



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

**FIRST INTERIM
2022-2023
FISCAL YEAR**

**PREPARED FOR
BOARD OF EDUCATION
MEETING DECEMBER 14, 2022**



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

FIRST INTERIM
2022-2023
FISCAL YEAR

Board Office Use: Legislative File Info.	
File ID Number	22-2560
Introduction Date	12/14/2022
Enactment Number	22-2080
Enactment Date	12/14/2022 er



Board Cover Memorandum

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Lisa Grant-Dawson, Chief Business Officer
DeCarlos Kaigler, Chief Financial Officer

Meeting Date December 14, 2022

Subject First Interim - Fiscal Year 2022-2023 as of October 31, 2022

Ask of the Board Approval by the Board of Education of Resolution No. 2223-0055– First Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as “Positive” certification based upon the Oakland Unified School District’s Fiscal Year 2022-23 report.

Background The California Education Code Sections 42130, 43131 , (a)(1), and 43131,(a)(2), require school districts to prepare a financial and budgetary report for the period ending October 31st of each year. This report must certify whether the district is able to meet its financial obligation for the remainder of the fiscal year, and also to meet any multi-year commitments. The District’s positive certification signifies that It can meet its current and multi-year commitments. The impact of the Superintendent’s leadership, Board’s decisions, and the strategic planning and execution of District plans and programs in community, coupled with an increase of allocation from state and federal resources, are significant factors in reaching this long sought financial status. As the District moves forward in the ensuing years, it is critical that the work continue to maintain this status, which is the foundation to achieving fiscal and operational stability and exiting receivership status.

Discussion Adoption by the Board of Education of Resolution No. 2223-0055- Approving District’s First Interim Financial Report for Fiscal Year 2022-2023, inclusive of the local control funding formula budget overview for parents required pursuant to Education Code Section 52064.1, and Certification of said Report to the Alameda County Superintendent of Schools as "Positive."

The Revenues, Expenditures, and Fund Balance Summary for All Funds is as follows:

2022-23 First Interim Summary of Revenue, Expenditures, and Fund Balance				
<i>Fund/SACS Form</i>	<i>Revenues</i>	<i>Expenditures</i>	2022-23 Beginning Fund Balance + Adjustments	2022-23 First Interim Ending Balance
Fund 01 - General Fund - Unrestricted	\$ 471,087,551	\$ 461,360,373	\$ 92,624,874	\$ 102,352,052
Fund 01 - General Fund - Restricted	\$ 540,262,706	\$ 511,083,677	\$ 67,517,001	\$ 96,696,030
Fund 11 - Adult Education	3,058,780.00	3,587,548.00	\$ 1,326,154	\$ 797,386
Fund 12 - Child Development	22,757,177.53	24,465,408.17	\$ 4,026,229	\$ 2,317,998
Fund 13 - Student Nutrition	21,271,426.18	27,143,439.31	\$ 29,279,791	\$ 23,407,778
Fund 14 - Deferred Maintenance	3,025,982.00	5,000,000.00	\$ 6,468,273	\$ 4,494,255
Fund 21 - Building Fund	1,613,117.73	130,708,539.43	\$ 232,455,031	\$ 103,359,610
Fund 25 - Capital Facilities Fund	6,119,491.00	5,751,633.57	\$ 17,486,329	\$ 17,854,187
Fund 35 - County Schools Facility Fund	96,476.20	4,806,305.78	\$ 11,974,695	\$ 7,264,865
Fund 40 - Special Reserve Fund for Capital Outlay	6,500.00	284,049.39	\$ 747,682	\$ 470,132
Fund 51 - Bond Interest and Redemption Fund	97,940,790.00	94,581,475.00	\$ 131,168,428	\$ 134,527,743
Fund 67 - Self Insurance Fund	19,730,174.70	24,767,042.00	\$ 19,903,939	\$ 14,867,072
Total All Funds	\$ 1,186,970,172	\$1,293,539,491	\$ 614,978,428	\$ 508,409,109

Fiscal Impact

None as it relates to the submission of the report.

Attachment(s)

- Resolution No. 2223-0055
- Form C1 - District Interim Certification
- Form TCI - Table of Contents
- Form 01 - General Fund Summary Revenues Expenditures and Changes in Fund Balance
- Form 11 - Adult Education Fund
- Form 12 - Child Development Fund
- Form 13 - Cafeteria Special Revenue Fund
- Form 14 - Deferred Maintenance Fund
- Form 21 - Building Fund
- Form 25 - Capital Facilities Fund
- Form 35 - County School Facilities Fund
- Form 40 - Special Reserve fund for Capital Outlay Projects
- Form 51 - Bond Interest and Redemption Fund
- Form 67 - Self-Insurance Fund Form
- Form A1 - Average Daily Attendance
- Form Cash - Cash Flow Worksheet
- Form ESMOE - Every Student Succeeds Act Maintenance of Effort
- ICR - Indirect Cost Rate Worksheet
- Form MYPI – Multi-Year Projections

- Form SIAI - Summary of Interfund Activities
- Form 01 CSI - Criteria and Standards
- Technical Review Checks
- 2022-23 First Interim Presentation
- OUSD COVIDBudget Summary
- OUSD Position Control Summary by Fund

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

Resolution No. 2223-0055

**Approving District's First Interim Financial Report for Fiscal Year 2022-2023 and
Certification of said Report to the Alameda County Superintendent of Schools as
"Positive"**

WHEREAS, the Board of Education of the Oakland Unified School District by action herein approving the District's 2022-23 First Interim Financial Report and submitting the same to the Alameda County Superintendent of Schools, as required by law; and

WHEREAS, California Education Code Section 42130 & 42131 requires district's to submit to the County Superintendent of Schools a First Interim Financial Report 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 First Interim Financial Report for the Quarter ending October 31, 2022 for the Oakland Unified School District is due to the County Superintendent of Schools on December 14, 2022 and in the SACS Report attached shows that the District is solvent in the current and two subsequent years; and

WHEREAS, Education Code Section 45309 requires the District to the local control funding formula budget overview for parents required pursuant to Section 52064.1 with the First Interim Report for 2022-23;

NOW, THEREFORE BE IT RESOLVED AND ORDERED that the Board of Education hereby approves the District's First Interim Financial Report for Fiscal Year 2022-23 and Certification of said report to the Alameda County Superintendent of Schools as "Positive."

PASSED AND ADOPTED on December 14, 2022, by the Governing Board of the Oakland Unified School District by the following vote:

PREFERENTIAL AYE: None

PREFERENTIAL NOE: None

PREFERENTIAL ABSTENTION: None

PREFERENTIAL RECUSE: None

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

NOES: None

ABSTAINED: None

RECUSED: None


ABSENT: None

CERTIFICATION

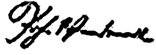
We hereby certify that the foregoing is a full, true, and correct copy of a Resolution passed at a Regular Meeting of the Board of Education of the Oakland Unified School District held on December 14, 2022.

Legislative File	
File ID Number:	22-2560
Introduction Date:	12/14/2022
Enactment Number:	22-2080
Enactment Date:	12/14/2022 er

OAKLAND UNIFIED SCHOOL DISTRICT



Gary Yee
President, Board of Education



Kyla Johnston-Trammell
Superintendent and Secretary, Board of Education

FORM C1
DISTRICT INTERIM
CERTIFICATION

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed:  District Superintendent or Designee

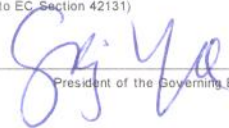
Date: 12-14-22

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 14, 2022

Signed:  President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: DeCarlos Kaigler

Telephone: 510-879-8856

Title: Chief Financial Officer

E-mail: DeCarlos.Kaigler@ousd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

FORM TCI
TABLE OF CONTENTS

G = General
Ledger Data; S =
Supplemental
Data

Form	Description	Data Supplied For:			
		2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G

40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund	S	S	S	GS

SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	S

FORM 01
GENERAL SUMMARY
(UNRESTRICTED,
RESTRICTED & COM-
BINED UNRESTRICTED/
RESTRICTED FORMAT)

2022-23 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	396,101,530.00	396,101,530.00	89,114,033.26	457,402,471.00	61,300,941.00	15.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,019,323.00	17,019,323.00	231,490.57	7,019,323.00	(10,000,000.00)	-58.8%
4) Other Local Revenue		8600-8799	5,806,054.00	5,806,054.00	1,700,743.60	6,665,756.88	859,702.88	14.8%
5) TOTAL, REVENUES			418,926,907.00	418,926,907.00	91,046,267.43	471,087,550.88		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	149,343,497.00	149,343,497.00	44,523,622.03	150,087,263.57	(743,766.57)	-0.5%
2) Classified Salaries		2000-2999	51,754,282.00	51,754,282.00	15,830,040.25	53,976,832.88	(2,222,550.88)	-4.3%
3) Employee Benefits		3000-3999	98,446,872.00	98,446,872.00	29,501,543.57	98,961,506.17	(514,634.17)	-0.5%
4) Books and Supplies		4000-4999	20,945,710.00	20,945,710.00	1,176,927.53	24,631,280.74	(3,685,570.74)	-17.6%
5) Services and Other Operating Expenditures		5000-5999	28,759,159.00	28,759,159.00	8,365,953.46	36,826,248.85	(8,067,089.85)	-28.1%
6) Capital Outlay		6000-6999	148,655.00	148,655.00	34,405.86	387,049.93	(238,394.93)	-160.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,996,153.00	5,996,153.00	2,218,003.88	5,996,153.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,936,338.00)	(7,936,338.00)	(950,474.01)	(8,911,839.97)	975,501.97	-12.3%
9) TOTAL, EXPENDITURES			347,457,990.00	347,457,990.00	100,700,022.57	361,954,495.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			71,468,917.00	71,468,917.00	(9,653,755.14)	109,133,055.71		
D. OTHER FINANCING SOURCES/USES								
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	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	15,000.00	15,000.00	403.93	15,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(95,772,329.00)	(95,772,329.00)	(1,774.09)	(96,420,878.15)	(648,549.15)	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(98,757,329.00)	(98,757,329.00)	(1,370.16)	(99,405,878.15)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,288,412.00)	(27,288,412.00)	(9,655,125.30)	9,727,177.56		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,366,331.00	75,366,331.00		92,624,874.38	17,258,543.38	22.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,366,331.00	75,366,331.00		92,624,874.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,366,331.00	75,366,331.00		92,624,874.38		
2) Ending Balance, June 30 (E + F1e)			48,077,919.00	48,077,919.00		102,352,051.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		150,000.00		
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		

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 Column B & D (F)
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	20,942,039.00	20,942,039.00		20,732,011.00		
Resource 0006 S & C Carry over	0000	9780	4,439,324.00					
Resource 0040 Enrollment Stabilization 1 Year Remaining	0000	9780	1,500,000.00					
Resource 0041 AB1840 Final Allocation	0000	9780	10,008,000.00					
Measure G1 2017-18 Contribution	0000	9780	4,994,715.00					
Resource 0006 S & C Carry over	0000	9780		4,439,324.00				
Resource 0041 AB 1840 Final Allocation - School Closure Resource	0000	9780		10,008,000.00				
Measure G1 2017-18 Contribution	0000	9780		4,994,715.00				
resource 0040 Enrollment Stabilization 1 year remaining	0000	9780		1,500,000.00				
Stale Dated Warrants Est	0000	9780				561,425.05		
Resource 0006 S & C Carry over from 2020-21	0000	9780				7,969,870.95		
Measure G1 2018-19 Contribution	0000	9780				4,994,715.00		
Resource 0041 AB1840	0000	9780				5,706,000.00		
resource 0040 Enrollment Stabilization 1 year remaining	0000	9780				1,500,000.00		
Resource	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		26,280,695.00		
Unassigned/Unappropriated Amount		9790	27,135,880.00	27,135,880.00		55,189,345.94		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	228,537,078.00	228,537,078.00	67,193,151.00	235,022,061.00	6,484,983.00	2.8%
Education Protection Account State Aid - Current Year		8012	35,272,635.00	35,272,635.00	19,395,290.00	75,071,768.00	39,799,133.00	112.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	677,285.00	677,285.00	0.00	673,521.00	(3,764.00)	-0.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,816,921.00	1,816,921.00	(18,090.47)	2,285,501.00	468,580.00	25.8%
County & District Taxes								
Secured Roll Taxes		8041	83,243,554.00	83,243,554.00	6,657,651.96	90,106,537.00	6,862,983.00	8.2%
Unsecured Roll Taxes		8042	8,234,741.00	8,234,741.00	5,630,888.67	7,094,694.00	(1,140,047.00)	-13.8%
Prior Years' Taxes		8043	(327,448.00)	(327,448.00)	(11,684.86)	(206,232.00)	121,216.00	-37.0%
Supplemental Taxes		8044	1,235,697.00	1,235,697.00	985,316.96	2,465,763.00	1,230,066.00	99.5%
Education Revenue Augmentation Fund (ERAF)		8045	52,199,270.00	52,199,270.00	0.00	56,429,349.00	4,230,079.00	8.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	26,350,444.00	26,350,444.00	0.00	31,181,773.00	4,831,329.00	18.3%
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			437,240,177.00	437,240,177.00	99,832,523.26	500,124,735.00	62,884,558.00	14.4%

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 Column B & D (F)
LCFF Transfers								
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	(41,138,647.00)	(41,138,647.00)	(10,718,490.00)	(42,722,264.00)	(1,583,617.00)	3.8%
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			396,101,530.00	396,101,530.00	89,114,033.26	457,402,471.00	61,300,941.00	15.5%
FEDERAL REVENUE								
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						
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						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	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%
OTHER STATE REVENUE								
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	0.00	1,383,481.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,635,842.00	5,635,842.00	231,490.57	5,635,842.00	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 Column B & D (F)
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	10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)	-100.0%
TOTAL, OTHER STATE REVENUE			17,019,323.00	17,019,323.00	231,490.57	7,019,323.00	(10,000,000.00)	-58.8%
OTHER LOCAL REVENUE								
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	1,864,036.00	1,864,036.00	890,175.04	1,915,228.00	51,192.00	2.7%
Interest		8660	1,000,000.00	1,000,000.00	326,699.78	1,140,561.00	140,561.00	14.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	37,826.67	37,826.67	37,826.67	New
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	1,302,036.00	1,302,036.00	0.00	1,302,036.00	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%

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 Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,639,982.00	1,639,982.00	446,042.11	2,270,105.21	630,123.21	38.4%
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%
TOTAL, OTHER LOCAL REVENUE			5,806,054.00	5,806,054.00	1,700,743.60	6,665,756.88	859,702.88	14.8%
TOTAL, REVENUES			418,926,907.00	418,926,907.00	91,046,267.43	471,087,550.88	52,160,643.88	12.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	122,118,097.00	122,118,097.00	35,971,411.58	122,519,039.17	(400,942.17)	-0.3%
Certificated Pupil Support Salaries		1200	6,147,818.00	6,147,818.00	1,640,529.54	5,985,892.52	161,925.48	2.6%
Certificated Supervisors' and Administrators' Salaries		1300	20,909,608.00	20,909,608.00	6,896,838.56	21,414,418.86	(504,810.86)	-2.4%
Other Certificated Salaries		1900	167,974.00	167,974.00	14,842.35	167,913.02	60.98	0.0%
TOTAL, CERTIFICATED SALARIES			149,343,497.00	149,343,497.00	44,523,622.03	150,087,263.57	(743,766.57)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	81,678.00	81,678.00	10,889.51	465,655.93	(383,977.93)	-470.1%
Classified Support Salaries		2200	16,581,454.00	16,581,454.00	5,174,012.35	18,436,609.35	(1,855,155.35)	-11.2%
Classified Supervisors' and Administrators' Salaries		2300	19,005,990.00	19,005,990.00	5,880,443.60	19,417,587.41	(411,597.41)	-2.2%
Clerical, Technical and Office Salaries		2400	15,024,325.00	15,024,325.00	4,506,936.13	14,497,091.77	527,233.23	3.5%
Other Classified Salaries		2900	1,060,835.00	1,060,835.00	257,758.66	1,159,888.42	(99,053.42)	-9.3%
TOTAL, CLASSIFIED SALARIES			51,754,282.00	51,754,282.00	15,830,040.25	53,976,832.88	(2,222,550.88)	-4.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,983,402.00	27,983,402.00	8,074,489.10	27,775,120.67	208,281.33	0.7%
PERS		3201-3202	12,451,925.00	12,451,925.00	3,613,404.44	12,974,321.51	(522,396.51)	-4.2%
OASDI/Medicare/Alternative		3301-3302	6,781,945.00	6,781,945.00	1,862,739.95	6,531,150.30	250,794.70	3.7%
Health and Welfare Benefits		3401-3402	40,816,703.00	40,816,703.00	12,620,426.43	41,032,434.44	(215,731.44)	-0.5%
Unemployment Insurance		3501-3502	1,862,615.00	1,862,615.00	526,940.43	1,848,191.06	14,423.94	0.8%
Workers' Compensation		3601-3602	7,189,394.00	7,189,394.00	2,163,795.61	7,289,342.92	(99,948.92)	-1.4%
OPEB, Allocated		3701-3702	12,072.00	12,072.00	155,596.70	13,939.17	(1,867.17)	-15.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,348,816.00	1,348,816.00	484,150.91	1,497,006.10	(148,190.10)	-11.0%
TOTAL, EMPLOYEE BENEFITS			98,446,872.00	98,446,872.00	29,501,543.57	98,961,506.17	(514,634.17)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,639,000.00	5,639,000.00	202,534.22	3,451,339.09	2,187,660.91	38.8%

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 Column B & D (F)
Books and Other Reference Materials		4200	182,542.00	182,542.00	27,456.98	88,239.99	94,302.01	51.7%
Materials and Supplies		4300	8,807,492.00	8,807,492.00	827,827.20	14,392,631.70	(5,585,139.70)	-63.4%
Noncapitalized Equipment		4400	6,316,676.00	6,316,676.00	119,109.13	6,699,069.96	(382,393.96)	-6.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,945,710.00	20,945,710.00	1,176,927.53	24,631,280.74	(3,685,570.74)	-17.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	299,257.00	299,257.00	22,129.85	324,573.60	(25,316.60)	-8.5%
Dues and Memberships		5300	235,400.00	235,400.00	168,068.85	529,152.00	(293,752.00)	-124.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,820,314.00	9,820,314.00	1,216,206.11	2,686,980.66	7,133,333.34	72.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	799,121.00	799,121.00	426,313.13	1,202,917.99	(403,796.99)	-50.5%
Transfers of Direct Costs		5710	(11,097,626.00)	(11,097,626.00)	(420,034.94)	(5,305,406.94)	(5,792,219.06)	52.2%
Transfers of Direct Costs - Interfund		5750	(1,021,078.00)	(1,021,078.00)	(908,449.73)	(1,020,728.00)	(350.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,494,428.00	29,494,428.00	7,156,381.20	36,158,496.93	(6,664,068.93)	-22.6%
Communications		5900	229,343.00	229,343.00	705,338.99	2,250,262.61	(2,020,919.61)	-881.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,759,159.00	28,759,159.00	8,365,953.46	36,826,248.85	(8,067,089.85)	-28.1%
CAPITAL OUTLAY								
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	21,655.00	12,100.00	40,355.00	(18,700.00)	-86.4%
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	127,000.00	127,000.00	22,305.86	346,694.93	(219,694.93)	-173.0%
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			148,655.00	148,655.00	34,405.86	387,049.93	(238,394.93)	-160.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	10,719.00	10,719.00	5,824.00	10,719.00	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								

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 Column B & D (F)
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	210,560.00	210,560.00	0.00	210,560.00	0.00	0.0%
Other Debt Service - Principal		7439	5,774,874.00	5,774,874.00	2,212,179.88	5,774,874.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,996,153.00	5,996,153.00	2,218,003.88	5,996,153.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(6,665,116.00)	(6,665,116.00)	(775,521.60)	(7,891,469.89)	1,226,353.89	-18.4%
Transfers of Indirect Costs - Interfund		7350	(1,271,222.00)	(1,271,222.00)	(174,952.41)	(1,020,370.08)	(250,851.92)	19.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,936,338.00)	(7,936,338.00)	(950,474.01)	(8,911,839.97)	975,501.97	-12.3%
TOTAL, EXPENDITURES			347,457,990.00	347,457,990.00	100,700,022.57	361,954,495.17	(14,496,505.17)	-4.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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	15,000.00	15,000.00	403.93	15,000.00	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			15,000.00	15,000.00	403.93	15,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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 Column B & D (F)
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(95,772,329.00)	(95,772,329.00)	0.00	(96,419,104.06)	(646,775.06)	0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	(1,774.09)	(1,774.09)	(1,774.09)	New
(e) TOTAL, CONTRIBUTIONS			(95,772,329.00)	(95,772,329.00)	(1,774.09)	(96,420,878.15)	(648,549.15)	0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(98,757,329.00)	(98,757,329.00)	(1,370.16)	(99,405,878.15)	(648,549.15)	0.7%

2022-23 First Interim
General Fund
Restricted (Resources 2000-9999)
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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,150,487.00	3,150,487.00	0.00	3,150,487.00	0.00	0.0%
2) Federal Revenue		8100-8299	113,402,751.00	113,402,751.00	20,653,939.23	149,367,856.68	35,965,105.68	31.7%
3) Other State Revenue		8300-8599	90,576,062.00	90,576,062.00	32,334,941.93	215,622,000.47	125,045,938.47	138.1%
4) Other Local Revenue		8600-8799	75,552,876.00	75,552,876.00	11,207,306.96	75,701,483.75	148,607.75	0.2%
5) TOTAL, REVENUES			282,682,176.00	282,682,176.00	64,196,188.12	443,841,827.90		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	87,885,595.00	87,885,595.00	26,089,379.09	95,032,026.26	(7,146,431.26)	-8.1%
2) Classified Salaries		2000-2999	54,783,665.00	54,783,665.00	19,236,667.14	69,006,484.73	(14,222,819.73)	-26.0%
3) Employee Benefits		3000-3999	99,108,306.00	99,108,306.00	20,615,607.99	106,131,975.64	(7,023,669.64)	-7.1%
4) Books and Supplies		4000-4999	35,623,059.00	35,623,059.00	3,780,783.44	89,218,157.15	(53,595,098.15)	-150.5%
5) Services and Other Operating Expenditures		5000-5999	104,443,132.00	104,443,132.00	9,481,273.84	134,300,350.91	(29,857,218.91)	-28.6%
6) Capital Outlay		6000-6999	252,974.00	252,974.00	325,737.64	1,074,706.78	(821,732.78)	-324.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,002,644.00	7,002,644.00	0.00	8,428,505.63	(1,425,861.63)	-20.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,665,116.00	6,665,116.00	775,521.60	7,891,469.89	(1,226,353.89)	-18.4%
9) TOTAL, EXPENDITURES			395,764,491.00	395,764,491.00	80,304,970.74	511,083,676.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(113,082,315.00)	(113,082,315.00)	(16,108,782.62)	(67,241,849.09)		
D. OTHER FINANCING SOURCES/USES								
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	0.00	0.00	0.00	0.00	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	95,772,329.00	95,772,329.00	1,774.09	96,420,878.15	648,549.15	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,772,329.00	95,772,329.00	1,774.09	96,420,878.15		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,309,986.00)	(17,309,986.00)	(16,107,008.53)	29,179,029.06		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,605,734.00	42,605,734.00		67,517,001.42	24,911,267.42	58.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,605,734.00	42,605,734.00		67,517,001.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,605,734.00	42,605,734.00		67,517,001.42		
2) Ending Balance, June 30 (E + F1e)			25,295,748.00	25,295,748.00		96,696,030.48		
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	25,295,748.00	25,295,748.00		96,696,030.48		
c) Committed								

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 Column B & D (F)
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	0.00		0.00		
LCFF SOURCES								
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		
LCFF Transfers								
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	3,150,487.00	3,150,487.00	0.00	3,150,487.00	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			3,150,487.00	3,150,487.00	0.00	3,150,487.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,957,568.00	8,957,568.00	0.00	9,336,615.19	379,047.19	4.2%
Special Education Discretionary Grants		8182	2,653,605.00	2,653,605.00	0.00	2,653,605.00	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		

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 Column B & D (F)
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	20,190,457.00	20,190,457.00	135,062.75	21,555,871.00	1,365,414.00	6.8%
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	1,941,745.00	1,941,745.00	0.00	2,267,074.73	325,329.73	16.8%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,394,172.00	1,394,172.00	426,928.92	1,919,620.92	525,448.92	37.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	9,985,430.00	9,985,430.00	1,618,051.71	14,668,505.55	4,683,075.55	46.9%
Career and Technical Education	3500-3599	8290	514,528.00	514,528.00	0.00	514,528.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	67,765,246.00	67,765,246.00	18,473,895.85	96,452,036.29	28,686,790.29	42.3%
TOTAL, FEDERAL REVENUE			113,402,751.00	113,402,751.00	20,653,939.23	149,367,856.68	35,965,105.68	31.7%
OTHER STATE REVENUE								
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	27,370,229.00	27,370,229.00	8,368,616.00	27,370,229.00	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	2,414,392.00	2,414,392.00	252,614.63	2,414,392.00	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	0.00	0.00	0.00	0.00	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	2,521,353.00	2,521,353.00	2,184,752.79	2,478,544.00	(42,809.00)	-1.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	547,617.00	547,617.00	0.00	547,617.00	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	0.00	82,049.31	182,049.31	182,049.31	New

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 Column B & D (F)
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	57,722,471.00	57,722,471.00	21,446,909.20	182,629,169.16	124,906,698.16	216.4%
TOTAL, OTHER STATE REVENUE			90,576,062.00	90,576,062.00	32,334,941.93	215,622,000.47	125,045,938.47	138.1%
OTHER LOCAL REVENUE								
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	44,100,000.00	44,100,000.00	2,171,489.25	44,101,425.00	1,425.00	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	12,065,615.00	12,065,615.00	0.00	12,840,537.00	774,922.00	6.4%
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	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	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	557,667.00	557,667.00	508,684.91	558,684.91	1,017.91	0.2%
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	18,829,594.00	18,829,594.00	8,527,132.80	18,200,836.84	(628,757.16)	-3.3%
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%

2022-23 First Interim
General Fund
Restricted (Resources 2000-9999)
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 Column B & D (F)
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			75,552,876.00	75,552,876.00	11,207,306.96	75,701,483.75	148,607.75	0.2%
TOTAL, REVENUES			282,682,176.00	282,682,176.00	64,196,188.12	443,841,827.90	161,159,651.90	57.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	70,066,632.00	70,066,632.00	20,801,124.81	75,804,417.47	(5,737,785.47)	-8.2%
Certificated Pupil Support Salaries		1200	14,206,943.00	14,206,943.00	4,060,775.45	14,819,556.79	(612,613.79)	-4.3%
Certificated Supervisors' and Administrators' Salaries		1300	3,441,211.00	3,441,211.00	1,174,236.01	4,235,243.00	(794,032.00)	-23.1%
Other Certificated Salaries		1900	170,809.00	170,809.00	53,242.82	172,809.00	(2,000.00)	-1.2%
TOTAL, CERTIFICATED SALARIES			87,885,595.00	87,885,595.00	26,089,379.09	95,032,026.26	(7,146,431.26)	-8.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,765,282.00	18,765,282.00	5,491,330.81	20,644,480.52	(1,879,198.52)	-10.0%
Classified Support Salaries		2200	15,962,307.00	15,962,307.00	6,373,998.24	19,367,917.70	(3,405,610.70)	-21.3%
Classified Supervisors' and Administrators' Salaries		2300	12,746,353.00	12,746,353.00	5,002,382.74	20,172,113.59	(7,425,760.59)	-58.3%
Clerical, Technical and Office Salaries		2400	6,984,561.00	6,984,561.00	2,244,006.07	8,393,162.18	(1,408,601.18)	-20.2%
Other Classified Salaries		2900	325,162.00	325,162.00	124,949.28	428,810.74	(103,648.74)	-31.9%
TOTAL, CLASSIFIED SALARIES			54,783,665.00	54,783,665.00	19,236,667.14	69,006,484.73	(14,222,819.73)	-26.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	41,311,325.00	41,311,325.00	4,382,859.06	42,107,449.37	(796,124.37)	-1.9%
PERS		3201-3202	13,606,129.00	13,606,129.00	3,839,544.90	16,251,223.22	(2,645,094.22)	-19.4%
OASDI/Medicare/Alternative		3301-3302	6,009,175.00	6,009,175.00	1,846,345.96	7,067,214.68	(1,058,039.68)	-17.6%
Health and Welfare Benefits		3401-3402	30,528,376.00	30,528,376.00	8,057,772.50	32,043,622.44	(1,515,246.44)	-5.0%
Unemployment Insurance		3501-3502	1,260,258.00	1,260,258.00	361,322.64	1,418,875.63	(158,617.63)	-12.6%
Workers' Compensation		3601-3602	5,108,225.00	5,108,225.00	1,625,341.97	5,846,597.72	(738,372.72)	-14.5%
OPEB, Allocated		3701-3702	3,671.00	3,671.00	449.82	3,334.91	336.09	9.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,281,147.00	1,281,147.00	501,971.14	1,393,657.67	(112,510.67)	-8.8%
TOTAL, EMPLOYEE BENEFITS			99,108,306.00	99,108,306.00	20,615,607.99	106,131,975.64	(7,023,669.64)	-7.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,033,307.00	2,033,307.00	1,909,501.03	2,344,214.00	(310,907.00)	-15.3%
Books and Other Reference Materials		4200	1,216,794.00	1,216,794.00	139,604.35	1,406,167.93	(189,373.93)	-15.6%
Materials and Supplies		4300	14,396,020.00	14,396,020.00	1,482,578.64	66,191,178.91	(51,795,158.91)	-359.8%
Noncapitalized Equipment		4400	17,976,938.00	17,976,938.00	249,099.42	19,276,596.31	(1,299,658.31)	-7.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,623,059.00	35,623,059.00	3,780,783.44	89,218,157.15	(53,595,098.15)	-150.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,401,740.00	10,401,740.00	174,977.87	15,249,467.38	(4,847,727.38)	-46.6%
Travel and Conferences		5200	525,498.00	525,498.00	56,003.18	1,023,141.74	(497,643.74)	-94.7%
Dues and Memberships		5300	36,588.00	36,588.00	28,266.96	68,704.00	(32,116.00)	-87.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	80,000.00	80,000.00	1,641,695.21	7,213,333.34	(7,133,333.34)	-8,916.7%

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 Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,969,541.00	2,969,541.00	1,318,223.32	3,336,399.40	(366,858.40)	-12.4%
Transfers of Direct Costs		5710	11,097,626.00	11,097,626.00	420,034.94	5,305,406.94	5,792,219.06	52.2%
Transfers of Direct Costs - Interfund		5750	(8,500.00)	(8,500.00)	127,951.75	506,232.50	(514,732.50)	6,055.7%
Professional/Consulting Services and Operating Expenditures		5800	79,323,069.00	79,323,069.00	5,710,859.22	101,578,095.61	(22,255,026.61)	-28.1%
Communications		5900	17,570.00	17,570.00	3,261.39	19,570.00	(2,000.00)	-11.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			104,443,132.00	104,443,132.00	9,481,273.84	134,300,350.91	(29,857,218.91)	-28.6%
CAPITAL OUTLAY								
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	252,974.00	252,974.00	325,737.64	1,074,706.78	(821,732.78)	-324.8%
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			252,974.00	252,974.00	325,737.64	1,074,706.78	(821,732.78)	-324.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	7,002,644.00	7,002,644.00	0.00	8,428,505.63	(1,425,861.63)	-20.4%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,002,644.00	7,002,644.00	0.00	8,428,505.63	(1,425,861.63)	-20.4%

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 Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	6,665,116.00	6,665,116.00	775,521.60	7,891,469.89	(1,226,353.89)	-18.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,665,116.00	6,665,116.00	775,521.60	7,891,469.89	(1,226,353.89)	-18.4%
TOTAL, EXPENDITURES			395,764,491.00	395,764,491.00	80,304,970.74	511,083,676.99	(115,319,185.99)	-29.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	95,772,329.00	95,772,329.00	0.00	96,419,104.06	646,775.06	0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	1,774.09	1,774.09	1,774.09	New
(e) TOTAL, CONTRIBUTIONS			95,772,329.00	95,772,329.00	1,774.09	96,420,878.15	648,549.15	0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			95,772,329.00	95,772,329.00	1,774.09	96,420,878.15	(648,549.15)	-0.7%

2022-23 First Interim
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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	399,252,017.00	399,252,017.00	89,114,033.26	460,552,958.00	61,300,941.00	15.4%
2) Federal Revenue		8100-8299	113,402,751.00	113,402,751.00	20,653,939.23	149,367,856.68	35,965,105.68	31.7%
3) Other State Revenue		8300-8599	107,595,385.00	107,595,385.00	32,566,432.50	222,641,323.47	115,045,938.47	106.9%
4) Other Local Revenue		8600-8799	81,358,930.00	81,358,930.00	12,908,050.56	82,367,240.63	1,008,310.63	1.2%
5) TOTAL, REVENUES			701,609,083.00	701,609,083.00	155,242,455.55	914,929,378.78		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	237,229,092.00	237,229,092.00	70,613,001.12	245,119,289.83	(7,890,197.83)	-3.3%
2) Classified Salaries		2000-2999	106,537,947.00	106,537,947.00	35,066,707.39	122,983,317.61	(16,445,370.61)	-15.4%
3) Employee Benefits		3000-3999	197,555,178.00	197,555,178.00	50,117,151.56	205,093,481.81	(7,538,303.81)	-3.8%
4) Books and Supplies		4000-4999	56,568,769.00	56,568,769.00	4,957,710.97	113,849,437.89	(57,280,668.89)	-101.3%
5) Services and Other Operating Expenditures		5000-5999	133,202,291.00	133,202,291.00	17,847,227.30	171,126,599.76	(37,924,308.76)	-28.5%
6) Capital Outlay		6000-6999	401,629.00	401,629.00	360,143.50	1,461,756.71	(1,060,127.71)	-264.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,998,797.00	12,998,797.00	2,218,003.88	14,424,658.63	(1,425,861.63)	-11.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,271,222.00)	(1,271,222.00)	(174,952.41)	(1,020,370.08)	(250,851.92)	19.7%
9) TOTAL, EXPENDITURES			743,222,481.00	743,222,481.00	181,004,993.31	873,038,172.16		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,613,398.00)	(41,613,398.00)	(25,762,537.76)	41,891,206.62		
D. OTHER FINANCING SOURCES/USES								
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	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	15,000.00	15,000.00	403.93	15,000.00	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	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,985,000.00)	(2,985,000.00)	403.93	(2,985,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,598,398.00)	(44,598,398.00)	(25,762,133.83)	38,906,206.62		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	117,972,065.00	117,972,065.00		160,141,875.80	42,169,810.80	35.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			117,972,065.00	117,972,065.00		160,141,875.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			117,972,065.00	117,972,065.00		160,141,875.80		
2) Ending Balance, June 30 (E + F1e)			73,373,667.00	73,373,667.00		199,048,082.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		150,000.00		
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	25,295,748.00	25,295,748.00		96,696,030.48		
c) Committed								

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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 Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	20,942,039.00	20,942,039.00		20,732,011.00		
Resource 0006 S & C Carry over	0000	9780	4,439,324.00					
Resource 0040 Enrollment Stabilization 1 Year Remaining	0000	9780	1,500,000.00					
Resource 0041 AB1840 Final Allocation	0000	9780	10,008,000.00					
Measure G1 2017-18 Contribution	0000	9780	4,994,715.00					
Resource 0006 S & C Carry over	0000	9780		4,439,324.00				
Resource 0041 AB 1840 Final Allocation - School Closure Resource	0000	9780		10,008,000.00				
Measure G1 2017-18 Contribution	0000	9780		4,994,715.00				
resource 0040 Enrollment Stabilization 1 year remaining	0000	9780		1,500,000.00				
Stale Dated Warrants Est	0000	9780				561,425.05		
Resource 0006 S & C Carry over from 2020-21	0000	9780				7,969,870.95		
Measure G1 2018-19 Contribution	0000	9780				4,994,715.00		
Resource 0041 AB1840	0000	9780				5,706,000.00		
resource 0040 Enrollment Stabilization 1 year remaining	0000	9780				1,500,000.00		
Resource	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		26,280,695.00		
Unassigned/Unappropriated Amount		9790	27,135,880.00	27,135,880.00		55,189,345.94		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	228,537,078.00	228,537,078.00	67,193,151.00	235,022,061.00	6,484,983.00	2.8%
Education Protection Account State Aid - Current Year		8012	35,272,635.00	35,272,635.00	19,395,290.00	75,071,768.00	39,799,133.00	112.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	677,285.00	677,285.00	0.00	673,521.00	(3,764.00)	-0.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,816,921.00	1,816,921.00	(18,090.47)	2,285,501.00	468,580.00	25.8%
County & District Taxes								
Secured Roll Taxes		8041	83,243,554.00	83,243,554.00	6,657,651.96	90,106,537.00	6,862,983.00	8.2%
Unsecured Roll Taxes		8042	8,234,741.00	8,234,741.00	5,630,888.67	7,094,694.00	(1,140,047.00)	-13.8%
Prior Years' Taxes		8043	(327,448.00)	(327,448.00)	(11,684.86)	(206,232.00)	121,216.00	-37.0%
Supplemental Taxes		8044	1,235,697.00	1,235,697.00	985,316.96	2,465,763.00	1,230,066.00	99.5%
Education Revenue Augmentation Fund (ERAF)		8045	52,199,270.00	52,199,270.00	0.00	56,429,349.00	4,230,079.00	8.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	26,350,444.00	26,350,444.00	0.00	31,181,773.00	4,831,329.00	18.3%
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								

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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 Column B & D (F)
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			437,240,177.00	437,240,177.00	99,832,523.26	500,124,735.00	62,884,558.00	14.4%
LCFF Transfers								
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	(41,138,647.00)	(41,138,647.00)	(10,718,490.00)	(42,722,264.00)	(1,583,617.00)	3.8%
Property Taxes Transfers		8097	3,150,487.00	3,150,487.00	0.00	3,150,487.00	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			399,252,017.00	399,252,017.00	89,114,033.26	460,552,958.00	61,300,941.00	15.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,957,568.00	8,957,568.00	0.00	9,336,615.19	379,047.19	4.2%
Special Education Discretionary Grants		8182	2,653,605.00	2,653,605.00	0.00	2,653,605.00	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	20,190,457.00	20,190,457.00	135,062.75	21,555,871.00	1,365,414.00	6.8%
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	1,941,745.00	1,941,745.00	0.00	2,267,074.73	325,329.73	16.8%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,394,172.00	1,394,172.00	426,928.92	1,919,620.92	525,448.92	37.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	9,985,430.00	9,985,430.00	1,618,051.71	14,668,505.55	4,683,075.55	46.9%
Career and Technical Education	3500-3599	8290	514,528.00	514,528.00	0.00	514,528.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	67,765,246.00	67,765,246.00	18,473,895.85	96,452,036.29	28,686,790.29	42.3%
TOTAL, FEDERAL REVENUE			113,402,751.00	113,402,751.00	20,653,939.23	149,367,856.68	35,965,105.68	31.7%
OTHER STATE REVENUE								
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	27,370,229.00	27,370,229.00	8,368,616.00	27,370,229.00	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%

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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 Column B & D (F)
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	0.00	1,383,481.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	8,050,234.00	8,050,234.00	484,105.20	8,050,234.00	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	0.00	0.00	0.00	0.00	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	2,521,353.00	2,521,353.00	2,184,752.79	2,478,544.00	(42,809.00)	-1.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	547,617.00	547,617.00	0.00	547,617.00	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	0.00	82,049.31	182,049.31	182,049.31	New
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	67,722,471.00	67,722,471.00	21,446,909.20	182,629,169.16	114,906,698.16	169.7%
TOTAL, OTHER STATE REVENUE			107,595,385.00	107,595,385.00	32,566,432.50	222,641,323.47	115,045,938.47	106.9%
OTHER LOCAL REVENUE								
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	44,100,000.00	44,100,000.00	2,171,489.25	44,101,425.00	1,425.00	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	12,065,615.00	12,065,615.00	0.00	12,840,537.00	774,922.00	6.4%
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	1,864,036.00	1,864,036.00	890,175.04	1,915,228.00	51,192.00	2.7%
Interest		8660	1,000,000.00	1,000,000.00	326,699.78	1,140,561.00	140,561.00	14.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	37,826.67	37,826.67	37,826.67	New
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	1,302,036.00	1,302,036.00	0.00	1,302,036.00	0.00	0.0%

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Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	557,667.00	557,667.00	508,684.91	558,684.91	1,017.91	0.2%
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	20,469,576.00	20,469,576.00	8,973,174.91	20,470,942.05	1,366.05	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			81,358,930.00	81,358,930.00	12,908,050.56	82,367,240.63	1,008,310.63	1.2%
TOTAL, REVENUES			701,609,083.00	701,609,083.00	155,242,455.55	914,929,378.78	213,320,295.78	30.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	192,184,729.00	192,184,729.00	56,772,536.39	198,323,456.64	(6,138,727.64)	-3.2%
Certificated Pupil Support Salaries		1200	20,354,761.00	20,354,761.00	5,701,304.99	20,805,449.31	(450,688.31)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	24,350,819.00	24,350,819.00	8,071,074.57	25,649,661.86	(1,298,842.86)	-5.3%
Other Certificated Salaries		1900	338,783.00	338,783.00	68,085.17	340,722.02	(1,939.02)	-0.6%
TOTAL, CERTIFICATED SALARIES			237,229,092.00	237,229,092.00	70,613,001.12	245,119,289.83	(7,890,197.83)	-3.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,846,960.00	18,846,960.00	5,502,220.32	21,110,136.45	(2,263,176.45)	-12.0%
Classified Support Salaries		2200	32,543,761.00	32,543,761.00	11,548,010.59	37,804,527.05	(5,260,766.05)	-16.2%
Classified Supervisors' and Administrators' Salaries		2300	31,752,343.00	31,752,343.00	10,882,826.34	39,589,701.00	(7,837,358.00)	-24.7%
Clerical, Technical and Office Salaries		2400	22,008,886.00	22,008,886.00	6,750,942.20	22,890,253.95	(881,367.95)	-4.0%
Other Classified Salaries		2900	1,385,997.00	1,385,997.00	382,707.94	1,588,699.16	(202,702.16)	-14.6%
TOTAL, CLASSIFIED SALARIES			106,537,947.00	106,537,947.00	35,066,707.39	122,983,317.61	(16,445,370.61)	-15.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	69,294,727.00	69,294,727.00	12,457,348.16	69,882,570.04	(587,843.04)	-0.8%
PERS		3201-3202	26,058,054.00	26,058,054.00	7,452,949.34	29,225,544.73	(3,167,490.73)	-12.2%
OASDI/Medicare/Alternative		3301-3302	12,791,120.00	12,791,120.00	3,709,085.91	13,598,364.98	(807,244.98)	-6.3%
Health and Welfare Benefits		3401-3402	71,345,079.00	71,345,079.00	20,678,198.93	73,076,056.88	(1,730,977.88)	-2.4%
Unemployment Insurance		3501-3502	3,122,873.00	3,122,873.00	888,263.07	3,267,066.69	(144,193.69)	-4.6%
Workers' Compensation		3601-3602	12,297,619.00	12,297,619.00	3,789,137.58	13,135,940.64	(838,321.64)	-6.8%
OPEB, Allocated		3701-3702	15,743.00	15,743.00	156,046.52	17,274.08	(1,531.08)	-9.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%

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Other Employee Benefits		3901-3902	2,629,963.00	2,629,963.00	986,122.05	2,890,663.77	(260,700.77)	-9.9%
TOTAL, EMPLOYEE BENEFITS			197,555,178.00	197,555,178.00	50,117,151.56	205,093,481.81	(7,538,303.81)	-3.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,672,307.00	7,672,307.00	2,112,035.25	5,795,553.09	1,876,753.91	24.5%
Books and Other Reference Materials		4200	1,399,336.00	1,399,336.00	167,061.33	1,494,407.92	(95,071.92)	-6.8%
Materials and Supplies		4300	23,203,512.00	23,203,512.00	2,310,405.84	80,583,810.61	(57,380,298.61)	-247.3%
Noncapitalized Equipment		4400	24,293,614.00	24,293,614.00	368,208.55	25,975,666.27	(1,682,052.27)	-6.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			56,568,769.00	56,568,769.00	4,957,710.97	113,849,437.89	(57,280,668.89)	-101.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,401,740.00	10,401,740.00	174,977.87	15,249,467.38	(4,847,727.38)	-46.6%
Travel and Conferences		5200	824,755.00	824,755.00	78,133.03	1,347,715.34	(522,960.34)	-63.4%
Dues and Memberships		5300	271,988.00	271,988.00	196,335.81	597,856.00	(325,868.00)	-119.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,900,314.00	9,900,314.00	2,857,901.32	9,900,314.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,768,662.00	3,768,662.00	1,744,536.45	4,539,317.39	(770,655.39)	-20.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,029,578.00)	(1,029,578.00)	(780,497.98)	(514,495.50)	(515,082.50)	50.0%
Professional/Consulting Services and Operating Expenditures		5800	108,817,497.00	108,817,497.00	12,867,240.42	137,736,592.54	(28,919,095.54)	-26.6%
Communications		5900	246,913.00	246,913.00	708,600.38	2,269,832.61	(2,022,919.61)	-819.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			133,202,291.00	133,202,291.00	17,847,227.30	171,126,599.76	(37,924,308.76)	-28.5%
CAPITAL OUTLAY								
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	21,655.00	12,100.00	40,355.00	(18,700.00)	-86.4%
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	379,974.00	379,974.00	348,043.50	1,421,401.71	(1,041,427.71)	-274.1%
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			401,629.00	401,629.00	360,143.50	1,461,756.71	(1,060,127.71)	-264.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	10,719.00	10,719.00	5,824.00	10,719.00	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%

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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	7,002,644.00	7,002,644.00	0.00	8,428,505.63	(1,425,861.63)	-20.4%
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	210,560.00	210,560.00	0.00	210,560.00	0.00	0.0%
Other Debt Service - Principal		7439	5,774,874.00	5,774,874.00	2,212,179.88	5,774,874.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,998,797.00	12,998,797.00	2,218,003.88	14,424,658.63	(1,425,861.63)	-11.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,271,222.00)	(1,271,222.00)	(174,952.41)	(1,020,370.08)	(250,851.92)	19.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,271,222.00)	(1,271,222.00)	(174,952.41)	(1,020,370.08)	(250,851.92)	19.7%
TOTAL, EXPENDITURES			743,222,481.00	743,222,481.00	181,004,993.31	873,038,172.16	(129,815,691.16)	-17.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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	15,000.00	15,000.00	403.93	15,000.00	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%

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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			15,000.00	15,000.00	403.93	15,000.00	0.00	0.0%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,985,000.00)	(2,985,000.00)	403.93	(2,985,000.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
6211	Literacy Coaches and Reading Specilaists Grant Program	6,050,237.00
6266	Educator Effectiveness, FY 2021-22	7,418,498.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	14,712,970.00
7412	A-G Access/Success Grant	2,045,391.00
7413	A-G Learning Loss Mitigation Grant	639,426.00
7422	In-Person Instruction (IPI) Grant	1,764,281.88
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	660,511.37
7435	Learning Recovery Emergency Block Grant	45,051,911.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,249,774.65
8210	Student Activity Funds	746,271.72
9010	Other Restricted Local	16,356,757.86
Total, Restricted Balance		96,696,030.48

FORM 11
ADULT EDUCATION
FUND

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	222,972.00	222,972.00	(47,024.00)	222,972.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,770,215.00	2,770,215.00	19,295.80	2,784,508.00	14,293.00	0.5%
4) Other Local Revenue		8600-8799	67,000.00	67,000.00	35,732.34	65,593.00	(1,407.00)	-2.1%
5) TOTAL, REVENUES			3,060,187.00	3,060,187.00	8,004.14	3,073,073.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,718,212.00	1,718,212.00	474,751.57	1,582,658.95	135,553.05	7.9%
2) Classified Salaries		2000-2999	331,484.00	331,484.00	117,527.58	465,818.25	(134,334.25)	-40.5%
3) Employee Benefits		3000-3999	1,141,136.00	1,141,136.00	259,352.94	1,092,692.30	48,443.70	4.2%
4) Books and Supplies		4000-4999	42,000.00	42,000.00	6,400.47	42,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	226,190.00	226,190.00	37,008.45	275,852.50	(49,662.50)	-22.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	128,526.00	128,526.00	0.00	128,526.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,587,548.00	3,587,548.00	895,041.01	3,587,548.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(527,361.00)	(527,361.00)	(887,036.87)	(514,475.00)		
D. OTHER FINANCING SOURCES/USES								
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(527,361.00)	(527,361.00)	(887,036.87)	(514,475.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,007,468.00	1,007,468.00		1,326,154.44	318,686.44	31.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,007,468.00	1,007,468.00		1,326,154.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,007,468.00	1,007,468.00		1,326,154.44		
2) Ending Balance, June 30 (E + F1e)			480,107.00	480,107.00		811,679.44		
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	480,107.00	480,107.00		811,679.44		
c) Committed								

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 Column B & D (F)
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	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
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%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	222,972.00	222,972.00	(47,024.00)	222,972.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			222,972.00	222,972.00	(47,024.00)	222,972.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	2,672,168.00	2,672,168.00	5,002.80	2,672,168.00	0.00	0.0%
All Other State Revenue	All Other	8590	98,047.00	98,047.00	14,293.00	112,340.00	14,293.00	14.6%
TOTAL, OTHER STATE REVENUE			2,770,215.00	2,770,215.00	19,295.80	2,784,508.00	14,293.00	0.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	7,000.00	7,000.00	1,575.52	5,593.00	(1,407.00)	-20.1%
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%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	60,000.00	60,000.00	34,156.82	60,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			67,000.00	67,000.00	35,732.34	65,593.00	(1,407.00)	-2.1%
TOTAL, REVENUES			3,060,187.00	3,060,187.00	8,004.14	3,073,073.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,242,809.00	1,242,809.00	378,404.85	1,194,755.95	48,053.05	3.9%
Certificated Pupil Support Salaries		1200	76,381.00	76,381.00	0.00	68,881.00	7,500.00	9.8%
Certificated Supervisors' and Administrators' Salaries		1300	399,022.00	399,022.00	96,346.72	319,022.00	80,000.00	20.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	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 Column B & D (F)
TOTAL, CERTIFICATED SALARIES			1,718,212.00	1,718,212.00	474,751.57	1,582,658.95	135,553.05	7.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	50,962.00	50,962.00	20,217.75	130,962.00	(80,000.00)	-157.0%
Classified Support Salaries		2200	0.00	0.00	6,498.97	15,000.00	(15,000.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	280,522.00	280,522.00	90,810.86	319,856.25	(39,334.25)	-14.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			331,484.00	331,484.00	117,527.58	465,818.25	(134,334.25)	-40.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	415,226.00	415,226.00	82,363.24	392,351.00	22,875.00	5.5%
PERS		3201-3202	95,408.00	95,408.00	27,424.10	101,983.13	(6,575.13)	-6.9%
OASDI/Medicare/Alternative		3301-3302	88,415.00	88,415.00	17,223.06	92,827.00	(4,412.00)	-5.0%
Health and Welfare Benefits		3401-3402	438,582.00	438,582.00	102,135.56	399,615.40	38,966.60	8.9%
Unemployment Insurance		3501-3502	20,020.00	20,020.00	5,574.82	20,390.61	(370.61)	-1.9%
Workers' Compensation		3601-3602	73,377.00	73,377.00	21,262.72	75,416.84	(2,039.84)	-2.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	10,108.00	10,108.00	3,369.44	10,108.32	(.32)	0.0%
TOTAL, EMPLOYEE BENEFITS			1,141,136.00	1,141,136.00	259,352.94	1,092,692.30	48,443.70	4.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	42,000.00	42,000.00	6,400.47	42,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			42,000.00	42,000.00	6,400.47	42,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,000.00	15,000.00	735.00	15,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	1,130.00	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,800.00	2,800.00	200.31	52,800.00	(50,000.00)	-1,785.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	196,390.00	196,390.00	34,943.14	196,052.50	337.50	0.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			226,190.00	226,190.00	37,008.45	275,852.50	(49,662.50)	-22.0%
CAPITAL OUTLAY								
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%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	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 Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
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%
Other Transfers Out								
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%
Debt Service								
Debt Service - Interest								
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	128,526.00	128,526.00	0.00	128,526.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			128,526.00	128,526.00	0.00	128,526.00	0.00	0.0%
TOTAL, EXPENDITURES			3,587,548.00	3,587,548.00	895,041.01	3,587,548.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	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	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
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%
USES								
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%

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 Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
6371	CalWORKs for ROCP or Adult Education	48,794.00
6391	Adult Education Program	71,561.73
9010	Other Restricted Local	691,323.71
Total, Restricted Balance		811,679.44

FORM 12
CHILD DEVELOPMENT
FUND

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	703,782.00	703,782.00	498,401.00	1,963,270.00	1,259,488.00	179.0%
3) Other State Revenue		8300-8599	17,011,043.00	17,011,043.00	10,033,549.33	20,322,003.53	3,310,960.53	19.5%
4) Other Local Revenue		8600-8799	433,780.00	433,780.00	77,072.39	471,904.00	38,124.00	8.8%
5) TOTAL, REVENUES			18,148,605.00	18,148,605.00	10,609,022.72	22,757,177.53		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,946,982.00	3,946,982.00	1,433,487.82	4,869,897.73	(922,915.73)	-23.4%
2) Classified Salaries		2000-2999	4,240,005.00	4,240,005.00	1,430,511.60	5,279,578.03	(1,039,573.03)	-24.5%
3) Employee Benefits		3000-3999	5,598,298.00	5,598,298.00	1,757,383.14	6,543,567.51	(945,269.51)	-16.9%
4) Books and Supplies		4000-4999	345,694.00	345,694.00	9,089.84	2,309,734.27	(1,964,040.27)	-568.1%
5) Services and Other Operating Expenditures		5000-5999	2,991,953.00	2,991,953.00	1,134,950.15	3,334,999.65	(343,046.65)	-11.5%
6) Capital Outlay		6000-6999	962,034.00	962,034.00	8,550.50	1,637,420.90	(675,386.90)	-70.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	453,591.00	453,591.00	117,861.52	490,210.08	(36,619.08)	-8.1%
9) TOTAL, EXPENDITURES			18,538,557.00	18,538,557.00	5,891,834.57	24,465,408.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(389,952.00)	(389,952.00)	4,717,188.15	(1,708,230.64)		
D. OTHER FINANCING SOURCES/USES								
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(389,952.00)	(389,952.00)	4,717,188.15	(1,708,230.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,337,933.00	2,337,933.00		4,026,228.56	1,688,295.56	72.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,337,933.00	2,337,933.00		4,026,228.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,337,933.00	2,337,933.00		4,026,228.56		
2) Ending Balance, June 30 (E + F1e)			1,947,981.00	1,947,981.00		2,317,997.92		
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	1,947,981.00	1,947,981.00		2,317,997.92		

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 Column B & D (F)
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	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	703,782.00	703,782.00	498,401.00	1,963,270.00	1,259,488.00	179.0%
TOTAL, FEDERAL REVENUE			703,782.00	703,782.00	498,401.00	1,963,270.00	1,259,488.00	179.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	15,667,618.00	15,667,618.00	9,131,664.00	17,589,080.60	1,921,462.60	12.3%
All Other State Revenue	All Other	8590	1,343,425.00	1,343,425.00	901,885.33	2,732,922.93	1,389,497.93	103.4%
TOTAL, OTHER STATE REVENUE			17,011,043.00	17,011,043.00	10,033,549.33	20,322,003.53	3,310,960.53	19.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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%
Interest		8660	32,000.00	32,000.00	13,862.48	45,124.00	13,124.00	41.0%
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								
Child Development Parent Fees		8673	174,780.00	174,780.00	38,140.00	174,780.00	0.00	0.0%
Interagency Services		8677	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								
All Other Local Revenue		8699	227,000.00	227,000.00	25,069.91	252,000.00	25,000.00	11.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			433,780.00	433,780.00	77,072.39	471,904.00	38,124.00	8.8%
TOTAL, REVENUES			18,148,605.00	18,148,605.00	10,609,022.72	22,757,177.53		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,018,587.00	3,018,587.00	1,091,469.21	3,727,630.00	(709,043.00)	-23.5%
Certificated Pupil Support Salaries		1200	4,000.00	4,000.00	2,750.93	6,750.93	(2,750.93)	-68.8%
Certificated Supervisors' and Administrators' Salaries		1300	924,395.00	924,395.00	339,267.68	1,135,516.80	(211,121.80)	-22.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,946,982.00	3,946,982.00	1,433,487.82	4,869,897.73	(922,915.73)	-23.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,285,888.00	3,285,888.00	1,080,554.16	3,978,876.41	(692,988.41)	-21.1%

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 Column B & D (F)
Classified Support Salaries		2200	0.00	0.00	1,112.96	659.30	(659.30)	New
Classified Supervisors' and Administrators' Salaries		2300	497,850.00	497,850.00	161,179.55	633,815.16	(135,965.16)	-27.3%
Clerical, Technical and Office Salaries		2400	456,267.00	456,267.00	187,664.93	666,227.16	(209,960.16)	-46.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,240,005.00	4,240,005.00	1,430,511.60	5,279,578.03	(1,039,573.03)	-24.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	854,911.00	854,911.00	206,795.88	945,854.19	(90,943.19)	-10.6%
PERS		3201-3202	1,154,513.00	1,154,513.00	382,620.48	1,434,195.04	(279,682.04)	-24.2%
OASDI/Medicare/Alternative		3301-3302	427,762.00	427,762.00	149,662.99	521,482.47	(93,720.47)	-21.9%
Health and Welfare Benefits		3401-3402	2,742,383.00	2,742,383.00	872,276.63	3,144,337.35	(401,954.35)	-14.7%
Unemployment Insurance		3501-3502	79,767.00	79,767.00	26,030.71	91,230.89	(11,463.89)	-14.4%
Workers' Compensation		3601-3602	293,913.00	293,913.00	103,048.24	347,803.15	(53,890.15)	-18.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	45,049.00	45,049.00	16,948.21	58,664.42	(13,615.42)	-30.2%
TOTAL, EMPLOYEE BENEFITS			5,598,298.00	5,598,298.00	1,757,383.14	6,543,567.51	(945,269.51)	-16.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	345,694.00	345,694.00	9,089.84	2,285,973.87	(1,940,279.87)	-561.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	23,760.40	(23,760.40)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			345,694.00	345,694.00	9,089.84	2,309,734.27	(1,964,040.27)	-568.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	6,000.00	1,401.33	6,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	310,067.00	310,067.00	72,139.24	310,067.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,692.00	6,692.00	129.56	6,703.28	(11.28)	-0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,317,150.00	1,317,150.00	959,214.50	1,317,150.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	1,352,044.00	1,352,044.00	102,065.52	1,695,079.37	(343,035.37)	-25.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,991,953.00	2,991,953.00	1,134,950.15	3,334,999.65	(343,046.65)	-11.5%
CAPITAL OUTLAY								
Land		6100	684,334.00	684,334.00	0.00	880,957.81	(196,623.81)	-28.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	277,700.00	277,700.00	8,550.50	756,463.09	(478,763.09)	-172.4%
Equipment		6400	0.00	0.00	0.00	0.00	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%

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 Column B & D (F)
TOTAL, CAPITAL OUTLAY			962,034.00	962,034.00	8,550.50	1,637,420.90	(675,386.90)	-70.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	453,591.00	453,591.00	117,861.52	490,210.08	(36,619.08)	-8.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			453,591.00	453,591.00	117,861.52	490,210.08	(36,619.08)	-8.1%
TOTAL, EXPENDITURES			18,538,557.00	18,538,557.00	5,891,834.57	24,465,408.17		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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%
INTERFUND TRANSFERS OUT								
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	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	417,188.97
6130	Child Development: Center-Based Reserve Account	1,900,773.67
9010	Other Restricted Local	35.28
Total, Restricted Balance		2,317,997.92

FORM 13
CAFETERIA SPECIAL
REVENUE FUND

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,368,008.00	18,368,008.00	1,222,529.82	19,176,171.20	808,163.20	4.4%
3) Other State Revenue		8300-8599	1,721,298.00	1,721,298.00	27,779.45	1,851,357.57	130,059.57	7.6%
4) Other Local Revenue		8600-8799	141,500.00	141,500.00	73,396.17	215,869.41	74,369.41	52.6%
5) TOTAL, REVENUES			20,230,806.00	20,230,806.00	1,323,705.44	21,243,398.18		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,098,123.00	7,098,123.00	1,877,272.16	6,890,832.00	207,291.00	2.9%
3) Employee Benefits		3000-3999	4,617,211.00	4,617,211.00	1,228,027.02	4,535,374.00	81,837.00	1.8%
4) Books and Supplies		4000-4999	13,884,631.00	13,884,631.00	2,799,691.11	14,691,823.06	(807,192.06)	-5.8%
5) Services and Other Operating Expenditures		5000-5999	514,428.00	514,428.00	(4,945.20)	195,748.25	318,679.75	61.9%
6) Capital Outlay		6000-6999	1,126,909.00	1,126,909.00	0.00	300,000.00	826,909.00	73.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	689,105.00	689,105.00	57,090.89	401,634.00	287,471.00	41.7%
9) TOTAL, EXPENDITURES			27,930,407.00	27,930,407.00	5,957,135.98	27,015,411.31		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,699,601.00)	(7,699,601.00)	(4,633,430.54)	(5,772,013.13)		
D. OTHER FINANCING SOURCES/USES								
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,699,601.00)	(7,699,601.00)	(4,633,430.54)	(5,772,013.13)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,948,501.00	22,948,501.00		29,279,791.49	6,331,290.49	27.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,948,501.00	22,948,501.00		29,279,791.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,948,501.00	22,948,501.00		29,279,791.49		
2) Ending Balance, June 30 (E + F1e)			15,248,900.00	15,248,900.00		23,507,778.36		
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	15,248,900.00	15,248,900.00		23,507,778.36		

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 Column B & D (F)
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	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	18,368,008.00	18,368,008.00	1,222,529.82	19,176,171.20	808,163.20	4.4%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			18,368,008.00	18,368,008.00	1,222,529.82	19,176,171.20	808,163.20	4.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,701,879.00	1,701,879.00	27,967.84	1,701,879.00	0.00	0.0%
All Other State Revenue		8590	19,419.00	19,419.00	(188.39)	149,478.57	130,059.57	669.8%
TOTAL, OTHER STATE REVENUE			1,721,298.00	1,721,298.00	27,779.45	1,851,357.57	130,059.57	7.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,000.00	1,000.00	8,281.98	8,206.41	7,206.41	720.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	128,000.00	128,000.00	65,054.19	195,163.00	67,163.00	52.5%
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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,500.00	12,500.00	60.00	12,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			141,500.00	141,500.00	73,396.17	215,869.41	74,369.41	52.6%
TOTAL, REVENUES			20,230,806.00	20,230,806.00	1,323,705.44	21,243,398.18		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	5,048,388.00	5,048,388.00	1,276,535.94	4,800,726.00	247,662.00	4.9%
Classified Supervisors' and Administrators' Salaries		2300	1,740,775.00	1,740,775.00	494,101.86	1,740,775.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	308,960.00	308,960.00	106,634.36	349,331.00	(40,371.00)	-13.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,098,123.00	7,098,123.00	1,877,272.16	6,890,832.00	207,291.00	2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	84,686.00	84,686.00	17,390.78	75,541.10	9,144.90	10.8%
PERS		3201-3202	1,421,296.00	1,421,296.00	382,670.13	1,391,790.00	29,506.00	2.1%
OASDI/Medicare/Alternative		3301-3302	452,332.00	452,332.00	129,831.15	462,023.00	(9,691.00)	-2.1%

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 Column B & D (F)
Health and Welfare Benefits		3401-3402	2,143,636.00	2,143,636.00	559,428.97	2,074,429.90	69,206.10	3.2%
Unemployment Insurance		3501-3502	61,558.00	61,558.00	16,308.52	59,725.00	1,833.00	3.0%
Workers' Compensation		3601-3602	250,719.00	250,719.00	67,209.37	242,864.00	7,855.00	3.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	202,984.00	202,984.00	55,188.10	229,001.00	(26,017.00)	-12.8%
TOTAL, EMPLOYEE BENEFITS			4,617,211.00	4,617,211.00	1,228,027.02	4,535,374.00	81,837.00	1.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,178,235.00	2,178,235.00	202,086.24	2,174,935.00	3,300.00	0.2%
Noncapitalized Equipment		4400	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Food		4700	11,456,396.00	11,456,396.00	2,597,604.87	12,266,888.06	(810,492.06)	-7.1%
TOTAL, BOOKS AND SUPPLIES			13,884,631.00	13,884,631.00	2,799,691.11	14,691,823.06	(807,192.06)	-5.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	35,000.00	35,000.00	334.64	35,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	301,000.00	301,000.00	33,810.13	301,000.00	0.00	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	(296,572.00)	(296,572.00)	(178,716.52)	(811,654.50)	515,082.50	-173.7%
Professional/Consulting Services and Operating Expenditures		5800	471,000.00	471,000.00	139,626.55	667,402.75	(196,402.75)	-41.7%
Communications		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			514,428.00	514,428.00	(4,945.20)	195,748.25	318,679.75	61.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,126,909.00	1,126,909.00	0.00	300,000.00	826,909.00	73.4%
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			1,126,909.00	1,126,909.00	0.00	300,000.00	826,909.00	73.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	689,105.00	689,105.00	57,090.89	401,634.00	287,471.00	41.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			689,105.00	689,105.00	57,090.89	401,634.00	287,471.00	41.7%
TOTAL, EXPENDITURES			27,930,407.00	27,930,407.00	5,957,135.98	27,015,411.31		
INTERFUND TRANSFERS								

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 Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund		8916	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%
INTERFUND TRANSFERS OUT								
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	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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 Leases		8972	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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	18,035,061.25
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	5,466,528.74
9010	Other Restricted Local	6,188.37
Total, Restricted Balance		23,507,778.36

FORM 14
DEFERRED
MAINTENANCE FUND

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	12,990.97	25,982.00	10,982.00	73.2%
5) TOTAL, REVENUES			15,000.00	15,000.00	12,990.97	25,982.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,000,000.00	5,000,000.00	963,575.78	5,000,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,000,000.00	5,000,000.00	963,575.78	5,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,985,000.00)	(4,985,000.00)	(950,584.81)	(4,974,018.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,000,000.00	3,000,000.00	0.00	3,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,985,000.00)	(1,985,000.00)	(950,584.81)	(1,974,018.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,329,524.00	2,329,524.00		6,468,273.32	4,138,749.32	177.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,329,524.00	2,329,524.00		6,468,273.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,329,524.00	2,329,524.00		6,468,273.32		
2) Ending Balance, June 30 (E + F1e)			344,524.00	344,524.00		4,494,255.32		
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	344,524.00	344,524.00		4,494,255.32		

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 Column B & D (F)
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	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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%
Interest		8660	15,000.00	15,000.00	12,990.97	25,982.00	10,982.00	73.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			15,000.00	15,000.00	12,990.97	25,982.00	10,982.00	73.2%
TOTAL, REVENUES			15,000.00	15,000.00	12,990.97	25,982.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	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 Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,000,000.00	5,000,000.00	963,575.78	5,000,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	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%
TOTAL, CAPITAL OUTLAY			5,000,000.00	5,000,000.00	963,575.78	5,000,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,000,000.00	5,000,000.00	963,575.78	5,000,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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 Leases		8972	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%
USES								
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%

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 Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,000,000.00	3,000,000.00	0.00	3,000,000.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	4,494,255.32
Total, Restricted Balance		4,494,255.32

FORM 21
BUILDING FUND

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	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	10,118.00	10,118.00	0.00	10,118.00	0.00	0.0%
4) Other Local Revenue		8600-8799	576,500.00	576,500.00	576,378.57	1,602,316.73	1,025,816.73	177.9%
5) TOTAL, REVENUES			586,618.00	586,618.00	576,378.57	1,612,434.73		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,512,169.00	3,512,169.00	741,433.11	3,512,169.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,723,452.00	1,723,452.00	364,830.01	1,723,452.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	357,000.00	357,000.00	101,888.11	1,872,328.97	(1,515,328.97)	-424.5%
6) Capital Outlay		6000-6999	98,378,218.00	98,378,218.00	12,307,747.61	123,600,589.46	(25,222,371.46)	-25.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			103,970,839.00	103,970,839.00	13,515,898.84	130,708,539.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(103,384,221.00)	(103,384,221.00)	(12,939,520.27)	(129,096,104.70)		
D. OTHER FINANCING SOURCES/USES								
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(103,384,221.00)	(103,384,221.00)	(12,939,520.27)	(129,096,104.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	159,136,944.00	159,136,944.00		232,455,031.28	73,318,087.28	46.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			159,136,944.00	159,136,944.00		232,455,031.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			159,136,944.00	159,136,944.00		232,455,031.28		
2) Ending Balance, June 30 (E + F1e)			55,752,723.00	55,752,723.00		103,358,926.58		
Components of Ending Fund Balance								
a) Nonspendable								

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 Column B & D (F)
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) Legally Restricted Balance		9740	55,752,723.00	55,752,723.00		103,358,926.58		
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	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		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%
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	10,118.00	10,118.00	0.00	10,118.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,118.00	10,118.00	0.00	10,118.00	0.00	0.0%
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	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	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	576,500.00	576,500.00	522,344.84	1,549,126.00	972,626.00	168.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	54,033.73	53,190.73	53,190.73	New

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 Column B & D (F)
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			576,500.00	576,500.00	576,378.57	1,602,316.73	1,025,816.73	177.9%
TOTAL, REVENUES			586,618.00	586,618.00	576,378.57	1,612,434.73		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,147,674.00	3,147,674.00	651,560.42	3,147,674.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	364,495.00	364,495.00	89,872.69	364,495.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,512,169.00	3,512,169.00	741,433.11	3,512,169.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	31,612.00	31,612.00	7,164.52	31,612.00	0.00	0.0%
PERS		3201-3202	796,553.00	796,553.00	174,762.11	796,553.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	250,296.00	250,296.00	50,434.63	250,296.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	467,391.00	467,391.00	92,404.30	467,391.00	0.00	0.0%
Unemployment Insurance		3501-3502	33,255.00	33,255.00	7,355.31	33,255.00	0.00	0.0%
Workers' Compensation		3601-3602	126,087.00	126,087.00	26,617.46	126,087.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	18,258.00	18,258.00	6,091.68	18,258.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,723,452.00	1,723,452.00	364,830.01	1,723,452.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	48,282.78	1,062,730.67	(1,062,730.67)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	357,000.00	357,000.00	53,425.98	807,098.30	(450,098.30)	-126.1%
Communications		5900	0.00	0.00	179.35	2,500.00	(2,500.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			357,000.00	357,000.00	101,888.11	1,872,328.97	(1,515,328.97)	-424.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	9,791.95	10,055.89	(10,055.89)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	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 Column B & D (F)
Buildings and Improvements of Buildings		6200	98,378,218.00	98,378,218.00	12,297,955.66	123,590,533.57	(25,212,315.57)	-25.6%
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	0.00	0.00	0.00	0.00	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%
TOTAL, CAPITAL OUTLAY			98,378,218.00	98,378,218.00	12,307,747.61	123,600,589.46	(25,222,371.46)	-25.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			103,970,839.00	103,970,839.00	13,515,898.84	130,708,539.43		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	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	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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 Column B & D (F)
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	103,358,926.58
Total, Restricted Balance		103,358,926.58

FUND 25
CAPITAL FACILITIES
FUND

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,000.00	70,000.00	38,545.39	6,119,491.00	6,049,491.00	8,642.1%
5) TOTAL, REVENUES			70,000.00	70,000.00	38,545.39	6,119,491.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,500,000.00	4,500,000.00	26,355.44	5,751,633.57	(1,251,633.57)	-27.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,500,000.00	4,500,000.00	26,355.44	5,751,633.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,430,000.00)	(4,430,000.00)	12,189.95	367,857.43		
D. OTHER FINANCING SOURCES/USES								
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,430,000.00)	(4,430,000.00)	12,189.95	367,857.43		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,014,000.00	10,014,000.00		17,486,329.25	7,472,329.25	74.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,014,000.00	10,014,000.00		17,486,329.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,014,000.00	10,014,000.00		17,486,329.25		
2) Ending Balance, June 30 (E + F1e)			5,584,000.00	5,584,000.00		17,854,186.68		
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) Legally Restricted Balance		9740	5,584,000.00	5,584,000.00		17,854,186.68		

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 Column B & D (F)
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	0.00		0.00		
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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	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	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%
Interest		8660	70,000.00	70,000.00	38,545.39	119,491.00	49,491.00	70.7%
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								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	6,000,000.00	6,000,000.00	New
Other Local Revenue								
All Other Local Revenue		8699	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			70,000.00	70,000.00	38,545.39	6,119,491.00	6,049,491.00	8,642.1%
TOTAL, REVENUES			70,000.00	70,000.00	38,545.39	6,119,491.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	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 Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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	4,500,000.00	4,500,000.00	26,355.44	5,751,633.57	(1,251,633.57)	-27.8%
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	0.00	0.00	0.00	0.00	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%
TOTAL, CAPITAL OUTLAY			4,500,000.00	4,500,000.00	26,355.44	5,751,633.57	(1,251,633.57)	-27.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

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 Column B & D (F)
Other Transfers Out								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,500,000.00	4,500,000.00	26,355.44	5,751,633.57		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	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	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	17,854,186.68
Total, Restricted Balance		17,854,186.68

FORM 35
COUNTY SCHOOL
FACILITIES FUND

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80,000.00	80,000.00	31,549.92	96,476.20	16,476.20	20.6%
5) TOTAL, REVENUES			80,000.00	80,000.00	31,549.92	96,476.20		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	8,956.78	158,404.80	(158,404.80)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,500,000.00	2,500,000.00	217,114.12	4,647,900.98	(2,147,900.98)	-85.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,500,000.00	2,500,000.00	226,070.90	4,806,305.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,420,000.00)	(2,420,000.00)	(194,520.98)	(4,709,829.58)		
D. OTHER FINANCING SOURCES/USES								
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,420,000.00)	(2,420,000.00)	(194,520.98)	(4,709,829.58)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,034,400.00	5,034,400.00		11,974,694.54	6,940,294.54	137.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,034,400.00	5,034,400.00		11,974,694.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,034,400.00	5,034,400.00		11,974,694.54		
2) Ending Balance, June 30 (E + F1e)			2,614,400.00	2,614,400.00		7,264,864.96		
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) Legally Restricted Balance		9740	2,614,400.00	2,614,400.00		7,264,864.96		

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 Column B & D (F)
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	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		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%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	80,000.00	80,000.00	27,052.72	91,979.00	11,979.00	15.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	4,497.20	4,497.20	4,497.20	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,000.00	80,000.00	31,549.92	96,476.20	16,476.20	20.6%
TOTAL, REVENUES			80,000.00	80,000.00	31,549.92	96,476.20		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

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 Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	8,956.78	158,404.80	(158,404.80)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	8,956.78	158,404.80	(158,404.80)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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	2,500,000.00	2,500,000.00	217,114.12	4,506,305.78	(2,006,305.78)	-80.3%
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	0.00	0.00	0.00	141,595.20	(141,595.20)	New
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			2,500,000.00	2,500,000.00	217,114.12	4,647,900.98	(2,147,900.98)	-85.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,500,000.00	2,500,000.00	226,070.90	4,806,305.78		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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%

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 Column B & D (F)
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	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	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	7,259,867.76
9010	Other Restricted Local	4,997.20
Total, Restricted Balance		7,264,864.96

FORM 40
SPECIAL RESERVE
FUND FOR CAPITAL
OUTLAY PROJECTS

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	2,123.51	6,500.00	500.00	8.3%
5) TOTAL, REVENUES			6,000.00	6,000.00	2,123.51	6,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	296.42	80,000.00	(80,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	204,049.39	(204,049.39)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	296.42	284,049.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,000.00	1,827.09	(277,549.39)		
D. OTHER FINANCING SOURCES/USES								
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	6,000.00	1,827.09	(277,549.39)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	332,639.00	332,639.00		747,681.80	415,042.80	124.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			332,639.00	332,639.00		747,681.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			332,639.00	332,639.00		747,681.80		
2) Ending Balance, June 30 (E + F1e)			338,639.00	338,639.00		470,132.41		
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) Legally Restricted Balance		9740	338,639.00	338,639.00		470,132.41		
c) Committed								

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 Column B & D (F)
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	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		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%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	1,623.51	6,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	500.00	500.00	500.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	2,123.51	6,500.00	500.00	8.3%
TOTAL, REVENUES			6,000.00	6,000.00	2,123.51	6,500.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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 Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	296.42	80,000.00	(80,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	296.42	80,000.00	(80,000.00)	New
CAPITAL OUTLAY								
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	204,049.39	(204,049.39)	New
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	0.00	0.00	0.00	0.00	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	204,049.39	(204,049.39)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	296.42	284,049.39		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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%
INTERFUND TRANSFERS OUT								

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 Column B & D (F)
To: General Fund/CSSF		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%
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	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
7810	Other Restricted State	175,415.90
9010	Other Restricted Local	294,716.51
Total, Restricted Balance		470,132.41

FORM 51
BOND INTEREST &
REDEMPTION FUND

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,162,060.00	1,162,060.00	0.00	1,162,060.00	0.00	0.0%
3) Other State Revenue		8300-8599	409,000.00	409,000.00	0.00	409,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	96,369,730.00	96,369,730.00	8,433,199.17	96,369,730.00	0.00	0.0%
5) TOTAL, REVENUES			97,940,790.00	97,940,790.00	8,433,199.17	97,940,790.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	94,581,475.00	94,581,475.00	89,095,844.02	94,581,475.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			94,581,475.00	94,581,475.00	89,095,844.02	94,581,475.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,359,315.00	3,359,315.00	(80,662,644.85)	3,359,315.00		
D. OTHER FINANCING SOURCES/USES								
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,359,315.00	3,359,315.00	(80,662,644.85)	3,359,315.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	127,367,928.00	127,367,928.00		131,168,428.10	3,800,500.10	3.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,367,928.00	127,367,928.00		131,168,428.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,367,928.00	127,367,928.00		131,168,428.10		
2) Ending Balance, June 30 (E + F1e)			130,727,243.00	130,727,243.00		134,527,743.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		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 Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	130,727,243.00	130,727,243.00		134,527,743.10		
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	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	1,162,060.00	1,162,060.00	0.00	1,162,060.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,162,060.00	1,162,060.00	0.00	1,162,060.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	409,000.00	409,000.00	0.00	409,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			409,000.00	409,000.00	0.00	409,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	83,675,165.00	83,675,165.00	993,025.02	83,675,165.00	0.00	0.0%
Unsecured Roll		8612	3,800,000.00	3,800,000.00	3,647,524.45	3,800,000.00	0.00	0.0%
Prior Years' Taxes		8613	1,000,000.00	1,000,000.00	133,949.27	1,000,000.00	0.00	0.0%
Supplemental Taxes		8614	3,700,000.00	3,700,000.00	435,908.65	3,700,000.00	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%
Interest		8660	1,150,350.00	1,150,350.00	178,576.84	1,150,350.00	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%
Other Local Revenue								
All Other Local Revenue		8699	3,044,215.00	3,044,215.00	3,044,214.94	3,044,215.00	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			96,369,730.00	96,369,730.00	8,433,199.17	96,369,730.00	0.00	0.0%
TOTAL, REVENUES			97,940,790.00	97,940,790.00	8,433,199.17	97,940,790.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	52,464,215.00	52,464,215.00	65,189,214.94	52,464,215.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	42,117,260.00	42,117,260.00	23,906,629.08	42,117,260.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			94,581,475.00	94,581,475.00	89,095,844.02	94,581,475.00	0.00	0.0%
TOTAL, EXPENDITURES			94,581,475.00	94,581,475.00	89,095,844.02	94,581,475.00		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	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	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	134,527,743.10
Total, Restricted Balance		134,527,743.10

FORM 67
SELF-INSURANCE
FUND FORM

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,850,765.00	17,850,765.00	5,684,914.41	19,730,174.70	1,879,409.70	10.5%
5) TOTAL, REVENUES			17,850,765.00	17,850,765.00	5,684,914.41	19,730,174.70		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,072,067.00	1,072,067.00	349,908.82	1,129,896.00	(57,829.00)	-5.4%
3) Employee Benefits		3000-3999	529,243.00	529,243.00	161,561.57	551,422.63	(22,179.63)	-4.2%
4) Books and Supplies		4000-4999	128,110.00	128,110.00	25,930.13	133,587.87	(5,477.87)	-4.3%
5) Services and Other Operating Expenses		5000-5999	22,957,622.00	22,957,622.00	8,440,579.71	22,952,135.50	5,486.50	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			24,687,042.00	24,687,042.00	8,977,980.23	24,767,042.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(6,836,277.00)	(6,836,277.00)	(3,293,065.82)	(5,036,867.30)		
D. OTHER FINANCING SOURCES/USES								
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(6,836,277.00)	(6,836,277.00)	(3,293,065.82)	(5,036,867.30)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	17,232,456.00	17,232,456.00		19,903,939.14	2,671,483.14	15.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	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 Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			17,232,456.00	17,232,456.00		19,903,939.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			17,232,456.00	17,232,456.00		19,903,939.14		
2) Ending Net Position, June 30 (E + F1e)			10,396,179.00	10,396,179.00		14,867,071.84		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		14,867,071.84		
c) Unrestricted Net Position		9790	10,396,179.00	10,396,179.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	36,724.95	120,000.00	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								
In-District Premiums/Contributions		8674	17,730,765.00	17,730,765.00	5,646,128.60	19,610,174.70	1,879,409.70	10.6%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,060.86	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			17,850,765.00	17,850,765.00	5,684,914.41	19,730,174.70	1,879,409.70	10.5%
TOTAL, REVENUES			17,850,765.00	17,850,765.00	5,684,914.41	19,730,174.70		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	4,127.34	60,829.00	(60,829.00)	New
Classified Supervisors' and Administrators' Salaries		2300	1,000,148.00	1,000,148.00	320,895.96	997,148.00	3,000.00	0.3%
Clerical, Technical and Office Salaries		2400	71,919.00	71,919.00	24,885.52	71,919.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,072,067.00	1,072,067.00	349,908.82	1,129,896.00	(57,829.00)	-5.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	264,735.00	264,735.00	80,083.54	279,598.50	(14,863.50)	-5.6%
OASDI/Medicare/Alternative		3301-3302	71,070.00	71,070.00	22,945.54	75,732.13	(4,662.13)	-6.6%
Health and Welfare Benefits		3401-3402	139,197.00	139,197.00	40,598.44	139,197.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,720.00	10,720.00	3,694.15	11,298.00	(578.00)	-5.4%

