			<b>5059 American Rescue Plan Act 1X Total</b>			<b>\$445,200</b>	<b>\$ -</b>	<b>\$445,200</b>
			6052 Prek Family Literacy Support	8519 Cpks-7001	4 - Books & Supplies	\$1,083	\$ -	\$1,083
					5 - Other Services and Operating Expenditures	\$6,000	\$ 6,000	\$0
				8519 Cpks-7001 Total		\$7,083	\$ 6,000	\$1,083
				8512 Prek Family Lit.cpk7023	7 - Other Outgo	\$417	\$ 253	\$164
				8512 Prek Family Lit.cpk7023 Total		\$417	\$ 253	\$164
			<b>6052 Prek Family Literacy Support Total</b>			<b>\$7,500</b>	<b>\$ 6,253</b>	<b>\$1,247</b>
			6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$1,784,362	\$ 1,118,053	\$666,308
					2 - Classified Salaries	\$1,075,962	\$ 559,514	\$516,448
					3 - Benefits	\$1,078,466	\$ 711,497	\$366,969
					4 - Books & Supplies	\$2,331,740	\$ 18,577	\$2,220,671
					5 - Other Services and Operating Expenditures	\$2,423,958	\$ 1,524,929	\$535,663
					6 - Capital Outlay	\$6,000	\$ -	\$6,000

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
12 Child Development Fund	Central Office	910 Early Childhood Development	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	7 - Other Outgo	\$559,897	\$ 390,410	\$169,487
				8500 Oth Pgm Child Care Total		\$9,260,383	\$ 4,322,981	\$4,481,546
				8504 Oakland Trans. Kinder.	2 - Classified Salaries	\$81,111	\$ 68,820	\$12,291
				8504 Oakland Trans. Kinder. Total	3 - Benefits	\$41,170	\$ 34,141	\$7,029
						\$122,281	\$ 102,961	\$19,320
				<b>6105 Ece-child Development Programs Total</b>		<b>\$9,382,664</b>	<b>\$ 4,425,941</b>	<b>\$4,500,866</b>
				6127 CCDF Preschool QRIS Grant	1245 First 5 Program			
					1 - Certificated Salaries	\$7,500	\$ -	\$7,500
					2 - Classified Salaries	\$19,906	\$ 24,702	-\$4,796
					3 - Benefits	\$12,635	\$ 10,014	\$2,621
					4 - Books & Supplies	\$8,000	\$ -	\$8,000
				1245 First 5 Program Total		\$48,041	\$ 34,716	\$13,325
				8500 Oth Pgm Child Care	7 - Other Outgo	\$1,959	\$ -	\$1,959
				8500 Oth Pgm Child Care Total		\$1,959	\$ -	\$1,959
						\$50,000	\$ 34,716	\$15,284
				<b>6127 CCDF Preschool QRIS Grant Total</b>				
				6128 Inclusive Early Educ Exp Prog	8500 Oth Pgm Child Care			
					4 - Books & Supplies	\$95,951	\$ 25,228	\$24,722
					5 - Other Services and Operating Expenditures	\$143,889	\$ 46,781	\$0
					6 - Capital Outlay	\$500,000	\$ 49,922	\$277,700
					7 - Other Outgo	\$4,049	\$ 3,382	\$667
				8500 Oth Pgm Child Care Total		\$743,889	\$ 125,312	\$303,089
				<b>6128 Inclusive Early Educ Exp Prog Total</b>		<b>\$743,889</b>	<b>\$ 125,312</b>	<b>\$303,089</b>
				#N/A	8500 Oth Pgm Child Care			
					4 - Books & Supplies	\$217,900	\$ -	\$217,900
					5 - Other Services and Operating Expenditures	\$23,400	\$ -	\$0
				8500 Oth Pgm Child Care Total		\$241,300	\$ -	\$217,900
				<b>#N/A Total</b>		<b>\$241,300</b>	<b>\$ -</b>	<b>\$217,900</b>
				910 Early Childhood Development Total		\$13,041,893	\$ 5,274,002	\$6,906,367
				<b>Central Office Total</b>		<b>\$13,210,441</b>	<b>\$ 5,274,002</b>	<b>\$7,074,915</b>
	Parochial	802 Arroyo Viejo	9011 Donations	8500 Oth Pgm Child Care	4 - Books & Supplies	\$250	\$ -	\$250
				8500 Oth Pgm Child Care Total		\$250	\$ -	\$250
				<b>9011 Donations Total</b>		<b>\$250</b>	<b>\$ -</b>	<b>\$250</b>
				6105 Ece-child Development Programs	8500 Oth Pgm Child Care			
					1 - Certificated Salaries	\$106,996	\$ 80,664	\$26,332
					2 - Classified Salaries	\$219,016	\$ 129,567	\$89,449
					3 - Benefits	\$244,787	\$ 149,940	\$94,847
				8500 Oth Pgm Child Care Total		\$570,799	\$ 360,171	\$210,628
				<b>6105 Ece-child Development Programs Total</b>		<b>\$570,799</b>	<b>\$ 360,171</b>	<b>\$210,628</b>
				802 Arroyo Viejo Total		\$571,049	\$ 360,171	\$210,878
	Parochial Total	Child Development	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$129,617	\$ 112,747	\$16,870
					2 - Classified Salaries	\$143,271	\$ 119,284	\$23,987
					3 - Benefits	\$225,952	\$ 186,332	\$39,620
				8500 Oth Pgm Child Care Total		\$498,840	\$ 418,363	\$80,477
				<b>6105 Ece-child Development Programs Total</b>		<b>\$498,840</b>	<b>\$ 418,363</b>	<b>\$80,477</b>
				805 Bella Vista Cdc Total		\$498,840	\$ 418,363	\$80,477
				806 Brookfield Cdc	6105 Ece-child Development Programs			
					8500 Oth Pgm Child Care			
					2 - Classified Salaries	\$29,430	\$ 24,525	\$4,905
					3 - Benefits	\$36,415	\$ 30,041	\$6,374
				8500 Oth Pgm Child Care Total		\$65,845	\$ 54,566	\$11,279
				<b>6105 Ece-child Development Programs Total</b>		<b>\$65,845</b>	<b>\$ 54,566</b>	<b>\$11,279</b>
				806 Brookfield Cdc Total		\$65,845	\$ 54,566	\$11,279
				809 International Cdc	9011 Donations			
					8533 Ece Ca Consortium	\$250	\$ -	\$250
				8533 Ece Ca Consortium Total		\$250	\$ -	\$250
				<b>9011 Donations Total</b>		<b>\$250</b>	<b>\$ -</b>	<b>\$250</b>
				6105 Ece-child Development Programs	8500 Oth Pgm Child Care			
					2 - Classified Salaries	\$174,077	\$ 102,797	\$71,280
					3 - Benefits	\$169,478	\$ 112,057	\$57,422
				8500 Oth Pgm Child Care Total		\$343,555	\$ 214,854	\$128,701
				<b>6105 Ece-child Development Programs Total</b>		<b>\$343,555</b>	<b>\$ 214,854</b>	<b>\$128,701</b>
				809 International Cdc Total		\$343,805	\$ 214,854	\$128,951
				811 Emerson Cdc	5025 Cd Fcc Center-based,fctr,fhud			
					8500 Oth Pgm Child Care			
					1 - Certificated Salaries	\$31,625	\$ 26,354	\$5,271
					3 - Benefits	\$11,753	\$ 9,465	\$2,287
				8500 Oth Pgm Child Care Total		\$43,377	\$ 35,819	\$7,558
				<b>5025 Cd Fcc Center-based,fctr,fhud Total</b>		<b>\$43,377</b>	<b>\$ 35,819</b>	<b>\$7,558</b>
				6105 Ece-child Development Programs	8500 Oth Pgm Child Care			
					2 - Classified Salaries	\$132,013	\$ 109,907	\$22,105
					3 - Benefits	\$142,723	\$ 116,328	\$26,395

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
12 Child Development Fund	Child Development	811 Emerson Cdc	6105 Ece-child Development Programs	8500 Oth Pgm Child Care Total		\$274,735	\$ 226,235	\$48,500
			<b>6105 Ece-child Development Programs Total</b>			<b>\$274,735</b>	<b>\$ 226,235</b>	<b>\$48,500</b>
		811 Emerson Cdc Total				\$318,113	\$ 262,055	\$56,058
		815 Highland Cdc	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$126,105	\$ 68,654	\$57,451
					2 - Classified Salaries	\$145,522	\$ 118,018	\$27,503
					3 - Benefits	\$204,245	\$ 143,371	\$60,874
				8500 Oth Pgm Child Care Total		\$475,871	\$ 330,043	\$145,829
			<b>6105 Ece-child Development Programs Total</b>			<b>\$475,871</b>	<b>\$ 330,043</b>	<b>\$145,829</b>
		815 Highland Cdc Total				\$475,871	\$ 330,043	\$145,829
		817 Jefferson Cdc	9011 Donations	8500 Oth Pgm Child Care	4 - Books & Supplies	\$250	\$ -	\$250
				8500 Oth Pgm Child Care Total		\$250	\$ -	\$250
			<b>9011 Donations Total</b>			<b>\$250</b>	<b>\$ -</b>	<b>\$250</b>
			6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$62,596	\$ 48,213	\$14,383
					2 - Classified Salaries	\$117,621	\$ 73,072	\$44,549
					3 - Benefits	\$128,032	\$ 85,731	\$42,301
				8500 Oth Pgm Child Care Total		\$308,249	\$ 207,016	\$101,232
			<b>6105 Ece-child Development Programs Total</b>			<b>\$308,249</b>	<b>\$ 207,016</b>	<b>\$101,232</b>