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 Column B & D (F)
Workers' Compensation		3601-3602	38,487.00	38,487.00	12,561.82	40,563.00	(2,076.00)	-5.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	5,034.00	5,034.00	1,678.08	5,034.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			529,243.00	529,243.00	161,561.57	551,422.63	(22,179.63)	-4.2%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	68,000.00	68,000.00	972.25	63,477.87	4,522.13	6.7%
Noncapitalized Equipment		4400	60,110.00	60,110.00	24,957.88	70,110.00	(10,000.00)	-16.6%
TOTAL, BOOKS AND SUPPLIES			128,110.00	128,110.00	25,930.13	133,587.87	(5,477.87)	-4.3%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,750.00	2,750.00	299.00	2,750.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	530.00	2,000.00	0.00	0.0%
Insurance		5400-5450	3,852,500.00	3,852,500.00	3,650,870.46	3,852,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	0.00	500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,099,872.00	19,099,872.00	4,788,880.25	19,094,385.50	5,486.50	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			22,957,622.00	22,957,622.00	8,440,579.71	22,952,135.50	5,486.50	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			24,687,042.00	24,687,042.00	8,977,980.23	24,767,042.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	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 Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	14,867,071.84
Total, Restricted Net Position		14,867,071.84

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)
A. DISTRICT						
1. Total District Regular ADA 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)	29,754.00	29,754.00	30,576.30	33,238.62	3,484.62	12.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA 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	0.0%
3. Total Basic Aid Open Enrollment Regular ADA 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	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	29,754.00	29,754.00	30,576.30	33,238.62	3,484.62	12.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	29,754.00	29,754.00	30,576.30	33,238.62	3,484.62	12.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. Total, Charter School Funded County Program ADA						

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)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

**FORM CASH
CASH FLOW
WORKSHEET**

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			132,904,240.94	130,556,762.95	109,313,090.80	112,950,804.66	126,328,944.45	168,029,594.45	159,849,144.45	147,113,248.45
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		23,980,652.00		40,977,877.00	21,629,912.00	21,582,587.00	21,957,845.00	21,362,599.00	31,362,599.00
Property Taxes	8020-8079		719,001.13	6,885,654.86	5,639,426.27		52,899,546.00	1,000,001.00	20,459,876.00	37,247,953.00
Miscellaneous Funds	8080-8099			(2,462,576.00)	(4,925,153.00)	(3,330,761.00)	(3,283,436.00)	(3,654,879.00)	(2,547,891.00)	(3,347,895.00)
Federal Revenue	8100-8299		13,397,968.73	(2,994,646.72)	1,048,080.00	9,202,537.22	4,272,984.36	10,945,877.00	4,362,599.00	1,459,875.00
Other State Revenue	8300-8599		9,860,340.28	4,734,905.52	10,961,561.00	7,009,625.70	27,174,955.37	17,025,641.00	6,452,879.00	4,599,887.00
Other Local Revenue	8600-8799		1,348,499.42	4,997,632.82	5,041,252.34	1,520,665.98	923,426.70	9,654,732.00	2,895,664.00	502,695.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979		403.93							
TOTAL RECEIPTS			49,306,865.49	11,160,970.48	58,743,043.61	36,031,979.90	103,570,063.43	56,929,217.00	52,985,726.00	71,825,114.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,547,519.32	20,485,579.44	21,678,840.77	23,901,061.59	21,519,986.45	22,159,687.00	22,335,681.00	23,455,789.00
Classified Salaries	2000-2999		5,634,547.76	7,466,272.03	12,359,948.15	9,605,939.45	9,767,763.38	10,005,862.00	11,200,596.00	9,564,123.00
Employee Benefits	3000-3999		5,443,704.09	13,632,112.29	15,424,737.32	15,616,597.86	15,388,162.93	15,599,876.00	15,250,315.00	14,654,880.00
Books and Supplies	4000-4999		142,862.90	845,284.44	2,823,694.99	1,145,868.64	1,578,457.35	2,515,646.00	1,425,699.00	2,105,999.00
Services	5000-5999		865,931.69	4,746,840.09	7,553,323.73	4,681,131.79	13,539,211.01	14,562,378.00	14,978,663.00	13,459,901.00
Capital Outlay	6000-6599			22,305.86	142,353.79	195,483.85	43,940.20	35,262.00	55,668.00	259,887.00
Other Outgo	7000-7499		3,202,122.54	(2,065,651.88)	351,188.64	555,392.17	254,633.00	230,956.00	475,000.00	250,477.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			19,836,688.30	45,132,742.27	60,334,087.39	55,701,475.35	62,092,154.32	65,109,667.00	65,721,622.00	63,751,056.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(5,418,253.41)	1,464,513.65	10,284.36	2,888.07	2,315.68				
Accounts Receivable	9200-9299	(77,078,063.16)	11,017,756.66	19,477,043.02	5,986,131.82	27,418,127.09	225,357.69			
Due From Other Funds	9310	(2,863,637.84)	1,116,197.20	1,744,711.17	2,729.47					
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340	(1,620.00)								
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(85,361,574.41)	13,598,467.51	21,232,038.55	5,991,749.36	27,420,442.77	225,357.69	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(36,584,153.85)	37,989,232.57	(5,383,848.21)	537,883.26	(8,845.47)	2,616.80			
Due To Other Funds	9610	(3,590,123.59)	601,150.11	2,988,865.02	108.46					
Current Loans	9640									
Unearned Revenues	9650	(17,949,662.11)	6,825,740.01	10,898,922.10	225,000.00	(5,618,347.00)				
Deferred Inflows of Resources	9690									
SUBTOTAL		(58,123,939.55)	45,416,122.69	8,503,938.91	762,991.72	(5,627,192.47)	2,616.80	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(27,237,634.86)	(31,817,655.18)	12,728,099.64	5,228,757.64	33,047,635.24	222,740.89	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,347,477.99)	(21,243,672.15)	3,637,713.86	13,378,139.79	41,700,650.00	(8,180,450.00)	(12,735,896.00)	8,074,058.00
F. ENDING CASH (A + E)			130,556,762.95	109,313,090.80	112,950,804.66	126,328,944.45	168,029,594.45	159,849,144.45	147,113,248.45	155,187,306.45
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		155,187,306.45	213,495,170.45	186,337,701.43	167,685,204.43				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	31,362,599.00	31,362,599.00	31,362,599.00	33,151,961.00	0.00		310,093,829.00	310,093,829.00
Property Taxes	8020-8079	56,614,877.00	5,244,598.00	256,966.00	3,063,006.74			190,030,906.00	190,030,906.00
Miscellaneous Funds	8080-8099	(4,978,456.00)	(3,146,798.00)	(5,479,865.00)	(2,414,067.00)			(39,571,777.00)	(39,571,777.00)
Federal Revenue	8100-8299	2,623,588.00	25,159,788.00	3,269,878.00	76,619,328.09			149,367,856.68	149,367,856.68
Other State Revenue	8300-8599	7,744,596.00	3,912,547.00	4,955,873.00	118,208,512.60			222,641,323.47	222,641,323.47
Other Local Revenue	8600-8799	27,798,466.00	1,344,569.00	16,554,473.00	9,785,164.37			82,367,240.63	82,367,240.63
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979				14,596.07			15,000.00	15,000.00
TOTAL RECEIPTS		121,165,670.00	63,877,303.00	50,919,924.00	238,428,501.87	0.00	0.00	914,944,378.78	914,944,378.78
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	23,599,998.00	29,151,649.00	24,963,351.00	7,320,147.26	0.00		245,119,289.83	245,119,289.83
Classified Salaries	2000-2999	9,001,378.00	17,885,963.00	8,453,321.00	12,037,603.84			122,983,317.61	122,983,317.61
Employee Benefits	3000-3999	14,759,663.00	16,998,750.00	14,258,965.00	48,065,718.32			205,093,481.81	205,093,481.81
Books and Supplies	4000-4999	2,963,000.00	4,865,742.00	8,745,225.00	84,690,458.57			113,847,937.89	113,849,437.89
Services	5000-5999	12,144,789.00	16,874,563.00	13,006,333.00	54,715,034.45			171,128,099.76	171,126,599.76
Capital Outlay	6000-6599	321,478.00	233,316.02	105,226.00	46,835.99			1,461,756.71	1,461,756.71
Other Outgo	7000-7499	67,500.00	5,024,789.00	40,000.00	5,017,882.08			13,404,288.55	13,404,288.55
Interfund Transfers Out	7600-7629				3,000,000.00			3,000,000.00	3,000,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		62,857,806.00	91,034,772.02	69,572,421.00	214,893,680.51	0.00	0.00	876,038,172.16	876,038,172.16
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							1,480,001.76	
Accounts Receivable	9200-9299							64,124,416.28	
Due From Other Funds	9310							2,863,637.84	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	68,468,055.88	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							33,137,038.95	
Due To Other Funds	9610							3,590,123.59	
Current Loans	9640							0.00	
Unearned Revenues	9650							12,331,315.11	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	49,058,477.65	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	19,409,578.23	0.00
E. NET INCREASE/DECREASE (B - C + D)		58,307,864.00	(27,157,469.02)	(18,652,497.00)	23,534,821.36	0.00	0.00	58,315,784.85	38,906,206.62
F. ENDING CASH (A + E)		213,495,170.45	186,337,701.43	167,685,204.43	191,220,025.79				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								191,220,025.79	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			191,220,025.79	191,220,025.79	191,220,025.79	191,220,025.79	191,220,025.79	191,220,025.79	191,220,025.79	191,220,025.79
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			191,220,025.79	191,220,025.79	191,220,025.79	191,220,025.79	191,220,025.79	191,220,025.79	191,220,025.79	191,220,025.79
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		191,220,025.79	191,220,025.79	191,220,025.79	191,220,025.79				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								191,220,025.79	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		191,220,025.79	191,220,025.79	191,220,025.79	191,220,025.79				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

**FORM ESMOE
EVERY STUDENT
SUCCEEDS ACT
MAINTENANCE OF
EFFORT**

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	876,038,172.16
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	149,327,065.68
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	207,104.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,280,298.38
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	5,985,434.00
4. Other Transfers Out	All	9200	7200-7299	8,428,505.63
5. Interfund Transfers Out	All	9300	7600-7629	3,000,000.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,242,633.60
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				21,143,975.61
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	5,772,013.13
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				711,339,144.00
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				30,576.30
B. Expenditures per ADA (Line I.E divided by Line II.A)				23,264.40
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total		Per ADA	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00		0.00	
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00		0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00		0.00	
B. Required effort (Line A.2 times 90%)	0.00		0.00	

C. Current year expenditures (Line I.E and Line II.B)	711,339,144.00	23,264.40
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation Incomplete	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

**FORM ICR
INDIRECT COST RATE
WORKSHEET**

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 18,840,298.15
2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 554,338,517.02

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.40%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. _____

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 15,055,562.73
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 13,889,520.49

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	404,055.25
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,000,747.15
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	680.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	31,350,565.62
9. Carry-Forward Adjustment (Part IV, Line F)	823,483.63
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	32,174,049.25
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	503,493,335.48
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	160,601,084.40
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	51,489,230.75
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	8,471,151.47
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	207,104.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	6,456,621.40
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	223,800.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	5,906,941.56
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	17,798,193.59
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	56,844,757.25
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	19,320.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,459,022.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	22,337,777.19
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	14,046,889.25
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	851,355,228.34
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	3.68%
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	3.78%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	31,350,565.62
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(7,710,761.87)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (2.68%) times Part III, Line B19); zero if negative	823,483.63
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.68%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.56%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	823,483.63
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	823,483.63

Approved indirect cost rate: 2.68%

Highest rate used in any program: 4.56%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	37,939,969.62	280,114.00	0.74%
01	3010	20,992,223.00	562,591.00	2.68%
01	3182	5,478,325.00	146,819.00	2.68%
01	3210	725,803.80	20,648.60	2.84%
01	3211	1,421,449.12	38,094.83	2.68%
01	3212	11,116,144.94	297,913.00	2.68%
01	3213	54,371,908.58	1,457,167.00	2.68%
01	3215	37,091.76	1,082.60	2.92%
01	3226	4,851,217.39	131,285.43	2.71%
01	3305	1,467,763.00	39,336.00	2.68%
01	3307	259,017.00	6,942.00	2.68%
01	3308	125,764.00	3,371.00	2.68%
01	3309	22,194.00	595.00	2.68%
01	3310	7,322,889.00	196,253.00	2.68%
01	3311	108,607.00	2,911.00	2.68%
01	3312	1,661,429.19	44,526.00	2.68%
01	3315	200,452.00	5,372.00	2.68%
01	3318	35,374.00	948.00	2.68%
01	3327	401,897.00	10,771.00	2.68%
01	3345	2,479.00	66.00	2.66%
01	3385	200,050.00	5,361.00	2.68%
01	3395	17,313.00	464.00	2.68%
01	3410	437,792.00	11,733.00	2.68%
01	3550	501,099.00	13,429.00	2.68%
01	4035	2,207,903.73	59,171.00	2.68%
01	4124	3,160,818.35	60,613.94	1.92%
01	4127	2,628,275.65	70,437.00	2.68%
01	4203	1,869,518.92	50,102.00	2.68%
01	4510	37,647.00	670.00	1.78%
01	5634	351,472.00	9,459.00	2.69%
01	5810	1,419,972.34	32,249.09	2.27%
01	6266	2,459,105.98	63,565.00	2.58%
01	6271	58,320.00	1,680.00	2.88%
01	6332	13,634,592.91	365,407.09	2.68%
01	6385	676,099.05	17,996.00	2.66%

First Interim
2022-23 Projected Year Totals
Exhibit A: Indirect Cost Rates Charged to Programs

01	6386	552,129.00	14,797.00	2.68%
01	6387	2,910,701.05	64,691.00	2.22%
01	6388	6,593,472.00	172,688.00	2.62%
01	6500	116,868,339.00	3,132,205.00	2.68%
01	6515	6,920.00	186.00	2.69%
01	6520	310,109.00	8,311.00	2.68%
01	6536	659,005.53	17,660.85	2.68%
01	6537	2,554,855.51	68,468.00	2.68%
01	6546	2,866,256.00	76,816.00	2.68%
01	6547	3,594,195.84	96,324.45	2.68%
01	6690	290,322.00	7,324.00	2.52%
01	6695	65,569.00	1,757.25	2.68%
01	7085	1,082,724.26	29,017.00	2.68%
01	7220	714,185.98	18,596.50	2.60%
01	7370	104,296.31	4,753.00	4.56%
01	7412	209,237.00	5,608.00	2.68%
01	7413	202,500.00	5,427.00	2.68%
01	7810	5,175,535.54	110,324.11	2.13%
01	9010	73,051,857.30	47,372.15	0.06%
11	6391	3,054,631.00	128,526.00	4.21%
12	5025	817,812.00	20,248.00	2.48%
12	5058	854,459.99	22,624.60	2.65%
12	6052	7,304.00	196.00	2.68%
12	6053	664,136.15	17,798.85	2.68%
12	6105	17,280,245.60	411,615.00	2.38%
12	6127	27,089.63	726.00	2.68%
12	6128	175,765.40	4,594.00	2.61%
12	9010	643,544.42	12,407.63	1.93%
13	5310	10,535,932.50	312,333.00	2.96%
13	5320	3,205,435.00	85,906.00	2.68%
13	7810	126,664.57	3,395.00	2.68%

**FORM MYPI
MULTIYEAR
PROJECTIONS
WORKSHEET**

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	457,402,471.00	3.02%	471,235,234.00	.81%	475,040,048.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	7,019,323.00	2.00%	7,159,709.00	2.00%	7,302,903.65
4. Other Local Revenues	8600-8799	6,665,756.88	2.03%	6,800,836.00	2.00%	6,936,852.39
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	15,000.00	66.67%	25,000.00	0.00%	25,000.00
c. Contributions	8980-8999	(96,420,878.15)	(1.47%)	(95,000,000.00)	0.00%	(95,000,000.00)
6. Total (Sum lines A1 thru A5c)		374,681,672.73	4.15%	390,220,779.00	1.05%	394,304,804.04
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				150,087,263.57		153,088,651.83
b. Step & Column Adjustment				3,001,388.26		3,061,416.03
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	150,087,263.57	2.00%	153,088,651.83	2.00%	156,150,067.86
2. Classified Salaries						
a. Base Salaries				53,976,832.88		55,055,622.35
b. Step & Column Adjustment				1,078,789.47		1,100,365.26
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	53,976,832.88	2.00%	55,055,622.35	2.00%	56,155,987.61
3. Employee Benefits	3000-3999	98,961,506.17	7.33%	106,217,350.79	4.37%	110,855,002.91
4. Books and Supplies	4000-4999	24,631,280.74	1.41%	24,979,740.00	1.00%	25,229,537.40
5. Services and Other Operating Expenditures	5000-5999	36,826,248.85	2.02%	37,571,366.02	1.00%	37,947,080.00
6. Capital Outlay	6000-6999	387,049.93	46.08%	565,418.43	3.00%	582,380.98
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,996,153.00	3.00%	6,176,037.59	3.00%	6,361,318.72
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,911,839.97)	3.00%	(9,179,195.17)	3.00%	(9,454,571.02)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,000,000.00	(50.00%)	1,500,000.00	(100.00%)	0.00
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)		364,954,495.17	3.02%	375,974,991.84	2.09%	383,826,804.46
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		9,727,177.56		14,245,787.16		10,477,999.58
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		92,624,874.38		102,352,051.94		116,597,839.10
2. Ending Fund Balance (Sum lines C and D1)		102,352,051.94		116,597,839.10		127,075,838.68
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	20,732,011.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	26,280,695.00		25,054,948.00		25,561,777.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	55,189,345.94		91,542,891.10		101,514,061.68
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		102,352,051.94		116,597,839.10		127,075,838.68
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	26,280,695.00		25,054,948.00		25,561,777.00
c. Unassigned/Unappropriated	9790	55,189,345.94		91,542,891.10		101,514,061.68
(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)		81,470,040.94		116,597,839.10		127,075,838.68

F. ASSUMPTIONS

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 District has factored its LCFF using the FCMAT Calculator and based on the state funding changes for 2022-23, is realizing gains in revenue due to the modified process of the highest of the three year average or current year to support the offset of the loss of revenue from enrollment and ADA. A 2% Step and Column adjustment has been applied to Certificated and Classified Salaries and a 15% increase for Health and Welfare for 2023-24 and 8% for 2024-25. The District has not made final decision for its transition plan from ESSER funds that are expiring as of June 30, 2023/2024 (Original Expiration Date), but does anticipate showcasing it's strategies in leveraging from those resources a Budget Development continues and Second Interim is prepared in March. Some expenses may appropriately transition to the Unrestricted or Restricted General Fund and will be identified accordingly.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,150,487.00	5.38%	3,319,983.00	4.02%	3,453,447.00
2. Federal Revenues	8100-8299	149,367,856.68	(38.00%)	92,601,391.00	2.00%	94,453,419.00
3. Other State Revenues	8300-8599	215,622,000.47	(29.35%)	152,334,441.00	2.00%	155,381,129.00
4. Other Local Revenues	8600-8799	75,701,483.75	2.14%	77,322,900.00	2.00%	78,869,358.00
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	96,420,878.15	(1.47%)	95,000,000.00	0.00%	95,000,000.00
6. Total (Sum lines A1 thru A5c)		540,262,706.05	(22.15%)	420,578,715.00	1.56%	427,157,353.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				95,032,026.26		96,938,578.51
b. Step & Column Adjustment				1,906,552.25		1,944,683.29
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	95,032,026.26	2.01%	96,938,578.51	2.01%	98,883,261.80
2. Classified Salaries						
a. Base Salaries				69,006,484.73		70,393,255.34
b. Step & Column Adjustment				1,386,770.61		1,414,506.03
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	69,006,484.73	2.01%	70,393,255.34	2.01%	71,807,761.37
3. Employee Benefits	3000-3999	106,131,975.64	5.44%	111,910,364.59	3.17%	115,457,669.15
4. Books and Supplies	4000-4999	89,218,157.15	(31.86%)	60,791,467.47	1.00%	61,399,382.15
5. Services and Other Operating Expenditures	5000-5999	134,300,350.91	(24.60%)	101,262,525.98	1.00%	102,275,151.24
6. Capital Outlay	6000-6999	1,074,706.78	4.54%	1,123,525.70	1.00%	1,134,760.95
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,428,505.63	3.00%	8,681,360.80	3.00%	8,941,801.62
8. Other Outgo - Transfers of Indirect Costs	7300-7399	7,891,469.89	2.97%	8,125,856.67	3.00%	8,369,632.37
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
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)		511,083,676.99	(10.15%)	459,226,935.06	1.97%	468,269,420.65
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		29,179,029.06		(38,648,220.06)		(41,112,067.65)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		67,517,001.42		96,696,030.48		58,047,810.42
2. Ending Fund Balance (Sum lines C and D1)		96,696,030.48		58,047,810.42		16,935,742.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	96,696,030.48		58,047,810.42		16,935,742.77
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		96,696,030.48		58,047,810.42		16,935,742.77
E. AVAILABLE RESERVES						
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)						
F. ASSUMPTIONS						
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.						
<p>The District has factored its LCFF using the FCMAT Calculator and based on the state funding changes for 2022-23, is realizing gains in revenue due to the modified process of the highest of the three year average or current year to support the offset of the loss of revenue from enrollment and ADA. A 2% Step and Column adjustment has been applied to Certificated and Classified Salaries and a 15% increase for Health and Welfare for 2023-24 and 8% for 2024-25. The District has not made final decision for its transition plan from ESSER funds that are expiring as of June 30, 2023/2024 (Original Expiration Date), but does anticipate showcasing it's strategies in leveraging from those resources a Budget Development continues and Second Interim is prepared in March. Some expenses may appropriately transition to the Unrestricted or Restricted General Fund and will be identified accordingly. The Restricted General Fund has \$68M in new one time resources from a \$110M allocation for Arts, Music, and Instructional Materials Block Grant - \$19.6M Expanded Learning Opportunities Program - \$37M Learning Recovery Emergency Block Grant - \$54.1M. The District has modeled the MYP to reflect the revenue, which a portion has already been received, but has not reflected an increase in expenditures. As the District develops its plan to transition from the previous one time/Multi-year COVID revenues and strategizes how to continue supplemental programs to support learning loss and additional support, we anticipate that transfers to where expenditures are captured in these resources as the COVID dollars sunset, rather than an expansion of programs and offerings and the COVID dollars helped to support. Second Interim will provide more insight to developing plans and strategies.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	460,552,958.00	3.04%	474,555,217.00	.83%	478,493,495.00
2. Federal Revenues	8100-8299	149,367,856.68	(38.00%)	92,601,391.00	2.00%	94,453,419.00
3. Other State Revenues	8300-8599	222,641,323.47	(28.36%)	159,494,150.00	2.00%	162,684,032.65
4. Other Local Revenues	8600-8799	82,367,240.63	2.13%	84,123,736.00	2.00%	85,806,210.39
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	15,000.00	66.67%	25,000.00	0.00%	25,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		914,944,378.78	(11.38%)	810,799,494.00	1.32%	821,462,157.04
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				245,119,289.83		250,027,230.34
b. Step & Column Adjustment				4,907,940.51		5,006,099.32
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	245,119,289.83	2.00%	250,027,230.34	2.00%	255,033,329.66
2. Classified Salaries						
a. Base Salaries				122,983,317.61		125,448,877.69
b. Step & Column Adjustment				2,465,560.08		2,514,871.29
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	122,983,317.61	2.00%	125,448,877.69	2.00%	127,963,748.98
3. Employee Benefits	3000-3999	205,093,481.81	6.36%	218,127,715.38	3.75%	226,312,672.06
4. Books and Supplies	4000-4999	113,849,437.89	(24.66%)	85,771,207.47	1.00%	86,628,919.55
5. Services and Other Operating Expenditures	5000-5999	171,126,599.76	(18.87%)	138,833,892.00	1.00%	140,222,231.24
6. Capital Outlay	6000-6999	1,461,756.71	15.54%	1,688,944.13	1.67%	1,717,141.93
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	14,424,658.63	3.00%	14,857,398.39	3.00%	15,303,120.34
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,020,370.08)	3.23%	(1,053,338.50)	3.00%	(1,084,938.65)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,000,000.00	(50.00%)	1,500,000.00	(100.00%)	0.00
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)		876,038,172.16	(4.66%)	835,201,926.90	2.02%	852,096,225.11
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		38,906,206.62		(24,402,432.90)		(30,634,068.07)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		160,141,875.80		199,048,082.42		174,645,649.52
2. Ending Fund Balance (Sum lines C and D1)		199,048,082.42		174,645,649.52		144,011,581.45
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		0.00		0.00
b. Restricted	9740	96,696,030.48		58,047,810.42		16,935,742.77
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	20,732,011.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	26,280,695.00		25,054,948.00		25,561,777.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	55,189,345.94		91,542,891.10		101,514,061.68
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		199,048,082.42		174,645,649.52		144,011,581.45
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	26,280,695.00		25,054,948.00		25,561,777.00
c. Unassigned/Unappropriated	9790	55,189,345.94		91,542,891.10		101,514,061.68
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)		81,470,040.94		116,597,839.10		127,075,838.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.30%		13.96%		14.91%
F. RECOMMENDED RESERVES						
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)						
		30,576.30		32,180.00		32,180.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		876,038,172.16		835,201,926.90		852,096,225.11
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)		876,038,172.16		835,201,926.90		852,096,225.11
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)		17,520,763.44		16,704,038.54		17,041,924.50
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)		17,520,763.44		16,704,038.54		17,041,924.50
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

**FORM SIAI
SUMMARY OF
INTERFUND
ACTIVITIES**

First Interim
2022-23 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	(514,495.50)	0.00	(1,020,370.08)				
Other Sources/Uses Detail					0.00	3,000,000.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	9,000.00	0.00	128,526.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	1,317,150.00	0.00	490,210.08	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(811,654.50)	401,634.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,000,000.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								

First Interim
2022-23 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,326,150.00	(1,326,150.00)	1,020,370.08	(1,020,370.08)	3,000,000.00	3,000,000.00		

**FORM 01 CSI
CRITERIA AND
STANDARDS**

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	30,226.00	33,238.62		
	Charter School	0.00	0.00		
	Total ADA	30,226.00	33,238.62	10.0%	Not Met
1st Subsequent Year (2023-24)	District Regular	29,753.70	33,238.62		
	Charter School				
	Total ADA	29,753.70	33,238.62	11.7%	Not Met
2nd Subsequent Year (2024-25)	District Regular	29,753.70	33,238.62		
	Charter School				
	Total ADA	29,753.70	33,238.62	11.7%	Not Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Current Year ADA is outside of allowable range as a result of the AB1840 ADA relief. We are currently funded on a (3) year average but our actual ADA is lower.

2. **CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	33,208.00		
	Charter School	13,250.00		
	Total Enrollment	46,458.00	47,739.29	2.8%
1st Subsequent Year (2023-24)	District Regular		33,549.00	
	Charter School		13,608.00	
	Total Enrollment	0.00	47,157.00	0.0%
2nd Subsequent Year (2024-25)	District Regular		33,548.00	
	Charter School		13,608.00	
	Total Enrollment	0.00	47,156.00	0.0%

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment percentage is outside allowable range as a result of the Charter enrollment not captured during budget adoption. The ADA does not pick up the charter school but the enrollment does which results in a much lower ADA to enrollment percentage. Budgeted enrollment was more conservative than enrollment projection used for staffing, in light of this being the second year of full in person instruction and community concerns regarding school closures.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	33,699	49,588	
Charter School			
Total ADA/Enrollment	33,699	49,588	68.0%
Second Prior Year (2020-21)			
District Regular	33,911	48,704	
Charter School			
Total ADA/Enrollment	33,911	48,704	69.6%
First Prior Year (2021-22)			
District Regular	35,435	34,381	
Charter School	13,269	13,250	
Total ADA/Enrollment	48,704	47,631	102.3%
Historical Average Ratio:			79.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			80.4%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	30,576	34,132		
Charter School	0	13,607		
Total ADA/Enrollment	30,576	47,739	64.0%	Met
1st Subsequent Year (2023-24)				
District Regular	30,194	33,549		
Charter School	12,247	13,608		
Total ADA/Enrollment	42,441	47,157	90.0%	Not Met
2nd Subsequent Year (2024-25)				
District Regular	30,193	33,548		
Charter School	11,022	13,608		
Total ADA/Enrollment	41,215	47,156	87.4%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The District's ADA to enrollment percent has declined over the past (3) fiscal years. We believe much of the decline was a result of the COVID-19 pandemic as well as the increasing cost of living in the area. While our enrollment has outpaced our projections for the FY 2022-23, the district is still in decline.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	437,240,177.00	500,124,735.00	14.4%	Not Met
1st Subsequent Year (2023-24)	459,522,366.00	511,779,096.00	11.4%	Not Met
2nd Subsequent Year (2024-25)	478,155,235.00	513,554,865.00	7.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

FY 2022-23 Budget was adopted prior to the states increase to the base LCFF cola. The increase was reflected in the Districts 45 Day Budget Revision.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2019-20)	282,072,855.69	
Second Prior Year (2020-21)	274,723,454.96	314,242,666.45	87.4%
First Prior Year (2021-22)	279,607,625.46	321,832,167.02	86.9%
	Historical Average Ratio:		86.6%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2%	2%	2%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.6% to 89.6%	83.6% to 89.6%	83.6% to 89.6%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2022-23)	303,025,602.62		
1st Subsequent Year (2023-24)	314,361,624.97	374,474,991.84	83.9%	Met
2nd Subsequent Year (2024-25)	323,161,058.38	383,826,804.46	84.2%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2022-23)	113,402,751.00	149,367,856.68	31.7%	Yes
1st Subsequent Year (2023-24)	101,490,331.00	92,601,391.00	-8.8%	Yes
2nd Subsequent Year (2024-25)	57,590,188.00	94,453,419.00	64.0%	Yes

Explanation:
(required if Yes)

Federal revenue changes exceed the allowable percentage as a result of the District receiving ESSER, ASES, CSPP, ELOP, Arts/Music Block Grant, ELO and several other one time funding sources that were not available during budget adoption. All funds received since budget adoption are reflected in the FY 2022-23 projected budget. The out years of the MYP will change as the one times funds are spent down, this will result in the associated expenses being reduced to offset the one time revenue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2022-23)	107,595,385.00	222,641,323.47	106.9%	Yes
1st Subsequent Year (2023-24)	111,530,248.83	159,494,150.00	43.0%	Yes
2nd Subsequent Year (2024-25)	114,682,893.94	162,684,032.65	41.9%	Yes

Explanation:
(required if Yes)

State revenue changes exceed the allowable percentage as a result of the District receiving ESSER, ASES, CSPP, ELOP, Arts/Music Block Grant, ELO and several other one time funding sources that were not available during budget adoption. All funds received since budget adoption are reflected in the FY 2022-23 projected budget. The out years of the MYP will change as the one times funds are spent down, this will result in the associated expenses being reduced to offset the one time revenue.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2022-23)	81,358,930.00	82,367,240.63	1.2%	No
1st Subsequent Year (2023-24)	81,234,940.78	84,123,736.00	3.6%	No
2nd Subsequent Year (2024-25)	81,189,118.68	85,806,210.39	5.7%	Yes

Explanation:
(required if Yes)

Other Local Revenue exceeds allowable range as a result of the district posting the prior year carry over balances. These funds are not settled in the current budget year at the time of budget adoption.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2022-23)	56,568,769.00	113,849,437.89	101.3%	Yes
1st Subsequent Year (2023-24)	57,961,626.73	85,771,207.47	48.0%	Yes
2nd Subsequent Year (2024-25)	41,138,265.35	86,628,919.55	110.6%	Yes

Explanation:
(required if Yes)

Books and supplies cost increased as a result of the district receiving additional one time funds and other grants after the budget was adopted. The cost of these additional books and supplies will be covered by the funds received.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2022-23)	133,202,291.00	171,126,599.76	28.5%	Yes
1st Subsequent Year (2023-24)	123,303,182.94	138,833,892.00	12.6%	Yes
2nd Subsequent Year (2024-25)	104,617,855.38	140,222,231.24	34.0%	Yes

Explanation:
(required if Yes)

Services and other operating expenses increased as a result of the district receiving additional one time funds and other grants after the budget was adopted. The cost of these additional services will be covered by the funds received.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	302,357,066.00	454,376,420.78	50.3%	Not Met
1st Subsequent Year (2023-24)	294,255,520.61	336,219,277.00	14.3%	Not Met
2nd Subsequent Year (2024-25)	253,462,200.62	342,943,662.04	35.3%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	189,771,060.00	284,976,037.65	50.2%	Not Met
1st Subsequent Year (2023-24)	181,264,809.67	224,605,099.47	23.9%	Not Met
2nd Subsequent Year (2024-25)	145,756,120.73	226,851,150.79	55.6%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Federal revenue changes exceed the allowable percentage as a result of the District receiving ESSER, ASES, CSPP, ELOP, Arts/Music Block Grant, ELO and several other one time funding sources that were not available during budget adoption. All funds received since budget adoption are reflected in the FY 2022-23 projected budget. The out years of the MYP will change as the one times funds are spent down, this will result in the associated expenses being reduced to offset the one time revenue.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

State revenue changes exceed the allowable percentage as a result of the District receiving ESSER, ASES, CSPP, ELOP, Arts/Music Block Grant, ELO and several other one time funding sources that were not available during budget adoption. All funds received since budget adoption are reflected in the FY 2022-23 projected budget. The out years of the MYP will change as the one times funds are spent down, this will result in the associated expenses being reduced to offset the one time revenue.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

Other Local Revenue exceeds allowable range as a result of the district posting the prior year carry over balances. These funds are not settled in the current budget year at the time of budget adoption.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Books and supplies cost increased as a result of the district receiving additional one time funds and other grants after the budget was adopted. The cost of these additional books and supplies will be covered by the funds received.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

Services and other operating expenses increased as a result of the district receiving additional one time funds and other grants after the budget was adopted. The cost of these additional services will be covered by the funds received.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	19,999,337.25	21,318,996.06	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		19,897,299.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.3%	14.0%	14.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.1%	4.7%	5.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2022-23)	9,727,177.56	364,954,495.17		N/A	Met
1st Subsequent Year (2023-24)	14,245,787.16	375,974,991.84		N/A	Met
2nd Subsequent Year (2024-25)	10,477,999.58	383,826,804.46		N/A	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	199,048,082.42	Met
1st Subsequent Year (2023-24)	174,645,649.52	Met
2nd Subsequent Year (2024-25)	144,011,581.45	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2022-23)	191,220,025.79	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA
5% or \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	30,576.30	32,180.00	32,180.00
District's Reserve Standard Percentage Level:	2%	2%	2%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	876,038,172.16	835,201,926.90	852,096,225.11
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	876,038,172.16	835,201,926.90	852,096,225.11
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	17,520,763.44	16,704,038.54	17,041,924.50

6. Reserve Standard - by Amount
(\$75,000 for districts with less than 1,001 ADA, else 0)

7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

0.00	0.00	0.00
17,520,763.44	16,704,038.54	17,041,924.50

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	26,280,695.00	25,054,948.00	25,561,777.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	55,189,345.94	91,542,891.10	101,514,061.68
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	81,470,040.94	116,597,839.10	127,075,838.68
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.30%	13.96%	14.91%
District's Reserve Standard (Section 10B, Line 7):	17,520,763.44	16,704,038.54	17,041,924.50
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

The district is currently restructuring our school sites. Liabilities related to the restructuring has yet to be determined. The District also has six SAMS Claims from the 1970's that could potentially cost \$14M, of which \$1M the District would have to pay and the insurance would cover up to \$14M

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

55. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(95,772,329.00)	(96,419,104.06)	.7%	646,775.06	Met
1st Subsequent Year (2023-24)	(103,902,894.98)	(95,000,000.00)	-8.6%	(8,902,894.98)	Not Met
2nd Subsequent Year (2024-25)	(105,174,897.85)	(95,000,000.00)	-9.7%	(10,174,897.85)	Not Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	3,000,000.00	3,000,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	3,000,000.00	1,500,000.00	-50.0%	(1,500,000.00)	Not Met
2nd Subsequent Year (2024-25)	3,000,000.00	0.00	-100.0%	(3,000,000.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The contributions have changed since budget adoption outside of allowable range as a result of District aligning the restricted cost to actual allocations. It is our expectation that these contributions to restricted resources will decrease and begin to align with their respective allotments.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Projected transfers have changed outside of the allowable amount as a result of the district earmarking a 4.5 million dollar liability. The (3) year term of 1.5 per year will conclude in FY 2024-25.

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	20	Fund 51 Resource 9010/9258 - Obj 8979,86XX - \$305,060,000	Fund 51 9010/9258 Obj 7433,7434,7699 - (173,990,000)	1,112,170,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
Unamortized debt premiums		27,857,892	(17,879,259)	108,883,848
Emergency Apportionment - Direct Borrowing Loan			(5,673,993)	11,842,548
TOTAL:				1,232,896,396

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Unamortized debt premiums				
Emergency Apportionment - Direct Borrowing Loan				

Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2021-22)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

n/a

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

n/a

2 OPEB Liabilities	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	
-----------	--

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

--	--

3 OPEB Contributions	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2022-23)	15,743.00	17,274.08
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

d. Number of retirees receiving OPEB benefits		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

4. Comments:



S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

		Budget Adoption (Form 01CS, Item S7B)		First Interim	
2	Self-Insurance Liabilities				
	a. Accrued liability for self-insurance programs	42,000,000.00		42,000,000.00	
	b. Unfunded liability for self-insurance programs			42,000,000.00	Data must be entered.

		Budget Adoption (Form 01CS, Item S7B)		First Interim	
3	Self-Insurance Contributions				
	a. Required contribution (funding) for self-insurance programs				
	Current Year (2022-23)	87,000,000.00		87,000,000.00	
	1st Subsequent Year (2023-24)	87,000,000.00		87,000,000.00	
	2nd Subsequent Year (2024-25)	87,000,000.00		87,000,000.00	
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2022-23)			0.00	Data must be entered.
	1st Subsequent Year (2023-24)			0.00	Data must be entered.
	2nd Subsequent Year (2024-25)			0.00	Data must be entered.

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,757.5	2,724.5	2,724.5	2,724.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

[]

If Yes, date of Superintendent and CBO certification:

[]

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

[]

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 3,752,585

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

7. Amount included for any tentative salary schedule increases

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes		
46,536,969	52,121,405	54,727,476
100.0%	100.0%	100.0%
8.0%	12.0%	5.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Yes	Yes	Yes
4,486,818	4,576,554	4,668,085
2.0%	2.0%	2.0%

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Yes	No	No
Yes	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	1,640.0	1,640.0	1,640.0	1,640.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

--

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

2,737,782

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	32,975,463	36,932,519	38,779,144
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	8.0%	12.0%	5.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes		
2. Cost of step & column adjustments	1,899,902	1,937,900	1,976,658
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are savings from attrition included in the interim and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

N/A

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	525.8	520.0	520.0	520.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

--

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential

Step and Column Adjustments

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

S9.

Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1.

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2.

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- | | |
|---|----------------------------------|
| A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="Yes"/> |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | <input type="text" value="Yes"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | <input type="text" value="No"/> |
| A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | <input type="text" value="No"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="Yes"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="Yes"/> |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | <input type="text" value="No"/> |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="No"/> |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

FORM TRC
TECHNICAL REVIEW
CHECKS

First Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

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 - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

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

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

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

CHK-FDXRS7690xOB8590 - (Fatal) - 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 - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

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

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

CHK-FUNDxFUNCTION-B - (Fatal) - 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 - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

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

CHK-RES6500XOBJ8091 - (Fatal) - 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 - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - 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 - (Fatal) - 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 - (Fatal) - 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 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

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

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

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

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

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

LOTTERY-CONTRIB - (Fatal) - 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 - (Warning) - 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 fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - 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 - (Fatal) - 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 - (Fatal) - 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 - (Fatal) - 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 - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

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

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

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

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. **Passed**

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

CASHFLOW-PROVIDE - (Warning) - 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 - (Warning) - 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

MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

Passed

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

Passed

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

Passed

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

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

2022-23
First Interim
Presentation



OAKLAND UNIFIED
SCHOOL DISTRICT
Community Schools, Thriving Students

2022-23 First Interim Presentation



Presented by DeCarlos Kaigler, Chief Financial Officer
Board of Education Meeting, December 14, 2022

Ask of the Board

- Review the 2022-23 First Interim Budget
- Receive and discuss update on relevant contextual information impacting Multi-Year Projections (MYP), Cash Flow, and Criteria and Standards
- Approve the 2022-23 First Interim

First Interim Report

First Interim Outline

- I. Overview & Summary of Assumptions**
- II. 1st Interim - Current Year Projections**
 - A. Unrestricted General Fund Summary & Detail
 - B. Restricted General Fund Summary & Detail
 - C. Summary of Ancillary Funds
- III. Multi-Year Projections (MYP) & Cash Flow**
 - A. General Fund Highlights
 - B. MYP Detail
 - C. Cash Flow
 - D. LCFF Projections
- IV. Next Steps**

Overview of District Financial Accountability

- California school districts are accountable to the State (through the County) for use of funds provided by the state and federal government.
- The process of accountability is prescribed by state law which includes district officials ensuring that the district is able to meet its financial commitments each year and into the future.

Budget Adoption - By July 1

Projected results for the following fiscal year (July 1 - June 30) | *Ed Code §42127*

Unaudited Actuals - By Sept 15th

Actual full year results for prior year (July 1 - June 30) | *Ed Code §42100*

First Interim - By December 15

Updated projections as of October 31st | *Ed Code §42130 & §42131*

Second Interim - By March 15

Updated projections as of January 31st | *Ed Code §42130 & §42131*

Third Interim - By June 1

Updated projections as of April 30th | *Ed Code §42130 & §42131* [Required if 2nd Interim is qualified or negative]

First Interim Assumptions

OUSD 2021-25 Budget Assumptions - First Interim							
Year	2021-22	2022-23 May Revise	2022-23 Adopted Budget	2022-23 45 Day Adopted Budget	2022-23 First Interim	2023-24	2024-25
Cost of Living Adjustment (COLA)	5.07%	6.56%	6.56%	6.56%	6.56%	5.38%	4.02%
Statutory COLA	1.70%						
Compounded COLA (Special Education and Community Colleges Only)	4.05%		6.28%	6.28%	6.28%		
Additional LCFF Investment ***							
Grade Span Adjustment Factors			10.4% (K-3)/2.6% (9-12)	10.4% (K-3)/2.6% (9-12)	10.4% (K-3)/2.6% (9-12)		
Enrollment	33,457	33,208	33,208	33,208	34,132	33,549	33,549
Attendance Used for Funding (Highest Year or Average)	33,911				33,888	33,239	32,180
Attendance (ADA)	33,911	30,225	30,225	30,225	30,578	30,560	30,560
Enrollment to ADA % *	101%	91%	91%	91%	90%	91%	91%
Unduplicated Pupil Count	77.40%	78.53%	78.53%	78.53%	77.67%	79.14%	79.56%
Salary and Negotiated Increases Adjusted - OEA	2.5%	\$1000/Cell	\$1000/Cell	\$1000/Cell	\$1000/Cell		
Salary and Negotiated Increases BCTC, UAOS, TEAMSTERS, MgtConf		6.00%	6.00%	6.00%	6.00%		
Salary and Negotiated Increases - SEIU		6.00%	6.00%	6.00%	6.00%	2.25%	
Step & Column	1.30%	2.00%	2.00%	2.00%	2.00%	2.0%	2.0%
Health Benefit Assumptions **		11.00%	11.00%	11.00%	11.00%	15.0%	8.0%
Mandatories & Benefits - Certificated	5.63%	5.63%	5.63%	5.63%	5.63%	5.03%	5.03%
Mandatories & Benefits - Classified	11.83%	11.83%	11.83%	11.83%	11.83%	11.23%	11.23%
State Teachers Retirement System	16.92%	19.10%	19.10%	19.10%	19.10%	19.10%	19.10%
California Public Retirement System	22.91%	25.37%	25.37%	25.37%	25.37%	25.20%	24.60%
Total Mandatories & Benefits Certificated	22.55%	24.73%	24.73%	24.73%	24.73%	24.13%	24.13%
Total Mandatories & Benefits Classified	34.74%	37.20%	37.20%	37.20%	37.20%	36.43%	35.83%

* Note: The 2022-23 Actual ADA projection is lower than the funded ADA. The Governor's Budget amended the LCFF calculation to allow school districts to utilize the greater of current year, prior year, or the average of the most recent three prior years' ADA due to the loss of ADA from the pandemic.

** 2023-24 Projected Increase for Kaiser which is the primary benefit selection for the majority of employees.

*** Additional LCFF Investment, NOT statutory COLA EC 42238.02(d)(5)

Fund 01 - Combined FY 2022-23 First Interim

2022-23 First Interim Fund Balance Summary

	Unrestricted	Restricted	Total Fund
A. Revenues			
5) Total Revenues	\$ 471,087,551	\$ 443,841,828	\$ 914,929,379
B. Expenditures			
9) Total Expenditures	\$ 361,954,495	\$ 511,083,677	\$ 873,038,172
C. Excess (Deficiency) of Revenues Over Expenditures	\$ 109,133,056	\$ (67,241,849)	\$ 41,891,207
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ (99,405,878)	\$ 96,420,878	\$ (2,985,000)
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ 9,727,178	\$ 29,179,029	\$ 38,906,207
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 92,624,874	\$ 67,517,001	\$ 160,141,876
b) Restricted		\$ -	
2) Ending Balance, June 30 (E + F1e)	\$ 102,352,052	\$ 96,696,030	\$ 199,048,082
Restricted Reserve		\$ 96,696,030	96,696,030.48
Other Assignments	20,882,011		20,882,011.00
Reserve for Economic Uncertainty	26,280,695		26,280,695.16
Unassigned Unappropriated	\$ 55,189,346	\$ 0	\$ 55,189,346

Fund 01 - Unrestricted FY 2022-23 1st Int

2022-23 Unrestricted First Interim Fund Balance Summary

	Adopted Budget	First Interim	Variance	Percent Change
A. Revenues				
5) Total Revenues	\$ 418,926,907	\$ 471,087,551	\$ 52,160,644	12.45%
B. Expenditures				
9) Total Expenditures	\$ 347,457,990	\$ 361,954,495	\$ 14,496,505	4.17%
C. Excess (Deficiency) of Revenues Over Expenditures	\$ 71,468,917	\$ 109,133,056	\$ 37,664,139	52.70%
D. Other Financing Sources/Uses				
4) Total, Other Financing Sources/Uses	\$ (98,757,329)	\$ (99,405,878)	\$ (648,549)	0.66%
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ (27,288,412)	\$ 9,727,178	\$ 37,015,590	-135.65%
F. Fund Balance, Reserves				
1) Beginning Fund Balance				
a) Adjusted Beginning Balance (F1c + F1d)	\$ 75,366,331	\$ 92,624,874	\$ 17,258,543	
b) Restricted		\$ -		
2) Ending Balance, June 30 (E + F1e)	\$ 48,077,919	\$ 102,352,052	\$ 54,274,133	112.89%
Restricted Reserve	\$ -	\$ -		
Other Assignments	\$ 21,092,039	20,882,011	\$ (210,028)	
Reserve for Economic Uncertainty	\$ 22,207,124	26,280,695	\$ 4,073,571	
Unassigned Unappropriated	\$ 4,778,756	\$ 55,189,346	\$ 50,410,590	1054.89%

Fund 01 - Restricted FY 2022-23 1St Int

2022-23 Restricted First Interim Fund Balance Summary

	Adopted Budget	First Interim	Variance	Percent Change
A. Revenues				
5) Total Revenues	\$ 282,682,176	\$ 443,841,828	\$ 161,159,652	57.01%
B. Expenditures				
9) Total Expenditures	\$ 395,764,491	\$ 511,083,677	\$ 115,319,186	29.14%
C. Excess (Deficiency) of Revenues Over Expenditures	\$ (113,082,315)	\$ (67,241,849)	\$ 45,840,466	-40.54%
D. Other Financing Sources/Uses				
4) Total, Other Financing Sources/Uses	\$ 95,772,330	\$ 96,420,878	\$ 648,548	0.68%
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ (17,309,985)	\$ 29,179,029	\$ 46,489,014	-268.57%
F. Fund Balance, Reserves				
1) Beginning Fund Balance				
a) Adjusted Beginning Balance (F1c + F1d)	\$ 42,605,734	\$ 67,517,001	\$ 24,911,267	
b) Restricted		\$ -		
2) Ending Balance, June 30 (E + F1e)	\$ 25,295,749	\$ 96,696,030	\$ 71,400,281	282.26%
Restricted Reserve	\$ 27,546,431	\$ 96,696,030		
Other Assignments	\$ -	0	\$ -	
Reserve for Economic Uncertainty	\$ -	0	\$ -	
Unassigned Unappropriated	\$ (2,250,682)	\$ 0	\$ 2,250,682	-100.00%


Summary of 2022-23 Unrestricted General Fund Projections at 1st Interim (\$Millions)

How is the District's Unrestricted General Fund Financial Position Projected to Change?

	First Interim
Beginning Fund Balance	\$92,689,873
Ending Fund Balance	\$102,352,052

Why is District's Unrestricted General Fund Financial Position Projected to Change?

	First Interim
Revenues	\$471,087,551
Expenditures	\$361,954,495
Net Contributions/Transfers	\$99,405,878
Net Increase (Decrease)	\$9,727,178



At First Interim, we expect to end the year with a \$9.7 Mil increase in the Unrestricted General Fund Balance.

Material Changes in Unrestricted General Fund Projections since Budget Adoption

Revenues (Unrestricted) - \$52M Increase

- **\$61M Increase** in LCFF Allocation Rate as a result of Governor's Budget Clean Up Bill
- **\$10M Decrease** in Other State Revenue - 2021-22 allocation of AB1840, previously budgeted to be received in 2022-23, but actually received and recognized in 2021-22 at year end.

Expenditures (Unrestricted) - \$14M Increase

- **\$2.2M Increase** in projected cost of Classified Salaries from Adopted Budget
 - ◆ Implementation of AFSCME Negotiated Agreement
- **\$5.5M Increase** in projected cost of Benefits from Adopted Budget
 - ◆ Implementation of AFSCME Negotiated Agreement
- **\$3.6M Increase** in Books and Supplies
 - ◆ **\$2.3M** Reduction in Textbooks
 - ◆ \$1.1M Increase Prior Year Carryover Base & Supplemental & Concentration
 - ◆ \$ 4.1M in Object 4399 Unallocated
 - Change due to Revised budgets After Year End close

Material Changes in Unrestricted General Fund Projections since Budget Adoption (Cont.)

Expenditures (Unrestricted)

- **\$8M Increase** in projected cost of Services and Other Operating from Adopted Budget
 - ◆ Indirect Cost Rate Reduction \$3.5M - Object 5710
 - The General and Administrative Cost incurred by the District to manage a program
 - Impacted by rates, which declined, and projected spending during the year
 - ◆ Increase in Consultant Services \$4M- Object 5825
 - \$.86M Resource 0000 Base
 - \$1.5M Resource 0006 S & C Carryover
 - \$1M Resource 0041. AB 1840
 - ◆ \$1.2M Increase in Contracted Services
 - Resource 0006, Resource 0041, and Resource 0720 Transportation


Summary of 2022-23 Restricted General Fund Projections (\$Millions)

How is the District's Restricted General Fund Financial Position Projected to Change?

	First Interim
Beginning Fund Balance	\$67,517,001
Ending Fund Balance	\$96,696,030

Why is District's Restricted General Fund Financial Position Projected to Change?

	First Interim
Revenues	\$443,841,828
Expenditures	\$511,083,677
Net Contributions/Transfers	\$96,420,878
Net Increase (Decrease)	\$29,179,029



At First Interim, we expect to end the year with a **increase** in the Restricted General Fund Balance of **\$29.2M**

Material Changes in Restricted General Fund Projections since Budget Adoption (Cont.)

Revenues (Restricted)

→ \$161M higher than Adopted Budget

- ◆ Federal Revenue Increase \$35M
 - \$1M Resource 3212 ESSER II Resource 3213 ESSER III \$21.4M
 - \$3.2M Resource 3219 ELO ESSER III St Reserve
 - \$2.5M Resource 4124,4127 Title IV
 - \$3M ESSER III Learning Loss Resource 3214
 - \$1.8M After School Education Resource 3226
- ◆ Other State Increase \$125M
 - *\$18M Resource 2600/7425 Expanded Learning Opportunity*
 - \$2M Resource 6266 Educator Effectiveness,
 - \$2.4M Resource 6547 Special Ed Early Intervention
 - \$7.6M Resource 6211 Literacy Coach and Reading Specialist
 - *\$19.6M Resource 6762 Arts, Music, IM Block Grant*
 - *\$54M Resource 7435 Learning Recovery Emergency*
 - \$14M Resource 6332 CCSSPP Implementation Grant,

Material Changes in Restricted General Fund Projections since Budget Adoption (Cont.)

- \$2M Resource 6387 CTE Incentive Grant
- \$1.8M Resource 7422 In Person Instruction

Expenditures (Restricted)

- **\$7.1M increase in projected Certificated Salaries since Adopted Budget**
 - ◆ \$1.7M increase in Object 1119 Teachers on Special Assignment
 - \$.3M in Resource 3212 ESSER II
 - \$.7M in Resource 3213 ESSER III
 - ◆ \$3.6M increase in Object 1120 Teacher Salary stipends
 - \$2.6M in ESSER III, Resource 3213
- **\$14.2M increase in projected Classified Salaries since Adopted Budget**
 - ◆ \$1.4M Resource 3213 ESSER III Object 2120, Intra aides Salaries
 - ◆ \$1.2M Resource 3213 Esser III Object 2220, Classified Support Salary Stipends
 - ◆ \$5M Resource 6332 Community School Grant, Object 2320 Supv & Admin Salaries
 - ◆ \$1.3M in Resource 3219 Expanded Learning Grant, Object 2405 Clerical Salaries
- **\$7M increase in coinciding Benefits from Adopted Budget**

Material Changes in Restricted General Fund Projections since Budget Adoption (Cont.)

Expenditures (Restricted)

- **\$53.6M Increase** - Books and Supplies
 - ◆ \$1.2M Object 4310 School Office Supplies
 - \$.9M Reduction in Resource 2600 Expanded Learning
 - \$1.9M Increase in Community School Grant, Resource 6332
 - ◆ \$16.8M Object 4391 Carryover
 - \$1.1 Increase in Title IV 21st Century, Resource 4124
 - \$5.2M Increase, Measure N
 - \$1.7M iNcrease, ASES Resource 3226
 - ◆ \$27.6M Object 4399 Unallocated
 - \$7.9M Resource 2600 Expanded Learning
 - \$3M Resource 3214 ESSER III
 - \$1.5M Resource 6211 Literacy Coach
 - \$4.9M Resource 6762, Arts, Music, IM Block Grant
 - \$9M, Resource 7435 Learning Recovery Emergency

Material Changes in Restricted General Fund Projections since Budget Adoption (Cont.)

Expenditures (Restricted)

- **\$30M Increase** - Services and Operating Expenditures
 - ◆ \$12.2M Object 5100, Sub Agreements for Services
 - Resource 2600, Expanded Learning Opportunity Programs
 - ◆ \$8.8M Object 5671 Repairs B & G
 - Resource 3213 ESSER III
 - ◆ \$15.9M Object 5825 Consultants
 - \$1.3M Resource 3213 ESSER II,
 - \$1.2M Resource 9225 Kaiser
 - \$7.1M Resource 2600 Expanded Learning,
 - \$2.7M Resource 6332 Community Schools Grant
 - ◆ \$2.4M Object 5865 Payments to Parents in Lieu

Ancillary Funds

2022-23 First Interim Summary of Revenue, Expenditures, and Fund Balance				
<i>Fund/SACS Form</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>2022-23 Beginning Fund Balance + Adjustments</i>	<i>2022-23 First Interim Ending Balance</i>
Fund 01 - General Fund - Unrestricted	\$ 471,087,551	\$ 461,360,373	\$ 92,624,874	\$ 102,352,052
Fund 01 - General Fund - Restricted	\$ 540,262,706	\$ 511,083,677	\$ 67,517,001	\$ 96,696,030
Fund 11 - Adult Education	3,058,780.00	3,587,548.00	\$ 1,326,154	\$ 797,386
Fund 12 - Child Development	22,757,177.53	24,465,408.17	\$ 4,026,229	\$ 2,317,998
Fund 13 - Student Nutrition	21,271,426.18	27,143,439.31	\$ 29,279,791	\$ 23,407,778
Fund 14 - Deferred Maintenance	3,025,982.00	5,000,000.00	\$ 6,468,273	\$ 4,494,255
Fund 21 - Building Fund	1,613,117.73	130,708,539.43	\$ 232,455,031	\$ 103,359,610
Fund 25 - Capital Facilities Fund	6,119,491.00	5,751,633.57	\$ 17,486,329	\$ 17,854,187
Fund 35 - County Schools Facility Fund	96,476.20	4,806,305.78	\$ 11,974,695	\$ 7,264,865
Fund 40 - Special Reserve Fund for Capital Outlay	6,500.00	284,049.39	\$ 747,682	\$ 470,132
Fund 51 - Bond Interest and Redemption Fund	97,940,790.00	94,581,475.00	\$ 131,168,428	\$ 134,527,743
Fund 67 - Self Insurance Fund	19,730,174.70	24,767,042.00	\$ 19,903,939	\$ 14,867,072
Total All Funds	\$ 1,186,970,172	\$ 1,293,539,491	\$ 614,978,428	\$ 508,409,109

First Interim - Multi-Year Projections , Cash Flow, & LCFF Projections

Multi-Year Projections (MYP)

Key Results - Highlights

- The District's 2023-24 and 2024-25 Fiscal Years are currently a reflecting a **surplus** in the Unrestricted General Fund (Line E).
 - 2023-24 - \$14.2M
 - 2024-25 - \$10.5M
- The Restricted General Fund is reflecting the spend down of prior year revenue earned and or allocated that are sunsetting, specifically COVID Resources.
 - 2023-24 - \$38.1M
 - 2024-25 - \$41.1M

Multi-Year Projections (MYP) - Unrestricted Summary - FORM MYPI

2022-23 First Interim Budget MYP Fund Balance Summary - Unrestricted

	2022-23 Unrestricted	2023-24 Unrestricted	2024-25 Unrestricted
A. Revenues			
5) Total Revenues	\$ 471,087,551	\$ 485,195,779	\$ 489,279,804
B. Expenditures			
9) Total Expenditures	\$ 364,954,495	\$ 375,974,992	\$ 383,826,804
C. Excess (Deficiency) of Revenues Over Expenditures	\$ 106,133,056	\$ 109,220,787	\$ 105,453,000
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ (96,405,878)	\$ (94,975,000)	\$ (94,975,000)
E. Net Increase (Decrease) in Fund Balance (C + D4)	\$ 9,727,178	\$ 14,245,787	\$ 10,478,000
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 92,624,874	\$ 102,352,052	\$ 116,597,839
2) Ending Balance, June 30 (E + F1e)	\$ 102,352,052	\$ 116,597,839	\$ 127,075,839
Reserve for Economic Uncertainty	\$ 26,280,695	\$ 25,054,948	\$ 25,561,777
Net Ending Balance Excluding Reservations	\$ 76,071,357	\$ 91,542,891	\$ 101,514,062

Multi-Year Projections (MYP) - Restricted Summary - FORM MYPI

2022-23 First Interim MYP Fund Balance Summary - Restricted

	2022-23 Restricted	2023-24 Restricted	2024-25 Restricted
A. Revenues			
5) Total Revenues	\$ 443,841,828	\$ 325,578,715	\$ 332,157,353
B. Expenditures			
9) Total Expenditures	\$ 511,083,677	\$ 459,214,948	\$ 468,257,434
C. Excess (Deficiency) of Revenues Over Expenditures	\$ (67,241,849)	\$ (133,636,233)	\$ (136,100,081)
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ 96,420,878	\$ 95,000,000	\$ 95,000,000
E. Net Increase (Decrease) in Fund Balance (C + D4)	\$ 29,179,029	\$ (38,636,233)	\$ (41,100,081)
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 67,517,001	\$ 96,696,030	\$ 58,059,797
2) Ending Balance, June 30 (E + F1e)	\$ 96,696,030	\$ 58,059,797	\$ 16,959,717

Multi-Year Projections (MYP) - Combined Summary - FORM MYPI

2022-23 First Interim MYP Fund Balance Summary - Combined

	2022-23 Combined	2022-23 Combined	2023-24 Combined
A. Revenues			
5) Total Revenues	\$ 914,929,379	\$ 810,774,494	\$ 821,437,157
B. Expenditures			
9) Total Expenditures	\$ 876,038,172	\$ 835,189,940	\$ 852,084,238
C. Excess (Deficiency) of Revenues Over Expenditures	\$ 38,891,207	\$ (24,415,446)	\$ (30,647,081)
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ 15,000	\$ 25,000	\$ 25,000
E. Net Increase (Decrease) in Fund Balance (C + D4)	\$ 38,906,207	\$ (24,390,446)	\$ (30,622,081)
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 160,141,876	\$ 199,048,082	\$ 174,657,637
2) Ending Balance, June 30 (E + F1e)	\$ 199,048,082	\$ 174,657,637	\$ 144,035,555

First Interim Cash Flow - Form CASH

Beginning Cash July 1, 2022

1. \$132,904,241

Ending Cash Projection June 30, 2023

1. \$191,220,026

Other Items of Note

LCFF Projection - We're Getting more money right?

OUSD LCFF Funding Trend Summary

Scope: The purpose of this analysis is to reflect the trend of our LCFF Funding and the impact of additional state allocations and funding methods and the financial bridge that has been built to support the District's pre and post pandemic sustainability.

Year	Enrollment	Actual/Proj ADA	Enroll:ADA %	Funded ADA	State Funding Allocation	COLA		Total	Net Increase
2020-21	35,435	26,924	76%	33,977.00	7,053.00	0.00%	\$	380,649,634	
2021-22	34,374	29,452	86%	33,887.58	4,435.55	5.07%	\$	410,253,145	\$29,603,511
2022-23	34,131	30,576	90%	33,238.62	2,662.32	12.84%	\$	457,402,471	\$47,149,326
2023-24	33,548	30,559	91%	32,180.00	1,621.03	5.38%*	\$	471,235,234	\$13,832,763
2024-25	33,548	30,559	91%	31,068.46	509.49	4.02%	\$	475,040,048	\$ 3,804,814
								Cumulative Projected Increase	\$94,390,414

* A new COLA projection of more than 8% has been announced after the First Interim Period of October 31st. The final cola projection factor will be presented at Second Interim.

Other Items of Note

LCFF Projection Adopted Budget

Oakland Unified (61259) - FY 2022-23 LCFF Revenue updated with Latest C	v.23.2	8/18/2022	PY2	v.23.2	PY1											
LOCAL CONTROL FUNDING FORMULA	2020-21				2021-22											
LCFF ENTITLEMENT CALCULATION																
Calculation Factors	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage					
	0.00%		0.00%		75.92%		75.92%		5.07%		0.00%		76.61%		76.61%	
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total				
Grades TK-3	12,441.67	\$ 7,702	\$ 801	\$ 1,291	\$ 889	\$ 132,920,697	12,439.15	\$ 8,093	\$ 842	\$ 1,369	\$ 1,255	\$ 143,785,108				
Grades 4-6	8,026.02	7,818		1,187	818	78,838,374	8,016.93	8,215		1,259	1,154	85,200,936				
Grades 7-8	4,505.00	8,050		1,222	842	45,565,111	4,497.83	8,458		1,296	1,188	49,215,224				
Grades 9-12	8,938.97	9,329	243	1,453	1,001	107,505,808	8,933.66	9,802	255	1,541	1,413	116,232,233				
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$ 278,230,067	\$ 12,137,948	\$ 44,089,480	\$ 30,372,495	\$ 364,829,990		\$ 292,139,603	\$ 12,751,851	\$ 46,715,469	\$ 42,826,578	\$ 394,433,501				
NSS Allowance		-	-	-	-	-		-	-	-	-	-				
TOTAL BASE	33,911.66	\$ 278,230,067	\$ 12,137,948	\$ 44,089,480	\$ 30,372,495	\$ 364,829,990	33,887.58	\$ 292,139,603	\$ 12,751,851	\$ 46,715,469	\$ 42,826,578	\$ 394,433,501				
ADD ONS:																
Targeted Instructional Improvement Block Grant						\$ 10,094,682						\$ 10,094,682				
Home-to-School Transportation (COLA added commencing 2023-24)						5,724,962						5,724,962				
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-				
Transitional Kindergarten (commencing 2022-23)						-						-				
ECONOMIC RECOVERY TARGET PAYMENT						-						-				
LCFF ENTITLEMENT						\$ 380,649,634						\$ 410,253,145				
STATE AID CALCULATION																

Other Items of Note

LCFF Projection Adopted Budget

Oakland Unified (61259) - FY 2022-23 LCFF Revenue updated with Latest C	v.23.2	PY1	v.23.2	8/18/2022	CY	
LOCAL CONTROL FUNDING FORMULA	2021-22			2022-23		
LCFF ENTITLEMENT CALCULATION						
Calculation Factors	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage
	5.07%	0.00%	76.61%	12.84%	0.00%	77.67%
	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	12,439.15	\$ 8,093	\$ 842	\$ 1,369	\$ 1,255	\$ 143,785,108
Grades 4-6	8,016.93	8,215		1,259	1,154	85,200,936
Grades 7-8	4,497.83	8,458		1,296	1,188	49,215,224
Grades 9-12	8,933.66	9,802	255	1,541	1,413	116,232,233
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant	\$ 292,139,603	\$ 12,751,851	\$ 46,715,469	\$ 42,826,578	\$ 394,433,501	
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	33,887.58	\$ 292,139,603	\$ 12,751,851	\$ 46,715,469	\$ 42,826,578	\$ 394,433,501
ADD ONS:						
Targeted Instructional Improvement Block Grant					\$10,094,682	\$10,094,682
Home-to-School Transportation (COLA added commencing 2023-24)					5,724,962	5,724,962
Small School District Bus Replacement Program (COLA added commencing 2023-24)					-	-
Transitional Kindergarten (Commencing 2022-23)					-	1,898,775
ECONOMIC RECOVERY TARGET PAYMENT					-	-
LCFF ENTITLEMENT					\$ 410,253,145	\$ 457,402,471

Other Items of Note

LCFF Projection Adopted Budget

LOCAL CONTROL FUNDING FORMULA	2022-23						2023-24					
LCFF ENTITLEMENT CALCULATION												
	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
Calculation Factors	12.84%		0.00%		77.67% 77.67%		5.38%		0.00%		79.14% 79.14%	
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	12,069.25	\$ 9,132	\$ 950	\$ 1,566	\$ 1,486	\$ 158,514,766	11,574.33	\$ 9,623	\$ 1,001	\$ 1,682	\$ 1,667	\$ 161,723,235
Grades 4-6	7,891.29	9,270		1,440	1,366	95,295,081	7,637.03	9,769		1,546	1,533	98,121,257
Grades 7-8	4,436.88	9,544		1,483	1,406	55,163,379	4,294.59	10,057		1,592	1,578	56,803,966
Grades 9-12	8,841.20	11,061	288	1,763	1,672	130,710,826	8,674.05	11,656	303	1,893	1,876	136,428,557
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$ 323,506,745	\$ 14,012,054	\$ 52,430,171	\$ 49,735,082	\$ 439,684,052		\$ 330,281,343	\$ 14,214,141	\$ 54,526,746	\$ 54,054,785	\$ 453,077,015
NSS Allowance		-	-	-	-	-		-	-	-	-	-
TOTAL BASE	33,238.62	\$ 323,506,745	\$ 14,012,054	\$ 52,430,171	\$ 49,735,082	\$ 439,684,052	32,180.00	\$ 330,281,343	\$ 14,214,141	\$ 54,526,746	\$ 54,054,785	\$ 453,077,015
ADD ONS:												
Targeted Instructional Improvement Block Grant						\$10,094,682						\$10,094,682
Home-to-School Transportation (COLA added commencing 2023-24)						5,724,962						6,032,965
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)						1,898,775						2,030,572
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF ENTITLEMENT						\$ 457,402,471						\$ 471,235,234

Key Takeaways

- First Positive Certification since Second Interim 2001-02 that will stand.
 - There were positive certifications in subsequent years that either were not substantiated by the County or that from First to Second Interim changed to qualified/negative.
- This achievement is a collective effort in community.
- Now...we must work hard to SUSTAIN ongoing financial and operational sustainability and move forward to exit receivership.

NEXT STEPS

1. Complete 2022-23 First Interim
2. Present Final First Interim at December 14, 2022 Board Meeting
3. Submission of First Interim to the Alameda County Office of Education (ACOE) by December 15th
4. Distribution of First Interim to Auditors, Financial Advisors, Bond Reporting Agencies
5. Continued Budget Development/Planning for 2023-24
6. Continue 2021-22 Audit Finalization
 - a. Projected completion of the audit report is December 2023
7. Second Interim Due March 15, 2023

Questions/Comments



EVERY STUDENT THRIVES!