		817 Jefferson Cdc Total				\$308,499	\$ 207,016	\$101,482
		819 Centro Infantil De La Raza	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$46,861	\$ 38,341	\$8,520
					2 - Classified Salaries	\$150,353	\$ 98,248	\$52,105
					3 - Benefits	\$146,954	\$ 114,733	\$32,221
				8500 Oth Pgm Child Care Total		\$344,169	\$ 251,323	\$92,846
			<b>6105 Ece-child Development Programs Total</b>			<b>\$344,169</b>	<b>\$ 251,323</b>	<b>\$92,846</b>
		819 Centro Infantil De La Raza Total				\$344,169	\$ 251,323	\$92,846
		820 Laurel Cdc	9011 Donations	8500 Oth Pgm Child Care	4 - Books & Supplies	\$250	\$ -	\$250
				8500 Oth Pgm Child Care Total		\$250	\$ -	\$250
			<b>9011 Donations Total</b>			<b>\$250</b>	<b>\$ -</b>	<b>\$250</b>
			5025 Cd Fcc Center-based,fctr,fhud	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$37,466	\$ 31,222	\$6,244
					3 - Benefits	\$18,037	\$ 14,630	\$3,407
				8500 Oth Pgm Child Care Total		\$55,503	\$ 45,852	\$9,651
			<b>5025 Cd Fcc Center-based,fctr,fhud Total</b>			<b>\$55,503</b>	<b>\$ 45,852</b>	<b>\$9,651</b>
			6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$80,829	\$ 20,316	\$60,513
					2 - Classified Salaries	\$175,905	\$ 133,021	\$42,884
					3 - Benefits	\$228,582	\$ 145,697	\$82,885
				8500 Oth Pgm Child Care Total		\$485,316	\$ 299,034	\$186,282
			<b>6105 Ece-child Development Programs Total</b>			<b>\$485,316</b>	<b>\$ 299,034</b>	<b>\$186,282</b>
		820 Laurel Cdc Total				\$541,069	\$ 344,886	\$196,183
		823 Lockwood Cdc	5025 Cd Fcc Center-based,fctr,fhud	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$26,567	\$ 22,139	\$4,428
					3 - Benefits	\$10,176	\$ 8,043	\$2,133
				8500 Oth Pgm Child Care Total		\$36,743	\$ 30,182	\$6,561
			<b>5025 Cd Fcc Center-based,fctr,fhud Total</b>			<b>\$36,743</b>	<b>\$ 30,182</b>	<b>\$6,561</b>
			6105 Ece-child Development Programs	8500 Oth Pgm Child Care	2 - Classified Salaries	\$119,436	\$ 99,425	\$20,012
					3 - Benefits	\$74,837	\$ 61,096	\$13,741
				8500 Oth Pgm Child Care Total		\$194,273	\$ 160,521	\$33,752
			<b>6105 Ece-child Development Programs Total</b>			<b>\$194,273</b>	<b>\$ 160,521</b>	<b>\$33,752</b>
		823 Lockwood Cdc Total				\$231,016	\$ 190,703	\$40,313
		824 Yuk Yau Cdc	5025 Cd Fcc Center-based,fctr,fhud	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$24,947	\$ 20,790	\$4,158
					3 - Benefits	\$10,131	\$ 8,187	\$1,944
				8500 Oth Pgm Child Care Total		\$35,079	\$ 28,977	\$6,102
			<b>5025 Cd Fcc Center-based,fctr,fhud Total</b>			<b>\$35,079</b>	<b>\$ 28,977</b>	<b>\$6,102</b>
			6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$187,343	\$ 142,434	\$44,910
					2 - Classified Salaries	\$229,136	\$ 173,440	\$55,696
					3 - Benefits	\$297,844	\$ 223,480	\$74,364
				8500 Oth Pgm Child Care Total		\$714,323	\$ 539,354	\$174,970
			<b>6105 Ece-child Development Programs Total</b>			<b>\$714,323</b>	<b>\$ 539,354</b>	<b>\$174,970</b>
		824 Yuk Yau Cdc Total				\$749,402	\$ 568,330	\$181,072
		825 Harriet Tubman Cdc	5025 Cd Fcc Center-based,fctr,fhud	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$44,684	\$ 37,236	\$7,447
					3 - Benefits	\$18,670	\$ 15,088	\$3,582
				8500 Oth Pgm Child Care Total		\$63,354	\$ 52,324	\$11,030
			<b>5025 Cd Fcc Center-based,fctr,fhud Total</b>			<b>\$63,354</b>	<b>\$ 52,324</b>	<b>\$11,030</b>
			6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$50,325	\$ 41,938	\$8,388

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
12 Child Development Fund	Child Development	825 Harriet Tubman Cdc	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	2 - Classified Salaries	\$116,858	\$ 97,382	\$19,476
					3 - Benefits	\$125,529	\$ 100,198	\$25,330
				8500 Oth Pgm Child Care Total		\$292,712	\$ 239,518	\$53,194
			<b>6105 Ece-child Development Programs Total</b>			<b>\$292,712</b>	<b>\$ 239,518</b>	<b>\$53,194</b>
		825 Harriet Tubman Cdc Total				\$356,066	\$ 291,842	\$64,223
		827 Lockwood Pre-k	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	2 - Classified Salaries	\$29,929	\$ 24,941	\$4,988
					3 - Benefits	\$28,936	\$ 23,804	\$5,132
				8500 Oth Pgm Child Care Total		\$58,865	\$ 48,745	\$10,121
			<b>6105 Ece-child Development Programs Total</b>			<b>\$58,865</b>	<b>\$ 48,745</b>	<b>\$10,121</b>
		827 Lockwood Pre-k Total				\$58,865	\$ 48,745	\$10,121
		829 Manzanita Cdc	9011 Donations	8533 Ece Ca Consortium	4 - Books & Supplies	\$250	\$ -	\$250
				8533 Ece Ca Consortium Total		\$250	\$ -	\$250
			<b>9011 Donations Total</b>			<b>\$250</b>	<b>\$ -</b>	<b>\$250</b>
			5025 Cd Fcc Center-based,fctr,fhud	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$27,435	\$ 21,830	\$5,605
					3 - Benefits	\$27,438	\$ 15,282	\$12,157
				8500 Oth Pgm Child Care Total		\$54,873	\$ 37,112	\$17,761
			<b>5025 Cd Fcc Center-based,fctr,fhud Total</b>			<b>\$54,873</b>	<b>\$ 37,112</b>	<b>\$17,761</b>
			6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$143,470	\$ 123,597	\$19,873
					2 - Classified Salaries	\$139,825	\$ 112,081	\$27,744
					3 - Benefits	\$261,080	\$ 212,609	\$48,471
				8500 Oth Pgm Child Care Total		\$544,376	\$ 448,287	\$96,089
			<b>6105 Ece-child Development Programs Total</b>			<b>\$544,376</b>	<b>\$ 448,287</b>	<b>\$96,089</b>
		829 Manzanita Cdc Total				\$599,499	\$ 485,399	\$114,100
		830 Place @ Prescott St Presch Cdc	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	2 - Classified Salaries	\$26,646	\$ 22,194	\$4,452
					3 - Benefits	\$27,741	\$ 22,837	\$4,904
				8500 Oth Pgm Child Care Total		\$54,387	\$ 45,031	\$9,356
			<b>6105 Ece-child Development Programs Total</b>			<b>\$54,387</b>	<b>\$ 45,031</b>	<b>\$9,356</b>
		830 Place @ Prescott St Presch Cdc Total				\$54,387	\$ 45,031	\$9,356
		831 United Nations Early Childhood	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$376,494	\$ 242,325	\$134,169
					2 - Classified Salaries	\$464,686	\$ 320,318	\$144,368
					3 - Benefits	\$616,113	\$ 421,411	\$194,702
				8500 Oth Pgm Child Care Total		\$1,457,293	\$ 984,054	\$473,239
			<b>6105 Ece-child Development Programs Total</b>			<b>\$1,457,293</b>	<b>\$ 984,054</b>	<b>\$473,239</b>
		831 United Nations Early Childhood Total				\$1,457,293	\$ 984,054	\$473,239
		838 Stonehurst Cdc	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$197,812	\$ 164,877	\$32,935
					2 - Classified Salaries	\$160,694	\$ 110,911	\$49,783
					3 - Benefits	\$190,089	\$ 134,277	\$55,811
				8500 Oth Pgm Child Care Total		\$548,595	\$ 410,065	\$138,530
			<b>6105 Ece-child Development Programs Total</b>			<b>\$548,595</b>	<b>\$ 410,065</b>	<b>\$138,530</b>
		838 Stonehurst Cdc Total				\$548,595	\$ 410,065	\$138,530
		840 Hintil Kuu Ca	9011 Donations	8500 Oth Pgm Child Care	4 - Books & Supplies	\$138	\$ -	\$138
				8500 Oth Pgm Child Care Total		\$138	\$ -	\$138
			<b>9011 Donations Total</b>			<b>\$138</b>	<b>\$ -</b>	<b>\$138</b>
			6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$62,247	\$ 51,590	\$10,656
					2 - Classified Salaries	\$23,961	\$ 19,803	\$4,159
					3 - Benefits	\$58,533	\$ 47,818	\$10,715
				8500 Oth Pgm Child Care Total		\$144,741	\$ 119,211	\$25,530
			<b>6105 Ece-child Development Programs Total</b>			<b>\$144,741</b>	<b>\$ 119,211</b>	<b>\$25,530</b>
		840 Hintil Kuu Ca Total				\$144,879	\$ 119,211	\$25,667
		862 Fruitvale Pre-kindergarten	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	2 - Classified Salaries	\$27,673	\$ 23,061	\$4,612
					3 - Benefits	\$25,916	\$ 21,311	\$4,605
				8500 Oth Pgm Child Care Total		\$53,590	\$ 44,372	\$9,217
			<b>6105 Ece-child Development Programs Total</b>			<b>\$53,590</b>	<b>\$ 44,372</b>	<b>\$9,217</b>
		862 Fruitvale Pre-kindergarten Total				\$53,590	\$ 44,372	\$9,217
		807 Cox Cdc	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$75,548	\$ 67,994	\$7,555
					2 - Classified Salaries	\$62,282	\$ 51,888	\$10,394
					3 - Benefits	\$76,123	\$ 64,138	\$11,984
				8500 Oth Pgm Child Care Total		\$213,953	\$ 184,020	\$29,933
			<b>6105 Ece-child Development Programs Total</b>			<b>\$213,953</b>	<b>\$ 184,020</b>	<b>\$29,933</b>
		807 Cox Cdc Total				\$213,953	\$ 184,020	\$29,933
		808 Garfield State Preschool Cdc	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$66,495	\$ 59,846	\$6,650

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
12 Child Development Fund	Child Development	808 Garfield State Preschool Cdc	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	2 - Classified Salaries	\$26,334	\$ 21,945	\$4,389
					3 - Benefits	\$67,717	\$ 58,627	\$9,089
				8500 Oth Pgm Child Care Total		\$160,546	\$ 140,418	\$20,128
			<b>6105 Ece-child Development Programs Total</b>			<b>\$160,546</b>	<b>\$ 140,418</b>	<b>\$20,128</b>
		808 Garfield State Preschool Cdc Total				\$160,546	\$ 140,418	\$20,128
		816 Howard Cdc	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$89,367	\$ 74,473	\$14,895
					2 - Classified Salaries	\$24,756	\$ 20,367	\$4,389
					3 - Benefits	\$47,142	\$ 38,126	\$9,016
				8500 Oth Pgm Child Care Total		\$161,265	\$ 132,966	\$28,299
			<b>6105 Ece-child Development Programs Total</b>			<b>\$161,265</b>	<b>\$ 132,966</b>	<b>\$28,299</b>
		816 Howard Cdc Total				\$161,265	\$ 132,966	\$28,299
		822 MI King, Jr Cdc	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$112,450	\$ 97,237	\$15,212
					2 - Classified Salaries	\$30,256	\$ 25,213	\$5,043
					3 - Benefits	\$93,086	\$ 78,613	\$14,473
				8500 Oth Pgm Child Care Total		\$235,792	\$ 201,064	\$34,728
			<b>6105 Ece-child Development Programs Total</b>			<b>\$235,792</b>	<b>\$ 201,064</b>	<b>\$34,728</b>
		822 MI King, Jr Cdc Total				\$235,792	\$ 201,064	\$34,728
		860 Allendale Cdc	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	2 - Classified Salaries	\$24,609	\$ 24,545	\$63
					3 - Benefits	\$19,026	\$ 13,488	\$5,537
				8500 Oth Pgm Child Care Total		\$43,635	\$ 38,034	\$5,601
			<b>6105 Ece-child Development Programs Total</b>			<b>\$43,635</b>	<b>\$ 38,034</b>	<b>\$5,601</b>
		860 Allendale Cdc Total				\$43,635	\$ 38,034	\$5,601
		861 Woodland Cdc	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$57,639	\$ 51,875	\$5,764
					2 - Classified Salaries	\$92,044	\$ 76,853	\$15,191
					3 - Benefits	\$113,676	\$ 95,878	\$17,798
				8500 Oth Pgm Child Care Total		\$263,359	\$ 224,606	\$38,753
			<b>6105 Ece-child Development Programs Total</b>			<b>\$263,359</b>	<b>\$ 224,606</b>	<b>\$38,753</b>
		861 Woodland Cdc Total				\$263,359	\$ 224,606	\$38,753
		863 Bridges Academy @ Melrose Pr	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$91,180	\$ 75,983	\$15,197
					2 - Classified Salaries	\$27,202	\$ 7,740	\$19,462
					3 - Benefits	\$49,184	\$ 34,481	\$14,703
				8500 Oth Pgm Child Care Total		\$167,566	\$ 118,204	\$49,361
			<b>6105 Ece-child Development Programs Total</b>			<b>\$167,566</b>	<b>\$ 118,204</b>	<b>\$49,361</b>
		863 Bridges Academy @ Melrose Prek Total				\$167,566	\$ 118,204	\$49,361
		864 Sankofa State Preschool Cdc	6105 Ece-child Development Programs	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$56,759	\$ 47,300	\$9,460
					2 - Classified Salaries	\$59,235	\$ 49,362	\$9,873
					3 - Benefits	\$97,625	\$ 79,920	\$17,705
				8500 Oth Pgm Child Care Total		\$213,619	\$ 176,581	\$37,038
			<b>6105 Ece-child Development Programs Total</b>			<b>\$213,619</b>	<b>\$ 176,581</b>	<b>\$37,038</b>
		864 Sankofa State Preschool Cdc Total				\$213,619	\$ 176,581	\$37,038
	<b>Child Development Total</b>					<b>\$8,609,536</b>	<b>\$ 6,486,752</b>	<b>\$2,122,784</b>
13 Cafeteria Fund	Central Office	991 Food Services	7690 On-Behalf Pension Contribution	1000 Instruction (general)	3 - Benefits	\$16,539	\$ -	\$16,539
				1000 Instruction (general) Total		\$16,539	\$ -	\$16,539
			<b>7690 On-Behalf Pension Contribution Total</b>			<b>\$16,539</b>	<b>\$ -</b>	<b>\$16,539</b>
		7813 CDFA Farm to School Innovation		9800 Food Service	4 - Books & Supplies	\$88,000	\$ 590	\$87,410
					5 - Other Services and Operating Expenditures	\$141,767	\$ 91,946	\$37,155
					7 - Other Outgo	\$9,696	\$ 5,071	\$4,625
				9800 Food Service Total		\$239,463	\$ 97,607	\$129,190
			<b>7813 CDFA Farm to School Innovation Total</b>			<b>\$239,463</b>	<b>\$ 97,607</b>	<b>\$129,190</b>
		9006 Oak Public Ed Fund		9800 Food Service	4 - Books & Supplies	\$22,500	\$ -	\$22,500
				9800 Food Service Total		\$22,500	\$ -	\$22,500
			<b>9006 Oak Public Ed Fund Total</b>			<b>\$22,500</b>	<b>\$ -</b>	<b>\$22,500</b>
		9011 Donations		9800 Food Service	4 - Books & Supplies	\$237	\$ -	\$237
					5 - Other Services and Operating Expenditures	\$121,460	\$ -	\$121,460
					7 - Other Outgo	\$4,929	\$ -	\$4,929
				9800 Food Service Total		\$126,626	\$ -	\$126,626
			<b>9011 Donations Total</b>			<b>\$126,626</b>	<b>\$ -</b>	<b>\$126,626</b>
		9044 City of Oakland		9800 Food Service	2 - Classified Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					7 - Other Outgo	\$0	\$ -	\$0
				9800 Food Service Total		\$0	\$ -	\$0



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
13 Cafeteria Fund	Central Office	991 Food Services	<b>9044 City of Oakland Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			9295 Share Our Strength	9800 Food Service	5 - Other Services and Operating Expenditures	\$118,984	\$ 91,467	\$2,484
					7 - Other Outgo	\$0	\$ 5,012	-\$5,012
				9800 Food Service Total		\$118,984	\$ 96,480	-\$2,528
			<b>9295 Share Our Strength Total</b>			<b>\$118,984</b>	<b>\$ 96,480</b>	<b>-\$2,528</b>
			5310 Child Nutrition School Program	9800 Food Service	2 - Classified Salaries	\$7,016,215	\$ 5,430,977	\$1,585,238
					3 - Benefits	\$4,610,183	\$ 3,211,059	\$1,399,125
					4 - Books & Supplies	\$12,576,345	\$ 8,352,096	\$2,400,451
					5 - Other Services and Operating Expenditures	-\$3,869,049	\$ (1,850,102)	-\$2,163,507
					6 - Capital Outlay	\$261,000	\$ 136,167	\$23,587
					7 - Other Outgo	\$1,114,834	\$ 829,957	\$284,877
				9800 Food Service Total		\$21,709,528	\$ 16,110,155	\$3,529,770
			<b>5310 Child Nutrition School Program Total</b>			<b>\$21,709,528</b>	<b>\$ 16,110,155</b>	<b>\$3,529,770</b>
			5320 Child Nutrition Ccfp Claims	9800 Food Service	5 - Other Services and Operating Expenditures	\$4,489,801	\$ 2,236,579	\$2,253,222