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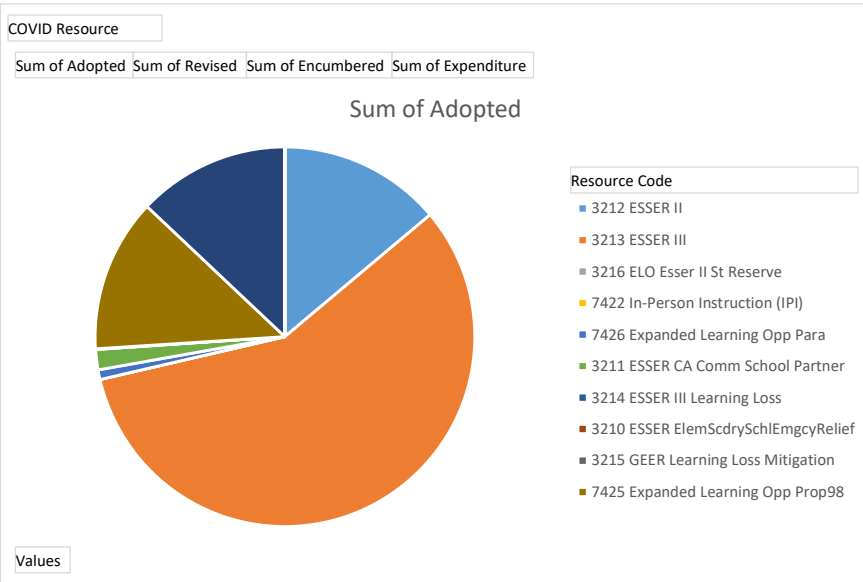
Contact us for additional information [optional contact area]
Phone: 510.555.5555 | Email: info@ousd.org

**OUSD COVID
BUDGET SUMMARY-
2022-23 FIRST
INTERIM**

OUSD COVID Budget Summary - 2022-23 First Interim Spending Summary

COVID Resource (Multiple Items)

Resource Code	Data			
	Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
3212 ESSER II	\$21,170,668	\$23,126,816	\$5,394,469	\$3,898,052
3213 ESSER III	\$87,800,286	\$131,948,151	\$5,902,960	\$12,730,320
3216 ELO Esser II St Reserve	\$0	\$6,849,583	\$2,234,750	\$1,031,573
7422 In-Person Instruction (IPI)	\$0	\$1,764,282	\$0	\$0
7426 Expanded Learning Opp Para	\$1,262,240	\$3,144,959	\$983,746	\$551,355
3211 ESSER CA Comm School Partner	\$2,654,172	\$2,919,088	\$96,335	\$1,385,563
3214 ESSER III Learning Loss	\$0	\$6,141,350	\$0	\$0
3210 ESSER ElemScdrySchIEmgcyRelief	\$72,844	\$1,492,905	\$17,953	\$728,747
3215 GEER Learning Loss Mitigation	\$0	\$76,349	\$3,204	\$34,970
7425 Expanded Learning Opp Prop98	\$19,913,772	\$2,500,969	\$655,561	\$1,865,463
3226 After School Educ & Safety	\$19,792,552	\$23,463,704	\$5,944,393	\$1,981,079
3217 Expanded Learning GEER II	\$0	\$1,444,536	\$491,166	\$223,126
3218 ELO ESSER III St Resv Emergency	\$0	\$2,644,224	\$659,340	\$103,554
3219 ELO ESSER III St Resv LL	\$0	\$8,576,554	\$2,964,216	\$1,338,573
7435 Learning Recovery Emergency	\$0	\$63,072,675	\$0	\$0
(blank)				
Grand Total	\$152,666,534	\$279,166,143	\$25,348,094	\$25,872,376



OUSD COVID Budget Summary - 2022-23 First Interim Data by Resource & Program Code

COVID Resource	COVID	Data				
Resource Code	Program Code	Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
3212 ESSER II	0020 One-Time Community Positions	\$0	\$317,032	\$137,600	\$30,466	
	0025 One-Time Mental Health	\$129,300	\$171,186	\$76,822	\$39,539	
	0030 One-Time Targeted Tutoring	\$1,158,131	\$1,218,103	\$638,949	\$405,196	
	0035 One-Time TK-2 Reading Tutors	\$212,337	\$231,878	\$132,350	\$87,952	
	0040 One-Time Reading Acceleration	\$4,947,920	\$5,017,187	\$2,624,957	\$1,868,667	
	0050 One-Time Attendance Case Mgmt	\$75,856	\$82,851	\$43,644	\$29,102	
	0060 One-Time Professional Learning	\$119,052	\$118,999	\$64,463	\$54,536	
	0066 One-Time PubHlth&Safety	\$641,193	\$774,315	\$361,156	\$328,727	
	0068 1X MgmtPrep&Response	\$661,608	\$669,228	\$336,886	\$271,812	
	0070 1X Education Technology	\$80,403	\$80,439	\$43,613	\$36,826	
	0072 1X Technology Support Staff	\$0	\$236,797	\$0	\$0	
	0074 1X Family Engagement	\$0	\$77,350	\$0	\$0	
	4133 Teacher Restoration Bridge	\$0	\$2,235	\$0	\$0	
	6352 One Time COVID Funding YR 2	\$385,210	\$385,210	\$0	\$0	
	7210 Indirect Cost	\$276,283	\$297,913	\$0	\$49,695	
	9060 Hr Recruitment	\$892,995	\$892,299	\$499,568	\$392,731	
	1211 Integrated Support	\$493,361	\$453,468	\$220,174	\$157,267	
	9795 Negotiations & Labor Relations	\$115,697	\$129,651	\$78,757	\$50,894	
	1011 Covid Tech Repair	\$0	\$5,739	\$0	\$5,739	
	9800 Food Service	\$172,099	\$172,099	\$0	\$0	
	0083 Covid Vaccines	\$0	\$5,000	\$0	\$0	
	0085 Covid Contact Tracing	\$0	\$510	\$0	\$510	
	0073 1X Foster Youth Case Mangement	\$223,889	\$223,919	\$135,528	\$88,391	
	9999 TempForCBO Only	\$10,585,334	\$11,563,408	\$0	\$0	
	3212 ESSER II Total		\$21,170,668	\$23,126,816	\$5,394,469	\$3,898,052
	3213 ESSER III	0020 One-Time Community Positions	\$0	\$152,534	\$0	\$0
		0025 One-Time Mental Health	\$0	\$481,500	\$83,429	\$132,231
		0030 One-Time Targeted Tutoring	\$0	\$1,049,637	\$541,645	\$354,642
		0035 One-Time TK-2 Reading Tutors	\$0	\$96,024	\$0	\$0
		0040 One-Time Reading Acceleration	\$0	\$1,401,019	\$691,095	\$390,503
0050 One-Time Attendance Case Mgmt		\$0	\$61,000	\$34,402	\$0	
0060 One-Time Professional Learning		\$54,282	\$61,968	\$36,128	\$25,838	
0065 OneTime Enrollment Stable		\$89,282	\$98,868	\$71,813	\$39,547	
0066 One-Time PubHlth&Safety		\$9,000,000	\$1,060,269	\$10,209	\$10,060	
0068 1X MgmtPrep&Response		\$9,561,859	\$3,583,430	\$1,652,945	\$1,353,926	
0070 1X Education Technology		\$17,581,761	\$17,223,261	\$0	\$418,540	
0071 1X Distance Learning Suppt		\$550,000	\$550,346	\$0	\$106,985	
0072 1X Technology Support Staff		\$553,123	\$594,799	\$323,520	\$271,280	
0074 1X Family Engagement		\$0	\$100,000	\$71,500	\$27,600	
0080 Black Reparations		\$1,000,000	\$1,000,000	\$0	\$0	
1000 Instruction (general)		\$4,364,020	\$3,717,965	\$2,062,920	\$1,476,388	
1910 Certificated Substitutes		\$0	\$953	\$0	\$953	
2236 Blueprint Transition cohort 2		\$0	\$172,763	\$57,426	\$38,284	
7210 Indirect Cost		\$1,145,816	\$1,457,167	\$0	\$169,354	
9000 Oth Programs / Local Goals		\$43,900,143	\$65,974,076	\$0	\$0	
#N/A		\$0	\$3,180,000	\$27,002	\$0	
0067 1X AirQuality Imprv Non-CapExp		\$0	\$125,000	\$60,310	\$57,628	
0069 1X Facility Repair&Improvement		\$0	\$6,325,000	\$0	\$0	
0084 Covid Testing		\$0	\$10,220,451	\$108,540	\$609,034	
0085 Covid Contact Tracing		\$0	\$80,000	\$0	\$0	
6251 One-time TA 2021-22		\$0	\$5,319,788	\$0	\$5,321,961	
0088 PPE		\$0	\$325,000	\$17,884	\$100,555	
0076 1X Translation		\$0	\$2,000	\$0	\$527	
0087 Outdoor Dining		\$0	\$400,000	\$52,192	\$199,558	
0064 OneTime State Loan Repay		\$0	\$7,133,333	\$0	\$1,624,924	
3213 ESSER III Total		\$87,800,286	\$131,948,151	\$5,902,960	\$12,730,320	
3216 ELO Esser II St Reserve	0020 One-Time Community Positions	\$0	\$123,025	\$74,848	\$29,969	
	0045 One-Time Restorative Justice	\$0	\$1,392,244	\$866,367	\$414,305	
	0050 One-Time Attendance Case Mgmt	\$0	\$964,288	\$661,612	\$300,077	
	2236 Blueprint Transition cohort 2	\$0	\$825,149	\$547,867	\$251,193	
	6352 One Time COVID Funding YR 2	\$0	\$2,596,025	\$0	\$0	
	#N/A	\$0	\$120,086	\$84,056	\$36,029	
	9999 TempForCBO Only	\$0	\$828,766	\$0	\$0	
	3216 ELO Esser II St Reserve Total		\$0	\$6,849,583	\$2,234,750	\$1,031,573
7422 In-Person Instruction (IPI)	6352 One Time COVID Funding YR 2	\$0	\$1,764,282	\$0	\$0	
7422 In-Person Instruction (IPI) Total		\$0	\$1,764,282	\$0	\$0	
7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$1,219,018	\$1,883,470	\$967,298	\$543,026	
	0040 One-Time Reading Acceleration	\$43,222	\$99,349	\$16,448	\$8,329	

OUSD COVID Budget Summary - 2022-23 First Interim Data by Resource & Program Code

COVID Resource	COVID	Data			
Resource Code	Program Code	Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
7426 Expanded Learning Opp Para	6352 One Time COVID Funding YR 2	\$0	\$1,162,140	\$0	\$0
7426 Expanded Learning Opp Para Total		\$1,262,240	\$3,144,959	\$983,746	\$551,355
3211 ESSER CA Comm School Partner	1528 Community Schools Partnerships	\$2,619,534	\$2,880,993	\$96,335	\$1,347,469
	7210 Indirect Cost	\$34,638	\$38,095	\$0	\$38,095
3211 ESSER CA Comm School Partner Total		\$2,654,172	\$2,919,088	\$96,335	\$1,385,563
3214 ESSER III Learning Loss	9000 Oth Programs / Local Goals	\$0	\$6,141,350	\$0	\$0
3214 ESSER III Learning Loss Total		\$0	\$6,141,350	\$0	\$0
3210 ESSER ElemScdrySchlEmgcyRelief	0077 1x Nutrition Svcs Bridge	\$35,472	\$4,687	\$0	\$4,687
	4851 Educ Deprived Nonpub Schls	\$0	\$30,071	\$17,953	\$12,080
	7210 Indirect Cost	\$950	\$20,649	\$0	\$20,649
	9000 Oth Programs / Local Goals	\$36,422	\$746,452	\$0	\$286
	1011 Covid Tech Repair	\$0	\$43,022	\$0	\$43,022
	6251 One-time TA 2021-22	\$0	\$648,024	\$0	\$648,024
3210 ESSER ElemScdrySchlEmgcyRelief Total		\$72,844	\$1,492,905	\$17,953	\$728,747
3215 GEER Learning Loss Mitigation	0078 1x Credit Recovery	\$0	\$32,752	\$0	\$32,752
	4850 Educationally Deprived	\$0	\$0	\$0	\$32
	4851 Educ Deprived Nonpub Schls	\$0	\$3,306	\$3,204	\$102
	5300 Spec Ed K-12	\$0	\$38,174	\$0	\$0
	6350 Learning Loss Mitigation 1.0	\$0	\$1,033	\$0	\$1,033
	7210 Indirect Cost	\$0	\$1,083	\$0	\$1,051
3215 GEER Learning Loss Mitigation Total		\$0	\$76,349	\$3,204	\$34,970
7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	\$4,394,666	\$757,994	\$42,069	\$728,391
	0025 One-Time Mental Health	\$737,035	\$205,434	\$59,992	\$167,632
	0030 One-Time Targeted Tutoring	\$244,320	\$367,326	\$218,149	\$162,001
	0035 One-Time TK-2 Reading Tutors	\$433,514	\$1,269	\$0	\$1,269
	0040 One-Time Reading Acceleration	\$484,385	\$472,077	\$265,056	\$212,718
	0045 One-Time Restorative Justice	\$1,164,945	\$240,656	\$70,294	\$177,627
	0050 One-Time Attendance Case Mgmt	\$953,226	\$118,218	\$0	\$119,019
	0055 One-Time Parent/TCHR HomeVisit	\$93,474	\$1,047	\$0	\$1,046
	0060 One-Time Professional Learning	\$28,838	\$2,881	\$0	\$2,881
	0066 One-Time PubHlth&Safety	\$142,989	\$10,205	\$0	\$10,205
	0074 1X Family Engagement	\$119,871	\$24,964	\$0	\$24,965
	0078 1x Credit Recovery	\$673,767	\$83,158	\$0	\$83,158
	2236 Blueprint Transition cohort 2	\$1,897,484	\$145,819	\$0	\$151,669
	6352 One Time COVID Funding YR 2	\$8,353,734	\$0	\$0	\$0
	#N/A	\$0	\$22,885	\$0	\$22,883
	1110 General Education, K-12	\$91,522	\$0	\$0	\$0
	1169 Eld - English Lang Development	\$100,002	\$0	\$0	\$0
	9999 TempForCBO Only	\$0	\$47,036	\$0	\$0
7425 Expanded Learning Opp Prop98 Total		\$19,913,772	\$2,500,969	\$655,561	\$1,865,463
3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	\$19,792,552	\$23,463,704	\$5,944,393	\$1,981,079
3226 After School Educ & Safety Total		\$19,792,552	\$23,463,704	\$5,944,393	\$1,981,079
3217 Expanded Learning GEER II	0055 One-Time Parent/TCHR HomeVisit	\$0	\$52,409	\$36,612	\$16,510
	0060 One-Time Professional Learning	\$0	\$25,933	\$17,289	\$8,644
	0074 1X Family Engagement	\$0	\$94,858	\$64,905	\$29,954
	0078 1x Credit Recovery	\$0	\$549,067	\$372,361	\$168,018
	6352 One Time COVID Funding YR 2	\$0	\$722,268	\$0	\$0
3217 Expanded Learning GEER II Total		\$0	\$1,444,536	\$491,166	\$223,126
3218 ELO ESSER III St Resv Emergency	0020 One-Time Community Positions	\$0	\$121,014	\$18,082	\$1,986
	0025 One-Time Mental Health	\$0	\$579,920	\$328,274	\$50,971
	0030 One-Time Targeted Tutoring	\$0	\$302,752	\$162,015	\$24,435
	0040 One-Time Reading Acceleration	\$0	\$229,662	\$98,627	\$19,255
	0050 One-Time Attendance Case Mgmt	\$0	\$30,000	\$0	\$3,540
	6352 One Time COVID Funding YR 2	\$0	\$1,322,112	\$0	\$0
	1110 General Education, K-12	\$0	\$58,765	\$52,341	\$3,367
3218 ELO ESSER III St Resv Emergency Total		\$0	\$2,644,224	\$659,340	\$103,554
3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	\$0	\$4,288,277	\$2,964,216	\$1,338,573
	6352 One Time COVID Funding YR 2	\$0	\$4,288,277	\$0	\$0
3219 ELO ESSER III St Resv LL Total		\$0	\$8,576,554	\$2,964,216	\$1,338,573
7435 Learning Recovery Emergency	9999 TempForCBO Only	\$0	\$63,072,675	\$0	\$0
7435 Learning Recovery Emergency Total		\$0	\$63,072,675	\$0	\$0
Grand Total		\$152,666,534	\$279,166,143	\$25,348,094	\$25,872,376

OUSD COVID Budget Summary - 2022-23 First Interim
Data by Division Type, Site, Resource & Object Classification

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
Elementary School	101 Allendale	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$105,812	\$100,692	\$63,487	\$37,205	
				3 - Benefits	\$26,823	\$25,529	\$16,094	\$9,435	
			0040 One-Time Reading Acceleration Total		\$132,635	\$126,221	\$79,581	\$46,640	
			3212 ESSER II Total			\$132,635	\$126,221	\$79,581	\$46,640
			3213 ESSER III	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$52,906	\$31,744	\$21,162
					3 - Benefits	\$0	\$26,000	\$9,675	\$5,954
				0030 One-Time Targeted Tutoring Total		\$0	\$78,906	\$41,419	\$27,117
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$18,000	\$0	\$18,000
					2 - Classified Salaries	\$0	\$22,309	\$0	\$22,309
					3 - Benefits	\$0	\$4,451	\$0	\$4,451
				6251 One-time TA 2021-22 Total		\$0	\$44,760	\$0	\$44,760
			3213 ESSER III Total			\$0	\$123,666	\$41,419	\$71,877
			3216 ELO Esser II St Reserve	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$0	\$14,849	\$10,482	\$4,367
					3 - Benefits	\$0	\$9,775	\$6,912	\$2,864
				0050 One-Time Attendance Case Mgmt Total		\$0	\$24,624	\$17,394	\$7,231
			3216 ELO Esser II St Reserve Total			\$0	\$24,624	\$17,394	\$7,231
			7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$37,076	\$13,837	\$9,225
					3 - Benefits	\$0	\$16,534	\$5,010	\$1,986
				0035 One-Time TK-2 Reading Tutors Total		\$0	\$53,610	\$18,848	\$11,211
			7426 Expanded Learning Opp Para Total			\$0	\$53,610	\$18,848	\$11,211
			7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$51,752	\$2,762	\$0	\$2,762
					3 - Benefits	\$35,465	\$324	\$0	\$324
				0020 One-Time Community Positions Total		\$87,217	\$3,086	\$0	\$3,086
				0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$17,279	\$2,530	\$0	\$2,530
					3 - Benefits	\$11,410	\$1,697	\$0	\$1,696
				0050 One-Time Attendance Case Mgmt Total		\$28,689	\$4,227	\$0	\$4,226
			7425 Expanded Learning Opp Prop98 Total			\$115,906	\$7,313	\$0	\$7,312
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0
					2 - Classified Salaries	\$0	\$9,310	\$0	\$0
					3 - Benefits	\$0	\$3,803	\$0	\$0
					4 - Books & Supplies	\$0	\$2,869	\$0	\$0
					5 - Other Services and Operating Expenditures	\$131,144	\$115,531	\$115,425	\$0
		1553 P49ases After Sch.educ&safety Total		\$131,144	\$134,013	\$115,425	\$0		
	3226 After School Educ & Safety Total			\$131,144	\$134,013	\$115,425	\$0		
	3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$44,308	\$31,338	\$15,156		
			3 - Benefits	\$0	\$5,202	\$11,248	\$1,816		
		0020 One-Time Community Positions Total		\$0	\$49,510	\$42,586	\$16,972		
	3219 ELO ESSER III St Resv LL Total			\$0	\$49,510	\$42,586	\$16,972		
	101 Allendale Total			\$379,685	\$518,957	\$315,253	\$161,244		
	102 Bella Vista	3212 ESSER II	0025 One-Time Mental Health	4 - Books & Supplies	\$0	\$4,915	\$4,901	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$825	\$0	\$0	
		0025 One-Time Mental Health Total		\$0	\$5,740	\$4,901	\$0		
		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$43,930	\$39,994	\$23,996	\$15,998		
			3 - Benefits	\$20,867	\$24,725	\$14,595	\$8,113		
		0040 One-Time Reading Acceleration Total		\$64,797	\$64,719	\$38,591	\$24,110		
	3212 ESSER II Total			\$64,797	\$70,459	\$43,492	\$24,110		
	3213 ESSER III	0040 One-Time Reading Acceleration	5 - Other Services and Operating Expenditures	\$0	\$45,000	\$35,000	\$0		
		0040 One-Time Reading Acceleration Total		\$0	\$45,000	\$35,000	\$0		
		6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$21,000	\$0	\$21,000		
			2 - Classified Salaries	\$0	\$23,907	\$0	\$23,907		
			3 - Benefits	\$0	\$4,924	\$0	\$4,924		
		6251 One-time TA 2021-22 Total		\$0	\$49,831	\$0	\$49,831		
	3213 ESSER III Total			\$0	\$94,831	\$35,000	\$49,831		
	7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$21,167	\$12,781	\$8,386		
			3 - Benefits	\$0	\$7,694	\$4,766	\$2,848		
		0035 One-Time TK-2 Reading Tutors Total		\$0	\$28,861	\$17,547	\$11,234		
		0040 One-Time Reading Acceleration	2 - Classified Salaries	\$0	\$7,518	\$5,708	\$1,810		

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Elementary School	102 Bella Vista	7426 Expanded Learning Opp Para	0040 One-Time Reading Acceleration	3 - Benefits	\$0	\$5,360	\$2,118	\$333
					\$0	\$12,878	\$7,827	\$2,143
					\$0	\$41,739	\$25,374	\$13,377
					\$0	\$2,500	\$0	\$0
					\$0	\$565	\$0	\$0
					\$0	\$31,917	\$0	\$0
					\$131,144	\$128,079	\$94,460	\$33,509
					\$131,144	\$163,061	\$94,460	\$33,509
					\$195,941	\$370,090	\$198,326	\$120,827
					\$0	\$10,000	\$0	\$0
				\$0	\$10,000	\$0	\$0	
				\$95,595	\$95,595	\$57,357	\$38,238	
				\$34,188	\$34,549	\$20,729	\$13,820	
				\$129,783	\$130,144	\$78,086	\$52,057	
				\$129,783	\$140,144	\$78,086	\$52,057	
				\$0	\$47,786	\$31,744	\$16,042	
				\$0	\$24,738	\$13,770	\$7,423	
				\$0	\$72,524	\$45,513	\$23,465	
				\$0	\$10,000	\$0	\$10,000	
				\$0	\$28,624	\$0	\$28,624	
				\$0	\$4,175	\$0	\$4,175	
				\$0	\$42,800	\$0	\$42,800	
				\$0	\$115,324	\$45,513	\$66,265	
				\$0	\$7,007	\$0	\$0	
				\$0	\$4,769	\$0	\$0	
				\$0	\$11,776	\$0	\$0	
				\$0	\$2,500	\$0	\$0	
				\$0	\$565	\$0	\$0	
				\$0	\$49,877	\$0	\$0	
				\$131,144	\$128,079	\$98,100	\$29,869	
				\$131,144	\$181,021	\$98,100	\$29,869	
				\$260,927	\$448,264	\$221,699	\$148,192	
				\$0	\$10,068	\$0	\$405	
				\$0	\$5,131	\$0	\$104	
				\$0	\$15,199	\$0	\$508	
				\$48,729	\$65,603	\$39,362	\$26,241	
				\$15,541	\$18,282	\$10,700	\$7,133	
				\$11,200	\$11,200	\$0	\$0	
				\$75,470	\$95,085	\$50,062	\$33,375	
				\$75,470	\$110,284	\$50,062	\$33,883	
				\$0	\$11,000	\$0	\$11,000	
				\$0	\$19,487	\$0	\$19,487	
				\$0	\$3,706	\$0	\$3,706	
				\$0	\$34,192	\$0	\$34,192	
				\$0	\$34,192	\$0	\$34,192	
				\$28,828	\$40,359	\$24,216	\$16,144	
				\$20,679	\$36,250	\$22,109	\$14,140	
				\$49,507	\$76,609	\$46,325	\$30,284	
				\$49,507	\$76,609	\$46,325	\$30,284	
				\$0	\$2,500	\$0	\$0	
				\$0	\$9,391	\$0	\$0	
				\$0	\$3,828	\$0	\$0	
				\$0	\$15,375	\$0	\$0	
				\$131,144	\$115,425	\$63,387	\$52,038	

OUSD COVID Budget Summary - 2022-23 First Interim
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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
Elementary School	105 Burckhalter	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety Total		\$131,144	\$146,519	\$63,387	\$52,038	
		3226 After School Educ & Safety Total			\$131,144	\$146,519	\$63,387	\$52,038	
		3218 ELO ESSER III St Resv Emerg	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$27,969	\$0	\$0	
				3 - Benefits	\$0	\$7,031	\$0	\$0	
			0030 One-Time Targeted Tutoring Total		\$0	\$35,000	\$0	\$0	
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$0	\$21,800	\$0	\$2,698	
				3 - Benefits	\$0	\$8,200	\$0	\$842	
			0050 One-Time Attendance Case Mgmt Total		\$0	\$30,000	\$0	\$3,540	
			3218 ELO ESSER III St Resv Emergency Total			\$0	\$65,000	\$0	\$3,540
			105 Burckhalter Total			\$256,121	\$432,605	\$159,774	\$153,937
106 Chabot	106 Chabot	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	1 - Certificated Salaries	\$52,906	\$52,906	\$31,744	\$21,162	
				3 - Benefits	\$14,052	\$14,052	\$8,431	\$5,621	
			0035 One-Time TK-2 Reading Tutors Total		\$66,958	\$66,958	\$40,174	\$26,783	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$42,173	\$57,395	\$24,601	\$17,968	
				3 - Benefits	\$10,517	\$18,286	\$6,134	\$4,471	
			0040 One-Time Reading Acceleration Total		\$52,690	\$75,681	\$30,735	\$22,439	
			3212 ESSER II Total			\$119,648	\$142,639	\$70,910	\$49,222
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$28,000	\$0	\$28,000
					2 - Classified Salaries	\$0	\$28,331	\$0	\$28,331
					3 - Benefits	\$0	\$5,946	\$0	\$5,946
	6251 One-time TA 2021-22 Total		\$0	\$62,277	\$0	\$62,277			
	3213 ESSER III Total			\$0	\$62,277	\$0	\$62,277		
	7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	1 - Certificated Salaries	\$36,237	\$4,030	\$0	\$4,030		
			3 - Benefits	\$18,856	\$3,305	\$0	\$3,306		
	0020 One-Time Community Positions Total		\$55,093	\$7,335	\$0	\$7,336			
	7425 Expanded Learning Opp Prop98 Total			\$55,093	\$7,335	\$0	\$7,336		
	3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	1 - Certificated Salaries	\$0	\$24,179	\$16,119	\$8,060		
			3 - Benefits	\$0	\$19,843	\$13,228	\$6,614		
	0020 One-Time Community Positions Total		\$0	\$44,022	\$29,348	\$14,674			
	3219 ELO ESSER III St Resv LL Total			\$0	\$44,022	\$29,348	\$14,674		
	106 Chabot Total			\$174,741	\$256,273	\$100,257	\$133,508		
107 East Oakland Pride	107 East Oakland Pride	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$36,115	\$35,882	\$5,656	\$3,771	
				3 - Benefits	\$18,418	\$4,932	\$2,810	\$1,637	
				5 - Other Services and Operating Expenditures	\$12,714	\$0	\$0	\$0	
			0040 One-Time Reading Acceleration Total		\$67,247	\$40,814	\$8,466	\$5,408	
			3212 ESSER II Total			\$67,247	\$40,814	\$8,466	\$5,408
			3213 ESSER III	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$52,910	\$31,744	\$21,162
					3 - Benefits	\$0	\$30,223	\$7,822	\$5,214
			0030 One-Time Targeted Tutoring Total		\$0	\$83,133	\$39,565	\$26,377	
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$17,000	\$0	\$17,000
					3 - Benefits	\$0	\$1,726	\$0	\$1,726
	6251 One-time TA 2021-22 Total		\$0	\$18,726	\$0	\$18,726			
	3213 ESSER III Total			\$0	\$101,859	\$39,565	\$45,103		
	3216 ELO Esser II St Reserve	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$0	\$16,998	\$13,221	\$3,777		
			3 - Benefits	\$0	\$12,223	\$9,507	\$2,716		
	0050 One-Time Attendance Case Mgmt Total		\$0	\$29,221	\$22,728	\$6,494			
	3216 ELO Esser II St Reserve Total			\$0	\$29,221	\$22,728	\$6,494		
	7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$22,401	\$13,837	\$8,564		
			3 - Benefits	\$0	\$13,382	\$8,463	\$4,899		
	0035 One-Time TK-2 Reading Tutors Total		\$0	\$35,783	\$22,300	\$13,463			
	7426 Expanded Learning Opp Para Total			\$0	\$35,783	\$22,300	\$13,463		
	7425 Expanded Learning Opp Prop9	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$16,998	\$0	\$0	\$0		
			3 - Benefits	\$12,281	\$0	\$0	\$0		
	0050 One-Time Attendance Case Mgmt Total		\$29,279	\$0	\$0	\$0			
	7425 Expanded Learning Opp Prop98 Total			\$29,279	\$0	\$0	\$0		
	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0		
			3 - Benefits	\$0	\$568	\$0	\$0		

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Elementary School	107 East Oakland Pride	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$0	\$0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$134,016	\$83,037	\$39,932
			1553 P49ases After Sch.educ&safety Total		\$131,144	\$137,084	\$83,037	\$39,932
		3226 After School Educ & Safety Total			\$131,144	\$137,084	\$83,037	\$39,932
	107 East Oakland Pride Total				\$227,670	\$344,761	\$176,096	\$110,400
108 Cleveland	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries		\$125,379	\$139,272	\$82,141	\$54,571
			3 - Benefits		\$60,662	\$68,825	\$38,249	\$25,453
			0040 One-Time Reading Acceleration Total		\$186,041	\$208,097	\$120,390	\$80,024
	3212 ESSER II Total				\$186,041	\$208,097	\$120,390	\$80,024
	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries		\$0	\$21,000	\$0	\$21,000
			2 - Classified Salaries		\$0	\$10,170	\$0	\$10,170
			3 - Benefits		\$0	\$3,492	\$0	\$3,492
			6251 One-time TA 2021-22 Total		\$0	\$34,662	\$0	\$34,662
	3213 ESSER III Total				\$0	\$34,662	\$0	\$34,662
	7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries		\$0	\$7,643	\$0	\$7,643
			3 - Benefits		\$0	\$2,836	\$0	\$2,836
			0020 One-Time Community Positions Total		\$0	\$10,479	\$0	\$10,479
	7425 Expanded Learning Opp Prop98 Total				\$0	\$10,479	\$0	\$10,479
	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies		\$0	\$9,197	\$0	\$0
			5 - Other Services and Operating Expenditures		\$131,144	\$131,144	\$94,908	\$33,061
			1553 P49ases After Sch.educ&safety Total		\$131,144	\$140,341	\$94,908	\$33,061
	3226 After School Educ & Safety Total				\$131,144	\$140,341	\$94,908	\$33,061
	3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries		\$0	\$79,162	\$55,541	\$23,621
			3 - Benefits		\$0	\$28,450	\$20,611	\$8,766
			0020 One-Time Community Positions Total		\$0	\$107,612	\$76,152	\$32,387
	3219 ELO ESSER III St Resv LL Total				\$0	\$107,612	\$76,152	\$32,387
	108 Cleveland Total				\$317,185	\$501,192	\$291,450	\$190,613
111 Crocker Highlands	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures		\$0	\$1,600	\$0	\$800
					\$0	\$1,600	\$0	\$800
			0030 One-Time Targeted Tutoring Total		\$0	\$1,600	\$0	\$800
		0040 One-Time Reading Acceleration	1 - Certificated Salaries		\$34,744	\$34,744	\$20,847	\$13,898
			3 - Benefits		\$8,786	\$8,786	\$5,272	\$3,514
			0040 One-Time Reading Acceleration Total		\$43,530	\$43,530	\$26,118	\$17,412
	3212 ESSER II Total				\$43,530	\$45,130	\$26,118	\$18,212
	3213 ESSER III	0030 One-Time Targeted Tutoring	1 - Certificated Salaries		\$0	\$50,723	\$30,434	\$20,289
			3 - Benefits		\$0	\$32,545	\$17,910	\$11,940
			0030 One-Time Targeted Tutoring Total		\$0	\$83,268	\$48,344	\$32,229
		6251 One-time TA 2021-22	1 - Certificated Salaries		\$0	\$21,000	\$0	\$21,000
			2 - Classified Salaries		\$0	\$10,221	\$0	\$10,221
			3 - Benefits		\$0	\$2,937	\$0	\$2,937
			6251 One-time TA 2021-22 Total		\$0	\$34,158	\$0	\$34,158
	3213 ESSER III Total				\$0	\$117,426	\$48,344	\$66,387
	7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures		\$0	\$0	\$0	\$2,500
					\$0	\$0	\$0	\$2,500
			0020 One-Time Community Positions Total		\$0	\$0	\$0	\$2,500
	7425 Expanded Learning Opp Prop98 Total				\$0	\$0	\$0	\$2,500
	111 Crocker Highlands Total				\$43,530	\$162,556	\$74,462	\$87,100
112 Greenleaf Elementary	3212 ESSER II	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures		\$22,800	\$0	\$0	\$0
					\$22,800	\$0	\$0	\$0
			0025 One-Time Mental Health Total		\$22,800	\$0	\$0	\$0
		0030 One-Time Targeted Tutoring	1 - Certificated Salaries		\$74,729	\$74,729	\$44,837	\$29,892
			3 - Benefits		\$46,816	\$46,745	\$28,046	\$18,697
			0030 One-Time Targeted Tutoring Total		\$121,545	\$121,474	\$72,883	\$48,589
	3212 ESSER II Total				\$144,345	\$121,474	\$72,883	\$48,589
	3213 ESSER III	0050 One-Time Attendance Case Mgmt	1 - Certificated Salaries		\$0	\$23,973	\$11,666	\$0
			3 - Benefits		\$0	\$6,027	\$2,787	\$0
			0050 One-Time Attendance Case Mgmt Total		\$0	\$30,000	\$14,453	\$0
		6251 One-time TA 2021-22	1 - Certificated Salaries		\$0	\$25,000	\$0	\$25,000
			2 - Classified Salaries		\$0	\$5,788	\$0	\$5,788
			3 - Benefits		\$0	\$2,812	\$0	\$2,812

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
Elementary School	112 Greenleaf Elementary	3213 ESSER III	6251 One-time TA 2021-22 Total		\$0	\$33,600	\$0	\$33,600		
		3213 ESSER III Total			\$0	\$63,600	\$14,453	\$33,600		
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries		\$21,153	\$33,245	\$20,222	\$13,023	
				3 - Benefits		\$29,806	\$39,121	\$23,837	\$15,284	
				0035 One-Time TK-2 Reading Tutors Total		\$50,959	\$72,367	\$44,060	\$28,307	
				0040 One-Time Reading Acceleration	2 - Classified Salaries	\$23,063	\$14,802	\$0	\$788	
					3 - Benefits	\$8,558	\$9,830	\$0	\$292	
				0040 One-Time Reading Acceleration Total		\$31,621	\$24,632	\$0	\$1,080	
				7426 Expanded Learning Opp Para Total		\$82,580	\$96,999	\$44,060	\$29,387	
				7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$8,978	\$5,985	\$2,993
						3 - Benefits	\$0	\$3,720	\$2,479	\$1,240
					0020 One-Time Community Positions Total		\$0	\$12,698	\$8,465	\$4,232
					0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$9,975	\$998	\$0	\$998
						3 - Benefits	\$4,133	\$413	\$0	\$413
					0066 One-Time PubHlth&Safety Total		\$14,108	\$1,411	\$0	\$1,411
				7425 Expanded Learning Opp Prop98 Total		\$14,108	\$14,109	\$8,465	\$5,643	
				3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0
						2 - Classified Salaries	\$0	\$4,655	\$0	\$3,260
						3 - Benefits	\$0	\$2,181	\$0	\$797
						4 - Books & Supplies	\$0	\$16,043	\$0	\$0
						5 - Other Services and Operating Expenditures	\$131,144	\$121,808	\$98,323	\$23,374
					1553 P49ases After Sch.educ&safety Total		\$131,144	\$147,187	\$98,323	\$27,431
				3226 After School Educ & Safety Total		\$131,144	\$147,187	\$98,323	\$27,431	
				112 Greenleaf Elementary Total		\$372,177	\$443,369	\$238,184	\$144,650	
			114 Global Family School	3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$62,547	\$37,528	\$25,019
						3 - Benefits	\$0	\$24,198	\$15,270	\$8,566
						0040 One-Time Reading Acceleration Total		\$0	\$86,745	\$52,798
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$27,000	\$0	\$27,000	
					2 - Classified Salaries	\$0	\$7,324	\$0	\$7,324	
					3 - Benefits	\$0	\$3,187	\$0	\$3,187	
				6251 One-time TA 2021-22 Total		\$0	\$37,511	\$0	\$37,511	
		3213 ESSER III Total		\$0	\$124,256	\$52,798	\$71,096			
		7426 Expanded Learning Opp Para		0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$25,135	\$11,833	\$6,295	
					3 - Benefits	\$0	\$9,230	\$4,771	\$1,700	
				0035 One-Time TK-2 Reading Tutors Total		\$0	\$34,365	\$16,604	\$7,995	
		7426 Expanded Learning Opp Para Total		\$0	\$34,365	\$16,604	\$7,995			
		3226 After School Educ & Safety		1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0	
					3 - Benefits	\$0	\$565	\$0	\$0	
					5 - Other Services and Operating Expenditures	\$131,144	\$147,131	\$108,516	\$19,453	
				1553 P49ases After Sch.educ&safety Total		\$131,144	\$150,196	\$108,516	\$19,453	
		3226 After School Educ & Safety Total		\$131,144	\$150,196	\$108,516	\$19,453			
		114 Global Family School Total		\$131,144	\$308,816	\$177,918	\$98,544			
	116 Franklin	3212 ESSER II		0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$5,000	\$0	\$0	\$0	
					0025 One-Time Mental Health Total		\$5,000	\$0	\$0	
					0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$0	\$525	\$0	\$525
						3 - Benefits	\$0	\$195	\$0	\$195
					0030 One-Time Targeted Tutoring Total		\$0	\$720	\$0	\$720
					0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$16,876	\$16,876	\$10,125	\$6,750
						3 - Benefits	\$11,161	\$11,147	\$6,688	\$4,459
					0040 One-Time Reading Acceleration Total		\$28,037	\$28,023	\$16,814	\$11,209
				3212 ESSER II Total		\$33,037	\$28,743	\$16,814	\$11,930	
			3213 ESSER III	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$100,260	\$60,156	\$40,104	
					3 - Benefits	\$0	\$48,570	\$29,142	\$19,428	
				0030 One-Time Targeted Tutoring Total		\$0	\$148,830	\$89,298	\$59,532	
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$27,000	\$0	\$27,000	
					2 - Classified Salaries	\$0	\$27,901	\$0	\$27,901	
					3 - Benefits	\$0	\$6,298	\$0	\$6,298	

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Elementary School	116 Franklin	3213 ESSER III	6251 One-time TA 2021-22 Total		\$0	\$61,200	\$0	\$61,199
		3213 ESSER III Total			\$0	\$210,030	\$89,298	\$120,732
		3216 ELO Esser II St Reserve	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$0	\$16,445	\$10,963	\$5,482
				3 - Benefits	\$0	\$11,829	\$7,887	\$3,943
			0050 One-Time Attendance Case Mgmt Total		\$0	\$28,274	\$18,850	\$9,425
		3216 ELO Esser II St Reserve Total			\$0	\$28,274	\$18,850	\$9,425
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$33,448	\$38,263	\$12,651
				3 - Benefits	\$0	\$10,405	\$8,377	\$3,820
			0035 One-Time TK-2 Reading Tutors Total		\$0	\$43,854	\$46,640	\$16,471
			0040 One-Time Reading Acceleration	2 - Classified Salaries	\$10,381	\$17,388	\$6,288	\$4,093
				3 - Benefits	\$1,220	\$8,114	\$2,333	\$1,013
			0040 One-Time Reading Acceleration Total		\$11,601	\$25,502	\$8,621	\$5,106
		7426 Expanded Learning Opp Para Total			\$11,601	\$69,356	\$55,261	\$21,578
		7425 Expanded Learning Opp Prop9	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$18,243	\$1,827	\$0	\$1,827
				3 - Benefits	\$13,134	\$1,314	\$0	\$1,314
			0050 One-Time Attendance Case Mgmt Total		\$31,377	\$3,141	\$0	\$3,142
		7425 Expanded Learning Opp Prop98 Total			\$31,377	\$3,141	\$0	\$3,142
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0
				3 - Benefits	\$0	\$565	\$0	\$0
				4 - Books & Supplies	\$0	\$34,278	\$0	\$0
				5 - Other Services and Operating Expenditures	\$184,650	\$181,585	\$146,619	\$34,832
			1553 P49ases After Sch.educ&safety Total		\$184,650	\$218,928	\$146,619	\$34,832
		3226 After School Educ & Safety Total			\$184,650	\$218,928	\$146,619	\$34,832
	116 Franklin Total				\$260,665	\$558,471	\$326,843	\$201,638
	117 Fruitvale	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$231,894	\$194,168	\$121,802	\$72,366
				3 - Benefits	\$107,963	\$81,890	\$52,017	\$29,875
				4 - Books & Supplies	\$28,000	\$0	\$0	\$0
			0040 One-Time Reading Acceleration Total		\$367,857	\$276,058	\$173,818	\$102,241
		3212 ESSER II Total			\$367,857	\$276,058	\$173,818	\$102,241
		3213 ESSER III	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$37,262	\$31,744	\$5,518
				3 - Benefits	\$0	\$26,433	\$14,075	\$2,242
			0030 One-Time Targeted Tutoring Total		\$0	\$63,695	\$45,819	\$7,760
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$12,000	\$0	\$12,000
				2 - Classified Salaries	\$0	\$30,617	\$0	\$30,617
				3 - Benefits	\$0	\$4,792	\$0	\$4,792
			6251 One-time TA 2021-22 Total		\$0	\$47,409	\$0	\$47,409
		3213 ESSER III Total			\$0	\$111,104	\$45,819	\$55,169
		3216 ELO Esser II St Reserve	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$0	\$13,752	\$9,320	\$4,432
				3 - Benefits	\$0	\$17,712	\$11,865	\$5,847
			0050 One-Time Attendance Case Mgmt Total		\$0	\$31,464	\$21,185	\$10,278
		3216 ELO Esser II St Reserve Total			\$0	\$31,464	\$21,185	\$10,278
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$14,014	\$0	\$0
				3 - Benefits	\$0	\$9,537	\$0	\$0
			0035 One-Time TK-2 Reading Tutors Total		\$0	\$23,551	\$0	\$0
		7426 Expanded Learning Opp Para Total			\$0	\$23,551	\$0	\$0
		7425 Expanded Learning Opp Prop9	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$15,229	\$1,477	\$0	\$1,477
				3 - Benefits	\$18,789	\$1,948	\$0	\$1,949
			0050 One-Time Attendance Case Mgmt Total		\$34,018	\$3,425	\$0	\$3,426
		7425 Expanded Learning Opp Prop98 Total			\$34,018	\$3,425	\$0	\$3,426
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0
				3 - Benefits	\$0	\$565	\$0	\$0
				4 - Books & Supplies	\$0	\$5,347	\$0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$128,079	\$0	\$0
			1553 P49ases After Sch.educ&safety Total		\$131,144	\$136,491	\$0	\$0
		3226 After School Educ & Safety Total			\$131,144	\$136,491	\$0	\$0
	117 Fruitvale Total				\$533,019	\$582,093	\$240,822	\$171,114
	118 Garfield	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$38,862	\$39,848	\$23,909	\$15,939

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
Elementary School	118 Garfield	3212 ESSER II	0040 One-Time Reading Acceleration	3 - Benefits	\$14,595	\$14,838	\$8,903	\$5,935	
			0040 One-Time Reading Acceleration Total		\$53,457	\$54,686	\$32,812	\$21,874	
		3212 ESSER II Total			\$53,457	\$54,686	\$32,812	\$21,874	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$27,000	\$0	\$27,000	
				2 - Classified Salaries	\$0	\$31,608	\$0	\$31,608	
				3 - Benefits	\$0	\$6,202	\$0	\$6,202	
				6251 One-time TA 2021-22 Total		\$0	\$64,810	\$0	\$64,810
		3213 ESSER III Total			\$0	\$64,810	\$0	\$64,810	
		3216 ELO Esser II St Reserve	0045 One-Time Restorative Justice	2 - Classified Salaries	\$0	\$58,358	\$39,008	\$19,349	
				3 - Benefits	\$0	\$30,691	\$20,499	\$10,192	
				0045 One-Time Restorative Justice Total		\$0	\$89,049	\$59,507	\$29,541
			#N/A	1 - Certificated Salaries	\$0	\$89,630	\$62,741	\$26,889	
				3 - Benefits	\$0	\$30,456	\$21,315	\$9,140	
				#N/A Total		\$0	\$120,086	\$84,056	\$36,029
		3216 ELO Esser II St Reserve Total			\$0	\$209,135	\$143,562	\$65,571	
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$34,553	\$20,777	\$13,776	
				3 - Benefits	\$0	\$22,532	\$13,978	\$8,554	
				0035 One-Time TK-2 Reading Tutors Total		\$0	\$57,085	\$34,755	\$22,330
		7426 Expanded Learning Opp Para Total			\$0	\$57,085	\$34,755	\$22,330	
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$101,178	\$26,754	\$6,594	\$20,160	
				3 - Benefits	\$65,504	\$12,429	\$1,022	\$11,409	
				0020 One-Time Community Positions Total		\$166,682	\$39,183	\$7,616	\$31,569
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$64,807	\$6,450	\$0	\$6,450	
				3 - Benefits	\$34,089	\$3,398	\$0	\$3,397	
				0045 One-Time Restorative Justice Total		\$98,896	\$9,848	\$0	\$9,847
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$21,980	\$1,099	\$0	\$1,099	
				3 - Benefits	\$5,511	\$169	\$0	\$170	
				0066 One-Time PubHlth&Safety Total		\$27,491	\$1,268	\$0	\$1,269
			#N/A	1 - Certificated Salaries	\$0	\$17,926	\$0	\$17,926	
				3 - Benefits	\$0	\$4,959	\$0	\$4,958	
				#N/A Total		\$0	\$22,885	\$0	\$22,883
		7425 Expanded Learning Opp Prop98 Total			\$293,069	\$73,184	\$7,616	\$65,569	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0	
				3 - Benefits	\$0	\$565	\$0	\$0	
				4 - Books & Supplies	\$0	\$23,708	\$0	\$0	
				5 - Other Services and Operating Expenditures	\$262,025	\$258,960	\$199,910	\$58,879	
				1553 P49ases After Sch.educ&safety Total		\$262,025	\$285,733	\$199,910	\$58,879
		3226 After School Educ & Safety Total			\$262,025	\$285,733	\$199,910	\$58,879	
		3218 ELO ESSER III St Resv Emerg	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$6,057	\$6,594	\$429	
				3 - Benefits	\$0	\$3,345	\$2,447	\$50	
				0020 One-Time Community Positions Total		\$0	\$9,402	\$9,041	\$479
		3218 ELO ESSER III St Resv Emergency Total			\$0	\$9,402	\$9,041	\$479	
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$84,315	\$59,020	\$25,294	
				3 - Benefits	\$0	\$54,491	\$38,143	\$16,347	
				0020 One-Time Community Positions Total		\$0	\$138,806	\$97,164	\$41,642
3219 ELO ESSER III St Resv LL Total			\$0	\$138,806	\$97,164	\$41,642			
118 Garfield Total				\$608,551	\$892,841	\$524,860	\$341,153		
119 Glenview	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$45,946	\$45,946	\$27,567	\$18,378		
			3 - Benefits	\$11,551	\$11,551	\$6,930	\$4,620		
		0030 One-Time Targeted Tutoring Total		\$57,497	\$57,497	\$34,498	\$22,999		
		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$52,906	\$52,906	\$31,744	\$21,162		
			3 - Benefits	\$22,950	\$22,950	\$13,770	\$9,180		
		0040 One-Time Reading Acceleration Total		\$75,856	\$75,856	\$45,513	\$30,342		
3212 ESSER II Total			\$133,353	\$133,353	\$80,011	\$53,341			
3213 ESSER III	0040 One-Time Reading Acceleration	2 - Classified Salaries	\$0	\$32,701	\$0	\$11,742			
		3 - Benefits	\$0	\$12,383	\$0	\$1,315			
		0040 One-Time Reading Acceleration Total		\$0	\$45,084	\$0	\$13,057		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data								
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure					
Elementary School	119 Glenview	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$21,000	\$0	\$21,000					
				2 - Classified Salaries	\$0	\$7,264	\$0	\$7,264					
				3 - Benefits	\$0	\$2,983	\$0	\$2,983					
				6251 One-time TA 2021-22 Total		\$0	\$31,247	\$0	\$31,247				
				3213 ESSER III Total		\$0	\$76,331	\$0	\$44,303				
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety		1 - Certificated Salaries	\$0	\$6,427	\$0	\$0			
		3 - Benefits				\$0	\$1,448	\$0	\$0				
		4 - Books & Supplies				\$0	\$5,623	\$0	\$0				
		5 - Other Services and Operating Expenditures				\$131,144	\$123,269	\$79,833	\$43,247				
						1553 P49ases After Sch.educ&safety Total	\$131,144	\$136,767	\$79,833	\$43,247			
				3226 After School Educ & Safety Total		\$131,144	\$136,767	\$79,833	\$43,247				
			119 Glenview Total			\$264,497	\$346,451	\$159,845	\$140,891				
		121 La Escuelita	121 La Escuelita	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$68,515	\$68,515	\$41,109	\$27,406			
						3 - Benefits	\$22,569	\$28,005	\$17,622	\$10,383			
							0040 One-Time Reading Acceleration Total	\$91,084	\$96,520	\$58,731	\$37,789		
					3212 ESSER II Total		\$91,084	\$96,520	\$58,731	\$37,789			
				3213 ESSER III	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries		\$0	\$72,473	\$0	\$0		
							0035 One-Time TK-2 Reading Tutors Total	\$0	\$72,473	\$0	\$0		
								0040 One-Time Reading Acceleration	3 - Benefits	\$0	\$36,462	\$0	\$0
								0040 One-Time Reading Acceleration Total		\$0	\$36,462	\$0	\$0
								6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$16,000	\$0	\$16,000
						2 - Classified Salaries	\$0	\$7,236	\$0	\$7,236			
						3 - Benefits	\$0	\$2,298	\$0	\$2,298			
					6251 One-time TA 2021-22 Total		\$0	\$25,534	\$0	\$25,534			
					3213 ESSER III Total		\$0	\$134,469	\$0	\$25,534			
				3216 ELO Esser II St Reserve	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries		\$0	\$56,421	\$39,594	\$16,827		
								3 - Benefits	\$0	\$37,488	\$26,496	\$11,161	
			0050 One-Time Attendance Case Mgmt Total				\$0	\$93,909	\$66,090	\$27,988			
				3216 ELO Esser II St Reserve Total		\$0	\$93,909	\$66,090	\$27,988				
			7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries		\$0	\$19,291	\$12,904	\$6,666			
						3 - Benefits	\$0	\$24,889	\$19,582	\$5,281			
	0035 One-Time TK-2 Reading Tutors Total					\$0	\$44,180	\$32,485	\$11,947				
			7426 Expanded Learning Opp Para Total		\$0	\$44,180	\$32,485	\$11,947					
	7425 Expanded Learning Opp Prop9		0050 One-Time Attendance Case Mgmt	2 - Classified Salaries		\$32,995	\$2,970	\$0	\$2,970				
						3 - Benefits	\$22,081	\$2,086	\$0	\$2,086			
					0050 One-Time Attendance Case Mgmt Total	\$55,076	\$5,056	\$0	\$5,055				
				2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$126,638	\$0	\$0	\$0				
					2 - Classified Salaries	\$38,462	\$0	\$0	\$5,287				
					3 - Benefits	\$77,813	\$4,493	\$0	\$646				
			2236 Blueprint Transition cohort 2 Total		\$242,913	\$4,493	\$0	\$5,933					
			7425 Expanded Learning Opp Prop98 Total		\$297,989	\$9,549	\$0	\$10,988					
	3226 After School Educ & Safety		1553 P49ases After Sch.educ&safety	4 - Books & Supplies		\$0	\$6,915	\$0	\$0				
					5 - Other Services and Operating Expenditures	\$174,858	\$174,858	\$113,418	\$58,245				
		1553 P49ases After Sch.educ&safety Total			\$174,858	\$181,773	\$113,418	\$58,245					
		3226 After School Educ & Safety Total		\$174,858	\$181,773	\$113,418	\$58,245						
	121 La Escuelita Total			\$563,931	\$560,401	\$270,724	\$172,491						
122 Grass Valley	122 Grass Valley	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$59,853	\$61,840	\$37,104	\$24,736					
				3 - Benefits	\$23,672	\$24,134	\$14,480	\$9,653					
					0040 One-Time Reading Acceleration Total	\$83,525	\$85,974	\$51,584	\$34,389				
				0050 One-Time Attendance Case Mgmt	1 - Certificated Salaries	\$52,906	\$52,906	\$31,744	\$21,162				
					3 - Benefits	\$22,950	\$29,945	\$11,901	\$7,940				
				0050 One-Time Attendance Case Mgmt Total		\$75,856	\$82,851	\$43,644	\$29,102				
				3212 ESSER II Total		\$159,381	\$168,825	\$95,228	\$63,492				
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries		\$0	\$9,000	\$0	\$9,000			
							2 - Classified Salaries	\$0	\$16,332	\$0	\$16,332		
							3 - Benefits	\$0	\$2,763	\$0	\$2,763		
				6251 One-time TA 2021-22 Total		\$0	\$28,095	\$0	\$28,095				

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
Elementary School	122 Grass Valley	3213 ESSER III Total			\$0	\$28,095	\$0	\$28,095	
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$11,334	\$6,919	\$4,416	
				3 - Benefits	\$0	\$13,672	\$8,378	\$5,294	
			0035 One-Time TK-2 Reading Tutors Total		\$0	\$25,006	\$15,297	\$9,710	
		7426 Expanded Learning Opp Para Total			\$0	\$25,006	\$15,297	\$9,710	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$46,564	\$0	\$0	
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	\$89,319	\$38,650	
			1553 P49ases After Sch.educ&safety Total		\$131,144	\$177,708	\$89,319	\$38,650	
		3226 After School Educ & Safety Total			\$131,144	\$177,708	\$89,319	\$38,650	
					\$290,525	\$399,634	\$199,844	\$139,947	
		122 Grass Valley Total							
		125 New Highland Academy	3212 ESSER II	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$0	\$53,000	\$17,600	\$30,400
				0020 One-Time Community Positions Total		\$0	\$53,000	\$17,600	\$30,400
		3212 ESSER II Total				\$0	\$53,000	\$17,600	\$30,400
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries		\$0	\$23,000	\$0	\$23,000
			2 - Classified Salaries		\$0	\$6,003	\$0	\$6,003	
			3 - Benefits		\$0	\$3,010	\$0	\$3,010	
		6251 One-time TA 2021-22 Total			\$0	\$32,014	\$0	\$32,014	
	3213 ESSER III Total				\$0	\$32,014	\$0	\$32,014	
	7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries		\$0	\$39,462	\$18,508	\$11,670	
			3 - Benefits		\$0	\$32,202	\$15,990	\$10,192	
		0035 One-Time TK-2 Reading Tutors Total			\$0	\$71,664	\$34,498	\$21,863	
	7426 Expanded Learning Opp Para Total				\$0	\$71,664	\$34,498	\$21,863	
	7425 Expanded Learning Opp Prop9	2236 Blueprint Transition cohort 2	1 - Certificated Salaries		\$188,103	\$0	\$0	\$0	
			2 - Classified Salaries		\$75,447	\$0	\$0	\$0	
			3 - Benefits		\$134,099	\$3,384	\$0	\$0	
		2236 Blueprint Transition cohort 2 Total			\$397,649	\$3,384	\$0	\$0	
	7425 Expanded Learning Opp Prop98 Total				\$397,649	\$3,384	\$0	\$0	
	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries		\$0	\$2,500	\$0	\$0	
			3 - Benefits		\$0	\$565	\$0	\$0	
			4 - Books & Supplies		\$0	\$114,259	\$0	\$0	
			5 - Other Services and Operating Expenditures		\$131,144	\$128,079	\$95,496	\$32,473	
		1553 P49ases After Sch.educ&safety Total			\$131,144	\$245,403	\$95,496	\$32,473	
3226 After School Educ & Safety Total				\$131,144	\$245,403	\$95,496	\$32,473		
				\$528,793	\$405,465	\$147,594	\$116,749		
125 New Highland Academy Total									
127 Hillcrest	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$105,812	\$103,195	\$62,349	\$39,708		
			3 - Benefits	\$43,273	\$38,920	\$23,469	\$15,029		
		0030 One-Time Targeted Tutoring Total		\$149,085	\$142,115	\$85,819	\$54,737		
		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$44,817	\$44,817	\$26,890	\$17,927		
			3 - Benefits	\$24,508	\$24,477	\$14,692	\$9,784		
		0040 One-Time Reading Acceleration Total		\$69,325	\$69,294	\$41,582	\$27,711		
3212 ESSER II Total				\$218,410	\$211,409	\$127,401	\$82,448		
3213 ESSER III	0025 One-Time Mental Health	4 - Books & Supplies		\$0	\$11,500	\$0	\$1,131		
	0025 One-Time Mental Health Total			\$0	\$11,500	\$0	\$1,131		
		6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$19,000	\$0	\$19,000		
			2 - Classified Salaries	\$0	\$3,588	\$0	\$3,588		
			3 - Benefits	\$0	\$2,292	\$0	\$2,292		
	6251 One-time TA 2021-22 Total			\$0	\$24,881	\$0	\$24,881		
3213 ESSER III Total				\$0	\$36,381	\$0	\$26,012		
				\$218,410	\$247,790	\$127,401	\$108,460		
127 Hillcrest Total									
133 Lincoln	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$0	\$22,701	\$0	\$1,865		
			3 - Benefits	\$0	\$12,299	\$0	\$219		
			5 - Other Services and Operating Expenditures	\$0	\$10,000	\$0	\$0		
		0030 One-Time Targeted Tutoring Total		\$0	\$45,000	\$0	\$2,084		
		0040 One-Time Reading Acceleration	2 - Classified Salaries	\$0	\$2,069	\$0	\$2,069		
			3 - Benefits	\$0	\$243	\$0	\$243		
		0040 One-Time Reading Acceleration Total		\$0	\$2,312	\$0	\$2,312		
3212 ESSER II Total				\$0	\$47,312	\$0	\$4,396		

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
Elementary School	133 Lincoln	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$33,000	\$0	\$33,000			
				3 - Benefits	\$0	\$3,685	\$0	\$3,685			
				6251 One-time TA 2021-22 Total	\$0	\$36,685	\$0	\$36,685			
				3213 ESSER III Total			\$0	\$36,685	\$0	\$36,685	
				3216 ELO Esser II St Reserve	0045 One-Time Restorative Justice	1 - Certificated Salaries	\$0	\$47,615	\$31,744	\$15,872	
						3 - Benefits	\$0	\$11,883	\$7,953	\$3,931	
						0045 One-Time Restorative Justice Total	\$0	\$59,498	\$39,697	\$19,803	
				3216 ELO Esser II St Reserve Total			\$0	\$59,498	\$39,697	\$19,803	
				7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$11,363	\$6,594	\$4,769	
						3 - Benefits	\$0	\$1,749	\$774	\$961	
						0020 One-Time Community Positions Total	\$0	\$13,112	\$7,368	\$5,730	
						0025 One-Time Mental Health	\$0	\$0	\$0	\$4,286	
						0025 One-Time Mental Health Total	\$0	\$0	\$0	\$4,286	
						0045 One-Time Restorative Justice	\$52,906	\$5,291	\$0	\$5,291	
						3 - Benefits	\$13,160	\$1,311	\$0	\$1,310	
						0045 One-Time Restorative Justice Total	\$66,066	\$6,602	\$0	\$6,601	
						0066 One-Time PubHlth&Safety	\$32,002	\$3,745	\$0	\$3,745	
						3 - Benefits	\$7,119	\$735	\$0	\$735	
						0066 One-Time PubHlth&Safety Total	\$39,121	\$4,480	\$0	\$4,480	
				7425 Expanded Learning Opp Prop98 Total			\$105,187	\$24,194	\$7,368	\$21,097	
				3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$42,701	\$0	\$0	
						5 - Other Services and Operating Expenditures	\$235,053	\$235,053	\$194,701	\$37,129	
						1553 P49ases After Sch.educ&safety Total	\$235,053	\$277,754	\$194,701	\$37,129	
				3226 After School Educ & Safety Total			\$235,053	\$277,754	\$194,701	\$37,129	
				3218 ELO ESSER III St Resv Emerg	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$13,750	\$6,594	\$1,099	
						3 - Benefits	\$0	\$6,199	\$2,447	\$408	
						0020 One-Time Community Positions Total	\$0	\$19,949	\$9,041	\$1,507	
				3218 ELO ESSER III St Resv Emergency Total			\$0	\$19,949	\$9,041	\$1,507	
				133 Lincoln Total			\$340,240	\$465,392	\$250,807	\$120,616	
			136 Horace Mann	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$26,000	\$0	\$0	\$0	
							0030 One-Time Targeted Tutoring Total	\$26,000	\$0	\$0	\$0
							0040 One-Time Reading Acceleration	\$52,906	\$52,906	\$31,175	\$21,162
					3 - Benefits	\$22,950	\$22,950	\$13,630	\$9,180		
					0040 One-Time Reading Acceleration Total	\$75,856	\$75,856	\$44,804	\$30,342		
		3212 ESSER II Total				\$101,856	\$75,856	\$44,804	\$30,342		
		3213 ESSER III		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$79,697	\$47,818	\$31,879		
					3 - Benefits	\$0	\$28,622	\$17,173	\$11,449		
					0040 One-Time Reading Acceleration Total	\$0	\$108,319	\$64,991	\$43,328		
					6251 One-time TA 2021-22	\$0	\$10,000	\$0	\$10,000		
					3 - Benefits	\$0	\$884	\$0	\$884		
					6251 One-time TA 2021-22 Total	\$0	\$10,884	\$0	\$10,884		
		3213 ESSER III Total				\$0	\$119,203	\$64,991	\$54,212		
		7426 Expanded Learning Opp Para		0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$21,138	\$12,767	\$8,372		
					3 - Benefits	\$0	\$10,773	\$7,264	\$3,509		
					0035 One-Time TK-2 Reading Tutors Total	\$0	\$31,911	\$20,031	\$11,881		
		7426 Expanded Learning Opp Para Total				\$0	\$31,911	\$20,031	\$11,881		
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$6,129	\$0	\$0			
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	\$86,329	\$41,640			
				1553 P49ases After Sch.educ&safety Total	\$131,144	\$137,273	\$86,329	\$41,640			
		3226 After School Educ & Safety Total			\$131,144	\$137,273	\$86,329	\$41,640			
		136 Horace Mann Total			\$233,000	\$364,244	\$216,156	\$138,074			
	138 Markham	3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$56,547	\$47,818	\$8,729			
					3 - Benefits	\$0	\$32,538	\$18,464	\$2,151		
					0040 One-Time Reading Acceleration Total	\$0	\$89,085	\$66,282	\$10,879		
					6251 One-time TA 2021-22	\$0	\$12,000	\$0	\$12,000		
					2 - Classified Salaries	\$0	\$5,462	\$0	\$5,462		
				3 - Benefits	\$0	\$1,863	\$0	\$1,863			

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
Elementary School	138 Markham	3213 ESSER III	6251 One-time TA 2021-22 Total		\$0	\$19,325	\$0	\$19,325		
		3213 ESSER III Total			\$0	\$108,410	\$66,282	\$30,205		
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$15,092	\$6,919	\$1,069		
				3 - Benefits	\$0	\$6,009	\$812	\$125		
				0035 One-Time TK-2 Reading Tutors Total	\$0	\$21,101	\$7,731	\$1,194		
		7426 Expanded Learning Opp Para Total			\$0	\$21,101	\$7,731	\$1,194		
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$25,784	\$0	\$0	\$0		
				3 - Benefits	\$10,011	\$0	\$0	\$0		
				0020 One-Time Community Positions Total	\$35,795	\$0	\$0	\$0		
			0025 One-Time Mental Health	2 - Classified Salaries	\$62,868	\$19,188	\$0	\$19,188		
				3 - Benefits	\$7,381	\$3,931	\$0	\$3,931		
				0025 One-Time Mental Health Total	\$70,249	\$23,119	\$0	\$23,119		
			0030 One-Time Targeted Tutoring	4 - Books & Supplies	\$2,500	\$0	\$0	\$0		
				0030 One-Time Targeted Tutoring Total	\$2,500	\$0	\$0	\$0		
		7425 Expanded Learning Opp Prop98 Total			\$108,544	\$23,119	\$0	\$23,119		
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$19,234	\$0	\$0		
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	\$127,969	\$0		
				1553 P49ases After Sch.educ&safety Total	\$131,144	\$150,378	\$127,969	\$0		
		3226 After School Educ & Safety Total			\$131,144	\$150,378	\$127,969	\$0		
		3218 ELO ESSER III St Resv Emerg	0025 One-Time Mental Health	2 - Classified Salaries	\$0	\$46,193	\$39,594	\$6,599		
				3 - Benefits	\$0	\$17,142	\$14,693	\$2,449		
				0025 One-Time Mental Health Total	\$0	\$63,335	\$54,287	\$9,048		
		3218 ELO ESSER III St Resv Emergency Total			\$0	\$63,335	\$54,287	\$9,048		
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$25,784	\$20,054	\$5,730		
				3 - Benefits	\$0	\$10,011	\$7,786	\$2,224		
				0020 One-Time Community Positions Total	\$0	\$35,795	\$27,840	\$7,954		
		3219 ELO ESSER III St Resv LL Total			\$0	\$35,795	\$27,840	\$7,954		
		138 Markham Total				\$239,688	\$402,139	\$284,109	\$71,519	
		142 Joaquin Miller	142 Joaquin Miller	3212 ESSER II	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$16,000	\$16,000	\$10,645	\$5,355
						0025 One-Time Mental Health Total	\$16,000	\$16,000	\$10,645	\$5,355
					0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$127,475	\$111,616	\$64,842	\$46,773
						3 - Benefits	\$51,095	\$42,232	\$25,132	\$17,201
				5 - Other Services and Operating Expenditures	\$0	\$29,416	\$19,572	\$9,845		
				0040 One-Time Reading Acceleration Total	\$178,570	\$183,263	\$109,546	\$73,819		
3212 ESSER II Total					\$194,570	\$199,263	\$120,191	\$79,174		
3213 ESSER III	0030 One-Time Targeted Tutoring			1 - Certificated Salaries	\$0	\$16,549	\$11,033	\$5,516		
				3 - Benefits	\$0	\$12,682	\$6,855	\$3,971		
				5 - Other Services and Operating Expenditures	\$0	\$21,501	\$14,305	\$7,196		
				0030 One-Time Targeted Tutoring Total	\$0	\$50,732	\$32,192	\$16,683		
	6251 One-time TA 2021-22			1 - Certificated Salaries	\$0	\$21,000	\$0	\$21,000		
		3 - Benefits	\$0	\$2,339	\$0	\$2,339				
		6251 One-time TA 2021-22 Total	\$0	\$23,339	\$0	\$23,339				
3213 ESSER III Total			\$0	\$74,071	\$32,192	\$40,023				
142 Joaquin Miller Total				\$194,570	\$273,334	\$152,383	\$119,197			
143 Montclair	143 Montclair	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$89,143	\$71,998	\$22,035	\$14,690		
				3 - Benefits	\$42,103	\$37,658	\$10,451	\$6,134		
				0040 One-Time Reading Acceleration Total	\$131,246	\$109,656	\$32,485	\$20,823		
		3212 ESSER II Total			\$131,246	\$109,656	\$32,485	\$20,823		
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$25,000	\$0	\$25,000		
				2 - Classified Salaries	\$0	\$16,312	\$0	\$16,312		
				3 - Benefits	\$0	\$4,600	\$0	\$4,600		
				6251 One-time TA 2021-22 Total	\$0	\$45,912	\$0	\$45,912		
		3213 ESSER III Total			\$0	\$45,912	\$0	\$45,912		
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$31,828	\$22,086	\$0	\$6,279		
				3 - Benefits	\$11,904	\$12,634	\$0	\$2,350		
				0035 One-Time TK-2 Reading Tutors Total	\$43,732	\$34,720	\$0	\$8,629		
7426 Expanded Learning Opp Para Total			\$43,732	\$34,720	\$0	\$8,629				

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Elementary School	143 Montclair	7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$17,824	\$6,288	\$11,536
				3 - Benefits	\$0	\$4,246	\$974	\$3,273
				0020 One-Time Community Positions Total	\$0	\$22,070	\$7,262	\$14,809
		0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$21,371	\$998	\$0	\$998	
			3 - Benefits	\$10,564	\$154	\$0	\$155	
			0066 One-Time PubHlth&Safety Total	\$31,935	\$1,152	\$0	\$1,152	
		1110 General Education, K-12	1 - Certificated Salaries	\$62,734	\$0	\$0	\$0	
			3 - Benefits	\$28,788	\$0	\$0	\$0	
			1110 General Education, K-12 Total	\$91,522	\$0	\$0	\$0	
		7425 Expanded Learning Opp Prop98 Total			\$123,457	\$23,222	\$7,262	\$15,961
		3218 ELO ESSER III St Resv Emerg	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$6,057	\$0	\$0
				3 - Benefits	\$0	\$3,345	\$0	\$0
				0020 One-Time Community Positions Total	\$0	\$9,402	\$0	\$0
			1110 General Education, K-12	1 - Certificated Salaries	\$0	\$38,652	\$33,547	\$2,167
				3 - Benefits	\$0	\$20,113	\$18,794	\$1,201
	1110 General Education, K-12 Total	\$0	\$58,765	\$52,341	\$3,367			
	3218 ELO ESSER III St Resv Emergency Total			\$0	\$68,167	\$52,341	\$3,367	
	3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$84,405	\$59,083	\$25,321	
			3 - Benefits	\$0	\$10,810	\$28,308	\$9,980	
			0020 One-Time Community Positions Total	\$0	\$95,215	\$87,392	\$35,302	
	3219 ELO ESSER III St Resv LL Total			\$0	\$95,215	\$87,392	\$35,302	
	143 Montclair Total			\$298,435	\$376,892	\$179,480	\$129,994	
	144 Parker	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$0	\$6,463	\$0	\$6,463
				3 - Benefits	\$0	\$759	\$0	\$759
				6251 One-time TA 2021-22 Total	\$0	\$7,222	\$0	\$7,222
		3213 ESSER III Total			\$0	\$7,222	\$0	\$7,222
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$5,817	\$0	\$0
				1553 P49ases After Sch.educ&safety Total	\$0	\$5,817	\$0	\$0
		3226 After School Educ & Safety Total			\$0	\$5,817	\$0	\$0
	144 Parker Total			\$0	\$13,038	\$0	\$7,222	
	145 Peralta	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$52,910	\$52,906	\$31,744	\$21,162
				3 - Benefits	\$31,582	\$35,931	\$19,498	\$13,153
				0030 One-Time Targeted Tutoring Total	\$84,492	\$88,837	\$51,241	\$34,316
		3212 ESSER II Total			\$84,492	\$88,837	\$51,241	\$34,316
		3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$124,506	\$0	\$8,331
				3 - Benefits	\$0	\$29,232	\$0	\$3,329
				0040 One-Time Reading Acceleration Total	\$0	\$153,738	\$0	\$11,660
		6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$16,000	\$0	\$16,000	
			2 - Classified Salaries	\$0	\$3,360	\$0	\$3,360	
			3 - Benefits	\$0	\$2,106	\$0	\$2,106	
		6251 One-time TA 2021-22 Total	\$0	\$21,466	\$0	\$21,466		
		3213 ESSER III Total			\$0	\$175,203	\$0	\$33,126
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$41,866	\$0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	\$101,756	\$26,213
				1553 P49ases After Sch.educ&safety Total	\$131,144	\$173,010	\$101,756	\$26,213
3226 After School Educ & Safety Total			\$131,144	\$173,010	\$101,756	\$26,213		
145 Peralta Total			\$215,636	\$437,050	\$152,997	\$93,655		
146 Piedmont Avenue	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$75,723	\$75,723	\$45,434	\$30,289	
			3 - Benefits	\$28,140	\$28,067	\$16,840	\$11,227	
			0030 One-Time Targeted Tutoring Total	\$103,863	\$103,790	\$62,273	\$41,516	
	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$52,906	\$52,906	\$31,744	\$21,162		
		3 - Benefits	\$6,360	\$26,230	\$13,770	\$9,180		
		0040 One-Time Reading Acceleration Total	\$59,266	\$79,136	\$45,513	\$30,342		
	3212 ESSER II Total			\$163,129	\$182,926	\$107,787	\$71,858	
	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$19,000	\$0	\$19,000	
			2 - Classified Salaries	\$0	\$31,751	\$0	\$31,751	
			3 - Benefits	\$0	\$5,300	\$0	\$5,300	

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Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
Elementary School	146 Piedmont Avenue	3213 ESSER III	6251 One-time TA 2021-22 Total		\$0	\$56,051	\$0	\$56,051	
		3213 ESSER III Total			\$0	\$56,051	\$0	\$56,051	
		3216 ELO Esser II St Reserve	0045 One-Time Restorative Justice	1 - Certificated Salaries	\$0	\$77,729	\$51,819	\$25,910	
				3 - Benefits	\$0	\$27,796	\$18,635	\$9,161	
			0045 One-Time Restorative Justice Total			\$0	\$105,525	\$70,454	\$35,071
		3216 ELO Esser II St Reserve Total				\$0	\$105,525	\$70,454	\$35,071
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$30,478	\$13,837	\$9,634	
				3 - Benefits	\$0	\$20,824	\$10,101	\$5,955	
			0035 One-Time TK-2 Reading Tutors Total			\$0	\$51,302	\$23,939	\$15,589
		7426 Expanded Learning Opp Para Total				\$0	\$51,302	\$23,939	\$15,589
		7425 Expanded Learning Opp Prop9	0045 One-Time Restorative Justice	1 - Certificated Salaries	\$72,473	\$8,637	\$0	\$8,637	
				3 - Benefits	\$37,712	\$2,128	\$0	\$2,128	
			0045 One-Time Restorative Justice Total			\$110,185	\$10,765	\$0	\$10,765
		7425 Expanded Learning Opp Prop98 Total				\$110,185	\$10,765	\$0	\$10,765
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$18,632	\$0	\$0	
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	\$0	\$0	
			1553 P49ases After Sch.educ&safety Total			\$131,144	\$149,776	\$0	\$0
	3226 After School Educ & Safety Total				\$131,144	\$149,776	\$0	\$0	
	3218 ELO ESSER III St Resv Emerg	0025 One-Time Mental Health	1 - Certificated Salaries	\$0	\$48,315	\$0	\$0		
			3 - Benefits	\$0	\$25,144	\$0	\$0		
		0025 One-Time Mental Health Total			\$0	\$73,459	\$0	\$0	
	3218 ELO ESSER III St Resv Emergency Total				\$0	\$73,459	\$0	\$0	
	146 Piedmont Avenue Total				\$404,458	\$629,804	\$202,180	\$189,333	
	148 Redwood Heights	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$100,778	\$112,668	\$51,395	\$58,533	
				3 - Benefits	\$29,466	\$60,184	\$29,438	\$25,272	
			0040 One-Time Reading Acceleration Total			\$130,244	\$172,852	\$80,833	\$83,805
		3212 ESSER II Total				\$130,244	\$172,852	\$80,833	\$83,805
		3213 ESSER III	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$0	\$25,000	\$0	\$25,000	
			0025 One-Time Mental Health Total			\$0	\$25,000	\$0	\$25,000
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$17,000	\$0	\$17,000	
				2 - Classified Salaries	\$0	\$11,205	\$0	\$11,205	
				3 - Benefits	\$0	\$3,165	\$0	\$3,165	
			6251 One-time TA 2021-22 Total			\$0	\$31,370	\$0	\$31,370
		3213 ESSER III Total				\$0	\$56,370	\$0	\$56,370
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$99,978	\$9,296	\$0	\$9,296	
				3 - Benefits	\$44,432	\$5,561	\$0	\$5,562	
			0020 One-Time Community Positions Total			\$144,410	\$14,857	\$0	\$14,857
		7425 Expanded Learning Opp Prop98 Total				\$144,410	\$14,857	\$0	\$14,857
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$66,254	\$52,890	\$29,717	
				3 - Benefits	\$0	\$16,325	\$18,888	\$8,485	
		0020 One-Time Community Positions Total			\$0	\$82,579	\$71,777	\$38,202	
	3219 ELO ESSER III St Resv LL Total				\$0	\$82,579	\$71,777	\$38,202	
	148 Redwood Heights Total				\$274,654	\$326,658	\$152,610	\$193,234	
	151 Sequoia	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$97,776	\$89,428	\$53,657	\$35,771	
				3 - Benefits	\$59,499	\$53,978	\$32,561	\$19,620	
			0030 One-Time Targeted Tutoring Total			\$157,275	\$143,406	\$86,218	\$55,391
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$50,261	\$31,744	\$18,517	
			3 - Benefits	\$0	\$21,089	\$13,320	\$7,770		
		0040 One-Time Reading Acceleration Total			\$0	\$71,350	\$45,063	\$26,287	
3212 ESSER II Total					\$157,275	\$214,756	\$131,281	\$81,678	
3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$20,000	\$0	\$20,000		
			2 - Classified Salaries	\$0	\$15,595	\$0	\$15,595		
			3 - Benefits	\$0	\$4,102	\$0	\$4,102		
		6251 One-time TA 2021-22 Total			\$0	\$39,697	\$0	\$39,697	
3213 ESSER III Total					\$0	\$39,697	\$0	\$39,697	
7425 Expanded Learning Opp Prop9		0025 One-Time Mental Health	1 - Certificated Salaries	\$68,509	\$21,145	\$0	\$21,145		
		3 - Benefits	\$17,223	\$8,301	\$0	\$8,300			

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Elementary School	151 Sequoia	7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health Total		\$85,732	\$29,446	\$0	\$29,444
		7425 Expanded Learning Opp Prop98 Total			\$85,732	\$29,446	\$0	\$29,444
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0
				3 - Benefits	\$0	\$565	\$0	\$0
				4 - Books & Supplies	\$0	\$4,324	\$0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$128,079	\$93,945	\$34,024
				1553 P49ases After Sch.educ&safety Total	\$131,144	\$135,468	\$93,945	\$34,024
		3226 After School Educ & Safety Total			\$131,144	\$135,468	\$93,945	\$34,024
		3218 ELO ESSER III St Resv Emerg	0025 One-Time Mental Health	1 - Certificated Salaries	\$0	\$49,337	\$42,289	\$7,048
				3 - Benefits	\$0	\$19,366	\$16,600	\$2,767
				0025 One-Time Mental Health Total	\$0	\$68,704	\$58,889	\$9,815
		3218 ELO ESSER III St Resv Emergency Total			\$0	\$68,704	\$58,889	\$9,815
		151 Sequoia Total				\$374,151	\$488,071	\$284,114
	154 Madison Lower	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$36,649	\$36,649	\$22,112	\$14,537
				3 - Benefits	\$33,260	\$33,186	\$20,002	\$13,258
				0035 One-Time TK-2 Reading Tutors Total	\$69,909	\$69,835	\$42,113	\$27,795
		3212 ESSER II Total			\$69,909	\$69,835	\$42,113	\$27,795
		3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$52,906	\$31,744	\$21,072
				3 - Benefits	\$0	\$39,923	\$17,887	\$11,896
				0040 One-Time Reading Acceleration Total	\$0	\$92,829	\$49,631	\$32,967
		6251 One-time TA 2021-22			\$0	\$11,000	\$0	\$11,000
				2 - Classified Salaries	\$0	\$3,361	\$0	\$3,361
				3 - Benefits	\$0	\$1,325	\$0	\$1,325
			6251 One-time TA 2021-22 Total	\$0	\$15,687	\$0	\$15,687	
3213 ESSER III Total				\$0	\$108,516	\$49,631	\$48,654	
7426 Expanded Learning Opp Para		0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$20,151	\$10,638	\$6,913	
		3 - Benefits	\$0	\$7,921	\$3,970	\$2,331		
		0035 One-Time TK-2 Reading Tutors Total	\$0	\$28,072	\$14,608	\$9,244		
7426 Expanded Learning Opp Para Total			\$0	\$28,072	\$14,608	\$9,244		
3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$32,728	\$0	\$0		
		5 - Other Services and Operating Expenditures	\$131,144	\$131,144	\$102,028	\$25,941		
		1553 P49ases After Sch.educ&safety Total	\$131,144	\$163,872	\$102,028	\$25,941		
3226 After School Educ & Safety Total			\$131,144	\$163,872	\$102,028	\$25,941		
154 Madison Lower Total				\$201,053	\$370,295	\$208,380	\$111,634	
157 Thornhill	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$52,906	\$48,355	\$31,744	\$16,611	
			3 - Benefits	\$13,096	\$19,473	\$14,075	\$5,034	
			0030 One-Time Targeted Tutoring Total	\$66,002	\$67,828	\$45,819	\$21,645	
	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$73,749	\$73,749	\$44,250	\$29,500		
		3 - Benefits	\$38,281	\$38,580	\$23,148	\$15,432		
		0040 One-Time Reading Acceleration Total	\$112,030	\$112,329	\$67,398	\$44,932		
	3212 ESSER II Total			\$178,032	\$180,157	\$113,216	\$66,577	
	3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$48,355	\$31,744	\$16,611	
			3 - Benefits	\$0	\$20,400	\$13,770	\$7,277	
			0040 One-Time Reading Acceleration Total	\$0	\$68,755	\$45,513	\$23,888	
	6251 One-time TA 2021-22			\$0	\$21,000	\$0	\$21,000	
			2 - Classified Salaries	\$0	\$11,093	\$0	\$11,093	
			3 - Benefits	\$0	\$3,494	\$0	\$3,494	
		6251 One-time TA 2021-22 Total	\$0	\$35,587	\$0	\$35,587		
3213 ESSER III Total			\$0	\$104,342	\$45,513	\$59,476		
3216 ELO Esser II St Reserve	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$0	\$17,064	\$11,484	\$5,580		
		3 - Benefits	\$0	\$6,983	\$4,696	\$2,287		
		0050 One-Time Attendance Case Mgmt Total	\$0	\$24,047	\$16,180	\$7,866		
3216 ELO Esser II St Reserve Total			\$0	\$24,047	\$16,180	\$7,866		
7425 Expanded Learning Opp Prop9	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$16,362	\$1,857	\$0	\$1,857		
		3 - Benefits	\$10,467	\$761	\$0	\$761		
		0050 One-Time Attendance Case Mgmt Total	\$26,829	\$2,618	\$0	\$2,618		
7425 Expanded Learning Opp Prop98 Total			\$26,829	\$2,618	\$0	\$2,618		

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Elementary School	157 Thornhill Total				\$204,861	\$311,164	\$174,910	\$136,537
	160 Lockwood Steam Academ	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$52,906	\$53,901	\$31,744	\$22,157
				3 - Benefits	\$22,950	\$22,950	\$13,770	\$9,403
				0040 One-Time Reading Acceleration Total	\$75,856	\$76,851	\$45,513	\$31,560
		3212 ESSER II Total			\$75,856	\$76,851	\$45,513	\$31,560
		3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$91,620	\$54,972	\$36,648
				3 - Benefits	\$0	\$55,482	\$30,594	\$20,396
				0040 One-Time Reading Acceleration Total	\$0	\$147,102	\$85,566	\$57,044
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$31,000	\$0	\$31,000
				2 - Classified Salaries	\$0	\$7,035	\$0	\$7,035
				3 - Benefits	\$0	\$3,705	\$0	\$3,705
		6251 One-time TA 2021-22 Total		\$0	\$41,741	\$0	\$41,741	
	3213 ESSER III Total			\$0	\$188,843	\$85,566	\$98,785	
	7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$62,649	\$95,506	\$51,350	\$31,152	
			3 - Benefits	\$25,864	\$34,575	\$17,104	\$9,847	
			0035 One-Time TK-2 Reading Tutors Total	\$88,513	\$130,081	\$68,455	\$41,000	
	7426 Expanded Learning Opp Para Total			\$88,513	\$130,081	\$68,455	\$41,000	
	7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	1 - Certificated Salaries	\$80,404	\$8,040	\$0	\$8,040	
			2 - Classified Salaries	\$0	\$7,272	\$0	\$7,272	
			3 - Benefits	\$29,934	\$3,839	\$0	\$3,839	
		0020 One-Time Community Positions Total		\$110,338	\$19,151	\$0	\$19,151	
	7425 Expanded Learning Opp Prop98 Total			\$110,338	\$19,151	\$0	\$19,151	
	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$66,516	\$0	\$0	
			5 - Other Services and Operating Expenditures	\$131,922	\$131,922	\$87,433	\$41,315	
			1553 P49ases After Sch.educ&safety Total	\$131,922	\$198,438	\$87,433	\$41,315	
	3226 After School Educ & Safety Total			\$131,922	\$198,438	\$87,433	\$41,315	
	3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	1 - Certificated Salaries	\$0	\$72,364	\$48,242	\$24,121	
			3 - Benefits	\$0	\$26,864	\$17,910	\$8,955	
			0020 One-Time Community Positions Total	\$0	\$99,228	\$66,152	\$33,076	
	3219 ELO ESSER III St Resv LL Total			\$0	\$99,228	\$66,152	\$33,076	
	160 Lockwood Steam Academy Total				\$406,629	\$712,592	\$353,120	\$264,886
	165 Acorn Woodland K-5	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$25,000	\$25,000	\$441	\$2,541
				0030 One-Time Targeted Tutoring Total	\$25,000	\$25,000	\$441	\$2,541
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$52,910	\$52,906	\$31,744
			3 - Benefits	\$31,582	\$25,768	\$13,741	\$8,482	
			0040 One-Time Reading Acceleration Total	\$84,492	\$78,674	\$45,485	\$29,644	
		3212 ESSER II Total			\$109,492	\$103,674	\$45,926	\$32,185
		3213 ESSER III	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$0	\$40,000	\$0	\$0
				0020 One-Time Community Positions Total	\$0	\$40,000	\$0	\$0
				0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$0	\$40,000	\$0
			0025 One-Time Mental Health Total	\$0	\$40,000	\$0	\$0	
		0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$15,982	\$0	\$7,546	
			3 - Benefits	\$0	\$4,051	\$0	\$1,790	
			5 - Other Services and Operating Expenditures	\$0	\$40,000	\$5,856	\$33,756	
			0030 One-Time Targeted Tutoring Total	\$0	\$60,033	\$5,856	\$43,092	
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$13,000	\$0	\$13,000
				2 - Classified Salaries	\$0	\$13,245	\$0	\$13,245
				3 - Benefits	\$0	\$2,605	\$0	\$2,605
			6251 One-time TA 2021-22 Total		\$0	\$28,850	\$0	\$28,850
		3213 ESSER III Total			\$0	\$168,884	\$5,856	\$71,943
7426 Expanded Learning Opp Para		0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$14,615	\$5,751	\$1,856	
	3 - Benefits		\$0	\$7,329	\$4,733	\$427		
	0035 One-Time TK-2 Reading Tutors Total		\$0	\$21,944	\$10,484	\$2,283		
7426 Expanded Learning Opp Para Total			\$0	\$21,944	\$10,484	\$2,283		
7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$12,363	\$8,242	\$4,121		
		3 - Benefits	\$0	\$4,676	\$3,116	\$1,558		
		0020 One-Time Community Positions Total	\$0	\$17,039	\$11,359	\$5,679		

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Elementary School	165 Acorn Woodland K-5	7425 Expanded Learning Opp Prop98	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$13,737	\$1,374	\$0	\$1,374
				3 - Benefits	\$5,195	\$520	\$0	\$519
				0066 One-Time PubHlth&Safety Total	\$18,932	\$1,894	\$0	\$1,893
				Total	\$18,932	\$18,933	\$11,359	\$7,572
		7425 Expanded Learning Opp Prop98	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0
		3226 After School Educ & Safety		2 - Classified Salaries	\$0	\$4,736	\$0	\$0
				3 - Benefits	\$0	\$2,210	\$0	\$0
				4 - Books & Supplies	\$0	\$4,647	\$0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$121,698	\$63,967	\$67,025
				1553 P49ases After Sch.educ&safety Total	\$131,144	\$135,791	\$63,967	\$67,025
		3226 After School Educ & Safety Total			\$131,144	\$135,791	\$63,967	\$67,025
		165 Acorn Woodland K-5 Total			\$259,568	\$449,226	\$137,591	\$181,007
	170 Hoover	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$91,620	\$80,511	\$48,242	\$32,268
				3 - Benefits	\$51,097	\$24,332	\$11,887	\$7,952
				0040 One-Time Reading Acceleration Total	\$142,717	\$104,843	\$60,129	\$40,220
		3212 ESSER II Total			\$142,717	\$104,843	\$60,129	\$40,220
		3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$45,225	\$31,743	\$13,482
				3 - Benefits	\$0	\$29,749	\$7,821	\$3,322
				0040 One-Time Reading Acceleration Total	\$0	\$74,974	\$39,565	\$16,804
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$12,000	\$0	\$12,000
				2 - Classified Salaries	\$0	\$10,146	\$0	\$10,146
				3 - Benefits	\$0	\$2,021	\$0	\$2,021
				6251 One-time TA 2021-22 Total	\$0	\$24,166	\$0	\$24,166
		3213 ESSER III Total			\$0	\$99,140	\$39,565	\$40,971
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$17,810	\$9,163	\$5,143
				3 - Benefits	\$0	\$6,642	\$2,850	\$1,730
				0035 One-Time TK-2 Reading Tutors Total	\$0	\$24,452	\$12,013	\$6,873
		7426 Expanded Learning Opp Para Total			\$0	\$24,452	\$12,013	\$6,873
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$84,515	\$8,452	\$0	\$8,452
		3226 After School Educ & Safety		3 - Benefits	\$30,955	\$3,086	\$0	\$3,086
				0020 One-Time Community Positions Total	\$115,470	\$11,538	\$0	\$11,538
		7425 Expanded Learning Opp Prop98 Total			\$115,470	\$11,538	\$0	\$11,538
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0
				3 - Benefits	\$0	\$565	\$0	\$0
				4 - Books & Supplies	\$0	\$2,403	\$0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$128,079	\$98,910	\$29,059
				1553 P49ases After Sch.educ&safety Total	\$131,144	\$133,547	\$98,910	\$29,059
		3226 After School Educ & Safety Total			\$131,144	\$133,547	\$98,910	\$29,059
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$76,064	\$50,709	\$25,355
				3 - Benefits	\$0	\$27,776	\$18,518	\$9,259
				0020 One-Time Community Positions Total	\$0	\$103,840	\$69,227	\$34,613
		3219 ELO ESSER III St Resv LL Total			\$0	\$103,840	\$69,227	\$34,613
		170 Hoover Total			\$389,331	\$477,360	\$279,844	\$163,275
	172 Fred T Korematsu Discov	3212 ESSER II	0025 One-Time Mental Health	1 - Certificated Salaries	\$60,560	\$60,560	\$36,336	\$24,224
				3 - Benefits	\$24,940	\$24,900	\$14,940	\$9,960
				0025 One-Time Mental Health Total	\$85,500	\$85,460	\$51,276	\$34,184
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$125,379	\$123,339	\$72,416	\$50,923
				3 - Benefits	\$57,346	\$65,018	\$35,797	\$29,402
				0040 One-Time Reading Acceleration Total	\$182,725	\$188,357	\$108,214	\$80,325
		3212 ESSER II Total			\$268,225	\$273,817	\$159,490	\$114,509
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$11,000	\$0	\$11,000
				2 - Classified Salaries	\$0	\$3,652	\$0	\$3,652
				3 - Benefits	\$0	\$1,327	\$0	\$1,327
				6251 One-time TA 2021-22 Total	\$0	\$15,979	\$0	\$15,979
		3213 ESSER III Total			\$0	\$15,979	\$0	\$15,979
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$23,062	\$18,538	\$6,919	\$4,612
				3 - Benefits	\$8,591	\$9,048	\$2,568	\$1,712