					7 - Other Outgo	\$246,041	\$ 122,565	\$123,476
				9800 Food Service Total		\$4,735,842	\$ 2,359,144	\$2,376,698
			<b>5320 Child Nutrition Ccfp Claims Total</b>			<b>\$4,735,842</b>	<b>\$ 2,359,144</b>	<b>\$2,376,698</b>
			5465 Covid ER Emergency Cost Reimb	9800 Food Service	4 - Books & Supplies	\$8,971	\$ 8,971	\$0
					7 - Other Outgo	\$492	\$ 492	\$0
				9800 Food Service Total		\$9,462	\$ 9,462	\$0
			<b>5465 Covid ER Emergency Cost Reimb Total</b>			<b>\$9,462</b>	<b>\$ 9,462</b>	<b>\$0</b>
		991 Food Services Total				\$26,978,945	\$ 18,672,847	\$6,198,795
	<b>Central Office Total</b>					<b>\$26,978,945</b>	<b>\$ 18,672,847</b>	<b>\$6,198,795</b>
14 Deferred Maint Fund	Elementary School	107 East Oakland Pride	9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$368,000	\$ 219,422	\$0
				9000 Oth Programs / Local Goals Total		\$368,000	\$ 219,422	\$0
			<b>9914 Deferred Maintenance Fund Total</b>			<b>\$368,000</b>	<b>\$ 219,422</b>	<b>\$0</b>
		107 East Oakland Pride Total 122 Grass Valley	9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$368,000	\$ 219,422	\$0
				9000 Oth Programs / Local Goals Total		\$58,500	\$ 52,650	\$0
						\$58,500	\$ 52,650	\$0
			<b>9914 Deferred Maintenance Fund Total</b>			<b>\$58,500</b>	<b>\$ 52,650</b>	<b>\$0</b>
		122 Grass Valley Total 138 Markham	9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$58,500	\$ 52,650	\$0
				9000 Oth Programs / Local Goals Total		\$76,500	\$ 68,850	\$0
						\$76,500	\$ 68,850	\$0
			<b>9914 Deferred Maintenance Fund Total</b>			<b>\$76,500</b>	<b>\$ 68,850</b>	<b>\$0</b>
		138 Markham Total	9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$76,500	\$ 68,850	\$0
				9000 Oth Programs / Local Goals Total		\$76,500	\$ 68,850	\$0
						\$76,500	\$ 68,850	\$0
			<b>9914 Deferred Maintenance Fund Total</b>			<b>\$76,500</b>	<b>\$ 68,850</b>	<b>\$0</b>
	<b>Elementary School Total</b>					<b>\$503,000</b>	<b>\$ 340,922</b>	<b>\$0</b>
	Middle School	204 West Oakland Middle	9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$86,300	\$ 77,670	\$0
				9000 Oth Programs / Local Goals Total		\$86,300	\$ 77,670	\$0
						\$86,300	\$ 77,670	\$0
		204 West Oakland Middle Total 211 Montera Middle	9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$86,300	\$ 77,670	\$0
				9000 Oth Programs / Local Goals Total		\$50,000	\$ 50,000	\$0
						\$50,000	\$ 50,000	\$0
			<b>9914 Deferred Maintenance Fund Total</b>			<b>\$50,000</b>	<b>\$ 50,000</b>	<b>\$0</b>
		211 Montera Middle Total	9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$50,000	\$ 50,000	\$0
				9000 Oth Programs / Local Goals Total		\$50,000	\$ 50,000	\$0
						\$50,000	\$ 50,000	\$0
	<b>Middle School Total</b>					<b>\$136,300</b>	<b>\$ 127,670</b>	<b>\$0</b>
	High School	303 McClymonds High School	9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$148,296	\$ -	\$0
				9000 Oth Programs / Local Goals Total		\$148,296	\$ -	\$0
						\$148,296	\$ -	\$0
		303 McClymonds High School Total 306 Skyline High School	9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$148,296	\$ -	\$0
				9000 Oth Programs / Local Goals Total		\$266,000	\$ 234,760	\$0
						\$266,000	\$ 234,760	\$0
			<b>9914 Deferred Maintenance Fund Total</b>			<b>\$266,000</b>	<b>\$ 234,760</b>	<b>\$0</b>
		306 Skyline High School Total	9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$266,000	\$ 234,760	\$0
				9000 Oth Programs / Local Goals Total		\$266,000	\$ 234,760	\$0
						\$266,000	\$ 234,760	\$0
	<b>High School Total</b>					<b>\$414,296</b>	<b>\$ 234,760</b>	<b>\$0</b>
	Central Office	988 Buildings & Grounds	0502 FD14 Tier3 Defer Maintenance	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$0	\$ -	\$0
				9000 Oth Programs / Local Goals Total		\$0	\$ -	\$0
			<b>0502 FD14 Tier3 Defer Maintenance Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
			9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$3,883,004	\$ -	\$3,883,004
				9000 Oth Programs / Local Goals Total	#N/A	\$78,556	\$ -	\$78,556
			<b>9914 Deferred Maintenance Fund Total</b>			<b>\$3,961,560</b>	<b>\$ -</b>	<b>\$3,961,560</b>



**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
14 Deferred Maint Fund	Central Office	988 Buildings & Grounds Total				\$3,961,560	\$ -	\$3,961,560
	<b>Central Office Total</b>					<b>\$3,961,560</b>	<b>\$ -</b>	<b>\$3,961,560</b>
21 Building Fund	Elementary School	107 East Oakland Pride	9399 Series 2009b Build America Bnd	9901 Go Bond Measure B	6 - Capital Outlay	\$1,153,000	\$ -	\$1,153,000
				9901 Go Bond Measure B Total		\$1,153,000	\$ -	\$1,153,000
			<b>9399 Series 2009b Build America Bnd Total</b>			<b>\$1,153,000</b>	<b>\$ -</b>	<b>\$1,153,000</b>
			9599 Measure B Series 2012a	9901 Go Bond Measure B	6 - Capital Outlay	\$243,649	\$ 12,705	\$158,219
				9901 Go Bond Measure B Total		\$243,649	\$ 12,705	\$158,219
			<b>9599 Measure B Series 2012a Total</b>			<b>\$243,649</b>	<b>\$ 12,705</b>	<b>\$158,219</b>
		107 East Oakland Pride Total				\$1,396,649	\$ 12,705	\$1,311,219
		114 Global Family School	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$800	\$ 800	\$0
				9905 Measure J General Obligation B Total		\$800	\$ 800	\$0
			<b>9350 Measure J Gnrl Oblgtn Bd Total</b>			<b>\$800</b>	<b>\$ 800</b>	<b>\$0</b>
		114 Global Family School Total				\$800	\$ 800	\$0
		116 Franklin	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$52,209	\$ 48,425	\$3,784
				9905 Measure J General Obligation B Total		\$52,209	\$ 48,425	\$3,784
			<b>9350 Measure J Gnrl Oblgtn Bd Total</b>			<b>\$52,209</b>	<b>\$ 48,425</b>	<b>\$3,784</b>
		116 Franklin Total				\$52,209	\$ 48,425	\$3,784
		118 Garfield	9655 Measure Y Series 2021A NonTax	9906 Measure Y General Obligation	6 - Capital Outlay	\$100,000	\$ -	\$100,000
				9906 Measure Y General Obligation Total		\$100,000	\$ -	\$100,000
			<b>9655 Measure Y Series 2021A NonTax Total</b>			<b>\$100,000</b>	<b>\$ -</b>	<b>\$100,000</b>
		118 Garfield Total				\$100,000	\$ -	\$100,000
		119 Glenview	9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$2,038,582	\$ 295,532	\$812,195
				9905 Measure J General Obligation B Total		\$2,038,582	\$ 295,532	\$812,195
			<b>9650 Measure J Gn Oblg Series 2019a Total</b>			<b>\$2,038,582</b>	<b>\$ 295,532</b>	<b>\$812,195</b>
		119 Glenview Total				\$2,038,582	\$ 295,532	\$812,195
		121 La Escuelita	9799 G.o. Bonds Series 2016a	9901 Go Bond Measure B	6 - Capital Outlay	\$14,896	\$ 3,439	\$0
				9901 Go Bond Measure B Total		\$14,896	\$ 3,439	\$0
			<b>9799 G.o. Bonds Series 2016a Total</b>			<b>\$14,896</b>	<b>\$ 3,439</b>	<b>\$0</b>
		121 La Escuelita Total				\$14,896	\$ 3,439	\$0
		127 Hillcrest	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$100,000	\$ -	\$100,000
				9905 Measure J General Obligation B Total		\$100,000	\$ -	\$100,000
			<b>9350 Measure J Gnrl Oblgtn Bd Total</b>			<b>\$100,000</b>	<b>\$ -</b>	<b>\$100,000</b>
		127 Hillcrest Total				\$100,000	\$ -	\$100,000
		138 Markham	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	2 - Classified Salaries	\$2,926	\$ 550	\$2,377
					3 - Benefits	\$74	\$ 74	\$0