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
Elementary School	172 Fred T Korematsu Discovery	7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors Total		\$31,653	\$27,586	\$9,486	\$6,324	
		7426 Expanded Learning Opp Para Total			\$31,653	\$27,586	\$9,486	\$6,324	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0	
				2 - Classified Salaries	\$0	\$4,655	\$0	\$0	
				3 - Benefits	\$0	\$2,181	\$0	\$0	
				4 - Books & Supplies	\$0	\$7,695	\$0	\$0	
				5 - Other Services and Operating Expenditures	\$131,144	\$121,808	\$91,145	\$30,562	
				1553 P49ases After Sch.educ&safety Total	\$131,144	\$138,839	\$91,145	\$30,562	
		3226 After School Educ & Safety Total			\$131,144	\$138,839	\$91,145	\$30,562	
		3218 ELO ESSER III St Resv Emerg	0025 One-Time Mental Health	1 - Certificated Salaries	\$0	\$24,158	\$0	\$0	
				3 - Benefits	\$0	\$12,571	\$0	\$0	
				0025 One-Time Mental Health Total	\$0	\$36,729	\$0	\$0	
		3218 ELO ESSER III St Resv Emergency Total			\$0	\$36,729	\$0	\$0	
		172 Fred T Korematsu Discovery Ac Total				\$431,022	\$492,950	\$260,121	\$167,374
		175 Manzanita Seed	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$52,906	\$52,622	\$31,744	\$20,878
	3 - Benefits				\$13,036	\$30,261	\$7,822	\$5,144	
	0030 One-Time Targeted Tutoring Total				\$65,942	\$82,883	\$39,565	\$26,022	
	3212 ESSER II Total				\$65,942	\$82,883	\$39,565	\$26,022	
	3213 ESSER III		0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$48,315	\$0	\$0	
				3 - Benefits	\$0	\$25,144	\$0	\$0	
				0030 One-Time Targeted Tutoring Total	\$0	\$73,459	\$0	\$0	
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$20,000	\$0	\$20,000	
				2 - Classified Salaries	\$0	\$7,498	\$0	\$7,498	
				3 - Benefits	\$0	\$3,011	\$0	\$3,011	
			6251 One-time TA 2021-22 Total	\$0	\$30,508	\$0	\$30,508		
	3213 ESSER III Total				\$0	\$103,967	\$0	\$30,508	
	3216 ELO Esser II St Reserve		0045 One-Time Restorative Justice	2 - Classified Salaries	\$0	\$35,378	\$23,585	\$11,793	
				3 - Benefits	\$0	\$24,776	\$13,409	\$11,368	
				0045 One-Time Restorative Justice Total	\$0	\$60,154	\$36,994	\$23,161	
	3216 ELO Esser II St Reserve Total				\$0	\$60,154	\$36,994	\$23,161	
	7426 Expanded Learning Opp Para		0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$23,914	\$13,837	\$3,881	
				3 - Benefits	\$0	\$16,536	\$8,020	\$1,591	
		0035 One-Time TK-2 Reading Tutors Total		\$0	\$40,450	\$21,858	\$5,473		
7426 Expanded Learning Opp Para Total			\$0	\$40,450	\$21,858	\$5,473			
7425 Expanded Learning Opp Prop9	0045 One-Time Restorative Justice	2 - Classified Salaries	\$39,293	\$3,931	\$0	\$3,931			
		3 - Benefits	\$22,383	\$2,235	\$0	\$2,235			
		0045 One-Time Restorative Justice Total	\$61,676	\$6,166	\$0	\$6,166			
7425 Expanded Learning Opp Prop98 Total			\$61,676	\$6,166	\$0	\$6,166			
7425 Expanded Learning Opp Prop98	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0			
		3 - Benefits	\$0	\$568	\$0	\$0			
		4 - Books & Supplies	\$0	\$14,171	\$0	\$0			
		5 - Other Services and Operating Expenditures	\$131,144	\$128,076	\$127,969	\$0			
		1553 P49ases After Sch.educ&safety Total	\$131,144	\$145,315	\$127,969	\$0			
3226 After School Educ & Safety Total			\$131,144	\$145,315	\$127,969	\$0			
175 Manzanita Seed Total				\$258,762	\$438,935	\$226,386	\$91,330		
177 Esperanza Academy	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$52,910	\$52,906	\$31,744	\$21,162		
			3 - Benefits	\$31,582	\$43,754	\$11,780	\$7,853		
			0040 One-Time Reading Acceleration Total	\$84,492	\$96,660	\$43,524	\$29,016		
	3212 ESSER II Total			\$84,492	\$96,660	\$43,524	\$29,016		
	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$15,000	\$0	\$15,000		
			2 - Classified Salaries	\$0	\$7,583	\$0	\$7,583		
			3 - Benefits	\$0	\$2,352	\$0	\$2,352		
		6251 One-time TA 2021-22 Total	\$0	\$24,935	\$0	\$24,935			
	3213 ESSER III Total			\$0	\$24,935	\$0	\$24,935		
	7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$25,625	\$11,878	\$6,156		
			3 - Benefits	\$0	\$10,901	\$2,913	\$834		
			0035 One-Time TK-2 Reading Tutors Total	\$0	\$36,526	\$14,791	\$6,990		

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
Elementary School	177 Esperanza Academy	7426 Expanded Learning Opp Para Total			\$0	\$36,526	\$14,791	\$6,990			
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$99,978	\$16,663	\$0	\$16,663			
				3 - Benefits	\$56,899	\$9,461	\$0	\$9,462			
		0020 One-Time Community Positions Total				\$156,877	\$26,124	\$0	\$26,125		
		0025 One-Time Mental Health	2 - Classified Salaries	\$22,320	\$7,674	\$0	\$6,548				
			3 - Benefits	\$31,119	\$9,609	\$0	\$9,645				
			5 - Other Services and Operating Expenditures	\$0	\$0	\$22,000	\$0				
		0025 One-Time Mental Health Total				\$53,439	\$17,283	\$22,000	\$16,193		
		7425 Expanded Learning Opp Prop98 Total			\$210,316	\$43,407	\$22,000	\$42,318			
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0			
				2 - Classified Salaries	\$0	\$4,676	\$0	\$690			
				3 - Benefits	\$0	\$2,189	\$0	\$153			
				4 - Books & Supplies	\$0	\$10,367	\$0	\$0			
				5 - Other Services and Operating Expenditures	\$131,144	\$121,779	\$94,101	\$27,596			
		1553 P49ases After Sch.educ&safety Total				\$131,144	\$141,511	\$94,101	\$28,438		
		3226 After School Educ & Safety Total			\$131,144	\$141,511	\$94,101	\$28,438			
		3218 ELO ESSER III St Resv Emerg	0025 One-Time Mental Health	2 - Classified Salaries	\$0	\$15,772	\$13,519	\$2,253			
				3 - Benefits	\$0	\$22,610	\$19,380	\$3,230			
		0025 One-Time Mental Health Total				\$0	\$38,382	\$32,899	\$5,483		
		3218 ELO ESSER III St Resv Emergency Total			\$0	\$38,382	\$32,899	\$5,483			
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$83,315	\$52,890	\$16,200			
				3 - Benefits	\$0	\$40,087	\$35,935	\$9,313			
		0020 One-Time Community Positions Total				\$0	\$123,402	\$88,825	\$25,513		
		3219 ELO ESSER III St Resv LL Total			\$0	\$123,402	\$88,825	\$25,513			
		177 Esperanza Academy Total				\$425,952	\$504,823	\$296,140	\$162,693		
		178 Bridges Academy @ Melrose	3212 ESSER II	0040 One-Time Reading Acceleration			\$176,454	\$177,333	\$105,016	\$72,318	
				3213 ESSER III	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$43,235	\$31,744	\$10,354	
						3 - Benefits	\$0	\$15,471	\$11,263	\$2,602	
				0030 One-Time Targeted Tutoring Total				\$0	\$58,706	\$43,006	\$12,956
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$25,000	\$0	\$25,000		
					2 - Classified Salaries	\$0	\$12,130	\$0	\$12,130		
					3 - Benefits	\$0	\$3,531	\$0	\$3,531		
6251 One-time TA 2021-22 Total				\$0	\$40,661	\$0	\$40,661				
3213 ESSER III Total				\$0	\$99,367	\$43,006	\$53,617				
7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors			2 - Classified Salaries	\$0	\$24,110	\$6,452	\$3,644			
				3 - Benefits	\$0	\$14,583	\$3,697	\$1,348			
0035 One-Time TK-2 Reading Tutors Total				\$0	\$38,693	\$10,149	\$4,992				
7426 Expanded Learning Opp Para Total				\$0	\$38,693	\$10,149	\$4,992				
3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety			4 - Books & Supplies	\$0	\$5,339	\$0	\$0			
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	\$115,425	\$0			
		1553 P49ases After Sch.educ&safety Total				\$131,144	\$136,483	\$115,425	\$0		
3226 After School Educ & Safety Total			\$131,144	\$136,483	\$115,425	\$0					
178 Bridges Academy @ Melrose Total				\$374,696	\$537,570	\$320,981	\$163,984				
179 Manzanita Community Sch	3212 ESSER II	0040 One-Time Reading Acceleration			\$84,650	\$103,696	\$63,487	\$40,209			
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$22,000	\$0	\$22,000			
				2 - Classified Salaries	\$0	\$6,750	\$0	\$6,750			
		6251 One-time TA 2021-22 Total				\$0	\$31,814	\$0	\$31,814		
		3213 ESSER III Total			\$0	\$31,814	\$0	\$31,814			
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$42,992	\$50,141	\$25,969	\$18,319			
				3 - Benefits	\$22,453	\$26,318	\$9,773	\$7,643			

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
Elementary School	179 Manzanita Community Scho	7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors Total		\$65,445	\$76,459	\$35,741	\$25,961			
		7426 Expanded Learning Opp Para Total			\$65,445	\$76,459	\$35,741	\$25,961			
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries		\$101,778	\$16,963	\$0	\$16,963		
				3 - Benefits		\$35,133	\$7,439	\$0	\$7,439		
				0020 One-Time Community Positions Total		\$136,911	\$24,402	\$0	\$24,402		
		7425 Expanded Learning Opp Prop98 Total				\$136,911	\$24,402	\$0	\$24,402		
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries		\$0	\$2,500	\$0	\$0		
				3 - Benefits		\$0	\$568	\$0	\$0		
				4 - Books & Supplies		\$0	\$5,891	\$0	\$0		
				5 - Other Services and Operating Expenditures		\$131,144	\$128,076	\$91,620	\$36,349		
				1553 P49ases After Sch.educ&safety Total		\$131,144	\$137,035	\$91,620	\$36,349		
		3226 After School Educ & Safety Total				\$131,144	\$137,035	\$91,620	\$36,349		
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries		\$0	\$84,815	\$59,370	\$25,444		
				3 - Benefits		\$0	\$37,195	\$26,037	\$11,159		
				0020 One-Time Community Positions Total		\$0	\$122,010	\$85,407	\$36,603		
		3219 ELO ESSER III St Resv LL Total				\$0	\$122,010	\$85,407	\$36,603		
		179 Manzanita Community School Total				\$444,955	\$526,968	\$291,899	\$205,245		
		182 Martin Luther King Jr. K-3	182 Martin Luther King Jr. K-3	3212 ESSER II	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures		\$0	\$30,000	\$10,000	\$0
					0025 One-Time Mental Health Total			\$0	\$30,000	\$10,000	\$0
				3212 ESSER II Total				\$0	\$30,000	\$10,000	\$0
3213 ESSER III	0030 One-Time Targeted Tutoring			1 - Certificated Salaries		\$0	\$85,659	\$51,395	\$34,263		
				3 - Benefits		\$0	\$53,968	\$29,685	\$19,790		
				0030 One-Time Targeted Tutoring Total		\$0	\$139,627	\$81,081	\$54,054		
	6251 One-time TA 2021-22			1 - Certificated Salaries		\$0	\$20,000	\$0	\$20,000		
				2 - Classified Salaries		\$0	\$32,573	\$0	\$32,573		
				3 - Benefits		\$0	\$5,547	\$0	\$5,547		
				6251 One-time TA 2021-22 Total		\$0	\$58,120	\$0	\$58,120		
3213 ESSER III Total						\$0	\$197,747	\$81,081	\$112,174		
3216 ELO Esser II St Reserve	0050 One-Time Attendance Case Mgmt			2 - Classified Salaries		\$0	\$29,341	\$19,561	\$9,780		
				3 - Benefits		\$0	\$21,519	\$14,365	\$7,154		
				0050 One-Time Attendance Case Mgmt Total		\$0	\$50,860	\$33,926	\$16,934		
3216 ELO Esser II St Reserve Total						\$0	\$50,860	\$33,926	\$16,934		
7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors			2 - Classified Salaries		\$28,828	\$56,811	\$37,422	\$19,389		
				3 - Benefits		\$10,698	\$16,284	\$13,898	\$6,110		
				0035 One-Time TK-2 Reading Tutors Total		\$39,526	\$73,095	\$51,320	\$25,499		
7426 Expanded Learning Opp Para Total						\$39,526	\$73,095	\$51,320	\$25,499		
7425 Expanded Learning Opp Prop9	0050 One-Time Attendance Case Mgmt			2 - Classified Salaries		\$32,601	\$3,260	\$0	\$3,260		
		3 - Benefits		\$23,904	\$2,384	\$0	\$2,385				
		0050 One-Time Attendance Case Mgmt Total		\$56,505	\$5,644	\$0	\$5,645				
7425 Expanded Learning Opp Prop98 Total				\$56,505	\$5,644	\$0	\$5,645				
3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries		\$0	\$12,356	\$0	\$0				
		3 - Benefits		\$0	\$2,788	\$0	\$0				
		4 - Books & Supplies		\$0	\$12,687	\$0	\$0				
		5 - Other Services and Operating Expenditures		\$131,144	\$116,000	\$87,939	\$27,759				
		1553 P49ases After Sch.educ&safety Total		\$131,144	\$143,831	\$87,939	\$27,759				
3226 After School Educ & Safety Total				\$131,144	\$143,831	\$87,939	\$27,759				
3218 ELO ESSER III St Resv Emerg	0040 One-Time Reading Acceleration	1 - Certificated Salaries		\$0	\$48,315	\$0	\$0				
		3 - Benefits		\$0	\$25,144	\$0	\$0				
		0040 One-Time Reading Acceleration Total		\$0	\$73,459	\$0	\$0				
3218 ELO ESSER III St Resv Emergcy Total				\$0	\$73,459	\$0	\$0				
182 Martin Luther King Jr. K-3 Total				\$227,175	\$574,636	\$264,266	\$188,010				
183 Prescott	183 Prescott	3212 ESSER II	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures		\$0	\$10,000	\$0	\$0		
			0025 One-Time Mental Health Total			\$0	\$10,000	\$0	\$0		
			0030 One-Time Targeted Tutoring	4 - Books & Supplies		\$20,000	\$20,000	\$0	\$0		
			0030 One-Time Targeted Tutoring Total			\$20,000	\$20,000	\$0	\$0		
		3212 ESSER II Total				\$20,000	\$30,000	\$0	\$0		
	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries		\$0	\$6,000	\$0	\$6,000			

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
Elementary School	183 Prescott	3213 ESSER III	6251 One-time TA 2021-22	3 - Benefits	\$0	\$497	\$0	\$497		
		6251 One-time TA 2021-22 Total				\$0	\$6,497	\$0	\$6,497	
		3213 ESSER III Total				\$0	\$6,497	\$0	\$6,497	
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	3 - Benefits	\$11,370	\$18,910	\$12,562	\$6,283	
						\$1,335	\$7,147	\$3,428	\$1,487	
		0035 One-Time TK-2 Reading Tutors Total				\$12,705	\$26,057	\$15,989	\$7,770	
		7426 Expanded Learning Opp Para Total				\$12,705	\$26,057	\$15,989	\$7,770	
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	3 - Benefits	\$74,983	\$8,248	\$0	\$8,248	
						\$49,263	\$4,151	\$0	\$4,151	
		0020 One-Time Community Positions Total				\$124,246	\$12,399	\$0	\$12,399	
		7425 Expanded Learning Opp Prop98 Total				\$124,246	\$12,399	\$0	\$12,399	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	5 - Other Services and Operating Expenditures	\$0	\$56,869	\$0	\$0	
						\$131,144	\$131,144	\$92,836	\$34,002	
		1553 P49ases After Sch.educ&safety Total				\$131,144	\$188,013	\$92,836	\$34,002	
		3226 After School Educ & Safety Total				\$131,144	\$188,013	\$92,836	\$34,002	
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	3 - Benefits	\$0	\$114,657	\$78,117	\$30,964	
						\$0	\$70,406	\$47,074	\$19,284	
		0020 One-Time Community Positions Total				\$0	\$185,063	\$125,191	\$50,248	
		3219 ELO ESSER III St Resv LL Total				\$0	\$185,063	\$125,191	\$50,248	
		183 Prescott Total					\$288,095	\$448,030	\$234,016	\$110,917
		186 International Community S	3212 ESSER II	0030 One-Time Targeted Tutoring		1 - Certificated Salaries	\$0	\$609	\$0	\$609
						3 - Benefits	\$0	\$335	\$0	\$335
				0030 One-Time Targeted Tutoring Total				\$0	\$944	\$0
	0040 One-Time Reading Acceleration			2 - Classified Salaries	3 - Benefits	\$21,323	\$21,423	\$12,882	\$8,541	
					\$5,646	\$5,662	\$3,408	\$2,255		
	0040 One-Time Reading Acceleration Total				\$26,969	\$27,085	\$16,290	\$10,796		
	4133 Teacher Restoration Bridge			1 - Certificated Salaries	3 - Benefits	\$0	\$1,075	\$0	\$0	
					\$0	\$1,160	\$0	\$0		
	4133 Teacher Restoration Bridge Total				\$0	\$2,235	\$0	\$0		
	3212 ESSER II Total				\$26,969	\$30,264	\$16,290	\$11,740		
	3213 ESSER III			0030 One-Time Targeted Tutoring	1 - Certificated Salaries	3 - Benefits	\$0	\$61,900	\$38,092	\$23,296
					\$0	\$40,030	\$24,259	\$15,379		
	0030 One-Time Targeted Tutoring Total				\$0	\$101,930	\$62,352	\$38,675		
	6251 One-time TA 2021-22		1 - Certificated Salaries	2 - Classified Salaries	\$0	\$11,000	\$0	\$12,000		
					\$0	\$3,888	\$0	\$3,888		
					\$0	\$1,643	\$0	\$1,761		
	6251 One-time TA 2021-22 Total				\$0	\$16,531	\$0	\$17,649		
	3213 ESSER III Total				\$0	\$118,461	\$62,352	\$56,323		
	7426 Expanded Learning Opp Para		0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	3 - Benefits	\$0	\$22,240	\$13,513	\$8,727	
					\$0	\$10,653	\$5,015	\$3,198		
	0035 One-Time TK-2 Reading Tutors Total				\$0	\$32,893	\$18,527	\$11,925		
	7426 Expanded Learning Opp Para Total				\$0	\$32,893	\$18,527	\$11,925		
	3226 After School Educ & Safety		1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	2 - Classified Salaries	\$0	\$2,500	\$0	\$0	
				\$0	\$4,655	\$0	\$0			
				\$0	\$2,181	\$0	\$0			
				\$0	\$30,851	\$0	\$0			
				\$131,144	\$121,808	\$81,763	\$39,934			
1553 P49ases After Sch.educ&safety Total				\$131,144	\$161,995	\$81,763	\$39,934			
3226 After School Educ & Safety Total				\$131,144	\$161,995	\$81,763	\$39,934			
186 International Community School Total					\$158,113	\$343,613	\$178,932	\$119,923		
190 Think College Now	3212 ESSER II	0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$16,081	\$12,368	\$7,421	\$4,947		
				3 - Benefits	\$5,950	\$6,016	\$3,070	\$2,047		
		0040 One-Time Reading Acceleration Total				\$22,031	\$18,384	\$10,491	\$6,994	
	3212 ESSER II Total				\$22,031	\$18,384	\$10,491	\$6,994		
	3213 ESSER III	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	3 - Benefits	\$0	\$14,014	\$0	\$0		
					\$0	\$9,537	\$0	\$0		
0035 One-Time TK-2 Reading Tutors Total				\$0	\$23,551	\$0	\$0			

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Elementary School	190 Think College Now	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$14,000	\$0	\$14,000
				3 - Benefits	\$0	\$1,271	\$0	\$1,271
				6251 One-time TA 2021-22 Total	\$0	\$15,271	\$0	\$15,271
		3213 ESSER III Total			\$0	\$38,822	\$0	\$15,271
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$40,103	\$50,377	\$19,385	\$9,971
				3 - Benefits	\$21,492	\$24,724	\$7,227	\$3,975
				0035 One-Time TK-2 Reading Tutors Total	\$61,595	\$75,101	\$26,612	\$13,946
		7426 Expanded Learning Opp Para Total			\$61,595	\$75,101	\$26,612	\$13,946
		7425 Expanded Learning Opp Prop9	0025 One-Time Mental Health	1 - Certificated Salaries	\$52,906	\$15,872	\$0	\$15,872
				2 - Classified Salaries	\$51,752	\$14,769	\$0	\$14,769
				3 - Benefits	\$48,501	\$11,349	\$0	\$11,352
				0025 One-Time Mental Health Total	\$153,159	\$41,990	\$0	\$41,993
		7425 Expanded Learning Opp Prop98 Total			\$153,159	\$41,990	\$0	\$41,993
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0
				2 - Classified Salaries	\$0	\$4,655	\$0	\$0
				3 - Benefits	\$0	\$2,181	\$0	\$0
				4 - Books & Supplies	\$0	\$62,194	\$0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$121,808	\$121,241	\$0
				1553 P49ases After Sch.educ&safety Total	\$131,144	\$193,338	\$121,241	\$0
		3226 After School Educ & Safety Total			\$131,144	\$193,338	\$121,241	\$0
		3218 ELO ESSER III St Resv Emerg	0025 One-Time Mental Health	1 - Certificated Salaries	\$0	\$37,034	\$31,744	\$5,291
				2 - Classified Salaries	\$0	\$35,224	\$30,301	\$4,923
				3 - Benefits	\$0	\$29,256	\$25,131	\$4,125
				0025 One-Time Mental Health Total	\$0	\$101,514	\$87,175	\$14,339
		3218 ELO ESSER III St Resv Emergncv Total			\$0	\$101,514	\$87,175	\$14,339
	190 Think College Now Total				\$367,929	\$469,149	\$245,520	\$92,543
	192 Rise	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$114,375	\$0	\$0
				1553 P49ases After Sch.educ&safety Total	\$0	\$114,375	\$0	\$0
		3226 After School Educ & Safety Total			\$0	\$114,375	\$0	\$0
	192 Rise Total				\$0	\$114,375	\$0	\$0
	193 Reach Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$0	\$10,000	\$0	\$0
				0030 One-Time Targeted Tutoring Total	\$0	\$10,000	\$0	\$0
		3212 ESSER II Total			\$0	\$10,000	\$0	\$0
		3213 ESSER III	0065 OneTime Enrollment Stable	1 - Certificated Salaries	\$63,541	\$63,541	\$38,125	\$25,416
				3 - Benefits	\$25,741	\$35,327	\$33,689	\$14,131
				0065 OneTime Enrollment Stable Total	\$89,282	\$98,868	\$71,813	\$39,547
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$14,000	\$0	\$14,000
				2 - Classified Salaries	\$0	\$5,788	\$0	\$5,788
				3 - Benefits	\$0	\$1,992	\$0	\$1,992
				6251 One-time TA 2021-22 Total	\$0	\$21,780	\$0	\$21,780
		3213 ESSER III Total			\$89,282	\$120,648	\$71,813	\$61,327
		3216 ELO Esser II St Reserve	0045 One-Time Restorative Justice	2 - Classified Salaries	\$0	\$70,502	\$47,001	\$23,501
				3 - Benefits	\$0	\$26,163	\$17,442	\$8,721
				0045 One-Time Restorative Justice Total	\$0	\$96,665	\$64,443	\$32,222
		3216 ELO Esser II St Reserve Total			\$0	\$96,665	\$64,443	\$32,222
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$26,294	\$9,946	\$5,400
				3 - Benefits	\$0	\$14,165	\$5,341	\$1,374
				0035 One-Time TK-2 Reading Tutors Total	\$0	\$40,459	\$15,287	\$6,774
		7426 Expanded Learning Opp Para Total			\$0	\$40,459	\$15,287	\$6,774
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	1 - Certificated Salaries	\$37,364	\$3,687	\$0	\$3,687
				2 - Classified Salaries	\$46,544	\$5,333	\$0	\$8,433
				3 - Benefits	\$64,400	\$7,915	\$0	\$10,957
				0020 One-Time Community Positions Total	\$148,308	\$16,935	\$0	\$23,077
			0025 One-Time Mental Health	1 - Certificated Salaries	\$72,473	\$0	\$0	\$0
				3 - Benefits	\$37,712	\$0	\$0	\$0
				0025 One-Time Mental Health Total	\$110,185	\$0	\$0	\$0
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$78,336	\$7,834	\$0	\$7,834

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
Elementary School	193 Reach Academy	7425 Expanded Learning Opp Prop9	0045 One-Time Restorative Justice	3 - Benefits	\$29,071	\$2,907	\$0	\$2,907	
		0045 One-Time Restorative Justice Total				\$107,407	\$10,741	\$0	\$10,741
		7425 Expanded Learning Opp Prop98	Total		\$365,900	\$27,676	\$0	\$33,818	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$72,056	\$0	\$0	
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	\$83,238	\$37,247	
		1553 P49ases After Sch.educ&safety Total				\$131,144	\$203,200	\$83,238	\$37,247
		3226 After School Educ & Safety Total			\$131,144	\$203,200	\$83,238	\$37,247	
		3218 ELO ESSER III St Resv Emerg	0025 One-Time Mental Health	1 - Certificated Salaries	\$0	\$48,315	\$24,121	\$1,383	
				3 - Benefits	\$0	\$25,144	\$5,943	\$77	
		0025 One-Time Mental Health Total				\$0	\$73,459	\$30,065	\$1,460
		3218 ELO ESSER III St Resv Emergncy	Total		\$0	\$73,459	\$30,065	\$1,460	
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	1 - Certificated Salaries	\$0	\$33,187	\$22,125	\$11,062	
				2 - Classified Salaries	\$0	\$36,712	\$25,119	\$11,593	
				3 - Benefits	\$0	\$37,594	\$23,320	\$14,274	
		0020 One-Time Community Positions Total				\$0	\$107,493	\$70,564	\$36,930
		3219 ELO ESSER III St Resv LL Total			\$0	\$107,493	\$70,564	\$36,930	
193 Reach Academy Total					\$586,326	\$679,600	\$335,410	\$209,777	
	194 Sankofa United Elem	3212 ESSER II	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$0	\$10,000	\$0	\$0	
		0025 One-Time Mental Health Total				\$0	\$10,000	\$0	\$0
		3212 ESSER II Total			\$0	\$10,000	\$0	\$0	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$16,000	\$0	\$16,000	
				2 - Classified Salaries	\$0	\$13,256	\$0	\$13,256	
				3 - Benefits	\$0	\$3,358	\$0	\$3,358	
		6251 One-time TA 2021-22 Total				\$0	\$32,614	\$0	\$32,614
		3213 ESSER III Total			\$0	\$32,614	\$0	\$32,614	
		3216 ELO Esser II St Reserve	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$0	\$80,301	\$44,666	\$29,381	
				3 - Benefits	\$0	\$28,879	\$16,015	\$11,313	
		2236 Blueprint Transition cohort 2 Total				\$0	\$109,180	\$60,681	\$40,694
		3216 ELO Esser II St Reserve Total			\$0	\$109,180	\$60,681	\$40,694	
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$17,973	\$6,054	\$4,036	
				3 - Benefits	\$0	\$9,534	\$2,257	\$1,504	
		0035 One-Time TK-2 Reading Tutors Total				\$0	\$27,507	\$8,311	\$5,540
		7426 Expanded Learning Opp Para Total			\$0	\$27,507	\$8,311	\$5,540	
		7425 Expanded Learning Opp Prop9	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$217,419	\$12,906	\$0	\$19,160	
				3 - Benefits	\$113,139	\$3,190	\$0	\$4,731	
		2236 Blueprint Transition cohort 2 Total				\$330,558	\$16,096	\$0	\$23,891
		7425 Expanded Learning Opp Prop98	Total		\$330,558	\$16,096	\$0	\$23,891	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0	
				3 - Benefits	\$0	\$568	\$0	\$0	
				4 - Books & Supplies	\$0	\$20,640	\$0	\$0	
				5 - Other Services and Operating Expenditures	\$172,993	\$169,925	\$129,660	\$40,139	
		1553 P49ases After Sch.educ&safety Total				\$172,993	\$193,633	\$129,660	\$40,139
		3226 After School Educ & Safety Total			\$172,993	\$193,633	\$129,660	\$40,139	
194 Sankofa United Elem Total					\$503,551	\$389,030	\$198,652	\$142,879	
	169 Oakland Academy of Know	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$39,208	\$39,208	\$22,872	\$16,337	
				3 - Benefits	\$21,456	\$21,456	\$12,516	\$8,939	
		0030 One-Time Targeted Tutoring Total				\$60,664	\$60,664	\$35,388	\$25,276
		3212 ESSER II Total			\$60,664	\$60,664	\$35,388	\$25,276	
		3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$30,423	\$18,254	\$12,169	
				3 - Benefits	\$0	\$14,914	\$7,600	\$5,067	
		0040 One-Time Reading Acceleration Total				\$0	\$45,337	\$25,854	\$17,236
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$13,000	\$0	\$13,000	
				2 - Classified Salaries	\$0	\$13,320	\$0	\$13,320	
				3 - Benefits	\$0	\$2,124	\$0	\$2,124	
		6251 One-time TA 2021-22 Total				\$0	\$28,444	\$0	\$28,444
		3213 ESSER III Total			\$0	\$73,781	\$25,854	\$45,680	
		3216 ELO Esser II St Reserve	0045 One-Time Restorative Justice	2 - Classified Salaries	\$0	\$70,502	\$46,619	\$18,151	

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Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
Elementary School	169 Oakland Academy of Know	3216 ELO Esser II St Reserve	0045 One-Time Restorative Justice	3 - Benefits	\$0	\$26,163	\$17,300	\$6,736		
		0045 One-Time Restorative Justice Total				\$0	\$96,665	\$63,920	\$24,887	
		3216 ELO Esser II St Reserve Total					\$0	\$96,665	\$63,920	\$24,887
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries		\$20,180	\$33,971	\$13,106	\$8,603	
				3 - Benefits		\$14,676	\$25,423	\$10,414	\$6,664	
		0035 One-Time TK-2 Reading Tutors Total				\$34,856	\$59,394	\$23,520	\$15,267	
		7426 Expanded Learning Opp Para Total					\$34,856	\$59,394	\$23,520	\$15,267
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries		\$103,677	\$17,280	\$0	\$17,280	
				3 - Benefits		\$48,467	\$8,077	\$0	\$8,078	
		0020 One-Time Community Positions Total				\$152,144	\$25,357	\$0	\$25,357	
			0045 One-Time Restorative Justice	2 - Classified Salaries		\$78,336	\$7,834	\$0	\$7,834	
				3 - Benefits		\$29,071	\$2,907	\$0	\$2,907	
		0045 One-Time Restorative Justice Total				\$107,407	\$10,741	\$0	\$10,741	
		7425 Expanded Learning Opp Prop98 Total					\$259,551	\$36,098	\$0	\$36,098
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries		\$0	\$2,500	\$0	\$0	
				3 - Benefits		\$0	\$565	\$0	\$0	
				4 - Books & Supplies		\$0	\$10,768	\$0	\$0	
				5 - Other Services and Operating Expenditures		\$131,144	\$128,079	\$94,230	\$33,739	
		1553 P49ases After Sch.educ&safety Total				\$131,144	\$141,912	\$94,230	\$33,739	
		3226 After School Educ & Safety Total					\$131,144	\$141,912	\$94,230	\$33,739
3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries		\$0	\$86,398	\$60,479	\$25,919			
		3 - Benefits		\$0	\$40,390	\$28,273	\$12,117			
0020 One-Time Community Positions Total				\$0	\$126,788	\$88,751	\$38,036			
3219 ELO ESSER III St Resv LL Total					\$0	\$126,788	\$88,751	\$38,036		
169 Oakland Academy of Knowledge Total					\$486,215	\$595,302	\$331,663	\$218,982		
131 Laurel Elementary	131 Laurel Elementary	3212 ESSER II	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$0	\$3,986	\$0	\$0		
		0025 One-Time Mental Health Total				\$0	\$3,986	\$0	\$0	
			0030 One-Time Targeted Tutoring	1 - Certificated Salaries		\$52,906	\$52,906	\$31,744	\$21,162	
				3 - Benefits		\$13,036	\$13,036	\$7,822	\$5,214	
		0030 One-Time Targeted Tutoring Total				\$65,942	\$65,942	\$39,565	\$26,377	
		3212 ESSER II Total					\$65,942	\$69,928	\$39,565	\$26,377
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries		\$0	\$21,000	\$0	\$21,000	
				2 - Classified Salaries		\$0	\$14,105	\$0	\$14,105	
				3 - Benefits		\$0	\$3,399	\$0	\$3,399	
		6251 One-time TA 2021-22 Total				\$0	\$38,504	\$0	\$38,504	
		3213 ESSER III Total					\$0	\$38,504	\$0	\$38,504
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries		\$0	\$43,931	\$28,575	\$15,356	
				3 - Benefits		\$0	\$14,575	\$8,977	\$4,636	
		0035 One-Time TK-2 Reading Tutors Total				\$0	\$58,506	\$37,551	\$19,993	
7426 Expanded Learning Opp Para Total					\$0	\$58,506	\$37,551	\$19,993		
3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies		\$0	\$26,047	\$0	\$0			
		5 - Other Services and Operating Expenditures		\$131,144	\$131,144	\$0	\$0			
1553 P49ases After Sch.educ&safety Total				\$131,144	\$157,191	\$0	\$0			
3226 After School Educ & Safety Total					\$131,144	\$157,191	\$0	\$0		
131 Laurel Elementary Total					\$197,086	\$324,129	\$77,117	\$84,874		
115 Emerson Elementary	115 Emerson Elementary	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$20,000	\$0	\$20,000		
				2 - Classified Salaries	\$0	\$12,266	\$0	\$12,266		
				3 - Benefits	\$0	\$3,085	\$0	\$3,085		
		6251 One-time TA 2021-22 Total				\$0	\$35,350	\$0	\$35,350	
		3213 ESSER III Total					\$0	\$35,350	\$0	\$35,350
		3216 ELO Esser II St Reserve	0020 One-Time Community Positions	2 - Classified Salaries		\$0	\$23,727	\$18,454	\$5,273	
				3 - Benefits		\$0	\$13,086	\$10,178	\$2,908	
		0020 One-Time Community Positions Total				\$0	\$36,813	\$28,632	\$8,181	
		3216 ELO Esser II St Reserve Total					\$0	\$36,813	\$28,632	\$8,181
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries		\$0	\$24,671	\$12,715	\$5,420	
		3 - Benefits		\$0	\$10,804	\$3,756	\$1,336			
0035 One-Time TK-2 Reading Tutors Total				\$0	\$35,475	\$16,471	\$6,756			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
Elementary School	115 Emerson Elementary	7426 Expanded Learning Opp Para Total			\$0	\$35,475	\$16,471	\$6,756	
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	1 - Certificated Salaries	\$18,118	\$4,030	\$0	\$4,030	
				2 - Classified Salaries	\$23,727	\$0	\$0	\$0	
				3 - Benefits	\$22,515	\$3,305	\$0	\$3,306	
				0020 One-Time Community Positions Total	\$64,360	\$7,335	\$0	\$7,336	
		7425 Expanded Learning Opp Prop98 Total			\$64,360	\$7,335	\$0	\$7,336	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0	
				3 - Benefits	\$0	\$565	\$0	\$0	
				4 - Books & Supplies	\$0	\$2	\$0	\$0	
				5 - Other Services and Operating Expenditures	\$131,144	\$156,333	\$100,352	\$27,617	
				1553 P49ases After Sch.educ&safety Total	\$131,144	\$159,400	\$100,352	\$27,617	
		3226 After School Educ & Safety Total			\$131,144	\$159,400	\$100,352	\$27,617	
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	1 - Certificated Salaries	\$0	\$24,179	\$16,119	\$8,060	
				3 - Benefits	\$0	\$19,843	\$13,228	\$6,614	
				0020 One-Time Community Positions Total	\$0	\$44,022	\$29,347	\$14,674	
	3219 ELO ESSER III St Resv LL Total			\$0	\$44,022	\$29,347	\$14,674		
	115 Emerson Elementary Total				\$195,504	\$318,396	\$174,802	\$99,913	
	168 Carl B. Munck Elementary	3213 ESSER III	0040 One-Time Reading Acceleration			\$0	\$62,547	\$37,528	\$25,019
					3 - Benefits	\$0	\$25,450	\$15,270	\$10,180
					0040 One-Time Reading Acceleration Total	\$0	\$87,997	\$52,798	\$35,199
					6251 One-time TA 2021-22	\$0	\$14,000	\$0	\$14,000
					2 - Classified Salaries	\$0	\$27,388	\$0	\$27,388
					3 - Benefits	\$0	\$4,263	\$0	\$4,263
				6251 One-time TA 2021-22 Total	\$0	\$45,650	\$0	\$45,650	
		3213 ESSER III Total			\$0	\$133,647	\$52,798	\$80,849	
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$57,656	\$44,084	\$25,808	\$10,101	
				3 - Benefits	\$41,415	\$33,139	\$15,742	\$7,858	
			0035 One-Time TK-2 Reading Tutors Total	\$99,071	\$77,223	\$41,550	\$17,959		
7426 Expanded Learning Opp Para Total			\$99,071	\$77,223	\$41,550	\$17,959			
7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$79,146	\$7,195	\$0	\$7,195			
		3 - Benefits	\$46,311	\$4,202	\$0	\$4,204			
		0020 One-Time Community Positions Total	\$125,457	\$11,397	\$0	\$11,399			
7425 Expanded Learning Opp Prop98 Total			\$125,457	\$11,397	\$0	\$11,399			
3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0			
		2 - Classified Salaries	\$45,833	\$48,651	\$29,191	\$19,460			
		3 - Benefits	\$29,041	\$50,232	\$29,773	\$19,848			
		5 - Other Services and Operating Expenditures	\$56,270	\$29,761	\$29,759	\$0			
		1553 P49ases After Sch.educ&safety Total	\$131,144	\$131,144	\$88,722	\$39,309			
3226 After School Educ & Safety Total			\$131,144	\$131,144	\$88,722	\$39,309			
3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$71,951	\$50,366	\$21,585			
		3 - Benefits	\$0	\$42,035	\$24,413	\$10,463			
		0020 One-Time Community Positions Total	\$0	\$113,986	\$74,778	\$32,048			
3219 ELO ESSER III St Resv LL Total			\$0	\$113,986	\$74,778	\$32,048			
168 Carl B. Munck Elementary Total				\$355,672	\$467,398	\$257,849	\$181,564		
181 Encompass Academy	3212 ESSER II	0030 One-Time Targeted Tutoring			\$0	\$11,187	\$0	\$0	
				3 - Benefits	\$0	\$2,813	\$0	\$0	
				0030 One-Time Targeted Tutoring Total	\$0	\$14,000	\$0	\$0	
				0040 One-Time Reading Acceleration	\$52,906	\$51,202	\$0	\$15,929	
				3 - Benefits	\$21,646	\$27,555	\$0	\$6,501	
			0040 One-Time Reading Acceleration Total	\$74,552	\$78,757	\$0	\$22,430		
	3212 ESSER II Total			\$74,552	\$92,757	\$0	\$22,430		
	3213 ESSER III	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$66,020	\$37,222	\$20,015		
			3 - Benefits	\$0	\$26,252	\$15,201	\$8,947		
			0030 One-Time Targeted Tutoring Total	\$0	\$92,272	\$52,423	\$28,962		
		6251 One-time TA 2021-22	\$0	\$20,000	\$0	\$20,000			
		2 - Classified Salaries	\$0	\$6,533	\$0	\$6,533			
		3 - Benefits	\$0	\$2,639	\$0	\$2,639			

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Elementary School	181 Encompass Academy	3213 ESSER III	6251 One-time TA 2021-22 Total		\$0	\$29,172	\$0	\$29,172
		3213 ESSER III Total			\$0	\$121,444	\$52,423	\$58,134
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$27,884	\$47,775	\$24,216	\$16,553
				3 - Benefits	\$38,412	\$47,966	\$25,830	\$17,372
				0035 One-Time TK-2 Reading Tutors Total	\$66,296	\$95,741	\$50,046	\$33,925
		7426 Expanded Learning Opp Para Total			\$66,296	\$95,741	\$50,046	\$33,925
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0
				2 - Classified Salaries	\$0	\$4,655	\$0	\$2,694
				3 - Benefits	\$0	\$2,181	\$0	\$617
				4 - Books & Supplies	\$0	\$11,454	\$0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$121,808	\$73,768	\$47,929
				1553 P49ases After Sch.educ&safety Total	\$131,144	\$142,598	\$73,768	\$51,240
				3226 After School Educ & Safety Total	\$131,144	\$142,598	\$73,768	\$51,240
			181 Encompass Academy Total		\$271,992	\$452,539	\$176,238	\$165,728
		Elementary School Total			\$15,236,831	\$21,554,727	\$10,850,023	\$7,262,033
Middle School	201 Claremont Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$133,314	\$137,576	\$82,546	\$55,031
				3 - Benefits	\$72,899	\$79,556	\$32,798	\$21,865
				0040 One-Time Reading Acceleration Total	\$206,213	\$217,132	\$115,344	\$76,896
		3212 ESSER II Total			\$206,213	\$217,132	\$115,344	\$76,896
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$22,000	\$0	\$22,000
				2 - Classified Salaries	\$0	\$21,528	\$0	\$21,528
				3 - Benefits	\$0	\$3,870	\$0	\$3,870
				6251 One-time TA 2021-22 Total	\$0	\$47,399	\$0	\$47,399
		3213 ESSER III Total			\$0	\$47,399	\$0	\$47,399
		3216 ELO Esser II St Reserve	0020 One-Time Community Positions	1 - Certificated Salaries	\$0	\$59,431	\$33,763	\$15,030
				3 - Benefits	\$0	\$26,781	\$12,453	\$6,758
				0020 One-Time Community Positions Total	\$0	\$86,212	\$46,216	\$21,788
				0045 One-Time Restorative Justice	\$0	\$35,251	\$23,501	\$11,750
				3 - Benefits	\$0	\$13,082	\$8,721	\$4,360
				0045 One-Time Restorative Justice Total	\$0	\$48,333	\$32,222	\$16,111
				0050 One-Time Attendance Case Mgmt	\$0	\$252	\$0	\$0
				3 - Benefits	\$0	\$1,428	\$0	\$0
				0050 One-Time Attendance Case Mgmt Total	\$0	\$1,680	\$0	\$0
		3216 ELO Esser II St Reserve Total			\$0	\$136,225	\$78,438	\$37,899
		7425 Expanded Learning Opp Prop9	0045 One-Time Restorative Justice	2 - Classified Salaries	\$0	\$3,917	\$0	\$3,917
				3 - Benefits	\$0	\$1,455	\$0	\$1,453
				0045 One-Time Restorative Justice Total	\$0	\$5,372	\$0	\$5,370
				0050 One-Time Attendance Case Mgmt	\$52,533	\$0	\$0	\$0
				3 - Benefits	\$16,387	\$0	\$0	\$0
				0050 One-Time Attendance Case Mgmt Total	\$68,920	\$0	\$0	\$0
		7425 Expanded Learning Opp Prop98 Total			\$68,920	\$5,372	\$0	\$5,370
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	2 - Classified Salaries	\$0	\$9,350	\$0	\$0
				3 - Benefits	\$0	\$3,237	\$0	\$0
				4 - Books & Supplies	\$0	\$5,890	\$0	\$0
				5 - Other Services and Operating Expenditures	\$87,352	\$74,765	\$35,999	\$38,766
		1553 P49ases After Sch.educ&safety Total	\$87,352	\$93,242	\$35,999	\$38,766		
		3226 After School Educ & Safety Total	\$87,352	\$93,242	\$35,999	\$38,766		
	201 Claremont Middle Total		\$362,485	\$499,370	\$229,780	\$206,330		
204 West Oakland Middle	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$11,000	\$0	\$11,000	
			2 - Classified Salaries	\$0	\$3,645	\$0	\$3,645	
			3 - Benefits	\$0	\$1,476	\$0	\$1,476	
			6251 One-time TA 2021-22 Total	\$0	\$16,121	\$0	\$16,121	
		3213 ESSER III Total			\$0	\$16,121	\$0	\$16,121
		3216 ELO Esser II St Reserve	0045 One-Time Restorative Justice	2 - Classified Salaries	\$0	\$101,474	\$70,162	\$33,318
				3 - Benefits	\$0	\$69,126	\$39,757	\$21,218
		0045 One-Time Restorative Justice Total	\$0	\$170,600	\$109,918	\$54,536		
	3216 ELO Esser II St Reserve Total		\$0	\$170,600	\$109,918	\$54,536		

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Middle School	204 West Oakland Middle	7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	1 - Certificated Salaries	\$0	\$19,085	\$0	\$19,085
				3 - Benefits	\$0	\$9,456	\$0	\$9,457
			0020 One-Time Community Positions Total		\$0	\$28,541	\$0	\$28,542
			0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$86,372	\$50,394	\$35,978
				3 - Benefits	\$0	\$37,214	\$26,241	\$15,344
			0030 One-Time Targeted Tutoring Total		\$0	\$123,586	\$76,635	\$51,323
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$78,336	\$14,100	\$0	\$14,100
				3 - Benefits	\$39,120	\$9,081	\$0	\$9,081
			0045 One-Time Restorative Justice Total		\$117,456	\$23,181	\$0	\$23,182
		7425 Expanded Learning Opp Prop98	Total		\$117,456	\$175,308	\$76,635	\$103,046
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0
				2 - Classified Salaries	\$0	\$9,310	\$0	\$0
				3 - Benefits	\$0	\$3,800	\$0	\$0
				4 - Books & Supplies	\$0	\$8,236	\$0	\$0
				5 - Other Services and Operating Expenditures	\$174,858	\$159,248	\$110,620	\$48,499
			1553 P49ases After Sch.educ&safety Total		\$174,858	\$183,094	\$110,620	\$48,499
		3226 After School Educ & Safety Total			\$174,858	\$183,094	\$110,620	\$48,499
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	1 - Certificated Salaries	\$0	\$95,424	\$66,797	\$28,627
				3 - Benefits	\$0	\$47,287	\$33,101	\$14,186
			0020 One-Time Community Positions Total		\$0	\$142,711	\$99,897	\$42,813
		3219 ELO ESSER III St Resv LL Total			\$0	\$142,711	\$99,897	\$42,813
	204 West Oakland Middle Total				\$292,314	\$687,834	\$397,070	\$265,015
	206 Bret Harte Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$64,535	\$72,469	\$43,482	\$28,988
					3 - Benefits	\$44,231	\$46,176	\$27,705
			0040 One-Time Reading Acceleration Total		\$108,766	\$118,645	\$71,187	\$47,458
		3212 ESSER II Total			\$108,766	\$118,645	\$71,187	\$47,458
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$28,000	\$0	\$28,000
				2 - Classified Salaries	\$0	\$24,364	\$0	\$24,364
				3 - Benefits	\$0	\$5,505	\$0	\$5,505
			6251 One-time TA 2021-22 Total		\$0	\$57,869	\$0	\$57,869
		3213 ESSER III Total			\$0	\$57,869	\$0	\$57,869
		3216 ELO Esser II St Reserve	0045 One-Time Restorative Justice	2 - Classified Salaries	\$0	\$73,202	\$48,801	\$24,019
				3 - Benefits	\$0	\$23,667	\$15,778	\$7,795
			0045 One-Time Restorative Justice Total		\$0	\$96,869	\$64,579	\$31,813
		3216 ELO Esser II St Reserve Total			\$0	\$96,869	\$64,579	\$31,813
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$65,131	\$12,944	\$0	\$12,944
				3 - Benefits	\$25,310	\$3,190	\$0	\$3,189
			0020 One-Time Community Positions Total		\$90,441	\$16,134	\$0	\$16,133
			0025 One-Time Mental Health	1 - Certificated Salaries	\$58,573	\$17,572	\$0	\$17,572
				3 - Benefits	\$49,730	\$14,908	\$0	\$14,908
			0025 One-Time Mental Health Total		\$108,303	\$32,480	\$0	\$32,480
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$0	\$8,134	\$0	\$8,134
				3 - Benefits	\$0	\$2,630	\$0	\$2,630
			0045 One-Time Restorative Justice Total		\$0	\$10,764	\$0	\$10,763
		7425 Expanded Learning Opp Prop98	Total		\$198,744	\$59,378	\$0	\$59,376
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0
				2 - Classified Salaries	\$0	\$9,400	\$0	\$6,319
				3 - Benefits	\$0	\$3,800	\$0	\$1,030
				4 - Books & Supplies	\$0	\$90,108	\$0	\$0
				5 - Other Services and Operating Expenditures	\$174,858	\$159,158	\$130,384	\$28,735
			1553 P49ases After Sch.educ&safety Total		\$174,858	\$264,966	\$130,384	\$36,083
		3226 After School Educ & Safety Total			\$174,858	\$264,966	\$130,384	\$36,083
		3218 ELO ESSER III St Resv Emerg	0025 One-Time Mental Health	1 - Certificated Salaries	\$0	\$41,001	\$35,144	\$5,857
				3 - Benefits	\$0	\$34,785	\$29,816	\$4,969
			0025 One-Time Mental Health Total		\$0	\$75,786	\$64,960	\$10,827
			0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$50,739	\$0	\$0
				3 - Benefits	\$0	\$25,903	\$0	\$0

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Middle School	206 Bret Harte Middle	3218 ELO ESSER III St Resv Emergnc	0030 One-Time Targeted Tutoring Total		\$0	\$76,642	\$0	\$0
		3218 ELO ESSER III St Resv Emergency Total			\$0	\$152,428	\$64,960	\$10,827
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$49,187	\$33,059	\$12,795
				3 - Benefits	\$0	\$12,120	\$8,146	\$3,153
			0020 One-Time Community Positions Total		\$0	\$61,307	\$41,205	\$15,948
		3219 ELO ESSER III St Resv LL Total			\$0	\$61,307	\$41,205	\$15,948
	206 Bret Harte Middle Total				\$482,368	\$811,463	\$372,315	\$259,374
	210 Edna Brewer Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$119,414	\$119,414	\$71,079	\$47,765
				3 - Benefits	\$49,578	\$58,526	\$32,641	\$20,890
			0040 One-Time Reading Acceleration Total		\$168,992	\$177,940	\$103,720	\$68,656
		3212 ESSER II Total			\$168,992	\$177,940	\$103,720	\$68,656
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$33,000	\$0	\$33,000
				2 - Classified Salaries	\$0	\$24,537	\$0	\$24,537
				3 - Benefits	\$0	\$5,572	\$0	\$5,572
			6251 One-time TA 2021-22 Total		\$0	\$63,109	\$0	\$63,109
		3213 ESSER III Total			\$0	\$63,109	\$0	\$63,109
		7425 Expanded Learning Opp Prop9	0025 One-Time Mental Health	2 - Classified Salaries	\$35,963	\$0	\$0	\$0
				3 - Benefits	\$29,526	\$0	\$0	\$0
			0025 One-Time Mental Health Total		\$65,489	\$0	\$0	\$0
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$0	\$78,336	\$47,001	\$31,334
				3 - Benefits	\$0	\$29,071	\$23,293	\$13,051
			0045 One-Time Restorative Justice Total		\$0	\$107,407	\$70,294	\$44,385
		7425 Expanded Learning Opp Prop98 Total			\$65,489	\$107,407	\$70,294	\$44,385
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0
				3 - Benefits	\$0	\$565	\$0	\$0
				4 - Books & Supplies	\$0	\$36,712	\$0	\$0
				5 - Other Services and Operating Expenditures	\$175,351	\$172,286	\$130,047	\$41,616
			1553 P49ases After Sch.educ&safety Total		\$175,351	\$212,063	\$130,047	\$41,616
		3226 After School Educ & Safety Total			\$175,351	\$212,063	\$130,047	\$41,616
	210 Edna Brewer Middle Total				\$409,832	\$560,519	\$304,061	\$217,766
	211 Montera Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$134,645	\$127,148	\$54,797	\$50,859
				3 - Benefits	\$57,791	\$54,562	\$21,095	\$21,525
			0040 One-Time Reading Acceleration Total		\$192,436	\$181,710	\$75,892	\$72,384
		3212 ESSER II Total			\$192,436	\$181,710	\$75,892	\$72,384
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$35,000	\$0	\$35,000
				2 - Classified Salaries	\$0	\$23,492	\$0	\$23,492
				3 - Benefits	\$0	\$5,895	\$0	\$5,895
			6251 One-time TA 2021-22 Total		\$0	\$64,387	\$0	\$64,387
		3213 ESSER III Total			\$0	\$64,387	\$0	\$64,387
		7425 Expanded Learning Opp Prop9	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$47,952	\$31,744	\$21,499
				3 - Benefits	\$0	\$34,357	\$22,085	\$12,569
			0040 One-Time Reading Acceleration Total		\$0	\$82,309	\$53,828	\$34,067
		7425 Expanded Learning Opp Prop98 Total			\$0	\$82,309	\$53,828	\$34,067
	211 Montera Middle Total				\$192,436	\$328,406	\$129,720	\$170,838
	212 Roosevelt Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$72,473	\$90,340	\$7,577	\$36,136
				3 - Benefits	\$37,712	\$36,249	\$2,909	\$12,051
			0040 One-Time Reading Acceleration Total		\$110,185	\$126,589	\$10,486	\$48,187
		3212 ESSER II Total			\$110,185	\$126,589	\$10,486	\$48,187
		3213 ESSER III	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$0	\$80,000	\$5,429	\$0
			0025 One-Time Mental Health Total		\$0	\$80,000	\$5,429	\$0
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$29,000	\$0	\$29,000
				2 - Classified Salaries	\$0	\$37,767	\$0	\$37,767
				3 - Benefits	\$0	\$6,685	\$0	\$6,685
			6251 One-time TA 2021-22 Total		\$0	\$73,452	\$0	\$73,452
		3213 ESSER III Total			\$0	\$73,452	\$5,429	\$73,452
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$49,141	\$10,150	\$0	\$10,150
				3 - Benefits	\$18,237	\$3,766	\$0	\$3,766

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
Middle School	212 Roosevelt Middle	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions Total		\$67,378	\$13,916	\$0	\$13,917	
		7425 Expanded Learning Opp Prop98 Total			\$67,378	\$13,916	\$0	\$13,917	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0	
				3 - Benefits	\$0	\$568	\$0	\$0	
				4 - Books & Supplies	\$0	\$119,788	\$0	\$0	
				5 - Other Services and Operating Expenditures	\$292,331	\$289,263	\$289,081	\$0	
				1553 P49ases After Sch.educ&safety Total	\$292,331	\$412,119	\$289,081	\$0	
		3226 After School Educ & Safety Total			\$292,331	\$412,119	\$289,081	\$0	
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$38,990	\$26,810	\$12,181	
				3 - Benefits	\$0	\$14,469	\$9,949	\$4,520	
				0020 One-Time Community Positions Total	\$0	\$53,459	\$36,759	\$16,701	
		3219 ELO ESSER III St Resv LL Total			\$0	\$53,459	\$36,759	\$16,701	
		212 Roosevelt Middle Total				\$469,894	\$759,535	\$341,754	\$152,257
		213 Westlake Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$88,353	\$88,353	\$53,012	\$35,341
					3 - Benefits	\$31,909	\$31,808	\$19,085	\$12,723
	0040 One-Time Reading Acceleration Total				\$120,262	\$120,161	\$72,097	\$48,065	
	3212 ESSER II Total				\$120,262	\$120,161	\$72,097	\$48,065	
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$16,000	\$0	\$16,000	
				2 - Classified Salaries	\$0	\$24,004	\$0	\$24,004	
				3 - Benefits	\$0	\$4,217	\$0	\$4,217	
				6251 One-time TA 2021-22 Total	\$0	\$44,220	\$0	\$44,220	
	3213 ESSER III Total				\$0	\$44,220	\$0	\$44,220	
	3216 ELO Esser II St Reserve		0045 One-Time Restorative Justice	2 - Classified Salaries	\$0	\$62,077	\$42,656	\$19,421	
				3 - Benefits	\$0	\$35,284	\$20,762	\$7,601	
				0045 One-Time Restorative Justice Total	\$0	\$97,361	\$63,418	\$27,021	
	0050 One-Time Attendance Case Mgmt		2 - Classified Salaries	\$0	\$56,611	\$37,741	\$18,870		
			3 - Benefits	\$0	\$21,468	\$14,345	\$7,124		
			0050 One-Time Attendance Case Mgmt Total	\$0	\$78,079	\$52,085	\$25,994		
	3216 ELO Esser II St Reserve Total				\$0	\$175,440	\$115,503	\$53,016	
	7425 Expanded Learning Opp Prop9		0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$70,465	\$70,465	\$42,279	\$28,186	
				3 - Benefits	\$36,382	\$32,731	\$21,821	\$14,547	
				0030 One-Time Targeted Tutoring Total	\$106,847	\$103,196	\$64,100	\$42,733	
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$61,439	\$0	\$0	\$0	
			3 - Benefits	\$39,107	\$0	\$0	\$0		
			0045 One-Time Restorative Justice Total	\$100,546	\$0	\$0	\$0		
0050 One-Time Attendance Case Mgmt			2 - Classified Salaries	\$62,901	\$6,290	\$0	\$6,290		
			3 - Benefits	\$23,844	\$2,375	\$0	\$2,375		
			0050 One-Time Attendance Case Mgmt Total	\$86,745	\$8,665	\$0	\$8,665		
7425 Expanded Learning Opp Prop98 Total					\$294,138	\$111,861	\$64,100	\$51,398	
3226 After School Educ & Safety			1553 P49ases After Sch.educ&safety	2 - Classified Salaries	\$0	\$9,310	\$0	\$0	
		3 - Benefits		\$0	\$3,235	\$0	\$0		
	4 - Books & Supplies	\$0		\$19,957	\$0	\$0			
	5 - Other Services and Operating Expenditures	\$174,858		\$162,313	\$122,460	\$39,772			
	1553 P49ases After Sch.educ&safety Total	\$174,858		\$194,815	\$122,460	\$39,772			
3226 After School Educ & Safety Total			\$174,858	\$194,815	\$122,460	\$39,772			
213 Westlake Middle Total				\$589,258	\$646,497	\$374,160	\$236,471		
215 Madison Park Academy U	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$30,000	\$0	\$30,000		
			2 - Classified Salaries	\$0	\$29,670	\$0	\$29,670		
			3 - Benefits	\$0	\$5,875	\$0	\$5,875		
			6251 One-time TA 2021-22 Total	\$0	\$65,545	\$0	\$65,545		
	3213 ESSER III Total			\$0	\$65,545	\$0	\$65,545		
	3216 ELO Esser II St Reserve	0045 One-Time Restorative Justice	1 - Certificated Salaries	\$0	\$84,649	\$48,746	\$16,552		
			3 - Benefits	\$0	\$11,732	\$12,011	\$4,079		
			0045 One-Time Restorative Justice Total	\$0	\$96,381	\$60,757	\$20,631		
	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$0	\$122,075	\$82,483	\$39,592			
		3 - Benefits	\$0	\$75,978	\$51,464	\$24,514			
	0050 One-Time Attendance Case Mgmt Total	\$0	\$198,053	\$133,947	\$64,106				

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Middle School	215 Madison Park Academy Upper	3216 ELO Esser II St Reserve Total			\$0	\$294,434	\$194,704	\$84,737
		7425 Expanded Learning Opp Prop99	0025 One-Time Mental Health	1 - Certificated Salaries	\$0	\$41,203	\$24,722	\$12,300
				3 - Benefits	\$0	\$19,913	\$13,271	\$7,817
			0025 One-Time Mental Health Total		\$0	\$61,116	\$37,992	\$20,117
			0045 One-Time Restorative Justice	1 - Certificated Salaries	\$52,906	\$5,291	\$0	\$5,291
				3 - Benefits	\$13,036	\$1,304	\$0	\$1,304
			0045 One-Time Restorative Justice Total		\$65,942	\$6,595	\$0	\$6,594
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$145,170	\$23,095	\$0	\$22,792
				3 - Benefits	\$82,517	\$15,478	\$0	\$15,366
			0050 One-Time Attendance Case Mgmt Total		\$227,687	\$38,573	\$0	\$38,158
		7425 Expanded Learning Opp Prop98 Total			\$293,629	\$106,284	\$37,992	\$64,869
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$11,740	\$0	\$0
				2 - Classified Salaries	\$0	\$9,310	\$0	\$0
				3 - Benefits	\$0	\$5,883	\$0	\$0
				4 - Books & Supplies	\$0	\$28,778	\$0	\$0
				5 - Other Services and Operating Expenditures	\$174,858	\$147,925	\$106,145	\$41,470
			1553 P49ases After Sch.educ&safety Total		\$174,858	\$203,636	\$106,145	\$41,470
		3226 After School Educ & Safety Total			\$174,858	\$203,636	\$106,145	\$41,470
		215 Madison Park Academy Upper Total			\$468,487	\$669,900	\$338,841	\$256,622
	219 Frick United Academy of L	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$52,906	\$45,513	\$0	\$10,240
				3 - Benefits	\$32,731	\$23,347	\$0	\$2,523
			0040 One-Time Reading Acceleration Total		\$85,637	\$68,860	\$0	\$12,763
		3212 ESSER II Total			\$85,637	\$68,860	\$0	\$12,763
		3213 ESSER III	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$0	\$85,000	\$78,000	\$7,000
			0025 One-Time Mental Health Total		\$0	\$85,000	\$78,000	\$7,000
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$18,000	\$0	\$18,000
				2 - Classified Salaries	\$0	\$11,222	\$0	\$11,222
				3 - Benefits	\$0	\$3,119	\$0	\$3,119
			6251 One-time TA 2021-22 Total		\$0	\$32,341	\$0	\$32,341
		3213 ESSER III Total			\$0	\$117,341	\$78,000	\$39,341
		3216 ELO Esser II St Reserve	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$0	\$95,007	\$66,505	\$28,502
				3 - Benefits	\$0	\$46,699	\$32,690	\$14,010
			2236 Blueprint Transition cohort 2 Total		\$0	\$141,706	\$99,195	\$42,512
		3216 ELO Esser II St Reserve Total			\$0	\$141,706	\$99,195	\$42,512
		7425 Expanded Learning Opp Prop9	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$114,008	\$19,001	\$0	\$19,001
				3 - Benefits	\$56,206	\$9,339	\$0	\$9,340
			2236 Blueprint Transition cohort 2 Total		\$170,214	\$28,340	\$0	\$28,341
		7425 Expanded Learning Opp Prop98 Total			\$170,214	\$28,340	\$0	\$28,341
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$50,866	\$0	\$0
				5 - Other Services and Operating Expenditures	\$174,858	\$174,858	\$0	\$0
			1553 P49ases After Sch.educ&safety Total		\$174,858	\$225,724	\$0	\$0
		3226 After School Educ & Safety Total			\$174,858	\$225,724	\$0	\$0
		219 Frick United Academy of Lang Total			\$430,709	\$581,972	\$177,195	\$122,958
	228 United For Success Acad	3213 ESSER III	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$0	\$120,000	\$0	\$0
			0025 One-Time Mental Health Total		\$0	\$120,000	\$0	\$0
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$21,000	\$0	\$21,000
				2 - Classified Salaries	\$0	\$23,796	\$0	\$23,796
				3 - Benefits	\$0	\$4,598	\$0	\$4,598
			6251 One-time TA 2021-22 Total		\$0	\$49,394	\$0	\$49,394
		3213 ESSER III Total			\$0	\$169,394	\$0	\$49,394
		3216 ELO Esser II St Reserve	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$0	\$116,358	\$81,060	\$34,793
				3 - Benefits	\$0	\$48,604	\$30,082	\$12,912
			0050 One-Time Attendance Case Mgmt Total		\$0	\$164,962	\$111,141	\$47,705
		3216 ELO Esser II St Reserve Total			\$0	\$164,962	\$111,141	\$47,705
		7425 Expanded Learning Opp Prop9	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$77,988	\$5,871	\$0	\$5,871
				3 - Benefits	\$28,941	\$2,179	\$0	\$2,179
			0050 One-Time Attendance Case Mgmt Total		\$106,929	\$8,050	\$0	\$8,050

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
Middle School	228 United For Success Academy	7425 Expanded Learning Opp Prop98	Total		\$106,929	\$8,050	\$0	\$8,050		
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0	
					3 - Benefits	\$0	\$565	\$0	\$0	
					4 - Books & Supplies	\$0	\$34,220	\$0	\$0	
					5 - Other Services and Operating Expenditures	\$174,858	\$171,793	\$171,663	\$0	
					1553 P49ases After Sch.educ&safety Total	\$174,858	\$209,078	\$171,663	\$0	
			3226 After School Educ & Safety Total		\$174,858	\$209,078	\$171,663	\$0		
			228 United For Success Academy Total		\$281,787	\$551,484	\$282,804	\$105,149		
			229 Elmhurst United	3212 ESSER II	0040 One-Time Reading Acceleration	2 - Classified Salaries	\$27,657	\$28,057	\$0	\$0
						3 - Benefits	\$10,264	\$18,619	\$0	\$0
	0040 One-Time Reading Acceleration Total	\$37,921				\$46,676	\$0	\$0		
	3212 ESSER II Total			\$37,921	\$46,676	\$0	\$0			
	3213 ESSER III	6251 One-time TA 2021-22		1 - Certificated Salaries	\$0	\$27,000	\$0	\$27,000		
				2 - Classified Salaries	\$0	\$19,724	\$0	\$19,724		
				3 - Benefits	\$0	\$4,554	\$0	\$4,554		
	6251 One-time TA 2021-22 Total	\$0		\$51,278	\$0	\$51,278				
	3213 ESSER III Total			\$0	\$51,278	\$0	\$51,278			
	3216 ELO Esser II St Reserve	0045 One-Time Restorative Justice		2 - Classified Salaries	\$0	\$56,220	\$37,789	\$18,432		
				3 - Benefits	\$0	\$29,911	\$20,087	\$9,824		
				0045 One-Time Restorative Justice Total	\$0	\$86,131	\$57,876	\$28,256		
	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries		\$0	\$99,284	\$72,029	\$31,075			
	3 - Benefits	\$0	\$59,208	\$41,873	\$18,520					
	0050 One-Time Attendance Case Mgmt Total	\$0	\$158,492	\$113,903	\$49,596					
	3216 ELO Esser II St Reserve Total		\$0	\$244,623	\$171,778	\$77,851				
	7426 Expanded Learning Opp Para	0040 One-Time Reading Acceleration	2 - Classified Salaries	\$0	\$21,077	\$0	\$0			
			3 - Benefits	\$0	\$15,260	\$0	\$0			
			0040 One-Time Reading Acceleration Total	\$0	\$36,337	\$0	\$0			
	7426 Expanded Learning Opp Para Total		\$0	\$36,337	\$0	\$0				
	7425 Expanded Learning Opp Prop9	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$5,186	\$0	\$5,186			
			3 - Benefits	\$0	\$4,781	\$0	\$4,781			
			0030 One-Time Targeted Tutoring Total	\$0	\$9,967	\$0	\$9,967			
		0045 One-Time Restorative Justice	2 - Classified Salaries	\$62,364	\$6,144	\$0	\$6,144			
			3 - Benefits	\$33,139	\$3,276	\$0	\$3,275			
0045 One-Time Restorative Justice Total			\$95,503	\$9,420	\$0	\$9,419				
0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$61,098	\$18,616	\$0	\$19,833					
3 - Benefits	\$50,670	\$11,382	\$0	\$11,382						
0050 One-Time Attendance Case Mgmt Total	\$111,768	\$29,998	\$0	\$31,215						
7425 Expanded Learning Opp Prop98 Total		\$207,271	\$49,385	\$0	\$50,600					
3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$2,407	\$2,500	\$0	\$0				
		2 - Classified Salaries	\$0	\$9,350	\$0	\$0				
		3 - Benefits	\$593	\$3,814	\$0	\$0				
		4 - Books & Supplies	\$0	\$24,886	\$0	\$0				
		5 - Other Services and Operating Expenditures	\$174,858	\$162,194	\$159,119	\$0				
		1553 P49ases After Sch.educ&safety Total	\$177,858	\$202,744	\$159,119	\$0				
3226 After School Educ & Safety Total		\$177,858	\$202,744	\$159,119	\$0					
3218 ELO ESSER III St Resv Emerg	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$56,092	\$48,100	\$7,992				
		3 - Benefits	\$0	\$33,631	\$28,837	\$4,795				
		0030 One-Time Targeted Tutoring Total	\$0	\$89,723	\$76,937	\$12,787				
3218 ELO ESSER III St Resv Emergcy Total		\$0	\$89,723	\$76,937	\$12,787					
229 Elmhurst United Total		\$423,050	\$720,767	\$407,834	\$192,517					
232 Coliseum College Prep Ac	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$167,197	\$159,542	\$95,725	\$63,817			
			3 - Benefits	\$88,750	\$39,942	\$25,306	\$14,637			
			0040 One-Time Reading Acceleration Total	\$255,947	\$199,484	\$121,031	\$78,454			
	3212 ESSER II Total		\$255,947	\$199,484	\$121,031	\$78,454				
	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$37,000	\$0	\$37,000			
2 - Classified Salaries	\$0	\$31,134	\$0	\$31,134						
3 - Benefits	\$0	\$6,994	\$0	\$6,994						

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Middle School	232 Coliseum College Prep Acad	3213 ESSER III	6251 One-time TA 2021-22 Total		\$0	\$75,127	\$0	\$75,127
		3213 ESSER III Total			\$0	\$75,127	\$0	\$75,127
		3216 ELO Esser II St Reserve	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$0	\$116,150	\$79,420	\$38,717
				2 - Classified Salaries	\$0	\$129,731	\$82,065	\$45,050
				3 - Benefits	\$0	\$102,153	\$70,495	\$30,923
			2236 Blueprint Transition cohort 2 Total		\$0	\$348,034	\$231,980	\$114,690
		3216 ELO Esser II St Reserve Total			\$0	\$348,034	\$231,980	\$114,690
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$103,677	\$17,280	\$0	\$17,280
				3 - Benefits	\$45,734	\$7,621	\$0	\$7,623
			0020 One-Time Community Positions Total		\$149,411	\$24,901	\$0	\$24,902
			2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$129,057	\$12,906	\$0	\$12,906
				2 - Classified Salaries	\$145,141	\$30,355	\$0	\$30,355
				3 - Benefits	\$142,003	\$16,391	\$0	\$16,389
			2236 Blueprint Transition cohort 2 Total		\$416,201	\$59,652	\$0	\$59,650
		7425 Expanded Learning Opp Prop98 Total			\$565,612	\$84,553	\$0	\$84,552
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$2,500	\$0	\$0
				3 - Benefits	\$0	\$565	\$0	\$0
				4 - Books & Supplies	\$0	\$14,846	\$0	\$0
				5 - Other Services and Operating Expenditures	\$174,858	\$171,793	\$171,663	\$0
			1553 P49ases After Sch.educ&safety Total		\$174,858	\$189,704	\$171,663	\$0
		3226 After School Educ & Safety Total			\$174,858	\$189,704	\$171,663	\$0
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$86,398	\$60,479	\$25,919
				3 - Benefits	\$0	\$38,113	\$26,679	\$11,434
			0020 One-Time Community Positions Total		\$0	\$124,511	\$87,158	\$37,353
		3219 ELO ESSER III St Resv LL Total			\$0	\$124,511	\$87,158	\$37,353
	232 Coliseum College Prep Academy Total				\$996,417	\$1,021,413	\$611,832	\$390,175
	235 Melrose Leadership Acad	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$87,555	\$101,750	\$61,050	\$40,700
				3 - Benefits	\$59,976	\$68,361	\$41,017	\$27,344
			0040 One-Time Reading Acceleration Total		\$147,531	\$170,111	\$102,067	\$68,045
		3212 ESSER II Total			\$147,531	\$170,111	\$102,067	\$68,045
		3213 ESSER III	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$0	\$58,610	\$35,166	\$23,444
				3 - Benefits	\$0	\$40,694	\$22,260	\$14,840
			2236 Blueprint Transition cohort 2 Total		\$0	\$99,304	\$57,426	\$38,284
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$35,000	\$0	\$35,000
				2 - Classified Salaries	\$0	\$6,781	\$0	\$6,781
				3 - Benefits	\$0	\$3,512	\$0	\$3,512
			6251 One-time TA 2021-22 Total		\$0	\$45,293	\$0	\$45,293
		3213 ESSER III Total			\$0	\$144,597	\$57,426	\$83,577
		3216 ELO Esser II St Reserve	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$0	\$56,439	\$47,536	\$8,903
				2 - Classified Salaries	\$0	\$6,057	\$0	\$0
				3 - Benefits	\$0	\$24,189	\$17,822	\$3,023
			2236 Blueprint Transition cohort 2 Total		\$0	\$86,685	\$65,358	\$11,926
		3216 ELO Esser II St Reserve Total			\$0	\$86,685	\$65,358	\$11,926
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$37,287	\$24,129	\$13,157
				3 - Benefits	\$0	\$21,986	\$14,756	\$7,230
			0035 One-Time TK-2 Reading Tutors Total		\$0	\$59,273	\$38,885	\$20,387
		7426 Expanded Learning Opp Para Total			\$0	\$59,273	\$38,885	\$20,387
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$67,304	\$0	\$0	\$0
				3 - Benefits	\$40,337	\$0	\$0	\$0
			0020 One-Time Community Positions Total		\$107,641	\$0	\$0	\$0
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$10,433	\$0	\$0	\$0
				3 - Benefits	\$969	\$0	\$0	\$0
			0066 One-Time PubHlth&Safety Total		\$11,402	\$0	\$0	\$0
			2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$79,621	\$24,981	\$0	\$24,981
				3 - Benefits	\$39,954	\$8,873	\$0	\$8,873
			2236 Blueprint Transition cohort 2 Total		\$119,575	\$33,854	\$0	\$33,854
		7425 Expanded Learning Opp Prop98 Total			\$238,618	\$33,854	\$0	\$33,854

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
Middle School	235 Melrose Leadership Acad	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$11,395	\$0	\$0		
				5 - Other Services and Operating Expenditures	\$144,782	\$144,782	\$37,482	\$91,576		
				1553 P49ases After Sch.educ&safety Total	\$144,782	\$156,177	\$37,482	\$91,576		
		3226 After School Educ & Safety Total				\$144,782	\$156,177	\$37,482	\$91,576	
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$0	\$47,324	\$36,536		
				3 - Benefits	\$0	\$0	\$23,021	\$9,700		
				0020 One-Time Community Positions Total	\$0	\$0	\$70,345	\$46,236		
		3219 ELO ESSER III St Resv LL Total				\$0	\$0	\$70,345	\$46,236	
		235 Melrose Leadership Acad Total					\$530,931	\$650,696	\$371,562	\$355,601
		236 Urban Promise Academy	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$36,237	\$36,237	\$0	\$0	
					3 - Benefits	\$18,856	\$18,856	\$0	\$0	
					0040 One-Time Reading Acceleration Total	\$55,093	\$55,093	\$0	\$0	
			3212 ESSER II Total				\$55,093	\$55,093	\$0	\$0
			3213 ESSER III	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$11,987	\$231	\$5,852	
					3 - Benefits	\$0	\$3,059	\$58	\$1,352	
	0030 One-Time Targeted Tutoring Total				\$0	\$15,046	\$289	\$7,204		
	6251 One-time TA 2021-22				\$0	\$26,000	\$0	\$26,000		
	3213 ESSER III Total		0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$0	\$12,144	\$0	\$12,144		
				3 - Benefits	\$0	\$3,774	\$0	\$3,774		
				6251 One-time TA 2021-22 Total	\$0	\$41,918	\$0	\$41,918		
	3213 ESSER III Total				\$0	\$56,964	\$289	\$49,122		
	3216 ELO Esser II St Reserve		0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$0	\$52,220	\$35,099	\$17,122		
				3 - Benefits	\$0	\$28,403	\$19,085	\$9,338		
				0050 One-Time Attendance Case Mgmt Total	\$0	\$80,623	\$54,184	\$26,459		
	3216 ELO Esser II St Reserve Total				\$0	\$80,623	\$54,184	\$26,459		
	7425 Expanded Learning Opp Prop9		0020 One-Time Community Positions	2 - Classified Salaries	\$55,667	\$10,470	\$0	\$17,339		
				3 - Benefits	\$20,657	\$8,531	\$0	\$8,531		
		0020 One-Time Community Positions Total		\$76,324	\$19,001	\$0	\$25,870			
		0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$0	\$35,967	\$20,553	\$15,414			
			3 - Benefits	\$0	\$17,508	\$11,348	\$8,057			
			0030 One-Time Targeted Tutoring Total	\$0	\$53,475	\$31,901	\$23,472			
		0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$57,928	\$5,707	\$0	\$5,707			
			3 - Benefits	\$31,476	\$3,114	\$0	\$3,113			
0050 One-Time Attendance Case Mgmt Total			\$89,404	\$8,821	\$0	\$8,820				
7425 Expanded Learning Opp Prop98 Total					\$165,728	\$81,297	\$31,901	\$58,162		
3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$0	\$8,681	\$0	\$0				
		5 - Other Services and Operating Expenditures	\$174,858	\$174,858	\$125,572	\$46,091				
		1553 P49ases After Sch.educ&safety Total	\$174,858	\$183,539	\$125,572	\$46,091				
3226 After School Educ & Safety Total				\$174,858	\$183,539	\$125,572	\$46,091			
3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$40,336	\$27,916	\$12,421				
		3 - Benefits	\$0	\$22,916	\$15,797	\$7,119				
		0020 One-Time Community Positions Total	\$0	\$63,252	\$43,713	\$19,539				
3219 ELO ESSER III St Resv LL Total				\$0	\$63,252	\$43,713	\$19,539			
236 Urban Promise Academy Total					\$395,679	\$520,768	\$255,658	\$199,373		
Middle School Total					\$6,325,647	\$9,010,623	\$4,594,587	\$3,130,444		
High School	301 Castlemont High School	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$36,000	\$0	\$36,000		
				2 - Classified Salaries	\$0	\$21,772	\$0	\$21,772		
				3 - Benefits	\$0	\$5,891	\$0	\$5,891		
		6251 One-time TA 2021-22 Total	\$0	\$63,663	\$0	\$63,663				
		3213 ESSER III Total				\$0	\$63,663	\$0	\$63,663	
	7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$120,796	\$15,903	\$0	\$15,903			
			3 - Benefits	\$58,857	\$12,795	\$0	\$12,794			
			0020 One-Time Community Positions Total	\$179,653	\$28,698	\$0	\$28,698			
		0055 One-Time Parent/TCHR HomeVisit	2 - Classified Salaries	\$50,513	\$936	\$0	\$936			
			3 - Benefits	\$42,961	\$111	\$0	\$110			
0055 One-Time Parent/TCHR HomeVisit Total	\$93,474	\$1,047	\$0	\$1,046						
7425 Expanded Learning Opp Prop98 Total				\$273,127	\$29,745	\$0	\$29,743			

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
High School	301 Castlemont High School	3217 Expanded Learning GEER II	0055 One-Time Parent/TCHR HomeVisit	2 - Classified Salaries	\$0	\$39,013	\$26,703	\$12,830
				3 - Benefits	\$0	\$13,396	\$9,909	\$3,680
				0055 One-Time Parent/TCHR HomeVisit Total	\$0	\$52,409	\$36,612	\$16,510
		3217 Expanded Learning GEER II Total			\$0	\$52,409	\$36,612	\$16,510
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$130,854	\$89,102	\$41,751
				3 - Benefits	\$0	\$99,892	\$84,764	\$40,985
				0020 One-Time Community Positions Total	\$0	\$230,746	\$173,867	\$82,736
		3219 ELO ESSER III St Resv LL Total			\$0	\$230,746	\$173,867	\$82,736
	301 Castlemont High School Total				\$273,127	\$376,563	\$210,479	\$192,653
	302 Fremont High School	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$55,000	\$0	\$55,000
				2 - Classified Salaries	\$0	\$26,462	\$0	\$26,462
				3 - Benefits	\$0	\$7,594	\$0	\$7,594
				6251 One-time TA 2021-22 Total	\$0	\$89,056	\$0	\$89,056
		3213 ESSER III Total			\$0	\$89,056	\$0	\$89,056
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$142,648	\$29,436	\$0	\$27,229
				3 - Benefits	\$109,243	\$22,647	\$0	\$21,813
				0020 One-Time Community Positions Total	\$251,891	\$52,083	\$0	\$49,042
		7425 Expanded Learning Opp Prop98 Total			\$251,891	\$52,083	\$0	\$49,042
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$154,896	\$77,919	\$35,323
				3 - Benefits	\$0	\$114,203	\$59,388	\$27,149
				0020 One-Time Community Positions Total	\$0	\$269,099	\$137,307	\$62,472
		3219 ELO ESSER III St Resv LL Total			\$0	\$269,099	\$137,307	\$62,472
	302 Fremont High School Total				\$251,891	\$410,238	\$137,307	\$200,570
	303 McClymonds High School	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$101,445	\$103,646	\$60,460	\$43,186
				3 - Benefits	\$26,360	\$33,944	\$20,219	\$13,725
				0040 One-Time Reading Acceleration Total	\$127,805	\$137,590	\$80,679	\$56,911
		3212 ESSER II Total			\$127,805	\$137,590	\$80,679	\$56,911
		3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$77,937	\$30,577	\$11,804
				3 - Benefits	\$0	\$30,135	\$13,597	\$5,217
				0040 One-Time Reading Acceleration Total	\$0	\$108,072	\$44,174	\$17,021
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$19,000	\$0	\$19,000
				2 - Classified Salaries	\$0	\$15,163	\$0	\$15,163
				3 - Benefits	\$0	\$3,534	\$0	\$3,534
				6251 One-time TA 2021-22 Total	\$0	\$37,697	\$0	\$37,697
		3213 ESSER III Total			\$0	\$145,769	\$44,174	\$54,719
		3216 ELO Esser II St Reserve	0045 One-Time Restorative Justice	2 - Classified Salaries	\$0	\$63,675	\$42,656	\$21,018
				3 - Benefits	\$0	\$32,664	\$21,853	\$10,811
				0045 One-Time Restorative Justice Total	\$0	\$96,339	\$64,509	\$31,829
		3216 ELO Esser II St Reserve Total			\$0	\$96,339	\$64,509	\$31,829
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$225,654	\$29,209	\$0	\$29,209
				3 - Benefits	\$83,244	\$10,792	\$0	\$10,792
				0020 One-Time Community Positions Total	\$308,898	\$40,001	\$0	\$40,001
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$70,458	\$6,783	\$0	\$6,783
				3 - Benefits	\$36,246	\$3,522	\$0	\$3,521
				0045 One-Time Restorative Justice Total	\$106,704	\$10,305	\$0	\$10,305
		7425 Expanded Learning Opp Prop98 Total			\$415,602	\$50,306	\$0	\$50,306
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$197,612	\$134,850	\$62,761
				3 - Benefits	\$0	\$72,863	\$50,216	\$23,374
				0020 One-Time Community Positions Total	\$0	\$270,475	\$185,066	\$86,135
		3219 ELO ESSER III St Resv LL Total			\$0	\$270,475	\$185,066	\$86,135
	303 McClymonds High School Total				\$543,407	\$700,479	\$374,429	\$279,900
	304 Oakland High School	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$77,000	\$0	\$77,000
				2 - Classified Salaries	\$0	\$65,437	\$0	\$65,437
				3 - Benefits	\$0	\$14,713	\$0	\$14,713
				6251 One-time TA 2021-22 Total	\$0	\$157,150	\$0	\$157,150
		3213 ESSER III Total			\$0	\$157,150	\$0	\$157,150
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$106,087	\$10,609	\$0	\$10,609