					6 - Capital Outlay	\$503,452	\$ 408,164	\$3,437
				9905 Measure J General Obligation B Total		\$506,452	\$ 408,788	\$5,813
			<b>9350 Measure J Gnrl Oblgtn Bd Total</b>			<b>\$506,452</b>	<b>\$ 408,788</b>	<b>\$5,813</b>
		138 Markham Total				\$506,452	\$ 408,788	\$5,813
		146 Piedmont Avenue	9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$0	\$ (1,492)	\$1,492
				9905 Measure J General Obligation B Total		\$0	\$ (1,492)	\$1,492
			<b>9650 Measure J Gn Oblg Series 2019a Total</b>			<b>\$0</b>	<b>\$ (1,492)</b>	<b>\$1,492</b>
		146 Piedmont Avenue Total				\$0	\$ (1,492)	\$1,492
		165 Acorn Woodland K-5	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$535	\$ 1,535	-\$1,000
				9905 Measure J General Obligation B Total		\$535	\$ 1,535	-\$1,000
			<b>9350 Measure J Gnrl Oblgtn Bd Total</b>			<b>\$535</b>	<b>\$ 1,535</b>	<b>-\$1,000</b>
			9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$1,021	\$ -	\$1,021
				9905 Measure J General Obligation B Total		\$1,021	\$ -	\$1,021
			<b>9650 Measure J Gn Oblg Series 2019a Total</b>			<b>\$1,021</b>	<b>\$ -</b>	<b>\$1,021</b>
		165 Acorn Woodland K-5 Total				\$1,556	\$ 1,535	\$21
		182 Martin Luther King Jr. K-3	9399 Series 2009b Build America Bnd	9901 Go Bond Measure B	6 - Capital Outlay	\$1,105,720	\$ 10,778	\$1,024,704
				9901 Go Bond Measure B Total		\$1,105,720	\$ 10,778	\$1,024,704
			<b>9399 Series 2009b Build America Bnd Total</b>			<b>\$1,105,720</b>	<b>\$ 10,778</b>	<b>\$1,024,704</b>
			9599 Measure B Series 2012a	9901 Go Bond Measure B	6 - Capital Outlay	\$10,000	\$ -	\$10,000
				9901 Go Bond Measure B Total		\$10,000	\$ -	\$10,000
			<b>9599 Measure B Series 2012a Total</b>			<b>\$10,000</b>	<b>\$ -</b>	<b>\$10,000</b>
			9699 Measure B Series 2012b	9901 Go Bond Measure B	6 - Capital Outlay	\$3,928	\$ 3,914	\$14
				9901 Go Bond Measure B Total		\$3,928	\$ 3,914	\$14
			<b>9699 Measure B Series 2012b Total</b>			<b>\$3,928</b>	<b>\$ 3,914</b>	<b>\$14</b>
		182 Martin Luther King Jr. K-3 Total				\$1,119,648	\$ 14,693	\$1,034,718
		184 Foster	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	2 - Classified Salaries	\$3,000	\$ 428	\$2,572

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
21 Building Fund	Elementary School	184 Foster	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	3 - Benefits	\$0	\$ 51	-\$51
					6 - Capital Outlay	\$161,810	\$ 42,337	\$115,141
				9905 Measure J General Obligation B Total		\$164,810	\$ 42,816	\$117,663
			<b>9350 Measure J Gnrl Oblgtn Bd Total</b>			<b>\$164,810</b>	<b>\$ 42,816</b>	<b>\$117,663</b>
			9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$1,014,250	\$ 3,669	\$976,761
				9905 Measure J General Obligation B Total		\$1,014,250	\$ 3,669	\$976,761
			<b>9650 Measure J Gn Oblg Series 2019a Total</b>			<b>\$1,014,250</b>	<b>\$ 3,669</b>	<b>\$976,761</b>
			9799 G.o. Bonds Series 2016a	9901 Go Bond Measure B	6 - Capital Outlay	\$946,529	\$ 789,100	\$99,983
				9901 Go Bond Measure B Total		\$946,529	\$ 789,100	\$99,983
			<b>9799 G.o. Bonds Series 2016a Total</b>			<b>\$946,529</b>	<b>\$ 789,100</b>	<b>\$99,983</b>
		184 Foster Total				\$2,125,589	\$ 835,585	\$1,194,406
		109 Cole	9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$1,162,308	\$ 195,524	\$396,841
				9905 Measure J General Obligation B Total		\$1,162,308	\$ 195,524	\$396,841
			<b>9650 Measure J Gn Oblg Series 2019a Total</b>			<b>\$1,162,308</b>	<b>\$ 195,524</b>	<b>\$396,841</b>
			9655 Measure Y Series 2021A NonTax	9906 Measure Y General Obligation	6 - Capital Outlay	\$12,240,000	\$ 827,922	\$1,025,569
				9906 Measure Y General Obligation Total		\$12,240,000	\$ 827,922	\$1,025,569
			<b>9655 Measure Y Series 2021A NonTax Total</b>			<b>\$12,240,000</b>	<b>\$ 827,922</b>	<b>\$1,025,569</b>
			9656 Measure Y Series 2021B Taxable	9906 Measure Y General Obligation	6 - Capital Outlay	\$24,760,000	\$ 1,864,796	\$0
				9906 Measure Y General Obligation Total		\$24,760,000	\$ 1,864,796	\$0
			<b>9656 Measure Y Series 2021B Taxable Total</b>			<b>\$24,760,000</b>	<b>\$ 1,864,796</b>	<b>\$0</b>
		109 Cole Total				\$38,162,308	\$ 2,888,242	\$1,422,410
		153 Sherman	9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$58,329	\$ 58,329	\$0
				9905 Measure J General Obligation B Total		\$58,329	\$ 58,329	\$0
			<b>9650 Measure J Gn Oblg Series 2019a Total</b>			<b>\$58,329</b>	<b>\$ 58,329</b>	<b>\$0</b>
		153 Sherman Total				\$58,329	\$ 58,329	\$0
		131 Laurel Elementary	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$79,100	\$ 79,100	\$0
				9905 Measure J General Obligation B Total		\$79,100	\$ 79,100	\$0
			<b>9350 Measure J Gnrl Oblgtn Bd Total</b>			<b>\$79,100</b>	<b>\$ 79,100</b>	<b>\$0</b>
			9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$1,500,000	\$ 461,391	\$561,137
				9905 Measure J General Obligation B Total		\$1,500,000	\$ 461,391	\$561,137
			<b>9650 Measure J Gn Oblg Series 2019a Total</b>			<b>\$1,500,000</b>	<b>\$ 461,391</b>	<b>\$561,137</b>
			9655 Measure Y Series 2021A NonTax	9906 Measure Y General Obligation	6 - Capital Outlay	\$2,490,000	\$ -	\$2,178,013
				9906 Measure Y General Obligation Total		\$2,490,000	\$ -	\$2,178,013
			<b>9655 Measure Y Series 2021A NonTax Total</b>			<b>\$2,490,000</b>	<b>\$ -</b>	<b>\$2,178,013</b>
		131 Laurel Elementary Total				\$4,069,100	\$ 540,491	\$2,739,150
		115 Emerson Elementary	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$306,868	\$ -	\$306,868
				9905 Measure J General Obligation B Total		\$306,868	\$ -	\$306,868
			<b>9350 Measure J Gnrl Oblgtn Bd Total</b>			<b>\$306,868</b>	<b>\$ -</b>	<b>\$306,868</b>
		115 Emerson Elementary Total				\$306,868	\$ -	\$306,868
		163 Whittier Elementary	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$731,406	\$ 66,277	\$665,128
				9905 Measure J General Obligation B Total		\$731,406	\$ 66,277	\$665,128
			<b>9350 Measure J Gnrl Oblgtn Bd Total</b>			<b>\$731,406</b>	<b>\$ 66,277</b>	<b>\$665,128</b>
			9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$199	\$ 199	\$0
				9905 Measure J General Obligation B Total		\$199	\$ 199	\$0
			<b>9650 Measure J Gn Oblg Series 2019a Total</b>			<b>\$199</b>	<b>\$ 199</b>	<b>\$0</b>
		163 Whittier Elementary Total				\$731,604	\$ 66,476	\$665,128
		<b>Elementary School Total</b>				<b>\$50,784,589</b>	<b>\$ 5,173,547</b>	<b>\$9,697,205</b>
	Middle School	201 Claremont Middle	9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$855,986	\$ 84,098	\$110,862
				9905 Measure J General Obligation B Total		\$855,986	\$ 84,098	\$110,862
			<b>9650 Measure J Gn Oblg Series 2019a Total</b>			<b>\$855,986</b>	<b>\$ 84,098</b>	<b>\$110,862</b>
			9799 G.o. Bonds Series 2016a	9901 Go Bond Measure B	6 - Capital Outlay	\$530,448	\$ 134,166	\$0
				9901 Go Bond Measure B Total		\$530,448	\$ 134,166	\$0
			<b>9799 G.o. Bonds Series 2016a Total</b>			<b>\$530,448</b>	<b>\$ 134,166</b>	<b>\$0</b>
			9655 Measure Y Series 2021A NonTax	9906 Measure Y General Obligation	6 - Capital Outlay	\$1,851,368	\$ 218,676	\$1,183,112
				9906 Measure Y General Obligation Total		\$1,851,368	\$ 218,676	\$1,183,112