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
High School	304 Oakland High School	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	3 - Benefits	\$99,405	\$9,935	\$0	\$9,936		
			0020 One-Time Community Positions Total				\$205,492	\$20,544	\$0	\$20,544
			0040 One-Time Reading Acceleration	2 - Classified Salaries	\$0	\$5,461	\$0	\$5,461		
			3 - Benefits	\$0	\$2,026	\$0	\$2,026			
		0040 One-Time Reading Acceleration Total				\$0	\$7,487	\$0	\$7,487	
		7425 Expanded Learning Opp Prop98 Total				\$205,492	\$28,031	\$0	\$28,032	
		3218 ELO ESSER III St Resv Emerg	0040 One-Time Reading Acceleration	2 - Classified Salaries		\$0	\$52,787	\$42,890	\$9,898	
					3 - Benefits		\$0	\$19,589	\$15,916	\$3,673
						0040 One-Time Reading Acceleration Total				\$0
		3218 ELO ESSER III St Resv Emergency Total				\$0	\$72,377	\$58,806	\$13,571	
		3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries		\$0	\$95,479	\$63,652	\$31,826	
					3 - Benefits		\$0	\$89,422	\$59,615	\$29,807
						0020 One-Time Community Positions Total				\$0
		3219 ELO ESSER III St Resv LL Total				\$0	\$184,901	\$123,267	\$61,634	
		304 Oakland High School Total					\$205,492	\$442,458	\$182,073	\$260,385
	305 Oakland Tech High School	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries		\$52,906	\$39,680	\$31,744	\$8,647	
					3 - Benefits		\$20,797	\$27,619	\$7,822	\$2,131
						0030 One-Time Targeted Tutoring Total				\$73,703
		3212 ESSER II Total				\$73,703	\$67,299	\$39,565	\$10,778	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries		\$0	\$92,000	\$0	\$93,000	
					2 - Classified Salaries		\$0	\$50,666	\$0	\$50,666
						3 - Benefits		\$0	\$14,855	\$0
		6251 One-time TA 2021-22 Total					\$0	\$157,520	\$0	\$158,576
		3213 ESSER III Total				\$0	\$157,520	\$0	\$158,576	
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries		\$0	\$6,617	\$0	\$6,617	
					3 - Benefits		\$0	\$777	\$0	\$777
						0020 One-Time Community Positions Total				\$0
		0030 One-Time Targeted Tutoring	1 - Certificated Salaries		\$52,906	\$0	\$0	\$2,645		
				3 - Benefits		\$6,211	\$38	\$0	\$311	
					0030 One-Time Targeted Tutoring Total				\$59,117	\$38
	7425 Expanded Learning Opp Prop98 Total				\$59,117	\$7,432	\$0	\$10,350		
	3218 ELO ESSER III St Resv Emerg	0030 One-Time Targeted Tutoring	1 - Certificated Salaries		\$0	\$35,271	\$31,744	\$3,527		
				3 - Benefits		\$0	\$17,660	\$13,770	\$1,527	
0030 One-Time Targeted Tutoring Total					\$0	\$52,931	\$45,513	\$5,054		
3218 ELO ESSER III St Resv Emergency Total				\$0	\$52,931	\$45,513	\$5,054			
3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries		\$0	\$59,553	\$39,711	\$18,900			
			3 - Benefits		\$0	\$6,992	\$14,737	\$5,579		
				0020 One-Time Community Positions Total				\$0	\$66,545	\$54,447
3219 ELO ESSER III St Resv LL Total				\$0	\$66,545	\$54,447	\$24,479			
305 Oakland Tech High School Total					\$132,820	\$351,727	\$139,526	\$209,237		
306 Skyline High School	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries		\$0	\$87,197	\$0	\$87,197		
				2 - Classified Salaries		\$0	\$66,084	\$0	\$66,084	
					3 - Benefits		\$0	\$15,460	\$0	\$15,460
	6251 One-time TA 2021-22 Total					\$0	\$168,741	\$0	\$168,741	
	3213 ESSER III Total				\$0	\$168,741	\$0	\$168,741		
	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries		\$227,808	\$52,720	\$0	\$52,720		
				3 - Benefits		\$137,037	\$29,802	\$0	\$29,803	
					0020 One-Time Community Positions Total				\$364,845	\$82,522
	7425 Expanded Learning Opp Prop98 Total				\$364,845	\$82,522	\$0	\$82,523		
	3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries		\$0	\$277,575	\$190,519	\$87,056		
				3 - Benefits		\$0	\$119,817	\$104,340	\$46,557	
					0020 One-Time Community Positions Total				\$0	\$397,392
	3219 ELO ESSER III St Resv LL Total				\$0	\$397,392	\$294,859	\$133,613		
	306 Skyline High School Total					\$364,845	\$648,655	\$294,859	\$384,877	
	310 Dewey High School	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries		\$3,768	\$3,768	\$0	\$0	
3 - Benefits						\$1,232	\$1,232	\$0	\$0	
					0030 One-Time Targeted Tutoring Total				\$5,000	\$5,000

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
High School	310 Dewey High School	3212 ESSER II Total			\$5,000	\$5,000	\$0	\$0	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$12,000	\$0	\$12,000	
				3 - Benefits	\$0	\$980	\$0	\$980	
				6251 One-time TA 2021-22 Total	\$0	\$12,980	\$0	\$12,980	
		3213 ESSER III Total			\$0	\$12,980	\$0	\$12,980	
		3216 ELO Esser II St Reserve	0045 One-Time Restorative Justice	2 - Classified Salaries	\$0	\$43,157	\$0	\$0	
				3 - Benefits	\$0	\$26,899	\$0	\$0	
				0045 One-Time Restorative Justice Total	\$0	\$70,056	\$0	\$0	
		3216 ELO Esser II St Reserve Total			\$0	\$70,056	\$0	\$0	
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$65,990	\$0	\$0	\$0	
				3 - Benefits	\$52,498	\$0	\$0	\$0	
				0020 One-Time Community Positions Total	\$118,488	\$0	\$0	\$0	
	7425 Expanded Learning Opp Prop98 Total			\$118,488	\$0	\$0	\$0		
	3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$41,654	\$0	\$0		
			3 - Benefits	\$0	\$27,666	\$0	\$0		
			0020 One-Time Community Positions Total	\$0	\$69,320	\$0	\$0		
	3219 ELO ESSER III St Resv LL Total			\$0	\$69,320	\$0	\$0		
	310 Dewey High School Total				\$123,488	\$157,356	\$0	\$12,980	
	330 Independent Study 9-12	3213 ESSER III	1000 Instruction (general)	1 - Certificated Salaries	\$3,099,123	\$2,623,701	\$1,459,972	\$1,048,888	
				3 - Benefits	\$1,264,897	\$1,094,264	\$602,948	\$427,501	
				1000 Instruction (general) Total	\$4,364,020	\$3,717,965	\$2,062,920	\$1,476,388	
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$44,000	\$0	\$44,000
					3 - Benefits	\$0	\$4,232	\$0	\$4,232
				6251 One-time TA 2021-22 Total	\$0	\$48,232	\$0	\$48,232	
3213 ESSER III Total				\$4,364,020	\$3,766,197	\$2,062,920	\$1,524,621		
7426 Expanded Learning Opp Para		0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$0	\$17,947	\$12,904	\$5,493		
			3 - Benefits	\$0	\$4,425	\$3,173	\$1,422		
			0035 One-Time TK-2 Reading Tutors Total	\$0	\$22,372	\$16,077	\$6,915		
7426 Expanded Learning Opp Para Total				\$0	\$22,372	\$16,077	\$6,915		
330 Independent Study 9-12 Total					\$4,364,020	\$3,788,570	\$2,078,997	\$1,531,536	
335 LIFE Academy	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$75,432	\$75,432	\$44,002	\$31,430		
			3 - Benefits	\$28,697	\$28,624	\$16,697	\$11,927		
			0040 One-Time Reading Acceleration Total	\$104,129	\$104,056	\$60,699	\$43,356		
		3212 ESSER II Total			\$104,129	\$104,056	\$60,699	\$43,356	
		3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$24,920	\$17,164	\$10,383	
				3 - Benefits	\$0	\$9,152	\$5,986	\$3,813	
			0040 One-Time Reading Acceleration Total	\$0	\$34,072	\$23,151	\$14,197		
		6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$24,000	\$0	\$24,000		
			2 - Classified Salaries	\$0	\$6,238	\$0	\$6,238		
			3 - Benefits	\$0	\$2,949	\$0	\$2,949		
			6251 One-time TA 2021-22 Total	\$0	\$33,188	\$0	\$33,188		
	3213 ESSER III Total			\$0	\$67,260	\$23,151	\$47,384		
3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$0	\$18,908	\$0	\$0			
		3 - Benefits	\$0	\$4,265	\$0	\$0			
		4 - Books & Supplies	\$0	\$77,996	\$0	\$0			
		5 - Other Services and Operating Expenditures	\$174,683	\$151,510	\$109,596	\$41,464			
		1553 P49ases After Sch.educ&safety Total	\$174,683	\$252,679	\$109,596	\$41,464			
3226 After School Educ & Safety Total			\$174,683	\$252,679	\$109,596	\$41,464			
335 LIFE Academy Total				\$278,812	\$423,995	\$193,446	\$132,205		
353 Oakland International High	3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$64,535	\$38,721	\$25,814		
			3 - Benefits	\$0	\$40,389	\$21,537	\$14,358		
			0040 One-Time Reading Acceleration Total	\$0	\$104,924	\$60,258	\$40,172		
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$19,000	\$0	\$19,000	
				2 - Classified Salaries	\$0	\$8,034	\$0	\$8,034	
				3 - Benefits	\$0	\$2,491	\$0	\$2,491	
		6251 One-time TA 2021-22 Total	\$0	\$29,525	\$0	\$29,525			
3213 ESSER III Total			\$0	\$134,449	\$60,258	\$69,697			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
High School	353 Oakland International High	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$41,090	\$8,561	\$0	\$8,561		
				3 - Benefits	\$12,876	\$2,682	\$0	\$2,683		
				0020 One-Time Community Positions Total	\$53,966	\$11,243	\$0	\$11,243		
					Total	\$53,966	\$11,243	\$0	\$11,243	
		7425 Expanded Learning Opp Prop98	3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$32,530	\$22,257	\$10,273	
					3 - Benefits	\$0	\$10,195	\$6,975	\$3,219	
					0020 One-Time Community Positions Total	\$0	\$42,725	\$29,232	\$13,492	
					3219 ELO ESSER III St Resv LL Total	\$0	\$42,725	\$29,232	\$13,492	
					353 Oakland International High Sch Total	\$53,966	\$188,417	\$89,490	\$94,432	
		309 Ralph J. Bunche Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$52,906	\$52,906	\$31,744	\$21,162	
	3 - Benefits				\$23,215	\$25,999	\$13,929	\$8,790		
	0030 One-Time Targeted Tutoring Total				\$76,121	\$78,905	\$45,672	\$29,952		
					3212 ESSER II Total	\$76,121	\$78,905	\$45,672	\$29,952	
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	3 - Benefits	\$0	\$9,000	\$0	\$9,000	
					3 - Benefits	\$0	\$664	\$0	\$664	
					6251 One-time TA 2021-22 Total	\$0	\$9,664	\$0	\$9,664	
					3213 ESSER III Total	\$0	\$9,664	\$0	\$9,664	
	3216 ELO Esser II St Reserve		0045 One-Time Restorative Justice	2 - Classified Salaries	3 - Benefits	\$0	\$71,075	\$44,709	\$22,636	
					3 - Benefits	\$0	\$51,542	\$33,364	\$16,788	
					0045 One-Time Restorative Justice Total	\$0	\$122,617	\$78,073	\$39,424	
					3216 ELO Esser II St Reserve Total	\$0	\$122,617	\$78,073	\$39,424	
	7425 Expanded Learning Opp Prop98		0020 One-Time Community Positions	2 - Classified Salaries	3 - Benefits	\$62,593	\$5,552	\$0	\$5,552	
					3 - Benefits	\$31,806	\$2,919	\$0	\$2,919	
					0020 One-Time Community Positions Total	\$94,399	\$8,471	\$0	\$8,471	
						0045 One-Time Restorative Justice	\$78,336	\$7,260	\$0	\$7,260
						3 - Benefits	\$48,821	\$5,489	\$0	\$5,489
				0045 One-Time Restorative Justice Total	\$127,157	\$12,749	\$0	\$12,750		
			Total	\$221,556	\$21,220	\$0	\$21,220			
3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	3 - Benefits	\$0	\$98,696	\$37,721	\$19,321			
			3 - Benefits	\$0	\$56,524	\$19,141	\$9,718			
			0020 One-Time Community Positions Total	\$0	\$155,220	\$56,862	\$29,039			
			3219 ELO ESSER III St Resv LL Total	\$0	\$155,220	\$56,862	\$29,039			
			309 Ralph J. Bunche Academy Total	\$297,677	\$387,626	\$180,608	\$129,299			
338 MetWest High	3213 ESSER III	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$0	\$48,315	\$0	\$0			
			3 - Benefits	\$0	\$25,144	\$0	\$0			
			2236 Blueprint Transition cohort 2 Total	\$0	\$73,459	\$0	\$0			
				6251 One-time TA 2021-22	\$0	\$10,000	\$0	\$10,000		
				2 - Classified Salaries	\$0	\$3,607	\$0	\$3,607		
				3 - Benefits	\$0	\$1,204	\$0	\$1,204		
				6251 One-time TA 2021-22 Total	\$0	\$14,811	\$0	\$14,811		
				3213 ESSER III Total	\$0	\$88,270	\$0	\$14,811		
	3216 ELO Esser II St Reserve	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	3 - Benefits	\$0	\$106,951	\$74,461	\$32,490		
				3 - Benefits	\$0	\$32,593	\$16,193	\$8,881		
			2236 Blueprint Transition cohort 2 Total	\$0	\$139,544	\$90,654	\$41,371			
			3216 ELO Esser II St Reserve Total	\$0	\$139,544	\$90,654	\$41,371			
7425 Expanded Learning Opp Prop98	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	3 - Benefits	\$144,946	\$0	\$0	\$0			
			3 - Benefits	\$75,428	\$0	\$0	\$0			
			2236 Blueprint Transition cohort 2 Total	\$220,374	\$0	\$0	\$0			
			Total	\$220,374	\$0	\$0	\$0			
			338 MetWest High Total	\$220,374	\$227,814	\$90,654	\$56,182			
High School Total				\$7,109,919	\$8,103,898	\$3,971,866	\$3,484,256			
Central Office	901 Chief of Staff	3212 ESSER II	0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$0	\$991	\$0	\$991		
				2 - Classified Salaries	\$153,910	\$62,020	\$0	\$9,754		
				3 - Benefits	\$53,421	\$34,276	\$0	\$4,113		
				5 - Other Services and Operating Expenditures	\$0	\$130,724	\$64,071	\$66,653		
				0066 One-Time PubHlth&Safety Total	\$207,331	\$228,011	\$64,071	\$81,511		
			0085 Covid Contact Tracing	\$0	\$450	\$0	\$450			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
Central Office	901 Chief of Staff	3212 ESSER II	0085 Covid Contact Tracing	3 - Benefits	\$0	\$60	\$0	\$60		
			0085 Covid Contact Tracing Total			\$0	\$510	\$0	\$510	
			3212 ESSER II Total			\$207,331	\$228,521	\$64,071	\$82,021	
			3213 ESSER III	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$0	\$100,000	\$0	\$99,100	
				0025 One-Time Mental Health Total		\$0	\$100,000	\$0	\$99,100	
				0066 One-Time PubHlth&Safety	5 - Other Services and Operating Expenditures	\$9,000,000	\$0	\$0	\$0	
				0066 One-Time PubHlth&Safety Total		\$9,000,000	\$0	\$0	\$0	
				0068 1X MgmtPrep&Response	2 - Classified Salaries	\$160,510	\$12,937	\$0	\$12,937	
					3 - Benefits	\$67,307	\$5,475	\$0	\$5,476	
					5 - Other Services and Operating Expenditures	\$1,000,000	\$0	\$0	\$0	
				0068 1X MgmtPrep&Response Total		\$1,227,817	\$18,412	\$0	\$18,413	
				0074 1X Family Engagement	5 - Other Services and Operating Expenditures	\$0	\$100,000	\$71,500	\$27,600	
				0074 1X Family Engagement Total		\$0	\$100,000	\$71,500	\$27,600	
				0080 Black Reparations	5 - Other Services and Operating Expenditures	\$1,000,000	\$1,000,000	\$0	\$0	
				0080 Black Reparations Total		\$1,000,000	\$1,000,000	\$0	\$0	
				0084 Covid Testing	5 - Other Services and Operating Expenditures	\$0	\$220,451	\$108,048	\$112,403	
				0084 Covid Testing Total		\$0	\$220,451	\$108,048	\$112,403	
			3213 ESSER III Total			\$11,227,817	\$1,438,863	\$179,548	\$257,516	
			901 Chief of Staff Total			\$11,435,148	\$1,667,384	\$243,619	\$339,537	
			903 Office Of Chief Academic	3212 ESSER II	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$66	\$0	\$66
					0020 One-Time Community Positions Total		\$0	\$66	\$0	\$66
				3212 ESSER II Total			\$0	\$66	\$0	\$66
			903 Office Of Chief Academic Office Total			\$0	\$66	\$0	\$66	
			910 Early Childhood Developn	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$4,000	\$0	\$4,000
						2 - Classified Salaries	\$0	\$7,272	\$0	\$7,272
						3 - Benefits	\$0	\$1,174	\$0	\$1,174
					6251 One-time TA 2021-22 Total		\$0	\$12,446	\$0	\$12,446
				3213 ESSER III Total			\$0	\$12,446	\$0	\$12,446
			7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$233,599	\$36,801	\$0	\$36,801	
					3 - Benefits	\$130,039	\$23,437	\$0	\$23,437	
				0020 One-Time Community Positions Total		\$363,638	\$60,238	\$0	\$60,238	
			7425 Expanded Learning Opp Prop98 Total			\$363,638	\$60,238	\$0	\$60,238	
			3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$179,107	\$122,743	\$56,363	
					3 - Benefits	\$0	\$115,958	\$79,464	\$36,492	
				0020 One-Time Community Positions Total		\$0	\$295,065	\$202,207	\$92,856	
			3219 ELO ESSER III St Resv LL Total			\$0	\$295,065	\$202,207	\$92,856	
			910 Early Childhood Development Total			\$363,638	\$367,749	\$202,207	\$165,540	
			912 Linked Learning	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$5,000	\$0	\$5,000
						3 - Benefits	\$0	\$442	\$0	\$442
					6251 One-time TA 2021-22 Total		\$0	\$5,442	\$0	\$5,442
				3213 ESSER III Total			\$0	\$5,442	\$0	\$5,442
			912 Linked Learning Total			\$0	\$5,442	\$0	\$5,442	
			913 Chief Of Operations	3212 ESSER II	0066 One-Time PubHlth&Safety	4 - Books & Supplies	\$0	\$4,572	\$0	\$4,572
					0066 One-Time PubHlth&Safety Total		\$0	\$4,572	\$0	\$4,572
					0068 1X MgmtPrep&Response	2 - Classified Salaries	\$0	\$1,966	\$0	\$1,966
						3 - Benefits	\$0	\$314	\$0	\$314
					0068 1X MgmtPrep&Response Total		\$0	\$2,281	\$0	\$2,281
					1011 Covid Tech Repair	1 - Certificated Salaries	\$0	\$4,186	\$0	\$4,186
						3 - Benefits	\$0	\$1,553	\$0	\$1,553
					1011 Covid Tech Repair Total		\$0	\$5,739	\$0	\$5,739
					0083 Covid Vaccines	4 - Books & Supplies	\$0	\$5,000	\$0	\$0
					0083 Covid Vaccines Total		\$0	\$5,000	\$0	\$0
				3212 ESSER II Total			\$0	\$17,592	\$0	\$12,592
				3213 ESSER III	0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$0	\$319,642	\$0	\$0
						3 - Benefits	\$0	\$80,358	\$0	\$0
					0066 One-Time PubHlth&Safety Total		\$0	\$400,000	\$0	\$0
					0068 1X MgmtPrep&Response	2 - Classified Salaries	\$65,213	\$532,538	\$270,535	\$199,551

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
Central Office	913 Chief Of Operations	3213 ESSER III	0068 1X MgmtPrep&Response	3 - Benefits	\$24,853	\$225,531	\$108,158	\$80,032		
			0068 1X MgmtPrep&Response Total		\$90,066	\$758,069	\$378,693	\$279,583		
			#N/A	5 - Other Services and Operating Expenditures	\$0	\$380,000	\$0	\$0		
				6 - Capital Outlay	\$0	\$800,000	\$0	\$0		
				#N/A Total	\$0	\$1,180,000	\$0	\$0		
				0067 1X AirQuality Imprv Non-CapExp	4 - Books & Supplies	\$0	\$125,000	\$60,310	\$57,628	
				0067 1X AirQuality Imprv Non-CapExp Total		\$0	\$125,000	\$60,310	\$57,628	
				0084 Covid Testing	4 - Books & Supplies	\$0	\$180,000	\$0	\$89,788	
					5 - Other Services and Operating Expenditures	\$0	\$9,820,000	\$492	\$406,843	
				0084 Covid Testing Total		\$0	\$10,000,000	\$492	\$496,631	
				0085 Covid Contact Tracing	1 - Certificated Salaries	\$0	\$63,928	\$0	\$0	
					3 - Benefits	\$0	\$16,072	\$0	\$0	
				0085 Covid Contact Tracing Total		\$0	\$80,000	\$0	\$0	
				0088 PPE	4 - Books & Supplies	\$0	\$325,000	\$17,884	\$100,555	
				0088 PPE Total		\$0	\$325,000	\$17,884	\$100,555	
				0076 1X Translation	2 - Classified Salaries	\$0	\$1,453	\$0	\$450	
					3 - Benefits	\$0	\$547	\$0	\$77	
				0076 1X Translation Total		\$0	\$2,000	\$0	\$527	
				0087 Outdoor Dining	2 - Classified Salaries	\$0	\$7,267	\$0	\$3,750	
					3 - Benefits	\$0	\$2,733	\$0	\$404	
					4 - Books & Supplies	\$0	\$390,000	\$52,192	\$195,404	
				0087 Outdoor Dining Total		\$0	\$400,000	\$52,192	\$199,558	
				3213 ESSER III Total			\$90,066	\$13,270,069	\$509,572	\$1,134,482
				3210 ESSER ElemScdrySchlEmgcyf	1011 Covid Tech Repair	1 - Certificated Salaries	\$0	\$8,859	\$0	\$8,859
						2 - Classified Salaries	\$0	\$30,918	\$0	\$30,918
						3 - Benefits	\$0	\$3,245	\$0	\$3,245
					1011 Covid Tech Repair Total		\$0	\$43,022	\$0	\$43,022
					9000 Oth Programs / Local Goals	2 - Classified Salaries	\$0	\$0	\$0	\$256
						3 - Benefits	\$0	\$0	\$0	\$30
					9000 Oth Programs / Local Goals Total		\$0	\$0	\$0	\$286
				3210 ESSER ElemScdrySchlEmgcyf Relief Total			\$0	\$43,022	\$0	\$43,308
				913 Chief Of Operations Total			\$90,066	\$13,330,683	\$509,572	\$1,190,382
	918 Facilities Planning	3213 ESSER III	#N/A	6 - Capital Outlay	\$0	\$600,000	\$0	\$0		
			#N/A Total		\$0	\$600,000	\$0	\$0		
	3213 ESSER III Total				\$0	\$600,000	\$0	\$0		
	918 Facilities Planning Total				\$0	\$600,000	\$0	\$0		
	922 Comm. Schools & Student	3212 ESSER II	0020 One-Time Community Positions	2 - Classified Salaries	\$0	\$73,613	\$0	\$0		
				3 - Benefits	\$0	\$70,353	\$0	\$0		
			0020 One-Time Community Positions Total		\$0	\$143,966	\$0	\$0		
		0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$71,371	\$76,601	\$39,207	\$37,394			
			3 - Benefits	\$36,485	\$39,011	\$20,029	\$18,980			
		0066 One-Time PubHlth&Safety Total		\$107,856	\$115,612	\$59,236	\$56,374			
		1211 Integrated Support	1 - Certificated Salaries	\$199,102	\$172,992	\$71,587	\$51,134			
			2 - Classified Salaries	\$135,788	\$135,788	\$79,209	\$56,578			
			3 - Benefits	\$158,471	\$144,688	\$69,377	\$49,555			
		1211 Integrated Support Total		\$493,361	\$453,468	\$220,174	\$157,267			
		0073 1X Foster Youth Case Mangement	2 - Classified Salaries	\$132,603	\$132,681	\$79,609	\$53,072			
			3 - Benefits	\$91,286	\$91,238	\$55,920	\$35,319			
		0073 1X Foster Youth Case Mangement Total		\$223,889	\$223,919	\$135,528	\$88,391			
	3212 ESSER II Total			\$825,106	\$936,965	\$414,939	\$302,033			
	3213 ESSER III	0020 One-Time Community Positions	1 - Certificated Salaries	\$0	\$75,212	\$0	\$0			
			3 - Benefits	\$0	\$37,322	\$0	\$0			
		0020 One-Time Community Positions Total		\$0	\$112,534	\$0	\$0			
		0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$0	\$20,000	\$0	\$0			
		0025 One-Time Mental Health Total		\$0	\$20,000	\$0	\$0			
		6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$3,000	\$0	\$3,000			
			3 - Benefits	\$0	\$249	\$0	\$249			

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
Central Office	922 Comm. Schools & Student S	3213 ESSER III	6251 One-time TA 2021-22 Total		\$0	\$3,249	\$0	\$3,249		
		3213 ESSER III Total			\$0	\$135,783	\$0	\$3,249		
		3211 ESSER CA Comm School Part	1528 Community Schools Partnerships	1 - Certificated Salaries		\$12,786	\$50,479	\$0	\$50,479	
				2 - Classified Salaries		\$412,963	\$400,919	\$0	\$413,139	
				3 - Benefits		\$226,767	\$213,773	\$0	\$220,832	
				4 - Books & Supplies		\$0	\$23,478	\$1,099	\$21,800	
				5 - Other Services and Operating Expenditures		\$639,932	\$732,800	\$95,236	\$641,218	
				1528 Community Schools Partnerships Total		\$1,292,448	\$1,421,449	\$96,335	\$1,347,469	
				7210 Indirect Cost	7 - Other Outgo		\$34,638	\$38,095	\$0	\$38,095
				7210 Indirect Cost Total		\$34,638	\$38,095	\$0	\$38,095	
				Total		\$1,327,086	\$1,459,544	\$96,335	\$1,385,563	
			7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries		\$211,974	\$31,042	\$0	\$31,042
					3 - Benefits		\$126,919	\$18,768	\$0	\$18,769
				0020 One-Time Community Positions Total		\$338,893	\$49,810	\$0	\$49,811	
				0025 One-Time Mental Health	2 - Classified Salaries		\$65,990	\$0	\$0	\$0
					3 - Benefits		\$24,489	\$0	\$0	\$0
				0025 One-Time Mental Health Total		\$90,479	\$0	\$0	\$0	
				Total		\$429,372	\$49,810	\$0	\$49,811	
			7425 Expanded Learning Opp Prop98	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	2 - Classified Salaries	\$545,177	\$545,177	\$222,645	\$176,638
						3 - Benefits	\$224,706	\$224,706	\$110,118	\$87,962
						4 - Books & Supplies	\$481,405	\$567,967	\$0	\$0
						5 - Other Services and Operating Expenditures	\$360,134	\$405,976	\$0	\$60,842
						7 - Other Outgo	\$82,092	\$131,285	\$0	\$0
					1553 P49ases After Sch.educ&safety Total		\$1,693,514	\$1,875,111	\$332,764	\$325,442
				Total		\$1,693,514	\$1,875,111	\$332,764	\$325,442	
			3226 After School Educ & Safety Total							
			3218 ELO ESSER III St Resv Emerg	0020 One-Time Community Positions	2 - Classified Salaries		\$0	\$53,137	\$0	\$0
					3 - Benefits		\$0	\$29,124	\$0	\$0
				0020 One-Time Community Positions Total		\$0	\$82,261	\$0	\$0	
				0025 One-Time Mental Health	2 - Classified Salaries		\$0	\$29,082	\$0	\$0
					3 - Benefits		\$0	\$19,470	\$0	\$0
				0025 One-Time Mental Health Total		\$0	\$48,552	\$0	\$0	
				Total		\$0	\$130,813	\$0	\$0	
			3218 ELO ESSER III St Resv Emergncy							
			3219 ELO ESSER III St Resv LL	0020 One-Time Community Positions	2 - Classified Salaries		\$0	\$176,645	\$123,651	\$52,993
					3 - Benefits		\$0	\$105,533	\$73,873	\$31,660
				0020 One-Time Community Positions Total		\$0	\$282,178	\$197,524	\$84,653	
				Total		\$0	\$282,178	\$197,524	\$84,653	
			3219 ELO ESSER III St Resv LL Total							
			922 Comm. Schools & Student Servc Total				\$4,275,078	\$4,870,203	\$1,041,562	\$2,150,751
			928 Opsr Counseling	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$35,000	\$0	\$35,000
						3 - Benefits	\$0	\$2,936	\$0	\$2,936
					6251 One-time TA 2021-22 Total		\$0	\$37,936	\$0	\$37,936
				Total			\$0	\$37,936	\$0	\$37,936
			3213 ESSER III Total				\$0	\$37,936	\$0	\$37,936
			3215 GEER Learning Loss Mitigation	0078 1x Credit Recovery	2 - Classified Salaries		\$0	\$19,798	\$0	\$19,798
					3 - Benefits		\$0	\$12,954	\$0	\$12,954
				0078 1x Credit Recovery Total		\$0	\$32,752	\$0	\$32,752	
				Total		\$0	\$32,752	\$0	\$32,752	
			3215 GEER Learning Loss Mitigation Total							
			7425 Expanded Learning Opp Prop9	0060 One-Time Professional Learning	1 - Certificated Salaries		\$19,882	\$1,988	\$0	\$1,988
					3 - Benefits		\$8,956	\$893	\$0	\$893
				0060 One-Time Professional Learning Total		\$28,838	\$2,881	\$0	\$2,881	
				0078 1x Credit Recovery	1 - Certificated Salaries		\$306,074	\$43,835	\$0	\$43,835
					2 - Classified Salaries		\$171,708	\$16,024	\$0	\$16,024
					3 - Benefits		\$195,985	\$23,299	\$0	\$23,299
				0078 1x Credit Recovery Total		\$673,767	\$83,158	\$0	\$83,158	
				Total		\$702,605	\$86,039	\$0	\$86,040	
			7425 Expanded Learning Opp Prop98							
			3217 Expanded Learning GEER II	0060 One-Time Professional Learning	1 - Certificated Salaries		\$0	\$17,894	\$11,929	\$5,965
					3 - Benefits		\$0	\$8,039	\$5,359	\$2,680
				0060 One-Time Professional Learning Total		\$0	\$25,933	\$17,289	\$8,644	
				0078 1x Credit Recovery	1 - Certificated Salaries		\$0	\$252,948	\$170,790	\$76,173

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Central Office	928 Opsr Counseling	3217 Expanded Learning GEER II	0078 1x Credit Recovery	2 - Classified Salaries	\$0	\$138,187	\$94,814	\$43,373
				3 - Benefits	\$0	\$157,932	\$106,758	\$48,471
			0078 1x Credit Recovery Total		\$0	\$549,067	\$372,361	\$168,018
		3217 Expanded Learning GEER II Total			\$0	\$575,000	\$389,650	\$176,662
	928 Opsr Counseling Total				\$702,605	\$731,727	\$389,650	\$333,390
	929 Office Of Equity	3212 ESSER II	0060 One-Time Professional Learning	2 - Classified Salaries	\$79,181	\$79,181	\$42,890	\$36,291
				3 - Benefits	\$39,871	\$39,818	\$21,574	\$18,245
			0060 One-Time Professional Learning Total		\$119,052	\$118,999	\$64,463	\$54,536
		3212 ESSER II Total			\$119,052	\$118,999	\$64,463	\$54,536
	7425 Expanded Learning Opp Prop9	0074 1X Family Engagement	0074 1X Family Engagement	2 - Classified Salaries	\$65,224	\$13,588	\$0	\$13,588
				3 - Benefits	\$54,647	\$11,376	\$0	\$11,377
			0074 1X Family Engagement Total		\$119,871	\$24,964	\$0	\$24,965
		7425 Expanded Learning Opp Prop98 Total			\$119,871	\$24,964	\$0	\$24,965
	3217 Expanded Learning GEER II	0074 1X Family Engagement	0074 1X Family Engagement	2 - Classified Salaries	\$0	\$51,636	\$35,330	\$16,306
				3 - Benefits	\$0	\$43,223	\$29,575	\$13,648
			0074 1X Family Engagement Total		\$0	\$94,858	\$64,905	\$29,954
		3217 Expanded Learning GEER II Total			\$0	\$94,858	\$64,905	\$29,954
	929 Office Of Equity Total				\$238,923	\$238,821	\$129,368	\$109,455
	937 Summer Programs	3215 GEER Learning Loss Mitigation	6350 Learning Loss Mitigation 1.0	1 - Certificated Salaries	\$0	\$992	\$0	\$992
				3 - Benefits	\$0	\$41	\$0	\$41
			6350 Learning Loss Mitigation 1.0 Total		\$0	\$1,033	\$0	\$1,033
		3215 GEER Learning Loss Mitigation Total			\$0	\$1,033	\$0	\$1,033
	937 Summer Programs Total				\$0	\$1,033	\$0	\$1,033
	941 Office Of The Superintendent	3213 ESSER III	0050 One-Time Attendance Case Mgmt	5 - Other Services and Operating Expenditures	\$0	\$31,000	\$19,949	\$0
					0050 One-Time Attendance Case Mgmt Total		\$0	\$31,000
		3213 ESSER III Total			\$0	\$31,000	\$19,949	\$0
	941 Office Of The Superintendent Total				\$0	\$31,000	\$19,949	\$0
	942 Labor Relations	3212 ESSER II	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$126,851	\$126,851	\$73,996	\$52,855
				3 - Benefits	\$48,092	\$47,907	\$27,946	\$19,962
			0068 1X MgmtPrep&Response Total		\$174,943	\$174,758	\$101,943	\$72,816
	9795 Negotiations & Labor Relations	0068 1X MgmtPrep&Response	9795 Negotiations & Labor Relations	2 - Classified Salaries	\$91,395	\$91,395	\$53,623	\$37,771
				3 - Benefits	\$24,302	\$38,256	\$25,134	\$13,122
			9795 Negotiations & Labor Relations Total		\$115,697	\$129,651	\$78,757	\$50,894
		3212 ESSER II Total			\$290,640	\$304,409	\$180,700	\$123,710
	3213 ESSER III	0068 1X MgmtPrep&Response	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$100,701	\$100,701	\$58,742	\$41,959
				3 - Benefits	\$64,893	\$64,765	\$37,779	\$26,985
			5 - Other Services and Operating Expenditures	\$0	\$50,000	\$0	\$0	
			0068 1X MgmtPrep&Response Total		\$165,594	\$215,466	\$96,522	\$68,944
	6251 One-time TA 2021-22	0068 1X MgmtPrep&Response	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$6,000	\$0	\$6,000
				3 - Benefits	\$0	\$642	\$0	\$642
			6251 One-time TA 2021-22 Total		\$0	\$6,642	\$0	\$6,642
		3213 ESSER III Total			\$165,594	\$222,108	\$96,522	\$75,586
	942 Labor Relations Total				\$456,234	\$526,517	\$277,221	\$199,296
	944 Human Resources Service	3212 ESSER II	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$200,946	\$200,946	\$108,846	\$92,100
				3 - Benefits	\$107,230	\$106,891	\$57,932	\$48,960
			5 - Other Services and Operating Expenditures	\$60,000	\$0	\$0	\$0	
			0068 1X MgmtPrep&Response Total		\$368,176	\$307,837	\$166,777	\$141,060
	9060 Hr Recruitment	0068 1X MgmtPrep&Response	9060 Hr Recruitment	2 - Classified Salaries	\$586,412	\$586,412	\$328,256	\$258,156
				3 - Benefits	\$306,583	\$305,887	\$171,313	\$134,574
			9060 Hr Recruitment Total		\$892,995	\$892,299	\$499,568	\$392,731
		3212 ESSER II Total			\$1,261,171	\$1,200,136	\$666,346	\$533,791
	3213 ESSER III	0068 1X MgmtPrep&Response	0068 1X MgmtPrep&Response	1 - Certificated Salaries	\$529,071	\$425,336	\$189,438	\$97,620
				2 - Classified Salaries	\$186,553	\$393,660	\$101,603	\$92,297
			3 - Benefits	\$340,799	\$298,104	\$115,675	\$83,077	
			5 - Other Services and Operating Expenditures	\$0	\$75,000	\$49,006	\$39,994	
			0068 1X MgmtPrep&Response Total		\$1,056,423	\$1,192,100	\$455,721	\$312,988
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$4,000	\$0	\$4,000

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Site Type	Site Code	Resource Code	Program Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
Central Office	944 Human Resources Service	3213 ESSER III	6251 One-time TA 2021-22	3 - Benefits	\$0	\$469	\$0	\$469			
			6251 One-time TA 2021-22 Total		\$0	\$4,469	\$0	\$4,469			
		3213 ESSER III Total			\$1,056,423	\$1,196,569	\$455,721	\$317,457			
	944 Human Resources Services, Supp Total				\$2,317,594	\$2,396,705	\$1,122,067	\$851,248			
	946 Legal Counsel	3213 ESSER III	0068 1X MgmtPrep&Response	5 - Other Services and Operating Expenditures	\$500,000	\$500,000	\$420,177	\$79,823			
			0068 1X MgmtPrep&Response Total		\$500,000	\$500,000	\$420,177	\$79,823			
		3213 ESSER III Total			\$500,000	\$500,000	\$420,177	\$79,823			
	946 Legal Counsel Total				\$500,000	\$500,000	\$420,177	\$79,823			
	948 Research Assessment & I	3213 ESSER III	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$56,048	\$56,048	\$32,695	\$23,353			
				3 - Benefits	\$35,058	\$34,981	\$20,406	\$14,576			
			0068 1X MgmtPrep&Response Total		\$91,106	\$91,029	\$53,101	\$37,929			
		3213 ESSER III Total			\$91,106	\$91,029	\$53,101	\$37,929			
	948 Research Assessment & Data Total				\$91,106	\$91,029	\$53,101	\$37,929			
	950 Strategic Resource Planni	3213 ESSER III	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$209,351	\$209,395	\$118,866	\$90,530			
				3 - Benefits	\$120,614	\$123,221	\$67,987	\$54,858			
				5 - Other Services and Operating Expenditures	\$3,000	\$3,000	\$0	\$0			
				0068 1X MgmtPrep&Response Total		\$332,965	\$335,616	\$186,852	\$145,388		
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$1,000	\$0	\$1,000		
				3 - Benefits	\$0	\$55	\$0	\$55			
		6251 One-time TA 2021-22 Total			\$0	\$1,055	\$0	\$1,055			
		3213 ESSER III Total			\$332,965	\$336,671	\$186,852	\$146,443			
	950 Strategic Resource Planning Total				\$332,965	\$336,671	\$186,852	\$146,443			
	954 Eng Lang Lrn/multilingual	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$7,000	\$0	\$7,000			
				3 - Benefits	\$0	\$755	\$0	\$755			
				6251 One-time TA 2021-22 Total		\$0	\$7,755	\$0	\$7,755		
					3213 ESSER III Total			\$0	\$7,755	\$0	\$7,755
				7425 Expanded Learning Opp Prop9	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$96,182	\$96,182	\$56,106	\$40,076	
						3 - Benefits	\$8,936	\$19,982	\$13,825	\$6,184	
		0040 One-Time Reading Acceleration Total			\$105,118	\$116,164	\$69,931	\$46,260			
	1169 Eld - English Lang Development	1 - Certificated Salaries	\$79,911	\$0	\$0	\$0					
			3 - Benefits	\$20,091	\$0	\$0	\$0				
		1169 Eld - English Lang Development Total			\$100,002	\$0	\$0	\$0			
		7425 Expanded Learning Opp Prop98 Total			\$205,120	\$116,164	\$69,931	\$46,260			
	954 Eng Lang Lrn/multilingual Ach Total				\$205,120	\$123,919	\$69,931	\$54,015			
	964 High School Network	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$12,000	\$0	\$12,000			
				3 - Benefits	\$0	\$1,304	\$0	\$1,304			
		6251 One-time TA 2021-22 Total			\$0	\$13,304	\$0	\$13,304			
		3213 ESSER III Total			\$0	\$13,304	\$0	\$13,304			
	964 High School Network Total				\$0	\$13,304	\$0	\$13,304			
	975 Special Education	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$132,000	\$0	\$132,000			
				2 - Classified Salaries	\$0	\$168,241	\$0	\$168,241			
				3 - Benefits	\$0	\$33,320	\$0	\$33,320			
				6251 One-time TA 2021-22 Total		\$0	\$333,561	\$0	\$333,561		
		3213 ESSER III Total			\$0	\$333,561	\$0	\$333,561			
	975 Special Education Total				\$0	\$333,561	\$0	\$333,561			
	986 Technology Services	3212 ESSER II	0068 1X MgmtPrep&Response	5 - Other Services and Operating Expenditures	\$0	\$60,594	\$0	\$0			
				0068 1X MgmtPrep&Response Total		\$0	\$60,594	\$0	\$0		
				0072 1X Technology Support Staff	2 - Classified Salaries	\$0	\$141,074	\$0	\$0		
						3 - Benefits	\$0	\$95,723	\$0	\$0	
					0072 1X Technology Support Staff Total			\$0	\$236,797	\$0	\$0
				0074 1X Family Engagement	5 - Other Services and Operating Expenditures	\$0	\$77,350	\$0	\$0		
		0074 1X Family Engagement Total			\$0	\$77,350	\$0	\$0			
		3212 ESSER II Total			\$0	\$374,741	\$0	\$0			
	3213 ESSER III	0068 1X MgmtPrep&Response	5 - Other Services and Operating Expenditures	\$2,094,903	\$358,500	\$0	\$358,500				
				0068 1X MgmtPrep&Response Total		\$2,094,903	\$358,500	\$0	\$358,500		
				0070 1X Education Technology	4 - Books & Supplies	\$17,081,761	\$16,723,261	\$0	\$0		
		5 - Other Services and Operating Expenditures	\$500,000	\$500,000	\$0	\$418,540					

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Central Office	986 Technology Services	3213 ESSER III	0070 1X Education Technology Total		\$17,581,761	\$17,223,261	\$0	\$418,540
			0071 1X Distance Learning Suppt	1 - Certificated Salaries	\$439,508	\$439,508	\$0	\$93,748
				3 - Benefits	\$110,492	\$110,838	\$0	\$13,238
			0071 1X Distance Learning Suppt Total		\$550,000	\$550,346	\$0	\$106,985
			0072 1X Technology Support Staff	2 - Classified Salaries	\$226,133	\$269,607	\$146,037	\$123,570
				3 - Benefits	\$144,721	\$143,013	\$78,370	\$64,643
			0072 1X Technology Support Staff Total		\$370,854	\$412,620	\$224,407	\$188,213
		3213 ESSER III Total			\$20,597,518	\$18,544,727	\$224,407	\$1,072,238
	986 Technology Services Total				\$20,597,518	\$18,919,468	\$224,407	\$1,072,238
	988 Buildings & Grounds	3213 ESSER III	0066 One-Time PubHlth&Safety	5 - Other Services and Operating Expenditures	\$0	\$640,000	\$0	\$0
			0066 One-Time PubHlth&Safety Total		\$0	\$640,000	\$0	\$0
			#N/A	5 - Other Services and Operating Expenditures	\$0	\$1,400,000	\$27,002	\$0
			#N/A Total		\$0	\$1,400,000	\$27,002	\$0
			0069 1X Facility Repair&Improvement	2 - Classified Salaries	\$0	\$218,007	\$0	\$0
				3 - Benefits	\$0	\$81,993	\$0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$6,025,000	\$0	\$0
			0069 1X Facility Repair&Improvement Total		\$0	\$6,325,000	\$0	\$0
		3213 ESSER III Total			\$0	\$8,365,000	\$27,002	\$0
	988 Buildings & Grounds Total				\$0	\$8,365,000	\$27,002	\$0
	989 Custodial Services	3212 ESSER II	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$202,648	\$202,888	\$117,074	\$85,813
				3 - Benefits	\$123,358	\$123,231	\$71,415	\$51,817
				5 - Other Services and Operating Expenditures	\$0	\$100,000	\$49,360	\$48,640
			0066 One-Time PubHlth&Safety Total		\$326,006	\$426,119	\$237,849	\$186,270
			0068 1X MgmtPrep&Response	2 - Classified Salaries	\$62,144	\$65,872	\$36,415	\$29,458
				3 - Benefits	\$56,345	\$57,886	\$31,752	\$26,198
			0068 1X MgmtPrep&Response Total		\$118,489	\$123,758	\$68,166	\$55,656
		3212 ESSER II Total			\$444,495	\$549,877	\$306,016	\$241,926
		3213 ESSER III	0066 One-Time PubHlth&Safety	5 - Other Services and Operating Expenditures	\$0	\$20,269	\$10,209	\$10,060
			0066 One-Time PubHlth&Safety Total		\$0	\$20,269	\$10,209	\$10,060
			6251 One-time TA 2021-22	2 - Classified Salaries	\$0	\$1,033,289	\$0	\$1,033,289
				3 - Benefits	\$0	\$116,424	\$0	\$116,424
			6251 One-time TA 2021-22 Total		\$0	\$1,149,712	\$0	\$1,149,712
		3213 ESSER III Total			\$0	\$1,169,981	\$10,209	\$1,159,772
	989 Custodial Services Total				\$444,495	\$1,719,858	\$316,224	\$1,401,698
	991 Food Services	3212 ESSER II	6352 One Time COVID Funding YR 2	2 - Classified Salaries	\$188,527	\$188,527	\$0	\$0
				3 - Benefits	\$196,683	\$196,683	\$0	\$0
			6352 One Time COVID Funding YR 2 Total		\$385,210	\$385,210	\$0	\$0
			9800 Food Service	2 - Classified Salaries	\$110,769	\$110,769	\$0	\$0
				3 - Benefits	\$61,330	\$61,330	\$0	\$0
			9800 Food Service Total		\$172,099	\$172,099	\$0	\$0
		3212 ESSER II Total			\$557,309	\$557,309	\$0	\$0
		3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$0	\$83,582	\$0	\$83,582
				3 - Benefits	\$0	\$9,333	\$0	\$9,333
			6251 One-time TA 2021-22 Total		\$0	\$92,915	\$0	\$92,915
		3213 ESSER III Total			\$0	\$92,915	\$0	\$92,915
		3210 ESSER ElemScdrySchlEmgcyF	0077 1x Nutrition Svcs Bridge	2 - Classified Salaries	\$22,210	\$2,908	\$0	\$2,908
				3 - Benefits	\$13,262	\$1,779	\$0	\$1,779
			0077 1x Nutrition Svcs Bridge Total		\$35,472	\$4,687	\$0	\$4,687
			6251 One-time TA 2021-22	2 - Classified Salaries	\$0	\$582,925	\$0	\$582,925
				3 - Benefits	\$0	\$65,100	\$0	\$65,100
			6251 One-time TA 2021-22 Total		\$0	\$648,024	\$0	\$648,024
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$35,472	\$652,711	\$0	\$652,711
	991 Food Services Total				\$592,781	\$1,302,935	\$0	\$745,626
	992 Warehouse Distribution	3212 ESSER II	0070 1X Education Technology	2 - Classified Salaries	\$51,402	\$51,402	\$27,842	\$23,559
				3 - Benefits	\$29,001	\$29,037	\$15,771	\$13,267
			0070 1X Education Technology Total		\$80,403	\$80,439	\$43,613	\$36,826
		3212 ESSER II Total			\$80,403	\$80,439	\$43,613	\$36,826

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Central Office	992 Warehouse Distribution Total				\$80,403	\$80,439	\$43,613	\$36,826
	996 Budget Plug for Interims	3214 ESSER III Learning Loss	9000 Oth Programs / Local Goals	4 - Books & Supplies	\$0	\$3,070,675	\$0	\$0
			9000 Oth Programs / Local Goals Total		\$0	\$3,070,675	\$0	\$0
		3214 ESSER III Learning Loss Total			\$0	\$3,070,675	\$0	\$0
	996 Budget Plug for Interims Total				\$0	\$3,070,675	\$0	\$0
	998 School Contingency Fund	3213 ESSER III	1910 Certificated Substitutes	1 - Certificated Salaries	\$0	\$853	\$0	\$853
				3 - Benefits	\$0	\$100	\$0	\$100
			1910 Certificated Substitutes Total		\$0	\$953	\$0	\$953
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$236,360	\$0	\$236,360
				3 - Benefits	\$0	\$22,090	\$0	\$22,090
			6251 One-time TA 2021-22 Total		\$0	\$258,450	\$0	\$258,450
		3213 ESSER III Total			\$0	\$259,404	\$0	\$259,404
	998 School Contingency Funds Total				\$0	\$259,404	\$0	\$259,404
	909 Academics and Instruction	3213 ESSER III	0060 One-Time Professional Learning	2 - Classified Salaries	\$39,383	\$39,383	\$22,974	\$16,410
				3 - Benefits	\$14,899	\$22,585	\$13,155	\$9,429
			0060 One-Time Professional Learning Total		\$54,282	\$61,968	\$36,128	\$25,838
			0068 1X MgmtPrep&Response	2 - Classified Salaries	\$82,431	\$82,463	\$44,667	\$37,795
				3 - Benefits	\$30,020	\$31,775	\$17,211	\$14,564
			0068 1X MgmtPrep&Response Total		\$112,451	\$114,238	\$61,879	\$52,359
			0072 1X Technology Support Staff	2 - Classified Salaries	\$125,459	\$125,459	\$68,272	\$57,187
				3 - Benefits	\$56,810	\$56,720	\$30,841	\$25,880
			0072 1X Technology Support Staff Total		\$182,269	\$182,179	\$99,113	\$83,067
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$24,000	\$0	\$24,000
				3 - Benefits	\$0	\$2,485	\$0	\$2,485
			6251 One-time TA 2021-22 Total		\$0	\$26,485	\$0	\$26,485
		3213 ESSER III Total			\$349,002	\$384,870	\$197,120	\$187,749
	7426 Expanded Learning Opp Para		0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$374,245	\$41,707	\$20,756	\$13,944
				3 - Benefits	\$200,915	\$16,658	\$7,751	\$5,180
			0035 One-Time TK-2 Reading Tutors Total		\$575,160	\$58,365	\$28,507	\$19,124
	7426 Expanded Learning Opp Para Total				\$575,160	\$58,365	\$28,507	\$19,124
	7425 Expanded Learning Opp Prop9		0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$259,594	\$1,153	\$0	\$1,153
				3 - Benefits	\$173,920	\$116	\$0	\$116
			0035 One-Time TK-2 Reading Tutors Total		\$433,514	\$1,269	\$0	\$1,269
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$269,291	\$199,907	\$107,987	\$91,920
				3 - Benefits	\$109,976	\$66,210	\$33,310	\$32,984
			0040 One-Time Reading Acceleration Total		\$379,267	\$266,117	\$141,297	\$124,904
	7425 Expanded Learning Opp Prop98 Total				\$812,781	\$267,386	\$141,297	\$126,172
	3218 ELO ESSER III St Resv Emerg		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$54,942	\$25,876	\$3,697
				3 - Benefits	\$0	\$28,884	\$13,944	\$1,988
			0040 One-Time Reading Acceleration Total		\$0	\$83,826	\$39,821	\$5,684
		3218 ELO ESSER III St Resv Emergency Total			\$0	\$83,826	\$39,821	\$5,684
	909 Academics and Instruction Total				\$1,736,943	\$794,447	\$406,745	\$338,730
	999 Districtwide Expenses	3212 ESSER II	7210 Indirect Cost	7 - Other Outgo	\$276,283	\$297,913	\$0	\$49,695
			7210 Indirect Cost Total		\$276,283	\$297,913	\$0	\$49,695
	3212 ESSER II Total				\$276,283	\$297,913	\$0	\$49,695
	3213 ESSER III		0068 1X MgmtPrep&Response	5 - Other Services and Operating Expenditures	\$3,890,534	\$0	\$0	\$0
			0068 1X MgmtPrep&Response Total		\$3,890,534	\$0	\$0	\$0
			7210 Indirect Cost	7 - Other Outgo	\$1,145,816	\$1,457,167	\$0	\$169,354
			7210 Indirect Cost Total		\$1,145,816	\$1,457,167	\$0	\$169,354
			0064 OneTime State Loan Repay	5 - Other Services and Operating Expenditures	\$0	\$7,133,333	\$0	\$1,624,924
			0064 OneTime State Loan Repay Total		\$0	\$7,133,333	\$0	\$1,624,924
	3213 ESSER III Total				\$5,036,350	\$8,590,500	\$0	\$1,794,278
	3210 ESSER ElemScdrySchlEmgcyF		7210 Indirect Cost	7 - Other Outgo	\$950	\$20,649	\$0	\$20,649
			7210 Indirect Cost Total		\$950	\$20,649	\$0	\$20,649
	3210 ESSER ElemScdrySchlEmgcyRelief Total				\$950	\$20,649	\$0	\$20,649
	3215 GEER Learning Loss Mitigation		7210 Indirect Cost	7 - Other Outgo	\$0	\$1,083	\$0	\$1,051
			7210 Indirect Cost Total		\$0	\$1,083	\$0	\$1,051

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data							
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure				
Central Office	999 Districtwide Expenses	3215 GEER Learning Loss Mitigation Total				\$0	\$1,083	\$0	\$1,051			
		7425 Expanded Learning Opp Prop9			9999 TempForCBO Only	4 - Books & Supplies	\$0	\$47,036	\$0	\$0		
		9999 TempForCBO Only Total					\$0	\$47,036	\$0	\$0		
		7425 Expanded Learning Opp Prop98 Total					\$0	\$47,036	\$0	\$0		
		7435 Learning Recovery Emergency			9999 TempForCBO Only	4 - Books & Supplies	\$0	\$9,010,382	\$0	\$0		
		9999 TempForCBO Only Total					\$0	\$9,010,382	\$0	\$0		
		7435 Learning Recovery Emergency Total					\$0	\$9,010,382	\$0	\$0		
		999 Districtwide Expenses Total					\$5,313,583	\$17,967,562	\$0	\$1,865,673		
		978 Private Schools Office (ad			3210 ESSER ElemScdrySchlEmgcyf	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$0	\$11,570	\$4	\$11,529	
		4851 Educ Deprived Nonpub Schls Total					\$0	\$11,570	\$4	\$11,529		
		3210 ESSER ElemScdrySchlEmgcyRelief Total					\$0	\$11,570	\$4	\$11,529		
978 Private Schools Office (admin) Total					\$0	\$11,570	\$4	\$11,529				
Central Office Total					\$49,774,200	\$78,657,173	\$5,683,271	\$11,742,937				
Alternative Ed	352 Rudsdale Continuation	3212 ESSER II			0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$0	\$120,000	\$120,000	\$0		
		0020 One-Time Community Positions Total					\$0	\$120,000	\$120,000	\$0		
		3212 ESSER II Total					\$0	\$120,000	\$120,000	\$0		
		3213 ESSER III			6251 One-time TA 2021-22	1 - Certificated Salaries		\$0	\$15,000	\$0	\$15,000	
						3 - Benefits		\$0	\$1,450	\$0	\$1,450	
		6251 One-time TA 2021-22 Total					\$0	\$16,450	\$0	\$16,450		
		3213 ESSER III Total					\$0	\$16,450	\$0	\$16,450		
		7425 Expanded Learning Opp Prop9			0030 One-Time Targeted Tutoring	1 - Certificated Salaries		\$52,906	\$53,987	\$31,744	\$22,243	
						3 - Benefits		\$22,950	\$23,077	\$13,770	\$9,307	
		0030 One-Time Targeted Tutoring Total					\$75,856	\$77,064	\$45,513	\$31,550		
		7425 Expanded Learning Opp Prop98 Total					\$75,856	\$77,064	\$45,513	\$31,550		
3218 ELO ESSER III St Resv Emerg			0030 One-Time Targeted Tutoring	1 - Certificated Salaries		\$0	\$37,034	\$31,744	\$5,291			
				3 - Benefits		\$0	\$11,421	\$7,822	\$1,304			
0030 One-Time Targeted Tutoring Total					\$0	\$48,456	\$39,565	\$6,594				
3218 ELO ESSER III St Resv Emergency Total					\$0	\$48,456	\$39,565	\$6,594				
352 Rudsdale Continuation Total					\$75,856	\$261,970	\$205,079	\$54,594				
Alternative Ed Total					\$75,856	\$261,970	\$205,079	\$54,594				
	Parochial	709 Cristo Rey DeLaSalle EastBay	3210 ESSER ElemScdrySchlEmgcyf			4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$0	\$182	\$0	\$182	
			4851 Educ Deprived Nonpub Schls Total					\$0	\$182	\$0	\$182	
			3210 ESSER ElemScdrySchlEmgcyRelief Total					\$0	\$182	\$0	\$182	
			3215 GEER Learning Loss Mitigation			4850 Educationally Deprived	5 - Other Services and Operating Expenditures		\$0	\$0	\$0	\$32
							4850 Educationally Deprived Total		\$0	\$0	\$32	
							4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$0	\$45	\$0	\$45
			4851 Educ Deprived Nonpub Schls Total					\$0	\$45	\$0	\$45	
			3215 GEER Learning Loss Mitigation Total					\$0	\$45	\$0	\$77	
			709 Cristo Rey DeLaSalle EastBay Total					\$0	\$227	\$0	\$259	
			720 Oakland Hebrew			3210 ESSER ElemScdrySchlEmgcyf	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$0	\$492	\$143	\$348
4851 Educ Deprived Nonpub Schls Total					\$0	\$492	\$143	\$348				
3210 ESSER ElemScdrySchlEmgcyRelief Total					\$0	\$492	\$143	\$348				
3215 GEER Learning Loss Mitigation			4851 Educ Deprived Nonpub Schls	4 - Books & Supplies		\$0	\$35	\$10	\$25			
4851 Educ Deprived Nonpub Schls Total					\$0	\$35	\$10	\$25				
3215 GEER Learning Loss Mitigation Total					\$0	\$35	\$10	\$25				
720 Oakland Hebrew Total					\$0	\$527	\$154	\$373				
731 St. Elizabeth Elementary			3210 ESSER ElemScdrySchlEmgcyf	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$0	\$20	\$0	\$20			
4851 Educ Deprived Nonpub Schls Total					\$0	\$20	\$0	\$20				
3210 ESSER ElemScdrySchlEmgcyRelief Total					\$0	\$20	\$0	\$20				
3215 GEER Learning Loss Mitigation			4851 Educ Deprived Nonpub Schls	4 - Books & Supplies		\$0	\$33	\$0	\$33			
4851 Educ Deprived Nonpub Schls Total					\$0	\$33	\$0	\$33				
3215 GEER Learning Loss Mitigation Total					\$0	\$33	\$0	\$33				
731 St. Elizabeth Elementary Total					\$0	\$53	\$0	\$53				
735 St. Leo The Great			3210 ESSER ElemScdrySchlEmgcyf	4851 Educ Deprived Nonpub Schls	5 - Other Services and Operating Expenditures	\$0	\$17,806	\$17,806	\$0			
4851 Educ Deprived Nonpub Schls Total					\$0	\$17,806	\$17,806	\$0				
3210 ESSER ElemScdrySchlEmgcyRelief Total					\$0	\$17,806	\$17,806	\$0				
3215 GEER Learning Loss Mitigation			4851 Educ Deprived Nonpub Schls	5 - Other Services and Operating Expenditures		\$0	\$3,194	\$3,194	\$0			

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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Parochial	735 St. Leo The Great	3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls Total		\$0	\$3,194	\$3,194	\$0
		3215 GEER Learning Loss Mitigation	Total		\$0	\$3,194	\$3,194	\$0
	735 St. Leo The Great Total				\$0	\$21,000	\$21,000	\$0
	802 Arroyo Viejo	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$2,000	\$0	\$2,000
				3 - Benefits	\$0	\$255	\$0	\$255
			6251 One-time TA 2021-22 Total		\$0	\$2,255	\$0	\$2,255
		3213 ESSER III Total			\$0	\$2,255	\$0	\$2,255
	802 Arroyo Viejo Total				\$0	\$2,255	\$0	\$2,255
Parochial Total					\$0	\$24,062	\$21,154	\$2,940
Child Development	803 Burbank State Preschool	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$1,000	\$0	\$1,000
				2 - Classified Salaries	\$0	\$91,665	\$0	\$91,665
				3 - Benefits	\$0	\$10,551	\$0	\$10,551
			6251 One-time TA 2021-22 Total		\$0	\$103,217	\$0	\$103,217
		3213 ESSER III Total			\$0	\$103,217	\$0	\$103,217
	803 Burbank State Preschool Cdc Total				\$0	\$103,217	\$0	\$103,217
	805 Bella Vista Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$4,000	\$0	\$4,000
				3 - Benefits	\$0	\$511	\$0	\$511
			6251 One-time TA 2021-22 Total		\$0	\$4,511	\$0	\$4,511
		3213 ESSER III Total			\$0	\$4,511	\$0	\$4,511
	805 Bella Vista Cdc Total				\$0	\$4,511	\$0	\$4,511
	806 Brookfield Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$1,000	\$0	\$1,000
				3 - Benefits	\$0	\$55	\$0	\$55
			6251 One-time TA 2021-22 Total		\$0	\$1,055	\$0	\$1,055
		3213 ESSER III Total			\$0	\$1,055	\$0	\$1,055
	806 Brookfield Cdc Total				\$0	\$1,055	\$0	\$1,055
	809 International Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$4,000	\$0	\$4,000
				3 - Benefits	\$0	\$449	\$0	\$449
			6251 One-time TA 2021-22 Total		\$0	\$4,449	\$0	\$4,449
		3213 ESSER III Total			\$0	\$4,449	\$0	\$4,449
	809 International Cdc Total				\$0	\$4,449	\$0	\$4,449
	811 Emerson Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$2,000	\$0	\$2,000
				2 - Classified Salaries	\$0	\$3,906	\$0	\$3,906
				3 - Benefits	\$0	\$652	\$0	\$652
			6251 One-time TA 2021-22 Total		\$0	\$6,558	\$0	\$6,558
		3213 ESSER III Total			\$0	\$6,558	\$0	\$6,558
	811 Emerson Cdc Total				\$0	\$6,558	\$0	\$6,558
	815 Highland Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$2,000	\$0	\$2,000
				3 - Benefits	\$0	\$111	\$0	\$111
			6251 One-time TA 2021-22 Total		\$0	\$2,111	\$0	\$2,111
		3213 ESSER III Total			\$0	\$2,111	\$0	\$2,111
	815 Highland Cdc Total				\$0	\$2,111	\$0	\$2,111
	817 Jefferson Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$2,000	\$0	\$2,000
				3 - Benefits	\$0	\$193	\$0	\$193
			6251 One-time TA 2021-22 Total		\$0	\$2,193	\$0	\$2,193
		3213 ESSER III Total			\$0	\$2,193	\$0	\$2,193
	817 Jefferson Cdc Total				\$0	\$2,193	\$0	\$2,193
	819 Centro Infantil De La Raza	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$2,000	\$0	\$2,000
				3 - Benefits	\$0	\$173	\$0	\$173
			6251 One-time TA 2021-22 Total		\$0	\$2,173	\$0	\$2,173
		3213 ESSER III Total			\$0	\$2,173	\$0	\$2,173
	819 Centro Infantil De La Raza Total				\$0	\$2,173	\$0	\$2,173
	820 Laurel Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$3,000	\$0	\$3,000
				3 - Benefits	\$0	\$249	\$0	\$249
			6251 One-time TA 2021-22 Total		\$0	\$3,249	\$0	\$3,249
		3213 ESSER III Total			\$0	\$3,249	\$0	\$3,249
	820 Laurel Cdc Total				\$0	\$3,249	\$0	\$3,249
	823 Lockwood Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$3,000	\$0	\$3,000

OUSD COVID Budget Summary - 2022-23 First Interim
Data by Division Type, Site, Resource & Object Classification

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Child Development	823 Lockwood Cdc	3213 ESSER III	6251 One-time TA 2021-22	3 - Benefits	\$0	\$399	\$0	\$399
			6251 One-time TA 2021-22 Total		\$0	\$3,399	\$0	\$3,399
		3213 ESSER III Total			\$0	\$3,399	\$0	\$3,399
	823 Lockwood Cdc Total				\$0	\$3,399	\$0	\$3,399
	824 Yuk Yau Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$3,000	\$0	\$3,000
					3 - Benefits	\$0	\$290	\$0
			6251 One-time TA 2021-22 Total		\$0	\$3,290	\$0	\$3,290
		3213 ESSER III Total			\$0	\$3,290	\$0	\$3,290
	824 Yuk Yau Cdc Total				\$0	\$3,290	\$0	\$3,290
	825 Harriet Tubman Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$3,000	\$0	\$3,000
					3 - Benefits	\$0	\$331	\$0
			6251 One-time TA 2021-22 Total		\$0	\$3,331	\$0	\$3,331
		3213 ESSER III Total			\$0	\$3,331	\$0	\$3,331
	825 Harriet Tubman Cdc Total				\$0	\$3,331	\$0	\$3,331
	827 Lockwood Pre-k	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$1,000	\$0	\$1,000
					3 - Benefits	\$0	\$117	\$0
			6251 One-time TA 2021-22 Total		\$0	\$1,117	\$0	\$1,117
		3213 ESSER III Total			\$0	\$1,117	\$0	\$1,117
	827 Lockwood Pre-k Total				\$0	\$1,117	\$0	\$1,117
	829 Manzanita Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$3,000	\$0	\$3,000
					3 - Benefits	\$0	\$373	\$0
			6251 One-time TA 2021-22 Total		\$0	\$3,373	\$0	\$3,373
		3213 ESSER III Total			\$0	\$3,373	\$0	\$3,373
	829 Manzanita Cdc Total				\$0	\$3,373	\$0	\$3,373
	831 United Nations Early Child	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$7,000	\$0	\$7,000
					3 - Benefits	\$0	\$697	\$0
			6251 One-time TA 2021-22 Total		\$0	\$7,697	\$0	\$7,697
		3213 ESSER III Total			\$0	\$7,697	\$0	\$7,697
	831 United Nations Early Childhood Total				\$0	\$7,697	\$0	\$7,697
	838 Stonehurst Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$3,000	\$0	\$3,000
					3 - Benefits	\$0	\$331	\$0
			6251 One-time TA 2021-22 Total		\$0	\$3,331	\$0	\$3,331
		3213 ESSER III Total			\$0	\$3,331	\$0	\$3,331
	838 Stonehurst Cdc Total				\$0	\$3,331	\$0	\$3,331
	840 Hintil Kuu Ca	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$1,000	\$0	\$1,000
					3 - Benefits	\$0	\$55	\$0
			6251 One-time TA 2021-22 Total		\$0	\$1,055	\$0	\$1,055
		3213 ESSER III Total			\$0	\$1,055	\$0	\$1,055
	840 Hintil Kuu Ca Total				\$0	\$1,055	\$0	\$1,055
	862 Fruitvale Pre-kindergarten	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$1,000	\$0	\$1,000
					3 - Benefits	\$0	\$117	\$0
			6251 One-time TA 2021-22 Total		\$0	\$1,117	\$0	\$1,117
		3213 ESSER III Total			\$0	\$1,117	\$0	\$1,117
	862 Fruitvale Pre-kindergarten Total				\$0	\$1,117	\$0	\$1,117
	807 Cox Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$1,000	\$0	\$1,000
					3 - Benefits	\$0	\$138	\$0
			6251 One-time TA 2021-22 Total		\$0	\$1,138	\$0	\$1,138
		3213 ESSER III Total			\$0	\$1,138	\$0	\$1,138
	807 Cox Cdc Total				\$0	\$1,138	\$0	\$1,138
	808 Garfield State Preschool C	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$1,000	\$0	\$1,000
					3 - Benefits	\$0	\$55	\$0
			6251 One-time TA 2021-22 Total		\$0	\$1,055	\$0	\$1,055
		3213 ESSER III Total			\$0	\$1,055	\$0	\$1,055
	808 Garfield State Preschool Cdc Total				\$0	\$1,055	\$0	\$1,055
	822 MI King, Jr Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$1,000	\$0	\$1,000
					3 - Benefits	\$0	\$117	\$0
			6251 One-time TA 2021-22 Total		\$0	\$1,117	\$0	\$1,117

OUSD COVID Budget Summary - 2022-23 First Interim
Data by Division Type, Site, Resource & Object Classification

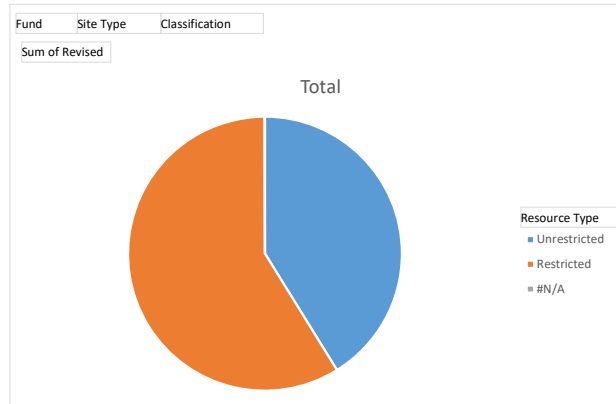
COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
Child Development	822 MI King, Jr Cdc	3213 ESSER III Total			\$0	\$1,117	\$0	\$1,117
	822 MI King, Jr Cdc Total				\$0	\$1,117	\$0	\$1,117
	861 Woodland Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$2,000	\$0	\$2,000
				3 - Benefits	\$0	\$235	\$0	\$235
			6251 One-time TA 2021-22 Total		\$0	\$2,235	\$0	\$2,235
		3213 ESSER III Total			\$0	\$2,235	\$0	\$2,235
	861 Woodland Cdc Total				\$0	\$2,235	\$0	\$2,235
	863 Bridges Academy @ Melr	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$1,000	\$0	\$1,000
				3 - Benefits	\$0	\$138	\$0	\$138
			6251 One-time TA 2021-22 Total		\$0	\$1,138	\$0	\$1,138
		3213 ESSER III Total			\$0	\$1,138	\$0	\$1,138
	863 Bridges Academy @ Melrose Prek Total				\$0	\$1,138	\$0	\$1,138
	864 Sankofa State Preschool	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$1,000	\$0	\$1,000
				3 - Benefits	\$0	\$55	\$0	\$55
			6251 One-time TA 2021-22 Total		\$0	\$1,055	\$0	\$1,055
		3213 ESSER III Total			\$0	\$1,055	\$0	\$1,055
	864 Sankofa State Preschool Cdc Total				\$0	\$1,055	\$0	\$1,055
Child Development Total					\$0	\$164,965	\$0	\$164,965
Adult Education	400 Adult Education	3212 ESSER II	0040 One-Time Reading Acceleration	2 - Classified Salaries	\$32,881	\$31,741	\$17,265	\$11,480
				3 - Benefits	\$12,205	\$11,142	\$4,848	\$3,229
			0040 One-Time Reading Acceleration Total		\$45,086	\$42,883	\$22,114	\$14,708
		3212 ESSER II Total			\$45,086	\$42,883	\$22,114	\$14,708
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$0	\$14,000	\$0	\$14,000
				3 - Benefits	\$0	\$1,498	\$0	\$1,498
			6251 One-time TA 2021-22 Total		\$0	\$15,498	\$0	\$15,498
		3213 ESSER III Total			\$0	\$15,498	\$0	\$15,498
	400 Adult Education Total				\$45,086	\$58,381	\$22,114	\$30,206
Adult Education Total					\$45,086	\$58,381	\$22,114	\$30,206
Grand Total					\$78,567,539	\$117,835,799	\$25,348,094	\$25,872,376

OUSD Budget Summary - 2022-23 First Interim Unrestricted and Restricted Expenditures

Fund 01 General Fund
Site Type (Multiple Items)
Classification (Multiple Items)

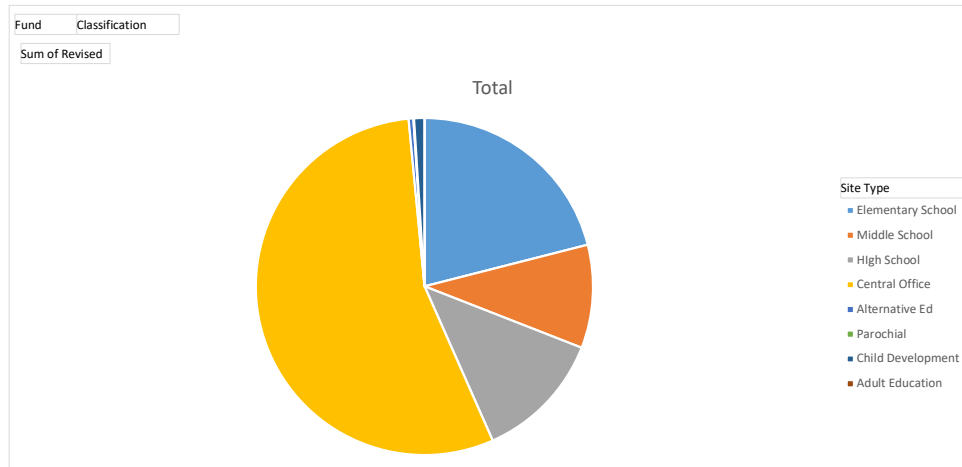
Sum of Revised	
Resource Type	Total
Unrestricted	\$365,029,360
Restricted	\$521,158,281
#N/A	\$160,000
Grand Total	\$886,347,640



OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund 01 General Fund
 Classification (Multiple Items)

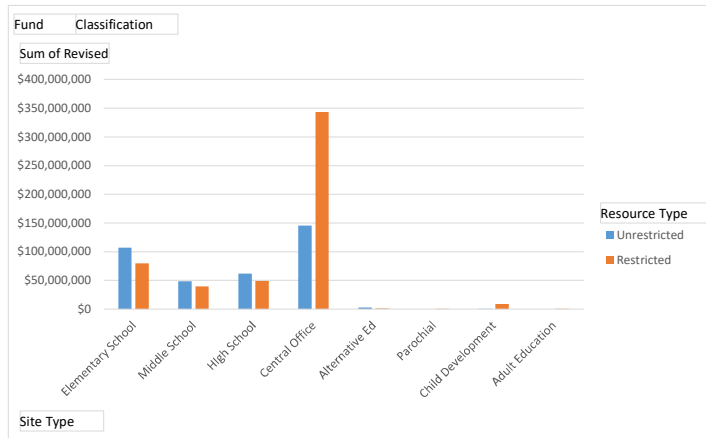
Sum of Revised	
Site Type	Total
Elementary School	\$186,310,901
Middle School	\$87,667,270
High School	\$110,378,278
Central Office	\$488,721,814
Alternative Ed	\$3,969,814
Parochial	\$531,622
Child Development	\$8,747,388
Adult Education	\$58,381
Grand Total	\$886,385,467



OUSD Budget Summary - 2022-23 First Interim Data by Fund, Division Type, UnRestricted and Restricted

Fund 01 General Fund
 Classification (Multiple Items)

Sum of Revised Site Type	Resource Type		Grand Total
	Unrestricted	Restricted	
Elementary School	\$106,951,012	\$79,359,889	\$186,310,901
Middle School	\$48,354,442	\$39,312,828	\$87,667,270
High School	\$61,681,552	\$48,696,726	\$110,378,278
Central Office	\$145,304,393	\$343,257,421	\$488,561,814
Alternative Ed	\$2,749,898	\$1,219,916	\$3,969,814
Parochial		\$531,622	\$531,622
Child Development	\$25,890	\$8,721,498	\$8,747,388
Adult Education		\$58,381	\$58,381
Grand Total	\$365,067,186	\$521,158,281	\$886,225,467



OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	101 Allendale	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,187,392	\$1,176,018	681586.82	\$468,272
				2 - Classified Salaries	\$91,258	\$77,126	43816.2	\$33,696
				3 - Benefits	\$584,232	\$551,763	324780.97	\$218,810
				4 - Books & Supplies	\$5,680	\$4,840	2857.78	\$3,191
				5 - Other Services and Operating Expenditures	\$17,000	\$16,000	9600	\$6,400
			0000 General Purpose-unrestricted Total	\$1,885,562	\$1,825,747	1062641.77	\$730,369	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$195,876	\$158,023	68344.8	\$45,351
				3 - Benefits	\$82,799	\$62,422	35268.76	\$20,421
				4 - Books & Supplies	\$0	\$5,500	1538.48	\$0
				5 - Other Services and Operating Expenditures	\$0	\$42,525	27325	\$14,000
				0002 Unrestricted Supplemental Total	\$278,675	\$268,470	132477.04	\$79,772
			0004 Central Concentration	2 - Classified Salaries	\$41,241	\$41,241	32076.1	\$9,165
				3 - Benefits	\$21,952	\$21,853	16996.91	\$4,856
				0004 Central Concentration Total	\$63,193	\$63,094	49073.01	\$14,021
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$33,742	\$33,742	26244.12	\$7,498
				3 - Benefits	\$17,961	\$17,961	13906.48	\$3,973
				4 - Books & Supplies	\$75,347	\$86,797	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$10,000	10000	\$0
				3010 Title I-Basic Grant Low Income Total	\$127,050	\$148,500	50150.6	\$11,472
			3212 ESSER II	1 - Certificated Salaries	\$105,812	\$100,692	63487.2	\$37,205
				3 - Benefits	\$26,823	\$25,529	16093.8	\$9,435
				3212 ESSER II Total	\$132,635	\$126,221	79581	\$46,640
			3213 ESSER III	1 - Certificated Salaries	\$0	\$70,906	31743.6	\$39,162
				2 - Classified Salaries	\$0	\$22,309	0	\$22,309
				3 - Benefits	\$0	\$30,451	9675	\$10,405
			3213 ESSER III Total	\$0	\$123,666	41418.6	\$71,877	
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$14,849	10481.64	\$4,367
				3 - Benefits	\$0	\$9,775	6911.9	\$2,864
				3216 ELO Esser II St Reserve Total	\$0	\$24,624	17393.54	\$7,231
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$35,805	\$58,236	22062.72	\$26,935
				3 - Benefits	\$4,203	\$20,441	8187.36	\$5,846
				3310 Se-idea Basic Grant P194-142 Total	\$40,008	\$78,677	30250.08	\$32,781
			4127 Title 4-Student Support	4 - Books & Supplies	\$8,250	\$13,200	0	\$0
			4127 Title 4-Student Support Total	\$8,250	\$13,200	0	\$0	
			6500 Special Education	1 - Certificated Salaries	\$234,271	\$263,058	157834.5	\$105,223
				2 - Classified Salaries	\$87,015	\$88,770	53918.91	\$34,852
				3 - Benefits	\$213,308	\$230,912	137886.07	\$93,026
			6500 Special Education Total	\$534,594	\$582,740	349639.48	\$233,100	
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$37,076	13837.44	\$9,225
				3 - Benefits	\$0	\$16,534	5010.48	\$1,986
				7426 Expanded Learning Opp Para Total	\$0	\$53,610	18847.92	\$11,211
			9011 Donations	4 - Books & Supplies	\$0	\$592	0	\$0
			9011 Donations Total	\$0	\$592	0	\$0	
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$25,838	13837.68	\$9,225
				3 - Benefits	\$0	\$8,913	5010	\$1,985
				9236 Kenneth Rainin Foundation Total	\$0	\$34,751	18847.68	\$11,211
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$122,223	\$48,020	47144.94	\$16,121
2 - Classified Salaries	\$0	\$37,795		26578.56	\$11,386			
3 - Benefits	\$66,337	\$64,655		52248	\$16,226			
4 - Books & Supplies	\$3,297	\$0		0	\$0			
5 - Other Services and Operating Expenditures	\$0	\$25,000		23750	\$0			
9334 Measure G, Parcel Tax Total	\$191,857	\$175,470	149721.5	\$43,733				
6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0			
	6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0			
7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$69,031	\$5,292	0	\$5,292			
	3 - Benefits	\$46,875	\$2,021	0	\$2,020			
	7425 Expanded Learning Opp Prop98 Total	\$115,906	\$7,313	0	\$7,312			