			<b>9655 Measure Y Series 2021A NonTax Total</b>			<b>\$1,851,368</b>	<b>\$ 218,676</b>	<b>\$1,183,112</b>
		201 Claremont Middle Total				\$3,237,801	\$ 436,940	\$1,293,973
		212 Roosevelt Middle	9799 G.o. Bonds Series 2016a	9901 Go Bond Measure B	5 - Other Services and Operating Expenditures	\$123,660	\$ -	\$0
					6 - Capital Outlay	\$100,000	\$ 62,433	\$0
				9901 Go Bond Measure B Total		\$223,660	\$ 62,433	\$0
			<b>9799 G.o. Bonds Series 2016a Total</b>			<b>\$223,660</b>	<b>\$ 62,433</b>	<b>\$0</b>

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
21 Building Fund	Middle School	212 Roosevelt Middle	9655 Measure Y Series 2021A NonTax	9906 Measure Y General Obligation	6 - Capital Outlay	\$1,600,000	\$ 62,767	\$1,100,000
				9906 Measure Y General Obligation Total		\$1,600,000	\$ 62,767	\$1,100,000
			<b>9655 Measure Y Series 2021A NonTax Total</b>			<b>\$1,600,000</b>	<b>\$ 62,767</b>	<b>\$1,100,000</b>
		212 Roosevelt Middle Total				\$1,823,660	\$ 125,200	\$1,100,000
		215 Madison Park Academy Upper	9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$714,000	\$ -	\$708,000
				9905 Measure J General Obligation B Total		\$714,000	\$ -	\$708,000
			<b>9650 Measure J Gn Oblg Series 2019a Total</b>			<b>\$714,000</b>	<b>\$ -</b>	<b>\$708,000</b>
			9799 G.o. Bonds Series 2016a	9901 Go Bond Measure B	6 - Capital Outlay	\$276,340	\$ 13,761	\$211,052
				9901 Go Bond Measure B Total		\$276,340	\$ 13,761	\$211,052
			<b>9799 G.o. Bonds Series 2016a Total</b>			<b>\$276,340</b>	<b>\$ 13,761</b>	<b>\$211,052</b>
		215 Madison Park Academy Upper Total				\$990,340	\$ 13,761	\$919,052
		219 Frick United Academy of Lang	9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$49,395	\$ 14,398	\$31,085
				9905 Measure J General Obligation B Total		\$49,395	\$ 14,398	\$31,085
			<b>9650 Measure J Gn Oblg Series 2019a Total</b>			<b>\$49,395</b>	<b>\$ 14,398</b>	<b>\$31,085</b>
			9799 G.o. Bonds Series 2016a	9901 Go Bond Measure B	6 - Capital Outlay	\$521,484	\$ 266,578	\$193,723
				9901 Go Bond Measure B Total		\$521,484	\$ 266,578	\$193,723
			<b>9799 G.o. Bonds Series 2016a Total</b>			<b>\$521,484</b>	<b>\$ 266,578</b>	<b>\$193,723</b>
		219 Frick United Academy of Lang Total				\$570,879	\$ 280,976	\$224,808
		229 Elmhurst United	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$1,707	\$ 1,707	\$0
				9905 Measure J General Obligation B Total		\$1,707	\$ 1,707	\$0
			<b>9350 Measure J Gnrl Oblgtn Bd Total</b>			<b>\$1,707</b>	<b>\$ 1,707</b>	<b>\$0</b>
		229 Elmhurst United Total				\$1,707	\$ 1,707	\$0
		232 Coliseum College Prep Academ	9655 Measure Y Series 2021A NonTax	9906 Measure Y General Obligation	6 - Capital Outlay	\$2,125,011	\$ -	\$1,000,000
				9906 Measure Y General Obligation Total		\$2,125,011	\$ -	\$1,000,000
			<b>9655 Measure Y Series 2021A NonTax Total</b>			<b>\$2,125,011</b>	<b>\$ -</b>	<b>\$1,000,000</b>
		232 Coliseum College Prep Academy Total				\$2,125,011	\$ -	\$1,000,000
		235 Melrose Leadership Acad	9655 Measure Y Series 2021A NonTax	9906 Measure Y General Obligation	6 - Capital Outlay	\$20,000	\$ -	\$20,000
				9906 Measure Y General Obligation Total		\$20,000	\$ -	\$20,000
			<b>9655 Measure Y Series 2021A NonTax Total</b>			<b>\$20,000</b>	<b>\$ -</b>	<b>\$20,000</b>
		235 Melrose Leadership Acad Total				\$20,000	\$ -	\$20,000
		<b>Middle School Total</b>				<b>\$8,769,399</b>	<b>\$ 858,584</b>	<b>\$4,557,833</b>
	High School	301 Castlemont High School	9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$534,120	\$ 119,199	\$32,041
				9905 Measure J General Obligation B Total		\$534,120	\$ 119,199	\$32,041
			<b>9650 Measure J Gn Oblg Series 2019a Total</b>			<b>\$534,120</b>	<b>\$ 119,199</b>	<b>\$32,041</b>
		301 Castlemont High School Total				\$534,120	\$ 119,199	\$32,041
		302 Fremont High School	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$11,888	\$ 568	\$11,289
				9905 Measure J General Obligation B Total		\$11,888	\$ 568	\$11,289
			<b>9350 Measure J Gnrl Oblgtn Bd Total</b>			<b>\$11,888</b>	<b>\$ 568</b>	<b>\$11,289</b>
			9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	2 - Classified Salaries	\$3,000	\$ 659	\$2,341
					3 - Benefits	\$0	\$ 79	-\$79
					4 - Books & Supplies	\$500,000	\$ -	\$500,000
					6 - Capital Outlay	\$15,199,864	\$ 4,417,641	\$7,830,900
				9905 Measure J General Obligation B Total		\$15,702,864	\$ 4,418,379	\$8,333,163
			<b>9650 Measure J Gn Oblg Series 2019a Total</b>			<b>\$15,702,864</b>	<b>\$ 4,418,379</b>	<b>\$8,333,163</b>
			9799 G.o. Bonds Series 2016a	9901 Go Bond Measure B	6 - Capital Outlay	\$3,660	\$ -	\$3,660
				9901 Go Bond Measure B Total		\$3,660	\$ -	\$3,660
			<b>9799 G.o. Bonds Series 2016a Total</b>			<b>\$3,660</b>	<b>\$ -</b>	<b>\$3,660</b>
		302 Fremont High School Total				\$15,718,412	\$ 4,418,947	\$8,348,112
		303 McClymonds High School	9655 Measure Y Series 2021A NonTax	9906 Measure Y General Obligation	6 - Capital Outlay	\$2,500,000	\$ 306,100	\$1,176,008
				9906 Measure Y General Obligation Total		\$2,500,000	\$ 306,100	\$1,176,008
			<b>9655 Measure Y Series 2021A NonTax Total</b>			<b>\$2,500,000</b>	<b>\$ 306,100</b>	<b>\$1,176,008</b>
		303 McClymonds High School Total				\$2,500,000	\$ 306,100	\$1,176,008
		304 Oakland High School	9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	5 - Other Services and Operating Expenditures	\$178,957	\$ -	\$0
					6 - Capital Outlay	\$1,438,735	\$ 122,779	\$0
				9905 Measure J General Obligation B Total		\$1,617,692	\$ 122,779	\$0
			<b>9650 Measure J Gn Oblg Series 2019a Total</b>			<b>\$1,617,692</b>	<b>\$ 122,779</b>	<b>\$0</b>
		304 Oakland High School Total				\$1,617,692	\$ 122,779	\$0
		310 Dewey High School	9750 Measure J Gn Oblg Series 2019b	9905 Measure J General Obligation B	6 - Capital Outlay	\$3,200,000	\$ 2,993,974	-\$244,451
				9905 Measure J General Obligation B Total		\$3,200,000	\$ 2,993,974	-\$244,451
			<b>9750 Measure J Gn Oblg Series 2019b Total</b>			<b>\$3,200,000</b>	<b>\$ 2,993,974</b>	<b>-\$244,451</b>
		310 Dewey High School Total				\$3,200,000	\$ 2,993,974	-\$244,451

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
21 Building Fund	High School Total Central Office	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	1000 Instruction (general)	3 - Benefits	\$23,570,224	\$ 7,960,999	\$9,311,710
				1000 Instruction (general) Total		\$8,618	\$ -	\$8,618
			7690 On-Behalf Pension Contribution Total			\$8,618	\$ -	\$8,618
		601 General Fund - Restricted Total				\$8,618	\$ -	\$8,618
			9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	2 - Classified Salaries	\$109,522	\$ 73,015	\$36,507
				9905 Measure J General Obligation B Total	3 - Benefits	\$40,230	\$ 25,887	\$14,343
		905 Office Of Sr. Business Officer				\$149,752	\$ 98,901	\$50,851
			9650 Measure J Gn Oblg Series 2019a Total			\$149,752	\$ 98,901	\$50,851
			9655 Measure Y Series 2021A NonTax	9906 Measure Y General Obligation	2 - Classified Salaries	\$50,000	\$ 18,254	\$31,746
		905 Office Of Sr. Business Officer Total			3 - Benefits	\$25,200	\$ 6,438	\$18,762
				9906 Measure Y General Obligation Total		\$75,200	\$ 24,692	\$50,508