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
01 General Fund	Elementary School	101 Allendale	3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0			
				2 - Classified Salaries	\$0	\$9,310	0	\$0			
				3 - Benefits	\$0	\$3,803	0	\$0			
				4 - Books & Supplies	\$0	\$2,869	0	\$0			
				5 - Other Services and Operating Expenditures	\$131,144	\$115,531	115425	\$0			
				3226 After School Educ & Safety Total	\$131,144	\$134,013	115425	\$0			
				3219 ELO ESSER III St Resv LL	\$0	\$44,308	31338.48	\$15,156			
				3 - Benefits	\$0	\$5,202	11247.96	\$1,816			
				3219 ELO ESSER III St Resv LL Total	\$0	\$49,510	42586.44	\$16,972			
				6332 CCSP Implementation Grant	\$0	\$100,000	0	\$0			
				3 - Benefits	\$0	\$53,340	0	\$0			
				4 - Books & Supplies	\$0	\$35,830	0	\$0			
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0			
				6332 CCSP Implementation Grant Total	\$0	\$225,000	0	\$0			
				101 Allendale Total				\$3,523,874	\$3,950,196	2158053.66	\$1,317,702
				102 Bella Vista	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,408,939	\$1,348,523	790503.72	\$535,345	
						2 - Classified Salaries	\$109,662	\$87,349	52461.6	\$34,887	
						3 - Benefits	\$748,749	\$694,244	416621.36	\$275,464	
						4 - Books & Supplies	\$23,340	\$22,595	724.58	\$7,424	
						5 - Other Services and Operating Expenditures	\$0	\$1,825	0	\$0	
					0000 General Purpose-unrestricted Total		\$2,290,690	\$2,154,536	1260311.26	\$853,120	
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$64,619	\$77,356	40022.83	\$25,848	
						2 - Classified Salaries	\$103,573	\$102,493	62408.5	\$21,045	
						3 - Benefits	\$78,419	\$78,903	43722.03	\$19,414	
						4 - Books & Supplies	\$3,438	\$9,998	0	\$0	
						5 - Other Services and Operating Expenditures	\$12,141	\$6,000	2000	\$0	
					0002 Unrestricted Supplemental Total		\$262,190	\$274,750	148153.36	\$66,306	
					0004 Central Concentration	2 - Classified Salaries	\$29,206	\$29,206	22858.91	\$6,348	
						3 - Benefits	\$14,033	\$13,996	10939.57	\$3,057	
					0004 Central Concentration Total		\$43,239	\$43,203	33798.48	\$9,404	
					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$71,762	\$71,762	43057.26	\$28,705	
						2 - Classified Salaries	\$1,090	\$1,090	0	\$0	
						3 - Benefits	\$46,409	\$46,409	27598.58	\$18,399	
						4 - Books & Supplies	\$750	\$22,325	85.07	\$85	
						5 - Other Services and Operating Expenditures	\$5,114	\$5,114	0	\$0	
					3010 Title I-Basic Grant Low Income Total		\$125,125	\$146,700	70740.91	\$47,189	
					3212 ESSER II	1 - Certificated Salaries	\$43,930	\$39,994	23996.28	\$15,998	
						3 - Benefits	\$20,867	\$24,725	14594.62	\$8,113	
						4 - Books & Supplies	\$0	\$4,915	4900.82	\$0	
						5 - Other Services and Operating Expenditures	\$0	\$825	0	\$0	
					3212 ESSER II Total		\$64,797	\$70,459	43491.72	\$24,110	
					3213 ESSER III	1 - Certificated Salaries	\$0	\$21,000	0	\$21,000	
						2 - Classified Salaries	\$0	\$23,907	0	\$23,907	
						3 - Benefits	\$0	\$4,924	0	\$4,924	
						5 - Other Services and Operating Expenditures	\$0	\$45,000	35000	\$0	
					3213 ESSER III Total		\$0	\$94,831	35000	\$49,831	
					3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$26,529	\$37,899	16948.44	\$11,172	
						3 - Benefits	\$9,845	\$26,566	12257.64	\$8,061	
					3310 Se-idea Basic Grant P194-142 Total		\$36,374	\$64,464	29206.08	\$19,233	
					4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$4,915	0	\$0	
						5 - Other Services and Operating Expenditures	\$8,125	\$8,125	0	\$0	
					4127 Title 4-Student Support Total		\$8,125	\$13,040	0	\$0	
					6500 Special Education	1 - Certificated Salaries	\$441,470	\$337,670	203284.8	\$134,385	
						2 - Classified Salaries	\$234,127	\$218,073	130366.32	\$86,624	
						3 - Benefits	\$419,128	\$360,052	216029.95	\$143,606	
					6500 Special Education Total		\$1,094,725	\$915,795	549681.07	\$364,616	
					7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$28,685	18489.28	\$10,196	

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
01 General Fund	Elementary School	102 Bella Vista	7426 Expanded Learning Opp Para	3 - Benefits	\$0	\$13,054	6884.76	\$3,181			
			7426 Expanded Learning Opp Para Total		\$0	\$41,739	25374.04	\$13,377			
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$28,686	18489.56	\$10,196			
				3 - Benefits	\$0	\$8,537	6885.16	\$3,181			
			9236 Kenneth Rainin Foundation Total		\$0	\$37,223	25374.72	\$13,377			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$122,009	\$122,009	73205.1	\$48,803			
				3 - Benefits	\$58,977	\$58,977	35483.11	\$23,655			
				4 - Books & Supplies	\$6,257	\$6,257	0	\$0			
			9334 Measure G, Parcel Tax Total		\$187,243	\$187,243	108688.21	\$72,459			
			6266 Educator Effectiveness	1 - Certificated Salaries	\$15,000	\$2,000	115.5	\$0			
				3 - Benefits	\$0	\$0	29.04	\$0			
				5 - Other Services and Operating Expenditures	\$0	\$13,000	13000	\$0			
			6266 Educator Effectiveness Total		\$15,000	\$15,000	13144.54	\$0			
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0			
				3 - Benefits	\$0	\$565	0	\$0			
				4 - Books & Supplies	\$0	\$31,917	0	\$0			
				5 - Other Services and Operating Expenditures	\$131,144	\$128,079	94460.2	\$33,509			
			3226 After School Educ & Safety Total		\$131,144	\$163,061	94460.2	\$33,509			
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$143,162	0	\$0			
				3 - Benefits	\$0	\$53,340	0	\$0			
				4 - Books & Supplies	\$0	\$39,660	0	\$0			
				5 - Other Services and Operating Expenditures	\$0	\$77,000	76821.5	\$0			
			6332 CCSP Implementation Grant Total		\$0	\$313,162	76821.5	\$0			
			102 Bella Vista Total			\$4,258,652	\$4,535,207	2514246.09	\$1,566,531		
			103 Brookfield		0000 General Purpose-unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$560,215	\$559,998	296127.16	\$215,759
							2 - Classified Salaries	\$63,047	\$79,141	47193.51	\$26,223
							3 - Benefits	\$291,635	\$329,446	178642.14	\$124,787
							4 - Books & Supplies	\$6,640	\$3,766	212.8	\$3,683
							5 - Other Services and Operating Expenditures	\$5,000	\$5,354	2626.92	\$728
						0000 General Purpose-unrestricted Total		\$926,537	\$977,704	524802.53	\$371,179
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$20,749	\$12,970	2829.42	\$1,886
							2 - Classified Salaries	\$30,942	\$49,608	24178.45	\$6,763
							3 - Benefits	\$17,341	\$23,674	10011.17	\$3,320
							4 - Books & Supplies	\$3,158	\$7,526	4860.51	\$0
							5 - Other Services and Operating Expenditures	\$73,820	\$20,047	2622.7	\$6,379
						0002 Unrestricted Supplemental Total		\$146,010	\$113,825	44502.25	\$18,349
						0004 Central Concentration	2 - Classified Salaries	\$34,892	\$34,892	27265.03	\$7,627
							3 - Benefits	\$12,627	\$12,588	9821.67	\$2,766
						0004 Central Concentration Total		\$47,519	\$47,480	37086.7	\$10,393
						3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$43,886	\$43,886	25464.9	\$16,977
							3 - Benefits	\$19,938	\$19,938	11712.94	\$7,809
							4 - Books & Supplies	\$282	\$12,047	0	\$0
							5 - Other Services and Operating Expenditures	\$5,579	\$5,579	930	\$0
						3010 Title I-Basic Grant Low Income Total		\$69,685	\$81,450	38107.84	\$24,785
						3212 ESSER II	1 - Certificated Salaries	\$95,595	\$95,595	57356.7	\$38,238
							3 - Benefits	\$34,188	\$34,549	20729.24	\$13,820
							5 - Other Services and Operating Expenditures	\$0	\$10,000	0	\$0
						3212 ESSER II Total		\$129,783	\$140,144	78085.94	\$52,057
						3213 ESSER III	1 - Certificated Salaries	\$0	\$57,786	31743.6	\$26,042
							2 - Classified Salaries	\$0	\$28,624	0	\$28,624
	3 - Benefits	\$0				\$28,913	13769.88	\$11,598			
3213 ESSER III Total		\$0	\$115,324	45513.48	\$66,265						
3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$35,805	\$35,805	21483.12	\$14,322						
	3 - Benefits	\$41,409	\$41,410	24845.88	\$16,564						
3310 Se-idea Basic Grant PI94-142 Total		\$77,214	\$77,215	46329	\$30,886						
4127 Title 4-Student Support	4 - Books & Supplies	\$4,525	\$7,240	0	\$0						
4127 Title 4-Student Support Total		\$4,525	\$7,240	0	\$0						

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
01 General Fund	Elementary School	103 Brookfield	6500 Special Education	1 - Certificated Salaries	\$363,442	\$237,238	111235.44	\$94,895			
				2 - Classified Salaries	\$236,826	\$142,736	64581.9	\$53,613			
				3 - Benefits	\$424,517	\$235,929	113618.92	\$89,917			
				6500 Special Education Total			\$1,024,785	\$615,903	289436.26	\$238,426	
				7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$7,007	0	\$0		
			3 - Benefits		\$0	\$4,769	0	\$0			
					7426 Expanded Learning Opp Para Total	\$0	\$11,776	0	\$0		
				7812 Early Literacy Support Block	1 - Certificated Salaries	\$86,159	\$86,159	50259.16	\$35,899		
			2 - Classified Salaries		\$19,951	\$19,951	0	\$0			
			3 - Benefits		\$63,060	\$63,060	28730.1	\$20,456			
			4 - Books & Supplies		\$6,242	\$6,242	0	\$829			
			7 - Other Outgo		\$4,701	\$4,701	0	\$906			
				7812 Early Literacy Support Block Total	\$180,113	\$180,113	78989.26	\$58,091			
				9011 Donations	4 - Books & Supplies	\$0	\$3,355	2634.36	\$0		
				9011 Donations Total	\$0	\$3,355	2634.36	\$0			
				9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$1,460	0	\$0		
				9059 Philanthropic Ventures Fndn Total	\$0	\$1,460	0	\$0			
				9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$4,529	0	\$0		
			3 - Benefits		\$0	\$2,130	0	\$0			
					9236 Kenneth Rainin Foundation Total	\$0	\$6,659	0	\$0		
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$47,157	\$47,157	28294.38	\$18,863		
			3 - Benefits		\$21,691	\$21,691	13014.58	\$8,676			
					9334 Measure G, Parcel Tax Total	\$68,848	\$68,848	41308.96	\$27,539		
				9343 Learn Fresh Educ Brookfield	4 - Books & Supplies	\$0	\$1,365	0	\$1,250		
			5 - Other Services and Operating Expenditures		\$0	\$272	271.8	\$0			
				9343 Learn Fresh Educ Brookfield Total	\$0	\$1,637	271.8	\$1,250			
				6266 Educator Effectiveness	1 - Certificated Salaries	\$15,000	\$15,000	0	\$0		
				6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0			
				3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0		
			3 - Benefits		\$0	\$565	0	\$0			
			4 - Books & Supplies		\$0	\$49,877	0	\$0			
			5 - Other Services and Operating Expenditures		\$131,144	\$128,079	98099.54	\$29,869			
					3226 After School Educ & Safety Total	\$131,144	\$181,021	98099.54	\$29,869		
				6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0		
			3 - Benefits		\$0	\$53,340	0	\$0			
			4 - Books & Supplies		\$0	\$35,830	0	\$0			
			5 - Other Services and Operating Expenditures		\$0	\$35,830	0	\$0			
					6332 CCSP Implementation Grant Total	\$0	\$225,000	0	\$0		
				103 Brookfield Total			\$2,821,163	\$2,871,153	1325167.92	\$929,089	
				105 Burckhalter	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$728,663	\$784,260	462644.36	\$306,315	
			2 - Classified Salaries			\$95,760	\$81,751	47267.15	\$31,456		
			3 - Benefits			\$352,918	\$382,219	227961.58	\$148,472		
			4 - Books & Supplies			\$3,900	\$4,140	0	\$0		
			5 - Other Services and Operating Expenditures			\$6,000	\$6,900	586	\$6,314		
						0000 General Purpose-unrestricted Total	\$1,187,241	\$1,259,271	738459.09	\$492,558	
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$63,981	\$73,981	33953.22	\$23,969
			3 - Benefits				\$24,164	\$24,164	12149.55	\$8,428	
4 - Books & Supplies	\$0	\$28,240	0				\$0				
5 - Other Services and Operating Expenditures	\$24,895	\$0	0				\$0				
	0002 Unrestricted Supplemental Total	\$113,040	\$126,385				46102.77	\$32,397			
	0004 Central Concentration	1 - Certificated Salaries	\$0			\$20,136	0	\$809			
2 - Classified Salaries		\$20,701	\$20,701			0	\$0				
3 - Benefits		\$14,186	\$24,451			0	\$208				
	0004 Central Concentration Total	\$34,887	\$65,288			0	\$1,017				
	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$36,092			\$36,092	0	\$13,827			
3 - Benefits		\$18,158	\$18,158			0	\$3,480				
4 - Books & Supplies		\$5,425	\$15,050	0	\$0						

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	105 Burckhalter	3010 Title I-Basic Grant Low Income Total		\$59,675	\$69,300	0	\$17,307
			3212 ESSER II	1 - Certificated Salaries	\$48,729	\$75,671	39361.98	\$26,646
				3 - Benefits	\$15,541	\$23,413	10699.92	\$7,237
				5 - Other Services and Operating Expenditures	\$11,200	\$11,200	0	\$0
			3212 ESSER II Total		\$75,470	\$110,284	50061.9	\$33,883
			3213 ESSER III	1 - Certificated Salaries	\$0	\$11,000	0	\$11,000
				2 - Classified Salaries	\$0	\$19,487	0	\$19,487
				3 - Benefits	\$0	\$3,706	0	\$3,706
			3213 ESSER III Total		\$0	\$34,192	0	\$34,192
			4127 Title 4-Student Support	4 - Books & Supplies	\$3,875	\$6,160	0	\$0
			4127 Title 4-Student Support Total		\$3,875	\$6,160	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$286,872	\$265,134	170340.96	\$94,793
				2 - Classified Salaries	\$208,595	\$199,177	95485.26	\$66,598
				3 - Benefits	\$344,047	\$334,829	189778.96	\$119,292
			6500 Special Education Total		\$839,514	\$799,140	455605.18	\$280,684
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$28,828	\$40,359	24215.64	\$16,144
				3 - Benefits	\$20,679	\$36,250	22109.4	\$14,140
			7426 Expanded Learning Opp Para Total		\$49,507	\$76,609	46325.04	\$30,284
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$11,531	6918.84	\$4,613
				3 - Benefits	\$0	\$15,500	9627.72	\$5,872
			9236 Kenneth Rainin Foundation Total		\$0	\$27,032	16546.56	\$10,485
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$37,726	\$37,726	22635.48	\$15,090
				3 - Benefits	\$13,500	\$13,500	8099.87	\$5,400
				4 - Books & Supplies	\$72,000	\$72,000	0	\$0
			9334 Measure G, Parcel Tax Total		\$123,226	\$123,226	30735.35	\$20,490
			6266 Educator Effectiveness	1 - Certificated Salaries	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0
				2 - Classified Salaries	\$0	\$9,391	0	\$0
				3 - Benefits	\$0	\$3,828	0	\$0
				4 - Books & Supplies	\$0	\$15,375	0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$115,425	63386.62	\$52,038
			3226 After School Educ & Safety Total		\$131,144	\$146,519	63386.62	\$52,038
			0041 AB1840 Final Installment	1 - Certificated Salaries	\$0	\$71,574	33355.26	\$22,237
				3 - Benefits	\$0	\$27,493	14408.54	\$9,606
			0041 AB1840 Final Installment Total		\$0	\$99,067	47763.8	\$31,843
			3218 ELO ESSER III St Resv Emergency	1 - Certificated Salaries	\$0	\$27,969	0	\$0
				2 - Classified Salaries	\$0	\$21,800	0	\$2,698
				3 - Benefits	\$0	\$15,231	0	\$842
			3218 ELO ESSER III St Resv Emergency Total		\$0	\$65,000	0	\$3,540
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	53193.48	\$20,266
				3 - Benefits	\$0	\$53,340	21363.52	\$8,175
				4 - Books & Supplies	\$0	\$35,830	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0
			6332 CCSPP Implementation Grant Total		\$0	\$225,000	74557	\$28,441
		105 Burckhalter Total			\$2,632,579	\$3,247,473	1569543.31	\$1,069,159
		106 Chabot	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,871,971	\$2,071,066	1189991.36	\$841,373
				2 - Classified Salaries	\$124,646	\$115,753	61262.83	\$49,937
				3 - Benefits	\$989,455	\$1,073,403	598588.13	\$422,691
				4 - Books & Supplies	\$7,970	\$9,546	82.9	\$9,165
				5 - Other Services and Operating Expenditures	\$563	\$22,930	1050.49	\$20,852
			0000 General Purpose-unrestricted Total		\$2,994,605	\$3,292,698	1850975.71	\$1,344,018
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$52,906	\$51,199	31743.6	\$19,456
				2 - Classified Salaries	\$13,100	\$0	0	\$0
				3 - Benefits	\$35,877	\$22,034	13733.64	\$8,301
				4 - Books & Supplies	\$167	\$0	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$27,246	25060	\$0

OUSD Budget Summary - 2022-23 First Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	106 Chabot	0002 Unrestricted Supplemental Total		\$102,050	\$100,480	70537.24	\$27,757
			0004 Central Concentration	2 - Classified Salaries	\$17,993	\$17,993	10548.31	\$6,579
				3 - Benefits	\$21,999	\$21,992	13105.48	\$8,565
			0004 Central Concentration Total		\$39,992	\$39,985	23653.79	\$15,144
			3212 ESSER II	1 - Certificated Salaries	\$95,079	\$110,301	56344.75	\$39,131
				3 - Benefits	\$24,569	\$32,338	14565.1	\$10,091
			3212 ESSER II Total		\$119,648	\$142,639	70909.85	\$49,222
			3213 ESSER III	1 - Certificated Salaries	\$0	\$28,000	0	\$28,000
				2 - Classified Salaries	\$0	\$28,331	0	\$28,331
				3 - Benefits	\$0	\$5,946	0	\$5,946
			3213 ESSER III Total		\$0	\$62,277	0	\$62,277
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$172,107	\$134,579	81689.36	\$52,889
				3 - Benefits	\$118,654	\$76,608	51641.04	\$24,967
			3310 Se-idea Basic Grant PI94-142 Total		\$290,761	\$211,186	133330.4	\$77,856
			6500 Special Education	1 - Certificated Salaries	\$213,434	\$275,981	165588.48	\$110,392
				2 - Classified Salaries	\$175,060	\$186,809	112833.1	\$73,976
				3 - Benefits	\$268,222	\$312,248	187951.01	\$124,297
			6500 Special Education Total		\$656,716	\$775,038	466372.59	\$308,665
			9011 Donations	4 - Books & Supplies	\$0	\$23	0	\$0
			9011 Donations Total		\$0	\$23	0	\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$98,873	\$98,872	59323.44	\$39,549
				3 - Benefits	\$56,713	\$56,163	33955.7	\$22,207
				4 - Books & Supplies	\$0	\$25,000	439.94	\$0
			9334 Measure G, Parcel Tax Total		\$155,586	\$180,035	93719.08	\$61,756
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$21,742	\$31,742	13044.48	\$16,376
				2 - Classified Salaries	\$0	\$2,000	0	\$950
				3 - Benefits	\$11,315	\$11,315	6681.14	\$5,487
				4 - Books & Supplies	\$17,655	\$56,301	7732.55	\$8,239
				5 - Other Services and Operating Expenditures	\$0	\$72,250	66750	\$4,900
			9337 PTA LOCAL SCHOOLS Total		\$50,712	\$173,608	94208.17	\$35,952
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$4,678	847	\$501
				3 - Benefits	\$0	\$173	212.95	\$123
				4 - Books & Supplies	\$15,000	\$0	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$10,149	0	\$9,999
			6266 Educator Effectiveness Total		\$15,000	\$15,000	1059.95	\$10,623
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$36,237	\$4,030	0	\$4,030
				3 - Benefits	\$18,856	\$3,305	0	\$3,306
			7425 Expanded Learning Opp Prop98 Total		\$55,093	\$7,335	0	\$7,336
			3219 ELO ESSER III St Resv LL	1 - Certificated Salaries	\$0	\$24,179	16119.24	\$8,060
				3 - Benefits	\$0	\$19,843	13228.26	\$6,614
			3219 ELO ESSER III St Resv LL Total		\$0	\$44,022	29347.5	\$14,674
		106 Chabot Total			\$4,480,163	\$5,044,325	2834114.28	\$2,015,278
		107 East Oakland Pride	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$948,053	\$969,361	568469.25	\$392,196
				2 - Classified Salaries	\$93,800	\$72,963	43789.2	\$29,174
				3 - Benefits	\$528,445	\$514,157	306222.92	\$205,137
				4 - Books & Supplies	\$8,000	\$9,260	888.5	\$2,192
				5 - Other Services and Operating Expenditures	\$10,840	\$10,840	0	\$0
			0000 General Purpose-unrestricted Total		\$1,589,138	\$1,576,582	919369.87	\$628,700
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$155,270	\$155,269	93161.64	\$62,108
				2 - Classified Salaries	\$0	\$1,563	0	\$1,563
				3 - Benefits	\$74,232	\$74,847	44555.04	\$30,292
				4 - Books & Supplies	\$1,926	\$17,734	0	\$26
				5 - Other Services and Operating Expenditures	\$11,137	\$9,637	3600	\$0
			0002 Unrestricted Supplemental Total		\$242,565	\$259,050	141316.68	\$93,989
			0004 Central Concentration	1 - Certificated Salaries	\$48,992	\$47,157	28294.08	\$18,863
				2 - Classified Salaries	\$43,709	\$43,709	33995.64	\$9,713
				3 - Benefits	\$44,895	\$53,922	38502.65	\$15,175

OUSD Budget Summary - 2022-23 First Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	107 East Oakland Pride	0004 Central Concentration Total		\$137,596	\$144,788	100792.37	\$43,750
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$66,506	\$66,506	39354	\$26,236
				3 - Benefits	\$33,177	\$33,177	21515.02	\$14,107
				4 - Books & Supplies	\$8,317	\$27,937	0	\$0
				5 - Other Services and Operating Expenditures	\$2,880	\$2,880	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$110,880	\$130,500	60869.02	\$40,343
			3212 ESSER II	1 - Certificated Salaries	\$36,115	\$35,882	5656.38	\$3,771
				3 - Benefits	\$18,418	\$4,932	2809.98	\$1,637
				5 - Other Services and Operating Expenditures	\$12,714	\$0	0	\$0
			3212 ESSER II Total		\$67,247	\$40,814	8466.36	\$5,408
			3213 ESSER III	1 - Certificated Salaries	\$0	\$69,910	31743.6	\$38,162
				3 - Benefits	\$0	\$31,949	7821.72	\$6,940
			3213 ESSER III Total		\$0	\$101,859	39565.32	\$45,103
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$16,998	13220.55	\$3,777
				3 - Benefits	\$0	\$12,223	9507.19	\$2,716
			3216 ELO Esser II St Reserve Total		\$0	\$29,221	22727.74	\$6,494
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$104,904	\$55,881	21483.12	\$15,370
				3 - Benefits	\$95,723	\$58,927	26349.72	\$19,299
			3310 Se-idea Basic Grant P194-142 Total		\$200,627	\$114,808	47832.84	\$34,669
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$4,400	0	\$0
				5 - Other Services and Operating Expenditures	\$7,200	\$7,200	0	\$0
			4127 Title 4-Student Support Total		\$7,200	\$11,600	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$183,766	\$191,324	110259.24	\$77,536
				3 - Benefits	\$117,203	\$122,213	70218.04	\$47,660
			6500 Special Education Total		\$300,969	\$313,537	180477.28	\$125,196
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$22,401	13837.44	\$8,564
				3 - Benefits	\$0	\$13,382	8463	\$4,899
			7426 Expanded Learning Opp Para Total		\$0	\$35,783	22300.44	\$13,463
			9011 Donations	4 - Books & Supplies	\$0	\$643	0	\$0
			9011 Donations Total		\$0	\$643	0	\$0
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$22,402	13837.68	\$8,564
				3 - Benefits	\$0	\$13,382	8462.88	\$4,899
			9236 Kenneth Rainin Foundation Total		\$0	\$35,783	22300.56	\$13,463
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$41,001	\$41,001	24600.6	\$16,400
				2 - Classified Salaries	\$35,881	\$35,881	11515.68	\$7,564
				3 - Benefits	\$31,508	\$31,526	10348.92	\$6,853
				4 - Books & Supplies	\$14,714	\$14,714	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$25,000	25000	\$0
			9334 Measure G, Parcel Tax Total		\$123,104	\$148,122	71465.2	\$30,817
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$16,998	\$0	0	\$0
				3 - Benefits	\$12,281	\$0	0	\$0
			7425 Expanded Learning Opp Prop98 Total		\$29,279	\$0	0	\$0
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0
				3 - Benefits	\$0	\$568	0	\$0
				4 - Books & Supplies	\$0	\$0	0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$134,016	83036.58	\$39,932
			3226 After School Educ & Safety Total		\$131,144	\$137,084	83036.58	\$39,932
			0041 AB1840 Final Installment	1 - Certificated Salaries	\$0	\$19,978	0	\$0
				3 - Benefits	\$0	\$5,022	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$50,000	30000	\$0
			0041 AB1840 Final Installment Total		\$0	\$75,000	30000	\$0
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0
				3 - Benefits	\$0	\$53,340	0	\$0
				4 - Books & Supplies	\$0	\$35,830	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	107 East Oakland Pride	6332 CCSP Implementation Grant Total		\$0	\$225,000	0	\$0
		107 East Oakland Pride Total			\$2,954,749	\$3,395,173	1750520.26	\$1,121,327
		108 Cleveland	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,256,394	\$1,353,495	783535.95	\$570,136
				2 - Classified Salaries	\$109,882	\$81,661	44454.12	\$29,636
				3 - Benefits	\$618,843	\$620,110	364537.95	\$250,865
				4 - Books & Supplies	\$9,001	\$8,321	3793.74	\$2,794
				5 - Other Services and Operating Expenditures	\$12,239	\$13,939	2922.31	\$10,818
			0000 General Purpose-unrestricted Total		\$2,006,359	\$2,077,526	1199244.07	\$864,250
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$81,740	\$84,740	49044.24	\$32,696
				2 - Classified Salaries	\$3,108	\$689	0	\$0
				3 - Benefits	\$40,769	\$40,080	23737.35	\$15,721
				4 - Books & Supplies	\$0	\$65	0	\$0
				5 - Other Services and Operating Expenditures	\$14,113	\$21,221	0	\$9,761
			0002 Unrestricted Supplemental Total		\$139,730	\$146,795	72781.59	\$58,179
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$15,145	\$15,145	9086.7	\$6,058
				2 - Classified Salaries	\$33,869	\$33,869	0	\$8,848
				3 - Benefits	\$21,931	\$21,931	5639.21	\$4,635
				4 - Books & Supplies	\$280	\$12,755	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$71,225	\$83,700	14725.91	\$19,541
			3212 ESSER II	1 - Certificated Salaries	\$125,379	\$139,272	82140.82	\$54,571
				3 - Benefits	\$60,662	\$68,825	38249.26	\$25,453
			3212 ESSER II Total		\$186,041	\$208,097	120390.08	\$80,024
			3213 ESSER III	1 - Certificated Salaries	\$0	\$21,000	0	\$21,000
				2 - Classified Salaries	\$0	\$10,170	0	\$10,170
				3 - Benefits	\$0	\$3,492	0	\$3,492
			3213 ESSER III Total		\$0	\$34,662	0	\$34,662
			6500 Special Education	1 - Certificated Salaries	\$235,251	\$152,859	91715.64	\$61,144
				2 - Classified Salaries	\$114,098	\$157,620	94775.51	\$62,845
				3 - Benefits	\$221,443	\$256,140	153965.95	\$102,174
			6500 Special Education Total		\$570,792	\$566,620	340457.1	\$226,163
			9011 Donations	4 - Books & Supplies	\$0	\$1,129	0	\$857
			9011 Donations Total		\$0	\$1,129	0	\$857
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$79,184	\$69,286	41571.66	\$27,714
				2 - Classified Salaries	\$0	\$48,792	0	\$0
				3 - Benefits	\$39,578	\$60,296	22253.54	\$14,836
				4 - Books & Supplies	\$0	\$1	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$25,000	22500	\$0
			9334 Measure G, Parcel Tax Total		\$118,762	\$203,375	86325.2	\$42,550
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$0	\$4,125	0	\$0
			9337 PTA LOCAL SCHOOLS Total		\$0	\$4,125	0	\$0
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$11,900	9240	\$0
				3 - Benefits	\$0	\$2,993	2322.96	\$0
				4 - Books & Supplies	\$15,000	\$107	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	11562.96	\$0
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$0	\$7,643	0	\$7,643
				3 - Benefits	\$0	\$2,836	0	\$2,836
			7425 Expanded Learning Opp Prop98 Total		\$0	\$10,479	0	\$10,479
			3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$9,197	0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	94907.93	\$33,061
			3226 After School Educ & Safety Total		\$131,144	\$140,341	94907.93	\$33,061
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$79,162	55540.87	\$23,621
				3 - Benefits	\$0	\$28,450	20611.22	\$8,766
			3219 ELO ESSER III St Resv LL Total		\$0	\$107,612	76152.09	\$32,387
		108 Cleveland Total			\$3,239,053	\$3,599,462	2016546.93	\$1,402,152
		111 Crocker Highlands	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,405,164	\$1,409,337	828683.72	\$570,551
				2 - Classified Salaries	\$94,454	\$87,863	52746.62	\$35,117
				3 - Benefits	\$766,984	\$765,234	453997.93	\$307,029

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
01 General Fund	Elementary School	111 Crocker Highlands	0000 General Purpose-unrestricted	4 - Books & Supplies	\$14,780	\$14,120	11936.25	\$0			
				5 - Other Services and Operating Expenditures	\$3,500	\$3,500	0	\$3,500			
			0000 General Purpose-unrestricted Total		\$2,284,882	\$2,280,055	1347364.52	\$916,197			
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$33,802	\$33,802	6522.24	\$5,201			
				3 - Benefits	\$14,083	\$13,298	2787.72	\$1,898			
			0002 Unrestricted Supplemental Total		\$47,885	\$47,100	9309.96	\$7,099			
			0004 Central Concentration	1 - Certificated Salaries	\$27,094	\$27,733	16639.8	\$11,093			
				3 - Benefits	\$11,401	\$7,833	4207.54	\$2,805			
			0004 Central Concentration Total		\$38,495	\$35,566	20847.34	\$13,898			
			3212 ESSER II	1 - Certificated Salaries	\$34,744	\$34,744	20846.64	\$13,898			
				3 - Benefits	\$8,786	\$8,786	5271.58	\$3,514			
				5 - Other Services and Operating Expenditures	\$0	\$1,600	0	\$800			
			3212 ESSER II Total		\$43,530	\$45,130	26118.22	\$18,212			
			3213 ESSER III	1 - Certificated Salaries	\$0	\$71,723	30433.92	\$41,289			
				2 - Classified Salaries	\$0	\$10,221	0	\$10,221			
				3 - Benefits	\$0	\$35,482	17909.58	\$14,877			
			3213 ESSER III Total		\$0	\$117,426	48343.5	\$66,387			
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$107,540	\$105,590	42724.92	\$41,033			
				3 - Benefits	\$91,591	\$104,066	44239	\$39,820			
			3310 Se-idea Basic Grant PI94-142 Total		\$199,131	\$209,656	86963.92	\$80,853			
			6500 Special Education	1 - Certificated Salaries	\$120,239	\$126,200	75720.06	\$50,480			
				2 - Classified Salaries	\$59,635	\$19,783	21859.56	\$3,607			
				3 - Benefits	\$115,194	\$91,577	52510.06	\$33,868			
			6500 Special Education Total		\$295,068	\$237,560	150089.68	\$87,954			
			9011 Donations	4 - Books & Supplies	\$0	\$632	0	\$0			
			9011 Donations Total		\$0	\$632	0	\$0			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$61,599	\$61,599	36959.34	\$24,640			
				3 - Benefits	\$26,327	\$26,328	15796.94	\$10,531			
				4 - Books & Supplies	\$0	\$25,000	0	\$0			
			9334 Measure G, Parcel Tax Total		\$87,926	\$112,927	52756.28	\$35,171			
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$0	\$19,922	1252.72	\$0			
			9337 PTA LOCAL SCHOOLS Total		\$0	\$19,922	1252.72	\$0			
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$11,986	0	\$0			
				3 - Benefits	\$0	\$3,014	0	\$0			
				4 - Books & Supplies	\$15,000	\$0	0	\$0			
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0			
			7425 Expanded Learning Opp Prop98	5 - Other Services and Operating Expenditures	\$0	\$0	0	\$2,500			
			7425 Expanded Learning Opp Prop98 Total		\$0	\$0	0	\$2,500			
			111 Crocker Highlands Total				\$3,011,917	\$3,120,974	1743046.14	\$1,228,273	
			112 Greenleaf Elementary		0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,775,822	\$1,831,109	1065816.96	\$751,223	
						2 - Classified Salaries	\$116,181	\$110,114	55038.72	\$41,760	
						3 - Benefits	\$987,673	\$949,347	562919.02	\$373,917	
						4 - Books & Supplies	\$13,415	\$14,575	593.45	\$801	
						5 - Other Services and Operating Expenditures	\$9,000	\$9,175	0	\$0	
						0000 General Purpose-unrestricted Total		\$2,902,091	\$2,914,320	1684368.15	\$1,167,701
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$240,406	\$233,874	77468.2	\$45,114
							2 - Classified Salaries	\$30,078	\$35,458	15531	\$13,452
	3 - Benefits	\$130,733				\$131,617	45538.35	\$29,227			
	4 - Books & Supplies	\$36,233				\$48,991	2051.14	\$2,915			
	5 - Other Services and Operating Expenditures	\$10,000				\$13,996	0	\$0			
0002 Unrestricted Supplemental Total		\$447,450				\$463,935	140588.69	\$90,708			
0004 Central Concentration	1 - Certificated Salaries	\$90,312				\$69,982	40822.88	\$29,159			
	2 - Classified Salaries	\$39,266				\$39,320	23611.32	\$15,708			
	3 - Benefits	\$76,131				\$57,662	35219.7	\$22,441			
0004 Central Concentration Total		\$205,709				\$166,964	99653.9	\$67,308			
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$149,712				\$149,712	90656.6	\$50,913			
	3 - Benefits	\$55,663	\$55,663	33036.21	\$19,503						

OUSD Budget Summary - 2022-23 First Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	112 Greenleaf Elementary	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$870	\$36,675	0	\$0
				5 - Other Services and Operating Expenditures	\$500	\$500	0	\$0
				3010 Title I-Basic Grant Low Income Total	\$206,745	\$242,550	123692.81	\$70,416
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$126,697	\$140,441	59922.73	\$42,305
				3 - Benefits	\$59,943	\$77,731	31347.69	\$22,267
				5 - Other Services and Operating Expenditures	\$0	\$102,491	30000	\$52,491
				3182 ESSA: Comp Support & Improvmt Total	\$186,640	\$320,664	121270.42	\$117,062
			3212 ESSER II	1 - Certificated Salaries	\$74,729	\$74,729	44837.34	\$29,892
				3 - Benefits	\$46,816	\$46,745	28046	\$18,697
				5 - Other Services and Operating Expenditures	\$22,800	\$0	0	\$0
				3212 ESSER II Total	\$144,345	\$121,474	72883.34	\$48,589
			3213 ESSER III	1 - Certificated Salaries	\$0	\$48,973	11665.5	\$25,000
				2 - Classified Salaries	\$0	\$5,788	0	\$5,788
				3 - Benefits	\$0	\$8,839	2787.45	\$2,812
				3213 ESSER III Total	\$0	\$63,600	14452.95	\$33,600
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$0	\$25,841	0	\$0
				5 - Other Services and Operating Expenditures	\$152,307	\$152,307	108487.37	\$34,814
				4124 T Iv 21st Century Com Learning Total	\$152,307	\$178,148	108487.37	\$34,814
			4127 Title 4-Student Support	1 - Certificated Salaries	\$0	\$7,000	192.5	\$0
				3 - Benefits	\$0	\$0	48.54	\$0
				4 - Books & Supplies	\$13,425	\$14,560	0	\$0
				4127 Title 4-Student Support Total	\$13,425	\$21,560	241.04	\$0
			6500 Special Education	1 - Certificated Salaries	\$166,784	\$223,091	135390.36	\$87,700
				2 - Classified Salaries	\$29,380	\$48,689	31960.8	\$16,728
				3 - Benefits	\$111,698	\$141,779	87155.48	\$54,623
				6500 Special Education Total	\$307,862	\$413,559	254506.64	\$159,052
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$44,216	\$48,047	20222.3	\$13,811
				3 - Benefits	\$38,364	\$48,951	23837.45	\$15,576
				7426 Expanded Learning Opp Para Total	\$82,580	\$96,999	44059.75	\$29,387
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$0	\$16,529	0	\$0
				9006 Oak Public Ed Fund Total	\$0	\$16,529	0	\$0
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$33,246	20222.58	\$13,023
				3 - Benefits	\$0	\$39,121	23837.43	\$15,284
				9236 Kenneth Rainin Foundation Total	\$0	\$72,367	44060.01	\$28,307
			9283 Salesforce.org	1 - Certificated Salaries	\$49,840	\$49,840	29073.38	\$20,526
				2 - Classified Salaries	\$0	\$1,800	0	\$1,800
				3 - Benefits	\$18,565	\$18,787	10822.22	\$7,892
				4 - Books & Supplies	\$0	\$8,211	0	\$7,157
				5 - Other Services and Operating Expenditures	\$31,595	\$53,749	12970	\$550
				9283 Salesforce.org Total	\$100,000	\$132,387	52865.6	\$37,924
9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$65,924	\$75,668	25394.52	\$16,930			
	3 - Benefits	\$24,676	\$24,676	6257.16	\$4,171			
	4 - Books & Supplies	\$14,548	\$109,837	0	\$349			
	9332 Measure G1 Parcel Tx Total	\$105,148	\$210,181	31651.68	\$21,450			
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$54,854	\$54,854	32912.58	\$21,942			
	2 - Classified Salaries	\$39,521	\$41,293	24913.2	\$16,379			
	3 - Benefits	\$63,672	\$64,464	38734.54	\$25,719			
	4 - Books & Supplies	\$6,359	\$3,797	0	\$0			
	9334 Measure G, Parcel Tax Total	\$164,406	\$164,408	96560.32	\$64,040			
6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0			
	6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0			
7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$9,975	\$9,976	5985.12	\$3,990			
	3 - Benefits	\$4,133	\$4,133	2479.44	\$1,653			
	7425 Expanded Learning Opp Prop98 Total	\$14,108	\$14,109	8464.56	\$5,643			
3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0			
	2 - Classified Salaries	\$0	\$4,655	0	\$3,260			
	3 - Benefits	\$0	\$2,181	0	\$797			

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Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Elementary School	112 Greenleaf Elementary	3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$16,043	0	\$0	
				5 - Other Services and Operating Expenditures	\$131,144	\$121,808	98323.35	\$23,374	
				3226 After School Educ & Safety Total	\$131,144	\$147,851	98323.35	\$27,431	
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0	
				3 - Benefits	\$0	\$53,340	0	\$0	
				4 - Books & Supplies	\$0	\$58,330	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$58,330	0	\$0	
				6332 CCSPP Implementation Grant Total	\$0	\$270,000	0	\$0	
				112 Greenleaf Elementary Total	\$5,178,960	\$6,045,940	2996130.58	\$2,003,432	
			114 Global Family School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,470,358	\$1,481,655	874688.22	\$611,385
					2 - Classified Salaries	\$164,854	\$160,454	105686.24	\$53,630
					3 - Benefits	\$789,831	\$766,173	459914.35	\$305,151
					4 - Books & Supplies	\$20,800	\$18,440	139.75	\$824
					5 - Other Services and Operating Expenditures	\$5,000	\$5,000	2373.77	\$526
				0000 General Purpose-unrestricted Total	\$2,450,843	\$2,431,722	1442802.33	\$971,517	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$168,210	\$168,210	48842.22	\$32,331
					2 - Classified Salaries	\$44,920	\$40,210	14450.99	\$10,197
					3 - Benefits	\$100,565	\$100,565	27046.29	\$18,471
					4 - Books & Supplies	\$14,145	\$10,945	335.01	\$7,675
					5 - Other Services and Operating Expenditures	\$5,000	\$8,200	0	\$7,279
				0002 Unrestricted Supplemental Total	\$332,840	\$328,130	90674.51	\$75,953	
				0004 Central Concentration	1 - Certificated Salaries	\$81,197	\$81,197	48718.14	\$29,974
					3 - Benefits	\$48,455	\$48,370	29021.72	\$18,715
				0004 Central Concentration Total	\$129,652	\$129,567	77739.86	\$48,689	
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$77,304	\$86,794	44441.04	\$29,627
					2 - Classified Salaries	\$19,308	\$19,308	15017.52	\$4,291
					3 - Benefits	\$45,433	\$49,823	28864.63	\$17,758
					4 - Books & Supplies	\$0	\$26,325	0	\$0
					5 - Other Services and Operating Expenditures	\$13,880	\$0	0	\$0
				3010 Title I-Basic Grant Low Income Total	\$155,925	\$182,250	88323.19	\$51,676	
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$122,247	\$197,015	83412.37	\$56,946
					2 - Classified Salaries	\$0	\$26,825	12528.96	\$6,763
					3 - Benefits	\$43,356	\$82,525	35805.97	\$23,277
					4 - Books & Supplies	\$0	\$22,604	0	\$22,555
				3182 ESSA: Comp Support & Improvmt Total	\$165,603	\$328,969	131747.3	\$109,541	
				3213 ESSER III	1 - Certificated Salaries	\$0	\$89,547	37528.38	\$52,019
					2 - Classified Salaries	\$0	\$7,324	0	\$7,324
					3 - Benefits	\$0	\$27,385	15269.84	\$11,753
				3213 ESSER III Total	\$0	\$124,256	52798.22	\$71,096	
				4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$6,075	0	\$0
					5 - Other Services and Operating Expenditures	\$10,125	\$10,125	0	\$0
				4127 Title 4-Student Support Total	\$10,125	\$16,200	0	\$0	
				6500 Special Education	1 - Certificated Salaries	\$201,524	\$268,046	160827.6	\$107,218
					2 - Classified Salaries	\$82,721	\$125,455	73922.76	\$51,533
					3 - Benefits	\$192,127	\$298,555	176201.8	\$122,353
				6500 Special Education Total	\$476,372	\$692,057	410952.16	\$281,104	
				7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$25,135	11833.07	\$6,295
					3 - Benefits	\$0	\$9,230	4770.95	\$1,700
				7426 Expanded Learning Opp Para Total	\$0	\$34,365	16604.02	\$7,995	
				7812 Early Literacy Support Block	1 - Certificated Salaries	\$90,280	\$90,280	51662.7	\$34,442
					3 - Benefits	\$55,130	\$55,130	31258.5	\$21,236
					5 - Other Services and Operating Expenditures	\$30,002	\$30,002	0	\$0
					7 - Other Outgo	\$4,701	\$4,701	0	\$647
				7812 Early Literacy Support Block Total	\$180,113	\$180,113	82921.2	\$56,325	
				9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$1	0	\$0
				9059 Philanthropic Ventures Fndn Total	\$0	\$1	0	\$0	
				9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$20,983	11833.18	\$6,295

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Fund	Site Type	Site Code	Resource Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
01 General Fund	Elementary School	114 Global Family School	9236 Kenneth Rainin Foundation	3 - Benefits	\$0	\$6,720	4770.83	\$1,700			
			9236 Kenneth Rainin Foundation Total		\$0	\$27,703	16604.01	\$7,995			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$54,504	\$54,382	32116.4	\$21,680			
				2 - Classified Salaries	\$30,589	\$33,547	21016.66	\$12,531			
				3 - Benefits	\$38,536	\$31,101	19944.41	\$11,012			
				4 - Books & Supplies	\$16,305	\$20,752	2499.99	\$7,500			
			9334 Measure G, Parcel Tax Total		\$139,934	\$139,782	75577.46	\$52,722			
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0			
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0			
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0			
				3 - Benefits	\$0	\$565	0	\$0			
				5 - Other Services and Operating Expenditures	\$131,144	\$147,131	108515.61	\$19,453			
			3226 After School Educ & Safety Total		\$131,144	\$150,196	108515.61	\$19,453			
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0			
				3 - Benefits	\$0	\$53,340	0	\$0			
				4 - Books & Supplies	\$0	\$58,330	0	\$0			
				5 - Other Services and Operating Expenditures	\$0	\$58,330	0	\$0			
			6332 CCSP Implementation Grant Total		\$0	\$270,000	0	\$0			
			114 Global Family School Total					\$4,187,551	\$5,050,310	2595259.87	\$1,754,067
			116 Franklin		0000 General Purpose-unrestricted	1 - Certificated Salaries		\$1,697,218	\$1,731,162	1024112.19	\$672,605
						2 - Classified Salaries		\$106,032	\$100,716	55906.06	\$43,823
						3 - Benefits		\$925,090	\$946,397	560577.19	\$365,703
						4 - Books & Supplies		\$22,960	\$24,820	3115.17	\$2,062
						5 - Other Services and Operating Expenditures		\$5,000	\$5,000	2729.33	\$1,653
						0000 General Purpose-unrestricted Total		\$2,756,300	\$2,808,095	1646439.94	\$1,085,845
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$171,198	\$96,196	51501.77	\$34,304
							2 - Classified Salaries	\$56,873	\$71,035	21500.04	\$25,857
							3 - Benefits	\$115,759	\$86,164	44894.55	\$31,584
							4 - Books & Supplies	\$0	\$104,967	7133.68	\$8,113
							5 - Other Services and Operating Expenditures	\$0	\$8,232	2662	\$2,662
						0002 Unrestricted Supplemental Total		\$343,830	\$366,595	127692.04	\$102,519
						0003 Unrestricted Concentration	2 - Classified Salaries	\$0	\$0	0	\$2,499
							3 - Benefits	\$0	\$0	0	\$380
						0003 Unrestricted Concentration Total		\$0	\$0	0	\$2,879
						0004 Central Concentration	1 - Certificated Salaries	\$72,474	\$62,988	46842.18	\$16,146
							3 - Benefits	\$37,712	\$30,031	14449.89	\$3,833
						0004 Central Concentration Total		\$110,186	\$93,019	61292.07	\$19,979
						3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$64,067	\$64,067	39509.94	\$21,028
							2 - Classified Salaries	\$27,954	\$28,059	15555.36	\$10,335
							3 - Benefits	\$61,676	\$61,714	33225.8	\$20,300
							4 - Books & Supplies	\$18,412	\$32,599	5044.11	\$9,191
							5 - Other Services and Operating Expenditures	\$1,526	\$16,510	0	\$2,056
3010 Title I-Basic Grant Low Income Total		\$173,635				\$202,950	93335.21	\$62,910			
3212 ESSER II	1 - Certificated Salaries	\$16,876				\$16,876	10125.42	\$6,750			
	2 - Classified Salaries	\$0				\$525	0	\$525			
	3 - Benefits	\$11,161				\$11,342	6688.43	\$4,654			
	5 - Other Services and Operating Expenditures	\$5,000				\$0	0	\$0			
3212 ESSER II Total		\$33,037				\$28,743	16813.85	\$11,930			
3213 ESSER III	1 - Certificated Salaries	\$0				\$127,260	60156.12	\$67,104			
	2 - Classified Salaries	\$0				\$27,901	0	\$27,901			
	3 - Benefits	\$0				\$54,868	29142.32	\$25,726			
3213 ESSER III Total		\$0				\$210,030	89298.44	\$120,732			
3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0				\$16,445	10963.32	\$5,482			
	3 - Benefits	\$0				\$11,829	7866.88	\$3,943			
3216 ELO Esser II St Reserve Total		\$0				\$28,274	18850.2	\$9,425			
3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$60,048				\$61,768	37479.72	\$24,288			
	3 - Benefits	\$42,459				\$43,099	26017.29	\$17,082			

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
01 General Fund	Elementary School	116 Franklin	3310 Se-idea Basic Grant P194-142 Total		\$102,507	\$104,867	63497.01	\$41,370			
			4127 Title 4-Student Support	1 - Certificated Salaries	\$3,477	\$3,477	0	\$0			
				3 - Benefits	\$873	\$873	0	\$0			
				4 - Books & Supplies	\$2,575	\$2,575	0	\$0			
				5 - Other Services and Operating Expenditures	\$4,350	\$11,115	4350	\$0			
				4127 Title 4-Student Support Total	\$11,275	\$18,040	4350	\$0			
			6500 Special Education	1 - Certificated Salaries	\$315,757	\$301,856	18113.84	\$120,743			
				2 - Classified Salaries	\$158,413	\$162,381	102568.32	\$59,812			
				3 - Benefits	\$307,950	\$291,925	175837.53	\$116,088			
				6500 Special Education Total	\$782,120	\$756,162	459519.69	\$296,643			
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$10,381	\$50,836	44551.01	\$16,744			
				3 - Benefits	\$1,220	\$18,519	10710.22	\$4,833			
				7426 Expanded Learning Opp Para Total	\$11,601	\$69,356	55261.23	\$21,578			
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$0	\$4	0	\$0			
				9006 Oak Public Ed Fund Total	\$0	\$4	0	\$0			
			9011 Donations	4 - Books & Supplies	\$0	\$40,268	0	\$937			
				5 - Other Services and Operating Expenditures	\$0	\$4,500	500	\$4,000			
				9011 Donations Total	\$0	\$44,768	500	\$4,937			
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$248	0	\$0			
				9059 Philanthropic Ventures Fndn Total	\$0	\$248	0	\$0			
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$33,449	17282.13	\$12,651			
				3 - Benefits	\$0	\$11,116	6258.83	\$3,821			
				9236 Kenneth Rainin Foundation Total	\$0	\$44,565	23540.96	\$16,472			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$133,032	\$133,032	79819.44	\$53,213			
				3 - Benefits	\$70,046	\$82,108	49264.67	\$32,843			
				5 - Other Services and Operating Expenditures	\$0	\$25,000	11550	\$11,550			
				9334 Measure G, Parcel Tax Total	\$203,078	\$240,140	140634.11	\$97,606			
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$13,117	6333.25	\$0			
				3 - Benefits	\$0	\$1,789	1580.19	\$0			
				4 - Books & Supplies	\$15,000	\$94	0	\$94			
				6266 Educator Effectiveness Total	\$15,000	\$15,000	7913.44	\$94			
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$18,243	\$1,827	0	\$1,827			
				3 - Benefits	\$13,134	\$1,314	0	\$1,314			
				7425 Expanded Learning Opp Prop98 Total	\$31,377	\$3,141	0	\$3,142			
			0006 S&C Carryover	1 - Certificated Salaries	\$0	\$61,487	0	\$0			
				3 - Benefits	\$0	\$29,269	0	\$0			
				0006 S&C Carryover Total	\$0	\$90,756	0	\$0			
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0			
				3 - Benefits	\$0	\$565	0	\$0			
				4 - Books & Supplies	\$0	\$34,278	0	\$0			
				5 - Other Services and Operating Expenditures	\$184,650	\$181,585	146618.8	\$34,832			
				3226 After School Educ & Safety Total	\$184,650	\$218,928	146618.8	\$34,832			
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$0	\$46,711	23317.08	\$3,886			
				2 - Classified Salaries	\$0	\$100,000	58320.22	\$24,803			
				3 - Benefits	\$0	\$67,507	41109.92	\$13,727			
				4 - Books & Supplies	\$0	-\$17,548	0	\$0			
				5 - Other Services and Operating Expenditures	\$0	\$73,330	32600	\$17,900			
				6332 CCSP Implementation Grant Total	\$0	\$270,000	155347.22	\$60,316			
			116 Franklin Total					\$4,758,596	\$5,613,679	3110904.21	\$1,993,205
			117 Fruitvale	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$802,936	\$841,838	420407.68	\$322,511		
					2 - Classified Salaries	\$91,326	\$76,899	49162.06	\$29,629		
					3 - Benefits	\$442,029	\$422,791	215095.82	\$152,028		
					4 - Books & Supplies	\$5,000	\$7,230	868.12	\$4,384		
					5 - Other Services and Operating Expenditures	\$3,140	\$2,390	1575.91	\$224		
				0000 General Purpose-unrestricted Total	\$1,344,431	\$1,351,149	687109.59	\$508,776			
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$55,323	\$51,655	35945.47	\$15,659		
					2 - Classified Salaries	\$56,140	\$57,494	41586.16	\$14,394		

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	117 Fruitvale	0002 Unrestricted Supplemental	3 - Benefits	\$48,677	\$50,991	36957.12	\$13,197
			4 - Books & Supplies	\$0	\$20,410	0	\$0	
			0002 Unrestricted Supplemental Total		\$160,140	\$180,550	114488.75	\$43,249
			0004 Central Concentration	2 - Classified Salaries	\$29,993	\$29,993	23328.06	\$6,665
				3 - Benefits	\$14,330	\$14,292	11116.14	\$3,176
			0004 Central Concentration Total		\$44,323	\$44,285	34444.2	\$9,841
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$54,327	\$54,327	36724.1	\$12,025
				2 - Classified Salaries	\$722	\$722	0	\$0
				3 - Benefits	\$25,797	\$25,797	19023.81	\$6,060
				4 - Books & Supplies	\$149	\$14,009	0	\$0
				5 - Other Services and Operating Expenditures	\$3,705	\$3,695	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$84,700	\$98,550	55747.91	\$18,085
			3212 ESSER II	1 - Certificated Salaries	\$231,894	\$194,168	121801.68	\$72,366
				3 - Benefits	\$107,963	\$81,890	52016.6	\$29,875
				4 - Books & Supplies	\$28,000	\$0	0	\$0
			3212 ESSER II Total		\$367,857	\$276,058	173818.28	\$102,241
			3213 ESSER III	1 - Certificated Salaries	\$0	\$49,262	31743.6	\$17,518
				2 - Classified Salaries	\$0	\$30,617	0	\$30,617
				3 - Benefits	\$0	\$31,225	14075.18	\$7,034
			3213 ESSER III Total		\$0	\$111,104	45818.78	\$55,169
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$13,752	9320.14	\$4,432
				3 - Benefits	\$0	\$17,712	11865.02	\$5,847
			3216 ELO Esser II St Reserve Total		\$0	\$31,464	21185.16	\$10,278
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$71,985	\$46,086	21738.72	\$14,492
				3 - Benefits	\$65,509	\$42,431	21475.08	\$14,317
			3310 Se-idea Basic Grant P194-142 Total		\$137,494	\$88,517	43213.8	\$28,809
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$3,260	0	\$0
				5 - Other Services and Operating Expenditures	\$5,500	\$5,500	5000	\$0
			4127 Title 4-Student Support Total		\$5,500	\$8,760	5000	\$0
			6500 Special Education	1 - Certificated Salaries	\$358,390	\$324,203	213050.1	\$111,153
				2 - Classified Salaries	\$163,762	\$177,824	109611.39	\$68,213
				3 - Benefits	\$318,870	\$322,322	204217.75	\$120,470
			6500 Special Education Total		\$841,022	\$824,349	526879.24	\$299,836
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$14,014	0	\$0
				3 - Benefits	\$0	\$9,537	0	\$0
			7426 Expanded Learning Opp Para Total		\$0	\$23,551	0	\$0
			9011 Donations	1 - Certificated Salaries	\$5,458	\$5,458	3275.1	\$2,183
				3 - Benefits	\$2,351	\$2,351	1987.31	\$1,132
				4 - Books & Supplies	\$0	\$5,300	0	\$0
			9011 Donations Total		\$7,809	\$13,109	5262.41	\$3,316
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$31	0	\$0
			9059 Philanthropic Ventures Fndn Total		\$0	\$31	0	\$0
9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$5,043	0	\$0			
	3 - Benefits	\$0	\$2,787	0	\$0			
9236 Kenneth Rainin Foundation Total		\$0	\$7,830	0	\$0			
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$30,021	\$30,021	18012.84	\$12,009			
	2 - Classified Salaries	\$28,790	\$28,790	21982.32	\$10,991			
	3 - Benefits	\$36,546	\$40,785	19859.96	\$10,362			
	4 - Books & Supplies	\$19,582	\$19,582	0	\$0			
9334 Measure G, Parcel Tax Total		\$114,939	\$119,178	59855.12	\$33,361			
6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0			
6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0			
7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$15,229	\$1,477	0	\$1,477			
	3 - Benefits	\$18,789	\$1,948	0	\$1,949			
7425 Expanded Learning Opp Prop98 Total		\$34,018	\$3,425	0	\$3,426			
3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0			
	3 - Benefits	\$0	\$565	0	\$0			

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
01 General Fund	Elementary School	117 Fruitvale	3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$5,347	0	\$0			
				5 - Other Services and Operating Expenditures	\$131,144	\$128,079	0	\$0			
				3226 After School Educ & Safety Total	\$131,144	\$136,491	0	\$0			
				6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0		
					3 - Benefits	\$0	\$53,340	0	\$0		
					4 - Books & Supplies	\$0	\$35,830	0	\$0		
					5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0		
					6332 CCSP Implementation Grant Total	\$0	\$225,000	0	\$0		
				117 Fruitvale Total			\$3,288,377	\$3,558,401	1772823.24	\$1,116,388	
				118 Garfield	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,531,515	\$1,473,841	796241.53	\$580,358	
						2 - Classified Salaries	\$127,258	\$98,738	56631.28	\$41,717	
						3 - Benefits	\$761,722	\$687,207	381341.8	\$265,485	
						4 - Books & Supplies	\$13,700	\$10,040	384.91	\$469	
						5 - Other Services and Operating Expenditures	\$5,007	\$7,657	4988.83	\$661	
						0000 General Purpose-unrestricted Total	\$2,439,202	\$2,277,483	1239588.35	\$888,691	
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$237,373	\$228,598	112752.15	\$97,462
							3 - Benefits	\$112,392	\$128,888	59436.66	\$48,838
							4 - Books & Supplies	\$10,387	\$11,292	2622.66	\$8,669
							5 - Other Services and Operating Expenditures	\$32,348	\$11,947	3637.86	\$1,362
						0002 Unrestricted Supplemental Total	\$392,500	\$380,725	178449.33	\$156,332	
						0004 Central Concentration	1 - Certificated Salaries	\$38,862	\$39,849	23909.1	\$15,939
							2 - Classified Salaries	\$26,358	\$26,220	15790.8	\$10,429
							3 - Benefits	\$37,464	\$38,289	22764.82	\$15,139
						0004 Central Concentration Total	\$102,684	\$104,357	62464.72	\$41,507	
						3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$123,385	\$123,385	63465.51	\$44,511
							3 - Benefits	\$41,101	\$41,101	21847.56	\$14,526
							4 - Books & Supplies	\$4,900	\$37,200	0	\$0
							5 - Other Services and Operating Expenditures	\$19,264	\$19,264	0	\$0
						3010 Title I-Basic Grant Low Income Total	\$188,650	\$220,950	85313.07	\$59,037	
						3212 ESSER II	1 - Certificated Salaries	\$38,862	\$39,848	23909.04	\$15,939
							3 - Benefits	\$14,595	\$14,838	8902.66	\$5,935
						3212 ESSER II Total	\$53,457	\$54,686	32811.7	\$21,874	
						3213 ESSER III	1 - Certificated Salaries	\$0	\$27,000	0	\$27,000
							2 - Classified Salaries	\$0	\$31,608	0	\$31,608
							3 - Benefits	\$0	\$6,202	0	\$6,202
						3213 ESSER III Total	\$0	\$64,810	0	\$64,810	
						3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$0	\$89,630	62740.65	\$26,889
							2 - Classified Salaries	\$0	\$58,358	39008.15	\$19,349
							3 - Benefits	\$0	\$61,147	41813.65	\$19,332
						3216 ELO Esser II St Reserve Total	\$0	\$209,135	143562.45	\$65,571	
						3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$70,300	\$96,056	60922.2	\$35,134
							3 - Benefits	\$47,419	\$53,903	33038	\$20,865
						3310 Se-idea Basic Grant P194-142 Total	\$117,719	\$149,959	93960.2	\$55,999	
						4127 Title 4-Student Support	4 - Books & Supplies	\$2,250	\$9,640	0	\$0
							5 - Other Services and Operating Expenditures	\$10,000	\$10,000	0	\$0
						4127 Title 4-Student Support Total	\$12,250	\$19,640	0	\$0	
						6500 Special Education	1 - Certificated Salaries	\$409,980	\$413,950	248370.12	\$165,580
		2 - Classified Salaries	\$216,477			\$200,686	111560.43	\$73,359			
		3 - Benefits	\$482,120			\$444,562	253632.38	\$168,304			
	6500 Special Education Total	\$1,108,577	\$1,059,198			613562.93	\$407,243				
	7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0			\$34,553	20776.56	\$13,776			
		3 - Benefits	\$0			\$22,532	13978.32	\$8,554			
	7426 Expanded Learning Opp Para Total	\$0	\$57,085			34754.88	\$22,330				
	9011 Donations	4 - Books & Supplies	\$0			\$2,654	0	\$0			
	9011 Donations Total	\$0	\$2,654			0	\$0				
	9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0			\$33	0	\$0			
	9059 Philanthropic Ventures Fndn Total	\$0	\$33	0	\$0						

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Elementary School	118 Garfield	9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$34,553	20776.92	\$13,776		
				3 - Benefits	\$0	\$22,532	13978.08	\$8,554		
				9236 Kenneth Rainin Foundation Total	\$0	\$57,085	34755	\$22,330		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$105,036	\$105,036	63021.54	\$42,014		
				2 - Classified Salaries	\$28,790	\$28,790	21982.32	\$14,655		
				3 - Benefits	\$73,984	\$73,985	41646.31	\$27,764		
				4 - Books & Supplies	\$19,582	\$19,582	4147.85	\$663		
				5 - Other Services and Operating Expenditures	\$0	\$25,000	0	\$0		
				9334 Measure G, Parcel Tax Total	\$227,392	\$252,392	130798.02	\$85,097		
				6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$7,008	0	\$6,006	
					3 - Benefits	\$0	\$1,765	0	\$1,339	
					4 - Books & Supplies	\$15,000	\$6,227	0	\$0	
				6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$7,345		
				7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$0	\$17,926	0	\$17,926	
					2 - Classified Salaries	\$187,965	\$34,303	6594	\$27,709	
					3 - Benefits	\$105,104	\$20,955	1021.56	\$19,934	
				7425 Expanded Learning Opp Prop98 Total	\$293,069	\$73,184	7615.56	\$65,569		
				3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0	
					3 - Benefits	\$0	\$565	0	\$0	
					4 - Books & Supplies	\$0	\$23,708	0	\$0	
					5 - Other Services and Operating Expenditures	\$262,025	\$258,960	199910.3	\$58,879	
				3226 After School Educ & Safety Total	\$262,025	\$285,733	199910.3	\$58,879		
				3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$0	\$6,057	6594	\$429	
					3 - Benefits	\$0	\$3,345	2447.16	\$50	
				3218 ELO ESSER III St Resv Emergency Total	\$0	\$9,402	9041.16	\$479		
				3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$84,315	59020.22	\$25,294	
					3 - Benefits	\$0	\$54,491	38143.49	\$16,347	
				3219 ELO ESSER III St Resv LL Total	\$0	\$138,806	97163.71	\$41,642		
				6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0	
					3 - Benefits	\$0	\$53,340	0	\$0	
					4 - Books & Supplies	\$0	\$58,330	0	\$0	
					5 - Other Services and Operating Expenditures	\$0	\$58,330	0	\$0	
				6332 CCSPP Implementation Grant Total	\$0	\$270,000	0	\$0		
				118 Garfield Total			\$5,212,525	\$5,702,317	2963751.38	\$2,064,733
				119 Glenview	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,596,467	\$1,577,405	889884.55	\$654,704
						2 - Classified Salaries	\$102,005	\$92,161	55485.36	\$36,676
						3 - Benefits	\$785,576	\$760,889	423729.85	\$316,407
						4 - Books & Supplies	\$25,460	\$24,740	2891.48	\$4,415
						5 - Other Services and Operating Expenditures	\$2,200	\$2,200	1630.61	\$369
					0000 General Purpose-unrestricted Total	\$2,511,708	\$2,457,396	1373621.85	\$1,012,572	
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$72,756	\$65,480	43653.42	\$29,102
						2 - Classified Salaries	\$13,738	\$14,596	8242.56	\$6,743
						3 - Benefits	\$19,759	\$28,254	30316.1	\$19,590
						4 - Books & Supplies	\$5,217	\$0	0	\$0
					0002 Unrestricted Supplemental Total	\$111,470	\$108,330	82212.08	\$55,435	
		0004 Central Concentration	2 - Classified Salaries	\$16,756	\$16,756	10242.36	\$6,514			
			3 - Benefits	\$11,383	\$14,807	9445.94	\$5,361			
		0004 Central Concentration Total	\$28,139	\$31,564	19688.3	\$11,875				
		3212 ESSER II	1 - Certificated Salaries	\$98,852	\$98,852	59310.9	\$39,541			
			3 - Benefits	\$34,501	\$34,501	20700.36	\$13,800			
		3212 ESSER II Total	\$133,353	\$133,353	80011.26	\$53,341				
		3213 ESSER III	1 - Certificated Salaries	\$0	\$21,000	0	\$21,000			
			2 - Classified Salaries	\$0	\$39,965	0	\$19,006			
			3 - Benefits	\$0	\$15,366	0	\$4,298			
		3213 ESSER III Total	\$0	\$76,331	0	\$44,303				
		6500 Special Education	1 - Certificated Salaries	\$198,516	\$233,590	75812.46	\$67,451			
			2 - Classified Salaries	\$113,715	\$110,928	58374.6	\$35,868			

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Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Elementary School	119 Glenview	6500 Special Education	3 - Benefits	\$219,703	\$185,549	66987.8	\$59,795		
			6500 Special Education Total		\$531,934	\$530,066	201174.86	\$163,114		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$72,473	\$78,417	47050.14	\$31,367		
				3 - Benefits	\$33,219	\$47,252	28338.14	\$18,914		
				4 - Books & Supplies	\$0	\$25,000	14818.15	\$0		
			9334 Measure G, Parcel Tax Total		\$105,692	\$150,669	90206.43	\$50,280		
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$117,500	\$117,500	63982.08	\$42,655		
				2 - Classified Salaries	\$15,649	\$15,649	8242.56	\$11,296		
				3 - Benefits	\$76,492	\$74,999	26639.58	\$19,383		
				4 - Books & Supplies	\$0	\$12,235	0	\$0		
				5 - Other Services and Operating Expenditures	\$18,507	\$20,000	0	\$20,000		
			9337 PTA LOCAL SCHOOLS Total		\$228,148	\$240,383	98864.22	\$93,334		
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0		
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0		
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$6,427	0	\$0		
				3 - Benefits	\$0	\$1,448	0	\$0		
				4 - Books & Supplies	\$0	\$5,623	0	\$0		
				5 - Other Services and Operating Expenditures	\$131,144	\$123,269	79833.35	\$43,247		
			3226 After School Educ & Safety Total		\$131,144	\$136,767	79833.35	\$43,247		
			119 Glenview Total				\$3,796,588	\$3,879,858	2025612.35	\$1,527,502
			121 La Escuelita	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,433,327	\$1,271,688	630995.9	\$429,252	
					2 - Classified Salaries	\$120,328	\$105,515	58784.97	\$47,866	
					3 - Benefits	\$765,173	\$703,175	356522.75	\$239,509	
					4 - Books & Supplies	\$11,000	\$9,440	1107.07	\$7,223	
					5 - Other Services and Operating Expenditures	\$5,010	\$5,010	2082.19	\$428	
			0000 General Purpose-unrestricted Total		\$2,334,838	\$2,094,828	1049492.88	\$724,278		
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$63,796	\$71,895	27029.59	\$13,817		
				2 - Classified Salaries	\$35,972	\$30,800	0	\$3,054		
				3 - Benefits	\$40,523	\$28,017	8518.49	\$5,902		
				4 - Books & Supplies	\$0	\$9,000	2851.51	\$2,529		
				5 - Other Services and Operating Expenditures	\$81,864	\$62,818	1000	\$12,000		
			0002 Unrestricted Supplemental Total		\$222,155	\$202,530	39399.59	\$37,302		
			0004 Central Concentration	2 - Classified Salaries	\$26,396	\$5,279	0	\$5,279		
				3 - Benefits	\$17,665	\$3,533	0	\$3,533		
			0004 Central Concentration Total		\$44,061	\$8,812	0	\$8,812		
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$99,732	\$99,732	59839.32	\$39,548		
				2 - Classified Salaries	\$2,138	\$2,138	0	\$0		
				3 - Benefits	\$28,423	\$28,423	25484.01	\$16,407		
				4 - Books & Supplies	\$607	\$22,707	187.46	\$260		
			3010 Title I-Basic Grant Low Income Total		\$130,900	\$153,000	85510.79	\$56,214		
			3212 ESSER II	1 - Certificated Salaries	\$68,515	\$68,515	41108.88	\$27,406		
				3 - Benefits	\$22,569	\$28,005	17621.69	\$10,383		
			3212 ESSER II Total		\$91,084	\$96,520	58730.57	\$37,789		
			3213 ESSER III	1 - Certificated Salaries	\$0	\$16,000	0	\$16,000		
				2 - Classified Salaries	\$0	\$79,709	0	\$7,236		
				3 - Benefits	\$0	\$38,760	0	\$2,298		
			3213 ESSER III Total		\$0	\$134,469	0	\$25,534		
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$56,421	39593.76	\$16,827		
				3 - Benefits	\$0	\$37,488	26495.96	\$11,161		
			3216 ELO Esser II St Reserve Total		\$0	\$93,909	66089.72	\$27,988		
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$6,100	0	\$0		
				5 - Other Services and Operating Expenditures	\$8,500	\$7,500	5000	\$0		
			4127 Title 4-Student Support Total		\$8,500	\$13,600	5000	\$0		
			6500 Special Education	1 - Certificated Salaries	\$90,340	\$206,040	86954.76	\$70,769		
				2 - Classified Salaries	\$58,760	\$54,744	18685.68	\$19,373		
				3 - Benefits	\$121,939	\$133,196	56876.54	\$49,276		
			6500 Special Education Total		\$271,039	\$393,980	162516.98	\$139,419		

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Elementary School	121 La Escuelita	7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$19,291	12903.84	\$6,666	
				3 - Benefits	\$0	\$24,889	19581.64	\$5,281	
			7426 Expanded Learning Opp Para Total		\$0	\$44,180	32485.48	\$11,947	
			9011 Donations	4 - Books & Supplies	\$0	\$7	0	\$0	
			9011 Donations Total		\$0	\$7	0	\$0	
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$0	\$893	0	\$0	
			9182 Rodgers Family Foundation Total		\$0	\$893	0	\$0	
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$19,291	12904.08	\$6,666	
				3 - Benefits	\$0	\$24,870	19581.88	\$5,281	
			9236 Kenneth Rainin Foundation Total		\$0	\$44,160	32485.96	\$11,947	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$52,263	\$55,815	32705.12	\$20,905	
				2 - Classified Salaries	\$45,698	\$52,927	25072.69	\$16,170	
				3 - Benefits	\$44,772	\$47,544	28631.48	\$18,572	
				5 - Other Services and Operating Expenditures	\$0	\$21,448	21448	\$0	
			9334 Measure G, Parcel Tax Total		\$142,733	\$177,733	107857.29	\$55,647	
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$0	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$15,000	0	\$0	
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0	
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$126,638	\$0	0	\$0	
				2 - Classified Salaries	\$71,457	\$2,970	0	\$8,256	
				3 - Benefits	\$99,894	\$6,579	0	\$2,732	
			7425 Expanded Learning Opp Prop98 Total		\$297,989	\$9,549	0	\$10,988	
			3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$6,915	0	\$0	
				5 - Other Services and Operating Expenditures	\$174,858	\$174,858	113417.82	\$58,245	
			3226 After School Educ & Safety Total		\$174,858	\$181,773	113417.82	\$58,245	
			0041 AB1840 Final Installment	1 - Certificated Salaries	\$0	\$125,927	75556.08	\$50,371	
				2 - Classified Salaries	\$0	\$72,113	44060.16	\$29,188	
				3 - Benefits	\$0	\$115,183	73642.07	\$43,389	
			0041 AB1840 Final Installment Total		\$0	\$313,223	193258.31	\$122,948	
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0	
				3 - Benefits	\$0	\$53,340	0	\$0	
				4 - Books & Supplies	\$0	\$35,830	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0	
			6332 CCSP Implementation Grant Total		\$0	\$225,000	0	\$0	
			121 La Escuelita Total			\$3,733,157	\$4,203,166	1946245.39	\$1,329,057
			122 Grass Valley	0000 General Purpose-unrestricted		\$561,731	\$611,907	344472.13	\$241,331
						\$99,934	\$85,016	48619.68	\$36,785
						\$360,476	\$377,754	222116.81	\$148,008
						\$10,380	\$9,000	728.27	\$3,996
						\$1,500	\$1,500	287.24	\$475
			0000 General Purpose-unrestricted Total			\$1,034,021	\$1,085,177	616224.13	\$430,596
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$24,991	\$24,648	10557.6	\$7,038	
				2 - Classified Salaries	\$28,531	\$28,411	15845.4	\$10,564	
				3 - Benefits	\$35,111	\$37,013	20287.3	\$13,502	
				4 - Books & Supplies	\$28,219	\$25,323	3749.59	\$21,403	
	5 - Other Services and Operating Expenditures	\$13,458	\$0	0	\$0				
0002 Unrestricted Supplemental Total			\$130,310	\$115,395	50439.89	\$52,507			
0004 Central Concentration	2 - Classified Salaries	\$15,311	\$15,311	9186.72	\$6,124				
	3 - Benefits	\$11,112	\$11,112	6666.96	\$4,445				
0004 Central Concentration Total			\$26,423	\$26,423	15853.68	\$10,569			
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$28,678	\$28,678	17207.04	\$11,471				
	2 - Classified Salaries	\$11,531	\$17,555	11592.4	\$5,963				
	3 - Benefits	\$17,496	\$20,083	12168.73	\$7,941				
	4 - Books & Supplies	\$8,292	\$11,700	0	\$0				
	5 - Other Services and Operating Expenditures	\$3,303	\$2,984	0	\$0				
3010 Title I-Basic Grant Low Income Total			\$69,300	\$81,000	40968.17	\$25,375			
3212 ESSER II	1 - Certificated Salaries	\$112,759	\$114,746	68847.66	\$45,898				

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	122 Grass Valley	3212 ESSER II	3 - Benefits	\$46,622	\$54,079	26380.76	\$17,593
			3212 ESSER II Total		\$159,381	\$168,825	95228.42	\$63,492
			3213 ESSER III	1 - Certificated Salaries	\$0	\$9,000	0	\$9,000
				2 - Classified Salaries	\$0	\$16,332	0	\$16,332
				3 - Benefits	\$0	\$2,763	0	\$2,763
			3213 ESSER III Total		\$0	\$28,095	0	\$28,095
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$36,304	\$51,806	21859.56	\$20,195
				3 - Benefits	\$26,186	\$34,919	15985.92	\$12,331
			3310 Se-idea Basic Grant P194-142 Total		\$62,490	\$86,725	37845.48	\$32,526
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$2,700	0	\$0
				5 - Other Services and Operating Expenditures	\$4,500	\$4,500	0	\$0
			4127 Title 4-Student Support Total		\$4,500	\$7,200	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$408,318	\$398,934	239360.58	\$159,574
				2 - Classified Salaries	\$162,535	\$146,385	69770.62	\$43,559
				3 - Benefits	\$294,210	\$298,059	164185.54	\$98,975
			6500 Special Education Total		\$865,063	\$843,378	473316.74	\$302,108
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$11,334	6918.72	\$4,416
				3 - Benefits	\$0	\$13,672	8377.92	\$5,294
			7426 Expanded Learning Opp Para Total		\$0	\$25,006	15296.64	\$9,710
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$0	\$1,387	0	\$0
			9006 Oak Public Ed Fund Total		\$0	\$1,387	0	\$0
			9011 Donations	4 - Books & Supplies	\$0	\$29,270	0	\$0
			9011 Donations Total		\$0	\$29,270	0	\$0
			9059 Philanthropic Ventures Fndn	1 - Certificated Salaries	\$66,916	\$66,916	40149.66	\$26,766
				3 - Benefits	\$16,488	\$30,592	18355.29	\$12,237
				4 - Books & Supplies	\$41,596	\$48,885	116.12	\$5,939
				5 - Other Services and Operating Expenditures	\$0	\$20,000	10000	\$6,160
			9059 Philanthropic Ventures Fndn Total		\$125,000	\$166,393	68621.07	\$51,102
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$11,335	6918.84	\$4,416
				3 - Benefits	\$0	\$13,672	8378.04	\$5,294
			9236 Kenneth Rainin Foundation Total		\$0	\$25,007	15296.88	\$9,710
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$38,711	\$38,711	23226.66	\$15,484
				2 - Classified Salaries	\$47,672	\$48,849	29309.64	\$19,540
				3 - Benefits	\$35,344	\$35,568	21376.96	\$14,251
				4 - Books & Supplies	\$12,241	\$10,838	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$25,000	25000	\$0
			9334 Measure G, Parcel Tax Total		\$133,968	\$158,967	98913.26	\$49,276
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$46,564	0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	89318.9	\$38,650
			3226 After School Educ & Safety Total		\$131,144	\$177,708	89318.9	\$38,650
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	58320.22	\$23,271
				3 - Benefits	\$0	\$53,340	14370.16	\$5,734
				4 - Books & Supplies	\$0	\$35,830	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0
			6332 CCSP Implementation Grant Total		\$0	\$225,000	72690.38	\$29,005
122 Grass Valley Total			\$2,756,600	\$3,265,954	1690013.64	\$1,132,718		
125 New Highland Academy	0000 General Purpose-unrestricted		\$1,391,937	\$1,351,452	790131.44	\$540,431		
			\$108,372	\$87,845	52451.88	\$35,349		
			\$723,647	\$708,698	419355.69	\$283,712		
			\$20,000	\$23,108	4844.52	\$10,314		
			\$7,000	\$3,212	0	\$1,971		
0000 General Purpose-unrestricted Total			\$2,250,956	\$2,174,315	1266783.53	\$871,776		
	0002 Unrestricted Supplemental		\$182,630	\$186,300	107443.44	\$66,739		
			\$37,323	\$40,744	14360.71	\$12,743		
			\$127,017	\$117,571	62589.57	\$38,832		

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	125 New Highland Academy	0002 Unrestricted Supplemental Total		\$346,970	\$344,615	184393.72	\$118,314
			0004 Central Concentration	1 - Certificated Salaries	\$37,221	\$37,221	22332.78	\$14,889
				2 - Classified Salaries	\$18,507	\$18,920	14807.78	\$4,113
				3 - Benefits	\$22,440	\$22,604	15970.34	\$6,634
			0004 Central Concentration Total		\$78,168	\$78,746	53110.9	\$25,635
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$119,530	\$119,530	57381.44	\$40,796
				3 - Benefits	\$40,105	\$40,105	25892.7	\$16,847
				4 - Books & Supplies	\$10,520	\$39,315	0	\$0
				5 - Other Services and Operating Expenditures	\$400	\$400	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$170,555	\$199,350	83274.14	\$57,643
			3212 ESSER II	5 - Other Services and Operating Expenditures	\$0	\$53,000	17600	\$30,400
			3212 ESSER II Total		\$0	\$53,000	17600	\$30,400
			3213 ESSER III	1 - Certificated Salaries	\$0	\$23,000	0	\$23,000
				2 - Classified Salaries	\$0	\$6,003	0	\$6,003
				3 - Benefits	\$0	\$3,010	0	\$3,010
			3213 ESSER III Total		\$0	\$32,014	0	\$32,014
			4127 Title 4-Student Support	4 - Books & Supplies	\$3,825	\$6,645	0	\$0
				5 - Other Services and Operating Expenditures	\$7,250	\$11,075	0	\$10,000
			4127 Title 4-Student Support Total		\$11,075	\$17,720	0	\$10,000
			6500 Special Education	1 - Certificated Salaries	\$135,020	\$160,822	96493.32	\$64,329
				2 - Classified Salaries	\$54,563	\$50,355	20210.4	\$13,474
				3 - Benefits	\$123,319	\$120,424	62285.5	\$41,507
			6500 Special Education Total		\$312,902	\$331,601	178989.22	\$119,310
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$39,462	18507.6	\$11,670
				3 - Benefits	\$0	\$32,202	15990	\$10,192
			7426 Expanded Learning Opp Para Total		\$0	\$71,664	34497.6	\$21,863
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$123,987	\$123,987	71265.9	\$47,511
				3 - Benefits	\$51,425	\$51,425	29834.9	\$19,890
				7 - Other Outgo	\$4,701	\$4,701	0	\$801
			7812 Early Literacy Support Block Total		\$180,113	\$180,113	101100.8	\$68,202
			9011 Donations	4 - Books & Supplies	\$0	\$32	0	\$0
			9011 Donations Total		\$0	\$32	0	\$0
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$30,178	18507.84	\$11,671
				3 - Benefits	\$0	\$26,387	15989.76	\$10,192
			9236 Kenneth Rainin Foundation Total		\$0	\$56,566	34497.6	\$21,863
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$84,883	\$84,883	50929.8	\$33,953
				2 - Classified Salaries	\$33,198	\$34,269	20768.8	\$13,500
				3 - Benefits	\$79,659	\$80,006	48122.52	\$31,949
				4 - Books & Supplies	\$20,186	\$18,768	18643.1	\$0
			9334 Measure G, Parcel Tax Total		\$217,926	\$217,926	138464.22	\$79,402
			6266 Educator Effectiveness	1 - Certificated Salaries	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$188,103	\$0	0	\$0
				2 - Classified Salaries	\$75,447	\$0	0	\$0
				3 - Benefits	\$134,099	\$3,384	0	\$0
			7425 Expanded Learning Opp Prop98 Total		\$397,649	\$3,384	0	\$0
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0
				3 - Benefits	\$0	\$565	0	\$0
				4 - Books & Supplies	\$0	\$114,259	0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$128,079	95496.31	\$32,473
			3226 After School Educ & Safety Total		\$131,144	\$245,403	95496.31	\$32,473
			0041 AB1840 Final Installment	1 - Certificated Salaries	\$0	\$125,503	38409.6	\$25,606
				2 - Classified Salaries	\$0	\$89,931	59717.85	\$30,213
				3 - Benefits	\$0	\$155,070	79514.26	\$46,287
			0041 AB1840 Final Installment Total		\$0	\$370,504	177641.71	\$102,106
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0
				3 - Benefits	\$0	\$53,340	0	\$0

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Elementary School	125 New Highland Academy	6332 CCSPP Implementation Grant	4 - Books & Supplies	\$0	\$35,830	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0	
		6332 CCSPP Implementation Grant Total				\$0	\$225,000	0	\$0
		125 New Highland Academy Total				\$4,112,458	\$4,616,953	2365849.75	\$1,591,000
		127 Hillcrest	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,237,945	\$1,164,741	661773.72	\$468,244	
				2 - Classified Salaries	\$111,648	\$97,298	54611.64	\$36,943	
				3 - Benefits	\$629,937	\$604,911	346016.72	\$239,520	
				4 - Books & Supplies	\$10,779	\$9,369	968.26	\$7,491	
		0000 General Purpose-unrestricted Total				\$1,990,309	\$1,876,319	1063370.34	\$752,199
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$19,248	\$22,376	11548.56	\$10,828
					3 - Benefits	\$11,193	\$11,800	6693.47	\$5,107
					4 - Books & Supplies	\$5,669	\$363	0	\$0
		0002 Unrestricted Supplemental Total				\$36,110	\$34,540	18242.03	\$15,935
				3212 ESSER II	1 - Certificated Salaries	\$150,629	\$148,012	89239.34	\$57,635
					3 - Benefits	\$67,781	\$63,397	38161.77	\$24,814
		3212 ESSER II Total				\$218,410	\$211,409	127401.11	\$82,448
				3213 ESSER III	1 - Certificated Salaries	\$0	\$19,000	0	\$19,000
					2 - Classified Salaries	\$0	\$3,588	0	\$3,588
					3 - Benefits	\$0	\$2,292	0	\$2,292
					4 - Books & Supplies	\$0	\$11,500	0	\$1,131
		3213 ESSER III Total				\$0	\$36,381	0	\$26,012
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$35,805	\$32,672	18797.73	\$10,742
					3 - Benefits	\$35,630	\$34,445	20362.44	\$12,898
		3310 Se-idea Basic Grant PI94-142 Total				\$71,435	\$67,117	39160.17	\$23,639
				6500 Special Education	1 - Certificated Salaries	\$53,731	\$104,459	75720.06	\$28,739
					2 - Classified Salaries	\$29,380	\$31,143	18685.68	\$12,457
					3 - Benefits	\$51,015	\$77,518	53343.64	\$24,174
		6500 Special Education Total				\$134,126	\$213,120	147749.38	\$65,370
				9283 Salesforce.org	1 - Certificated Salaries	\$63,452	\$63,452	38662.62	\$25,775
					3 - Benefits	\$36,548	\$36,548	22408.95	\$14,939
		9283 Salesforce.org Total				\$100,000	\$100,000	61071.57	\$40,714
				9332 Measure G1 Parcel Tx	4 - Books & Supplies	\$6,844	\$17,512	0	\$0
		9332 Measure G1 Parcel Tx Total				\$6,844	\$17,512	0	\$0
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$0	\$29,329	17597.22	\$11,731
					3 - Benefits	\$0	\$8,197	5292.52	\$2,905
					4 - Books & Supplies	\$0	\$25,000	1668.92	\$0
		9334 Measure G, Parcel Tax Total				\$0	\$62,526	24558.66	\$14,636
				9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$72,380	\$72,380	41287.62	\$27,525
					3 - Benefits	\$37,620	\$37,620	19022.46	\$12,161
					4 - Books & Supplies	\$0	\$1,849	0	\$0
		9337 PTA LOCAL SCHOOLS Total				\$110,000	\$111,849	60310.08	\$39,686
				6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$3,996	0	\$4,551
					3 - Benefits	\$0	\$1,004	0	\$828
					4 - Books & Supplies	\$15,000	\$9,065	0	\$450
					5 - Other Services and Operating Expenditures	\$0	\$935	0	\$935
		6266 Educator Effectiveness Total				\$15,000	\$15,000	0	\$6,764
				0041 AB1840 Final Installment	1 - Certificated Salaries	\$0	\$31,619	27102.06	\$4,517
			3 - Benefits	\$0	\$17,734	15200.5	\$2,533		
0041 AB1840 Final Installment Total				\$0	\$49,353	42302.56	\$7,050		
127 Hillcrest Total				\$2,682,234	\$2,795,126	1584165.9	\$1,074,454		
133 Lincoln	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,358,899	\$2,420,594	1435838.19	\$973,217			
		2 - Classified Salaries	\$134,743	\$123,308	71261.18	\$51,214			
		3 - Benefits	\$1,173,000	\$1,150,145	688210.42	\$457,403			
		4 - Books & Supplies	\$17,490	\$18,270	1800.64	\$4,118			
			5 - Other Services and Operating Expenditures	\$31,022	\$55,222	13618.13	\$9,238		
0000 General Purpose-unrestricted Total				\$3,715,154	\$3,767,539	2210728.56	\$1,495,190		
		0002 Unrestricted Supplemental	1 - Certificated Salaries	\$213,250	\$212,634	86486.58	\$60,218		

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	133 Lincoln	0002 Unrestricted Supplemental	2 - Classified Salaries	\$29,304	\$29,372	17074.84	\$12,297
				3 - Benefits	\$107,418	\$107,965	47150.17	\$31,493
				4 - Books & Supplies	\$0	\$9,420	0	\$0
				5 - Other Services and Operating Expenditures	\$96,693	\$96,693	66365.11	\$8,204
				0002 Unrestricted Supplemental Total	\$446,665	\$456,085	217076.7	\$112,212
			0004 Central Concentration	1 - Certificated Salaries	\$147,745	\$159,818	94308.9	\$65,509
				2 - Classified Salaries	\$46,587	\$36,895	23447.34	\$13,447
				3 - Benefits	\$103,967	\$110,641	57278.47	\$36,496
			0004 Central Concentration Total	\$298,299	\$307,354	175034.71	\$115,452	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$125,696	\$125,696	76244.28	\$48,674
				2 - Classified Salaries	\$0	\$3,844	0	\$1,144
				3 - Benefits	\$54,435	\$63,695	36841.11	\$22,760
				4 - Books & Supplies	\$3,200	\$21,271	0	\$0
				5 - Other Services and Operating Expenditures	\$7,244	\$8,694	0	\$5,494
			3010 Title I-Basic Grant Low Income Total	\$190,575	\$223,200	113085.39	\$78,071	
			3212 ESSER II	2 - Classified Salaries	\$0	\$24,770	0	\$3,934
				3 - Benefits	\$0	\$12,542	0	\$462
				5 - Other Services and Operating Expenditures	\$0	\$10,000	0	\$0
			3212 ESSER II Total	\$0	\$47,312	0	\$4,396	
			3213 ESSER III	1 - Certificated Salaries	\$0	\$33,000	0	\$33,000
				3 - Benefits	\$0	\$3,685	0	\$3,685
			3213 ESSER III Total	\$0	\$36,685	0	\$36,685	
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$0	\$47,615	31743.6	\$15,872
				3 - Benefits	\$0	\$11,883	7953.16	\$3,931
			3216 ELO Esser II St Reserve Total	\$0	\$59,498	39696.76	\$19,803	
			4127 Title 4-Student Support	2 - Classified Salaries	\$5,317	\$5,317	0	\$1,489
				3 - Benefits	\$1,644	\$1,695	0	\$146
				4 - Books & Supplies	\$5,414	\$12,828	4100.69	\$0
			4127 Title 4-Student Support Total	\$12,375	\$19,840	4100.69	\$1,635	
			6500 Special Education	1 - Certificated Salaries	\$144,745	\$151,618	85947.18	\$65,670
				2 - Classified Salaries	\$25,672	\$51,083	35669.76	\$15,413
				3 - Benefits	\$91,383	\$116,520	73184.85	\$38,842
			6500 Special Education Total	\$261,800	\$319,221	194801.79	\$119,926	
			9009 Subsidiaries	4 - Books & Supplies	\$0	\$1,733	0	\$0
			9009 Subsidiaries Total	\$0	\$1,733	0	\$0	
			9011 Donations	4 - Books & Supplies	\$0	\$29,297	0	\$0
			9011 Donations Total	\$0	\$29,297	0	\$0	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$4,280	0	\$0
			9059 Philanthropic Ventures Fndn Total	\$0	\$4,280	0	\$0	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$130,451	\$13,045	0	\$13,045
				3 - Benefits	\$53,273	\$5,327	0	\$5,327
				4 - Books & Supplies	\$55,000	\$59,788	0	\$7,028
				5 - Other Services and Operating Expenditures	\$17,000	\$19,240	0	\$19,240
			9334 Measure G, Parcel Tax Total	\$255,724	\$97,400	0	\$44,640	
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$11,987	1116.5	\$0
				3 - Benefits	\$0	\$3,013	275.52	\$0
				4 - Books & Supplies	\$15,000	\$0	0	\$0
			6266 Educator Effectiveness Total	\$15,000	\$15,000	1392.02	\$0	
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$52,906	\$5,291	0	\$5,291
				2 - Classified Salaries	\$32,002	\$15,108	6594	\$8,514
				3 - Benefits	\$20,279	\$3,795	774.24	\$3,006
				5 - Other Services and Operating Expenditures	\$0	\$0	0	\$4,286
			7425 Expanded Learning Opp Prop98 Total	\$105,187	\$24,194	7368.24	\$21,097	
			3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$42,701	0	\$0
				5 - Other Services and Operating Expenditures	\$235,053	\$235,053	194701.2	\$37,129
			3226 After School Educ & Safety Total	\$235,053	\$277,754	194701.2	\$37,129	
			3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$0	\$13,750	6594	\$1,099

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Elementary School	133 Lincoln	3218 ELO ESSER III St Resv Emergency	3 - Benefits	\$0	\$6,199	2447.16	\$408	
			3218 ELO ESSER III St Resv Emergency Total		\$0	\$19,949	9041.16	\$1,507	
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$143,601	52889.55	\$19,028	
				3 - Benefits	\$0	\$69,739	25143.72	\$9,391	
				4 - Books & Supplies	\$0	\$8,330	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$48,330	0	\$0	
			6332 CCSPP Implementation Grant Total		\$0	\$270,000	78033.27	\$28,419	
			133 Lincoln Total		\$5,535,832	\$5,976,341	3245060.49	\$2,116,161	
			136 Horace Mann	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$719,235	\$748,062	442940.35	\$304,416
					2 - Classified Salaries	\$78,024	\$75,149	45362.4	\$29,787
					3 - Benefits	\$356,617	\$385,770	231426.58	\$152,265
					4 - Books & Supplies	\$9,680	\$10,640	0	\$6,954
					5 - Other Services and Operating Expenditures	\$1,000	\$1,000	0	\$0
			0000 General Purpose-unrestricted Total		\$1,164,556	\$1,220,622	719729.33	\$493,422	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$12,657	\$12,657	7594.08	\$5,063	
				2 - Classified Salaries	\$36,082	\$36,082	0	\$6,069	
				3 - Benefits	\$37,494	\$37,494	4425.3	\$8,401	
				4 - Books & Supplies	\$0	\$11,775	0	\$0	
				5 - Other Services and Operating Expenditures	\$49,572	\$49,572	24420	\$17,900	
			0002 Unrestricted Supplemental Total		\$135,805	\$147,580	36439.38	\$37,432	
			0004 Central Concentration	2 - Classified Salaries	\$36,082	\$27,647	0	\$6,069	
				3 - Benefits	\$30,106	\$18,915	0	\$5,450	
			0004 Central Concentration Total		\$66,188	\$46,562	0	\$11,519	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$45,264	\$45,264	25313.52	\$16,876	
				2 - Classified Salaries	\$726	\$726	0	\$0	
				3 - Benefits	\$25,910	\$25,910	14750.66	\$9,834	
				4 - Books & Supplies	\$350	\$12,700	0	\$0	
				5 - Other Services and Operating Expenditures	\$900	\$900	0	\$0	
			3010 Title I-Basic Grant Low Income Total		\$73,150	\$85,500	40064.18	\$26,709	
			3212 ESSER II	1 - Certificated Salaries	\$52,906	\$52,906	31174.72	\$21,162	
				3 - Benefits	\$22,950	\$22,950	13629.7	\$9,180	
				5 - Other Services and Operating Expenditures	\$26,000	\$0	0	\$0	
			3212 ESSER II Total		\$101,856	\$75,856	44804.42	\$30,342	
			3213 ESSER III	1 - Certificated Salaries	\$0	\$89,697	47818.14	\$41,879	
				3 - Benefits	\$0	\$29,506	17173.34	\$12,333	
			3213 ESSER III Total		\$0	\$119,203	64991.48	\$54,212	
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$2,850	0	\$0	
				5 - Other Services and Operating Expenditures	\$4,750	\$4,750	881.68	\$355	
			4127 Title 4-Student Support Total		\$4,750	\$7,600	881.68	\$355	
			6500 Special Education	1 - Certificated Salaries	\$56,586	\$59,484	20370.84	\$19,787	
				3 - Benefits	\$24,295	\$28,980	11133.72	\$8,989	
			6500 Special Education Total		\$80,881	\$88,464	31504.56	\$28,775	
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$21,138	12766.67	\$8,372	
				3 - Benefits	\$0	\$10,773	7264.11	\$3,509	
			7426 Expanded Learning Opp Para Total		\$0	\$31,911	20030.78	\$11,881	
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$110,425	\$110,425	57381.45	\$40,987	
				3 - Benefits	\$56,752	\$56,752	30961.39	\$22,115	
				4 - Books & Supplies	\$8,235	\$8,235	0	\$0	
				7 - Other Outgo	\$4,701	\$4,701	0	\$1,015	
			7812 Early Literacy Support Block Total		\$180,113	\$180,113	88342.84	\$64,117	
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$21,139	12766.78	\$8,372	
				3 - Benefits	\$0	\$10,772	7263.72	\$3,508	
			9236 Kenneth Rainin Foundation Total		\$0	\$31,911	20030.5	\$11,880	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$29,533	\$29,533	17719.5	\$11,813	
				2 - Classified Salaries	\$21,515	\$21,515	13077.31	\$8,438	
				3 - Benefits	\$25,588	\$25,587	18185.7	\$12,012	
				4 - Books & Supplies	\$42,107	\$42,107	0	\$0	

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	136 Horace Mann	9334 Measure G, Parcel Tax Total		\$118,743	\$118,742	48982.51	\$32,262
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$0	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$15,000	15000	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	15000	\$0
			3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$6,129	0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	86329.3	\$41,640
			3226 After School Educ & Safety Total		\$131,144	\$137,273	86329.3	\$41,640
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0
				3 - Benefits	\$0	\$53,340	0	\$0
				4 - Books & Supplies	\$0	\$35,830	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$35,830	5000	\$0
			6332 CCSPP Implementation Grant Total		\$0	\$225,000	5000	\$0
		136 Horace Mann Total			\$2,072,186	\$2,531,337	1222130.96	\$844,547
		138 Markham	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$853,273	\$990,981	613993.63	\$372,450
				2 - Classified Salaries	\$98,831	\$84,661	50968.44	\$33,692
				3 - Benefits	\$438,767	\$467,850	289666.95	\$176,064
				4 - Books & Supplies	\$6,279	\$8,979	2709.19	\$3,518
				5 - Other Services and Operating Expenditures	\$7,000	\$7,000	2413.08	\$563
			0000 General Purpose-unrestricted Total		\$1,404,150	\$1,559,470	959751.29	\$586,287
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$68,046	\$74,585	47021.76	\$28,236
				2 - Classified Salaries	\$36,406	\$46,863	25190.15	\$13,804
				3 - Benefits	\$52,907	\$66,798	40245.16	\$23,329
				4 - Books & Supplies	\$43,694	\$48,039	1178.16	\$4,981
			0002 Unrestricted Supplemental Total		\$201,053	\$236,285	113635.23	\$70,350
			0004 Central Concentration	1 - Certificated Salaries	\$41,843	\$41,843	25105.62	\$16,737
				2 - Classified Salaries	\$41,411	\$41,411	32208.19	\$9,202
				3 - Benefits	\$36,430	\$36,432	24717.66	\$11,715
			0004 Central Concentration Total		\$119,684	\$119,686	82031.47	\$37,654
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$41,843	\$41,843	25105.56	\$16,737
				3 - Benefits	\$20,354	\$20,354	12212.68	\$8,142
				4 - Books & Supplies	\$33,237	\$49,403	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$95,434	\$111,600	37318.24	\$24,879
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$69,789	\$103,610	48242.46	\$32,162
				3 - Benefits	\$45,502	\$56,688	28312.3	\$15,789
				5 - Other Services and Operating Expenditures	\$4,000	\$4,000	2000	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$119,291	\$164,298	78554.76	\$47,950
			3213 ESSER III	1 - Certificated Salaries	\$0	\$68,547	47818.14	\$20,729
				2 - Classified Salaries	\$0	\$5,462	0	\$5,462
				3 - Benefits	\$0	\$34,401	18464.09	\$4,014
			3213 ESSER III Total		\$0	\$108,410	66282.23	\$30,205
			4127 Title 4-Student Support	4 - Books & Supplies	\$6,200	\$9,920	0	\$0
			4127 Title 4-Student Support Total		\$6,200	\$9,920	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$147,891	\$151,866	91119.48	\$60,746
				2 - Classified Salaries	\$106,562	\$43,773	14356.08	\$9,709
				3 - Benefits	\$156,693	\$108,577	56979.88	\$36,826
			6500 Special Education Total		\$411,146	\$304,215	162455.44	\$107,282
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$15,092	6918.72	\$1,069
				3 - Benefits	\$0	\$6,009	812.28	\$125
			7426 Expanded Learning Opp Para Total		\$0	\$21,101	7731	\$1,194
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$4,798	\$4,798	0	\$0
				2 - Classified Salaries	\$28,998	\$28,998	0	\$471
				3 - Benefits	\$17,270	\$17,270	0	\$406
				4 - Books & Supplies	\$124,346	\$124,346	0	\$0
				7 - Other Outgo	\$4,701	\$4,701	0	\$0
			7812 Early Literacy Support Block Total		\$180,113	\$180,113	0	\$877
			9011 Donations	4 - Books & Supplies	\$0	\$736	0	\$0
			9011 Donations Total		\$0	\$736	0	\$0

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Elementary School	138 Markham	9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$11,058	6918.84	\$1,069	
				3 - Benefits	\$0	\$4,048	812.28	\$125	
			9236 Kenneth Rainin Foundation Total		\$0	\$15,106	7731.12	\$1,194	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$33,308	\$38,903	18673.26	\$15,561	
				2 - Classified Salaries	\$41,984	\$41,984	22585.44	\$15,527	
				3 - Benefits	\$45,125	\$45,012	27065.65	\$18,942	
			9334 Measure G, Parcel Tax Total		\$120,417	\$125,898	68324.35	\$50,031	
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0	
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0	
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$88,652	\$19,188	0	\$19,188	
				3 - Benefits	\$17,392	\$3,931	0	\$3,931	
				4 - Books & Supplies	\$2,500	\$0	0	\$0	
			7425 Expanded Learning Opp Prop98 Total		\$108,544	\$23,119	0	\$23,119	
			3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$19,234	0	\$0	
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	127969	\$0	
			3226 After School Educ & Safety Total		\$131,144	\$150,378	127969	\$0	
			0041 AB1840 Final Installment	2 - Classified Salaries	\$0	\$20,265	13188.12	\$7,077	
				3 - Benefits	\$0	\$16,806	12817.97	\$3,988	
				5 - Other Services and Operating Expenditures	\$0	\$35,000	22000	\$0	
			0041 AB1840 Final Installment Total		\$0	\$72,071	48006.09	\$11,065	
			3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	\$0	\$46,193	39593.76	\$6,599	
				3 - Benefits	\$0	\$17,142	14693.28	\$2,449	
			3218 ELO ESSER III St Resv Emergncy Total		\$0	\$63,335	54287.04	\$9,048	
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$25,784	20054.16	\$5,730	
				3 - Benefits	\$0	\$10,011	7785.61	\$2,224	
			3219 ELO ESSER III St Resv LL Total		\$0	\$35,795	27839.77	\$7,954	
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0	
				3 - Benefits	\$0	\$53,340	0	\$0	
				4 - Books & Supplies	\$0	\$35,830	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0	
			6332 CCSP Implementation Grant Total		\$0	\$225,000	0	\$0	
			138 Markham Total			\$2,912,176	\$3,541,538	1841917.03	\$1,009,088
			142 Joaquin Miller	0000 General Purpose-unrestricted		\$1,417,408	\$1,385,952	813111.5	\$566,054
					1 - Certificated Salaries	\$96,437	\$82,350	51059.28	\$31,291
					2 - Classified Salaries	\$706,324	\$676,208	402970.46	\$269,061
					3 - Benefits	\$6,622	\$6,622	596.13	\$5,951
					4 - Books & Supplies	\$6,268	\$5,653	325	\$5,328
					5 - Other Services and Operating Expenditures				
			0000 General Purpose-unrestricted Total			\$2,233,059	\$2,156,785	1268062.37	\$877,684
			0002 Unrestricted Supplemental		1 - Certificated Salaries	\$31,744	\$29,680	19046.16	\$4,506
					2 - Classified Salaries	\$9,260	\$9,260	5399.52	\$2,961
					3 - Benefits	\$12,721	\$10,075	6316.89	\$2,100
					4 - Books & Supplies	\$36,700	\$35,111	1701.1	\$14,698
					5 - Other Services and Operating Expenditures	\$10,055	\$11,644	0	\$11,517
			0002 Unrestricted Supplemental Total			\$100,480	\$95,770	32463.67	\$35,783
			0004 Central Concentration		2 - Classified Salaries	\$13,765	\$13,832	7797.6	\$5,490
					3 - Benefits	\$6,159	\$6,182	3524.57	\$2,459
0004 Central Concentration Total			\$19,924	\$20,014	11322.17	\$7,949			
3212 ESSER II		1 - Certificated Salaries	\$127,475	\$111,616	64842.06	\$46,773			
		3 - Benefits	\$51,095	\$42,232	25131.97	\$17,201			
		5 - Other Services and Operating Expenditures	\$16,000	\$45,416	30216.84	\$15,199			
3212 ESSER II Total			\$194,570	\$199,263	120190.87	\$79,174			
3213 ESSER III		1 - Certificated Salaries	\$0	\$37,549	11032.8	\$26,516			
		3 - Benefits	\$0	\$15,021	6854.62	\$6,311			
		5 - Other Services and Operating Expenditures	\$0	\$21,501	14305.03	\$7,196			
3213 ESSER III Total			\$0	\$74,071	32192.45	\$40,023			
3310 Se-idea Basic Grant PI94-142		2 - Classified Salaries	\$231,648	\$213,727	134167.38	\$79,217			
		3 - Benefits	\$123,035	\$130,300	83492.33	\$46,387			

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	142 Joaquin Miller	3310 Se-idea Basic Grant PI94-142 Total		\$354,683	\$344,027	217659.71	\$125,604
			6500 Special Education	1 - Certificated Salaries	\$258,128	\$238,560	143135.94	\$95,424
				3 - Benefits	\$128,530	\$125,691	67789.88	\$44,059
			6500 Special Education Total		\$386,658	\$364,251	210925.82	\$139,483
			9011 Donations	4 - Books & Supplies	\$0	\$21	0	\$0
			9011 Donations Total		\$0	\$21	0	\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$70,575	\$70,575	42345.12	\$28,230
				3 - Benefits	\$42,904	\$42,903	25742.07	\$17,161
				4 - Books & Supplies	\$0	\$25,000	0	\$3,688
			9334 Measure G, Parcel Tax Total		\$113,479	\$138,479	68087.19	\$49,079
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$0	\$240	0	\$0
			9337 PTA LOCAL SCHOOLS Total		\$0	\$240	0	\$0
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
		142 Joaquin Miller Total			\$3,417,853	\$3,407,920	1960904.25	\$1,354,779
		143 Montclair	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,950,992	\$1,814,548	1058715.39	\$731,285
				2 - Classified Salaries	\$104,746	\$86,825	52758.57	\$34,067
				3 - Benefits	\$1,049,652	\$922,193	550090.63	\$364,082
				4 - Books & Supplies	\$8,275	\$8,275	1066.36	\$5,773
				5 - Other Services and Operating Expenditures	\$10,000	\$10,000	7573.96	\$305
			0000 General Purpose-unrestricted Total		\$3,123,665	\$2,841,842	1670204.91	\$1,135,511
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$52,906	\$52,906	-6570.58	\$18,517
				2 - Classified Salaries	\$0	\$2,500	0	\$844
				3 - Benefits	\$29,547	\$30,530	-4421.08	\$10,638
				4 - Books & Supplies	\$18,838	\$4,790	4.92	\$54
				5 - Other Services and Operating Expenditures	\$3,114	\$6,614	0	\$3,125
			0002 Unrestricted Supplemental Total		\$104,405	\$97,340	-10986.74	\$33,178
			0004 Central Concentration	2 - Classified Salaries	\$14,619	\$14,619	8863.32	\$5,756
				3 - Benefits	\$2,337	\$5,042	3333.72	\$1,709
			0004 Central Concentration Total		\$16,956	\$19,661	12197.04	\$7,464
			3212 ESSER II	1 - Certificated Salaries	\$89,143	\$71,998	22034.7	\$14,690
				3 - Benefits	\$42,103	\$37,658	10450.74	\$6,134
			3212 ESSER II Total		\$131,246	\$109,656	32485.44	\$20,823
			3213 ESSER III	1 - Certificated Salaries	\$0	\$25,000	0	\$25,000
				2 - Classified Salaries	\$0	\$16,312	0	\$16,312
				3 - Benefits	\$0	\$4,600	0	\$4,600
			3213 ESSER III Total		\$0	\$45,912	0	\$45,912
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$0	\$8,431	0	\$0
				3 - Benefits	\$0	\$6,104	0	\$0
			3310 Se-idea Basic Grant PI94-142 Total		\$0	\$14,535	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$271,031	\$307,130	171550.08	\$87,265
				2 - Classified Salaries	\$197,060	\$223,556	125702.5	\$81,077
				3 - Benefits	\$264,730	\$272,420	150913.36	\$84,536
			6500 Special Education Total		\$732,821	\$803,106	448165.94	\$252,878
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$31,828	\$22,086	0	\$6,279
				3 - Benefits	\$11,904	\$12,634	0	\$2,350
			7426 Expanded Learning Opp Para Total		\$43,732	\$34,720	0	\$8,629
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$82,191	\$66,508	48291.38	\$27,145
				3 - Benefits	\$51,560	\$44,362	31359.77	\$18,001
				4 - Books & Supplies	\$0	\$25,000	0	\$0
			9334 Measure G, Parcel Tax Total		\$133,751	\$135,870	79651.15	\$45,146
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$33,303	\$36,724	22034.64	\$14,690
				2 - Classified Salaries	\$66,789	\$66,789	40073.52	\$26,716
				3 - Benefits	\$77,908	\$75,636	45882	\$29,754
				4 - Books & Supplies	\$0	\$39,555	0	\$0
			9337 PTA LOCAL SCHOOLS Total		\$178,000	\$218,705	107990.16	\$71,160
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	143 Montclair	6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$62,734	\$0	0	\$0
				2 - Classified Salaries	\$21,371	\$18,822	6287.76	\$12,534
				3 - Benefits	\$39,352	\$4,400	974.04	\$3,427
			7425 Expanded Learning Opp Prop98 Total		\$123,457	\$23,222	7261.8	\$15,961
			3218 ELO ESSER III St Resv Emergency	1 - Certificated Salaries	\$0	\$38,652	33547.2	\$2,167
				2 - Classified Salaries	\$0	\$6,057	0	\$0
				3 - Benefits	\$0	\$23,458	18794.17	\$1,201
			3218 ELO ESSER III St Resv Emergency Total		\$0	\$68,167	52341.37	\$3,367
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$84,405	59083.43	\$25,321
				3 - Benefits	\$0	\$10,810	28308.28	\$9,980
			3219 ELO ESSER III St Resv LL Total		\$0	\$95,215	87391.71	\$35,302
		143 Montclair Total			\$4,603,033	\$4,522,951	2486702.78	\$1,675,331
		144 Parker	3213 ESSER III	2 - Classified Salaries	\$0	\$6,463	0	\$6,463
				3 - Benefits	\$0	\$759	0	\$759
			3213 ESSER III Total		\$0	\$7,222	0	\$7,222
			9011 Donations	4 - Books & Supplies	\$0	\$199	0	\$0
			9011 Donations Total		\$0	\$199	0	\$0
			3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$5,817	0	\$0
			3226 After School Educ & Safety Total		\$0	\$5,817	0	\$0
		144 Parker Total			\$0	\$13,237	0	\$7,222
		145 Peralta	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,205,771	\$1,185,695	696392.08	\$480,717
				2 - Classified Salaries	\$97,747	\$101,657	70590.64	\$31,061
				3 - Benefits	\$701,429	\$644,329	385988.7	\$253,993
				4 - Books & Supplies	\$10,000	\$9,940	2214.26	\$7,500
				5 - Other Services and Operating Expenditures	\$3,000	\$3,000	0	\$0
			0000 General Purpose-unrestricted Total		\$2,017,947	\$1,944,621	1155185.68	\$773,272
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$10,241	\$10,241	4110.54	\$2,740
				2 - Classified Salaries	\$0	\$8,395	5036.76	\$3,358
				3 - Benefits	\$6,071	\$11,773	6555.24	\$4,370
				4 - Books & Supplies	\$25,348	\$2,854	432.39	\$1,324
				5 - Other Services and Operating Expenditures	\$18,000	\$26,398	3000	\$20,000
			0002 Unrestricted Supplemental Total		\$59,660	\$59,660	19134.93	\$31,792
			3212 ESSER II	1 - Certificated Salaries	\$52,910	\$52,906	31743.6	\$21,162
				3 - Benefits	\$31,582	\$35,931	19497.84	\$13,153
			3212 ESSER II Total		\$84,492	\$88,837	51241.44	\$34,316
			3213 ESSER III	1 - Certificated Salaries	\$0	\$140,506	0	\$24,331
				2 - Classified Salaries	\$0	\$3,360	0	\$3,360
				3 - Benefits	\$0	\$31,338	0	\$5,435
			3213 ESSER III Total		\$0	\$175,203	0	\$33,126
			6500 Special Education	1 - Certificated Salaries	\$61,554	\$61,554	36932.22	\$24,621
				2 - Classified Salaries	\$25,359	\$28,903	17554.18	\$11,349
				3 - Benefits	\$69,153	\$70,433	42339.39	\$28,094
			6500 Special Education Total		\$156,066	\$160,891	96825.79	\$64,065
			9011 Donations	1 - Certificated Salaries	\$0	\$1,780	0	\$0
				3 - Benefits	\$0	\$448	0	\$0
			9011 Donations Total		\$0	\$2,228	0	\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$47,956	\$47,956	28773.72	\$19,182
				3 - Benefits	\$36,519	\$36,442	21865.22	\$14,577
				4 - Books & Supplies	\$0	\$25,000	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$25,000	15000	\$0
			9334 Measure G, Parcel Tax Total		\$84,475	\$134,398	65638.94	\$33,759
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$97,547	\$48,774	0	\$0
				3 - Benefits	\$52,453	\$26,227	0	\$0
				4 - Books & Supplies	\$0	\$13,000	0	\$0
			9337 PTA LOCAL SCHOOLS Total		\$150,000	\$88,000	0	\$0
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$4,795	0	\$0

OUSD Budget Summary - 2022-23 First Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Elementary School	145 Peralta	6266 Educator Effectiveness	3 - Benefits	\$0	\$1,205	0	\$0		
				4 - Books & Supplies	\$15,000	\$2,000	0	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$7,000	0	\$0		
				6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0		
				3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$41,866	0	\$0	
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	101755.54	\$26,213		
				3226 After School Educ & Safety Total	\$131,144	\$173,010	101755.54	\$26,213		
				145 Peralta Total	\$2,698,784	\$2,841,847	1489782.32	\$996,543		
				146 Piedmont Avenue	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,197,563	\$1,147,512	675347.69	\$468,536
				2 - Classified Salaries	\$72,364	\$66,769	39455.16	\$27,202		
				3 - Benefits	\$642,567	\$621,691	375096.05	\$244,257		
				4 - Books & Supplies	\$19,860	\$16,040	449.99	\$7,138		
				5 - Other Services and Operating Expenditures	\$0	\$3,500	2925.21	\$575		
				0000 General Purpose-unrestricted Total	\$1,932,354	\$1,855,512	1093274.1	\$747,707		
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$109,079	\$89,684	30108.48	\$20,072	
				3 - Benefits	\$52,492	\$52,634	16874.08	\$11,249		
				4 - Books & Supplies	\$5,287	\$7,642	1212.7	\$1,380		
				5 - Other Services and Operating Expenditures	\$31,747	\$51,000	22800	\$15,200		
				0002 Unrestricted Supplemental Total	\$198,605	\$200,960	70995.26	\$47,901		
				0004 Central Concentration	2 - Classified Salaries	\$20,701	\$14,541	0	\$0	
				3 - Benefits	\$14,186	\$9,737	0	\$0		
				0004 Central Concentration Total	\$34,887	\$24,278	0	\$0		
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$53,095	\$53,095	31856.82	\$21,238	
				3 - Benefits	\$28,959	\$28,959	17501.43	\$11,668		
				4 - Books & Supplies	\$2,071	\$17,466	0	\$0		
				5 - Other Services and Operating Expenditures	\$1,730	\$1,730	0	\$0		
				3010 Title I-Basic Grant Low Income Total	\$85,855	\$101,250	49358.25	\$32,906		
				3212 ESSER II	1 - Certificated Salaries	\$128,629	\$128,629	77177.1	\$51,451	
				3 - Benefits	\$34,500	\$54,297	30609.8	\$20,407		
				3212 ESSER II Total	\$163,129	\$182,926	107786.9	\$71,858		
				3213 ESSER III	1 - Certificated Salaries	\$0	\$19,000	0	\$19,000	
				2 - Classified Salaries	\$0	\$31,751	0	\$31,751		
				3 - Benefits	\$0	\$5,300	0	\$5,300		
				3213 ESSER III Total	\$0	\$56,051	0	\$56,051		
				3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$0	\$77,729	51819.42	\$25,910	
				3 - Benefits	\$0	\$27,796	18634.86	\$9,161		
				3216 ELO Esser II St Reserve Total	\$0	\$105,525	70454.28	\$35,071		
				4127 Title 4-Student Support	4 - Books & Supplies	\$5,575	\$9,000	0	\$0	
				4127 Title 4-Student Support Total	\$5,575	\$9,000	0	\$0		
				6500 Special Education	1 - Certificated Salaries	\$276,988	\$291,731	143053.99	\$105,557	
				2 - Classified Salaries	\$258,541	\$284,943	171814.9	\$113,128		
				3 - Benefits	\$322,993	\$332,315	190268.04	\$119,688		
				6500 Special Education Total	\$858,522	\$908,989	505136.93	\$338,374		
				7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$30,478	13837.44	\$9,634	
				3 - Benefits	\$0	\$20,824	10101.28	\$5,955		
				7426 Expanded Learning Opp Para Total	\$0	\$51,302	23938.72	\$15,589		
				9011 Donations	4 - Books & Supplies	\$0	\$2,554	0	\$0	
				9011 Donations Total	\$0	\$2,554	0	\$0		
				9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$72,469	\$72,469	32238.48	\$24,179	
				3 - Benefits	\$37,436	\$37,436	17959.2	\$13,467		
				9225 Kaiser Health&wellness W/ebcf Total	\$109,905	\$109,905	50197.68	\$37,646		
				9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$26,087	13837.68	\$9,634	
				3 - Benefits	\$0	\$18,525	10101.59	\$5,955		
				9236 Kenneth Rainin Foundation Total	\$0	\$44,612	23939.27	\$15,589		
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$64,774	\$64,774	38864.58	\$25,910	
				3 - Benefits	\$37,251	\$37,252	22350.93	\$14,901		
				9334 Measure G, Parcel Tax Total	\$102,025	\$102,026	61215.51	\$40,810		

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Elementary School	146 Piedmont Avenue	6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0		
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0		
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$72,473	\$8,637	0	\$8,637		
				3 - Benefits	\$37,712	\$2,128	0	\$2,128		
			7425 Expanded Learning Opp Prop98 Total		\$110,185	\$10,765	0	\$10,765		
			3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$18,632	0	\$0		
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	0	\$0		
			3226 After School Educ & Safety Total		\$131,144	\$149,776	0	\$0		
			3218 ELO ESSER III St Resv Emergency	1 - Certificated Salaries	\$0	\$48,315	0	\$0		
				3 - Benefits	\$0	\$25,144	0	\$0		
			3218 ELO ESSER III St Resv Emergency Total		\$0	\$73,459	0	\$0		
			146 Piedmont Avenue Total				\$3,747,186	\$4,003,890	2056296.9	\$1,450,266
			148 Redwood Heights	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,160,717	\$1,153,222	669678.08	\$478,305	
					2 - Classified Salaries	\$85,953	\$71,697	43491.64	\$28,205	
					3 - Benefits	\$622,374	\$618,834	378764.1	\$241,561	
					4 - Books & Supplies	\$8,023	\$12,831	971.06	\$1,527	
					5 - Other Services and Operating Expenditures	\$10,003	\$5,075	1242.08	\$258	
			0000 General Purpose-unrestricted Total			\$1,887,070	\$1,861,659	1094146.96	\$749,855	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$58,204	\$58,204	9214.68	\$6,143		
				3 - Benefits	\$20,309	\$20,309	5167.13	\$3,445		
				4 - Books & Supplies	\$772	\$772	0	\$0		
			0002 Unrestricted Supplemental Total		\$79,285	\$79,285	14381.81	\$9,588		
			3212 ESSER II	1 - Certificated Salaries	\$100,778	\$112,668	51395.1	\$58,533		
				3 - Benefits	\$29,466	\$60,184	29437.68	\$25,272		
			3212 ESSER II Total		\$130,244	\$172,852	80832.78	\$83,805		
			3213 ESSER III	1 - Certificated Salaries	\$0	\$17,000	0	\$17,000		
				2 - Classified Salaries	\$0	\$11,205	0	\$11,205		
				3 - Benefits	\$0	\$3,165	0	\$3,165		
				5 - Other Services and Operating Expenditures	\$0	\$25,000	0	\$25,000		
			3213 ESSER III Total		\$0	\$56,370	0	\$56,370		
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$100,582	\$109,079	60566.25	\$40,082		
				3 - Benefits	\$108,597	\$114,726	65238.85	\$43,382		
			3310 Se-idea Basic Grant P194-142 Total		\$209,179	\$223,805	125805.1	\$83,464		
			6500 Special Education	1 - Certificated Salaries	\$232,690	\$232,690	139613.88	\$93,076		
				2 - Classified Salaries	\$92,912	\$98,074	59091.84	\$39,395		
				3 - Benefits	\$183,894	\$186,029	112311.96	\$73,794		
			6500 Special Education Total		\$509,496	\$516,793	311017.68	\$206,265		
			9011 Donations	4 - Books & Supplies	\$0	\$2,981	0	\$0		
			9011 Donations Total		\$0	\$2,981	0	\$0		
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$0	\$1,650	0	\$0		
			9182 Rodgers Family Foundation Total		\$0	\$1,650	0	\$0		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$72,272	\$72,272	43363.26	\$28,909		
				3 - Benefits	\$40,527	\$40,527	24316.29	\$16,211		
				4 - Books & Supplies	\$0	\$25,000	0	\$0		
			9334 Measure G, Parcel Tax Total		\$112,799	\$137,799	67679.55	\$45,120		
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$61,498	\$61,498	37970.34	\$25,314		
				3 - Benefits	\$26,625	\$26,625	14438.18	\$9,632		
				4 - Books & Supplies	\$0	\$13,884	0	\$0		
			9337 PTA LOCAL SCHOOLS Total		\$88,123	\$102,007	52408.52	\$34,945		
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0		
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0		
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$99,978	\$9,296	0	\$9,296		
				3 - Benefits	\$44,432	\$5,561	0	\$5,562		
			7425 Expanded Learning Opp Prop98 Total		\$144,410	\$14,857	0	\$14,857		
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$66,254	52889.55	\$29,717		
				3 - Benefits	\$0	\$16,325	18887.68	\$8,485		
			3219 ELO ESSER III St Resv LL Total		\$0	\$82,579	71777.23	\$38,202		

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	148 Redwood Heights Total			\$3,175,606	\$3,267,637	1818049.63	\$1,322,471
		151 Sequoia	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,639,155	\$1,550,130	906465.32	\$621,530
				2 - Classified Salaries	\$118,112	\$103,290	61973.76	\$41,316
				3 - Benefits	\$838,833	\$772,841	461817.02	\$304,565
				4 - Books & Supplies	\$14,680	\$13,240	1028.76	\$25
				5 - Other Services and Operating Expenditures	\$13,700	\$13,700	2459	\$1,796
			0000 General Purpose-unrestricted Total		\$2,624,480	\$2,453,200	1433743.86	\$969,232
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$49,833	\$73,245	48300.72	\$32,200
				3 - Benefits	\$26,049	\$41,724	26876.32	\$17,222
				4 - Books & Supplies	\$14,896	\$426	0	\$0
				5 - Other Services and Operating Expenditures	\$30,112	\$0	0	\$0
			0002 Unrestricted Supplemental Total		\$120,890	\$115,395	75177.04	\$49,422
			0004 Central Concentration	2 - Classified Salaries	\$8,045	\$7,832	4396.56	\$2,931
				3 - Benefits	\$9,354	\$9,217	5370.6	\$3,580
			0004 Central Concentration Total		\$17,399	\$17,049	9767.16	\$6,511
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$42,866	\$42,866	26982	\$17,988
				3 - Benefits	\$19,384	\$30,614	10013.16	\$6,675
				4 - Books & Supplies	\$1,660	\$1,670	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$63,910	\$75,150	36995.16	\$24,663
			3212 ESSER II	1 - Certificated Salaries	\$97,776	\$139,689	85400.1	\$54,288
				3 - Benefits	\$59,499	\$75,067	45880.96	\$27,390
			3212 ESSER II Total		\$157,275	\$214,756	131281.06	\$81,678
			3213 ESSER III	1 - Certificated Salaries	\$0	\$20,000	0	\$20,000
				2 - Classified Salaries	\$0	\$15,595	0	\$15,595
				3 - Benefits	\$0	\$4,102	0	\$4,102
			3213 ESSER III Total		\$0	\$39,697	0	\$39,697
			6500 Special Education	1 - Certificated Salaries	\$161,527	\$198,561	128659.62	\$69,902
				2 - Classified Salaries	\$165,957	\$139,316	61965.24	\$44,187
				3 - Benefits	\$240,189	\$231,384	129232.26	\$77,943
			6500 Special Education Total		\$567,673	\$569,261	319857.12	\$192,031
			9011 Donations	4 - Books & Supplies	\$0	\$3,441	0	\$0
			9011 Donations Total		\$0	\$3,441	0	\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$90,634	\$90,634	54380.4	\$36,254
				3 - Benefits	\$32,823	\$32,824	19694.24	\$13,130
				4 - Books & Supplies	\$0	\$25,000	6067.73	\$0
			9334 Measure G, Parcel Tax Total		\$123,457	\$148,458	80142.37	\$49,383
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$0	\$87,593	11175.35	\$0
				5 - Other Services and Operating Expenditures	\$0	\$12,255	12255	\$0
			9337 PTA LOCAL SCHOOLS Total		\$0	\$99,848	23430.35	\$0
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$4,795	0	\$0
				3 - Benefits	\$0	\$1,205	0	\$0
				4 - Books & Supplies	\$15,000	\$9,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$68,509	\$21,145	0	\$21,145
				3 - Benefits	\$17,223	\$8,301	0	\$8,300
			7425 Expanded Learning Opp Prop98 Total		\$85,732	\$29,446	0	\$29,444
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0
				3 - Benefits	\$0	\$565	0	\$0
				4 - Books & Supplies	\$0	\$4,324	0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$128,079	93944.51	\$34,024
			3226 After School Educ & Safety Total		\$131,144	\$135,468	93944.51	\$34,024
			3218 ELO ESSER III St Resv Emergency	1 - Certificated Salaries	\$0	\$49,337	42289.26	\$7,048
				3 - Benefits	\$0	\$19,366	16599.54	\$2,767
			3218 ELO ESSER III St Resv Emergency Total		\$0	\$68,704	58888.8	\$9,815
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0
				3 - Benefits	\$0	\$53,340	0	\$0
				4 - Books & Supplies	\$0	\$35,830	0	\$0

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Elementary School	151 Sequoia	6332 CCSP Implementation Grant	5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0	
			6332 CCSP Implementation Grant Total		\$0	\$225,000	0	\$0	
		151 Sequoia Total			\$3,906,960	\$4,209,874	2263227.43	\$1,485,903	
		154 Madison Lower	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$853,259	\$821,327	470024.73	\$322,340	
				2 - Classified Salaries	\$107,507	\$86,357	52648.31	\$33,709	
				3 - Benefits	\$462,893	\$420,636	247577.98	\$165,220	
				4 - Books & Supplies	\$13,308	\$13,308	1424.69	\$10,571	
				5 - Other Services and Operating Expenditures	\$2,000	\$1,572	1500	\$0	
				0000 General Purpose-unrestricted Total	\$1,438,967	\$1,343,201	773175.71	\$531,839	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$91,639	\$88,767	39709.67	\$20,224
					2 - Classified Salaries	\$49,771	\$37,188	27410.53	\$9,777
					3 - Benefits	\$60,697	\$51,818	32422.4	\$12,839
					4 - Books & Supplies	\$7,434	\$5,439	0	\$5,439
					5 - Other Services and Operating Expenditures	\$3,194	\$5,189	5000	\$0
				0002 Unrestricted Supplemental Total	\$212,735	\$188,400	104542.6	\$48,279	
				0004 Central Concentration	2 - Classified Salaries	\$39,741	\$39,741	30909.69	\$8,831
					3 - Benefits	\$22,816	\$22,766	17706.71	\$5,059
				0004 Central Concentration Total	\$62,557	\$62,507	48616.4	\$13,890	
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$33,227	\$63,800	18875.85	\$13,483
					2 - Classified Salaries	\$1,824	\$1,824	0	\$0
					3 - Benefits	\$13,078	\$24,845	9240.83	\$5,317
					4 - Books & Supplies	\$38,506	\$12,931	0	\$0
					5 - Other Services and Operating Expenditures	\$10,000	\$10,000	0	\$0
				3010 Title I-Basic Grant Low Income Total	\$96,635	\$113,400	28116.68	\$18,800	
				3212 ESSER II	2 - Classified Salaries	\$36,649	\$36,649	22111.8	\$14,537
					3 - Benefits	\$33,260	\$33,186	20001.6	\$13,258
				3212 ESSER II Total	\$69,909	\$69,835	42113.4	\$27,795	
				3213 ESSER III	1 - Certificated Salaries	\$0	\$63,906	31743.6	\$32,072
					2 - Classified Salaries	\$0	\$3,361	0	\$3,361
					3 - Benefits	\$0	\$41,248	17887.08	\$13,221
				3213 ESSER III Total	\$0	\$108,516	49630.68	\$48,654	
				4127 Title 4-Student Support	4 - Books & Supplies	\$6,275	\$10,080	0	\$0
				4127 Title 4-Student Support Total	\$6,275	\$10,080	0	\$0	
				6500 Special Education	1 - Certificated Salaries	\$200,538	\$146,555	88827.18	\$42,922
					2 - Classified Salaries	\$78,683	\$50,584	12596.03	\$0
					3 - Benefits	\$158,428	\$141,537	39754.36	\$18,980
				6500 Special Education Total	\$437,649	\$338,676	141177.57	\$61,902	
				7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$20,151	10637.73	\$6,913
					3 - Benefits	\$0	\$7,921	3970.19	\$2,331
				7426 Expanded Learning Opp Para Total	\$0	\$28,072	14607.92	\$9,244	
				9011 Donations	4 - Books & Supplies	\$0	\$61	0	\$0
				9011 Donations Total	\$0	\$61	0	\$0	
				9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$10	0	\$0
				9059 Philanthropic Ventures Fndn Total	\$0	\$10	0	\$0	
				9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$17,664	10637.79	\$6,913
					3 - Benefits	\$0	\$6,481	3970.02	\$2,331
				9236 Kenneth Rainin Foundation Total	\$0	\$24,144	14607.81	\$9,244	
		9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$43,484	\$43,484	0	\$0		
			2 - Classified Salaries	\$30,708	\$42,080	25247.76	\$16,832		
			3 - Benefits	\$44,281	\$35,033	9024.28	\$5,964		
			4 - Books & Supplies	\$16,942	\$14,819	4077.11	\$0		
		9334 Measure G, Parcel Tax Total	\$135,415	\$135,415	38349.15	\$22,796			
		6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$13,234	0	\$0		
			5 - Other Services and Operating Expenditures	\$0	\$16,766	0	\$0		
		6266 Educator Effectiveness Total	\$15,000	\$30,000	0	\$0			
		3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$32,728	0	\$0		
			5 - Other Services and Operating Expenditures	\$131,144	\$131,144	102027.7	\$25,941		

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	154 Madison Lower	3226 After School Educ & Safety Total		\$131,144	\$163,872	102027.7	\$25,941
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0
				3 - Benefits	\$0	\$53,340	0	\$0
				4 - Books & Supplies	\$0	\$35,830	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0
			6332 CCSP Implementation Grant Total		\$0	\$225,000	0	\$0
		154 Madison Lower Total			\$2,606,286	\$2,841,188	1356965.62	\$818,385
		157 Thornhill	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,355,792	\$1,374,369	808090.57	\$564,269
				2 - Classified Salaries	\$85,793	\$71,405	36470.29	\$24,040
				3 - Benefits	\$721,504	\$736,011	434153.21	\$296,229
				4 - Books & Supplies	\$2,733	\$3,093	0	\$0
			0000 General Purpose-unrestricted Total		\$2,165,822	\$2,184,879	1278714.07	\$884,538
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$29,344	\$29,344	16505.88	\$11,467
				3 - Benefits	\$19,900	\$19,900	13665.24	\$5,867
				4 - Books & Supplies	\$996	\$1,781	0	\$0
			0002 Unrestricted Supplemental Total		\$50,240	\$51,025	30171.12	\$17,334
			0004 Central Concentration	2 - Classified Salaries	\$7,031	\$4,838	0	\$0
				3 - Benefits	\$6,644	\$4,486	0	\$0
			0004 Central Concentration Total		\$13,675	\$9,324	0	\$0
			3212 ESSER II	1 - Certificated Salaries	\$126,655	\$122,104	75993.18	\$46,111
				3 - Benefits	\$51,377	\$58,053	37223.2	\$20,466
			3212 ESSER II Total		\$178,032	\$180,157	113216.38	\$66,577
			3213 ESSER III	1 - Certificated Salaries	\$0	\$69,355	31743.6	\$37,611
				2 - Classified Salaries	\$0	\$11,093	0	\$11,093
				3 - Benefits	\$0	\$23,894	13769.88	\$10,771
			3213 ESSER III Total		\$0	\$104,342	45513.48	\$59,476
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$17,064	11484	\$5,580
				3 - Benefits	\$0	\$6,983	4696.32	\$2,287
			3216 ELO Esser II St Reserve Total		\$0	\$24,047	16180.32	\$7,866
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$28,687	\$35,574	21694.67	\$13,879
				3 - Benefits	\$32,726	\$35,865	21689.98	\$14,175
			3310 Se-idea Basic Grant P194-142 Total		\$61,413	\$71,439	43384.65	\$28,054
			6500 Special Education	1 - Certificated Salaries	\$82,405	\$164,811	98886.36	\$65,924
				2 - Classified Salaries	\$28,194	\$29,886	17953.1	\$11,932
				3 - Benefits	\$63,246	\$104,608	62780.01	\$41,828
			6500 Special Education Total		\$173,845	\$299,304	179619.47	\$119,685
			9011 Donations	1 - Certificated Salaries	\$0	\$24,081	6348.72	\$4,232
				2 - Classified Salaries	\$5,240	\$5,240	3167.54	\$2,096
				3 - Benefits	\$3,859	\$21,203	6947.18	\$4,631
				4 - Books & Supplies	\$0	\$18,005	0	\$3,361
			9011 Donations Total		\$9,099	\$68,529	16463.44	\$14,320
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$55,173	\$0	0	\$0
				3 - Benefits	\$41,552	\$0	0	\$0
				4 - Books & Supplies	\$0	\$25,000	1179.51	\$0
			9334 Measure G, Parcel Tax Total		\$96,725	\$25,000	1179.51	\$0
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$78,417	\$78,417	47050.14	\$31,367
				3 - Benefits	\$44,583	\$44,583	28602.32	\$19,068
				4 - Books & Supplies	\$0	\$2,678	0	\$0
			9337 PTA LOCAL SCHOOLS Total		\$123,000	\$125,678	75652.46	\$50,435
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$11,987	0	\$0
				3 - Benefits	\$0	\$3,013	0	\$0
				4 - Books & Supplies	\$15,000	\$0	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$16,362	\$1,857	0	\$1,857
				3 - Benefits	\$10,467	\$761	0	\$761
			7425 Expanded Learning Opp Prop98 Total		\$26,829	\$2,618	0	\$2,618
		157 Thornhill Total			\$2,913,680	\$3,161,342	1800094.9	\$1,250,904

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Elementary School	160 Lockwood Steam Acad	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,652,458	\$1,738,055	1002790.02	\$675,884	
				2 - Classified Salaries	\$122,373	\$101,534	53576.01	\$45,821	
				3 - Benefits	\$876,782	\$903,252	523167.7	\$340,901	
				4 - Books & Supplies	\$21,523	\$21,523	9932.23	\$7,830	
				5 - Other Services and Operating Expenditures	\$9,000	\$9,000	7764.54	\$1,235	
				0000 General Purpose-unrestricted Total	\$2,682,136	\$2,773,363	1597230.5	\$1,071,671	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$209,920	\$212,179	118723.86	\$79,481
					2 - Classified Salaries	\$61,701	\$69,184	37733.52	\$31,051
					3 - Benefits	\$145,969	\$169,427	101158.38	\$64,845
					4 - Books & Supplies	\$15,795	\$39,105	0	\$0
					5 - Other Services and Operating Expenditures	\$7,000	\$2,300	2300	\$0
				0002 Unrestricted Supplemental Total	\$440,385	\$492,195	259915.76	\$175,378	
				0004 Central Concentration	1 - Certificated Salaries	\$157,161	\$157,161	92773.96	\$64,387
					2 - Classified Salaries	\$50,239	\$54,588	35188.94	\$9,642
					3 - Benefits	\$100,250	\$86,568	53685.67	\$31,736
				0004 Central Concentration Total	\$307,650	\$298,317	181648.57	\$105,764	
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$99,689	\$107,680	64703.71	\$40,567
					2 - Classified Salaries	\$24,744	\$28,744	17331.85	\$4,749
					3 - Benefits	\$68,369	\$70,378	38864.57	\$23,592
					4 - Books & Supplies	\$3,743	\$25,248	0	\$0
					5 - Other Services and Operating Expenditures	\$2,500	\$19,500	10067.79	\$0
				3010 Title I-Basic Grant Low Income Total	\$199,045	\$251,550	130967.92	\$68,908	
				3212 ESSER II	1 - Certificated Salaries	\$52,906	\$53,901	31743.6	\$22,157
					3 - Benefits	\$22,950	\$22,950	13769.88	\$9,403
				3212 ESSER II Total	\$75,856	\$76,851	45513.48	\$31,560	
				3213 ESSER III	1 - Certificated Salaries	\$0	\$122,620	54972.06	\$67,648
					2 - Classified Salaries	\$0	\$7,035	0	\$7,035
					3 - Benefits	\$0	\$59,187	30593.96	\$24,101
				3213 ESSER III Total	\$0	\$188,843	85566.02	\$98,785	
				4127 Title 4-Student Support	4 - Books & Supplies	\$12,925	\$12,925	0	\$0
					5 - Other Services and Operating Expenditures	\$0	\$9,435	0	\$0
				4127 Title 4-Student Support Total	\$12,925	\$22,360	0	\$0	
				6500 Special Education	1 - Certificated Salaries	\$308,972	\$254,548	138461.47	\$82,372
					2 - Classified Salaries	\$195,421	\$215,760	106789.06	\$77,587
					3 - Benefits	\$284,837	\$247,088	127043.82	\$83,202
				6500 Special Education Total	\$789,230	\$717,396	372294.35	\$243,161	
				7426 Expanded Learning Opp Para	2 - Classified Salaries	\$62,649	\$95,506	51350.34	\$31,152
					3 - Benefits	\$25,864	\$34,575	17104.17	\$9,847
				7426 Expanded Learning Opp Para Total	\$88,513	\$130,081	68454.51	\$41,000	
				7812 Early Literacy Support Block	1 - Certificated Salaries	\$205,915	\$205,915	129359.65	\$84,497
3 - Benefits	\$88,083	\$88,083	53039.13		\$33,366				
7 - Other Outgo	\$7,879	\$7,879	0		\$1,815				
7812 Early Literacy Support Block Total	\$301,877	\$301,877	182398.78	\$119,679					
9011 Donations	4 - Books & Supplies	\$0	\$59	0	\$0				
9011 Donations Total	\$0	\$59	0	\$0					
9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$9	0	\$0				
9059 Philanthropic Ventures Fndn Total	\$0	\$9	0	\$0					
9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$40,376	22264.09	\$13,007				
	3 - Benefits	\$0	\$16,837	10137.06	\$5,346				
9236 Kenneth Rainin Foundation Total	\$0	\$57,213	32401.15	\$18,353					
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$60,344	\$55,536	35198.7	\$20,337				
	2 - Classified Salaries	\$42,597	\$42,597	25593.36	\$17,047				
	3 - Benefits	\$53,653	\$51,721	32346.07	\$19,378				
	4 - Books & Supplies	\$1,661	\$1,661	0	\$0				
9334 Measure G, Parcel Tax Total	\$158,255	\$151,515	93138.13	\$56,762					
6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$11,987	0	\$0				
	3 - Benefits	\$0	\$3,013	0	\$0				

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Elementary School	160 Lockwood Steam Academy	6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$0	0	\$0	
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0	
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$80,404	\$8,040	0	\$8,040	
				2 - Classified Salaries	\$0	\$7,272	0	\$7,272	
				3 - Benefits	\$29,934	\$3,839	0	\$3,839	
			7425 Expanded Learning Opp Prop98 Total		\$110,338	\$19,151	0	\$19,151	
			3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$66,516	0	\$0	
				5 - Other Services and Operating Expenditures	\$131,922	\$131,922	87433.24	\$41,315	
			3226 After School Educ & Safety Total		\$131,922	\$198,438	87433.24	\$41,315	
			3219 ELO ESSER III St Resv LL	1 - Certificated Salaries	\$0	\$72,364	48242.46	\$24,121	
				3 - Benefits	\$0	\$26,864	17909.9	\$8,955	
			3219 ELO ESSER III St Resv LL Total		\$0	\$99,228	66152.36	\$33,076	
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0	
				3 - Benefits	\$0	\$53,340	0	\$0	
				4 - Books & Supplies	\$0	\$35,830	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0	
			6332 CCSP Implementation Grant Total		\$0	\$225,000	0	\$0	
			160 Lockwood Steam Academy Total			\$5,313,132	\$6,018,446	3203114.77	\$2,124,562
			165 Acorn Woodland K-5	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$906,905	\$912,845	534635.31	\$382,724
					2 - Classified Salaries	\$98,998	\$86,040	50889.3	\$33,914
					3 - Benefits	\$492,821	\$451,517	266248.48	\$181,450
					4 - Books & Supplies	\$11,062	\$12,922	2666.92	\$2,145
					5 - Other Services and Operating Expenditures	\$3,000	\$3,000	2000	\$0
			0000 General Purpose-unrestricted Total			\$1,512,786	\$1,466,324	856440.01	\$600,233
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$96,652	\$96,278	60217.65	\$35,660	
				2 - Classified Salaries	\$11,784	\$11,958	7175.1	\$4,782	
				3 - Benefits	\$52,673	\$61,450	38155.22	\$23,194	
				4 - Books & Supplies	\$20,005	\$34,979	195.76	\$1,394	
				5 - Other Services and Operating Expenditures	\$15,136	\$15,136	0	\$1,000	
			0002 Unrestricted Supplemental Total			\$196,250	\$219,800	105743.73	\$66,030
			0004 Central Concentration	1 - Certificated Salaries	\$40,222	\$40,222	23462.67	\$16,759	
				3 - Benefits	\$19,735	\$19,684	11482.35	\$8,202	
			0004 Central Concentration Total			\$59,957	\$59,906	34945.02	\$24,961
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$60,332	\$76,777	35193.9	\$25,139	
				2 - Classified Salaries	\$0	\$649	0	\$751	
				3 - Benefits	\$29,604	\$29,955	17223.86	\$12,581	
				4 - Books & Supplies	\$4,939	\$4,939	0	\$0	
				5 - Other Services and Operating Expenditures	\$2,530	\$1,530	0	\$0	
			3010 Title I-Basic Grant Low Income Total			\$97,405	\$113,850	52417.76	\$38,470
			3212 ESSER II	1 - Certificated Salaries	\$52,910	\$52,906	31743.6	\$21,162	
				3 - Benefits	\$31,582	\$25,768	13741.23	\$8,482	
				5 - Other Services and Operating Expenditures	\$25,000	\$25,000	440.79	\$2,541	
			3212 ESSER II Total			\$109,492	\$103,674	45925.62	\$32,185
			3213 ESSER III	1 - Certificated Salaries	\$0	\$28,982	0	\$20,546	
				2 - Classified Salaries	\$0	\$13,245	0	\$13,245	
				3 - Benefits	\$0	\$6,657	0	\$4,395	
				5 - Other Services and Operating Expenditures	\$0	\$120,000	5856.21	\$33,756	
			3213 ESSER III Total			\$0	\$168,884	5856.21	\$71,943
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$31,325	\$15,663	0	\$0	
				3 - Benefits	\$10,965	\$5,483	0	\$0	
			3310 Se-idea Basic Grant P194-142 Total			\$42,290	\$21,145	0	\$0
			4127 Title 4-Student Support	4 - Books & Supplies	\$4,000	\$3,795	0	\$0	
				5 - Other Services and Operating Expenditures	\$2,325	\$6,325	0	\$4,258	
			4127 Title 4-Student Support Total			\$6,325	\$10,120	0	\$4,258
			6500 Special Education	1 - Certificated Salaries	\$295,843	\$235,937	141562.44	\$94,375	
				2 - Classified Salaries	\$81,781	\$93,321	61177.85	\$31,256	
				3 - Benefits	\$244,911	\$192,517	113579.77	\$74,109	

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	165 Acorn Woodland K-5	6500 Special Education Total		\$622,535	\$521,775	316320.06	\$199,739
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$14,615	5751.26	\$1,856
				3 - Benefits	\$0	\$7,329	4733.03	\$427
			7426 Expanded Learning Opp Para Total		\$0	\$21,944	10484.29	\$2,283
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$7,608	5751.15	\$1,856
				3 - Benefits	\$0	\$2,561	4732.88	\$426
			9236 Kenneth Rainin Foundation Total		\$0	\$10,168	10484.03	\$2,283
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$29,552	\$23,779	17458.74	\$6,320
				3 - Benefits	\$12,735	\$10,061	7485.54	\$2,576
			9334 Measure G, Parcel Tax Total		\$42,287	\$33,840	24944.28	\$8,896
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$0	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$0	0	\$0
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$13,737	\$13,737	8242.32	\$5,495
				3 - Benefits	\$5,195	\$5,196	3116.28	\$2,078
			7425 Expanded Learning Opp Prop98 Total		\$18,932	\$18,933	11358.6	\$7,572
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0
				2 - Classified Salaries	\$0	\$4,736	0	\$0
				3 - Benefits	\$0	\$2,210	0	\$0
				4 - Books & Supplies	\$0	\$4,647	0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$121,698	63966.54	\$67,025
			3226 After School Educ & Safety Total		\$131,144	\$135,791	63966.54	\$67,025
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	45694.39	\$17,632
				3 - Benefits	\$0	\$53,340	22812.86	\$8,216
				4 - Books & Supplies	\$0	\$20,830	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$50,830	0	\$0
			6332 CCSP Implementation Grant Total		\$0	\$225,000	68507.25	\$25,849
		165 Acorn Woodland K-5 Total			\$2,854,403	\$3,131,154	1607393.4	\$1,151,726
		170 Hoover	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$913,016	\$884,476	521942.45	\$362,865
				2 - Classified Salaries	\$89,665	\$84,761	44110.32	\$35,470
				3 - Benefits	\$474,412	\$469,805	272929.06	\$192,339
				4 - Books & Supplies	\$9,140	\$8,219	0	\$0
				5 - Other Services and Operating Expenditures	\$1,701	\$2,501	1574.44	\$426
			0000 General Purpose-unrestricted Total		\$1,487,934	\$1,449,762	840556.27	\$591,100
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$44,237	\$42,307	22099.88	\$15,799
				2 - Classified Salaries	\$34,396	\$37,502	20386.83	\$14,870
				3 - Benefits	\$51,072	\$50,848	27167.21	\$16,872
				4 - Books & Supplies	\$67,330	\$17,175	4112.41	\$4,608
				5 - Other Services and Operating Expenditures	\$0	\$48,419	24718.77	\$15,200
			0002 Unrestricted Supplemental Total		\$197,035	\$196,250	98485.1	\$67,349
			0004 Central Concentration	2 - Classified Salaries	\$23,311	\$23,431	14194.67	\$9,236
				3 - Benefits	\$14,409	\$14,452	8723.81	\$5,728
			0004 Central Concentration Total		\$37,720	\$37,883	22918.48	\$14,964
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$54,310	\$54,310	31743.6	\$20,159
				3 - Benefits	\$23,296	\$23,296	7980.48	\$7,312
				4 - Books & Supplies	\$5,759	\$22,394	0	\$271
				5 - Other Services and Operating Expenditures	\$12,500	\$12,500	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$95,865	\$112,500	39724.08	\$27,742
			3212 ESSER II	1 - Certificated Salaries	\$91,620	\$80,511	48242.46	\$32,268
				3 - Benefits	\$51,097	\$24,332	11886.96	\$7,952
			3212 ESSER II Total		\$142,717	\$104,843	60129.42	\$40,220
			3213 ESSER III	1 - Certificated Salaries	\$0	\$57,225	31743.12	\$25,482
				2 - Classified Salaries	\$0	\$10,146	0	\$10,146
				3 - Benefits	\$0	\$31,770	7821.48	\$5,343
			3213 ESSER III Total		\$0	\$99,140	39564.6	\$40,971
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$0	\$16,345	0	\$0
				5 - Other Services and Operating Expenditures	\$55,205	\$55,205	47965.47	\$7,214
			4124 T Iv 21st Century Com Learning Total		\$55,205	\$71,550	47965.47	\$7,214

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Elementary School	170 Hoover	4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$3,775	0	\$0	
				5 - Other Services and Operating Expenditures	\$6,225	\$6,225	0	\$1,599	
				4127 Title 4-Student Support Total	\$6,225	\$10,000	0	\$1,599	
			6500 Special Education	1 - Certificated Salaries	\$70,482	\$76,444	45866.22	\$30,577	
				2 - Classified Salaries	\$0	\$29,588	17970	\$11,618	
				3 - Benefits	\$27,818	\$51,593	31517.46	\$20,075	
				6500 Special Education Total	\$98,300	\$157,625	95353.68	\$62,271	
				7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$17,810	9163.33	\$5,143
					3 - Benefits	\$0	\$6,642	2850.06	\$1,730
				7426 Expanded Learning Opp Para Total	\$0	\$24,452	12013.39	\$6,873	
				7812 Early Literacy Support Block	1 - Certificated Salaries	\$109,337	\$109,337	51876.51	\$35,702
					3 - Benefits	\$47,099	\$47,099	24517.95	\$17,170
					4 - Books & Supplies	\$18,976	\$18,976	589.32	\$6,488
					7 - Other Outgo	\$4,701	\$4,701	0	\$910
				7812 Early Literacy Support Block Total	\$180,113	\$180,113	76983.78	\$60,269	
				9011 Donations	4 - Books & Supplies	\$0	\$1	0	\$0
				9011 Donations Total	\$0	\$1	0	\$0	
				9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0	\$6,867	0	\$0
					5 - Other Services and Operating Expenditures	\$0	\$1,450	500	\$950
				9197 Chvrn Grp - Prj Lead The Way Total	\$0	\$8,317	500	\$950	
				9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$16,283	9163.33	\$5,143
					3 - Benefits	\$0	\$5,526	2850.05	\$1,730
				9236 Kenneth Rainin Foundation Total	\$0	\$21,809	12013.38	\$6,873	
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$29,552	\$30,125	19075.74	\$10,986
					2 - Classified Salaries	\$25,313	\$25,313	13077.31	\$8,438
					3 - Benefits	\$22,356	\$25,716	15769.83	\$8,358
					4 - Books & Supplies	\$37,134	\$32,524	13242.09	\$6,714
					5 - Other Services and Operating Expenditures	\$0	\$22,500	22500	\$0
				9334 Measure G, Parcel Tax Total	\$114,355	\$136,178	83664.97	\$34,495	
				6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
				6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0	
				7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$84,515	\$8,452	0	\$8,452
					3 - Benefits	\$30,955	\$3,086	0	\$3,086
				7425 Expanded Learning Opp Prop98 Total	\$115,470	\$11,538	0	\$11,538	
				3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0
					3 - Benefits	\$0	\$565	0	\$0
					4 - Books & Supplies	\$0	\$2,403	0	\$0
					5 - Other Services and Operating Expenditures	\$131,144	\$128,079	98909.76	\$29,059
				3226 After School Educ & Safety Total	\$131,144	\$133,547	98909.76	\$29,059	
				3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$76,064	50709	\$25,355
					3 - Benefits	\$0	\$27,776	18517.7	\$9,259
				3219 ELO ESSER III St Resv LL Total	\$0	\$103,840	69226.7	\$34,613	
				6332 CCSP Implementation Grant	1 - Certificated Salaries	\$0	\$800	0	\$0
					2 - Classified Salaries	\$0	\$87,400	0	\$179
					3 - Benefits	\$0	\$53,540	0	\$66
					4 - Books & Supplies	\$0	\$8,740	609.81	\$0
					5 - Other Services and Operating Expenditures	\$0	\$74,520	20000	\$0
	6332 CCSP Implementation Grant Total	\$0	\$225,000	20609.81	\$246				
	170 Hoover Total		\$2,677,083	\$3,099,347	1618618.89	\$1,038,345			
	172 Fred T Korematsu Disc	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$705,438	\$695,440	396521.7	\$285,304		
			2 - Classified Salaries	\$100,007	\$87,502	49423.34	\$38,078		
			3 - Benefits	\$396,771	\$370,899	210719.25	\$144,785		
			4 - Books & Supplies	\$11,780	\$10,580	1980.06	\$3,471		
			5 - Other Services and Operating Expenditures	\$1,000	\$1,600	0	\$0		
		0000 General Purpose-unrestricted Total	\$1,214,996	\$1,166,021	658644.35	\$471,638			
		0002 Unrestricted Supplemental	1 - Certificated Salaries	\$29,953	\$26,453	15871.8	\$10,581		
			2 - Classified Salaries	\$40,665	\$41,448	28424.97	\$8,024		

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	172 Fred T Korematsu Disc	0002 Unrestricted Supplemental	3 - Benefits	\$28,662	\$28,900	20434.44	\$8,465
			4 - Books & Supplies	\$37,647	\$24,126	12280.34	\$4,210	
			5 - Other Services and Operating Expenditures	\$26,353	\$35,288	15000	\$12,500	
			0002 Unrestricted Supplemental Total	\$163,280	\$156,215	92011.55	\$43,780	
			0004 Central Concentration	2 - Classified Salaries	\$40,218	\$41,101	32053.56	\$9,048
			3 - Benefits	\$19,168	\$19,449	15158.99	\$4,290	
			0004 Central Concentration Total	\$59,386	\$60,550	47212.55	\$13,337	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$34,853	\$34,853	15871.8	\$10,581
			2 - Classified Salaries	\$7,829	\$7,829	0	\$2,631	
			3 - Benefits	\$11,665	\$11,665	6991.78	\$5,147	
			4 - Books & Supplies	\$653	\$13,843	0	\$0	
			5 - Other Services and Operating Expenditures	\$20,460	\$20,460	6298	\$0	
			3010 Title I-Basic Grant Low Income Total	\$75,460	\$88,650	29161.58	\$18,359	
			3212 ESSER II	1 - Certificated Salaries	\$185,939	\$183,899	108752.28	\$75,147
			3 - Benefits	\$82,286	\$89,918	50737.34	\$39,362	
			3212 ESSER II Total	\$268,225	\$273,817	159489.62	\$114,509	
			3213 ESSER III	1 - Certificated Salaries	\$0	\$11,000	0	\$11,000
			2 - Classified Salaries	\$0	\$3,652	0	\$3,652	
			3 - Benefits	\$0	\$1,327	0	\$1,327	
			3213 ESSER III Total	\$0	\$15,979	0	\$15,979	
			4127 Title 4-Student Support	4 - Books & Supplies	\$4,900	\$7,880	0	\$0
			4127 Title 4-Student Support Total	\$4,900	\$7,880	0	\$0	
			6500 Special Education	1 - Certificated Salaries	\$186,634	\$180,351	79221.48	\$52,814
			2 - Classified Salaries	\$74,951	\$92,509	59230.92	\$33,278	
			3 - Benefits	\$166,809	\$196,005	96076.78	\$58,902	
			6500 Special Education Total	\$428,394	\$468,865	234529.18	\$144,994	
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$23,062	\$18,538	6918.72	\$4,612
			3 - Benefits	\$8,591	\$9,048	2567.52	\$1,712	
			7426 Expanded Learning Opp Para Total	\$31,653	\$27,586	9486.24	\$6,324	
			9011 Donations	4 - Books & Supplies	\$0	\$1,744	0	\$0
			9011 Donations Total	\$0	\$1,744	0	\$0	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$503	0	\$0
			9059 Philanthropic Ventures Fndn Total	\$0	\$503	0	\$0	
			9273 Light Awrds Grnt(intrepid)	4 - Books & Supplies	\$0	\$20,000	0	\$0
			9273 Light Awrds Grnt(intrepid) Total	\$0	\$20,000	0	\$0	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$30,777	\$22,470	15871.56	\$6,599
			2 - Classified Salaries	\$25,925	\$25,925	11227.29	\$6,197	
			3 - Benefits	\$19,591	\$7,414	8077.24	\$3,739	
			4 - Books & Supplies	\$13,747	\$13,747	0	\$0	
			5 - Other Services and Operating Expenditures	\$5,264	\$5,264	0	\$0	
			9334 Measure G, Parcel Tax Total	\$95,304	\$74,820	35176.09	\$16,535	
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0				
3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0			
2 - Classified Salaries	\$0	\$4,655	0	\$0				
3 - Benefits	\$0	\$2,181	0	\$0				
4 - Books & Supplies	\$0	\$7,695	0	\$0				
5 - Other Services and Operating Expenditures	\$131,144	\$121,808	91145.15	\$30,562				
3226 After School Educ & Safety Total	\$131,144	\$138,839	91145.15	\$30,562				
3218 ELO ESSER III St Resv Emergency	1 - Certificated Salaries	\$0	\$24,158	0	\$0			
3 - Benefits	\$0	\$12,571	0	\$0				
3218 ELO ESSER III St Resv Emergency Total	\$0	\$36,729	0	\$0				
6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0			
3 - Benefits	\$0	\$53,340	0	\$0				
4 - Books & Supplies	\$0	\$35,830	0	\$0				
5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0				
6332 CCSPP Implementation Grant Total	\$0	\$225,000	0	\$0				

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	172 Fred T Korematsu Discovery Ac Total			\$2,487,742	\$2,778,198	1356856.31	\$876,018
		175 Manzanita Seed	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,451,938	\$1,371,014	799663.93	\$544,461
				2 - Classified Salaries	\$118,289	\$103,626	56788.57	\$46,838
				3 - Benefits	\$707,792	\$670,893	395444.12	\$269,699
				4 - Books & Supplies	\$10,032	\$9,072	4080.38	\$0
				5 - Other Services and Operating Expenditures	\$3,177	\$3,177	0	\$0
			0000 General Purpose-unrestricted Total		\$2,291,228	\$2,157,782	1255977	\$860,997
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$127,856	\$102,976	69140.4	\$42,454
				2 - Classified Salaries	\$56,866	\$45,506	25988.5	\$19,518
				3 - Benefits	\$81,299	\$69,168	40458.07	\$28,710
				4 - Books & Supplies	\$1,400	\$0	0	\$0
				5 - Other Services and Operating Expenditures	-\$31,136	\$10,000	0	\$10,000
			0002 Unrestricted Supplemental Total		\$236,285	\$227,650	135586.97	\$100,681
			0004 Central Concentration	2 - Classified Salaries	\$0	\$39,309	23585.28	\$15,724
				3 - Benefits	\$0	\$27,012	13409.38	\$13,603
			0004 Central Concentration Total		\$0	\$66,321	36994.66	\$29,327
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$5,158	\$23,358	1589.88	\$604
				2 - Classified Salaries	\$79,982	\$79,982	47216.19	\$33,726
				3 - Benefits	\$21,252	\$21,252	12082.47	\$8,568
				5 - Other Services and Operating Expenditures	\$1,408	\$1,408	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$107,800	\$126,000	60888.54	\$42,898
			3212 ESSER II	1 - Certificated Salaries	\$52,906	\$52,622	31743.6	\$20,878
				3 - Benefits	\$13,036	\$30,261	7821.72	\$5,144
			3212 ESSER II Total		\$65,942	\$82,883	39565.32	\$26,022
			3213 ESSER III	1 - Certificated Salaries	\$0	\$68,315	0	\$20,000
				2 - Classified Salaries	\$0	\$7,498	0	\$7,498
				3 - Benefits	\$0	\$28,155	0	\$3,011
			3213 ESSER III Total		\$0	\$103,967	0	\$30,508
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$35,378	23585.28	\$11,793
				3 - Benefits	\$0	\$24,776	13408.66	\$11,368
			3216 ELO Esser II St Reserve Total		\$0	\$60,154	36993.94	\$23,161
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$4,200	0	\$0
				5 - Other Services and Operating Expenditures	\$7,000	\$7,000	0	\$4,840
			4127 Title 4-Student Support Total		\$7,000	\$11,200	0	\$4,840
			6500 Special Education	1 - Certificated Salaries	\$196,570	\$272,118	164404.56	\$107,714
				2 - Classified Salaries	\$63,058	\$58,016	32027.52	\$25,989
				3 - Benefits	\$146,404	\$174,621	115859.01	\$76,223
			6500 Special Education Total		\$406,032	\$504,756	312291.09	\$209,925
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$23,914	13837.44	\$3,881
				3 - Benefits	\$0	\$16,536	8020.11	\$1,591
			7426 Expanded Learning Opp Para Total		\$0	\$40,450	21857.55	\$5,473
			9011 Donations	4 - Books & Supplies	\$0	\$6,513	0	\$0
			9011 Donations Total		\$0	\$6,513	0	\$0
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$22,243	13837.68	\$3,881
				3 - Benefits	\$0	\$9,566	8020.2	\$1,591
			9236 Kenneth Rainin Foundation Total		\$0	\$31,809	21857.88	\$5,473
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$83,897	\$82,656	49593.66	\$33,062
				2 - Classified Salaries	\$21,418	\$21,418	12980.52	\$8,438
				3 - Benefits	\$47,877	\$47,877	28775.71	\$19,101
				4 - Books & Supplies	\$7,519	\$7,519	0	\$0
			9334 Measure G, Parcel Tax Total		\$160,711	\$159,470	91349.89	\$60,601
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$0	\$3,905	0	\$0
			9337 PTA LOCAL SCHOOLS Total		\$0	\$3,905	0	\$0
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$39,293	\$3,931	0	\$3,931
				3 - Benefits	\$22,383	\$2,235	0	\$2,235