			9655 Measure Y Series 2021A NonTax Total			\$75,200	\$ 24,692	\$50,508
		910 Early Childhood Development				\$224,952	\$ 123,593	\$101,359
			9655 Measure Y Series 2021A NonTax	9906 Measure Y General Obligation	2 - Classified Salaries	\$7,000	\$ -	\$7,000
				9906 Measure Y General Obligation Total	3 - Benefits	\$2,500	\$ -	\$2,500
		910 Early Childhood Development Total				\$9,500	\$ -	\$9,500
			9655 Measure Y Series 2021A NonTax Total			\$9,500	\$ -	\$9,500
						\$9,500	\$ -	\$9,500
		918 Facilities Planning	9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	2 - Classified Salaries	\$2,833,348	\$ 1,430,189	\$1,403,159
					3 - Benefits	\$1,294,574	\$ 675,367	\$619,207
					5 - Other Services and Operating Expenditures	\$1,326,864	\$ 503,651	\$79,712
					6 - Capital Outlay	\$7,536,034	\$ 4,345,187	\$111,251
				9905 Measure J General Obligation B Total		\$12,990,821	\$ 6,954,395	\$2,213,328
			9650 Measure J Gn Oblg Series 2019a Total			\$12,990,821	\$ 6,954,395	\$2,213,328
			9799 G.o. Bonds Series 2016a	9905 Measure J General Obligation B	6 - Capital Outlay	\$38,575	\$ 30,475	\$0
				9905 Measure J General Obligation B Total		\$38,575	\$ 30,475	\$0
			9799 G.o. Bonds Series 2016a Total			\$38,575	\$ 30,475	\$0
			9655 Measure Y Series 2021A NonTax	9906 Measure Y General Obligation	2 - Classified Salaries	\$1,550,000	\$ 348,254	\$1,201,746
					3 - Benefits	\$617,800	\$ 165,247	\$452,553
					5 - Other Services and Operating Expenditures	\$45,000	\$ 45,000	\$0
					6 - Capital Outlay	\$1,523,621	\$ -	\$1,374,989
				9906 Measure Y General Obligation Total		\$3,736,421	\$ 558,501	\$3,029,288
			9655 Measure Y Series 2021A NonTax Total			\$3,736,421	\$ 558,501	\$3,029,288
		918 Facilities Planning Total				\$16,765,817	\$ 7,543,371	\$5,242,616
			9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	2 - Classified Salaries	\$91,763	\$ 57,568	\$34,195
					3 - Benefits	\$48,647	\$ 19,060	\$29,587
		946 Legal Counsel		9905 Measure J General Obligation B Total		\$140,410	\$ 76,627	\$63,783
			9650 Measure J Gn Oblg Series 2019a Total			\$140,410	\$ 76,627	\$63,783
						\$140,410	\$ 76,627	\$63,783
		946 Legal Counsel Total	9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	4 - Books & Supplies	\$474,573	\$ -	\$269,266
				9905 Measure J General Obligation B Total		\$474,573	\$ -	\$269,266
			9650 Measure J Gn Oblg Series 2019a Total			\$474,573	\$ -	\$269,266
		986 Technology Services				\$474,573	\$ -	\$269,266
			9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$275,000	\$ 57	\$91,037
				9905 Measure J General Obligation B Total		\$275,000	\$ 57	\$91,037
		992 Warehouse Distribution	9650 Measure J Gn Oblg Series 2019a Total			\$275,000	\$ 57	\$91,037
						\$275,000	\$ 57	\$91,037
						\$275,000	\$ 57	\$91,037
		992 Warehouse Distribution Total				\$17,898,870	\$ 7,743,648	\$5,786,179
			811 Emerson Cdc	9905 Measure J General Obligation B	6 - Capital Outlay	\$725	\$ 725	\$0
				9905 Measure J General Obligation B Total		\$725	\$ 725	\$0
		811 Emerson Cdc Total	9650 Measure J Gn Oblg Series 2019a Total			\$725	\$ 725	\$0
						\$725	\$ 725	\$0
						\$725	\$ 725	\$0
		840 Hintil Kuu Ca	9350 Measure J Gnrl Oblqtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$192,566	\$ 78	\$10,676
				9905 Measure J General Obligation B Total		\$192,566	\$ 78	\$10,676
			9350 Measure J Gnrl Oblqtn Bd Total			\$192,566	\$ 78	\$10,676
		840 Hintil Kuu Ca Total				\$192,566	\$ 78	\$10,676
						\$192,566	\$ 78	\$10,676
						\$192,566	\$ 78	\$10,676
		Child Development Total				\$193,291	\$ 803	\$10,676
						\$193,291	\$ 803	\$10,676
						\$193,291	\$ 803	\$10,676
25 Cap Fac Fd - Developer Fees	Middle School	213 Westlake Middle	9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$197,100	\$ 28,350	\$106,500
				9000 Oth Programs / Local Goals Total		\$197,100	\$ 28,350	\$106,500
			9021 Mitigation and Developer Fees Total			\$197,100	\$ 28,350	\$106,500

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
25 Cap Fac Fd - Developer Fees	Middle School	213 Westlake Middle Total				\$197,100	\$ 28,350	\$106,500
		215 Madison Park Academy Upper	9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$1,000,000	\$ -	\$1,000,000
				9000 Oth Programs / Local Goals Total		\$1,000,000	\$ -	\$1,000,000
			<b>9021 Mitigation and Developer Fees Total</b>			<b>\$1,000,000</b>	<b>\$ -</b>	<b>\$1,000,000</b>
		215 Madison Park Academy Upper Total				\$1,000,000	\$ -	\$1,000,000
	<b>Middle School Total</b>					<b>\$1,197,100</b>	<b>\$ 28,350</b>	<b>\$1,106,500</b>
	High School	302 Fremont High School	9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	4 - Books & Supplies	\$51,400	\$ -	\$51,400
				9000 Oth Programs / Local Goals Total	6 - Capital Outlay	\$20,000	\$ 14,351	\$0
						\$71,400	\$ 14,351	\$51,400
			<b>9021 Mitigation and Developer Fees Total</b>			<b>\$71,400</b>	<b>\$ 14,351</b>	<b>\$51,400</b>
		302 Fremont High School Total				\$71,400	\$ 14,351	\$51,400
		353 Oakland International High Sch	9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$197,300	\$ 14,098	\$114,000
				9000 Oth Programs / Local Goals Total		\$197,300	\$ 14,098	\$114,000
			<b>9021 Mitigation and Developer Fees Total</b>			<b>\$197,300</b>	<b>\$ 14,098</b>	<b>\$114,000</b>
		353 Oakland International High Sch Total				\$197,300	\$ 14,098	\$114,000
		309 Ralph J. Bunche Academy	9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$0	\$ -	\$0
				9000 Oth Programs / Local Goals Total		\$0	\$ -	\$0
			<b>9021 Mitigation and Developer Fees Total</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
		309 Ralph J. Bunche Academy Total				\$0	\$ -	\$0
	<b>High School Total</b>					<b>\$268,700</b>	<b>\$ 28,449</b>	<b>\$165,400</b>
	Central Office	918 Facilities Planning	9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$2,500	\$ 625	\$0
				9000 Oth Programs / Local Goals Total		\$2,500	\$ 625	\$0
			<b>9021 Mitigation and Developer Fees Total</b>			<b>\$2,500</b>	<b>\$ 625</b>	<b>\$0</b>
		918 Facilities Planning Total				\$2,500	\$ 625	\$0
		988 Buildings & Grounds	9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$590,800	\$ -	\$590,800
				9000 Oth Programs / Local Goals Total		\$590,800	\$ -	\$590,800
			<b>9021 Mitigation and Developer Fees Total</b>			<b>\$590,800</b>	<b>\$ -</b>	<b>\$590,800</b>
		988 Buildings & Grounds Total				\$590,800	\$ -	\$590,800
	<b>Central Office Total</b>					<b>\$593,300</b>	<b>\$ 625</b>	<b>\$590,800</b>
	Child Development	805 Bella Vista Cdc	9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$643,225	\$ 495	\$544,000
				9000 Oth Programs / Local Goals Total		\$643,225	\$ 495	\$544,000
			<b>9021 Mitigation and Developer Fees Total</b>			<b>\$643,225</b>	<b>\$ 495</b>	<b>\$544,000</b>
		805 Bella Vista Cdc Total				\$643,225	\$ 495	\$544,000
		840 Hintil Kuu Ca	9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$645,700	\$ -	\$544,000
				9000 Oth Programs / Local Goals Total		\$645,700	\$ -	\$544,000
			<b>9021 Mitigation and Developer Fees Total</b>			<b>\$645,700</b>	<b>\$ -</b>	<b>\$544,000</b>
		840 Hintil Kuu Ca Total				\$645,700	\$ -	\$544,000
	<b>Child Development Total</b>					<b>\$1,288,925</b>	<b>\$ 495</b>	<b>\$1,088,000</b>
	Charter	568 Community Sch for Creative Ed	9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$400,000	\$ -	\$400,000
				9000 Oth Programs / Local Goals Total		\$400,000	\$ -	\$400,000
			<b>9021 Mitigation and Developer Fees Total</b>			<b>\$400,000</b>	<b>\$ -</b>	<b>\$400,000</b>
		568 Community Sch for Creative Ed Total				\$400,000	\$ -	\$400,000
	<b>Charter Total</b>					<b>\$400,000</b>	<b>\$ -</b>	<b>\$400,000</b>
35 County School Facilities Fund	Elementary School	133 Lincoln	7710 State Sch Facilities P	9003 Site Modernization	6 - Capital Outlay	\$2,931,980	\$ 401,591	\$773,567
				9003 Site Modernization Total		\$2,931,980	\$ 401,591	\$773,567
			<b>7710 State Sch Facilities P Total</b>			<b>\$2,931,980</b>	<b>\$ 401,591</b>	<b>\$773,567</b>
		133 Lincoln Total				\$2,931,980	\$ 401,591	\$773,567
		109 Cole	7710 State Sch Facilities P	9003 Site Modernization	6 - Capital Outlay	\$2,828,240	\$ 1,175,321	\$60,154
				9003 Site Modernization Total		\$2,828,240	\$ 1,175,321	\$60,154
			<b>7710 State Sch Facilities P Total</b>			<b>\$2,828,240</b>	<b>\$ 1,175,321</b>	<b>\$60,154</b>
		109 Cole Total				\$2,828,240	\$ 1,175,321	\$60,154
	<b>Elementary School Total</b>					<b>\$5,760,221</b>	<b>\$ 1,576,912</b>	<b>\$833,722</b>
	High School	302 Fremont High School	7710 State Sch Facilities P	9003 Site Modernization	4 - Books & Supplies	\$229,522	\$ 170,820	\$58,498
				9003 Site Modernization Total	6 - Capital Outlay	\$2,770,478	\$ 84,123	\$2,686,356
						\$3,000,000	\$ 254,942	\$2,744,854
			<b>7710 State Sch Facilities P Total</b>			<b>\$3,000,000</b>	<b>\$ 254,942</b>	<b>\$2,744,854</b>
		302 Fremont High School Total				\$3,000,000	\$ 254,942	\$2,744,854
	<b>High School Total</b>					<b>\$3,000,000</b>	<b>\$ 254,942</b>	<b>\$2,744,854</b>
	Central Office	918 Facilities Planning	7710 State Sch Facilities P	9003 Site Modernization	5 - Other Services and Operating Expenditures	\$57,600	\$ 16,075	\$0
					6 - Capital Outlay	\$307,798	\$ 72,846	\$76,871
				9003 Site Modernization Total		\$365,398	\$ 88,921	\$76,871

**OUSD COVID Budget Summary - 2021-22 Third Interim**  
**Data by Fund, Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Program Code	Classification	Data			
						Sum of Revised	Sum of Expenditure	Sum of Account Balance	
35 County School Facilities Fund	Central Office	918 Facilities Planning	7710 State Sch Facilities P Total			\$365,398	\$ 88,921	\$76,871	
		918 Facilities Planning Total				\$365,398	\$ 88,921	\$76,871	
40 Special Reserve Capital	Central Office Total					\$365,398	\$ 88,921	\$76,871	
	Elementary School	161 Washington	9940 Reserve for Capital Projects	9905 Measure J General Obligation B	2 - Classified Salaries	\$0	\$ 113	-\$113	
					3 - Benefits	\$0	\$ 15	-\$15	
				9905 Measure J General Obligation B Total		\$0	\$ 128	-\$128	
			9940 Reserve for Capital Projects Total			\$0	\$ 128	-\$128	
		161 Washington Total				\$0	\$ 128	-\$128	
	Elementary School Total					\$0	\$ 128	-\$128	
	Central Office	918 Facilities Planning	0000 General Purpose-unrestricted	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$0	\$ -	\$0	
				9000 Oth Programs / Local Goals Total		\$0	\$ -	\$0	
			0000 General Purpose-unrestricted Total			\$0	\$ -	\$0	
			9940 Reserve for Capital Projects	9000 Oth Programs / Local Goals	2 - Classified Salaries	\$5,000	\$ 115	\$4,885	
					3 - Benefits	\$0	\$ 42	-\$42	
					5 - Other Services and Operating Expenditures	\$45,412	\$ 30,284	\$15,127	
					6 - Capital Outlay	\$9,589	\$ 5,412	\$4,177	
				9000 Oth Programs / Local Goals Total		\$60,000	\$ 35,853	\$24,147	
			9940 Reserve for Capital Projects Total			\$60,000	\$ 35,853	\$24,147	
			7814 Air Resources Board	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$168,632	\$ -	\$168,632	
				9000 Oth Programs / Local Goals Total		\$168,632	\$ -	\$168,632	
			7814 Air Resources Board Total			\$168,632	\$ -	\$168,632	
			9251 East Bay Asian Youth Center	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$175,000	\$ 529	\$77,620	
				9000 Oth Programs / Local Goals Total		\$175,000	\$ 529	\$77,620	
			9251 East Bay Asian Youth Center Total			\$175,000	\$ 529	\$77,620	
			918 Facilities Planning Total			\$403,632	\$ 36,382	\$270,399	
		Central Office Total					\$403,632	\$ 36,382	\$270,399
		51 Bond Interest & Redemption	Central Office	651 Bond Interest & Redemption	9010 Other Local Resources	0000 Balance Sheet Account	Contributions	\$147,051,983	\$ -
					0000 Balance Sheet Account Total		\$147,051,983	\$ -	\$0
					1251 Bond Interest & Redemp - Fed'I	7 - Other Outgo	\$112,197,680	\$136,723,493	-\$24,525,813
						#N/A	\$102,395,000	\$102,395,000	\$0
				1251 Bond Interest & Redemp - Fed'I Total		\$214,592,680	\$239,118,493	-\$24,525,813	
			9010 Other Local Resources Total			\$361,644,663	\$239,118,493	-\$24,525,813	
	651 Bond Interest & Redemption Total					\$361,644,663	\$239,118,493	-\$24,525,813	
Central Office Total						\$361,644,663	\$239,118,493	-\$24,525,813	
67 Self Insurance Fund	Central Office	987 Risk Management	9030 Workers' Comp	9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$10,835,100	\$ 7,288,514	\$1,622,272	
				9000 Oth Programs / Local Goals Total		\$10,835,100	\$ 7,288,514	\$1,622,272	
				9221 Pending Claims, Risk Mgmt	5 - Other Services and Operating Expenditures	\$16,000	\$ (5,710)	\$21,710	
				9221 Pending Claims, Risk Mgmt Total		\$16,000	\$ (5,710)	\$21,710	
			9030 Workers' Comp Total			\$10,851,100	\$ 7,282,804	\$1,643,982	
		9031 Property & Liability	9000 Oth Programs / Local Goals	4 - Books & Supplies	\$44,000	\$ 13,827	\$22,280		
				5 - Other Services and Operating Expenditures	\$7,214,023	\$ 6,382,649	\$310,226		
			9000 Oth Programs / Local Goals Total		\$7,258,023	\$ 6,396,476	\$332,506		
			9114 Property Watch (rrma)	2 - Classified Salaries	\$44,454	\$ 58,835	-\$14,381		
				3 - Benefits	\$16,093	\$ 11,395	\$4,698		
			9114 Property Watch (rrma) Total		\$60,547	\$ 70,230	-\$9,683		
			9031 Property & Liability Total			\$7,318,570	\$ 6,466,705	\$322,823	
		9032 Dental Self-Insured	9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$6,750,000	\$ 5,773,255	\$249,480		
			9000 Oth Programs / Local Goals Total		\$6,750,000	\$ 5,773,255	\$249,480		
			9032 Dental Self-Insured Total			\$6,750,000	\$ 5,773,255	\$249,480	
		9029 Risk Management Administrative	9000 Oth Programs / Local Goals	2 - Classified Salaries	\$1,148,812	\$ 902,821	\$245,991		
				3 - Benefits	\$555,794	\$ 392,955	\$162,839		
				4 - Books & Supplies	\$84,110	\$ 70,585	\$13,171		
				5 - Other Services and Operating Expenditures	-\$1,788,716	\$ (1,849,364)	\$60,207		
			9000 Oth Programs / Local Goals Total		\$0	\$ (483,003)	\$482,209		
			9029 Risk Management Administrative Total			\$0	\$ (483,003)	\$482,209	
		987 Risk Management Total				\$24,919,670	\$ 19,039,762	\$2,698,494	
	Central Office Total				\$24,919,670	\$ 19,039,762	\$2,698,494		
Grand Total						\$1,347,621,343	\$848,708,625	\$234,608,638	