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	175 Manzanita Seed	7425 Expanded Learning Opp Prop98 Total		\$61,676	\$6,166	0	\$6,166
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0
				3 - Benefits	\$0	\$568	0	\$0
				4 - Books & Supplies	\$0	\$14,171	0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$128,076	127969	\$0
			3226 After School Educ & Safety Total		\$131,144	\$145,315	127969	\$0
		175 Manzanita Seed Total			\$3,482,818	\$3,749,342	2141331.84	\$1,406,072
		177 Esperanza Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,448,909	\$1,394,880	828587.83	\$557,108
				2 - Classified Salaries	\$104,108	\$88,593	50695.42	\$35,836
				3 - Benefits	\$703,582	\$599,887	361178.59	\$235,436
				4 - Books & Supplies	\$19,800	\$20,320	584.36	\$16,046
				5 - Other Services and Operating Expenditures	\$1,500	\$2,000	1500	\$0
			0000 General Purpose-unrestricted Total		\$2,277,899	\$2,105,679	1242546.2	\$844,426
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$154,056	\$161,303	68903.28	\$40,028
				2 - Classified Salaries	\$20,896	\$46,823	13079.6	\$8,669
				3 - Benefits	\$84,923	\$83,527	32723.39	\$21,264
				4 - Books & Supplies	\$0	\$1,567	0	\$0
				5 - Other Services and Operating Expenditures	\$48,630	\$28,630	0	\$0
			0002 Unrestricted Supplemental Total		\$308,505	\$321,850	114706.27	\$69,961
			0004 Central Concentration	1 - Certificated Salaries	\$89,146	\$69,702	36023.46	\$24,016
				3 - Benefits	\$32,551	\$47,778	25650.14	\$17,100
			0004 Central Concentration Total		\$121,697	\$117,480	61673.6	\$41,116
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$82,047	\$93,047	49228.44	\$32,819
				2 - Classified Salaries	\$0	\$15,460	0	\$0
				3 - Benefits	\$47,277	\$47,687	28557.2	\$19,038
				4 - Books & Supplies	\$7,736	\$4,356	72.79	\$0
				5 - Other Services and Operating Expenditures	\$0	\$1,000	0	\$110
			3010 Title I-Basic Grant Low Income Total		\$137,060	\$161,550	77858.43	\$51,967
			3212 ESSER II	1 - Certificated Salaries	\$52,910	\$52,906	31743.6	\$21,162
				3 - Benefits	\$31,582	\$43,754	11780.16	\$7,853
			3212 ESSER II Total		\$84,492	\$96,660	43523.76	\$29,016
			3213 ESSER III	1 - Certificated Salaries	\$0	\$15,000	0	\$15,000
				2 - Classified Salaries	\$0	\$7,583	0	\$7,583
				3 - Benefits	\$0	\$2,352	0	\$2,352
			3213 ESSER III Total		\$0	\$24,935	0	\$24,935
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$3,000	0	\$0
				5 - Other Services and Operating Expenditures	\$8,900	\$11,360	6971.84	\$0
			4127 Title 4-Student Support Total		\$8,900	\$14,360	6971.84	\$0
			6500 Special Education	1 - Certificated Salaries	\$66,508	\$156,832	77441.4	\$31,075
				2 - Classified Salaries	\$30,555	\$145,219	88861.92	\$56,357
				3 - Benefits	\$66,675	\$213,083	119937.72	\$69,726
			6500 Special Education Total		\$163,738	\$515,134	286241.04	\$157,157
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$25,625	11878.04	\$6,156
				3 - Benefits	\$0	\$10,901	2913	\$834
			7426 Expanded Learning Opp Para Total		\$0	\$36,526	14791.04	\$6,990
			9011 Donations	4 - Books & Supplies	\$0	\$8,795	0	\$0
			9011 Donations Total		\$0	\$8,795	0	\$0
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$500	0	\$0
			9059 Philanthropic Ventures Fndn Total		\$0	\$500	0	\$0
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$17,927	11878.2	\$6,156
				3 - Benefits	\$0	\$3,983	2912.88	\$834
			9236 Kenneth Rainin Foundation Total		\$0	\$21,910	14791.08	\$6,990
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$74,383	\$74,383	39162.42	\$26,108
				2 - Classified Salaries	\$25,925	\$20,424	11227.29	\$6,197
				3 - Benefits	\$29,223	\$34,724	18362.88	\$11,764
				4 - Books & Supplies	\$19,011	\$20,200	2430.46	\$12,199
			9334 Measure G, Parcel Tax Total		\$148,542	\$149,731	71183.05	\$56,269

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
01 General Fund	Elementary School	177 Esperanza Academy	6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$14,668	7238	\$0			
				3 - Benefits	\$0	\$332	1819.69	\$0			
				4 - Books & Supplies	\$15,000	\$0	0	\$0			
				6266 Educator Effectiveness Total	\$15,000	\$15,000	9057.69	\$0			
				7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$122,298	\$24,337	0	\$23,211		
			3 - Benefits	\$88,018	\$19,070	0	\$19,107				
			5 - Other Services and Operating Expenditures	\$0	\$0	22000	\$0				
			7425 Expanded Learning Opp Prop98 Total	\$210,316	\$43,407	22000	\$42,318				
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0			
			2 - Classified Salaries	\$0	\$4,676	0	\$690				
			3 - Benefits	\$0	\$2,189	0	\$153				
			4 - Books & Supplies	\$0	\$10,367	0	\$0				
			5 - Other Services and Operating Expenditures	\$131,144	\$121,779	94101.29	\$27,596				
			3226 After School Educ & Safety Total	\$131,144	\$141,511	94101.29	\$28,438				
			3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$0	\$15,772	13518.72	\$2,253			
			3 - Benefits	\$0	\$22,610	19380.12	\$3,230				
			3218 ELO ESSER III St Resv Emergency Total	\$0	\$38,382	32898.84	\$5,483				
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$83,315	52889.55	\$16,200			
			3 - Benefits	\$0	\$40,087	35935.41	\$9,313				
			3219 ELO ESSER III St Resv LL Total	\$0	\$123,402	88824.96	\$25,513				
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0			
			3 - Benefits	\$0	\$53,340	0	\$0				
			4 - Books & Supplies	\$0	\$35,830	0	\$0				
			5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0				
			6332 CCSP Implementation Grant Total	\$0	\$225,000	0	\$0				
			177 Esperanza Academy Total					\$3,607,293	\$4,161,812	2181169.09	\$1,390,579
					178 Bridges Academy @ Me	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,460,724	\$1,385,114	815052.45	\$547,831
							2 - Classified Salaries	\$94,275	\$86,807	49460.49	\$32,923
							3 - Benefits	\$712,223	\$691,651	413757.8	\$272,501
							4 - Books & Supplies	\$7,290	\$7,290	0	\$1,322
							5 - Other Services and Operating Expenditures	\$3,278	\$3,278	2406.29	\$594
						0000 General Purpose-unrestricted Total	\$2,277,790	\$2,174,139	1280677.03	\$855,170	
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$179,248	\$174,333	75050.04	\$66,050
							2 - Classified Salaries	\$34,822	\$34,868	24590.74	\$10,277
							3 - Benefits	\$86,640	\$91,573	45724.44	\$36,329
							5 - Other Services and Operating Expenditures	\$35,270	\$24,216	0	\$0
						0002 Unrestricted Supplemental Total	\$335,980	\$324,990	145365.22	\$112,656	
						0004 Central Concentration	1 - Certificated Salaries	\$72,469	\$72,469	43481.58	\$28,988
							2 - Classified Salaries	\$55,812	\$55,812	43409.66	\$12,403
							3 - Benefits	\$60,785	\$60,718	41202.24	\$19,515
						0004 Central Concentration Total	\$189,066	\$188,999	128093.48	\$60,906	
						3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$105,541	\$132,265	42789.9	\$29,386
							3 - Benefits	\$48,185	\$48,185	22150.68	\$14,158
							4 - Books & Supplies	\$659	\$0	0	\$0
						3010 Title I-Basic Grant Low Income Total	\$154,385	\$180,450	64940.58	\$43,544	
						3212 ESSER II	1 - Certificated Salaries	\$176,454	\$177,333	105015.51	\$72,318
							3 - Benefits	\$67,098	\$85,694	47385.44	\$33,057
						3212 ESSER II Total	\$243,552	\$263,027	152400.95	\$105,375	
						3213 ESSER III	1 - Certificated Salaries	\$0	\$68,235	31743.6	\$35,354
							2 - Classified Salaries	\$0	\$12,130	0	\$12,130
				3 - Benefits	\$0	\$19,002	11262.66	\$6,133			
			3213 ESSER III Total	\$0	\$99,367	43006.26	\$53,617				
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$6,015	0	\$0			
				5 - Other Services and Operating Expenditures	\$10,025	\$10,025	0	\$0			
			4127 Title 4-Student Support Total	\$10,025	\$16,040	0	\$0				
			6500 Special Education	1 - Certificated Salaries	\$210,959	\$275,030	158570.46	\$116,460			
				2 - Classified Salaries	\$125,929	\$132,406	79901.46	\$52,504			

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Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Elementary School	178 Bridges Academy @ Melrose	6500 Special Education	3 - Benefits	\$240,140	\$266,593	159351.62	\$107,241		
			6500 Special Education Total		\$577,028	\$674,029	397823.54	\$276,205		
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$24,110	6451.92	\$3,644		
				3 - Benefits	\$0	\$14,583	3696.67	\$1,348		
			7426 Expanded Learning Opp Para Total		\$0	\$38,693	10148.59	\$4,992		
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$0	\$5,116	0	\$0		
			9006 Oak Public Ed Fund Total		\$0	\$5,116	0	\$0		
			9011 Donations	4 - Books & Supplies	\$0	\$1,849	0	\$0		
			9011 Donations Total		\$0	\$1,849	0	\$0		
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$15,092	6451.92	\$3,644		
				3 - Benefits	\$0	\$7,937	3696.67	\$1,348		
			9236 Kenneth Rainin Foundation Total		\$0	\$23,029	10148.59	\$4,992		
			9305 Educate 78 -asp.pri.prg.	1 - Certificated Salaries	\$5,291	\$5,291	3174.36	\$2,116		
				3 - Benefits	\$2,295	\$2,295	1376.88	\$918		
			9305 Educate 78 -asp.pri.prg. Total		\$7,586	\$7,586	4551.24	\$3,034		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$112,601	\$118,265	70958.94	\$47,306		
				3 - Benefits	\$37,970	\$39,489	23601.95	\$15,829		
				4 - Books & Supplies	\$10,031	\$10,031	568.96	\$0		
			9334 Measure G, Parcel Tax Total		\$160,602	\$167,784	95129.85	\$63,135		
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0		
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0		
			3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$5,339	0	\$0		
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	115425	\$0		
			3226 After School Educ & Safety Total		\$131,144	\$136,483	115425	\$0		
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0		
				3 - Benefits	\$0	\$53,340	0	\$0		
				4 - Books & Supplies	\$0	\$58,330	0	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$58,330	0	\$0		
			6332 CCSP Implementation Grant Total		\$0	\$270,000	0	\$0		
				178 Bridges Academy @ Melrose Total		\$4,102,158	\$4,586,582	2447710.33	\$1,583,627	
				179 Manzanita Community S	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,072,739	\$1,054,285	618163	\$427,325
						2 - Classified Salaries	\$101,814	\$109,020	50553.12	\$52,793
						3 - Benefits	\$543,458	\$526,568	309452.24	\$210,916
						4 - Books & Supplies	\$12,300	\$9,870	2248.56	\$0
						5 - Other Services and Operating Expenditures	\$0	\$1,950	1587.36	\$363
					0000 General Purpose-unrestricted Total		\$1,730,311	\$1,701,693	982004.28	\$691,396
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$139,784	\$135,859	78457.26	\$57,401
						2 - Classified Salaries	\$23,760	\$13,738	8242.56	\$5,495
						3 - Benefits	\$67,491	\$67,570	39301.37	\$28,269
						4 - Books & Supplies	\$11,185	\$29,429	0	\$0
						5 - Other Services and Operating Expenditures	\$21,540	\$11,670	0	\$0
					0002 Unrestricted Supplemental Total		\$263,760	\$258,265	126001.19	\$91,165
					0004 Central Concentration	1 - Certificated Salaries	\$86,156	\$85,529	48418.5	\$32,279
						2 - Classified Salaries	\$18,112	\$18,129	10880.52	\$7,249
						3 - Benefits	\$55,600	\$55,173	31479.12	\$21,175
					0004 Central Concentration Total		\$159,868	\$158,831	90778.14	\$60,702
					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$84,267	\$99,426	49443.18	\$28,846
						2 - Classified Salaries	\$361	\$361	0	\$0
						3 - Benefits	\$21,533	\$25,374	12504.74	\$7,302
						4 - Books & Supplies	\$12,041	\$14,689	0	\$0
			5 - Other Services and Operating Expenditures	\$10,000	\$10,000	0	\$0			
		3010 Title I-Basic Grant Low Income Total		\$128,202	\$149,850	61947.92	\$36,147			
		3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$86,868	\$137,341	80689.62	\$48,822			
			3 - Benefits	\$43,724	\$61,181	26827.82	\$16,392			
			4 - Books & Supplies	\$6,982	\$10,000	0	\$0			
			5 - Other Services and Operating Expenditures	\$0	\$27,000	0	\$27,000			
		3182 ESSA: Comp Support & Improvmt Total		\$137,574	\$235,522	107517.44	\$92,214			

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Elementary School	179 Manzanita Community S	3212 ESSER II	1 - Certificated Salaries	\$84,650	\$103,696	63487.2	\$40,209	
				3 - Benefits	\$26,805	\$31,552	15643.44	\$9,908	
				3212 ESSER II Total	\$111,455	\$135,248	79130.64	\$50,116	
			3213 ESSER III	1 - Certificated Salaries	\$0	\$22,000	0	\$22,000	
				2 - Classified Salaries	\$0	\$6,750	0	\$6,750	
				3 - Benefits	\$0	\$3,064	0	\$3,064	
				3213 ESSER III Total	\$0	\$31,814	0	\$31,814	
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$36,304	\$36,363	21817.92	\$14,545
					3 - Benefits	\$36,583	\$36,618	21970.76	\$14,647
				3310 Se-idea Basic Grant PI94-142 Total	\$72,887	\$72,981	43788.68	\$29,192	
				4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$4,995	0	\$0
					5 - Other Services and Operating Expenditures	\$8,325	\$8,325	0	\$0
				4127 Title 4-Student Support Total	\$8,325	\$13,320	0	\$0	
				6500 Special Education	1 - Certificated Salaries	\$284,436	\$293,364	176018.64	\$117,346
					2 - Classified Salaries	\$75,245	\$78,423	47232.72	\$31,190
					3 - Benefits	\$179,208	\$200,294	120244.97	\$80,049
				6500 Special Education Total	\$538,889	\$572,081	343496.33	\$228,585	
				7426 Expanded Learning Opp Para	2 - Classified Salaries	\$42,992	\$50,141	25968.87	\$18,319
					3 - Benefits	\$22,453	\$26,318	9772.59	\$7,643
				7426 Expanded Learning Opp Para Total	\$65,445	\$76,459	35741.46	\$25,961	
				7812 Early Literacy Support Block	1 - Certificated Salaries	\$75,723	\$75,723	47818.14	\$31,879
					2 - Classified Salaries	\$38,675	\$38,675	19238.35	\$12,794
					3 - Benefits	\$56,927	\$56,927	31847.4	\$21,220
					4 - Books & Supplies	\$4,087	\$4,087	0	\$0
					7 - Other Outgo	\$4,701	\$4,701	0	\$828
				7812 Early Literacy Support Block Total	\$180,113	\$180,113	98903.89	\$66,721	
				9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$12,316	6081.16	\$3,990
					3 - Benefits	\$0	\$7,032	2392.72	\$2,326
				9236 Kenneth Rainin Foundation Total	\$0	\$19,347	8473.88	\$6,316	
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$57,978	\$65,924	39554.58	\$26,370
					2 - Classified Salaries	\$21,418	\$21,418	12980.52	\$8,438
					3 - Benefits	\$44,640	\$51,902	30273.32	\$21,627
					4 - Books & Supplies	\$7,518	\$7,518	0	\$0
					5 - Other Services and Operating Expenditures	\$0	\$25,000	24000	\$0
				9334 Measure G, Parcel Tax Total	\$131,554	\$171,762	106808.42	\$56,434	
				6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
				6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0	
				7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$101,778	\$16,963	0	\$16,963
					3 - Benefits	\$35,133	\$7,439	0	\$7,439
				7425 Expanded Learning Opp Prop98 Total	\$136,911	\$24,402	0	\$24,402	
				3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0
					3 - Benefits	\$0	\$568	0	\$0
					4 - Books & Supplies	\$0	\$5,891	0	\$0
					5 - Other Services and Operating Expenditures	\$131,144	\$128,076	91619.98	\$36,349
				3226 After School Educ & Safety Total	\$131,144	\$137,035	91619.98	\$36,349	
				3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$84,815	59370.22	\$25,444
					3 - Benefits	\$0	\$37,195	26036.64	\$11,159
	3219 ELO ESSER III St Resv LL Total	\$0	\$122,010	85406.86	\$36,603				
	6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0			
		3 - Benefits	\$0	\$53,340	0	\$0			
		4 - Books & Supplies	\$0	\$35,830	0	\$0			
		5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0			
	6332 CCSPP Implementation Grant Total	\$0	\$225,000	0	\$0				
	179 Manzanita Community School Total		\$3,811,438	\$4,300,733	2261619.11	\$1,564,119			
	182 Martin Luther King Jr. K	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,047,875	\$993,128	580159.79	\$398,987		
			2 - Classified Salaries	\$92,872	\$83,457	46293.5	\$37,164		
			3 - Benefits	\$519,012	\$516,703	302921.34	\$209,095		

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	182 Martin Luther King Jr. K	0000 General Purpose-unrestricted	4 - Books & Supplies	\$10,820	\$11,000	2882.04	\$4,325
			5 - Other Services and Operating Expenditures	\$10,000	\$10,000	7483.76	\$2,516	
			0000 General Purpose-unrestricted Total		\$1,680,579	\$1,614,288	939740.43	\$652,087
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$166,649	\$166,649	99989.22	\$66,659
			2 - Classified Salaries	\$22,479	\$22,586	13551.6	\$9,034	
			3 - Benefits	\$73,062	\$67,522	41499.9	\$26,022	
			4 - Books & Supplies	\$0	\$7,788	88.33	\$363	
			0002 Unrestricted Supplemental Total		\$262,190	\$264,545	155129.05	\$102,078
			0004 Central Concentration	2 - Classified Salaries	\$21,734	\$21,734	13040.4	\$8,694
			3 - Benefits	\$15,936	\$15,936	9576.87	\$6,359	
			0004 Central Concentration Total		\$37,670	\$37,670	22617.27	\$15,053
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$66,188	\$66,188	34917.96	\$23,279
			3 - Benefits	\$41,293	\$41,293	22833.8	\$15,040	
			4 - Books & Supplies	\$14,394	\$35,519	0	\$0	
			5 - Other Services and Operating Expenditures	\$3,250	\$3,250	0	\$0	
			3010 Title I-Basic Grant Low Income Total		\$125,125	\$146,250	57751.76	\$38,318
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$103,586	\$132,264	65249.2	\$38,334
			3 - Benefits	\$45,713	\$58,824	28206.04	\$17,506	
			5 - Other Services and Operating Expenditures	\$6,900	\$46,900	35000	\$11,900	
			3182 ESSA: Comp Support & Improvmt Total		\$156,199	\$237,988	128455.24	\$67,740
			3212 ESSER II	5 - Other Services and Operating Expenditures	\$0	\$30,000	10000	\$0
			3212 ESSER II Total		\$0	\$30,000	10000	\$0
			3213 ESSER III	1 - Certificated Salaries	\$0	\$105,659	51395.1	\$54,263
			2 - Classified Salaries	\$0	\$32,573	0	\$32,573	
			3 - Benefits	\$0	\$59,515	29685.48	\$25,337	
			3213 ESSER III Total		\$0	\$197,747	81080.58	\$112,174
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$29,341	19560.72	\$9,780
			3 - Benefits	\$0	\$21,519	14365.23	\$7,154	
			3216 ELO Esser II St Reserve Total		\$0	\$50,860	33925.95	\$16,934
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$35,930	\$35,985	21591.12	\$14,394
			3 - Benefits	\$43,964	\$43,984	26390.52	\$17,594	
			3310 Se-idea Basic Grant P194-142 Total		\$79,894	\$79,969	47981.64	\$31,988
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$0	\$31,703	0	\$0
			5 - Other Services and Operating Expenditures	\$111,985	\$111,985	96004.8	\$15,905	
			4124 T Iv 21st Century Com Learning Total		\$111,985	\$143,688	96004.8	\$15,905
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$8,125	\$13,000	8125	\$0
			4127 Title 4-Student Support Total		\$8,125	\$13,000	8125	\$0
			6500 Special Education	1 - Certificated Salaries	\$426,993	\$342,614	205279.76	\$136,606
			2 - Classified Salaries	\$249,855	\$222,416	123435.72	\$83,325	
			3 - Benefits	\$370,943	\$333,068	183204.92	\$121,897	
6500 Special Education Total		\$1,047,791	\$898,098	511920.4	\$341,829			
7426 Expanded Learning Opp Para	2 - Classified Salaries	\$28,828	\$56,811	37422.12	\$19,389			
3 - Benefits	\$10,698	\$16,284	13897.68	\$6,110				
7426 Expanded Learning Opp Para Total		\$39,526	\$73,095	51319.8	\$25,499			
9011 Donations	4 - Books & Supplies	\$0	\$18,566	4939.95	\$0			
9011 Donations Total		\$0	\$18,566	4939.95	\$0			
9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$1,683	1639.5	\$0			
9059 Philanthropic Ventures Fndn Total		\$0	\$1,683	1639.5	\$0			
9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0	\$7,000	0	\$0			
9197 Chvrn Grp - Prj Lead The Way Total		\$0	\$7,000	0	\$0			
9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$27,983	20125.44	\$7,858			
3 - Benefits	\$0	\$5,546	7478.4	\$1,830				
9236 Kenneth Rainin Foundation Total		\$0	\$33,529	27603.84	\$9,688			
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$69,093	\$69,093	41455.56	\$27,637			
2 - Classified Salaries	\$46,495	\$46,495	29074.2	\$18,598				
3 - Benefits	\$39,412	\$39,412	30042.66	\$17,776				
4 - Books & Supplies	\$11,148	\$12,378	0	\$1,219				

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	182 Martin Luther King Jr. K-3	9334 Measure G, Parcel Tax Total		\$166,148	\$167,377	100572.42	\$65,229
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	1070.35	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	1070.35	\$0
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$32,601	\$3,260	0	\$3,260
				3 - Benefits	\$23,904	\$2,384	0	\$2,385
			7425 Expanded Learning Opp Prop98 Total		\$56,505	\$5,644	0	\$5,645
			6547 SPED Early Interv Preschool	1 - Certificated Salaries	\$0	\$56,586	33951.42	\$22,634
				3 - Benefits	\$0	\$33,897	20337.9	\$13,559
			6547 SPED Early Interv Preschool Total		\$0	\$90,482	54289.32	\$36,193
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$12,356	0	\$0
				3 - Benefits	\$0	\$2,788	0	\$0
				4 - Books & Supplies	\$0	\$12,687	0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$116,000	87939.37	\$27,759
			3226 After School Educ & Safety Total		\$131,144	\$143,831	87939.37	\$27,759
			3218 ELO ESSER III St Resv Emergency	1 - Certificated Salaries	\$0	\$48,315	0	\$0
				3 - Benefits	\$0	\$25,144	0	\$0
			3218 ELO ESSER III St Resv Emergency Total		\$0	\$73,459	0	\$0
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0
				3 - Benefits	\$0	\$53,340	0	\$0
				4 - Books & Supplies	\$0	\$35,830	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0
			6332 CCSP Implementation Grant Total		\$0	\$225,000	0	\$0
		182 Martin Luther King Jr. K-3	Total		\$3,917,881	\$4,568,770	2422106.67	\$1,564,118
		183 Prescott	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$557,059	\$550,379	307191.66	\$209,531
				2 - Classified Salaries	\$81,880	\$95,697	58539.42	\$37,127
				3 - Benefits	\$280,504	\$289,521	169118.01	\$111,418
				4 - Books & Supplies	\$3,420	\$4,140	123.78	\$3,277
				5 - Other Services and Operating Expenditures	\$3,000	\$2,100	1342.74	\$632
				6 - Capital Outlay	\$0	\$240	140.15	\$0
			0000 General Purpose-unrestricted Total		\$925,863	\$942,078	536455.76	\$361,985
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$18,737	\$19,119	11471.34	\$7,648
				2 - Classified Salaries	\$25,876	\$34,015	19796.88	\$14,218
				3 - Benefits	\$22,562	\$22,691	12919.9	\$9,771
				4 - Books & Supplies	\$9,755	\$1,890	0	\$0
			0002 Unrestricted Supplemental Total		\$76,930	\$77,715	44188.12	\$31,637
			0004 Central Concentration	1 - Certificated Salaries	\$72,473	\$39,208	23525.04	\$15,683
				3 - Benefits	\$37,712	\$28,328	14301.04	\$9,534
			0004 Central Concentration Total		\$110,185	\$67,536	37826.08	\$25,217
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$18,118	\$18,118	11762.52	\$7,842
				3 - Benefits	\$9,429	\$9,429	7150.55	\$4,767
				4 - Books & Supplies	\$3,638	\$8,903	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$31,185	\$36,450	18913.07	\$12,609
			3212 ESSER II	4 - Books & Supplies	\$20,000	\$20,000	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$10,000	0	\$0
			3212 ESSER II Total		\$20,000	\$30,000	0	\$0
			3213 ESSER III	1 - Certificated Salaries	\$0	\$6,000	0	\$6,000
				3 - Benefits	\$0	\$497	0	\$497
			3213 ESSER III Total		\$0	\$6,497	0	\$6,497
			4127 Title 4-Student Support	4 - Books & Supplies	\$2,025	\$3,240	0	\$0
			4127 Title 4-Student Support Total		\$2,025	\$3,240	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$78,417	\$67,709	0	\$19,393
				2 - Classified Salaries	\$23,834	\$23,927	14356.08	\$9,571
				3 - Benefits	\$47,030	\$47,831	11210.52	\$14,473
			6500 Special Education Total		\$149,281	\$139,467	25566.6	\$43,437
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$11,370	\$18,910	12561.52	\$6,283
				3 - Benefits	\$1,335	\$7,147	3427.72	\$1,487
			7426 Expanded Learning Opp Para Total		\$12,705	\$26,057	15989.24	\$7,770

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data							
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure				
01 General Fund	Elementary School	183 Prescott	7812 Early Literacy Support Block	1 - Certificated Salaries	\$66,948	\$66,948	45885.36	\$30,590				
				2 - Classified Salaries	\$9,975	\$9,975	6082.44	\$0				
				3 - Benefits	\$24,260	\$24,260	17067.97	\$10,903				
				4 - Books & Supplies	\$4,357	\$4,357	0	\$0				
				7 - Other Outgo	\$2,828	\$2,828	0	\$556				
				7812 Early Literacy Support Block Total	\$108,368	\$108,368	69035.77	\$42,049				
				9011 Donations	\$0	\$2,469	2466.73	\$0				
				9011 Donations Total	\$0	\$2,469	2466.73	\$0				
				9059 Philanthropic Ventures Fndn	\$0	\$3,000	2999.33	\$0				
				9059 Philanthropic Ventures Fndn Total	\$0	\$3,000	2999.33	\$0				
				9236 Kenneth Rainin Foundation	\$0	\$11,138	6853.23	\$4,219				
				3 - Benefits	\$0	\$4,064	2543.16	\$1,227				
				9236 Kenneth Rainin Foundation Total	\$0	\$15,202	9396.39	\$5,445				
				9334 Measure G, Parcel Tax	\$18,118	\$19,604	11762.58	\$7,842				
				2 - Classified Salaries	\$40,642	\$40,642	14056.56	\$9,370				
				3 - Benefits	\$31,387	\$34,999	12795.29	\$8,530				
				4 - Books & Supplies	\$8,277	\$8,277	0	\$0				
				5 - Other Services and Operating Expenditures	\$0	\$25,000	0	\$0				
				9334 Measure G, Parcel Tax Total	\$98,424	\$128,522	38614.43	\$25,741				
				6266 Educator Effectiveness	\$15,000	\$15,000	0	\$0				
				6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0				
				7425 Expanded Learning Opp Prop98	\$74,983	\$8,248	0	\$8,248				
				3 - Benefits	\$49,263	\$4,151	0	\$4,151				
				7425 Expanded Learning Opp Prop98 Total	\$124,246	\$12,399	0	\$12,399				
				3226 After School Educ & Safety	\$0	\$56,869	0	\$0				
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	92836.39	\$34,002				
				3226 After School Educ & Safety Total	\$131,144	\$188,013	92836.39	\$34,002				
				3219 ELO ESSER III St Resv LL	\$0	\$114,657	78117.1	\$30,964				
				3 - Benefits	\$0	\$70,406	47073.73	\$19,284				
				3219 ELO ESSER III St Resv LL Total	\$0	\$185,063	125190.83	\$50,248				
				6332 CCSP Implementation Grant	\$0	\$75,000	0	\$0				
				3 - Benefits	\$0	\$43,756	0	\$0				
				4 - Books & Supplies	\$0	\$8,122	0	\$0				
				5 - Other Services and Operating Expenditures	\$0	\$8,122	0	\$0				
				6332 CCSP Implementation Grant Total	\$0	\$135,000	0	\$0				
				183 Prescott Total			\$1,805,356	\$2,122,078	1019478.74	\$659,037		
				186 International Community			0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,031,815	\$1,029,632	605789.15	\$414,708
								2 - Classified Salaries	\$85,582	\$81,258	48758.4	\$32,499
								3 - Benefits	\$89,054	\$88,052	23267.6	\$23,264
								4 - Books & Supplies	\$8,957	\$8,707	4502.6	\$2,777
5 - Other Services and Operating Expenditures	\$3,500	\$3,750	3227.35					\$273				
0000 General Purpose-unrestricted Total	\$1,724,705	\$1,679,599	994335.1					\$671,119				
0002 Unrestricted Supplemental	\$150,543	\$149,038	89773.04					\$59,264				
3 - Benefits	\$59,052	\$54,294	32635.3					\$21,658				
4 - Books & Supplies	\$0	\$7,049	0					\$0				
0002 Unrestricted Supplemental Total	\$209,595	\$210,380	122408.34					\$80,923				
0004 Central Concentration	\$42,189	\$42,189	25313.58					\$16,876				
3 - Benefits	\$18,884	\$18,838	11302.66					\$7,535				
0004 Central Concentration Total	\$61,073	\$61,027	36616.24					\$24,411				
3010 Title I-Basic Grant Low Income	\$60,707	\$60,707	36423.72					\$22,023				
3 - Benefits	\$29,892	\$29,892	15977.02					\$10,044				
4 - Books & Supplies	\$0	\$16,760	0					\$0				
5 - Other Services and Operating Expenditures	\$3,341	\$3,341	0	\$0								
3010 Title I-Basic Grant Low Income Total	\$93,940	\$110,700	52400.74	\$32,067								
3212 ESSER II	\$0	\$1,684	0	\$609								
2 - Classified Salaries	\$21,323	\$21,423	12881.76	\$8,541								
3 - Benefits	\$5,646	\$7,157	3407.88	\$2,590								

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	186 International Community School	3212 ESSER II Total		\$26,969	\$30,264	16289.64	\$11,740
			3213 ESSER III	1 - Certificated Salaries	\$0	\$72,900	38092.44	\$35,296
				2 - Classified Salaries	\$0	\$3,888	0	\$3,888
				3 - Benefits	\$0	\$41,673	24259.44	\$17,140
			3213 ESSER III Total		\$0	\$118,461	62351.88	\$56,323
			4127 Title 4-Student Support	4 - Books & Supplies	\$3,540	\$7,700	0	\$420
				5 - Other Services and Operating Expenditures	\$2,560	\$2,140	0	\$0
			4127 Title 4-Student Support Total		\$6,100	\$9,840	0	\$420
			6500 Special Education	1 - Certificated Salaries	\$174,719	\$53,731	32238.48	\$21,492
				2 - Classified Salaries	\$66,540	\$68,602	41342.76	\$27,259
				3 - Benefits	\$118,302	\$98,524	58694.78	\$39,829
			6500 Special Education Total		\$359,561	\$220,857	132276.02	\$88,581
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$22,240	13512.72	\$8,727
				3 - Benefits	\$0	\$10,653	5014.56	\$3,198
			7426 Expanded Learning Opp Para Total		\$0	\$32,893	18527.28	\$11,925
			9011 Donations	4 - Books & Supplies	\$0	\$20	0	\$0
			9011 Donations Total		\$0	\$20	0	\$0
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$17	0	\$0
			9059 Philanthropic Ventures Fndn Total		\$0	\$17	0	\$0
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0	\$11,550	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$950	0	\$950
			9197 Chvrn Grp - Prj Lead The Way Total		\$0	\$12,500	0	\$950
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$22,240	13512.84	\$8,727
				3 - Benefits	\$0	\$8,483	5014.68	\$3,198
			9236 Kenneth Rainin Foundation Total		\$0	\$30,723	18527.52	\$11,926
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$56,589	\$56,589	33953.22	\$22,635
				2 - Classified Salaries	\$25,925	\$25,925	15554.88	\$10,370
				3 - Benefits	\$28,823	\$28,822	17286.01	\$11,524
				4 - Books & Supplies	\$11,631	\$11,631	0	\$0
			9334 Measure G, Parcel Tax Total		\$122,968	\$122,967	66794.11	\$44,530
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$11,986	519.75	\$0
				3 - Benefits	\$0	\$3,014	130.68	\$0
				4 - Books & Supplies	\$15,000	\$0	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	650.43	\$0
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0
				2 - Classified Salaries	\$0	\$4,655	0	\$0
				3 - Benefits	\$0	\$2,181	0	\$0
				4 - Books & Supplies	\$0	\$30,851	0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$121,808	81762.88	\$39,934
			3226 After School Educ & Safety Total		\$131,144	\$161,995	81762.88	\$39,934
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	46394.39	\$18,512
				3 - Benefits	\$0	\$53,340	17277.68	\$6,233
				4 - Books & Supplies	\$0	\$35,830	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0
			6332 CCSPP Implementation Grant Total		\$0	\$225,000	63672.07	\$24,745
			186 International Community School Total		\$2,751,055	\$3,042,243	1666612.25	\$1,099,593
		190 Think College Now	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$891,715	\$869,254	507496.04	\$361,096
				2 - Classified Salaries	\$91,080	\$84,416	46021.98	\$30,308
				3 - Benefits	\$480,825	\$433,687	253528.06	\$175,088
				4 - Books & Supplies	\$15,960	\$13,290	565.89	\$7,109
				5 - Other Services and Operating Expenditures	\$0	\$1,950	1504.91	\$295
			0000 General Purpose-unrestricted Total		\$1,479,580	\$1,402,597	809116.88	\$573,896
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$97,935	\$97,935	51465.28	\$40,826
				2 - Classified Salaries	\$34,992	\$31,643	15568.74	\$8,748
				3 - Benefits	\$66,463	\$61,177	33042.44	\$22,709
			0002 Unrestricted Supplemental Total		\$199,390	\$190,755	100076.46	\$72,283
			0004 Central Concentration	1 - Certificated Salaries	\$40,202	\$30,920	18552	\$12,368

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Elementary School	190 Think College Now	0004 Central Concentration	2 - Classified Salaries	\$64,985	\$64,985	28913.44	\$16,246		
				3 - Benefits	\$57,492	\$55,441	29150.22	\$18,799		
			0004 Central Concentration Total				\$162,679	\$151,346	76615.66	\$47,413
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$65,850	\$65,851	31710.66	\$21,140		
				3 - Benefits	\$32,149	\$32,149	17696.7	\$11,798		
				4 - Books & Supplies	\$561	\$15,351	443.1	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$1,849	1120	\$729		
				3010 Title I-Basic Grant Low Income Total	\$98,560	\$115,200	50970.46	\$33,667		
			3212 ESSER II	1 - Certificated Salaries	\$16,081	\$12,368	7420.86	\$4,947		
				3 - Benefits	\$5,950	\$6,016	3070.25	\$2,047		
			3212 ESSER II Total				\$22,031	\$18,384	10491.11	\$6,994
			3213 ESSER III	1 - Certificated Salaries	\$0	\$14,000	0	\$14,000		
				2 - Classified Salaries	\$0	\$14,014	0	\$0		
				3 - Benefits	\$0	\$10,808	0	\$1,271		
			3213 ESSER III Total				\$0	\$38,822	0	\$15,271
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$36,055	\$36,087	21652.32	\$14,435		
				3 - Benefits	\$26,090	\$26,104	15662.52	\$10,442		
			3310 Se-idea Basic Grant P194-142 Total				\$62,145	\$62,191	37314.84	\$24,877
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$3,840	0	\$0		
				5 - Other Services and Operating Expenditures	\$6,400	\$6,400	0	\$0		
				4127 Title 4-Student Support Total	\$6,400	\$10,240	0	\$0		
			6500 Special Education	1 - Certificated Salaries	\$68,799	\$76,444	45866.22	\$30,577		
				3 - Benefits	\$34,521	\$68,894	28304.6	\$18,870		
			6500 Special Education Total				\$103,320	\$145,338	74170.82	\$49,447
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$40,103	\$50,377	19384.96	\$9,971		
				3 - Benefits	\$21,492	\$24,724	7227.25	\$3,975		
			7426 Expanded Learning Opp Para Total				\$61,595	\$75,101	26612.21	\$13,946
			9011 Donations	1 - Certificated Salaries	\$13,226	\$13,226	7935.84	\$5,291		
				3 - Benefits	\$5,746	\$5,746	3435.27	\$2,120		
				4 - Books & Supplies	\$0	\$1,489	0	\$364		
				5 - Other Services and Operating Expenditures	\$0	\$2,400	0	\$2,400		
				9011 Donations Total	\$18,972	\$22,861	11371.11	\$10,175		
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$5,925	0	\$0		
				3 - Benefits	\$0	\$3,599	0	\$0		
			9236 Kenneth Rainin Foundation Total				\$0	\$9,524	0	\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$39,860	\$29,552	17731.14	\$11,821		
				2 - Classified Salaries	\$25,925	\$25,925	15554.88	\$10,370		
				3 - Benefits	\$27,714	\$16,811	10079.86	\$6,720		
				4 - Books & Supplies	\$11,631	\$11,631	0	\$0		
			9334 Measure G, Parcel Tax Total				\$105,130	\$83,919	43365.88	\$28,911
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$11,987	1155	\$3,951		
				3 - Benefits	\$0	\$3,013	289.82	\$958		
				4 - Books & Supplies	\$15,000	\$0	0	\$0		
				6266 Educator Effectiveness Total	\$15,000	\$15,000	1444.82	\$4,909		
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$52,906	\$15,872	0	\$15,872		
				2 - Classified Salaries	\$51,752	\$14,769	0	\$14,769		
				3 - Benefits	\$48,501	\$11,349	0	\$11,352		
			7425 Expanded Learning Opp Prop98 Total				\$153,159	\$41,990	0	\$41,993
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0		
				2 - Classified Salaries	\$0	\$4,655	0	\$0		
				3 - Benefits	\$0	\$2,181	0	\$0		
				4 - Books & Supplies	\$0	\$62,194	0	\$0		
				5 - Other Services and Operating Expenditures	\$131,144	\$121,808	121241	\$0		
			3226 After School Educ & Safety Total				\$131,144	\$193,338	121241	\$0
			3218 ELO ESSER III St Resv Emergency	1 - Certificated Salaries	\$0	\$37,034	31743.6	\$5,291		
				2 - Classified Salaries	\$0	\$35,224	30301.04	\$4,923		
				3 - Benefits	\$0	\$29,256	25130.76	\$4,125		

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	190 Think College Now	3218 ELO ESSER III St Resv Emergency Total		\$0	\$101,514	87175.4	\$14,339
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$112,000	0	\$0
				3 - Benefits	\$0	\$67,506	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$45,494	0	\$0
			6332 CCSP Implementation Grant Total		\$0	\$225,000	0	\$0
		190 Think College Now Total			\$2,619,105	\$2,903,120	1449966.65	\$938,121
		192 Rise	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$0	\$1,707	0	\$1,707
				3 - Benefits	\$0	\$294	0	\$294
			0000 General Purpose-unrestricted Total		\$0	\$2,001	0	\$2,001
			9011 Donations	4 - Books & Supplies	\$0	\$11	0	\$0
			9011 Donations Total		\$0	\$11	0	\$0
			3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$114,375	0	\$0
			3226 After School Educ & Safety Total		\$0	\$114,375	0	\$0
		192 Rise Total			\$0	\$116,387	0	\$2,001
		193 Reach Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,245,552	\$1,197,478	711072.92	\$468,748
				2 - Classified Salaries	\$97,526	\$88,139	42654.58	\$32,803
				3 - Benefits	\$606,018	\$547,410	321995.37	\$203,641
				4 - Books & Supplies	\$13,707	\$11,796	3120.09	\$9,968
				5 - Other Services and Operating Expenditures	\$7,000	\$8,631	0	\$8,031
			0000 General Purpose-unrestricted Total		\$1,969,803	\$1,853,454	1078842.96	\$723,191
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$197,137	\$190,120	113600.55	\$76,391
				2 - Classified Salaries	\$0	\$11,794	8242.56	\$3,552
				3 - Benefits	\$97,406	\$101,951	59822.89	\$37,884
				4 - Books & Supplies	\$28,092	\$8,564	1653.55	\$6,555
			0002 Unrestricted Supplemental Total		\$322,635	\$312,430	183319.55	\$124,381
			0004 Central Concentration	1 - Certificated Salaries	\$37,364	\$36,875	22124.82	\$14,750
				2 - Classified Salaries	\$50,842	\$50,842	39543.56	\$11,298
				3 - Benefits	\$52,661	\$52,625	36797.74	\$15,828
			0004 Central Concentration Total		\$140,867	\$140,342	98466.12	\$41,876
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$16,494	\$16,494	8308.2	\$7,849
				2 - Classified Salaries	\$33,478	\$33,478	25120.68	\$9,206
				3 - Benefits	\$28,141	\$28,141	16340.35	\$6,669
				4 - Books & Supplies	\$27,147	\$51,587	2797.59	\$15,583
				5 - Other Services and Operating Expenditures	\$39,500	\$39,500	9810	\$7,788
			3010 Title I-Basic Grant Low Income Total		\$144,760	\$169,200	62376.82	\$47,094
			3212 ESSER II	5 - Other Services and Operating Expenditures	\$0	\$10,000	0	\$0
			3212 ESSER II Total		\$0	\$10,000	0	\$0
			3213 ESSER III	1 - Certificated Salaries	\$63,541	\$77,541	38124.54	\$39,416
				2 - Classified Salaries	\$0	\$5,788	0	\$5,788
				3 - Benefits	\$25,741	\$37,319	33688.79	\$16,123
			3213 ESSER III Total		\$89,282	\$120,648	71813.33	\$61,327
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$70,502	47001.36	\$23,501
				3 - Benefits	\$0	\$26,163	17442.12	\$8,721
			3216 ELO Esser II St Reserve Total		\$0	\$96,665	64443.48	\$32,222
			4127 Title 4-Student Support	4 - Books & Supplies	\$6,400	\$12,040	1151.58	\$0
				5 - Other Services and Operating Expenditures	\$3,000	\$3,000	0	\$0
			4127 Title 4-Student Support Total		\$9,400	\$15,040	1151.58	\$0
			6500 Special Education	1 - Certificated Salaries	\$62,547	\$120,140	34555.98	\$23,037
				2 - Classified Salaries	\$29,380	\$29,447	19433.04	\$10,014
				3 - Benefits	\$58,853	\$90,619	41379.14	\$23,432
			6500 Special Education Total		\$150,780	\$240,206	95368.16	\$56,483
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$26,294	9945.71	\$5,400
				3 - Benefits	\$0	\$14,165	5340.81	\$1,374
			7426 Expanded Learning Opp Para Total		\$0	\$40,459	15286.52	\$6,774
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$18,092	9945.73	\$5,400
				3 - Benefits	\$0	\$8,894	5340.83	\$1,374
			9236 Kenneth Rainin Foundation Total		\$0	\$26,986	15286.56	\$6,774

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
01 General Fund	Elementary School	193 Reach Academy	9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$78,466	\$78,466	47079.78	\$31,387			
				2 - Classified Salaries	\$45,796	\$48,849	29309.64	\$19,540			
				3 - Benefits	\$54,462	\$56,425	33854.98	\$22,570			
				9334 Measure G, Parcel Tax Total	\$178,724	\$183,741	110244.4	\$73,496			
				6266 Educator Effectiveness	\$15,000	\$15,000	0	\$0			
				6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0			
				7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$109,837	\$3,687	0	\$3,687		
					2 - Classified Salaries	\$124,880	\$13,167	0	\$16,267		
					3 - Benefits	\$131,183	\$10,822	0	\$13,864		
					7425 Expanded Learning Opp Prop98 Total	\$365,900	\$27,676	0	\$33,818		
				3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$72,056	0	\$0		
					5 - Other Services and Operating Expenditures	\$131,144	\$131,144	83238.32	\$37,247		
				3226 After School Educ & Safety Total	\$131,144	\$203,200	83238.32	\$37,247			
				3218 ELO ESSER III St Resv Emergency	1 - Certificated Salaries	\$0	\$48,315	24121.26	\$1,383		
					3 - Benefits	\$0	\$25,144	5943.48	\$77		
				3218 ELO ESSER III St Resv Emergency Total	\$0	\$73,459	30064.74	\$1,460			
				3219 ELO ESSER III St Resv LL	1 - Certificated Salaries	\$0	\$33,187	22124.76	\$11,062		
					2 - Classified Salaries	\$0	\$36,712	25118.86	\$11,593		
					3 - Benefits	\$0	\$37,594	23320.27	\$14,274		
				3219 ELO ESSER III St Resv LL Total	\$0	\$107,493	70563.89	\$36,930			
				6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0		
					3 - Benefits	\$0	\$53,340	0	\$0		
					4 - Books & Supplies	\$0	\$35,830	0	\$0		
					5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0		
					6332 CCSP Implementation Grant Total	\$0	\$225,000	0	\$0		
				193 Reach Academy Total			\$3,518,295	\$3,860,999	1980466.43	\$1,283,073	
				194 Sankofa United Elem	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$820,068	\$912,138	545420.58	\$366,266	
						2 - Classified Salaries	\$108,908	\$95,943	50986.08	\$37,813	
						3 - Benefits	\$462,273	\$489,183	296954.44	\$189,302	
						4 - Books & Supplies	\$11,580	\$11,940	1278.58	\$927	
						5 - Other Services and Operating Expenditures	\$4,320	\$4,320	2505.5	\$745	
						0000 General Purpose-unrestricted Total	\$1,407,149	\$1,513,524	897145.18	\$595,053	
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$58,302	\$56,814	34471.55	\$22,342
							2 - Classified Salaries	\$14,022	\$17,993	10795.92	\$7,197
							3 - Benefits	\$38,100	\$44,266	26490.53	\$17,775
							4 - Books & Supplies	\$13,817	\$11,817	1607.64	\$5,608
							5 - Other Services and Operating Expenditures	\$21,769	\$19,046	0	\$0
						0002 Unrestricted Supplemental Total	\$146,010	\$149,935	73365.64	\$52,922	
						0004 Central Concentration	1 - Certificated Salaries	\$48,201	\$53,586	31568.7	\$22,017
							3 - Benefits	\$27,505	\$33,697	17340.32	\$12,115
							0004 Central Concentration Total	\$75,706	\$87,283	48909.02	\$34,132
						3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$46,705	\$39,664	31255.62	\$6,383
							3 - Benefits	\$30,476	\$26,476	7718.63	\$1,573
							4 - Books & Supplies	-\$18,661	\$460	0	\$0
						3010 Title I-Basic Grant Low Income Total	\$58,520	\$66,600	38974.25	\$7,956	
						3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$29,796	\$37,083	17512.96	\$10,235
				2 - Classified Salaries	\$74,983		\$74,983	58320.22	\$16,663		
				3 - Benefits	\$64,837		\$68,999	46990.3	\$16,489		
				3182 ESSA: Comp Support & Improvmt Total	\$169,616	\$181,064	122823.48	\$43,387			
				3212 ESSER II	5 - Other Services and Operating Expenditures	\$0	\$10,000	0	\$0		
3212 ESSER II Total	\$0	\$10,000	0	\$0							
3213 ESSER III	1 - Certificated Salaries	\$0	\$16,000	0	\$16,000						
	2 - Classified Salaries	\$0	\$13,256	0	\$13,256						
	3 - Benefits	\$0	\$3,358	0	\$3,358						
3213 ESSER III Total	\$0	\$32,614	0	\$32,614							
3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$0	\$80,301	44665.5	\$29,381						
	3 - Benefits	\$0	\$28,879	16015.1	\$11,313						

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	194 Sankofa United Elem	3216 ELO Esser II St Reserve Total		\$0	\$109,180	60680.6	\$40,694
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$0	\$17,275	0	\$0
				5 - Other Services and Operating Expenditures	\$62,970	\$62,970	45973.19	\$16,967
			4124 T Iv 21st Century Com Learning Total		\$62,970	\$80,245	45973.19	\$16,967
			4127 Title 4-Student Support	4 - Books & Supplies	\$3,800	\$3,258	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$2,662	0	\$2,662
			4127 Title 4-Student Support Total		\$3,800	\$5,920	0	\$2,662
			6500 Special Education	1 - Certificated Salaries	\$324,644	\$324,644	194786.64	\$129,858
				2 - Classified Salaries	\$186,203	\$258,617	163855.09	\$93,396
				3 - Benefits	\$366,248	\$414,482	266340.68	\$159,207
			6500 Special Education Total		\$877,095	\$997,743	624982.41	\$382,461
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$17,973	6054	\$4,036
				3 - Benefits	\$0	\$9,534	2256.6	\$1,504
			7426 Expanded Learning Opp Para Total		\$0	\$27,507	8310.6	\$5,540
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$0	\$1,875	0	\$0
			9006 Oak Public Ed Fund Total		\$0	\$1,875	0	\$0
			9011 Donations	4 - Books & Supplies	\$0	\$1,377	0	\$0
			9011 Donations Total		\$0	\$1,377	0	\$0
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$16	0	\$0
			9059 Philanthropic Ventures Fndn Total		\$0	\$16	0	\$0
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$13,504	6053.88	\$4,036
				3 - Benefits	\$0	\$6,156	2256.6	\$1,504
			9236 Kenneth Rainin Foundation Total		\$0	\$19,661	8310.48	\$5,540
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$33,855	\$32,034	20312.7	\$11,722
				2 - Classified Salaries	\$28,686	\$30,599	18544.14	\$12,055
				3 - Benefits	\$24,508	\$24,764	15199.29	\$9,565
				4 - Books & Supplies	\$32,635	\$30,013	0	\$703
				5 - Other Services and Operating Expenditures	\$0	\$25,000	25000	\$0
			9334 Measure G, Parcel Tax Total		\$119,684	\$142,411	79056.13	\$34,044
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$217,419	\$12,906	0	\$19,160
				3 - Benefits	\$113,139	\$3,190	0	\$4,731
			7425 Expanded Learning Opp Prop98 Total		\$330,558	\$16,096	0	\$23,891
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0
				3 - Benefits	\$0	\$568	0	\$0
				4 - Books & Supplies	\$0	\$20,640	0	\$0
				5 - Other Services and Operating Expenditures	\$172,993	\$169,925	129660.36	\$40,139
			3226 After School Educ & Safety Total		\$172,993	\$193,633	129660.36	\$40,139
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0
				3 - Benefits	\$0	\$53,340	0	\$0
				4 - Books & Supplies	\$0	\$35,830	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0
			6332 CCSP Implementation Grant Total		\$0	\$225,000	0	\$0
		194 Sankofa United Elem Total			\$3,439,101	\$3,876,684	2138191.34	\$1,318,003
		169 Oakland Academy of Kr	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$976,461	\$886,614	519233.02	\$346,737
				2 - Classified Salaries	\$86,854	\$81,230	48888.16	\$32,341
				3 - Benefits	\$484,625	\$426,714	249875.26	\$164,792
				4 - Books & Supplies	\$10,000	\$10,000	632.33	\$6,038
				5 - Other Services and Operating Expenditures	\$7,760	\$6,740	2075.93	\$1,174
			0000 General Purpose-unrestricted Total		\$1,565,700	\$1,411,297	820704.7	\$551,083
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$127,110	\$121,831	69234.84	\$47,247
				2 - Classified Salaries	\$0	\$700	0	\$177
				3 - Benefits	\$55,257	\$45,709	26192.07	\$17,530
				4 - Books & Supplies	\$8,388	\$19,375	0	\$2,110
			0002 Unrestricted Supplemental Total		\$190,755	\$187,615	95426.91	\$67,064
			0004 Central Concentration	1 - Certificated Salaries	\$36,236	\$46,450	27870.06	\$18,580

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	169 Oakland Academy of Kr	0004 Central Concentration	3 - Benefits	\$11,435	\$28,353	11196.24	\$7,464
			0004 Central Concentration Total		\$47,671	\$74,804	39066.3	\$26,044
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$30,924	\$30,924	13812.48	\$9,208
				2 - Classified Salaries	\$15,909	\$15,909	9695.54	\$6,213
				3 - Benefits	\$17,191	\$17,191	8808.91	\$5,780
				4 - Books & Supplies	\$4,891	\$27,326	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$68,915	\$91,350	32316.93	\$21,201
			3212 ESSER II	1 - Certificated Salaries	\$39,208	\$39,208	22871.59	\$16,337
				3 - Benefits	\$21,456	\$21,456	12516.39	\$8,939
			3212 ESSER II Total		\$60,664	\$60,664	35387.98	\$25,276
			3213 ESSER III	1 - Certificated Salaries	\$0	\$43,423	18253.98	\$25,169
				2 - Classified Salaries	\$0	\$13,320	0	\$13,320
				3 - Benefits	\$0	\$17,038	7600.48	\$7,191
			3213 ESSER III Total		\$0	\$73,781	25854.46	\$45,680
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$70,502	46619.23	\$18,151
				3 - Benefits	\$0	\$26,163	17300.31	\$6,736
			3216 ELO Esser II St Reserve Total		\$0	\$96,665	63919.54	\$24,887
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$215,825	\$187,294	82914.12	\$71,703
				3 - Benefits	\$151,688	\$132,638	63975.74	\$53,844
			3310 Se-idea Basic Grant P194-142 Total		\$367,513	\$319,932	146889.86	\$125,548
			4127 Title 4-Student Support	4 - Books & Supplies	\$4,475	\$8,120	0	\$0
			4127 Title 4-Student Support Total		\$4,475	\$8,120	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$354,416	\$323,610	154261.44	\$102,841
				3 - Benefits	\$169,935	\$154,760	75398.36	\$48,110
			6500 Special Education Total		\$524,351	\$478,371	229659.8	\$150,951
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$20,180	\$33,971	13105.76	\$8,603
				3 - Benefits	\$14,676	\$25,423	10414.14	\$6,664
			7426 Expanded Learning Opp Para Total		\$34,856	\$59,394	23519.9	\$15,267
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$0	\$1,000	0	\$0
			9006 Oak Public Ed Fund Total		\$0	\$1,000	0	\$0
			9011 Donations	4 - Books & Supplies	\$0	\$1,278	0	\$0
			9011 Donations Total		\$0	\$1,278	0	\$0
			9025 Roses In Concrete MOU	1 - Certificated Salaries	\$106,315	\$106,315	0	\$0
				2 - Classified Salaries	\$240,564	\$240,564	39518.4	\$26,346
				3 - Benefits	\$239,184	\$239,184	25822.68	\$17,215
			9025 Roses In Concrete MOU Total		\$586,063	\$586,063	65341.08	\$43,560
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$21,708	13105.6	\$8,603
				3 - Benefits	\$0	\$17,102	10413.75	\$6,664
			9236 Kenneth Rainin Foundation Total		\$0	\$38,811	23519.35	\$15,266
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$62,333	\$50,729	30437.1	\$20,291
				2 - Classified Salaries	\$36,055	\$36,055	15671.6	\$14,435
				3 - Benefits	\$58,548	\$55,207	27880.08	\$22,405
				4 - Books & Supplies	\$263	\$263	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$25,000	25000	\$0
			9334 Measure G, Parcel Tax Total		\$157,199	\$167,254	98988.78	\$57,131
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$11,987	0	\$0
				3 - Benefits	\$0	\$3,013	0	\$0
	4 - Books & Supplies	\$15,000	\$0	0	\$0			
6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0			
7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$182,013	\$25,114	0	\$25,113			
	3 - Benefits	\$77,538	\$10,984	0	\$10,985			
7425 Expanded Learning Opp Prop98 Total		\$259,551	\$36,098	0	\$36,098			
6547 SPED Early Interv Preschool	1 - Certificated Salaries	\$0	\$27,694	0	\$27,694			
	3 - Benefits	\$0	\$12,864	0	\$12,864			
6547 SPED Early Interv Preschool Total		\$0	\$40,558	0	\$40,558			
3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0			
	3 - Benefits	\$0	\$565	0	\$0			

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
01 General Fund	Elementary School	169 Oakland Academy of Knowledge	3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$10,768	0	\$0			
			5 - Other Services and Operating Expenditures	\$131,144	\$128,079	94230.15	\$33,739				
			3226 After School Educ & Safety Total	\$131,144	\$141,912	94230.15	\$33,739				
			0041 AB1840 Final Installment	1 - Certificated Salaries	\$0	\$42,291	25790.76	\$16,501			
			3 - Benefits	\$0	\$10,421	6354.84	\$4,066				
			4 - Books & Supplies	\$0	\$5,000	0	\$0				
			0041 AB1840 Final Installment Total	\$0	\$57,712	32145.6	\$20,566				
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$86,398	60478.53	\$25,919			
			3 - Benefits	\$0	\$40,390	28272.58	\$12,117				
			3219 ELO ESSER III St Resv LL Total	\$0	\$126,788	88751.11	\$38,036				
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$0	\$18,715	0	\$0			
			2 - Classified Salaries	\$0	\$33,913	0	\$0				
			3 - Benefits	\$0	\$54,210	0	\$0				
			4 - Books & Supplies	\$0	\$13,000	0	\$0				
			5 - Other Services and Operating Expenditures	\$0	\$62,000	0	\$0				
			6332 CCSP Implementation Grant Total	\$0	\$181,838	0	\$0				
			169 Oakland Academy of Knowledge Total					\$4,013,857	\$4,256,303	1915722.45	\$1,337,954
			131 Laurel Elementary	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,395,624	\$1,399,864	830590.66	\$569,486		
			2 - Classified Salaries	\$100,855	\$77,124	46023.18	\$31,100				
			3 - Benefits	\$748,584	\$706,812	426217.74	\$279,609				
			4 - Books & Supplies	\$18,614	\$21,760	3695.55	\$9,272				
			5 - Other Services and Operating Expenditures	\$3,500	\$3,575	2845.17	\$655				
			0000 General Purpose-unrestricted Total	\$2,267,177	\$2,209,134	1309372.3	\$890,122				
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$146,499	\$146,499	87899.58	\$58,600			
			2 - Classified Salaries	\$36,465	\$35,835	4396.44	\$2,931				
			3 - Benefits	\$71,303	\$81,353	41153.67	\$27,436				
			4 - Books & Supplies	\$1,273	\$1,273	0	\$0				
			5 - Other Services and Operating Expenditures	\$14,500	\$14,500	0	\$0				
			0002 Unrestricted Supplemental Total	\$270,040	\$279,460	133449.69	\$88,967				
			0004 Central Concentration	2 - Classified Salaries	\$35,768	\$30,953	24152.94	\$6,800			
			3 - Benefits	\$18,351	\$15,851	12357.85	\$3,493				
			0004 Central Concentration Total	\$54,119	\$46,804	36510.79	\$10,293				
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$9,627	\$9,627	0	\$0			
			2 - Classified Salaries	\$61,619	\$61,619	18785.62	\$27,010				
			3 - Benefits	\$25,452	\$25,757	9611.69	\$5,749				
			4 - Books & Supplies	\$0	\$21,840	0	\$0				
			5 - Other Services and Operating Expenditures	\$32,662	\$32,357	0	\$0				
			3010 Title I-Basic Grant Low Income Total	\$129,360	\$151,200	28397.31	\$32,759				
			3212 ESSER II	1 - Certificated Salaries	\$52,906	\$52,906	31743.6	\$21,162			
			3 - Benefits	\$13,036	\$13,036	7821.72	\$5,214				
			5 - Other Services and Operating Expenditures	\$0	\$3,986	0	\$0				
			3212 ESSER II Total	\$65,942	\$69,928	39565.32	\$26,377				
			3213 ESSER III	1 - Certificated Salaries	\$0	\$21,000	0	\$21,000			
			2 - Classified Salaries	\$0	\$14,105	0	\$14,105				
			3 - Benefits	\$0	\$3,399	0	\$3,399				
			3213 ESSER III Total	\$0	\$38,504	0	\$38,504				
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$5,040	0	\$0			
5 - Other Services and Operating Expenditures	\$8,400	\$8,400	0	\$0							
4127 Title 4-Student Support Total	\$8,400	\$13,440	0	\$0							
6500 Special Education	1 - Certificated Salaries	\$152,860	\$152,859	91715.64	\$61,144						
2 - Classified Salaries	\$139,940	\$142,916	91042.8	\$51,873							
3 - Benefits	\$168,576	\$165,724	104671.06	\$61,053							
6500 Special Education Total	\$461,376	\$461,500	287429.5	\$174,070							
7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$43,931	28574.88	\$15,356						
3 - Benefits	\$0	\$14,575	8976.6	\$4,636							
7426 Expanded Learning Opp Para Total	\$0	\$58,506	37551.48	\$19,993							
9006 Oak Public Ed Fund	4 - Books & Supplies	\$0	\$4	0	\$0						

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
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01 General Fund	Elementary School	131 Laurel Elementary	9006 Oak Public Ed Fund Total		\$0	\$4	0	\$0
			9011 Donations	4 - Books & Supplies	\$0	\$124,326	0	\$0
			9011 Donations Total		\$0	\$124,326	0	\$0
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$43,932	28575.36	\$15,356
				3 - Benefits	\$0	\$14,574	8976.12	\$4,636
			9236 Kenneth Rainin Foundation Total		\$0	\$58,506	37551.48	\$19,993
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$76,444	\$64,977	38986.26	\$25,991
				2 - Classified Salaries	\$41,522	\$41,522	24913.2	\$16,609
				3 - Benefits	\$59,210	\$54,823	32884.85	\$21,923
				4 - Books & Supplies	\$523	\$523	0	\$0
			9334 Measure G, Parcel Tax Total		\$177,699	\$161,845	96784.31	\$64,523
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$11,954	4543	\$7,161
				3 - Benefits	\$0	\$3,005	1133.82	\$1,700
				4 - Books & Supplies	\$15,000	\$40	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	5676.82	\$8,861
			9045 Taylor Charitable Foundation	2 - Classified Salaries	\$17,264	\$17,264	13747.68	\$8,234
				3 - Benefits	\$1,657	\$1,657	3545.2	\$1,533
				4 - Books & Supplies	\$30,000	\$30,000	0	\$0
				5 - Other Services and Operating Expenditures	\$178,079	\$178,079	0	\$0
			9045 Taylor Charitable Foundation Total		\$227,000	\$227,000	17292.88	\$9,767
			3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$26,047	0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$131,144	0	\$0
			3226 After School Educ & Safety Total		\$131,144	\$157,191	0	\$0
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0
				3 - Benefits	\$0	\$53,340	0	\$0
				4 - Books & Supplies	\$0	\$58,330	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$58,330	0	\$0
			6332 CCSPP Implementation Grant Total		\$0	\$270,000	0	\$0
		131 Laurel Elementary Total			\$3,807,257	\$4,342,347	2029581.88	\$1,384,226
		115 Emerson Elementary	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,062,234	\$1,065,488	622429.72	\$437,114
				2 - Classified Salaries	\$103,671	\$84,107	50114.1	\$33,993
				3 - Benefits	\$539,235	\$529,348	314205.07	\$212,300
				4 - Books & Supplies	\$10,000	\$9,314	4915.36	\$568
				5 - Other Services and Operating Expenditures	\$5,001	\$6,527	1526	\$0
			0000 General Purpose-unrestricted Total		\$1,720,141	\$1,694,784	993190.25	\$683,975
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$52,906	\$52,906	31743.6	\$21,162
				2 - Classified Salaries	\$73,814	\$77,088	49785.38	\$24,244
				3 - Benefits	\$61,680	\$62,890	31541.01	\$16,871
				4 - Books & Supplies	\$0	\$3,366	0	\$0
			0002 Unrestricted Supplemental Total		\$188,400	\$196,250	113069.99	\$62,277
			0004 Central Concentration	2 - Classified Salaries	\$28,760	\$28,760	22368.92	\$6,391
				3 - Benefits	\$15,862	\$15,861	12336.66	\$3,525
			0004 Central Concentration Total		\$44,622	\$44,621	34705.58	\$9,916
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$54,591	\$54,591	31743.6	\$21,162
				3 - Benefits	\$32,034	\$32,034	13769.88	\$8,848
				4 - Books & Supplies	\$0	\$15,075	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$86,625	\$101,700	45513.48	\$30,011
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$83,685	\$108,791	50211.18	\$33,474
				2 - Classified Salaries	\$11,531	\$14,414	6918.72	\$4,612
				3 - Benefits	\$45,078	\$58,361	21213.5	\$17,032
			3182 ESSA: Comp Support & Improvmt Total		\$140,294	\$181,565	78343.4	\$55,119
			3213 ESSER III	1 - Certificated Salaries	\$0	\$20,000	0	\$20,000
				2 - Classified Salaries	\$0	\$12,266	0	\$12,266
				3 - Benefits	\$0	\$3,085	0	\$3,085
			3213 ESSER III Total		\$0	\$35,350	0	\$35,350
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$23,727	18454.38	\$5,273
				3 - Benefits	\$0	\$13,086	10177.72	\$2,908

OUSD Budget Summary - 2022-23 First Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Elementary School	115 Emerson Elementary	3216 ELO Esser II St Reserve Total		\$0	\$36,813	28632.1	\$8,181
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$71,735	\$136,967	82792.23	\$54,174
				3 - Benefits	\$87,880	\$117,005	70636.64	\$46,368
			3310 Se-idea Basic Grant P194-142 Total		\$159,615	\$253,971	153428.87	\$100,543
			4127 Title 4-Student Support	1 - Certificated Salaries	\$4,496	\$4,496	0	\$0
				3 - Benefits	\$1,129	\$1,129	0	\$0
				4 - Books & Supplies	\$0	\$3,415	0	\$0
			4127 Title 4-Student Support Total		\$5,625	\$9,040	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$472,545	\$462,623	277573.56	\$185,049
				2 - Classified Salaries	\$210,210	\$211,697	130724.28	\$80,972
				3 - Benefits	\$411,134	\$401,302	242339.91	\$158,962
			6500 Special Education Total		\$1,093,889	\$1,075,621	650637.75	\$424,983
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$24,671	12714.94	\$5,420
				3 - Benefits	\$0	\$10,804	3756.21	\$1,336
			7426 Expanded Learning Opp Para Total		\$0	\$35,475	16471.15	\$6,756
			9011 Donations	4 - Books & Supplies	\$0	\$1,611	0	\$0
			9011 Donations Total		\$0	\$1,611	0	\$0
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$1,237	0	\$0
			9059 Philanthropic Ventures Fndn Total		\$0	\$1,237	0	\$0
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$18,135	12714.9	\$5,420
				3 - Benefits	\$0	\$4,166	3756.05	\$1,336
			9236 Kenneth Rainin Foundation Total		\$0	\$22,301	16470.95	\$6,756
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$54,355	\$52,882	31729.02	\$21,153
				2 - Classified Salaries	\$38,385	\$48,849	29309.64	\$19,540
				3 - Benefits	\$58,722	\$76,113	47430.02	\$28,683
				4 - Books & Supplies	\$3,178	\$0	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$25,000	23100	\$0
			9334 Measure G, Parcel Tax Total		\$154,640	\$202,844	131568.68	\$69,376
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$0	\$9,192	2989.98	\$736
			9337 PTA LOCAL SCHOOLS Total		\$0	\$9,192	2989.98	\$736
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$18,118	\$4,030	0	\$4,030
				2 - Classified Salaries	\$23,727	\$0	0	\$0
				3 - Benefits	\$22,515	\$3,305	0	\$3,306
			7425 Expanded Learning Opp Prop98 Total		\$64,360	\$7,335	0	\$7,336
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0
				3 - Benefits	\$0	\$565	0	\$0
				4 - Books & Supplies	\$0	\$2	0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$156,333	100351.8	\$27,617
			3226 After School Educ & Safety Total		\$131,144	\$159,400	100351.8	\$27,617
			3219 ELO ESSER III St Resv LL	1 - Certificated Salaries	\$0	\$24,179	16119.24	\$8,060
				3 - Benefits	\$0	\$19,843	13228.14	\$6,614
			3219 ELO ESSER III St Resv LL Total		\$0	\$44,022	29347.38	\$14,674
			115 Emerson Elementary Total		\$3,804,355	\$4,128,134	2394721.36	\$1,543,604
	168 Carl B. Munck Elements		0000 General Purpose-unrestricted	1 - Certificated Salaries	\$700,558	\$705,146	412337.7	\$280,749
				2 - Classified Salaries	\$78,572	\$71,144	43009.86	\$28,134
				3 - Benefits	\$351,042	\$341,362	204000.39	\$134,728
				4 - Books & Supplies	\$11,600	\$5,340	187.01	\$0
				5 - Other Services and Operating Expenditures	\$400	\$1,400	1252.25	\$79
			0000 General Purpose-unrestricted Total		\$1,142,172	\$1,124,391	660787.21	\$443,690
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$79,033	\$79,032	47419.2	\$31,613
				3 - Benefits	\$31,303	\$37,534	24665.5	\$16,432
				4 - Books & Supplies	\$6,230	-\$11,775	0	\$0
				5 - Other Services and Operating Expenditures	\$1,184	\$1,184	0	\$0
			0002 Unrestricted Supplemental Total		\$117,750	\$105,975	72084.7	\$48,045
			0004 Central Concentration	1 - Certificated Salaries	\$32,674	\$32,674	19604.16	\$13,069

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Elementary School	168 Carl B. Munck Elementary	0004 Central Concentration	3 - Benefits	\$12,264	\$12,230	7337.74	\$4,892	
			0004 Central Concentration Total		\$44,938	\$44,903	26941.9	\$17,961	
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$17,536	\$17,536	0	\$0	
				3 - Benefits	\$12,096	\$12,096	0	\$0	
				4 - Books & Supplies	\$26,578	\$36,068	374.84	\$2,847	
			3010 Title I-Basic Grant Low Income Total		\$56,210	\$65,700	374.84	\$2,847	
			3213 ESSER III	1 - Certificated Salaries	\$0	\$76,547	37528.38	\$39,019	
				2 - Classified Salaries	\$0	\$27,388	0	\$27,388	
				3 - Benefits	\$0	\$29,713	15269.84	\$14,443	
			3213 ESSER III Total		\$0	\$133,647	52798.22	\$80,849	
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$94,690	\$98,271	58962.48	\$39,308	
				3 - Benefits	\$126,011	\$127,618	76589.28	\$51,029	
			3310 Se-idea Basic Grant P194-142 Total		\$220,701	\$225,889	135551.76	\$90,337	
			4127 Title 4-Student Support	4 - Books & Supplies	\$3,650	\$5,840	0	\$0	
			4127 Title 4-Student Support Total		\$3,650	\$5,840	0	\$0	
			6500 Special Education	1 - Certificated Salaries	\$237,332	\$243,009	146650.86	\$96,358	
				2 - Classified Salaries	\$133,046	\$134,315	70959.95	\$47,161	
				3 - Benefits	\$294,769	\$266,370	152918.78	\$101,489	
			6500 Special Education Total		\$665,147	\$643,694	370529.59	\$245,008	
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$57,656	\$44,084	25807.92	\$10,101	
				3 - Benefits	\$41,415	\$33,139	15742.32	\$7,858	
			7426 Expanded Learning Opp Para Total		\$99,071	\$77,223	41550.24	\$17,959	
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$4,529	0	\$0	
				3 - Benefits	\$0	\$2,130	0	\$0	
			9236 Kenneth Rainin Foundation Total		\$0	\$6,659	0	\$0	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$24,563	\$24,563	14737.8	\$9,825	
				2 - Classified Salaries	\$19,149	\$39,080	23447.76	\$14,041	
				3 - Benefits	\$27,970	\$59,635	36638.78	\$22,406	
				4 - Books & Supplies	\$35,435	\$0	0	\$0	
			9334 Measure G, Parcel Tax Total		\$107,117	\$123,278	74824.34	\$46,272	
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$3,850	2618	\$1,232	
				3 - Benefits	\$0	\$968	658.19	\$304	
				4 - Books & Supplies	\$15,000	\$10,182	0	\$0	
			6266 Educator Effectiveness Total		\$15,000	\$15,000	3276.19	\$1,536	
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$79,146	\$7,195	0	\$7,195	
				3 - Benefits	\$46,311	\$4,202	0	\$4,204	
			7425 Expanded Learning Opp Prop98 Total		\$125,457	\$11,397	0	\$11,399	
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0	
				2 - Classified Salaries	\$45,833	\$48,651	29190.6	\$19,460	
				3 - Benefits	\$29,041	\$50,232	29772.72	\$19,848	
				5 - Other Services and Operating Expenditures	\$56,270	\$29,761	29759	\$0	
			3226 After School Educ & Safety Total		\$131,144	\$131,144	88722.32	\$39,309	
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$71,951	50365.84	\$21,585	
				3 - Benefits	\$0	\$42,035	24412.64	\$10,463	
			3219 ELO ESSER III St Resv LL Total		\$0	\$113,986	74778.48	\$32,048	
			168 Carl B. Munck Elementary Total		\$2,728,357	\$2,828,726	1602219.79	\$1,077,260	
			181 Encompass Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,142,362	\$1,056,213	623829.18	\$429,223
					2 - Classified Salaries	\$80,603	\$75,135	40878.46	\$36,638
					3 - Benefits	\$581,453	\$556,387	328798.72	\$226,001
					4 - Books & Supplies	\$9,560	\$10,100	0	\$9,213
					5 - Other Services and Operating Expenditures	\$6,500	\$6,500	4044.7	\$955
			0000 General Purpose-unrestricted Total		\$1,820,478	\$1,704,335	997551.06	\$702,030	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$113,386	\$111,186	60527.71	\$48,685
					2 - Classified Salaries	\$0	\$3,000	0	\$1,156
					3 - Benefits	\$35,876	\$35,876	19318.39	\$14,875
					4 - Books & Supplies	\$77,673	\$7,153	0	\$4,054
					5 - Other Services and Operating Expenditures	\$1,500	\$77,500	73000	\$3,879

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01 General Fund	Elementary School	181 Encompass Academy	0002 Unrestricted Supplemental Total		\$228,435	\$234,715	152846.1	\$72,648
			0004 Central Concentration	1 - Certificated Salaries	\$39,688	\$39,688	23813.04	\$15,875
				3 - Benefits	\$22,202	\$22,174	13304.19	\$8,869
			0004 Central Concentration Total		\$61,890	\$61,862	37117.23	\$24,745
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$62,355	\$62,355	37413	\$24,942
				3 - Benefits	\$38,105	\$38,105	22824.69	\$15,216
				4 - Books & Supplies	\$10,420	\$22,285	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$7,305	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$110,880	\$130,050	60237.69	\$40,158
			3212 ESSER II	1 - Certificated Salaries	\$52,906	\$62,389	0	\$15,929
				3 - Benefits	\$21,646	\$30,368	0	\$6,501
			3212 ESSER II Total		\$74,552	\$92,757	0	\$22,430
			3213 ESSER III	1 - Certificated Salaries	\$0	\$86,020	37222.18	\$40,015
				2 - Classified Salaries	\$0	\$6,533	0	\$6,533
				3 - Benefits	\$0	\$28,891	15201.26	\$11,586
			3213 ESSER III Total		\$0	\$121,444	52423.44	\$58,134
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$143,471	\$104,794	64618.56	\$37,272
				3 - Benefits	\$101,296	\$66,998	40911.48	\$25,078
			3310 Se-idea Basic Grant PI94-142 Total		\$244,767	\$171,792	105530.04	\$62,349
			4127 Title 4-Student Support	1 - Certificated Salaries	\$5,754	\$0	0	\$0
				3 - Benefits	\$1,446	\$1,446	0	\$0
				4 - Books & Supplies	\$0	\$10,114	0	\$5,674
			4127 Title 4-Student Support Total		\$7,200	\$11,560	0	\$5,674
			6500 Special Education	1 - Certificated Salaries	\$223,439	\$223,439	84620.52	\$56,414
				2 - Classified Salaries	\$58,612	\$53,095	33041.55	\$20,053
				3 - Benefits	\$173,486	\$162,409	73675.58	\$48,258
			6500 Special Education Total		\$455,537	\$438,942	191337.65	\$124,725
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$27,884	\$47,775	24215.64	\$16,553
				3 - Benefits	\$38,412	\$47,966	25830.12	\$17,372
			7426 Expanded Learning Opp Para Total		\$66,296	\$95,741	50045.76	\$33,925
			9011 Donations	4 - Books & Supplies	\$0	\$23,816	3057.73	\$8,903
			9011 Donations Total		\$0	\$23,816	3057.73	\$8,903
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$602	0	\$0
			9059 Philanthropic Ventures Fndn Total		\$0	\$602	0	\$0
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$11,940	6918.84	\$5,022
				3 - Benefits	\$0	\$7,240	2567.52	\$1,863
			9236 Kenneth Rainin Foundation Total		\$0	\$19,180	9486.36	\$6,885
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$56,138	\$56,138	33682.62	\$22,455
				3 - Benefits	\$26,899	\$26,899	16139.38	\$10,759
				5 - Other Services and Operating Expenditures	\$0	\$25,000	0	\$0
			9334 Measure G, Parcel Tax Total		\$83,037	\$108,037	49822	\$33,215
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0
				2 - Classified Salaries	\$0	\$4,655	0	\$2,694
				3 - Benefits	\$0	\$2,181	0	\$617
				4 - Books & Supplies	\$0	\$11,454	0	\$0
				5 - Other Services and Operating Expenditures	\$131,144	\$121,808	73768.31	\$47,929
			3226 After School Educ & Safety Total		\$131,144	\$142,598	73768.31	\$51,240
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	45694.39	\$11,630
				3 - Benefits	\$0	\$53,340	16957.22	\$4,316
				4 - Books & Supplies	\$0	\$35,830	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0
			6332 CCSPP Implementation Grant Total		\$0	\$225,000	62651.61	\$15,946
		181 Encompass Academy Total			\$3,299,216	\$3,597,431	1845874.98	\$1,263,004
		104 Burbank	0000 General Purpose-unrestricted	4 - Books & Supplies	\$0	\$1,740	0	\$0
			0000 General Purpose-unrestricted Total		\$0	\$1,740	0	\$0

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Elementary School	104 Burbank	0002 Unrestricted Supplemental	4 - Books & Supplies	\$0	\$18,055	0	\$0	
			0002 Unrestricted Supplemental Total		\$0	\$18,055	0	\$0	
		104 Burbank Total			\$0	\$19,795	0	\$0	
		123 Futures Elementary	9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0	\$7,500	0	\$0	
			9197 Chvrn Grp - Prj Lead The Way Total		\$0	\$7,500	0	\$0	
		123 Futures Elementary Total			\$0	\$7,500	0	\$0	
		Elementary School Total				\$168,258,680	\$186,310,901	97785883.49	\$65,172,707
		Middle School	201 Claremont Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,484,573	\$1,428,923	837830.05	\$576,762
					2 - Classified Salaries	\$126,090	\$116,916	58193.88	\$45,515
				3 - Benefits	\$835,816	\$784,424	471819.17	\$310,481	
				4 - Books & Supplies	\$36,600	\$34,675	593.27	\$17,013	
				5 - Other Services and Operating Expenditures	\$0	\$2,000	1187.56	\$812	
			0000 General Purpose-unrestricted Total			\$2,483,079	\$2,366,938	1369623.93	\$950,584
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$39,470	\$39,470	25012.68	\$13,761	
				2 - Classified Salaries	\$38,560	\$38,560	22690.96	\$15,869	
				3 - Benefits	\$36,161	\$36,082	21202.6	\$14,006	
				4 - Books & Supplies	\$44,379	\$46,028	0	\$0	
			0002 Unrestricted Supplemental Total			\$158,570	\$160,140	68906.24	\$43,636
			0004 Central Concentration	1 - Certificated Salaries	\$48,936	\$56,384	23148	\$24,269	
				2 - Classified Salaries	\$57,840	\$57,840	34036.5	\$23,803	
				3 - Benefits	\$64,917	\$69,439	30536.94	\$23,137	
			0004 Central Concentration Total			\$171,693	\$183,662	87721.44	\$71,210
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$38,616	\$39,168	23500.68	\$15,667	
				3 - Benefits	\$14,330	\$14,535	8721.24	\$5,814	
				4 - Books & Supplies	\$16,354	\$30,447	0	\$0	
			3010 Title I-Basic Grant Low Income Total			\$69,300	\$84,150	32221.92	\$21,481
			3212 ESSER II	1 - Certificated Salaries	\$133,314	\$137,576	82545.96	\$55,031	
				3 - Benefits	\$72,899	\$79,556	32798.02	\$21,865	
			3212 ESSER II Total			\$206,213	\$217,132	115343.98	\$76,896
			3213 ESSER III	1 - Certificated Salaries	\$0	\$22,000	0	\$22,000	
				2 - Classified Salaries	\$0	\$21,528	0	\$21,528	
				3 - Benefits	\$0	\$3,870	0	\$3,870	
			3213 ESSER III Total			\$0	\$47,399	0	\$47,399
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$0	\$59,431	33763.08	\$15,030	
				2 - Classified Salaries	\$0	\$35,503	23500.68	\$11,750	
				3 - Benefits	\$0	\$41,291	21174.1	\$11,118	
			3216 ELO Esser II St Reserve Total			\$0	\$136,225	78437.86	\$37,899
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$141,648	\$126,120	64052.28	\$42,691	
				3 - Benefits	\$133,488	\$121,780	63140.92	\$42,066	
			3310 Se-idea Basic Grant P194-142 Total			\$275,136	\$247,900	127193.2	\$84,756
			6500 Special Education	1 - Certificated Salaries	\$417,910	\$393,369	243189.42	\$150,180	
				2 - Classified Salaries	\$108,885	\$115,571	81456.13	\$48,933	
				3 - Benefits	\$355,998	\$353,392	204558.85	\$124,280	
			6500 Special Education Total			\$882,793	\$862,332	529204.4	\$323,393
			9011 Donations	4 - Books & Supplies	\$0	\$200	0	\$0	
			9011 Donations Total			\$0	\$200	0	\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$3,996	\$0	0	\$0	
				2 - Classified Salaries	\$78,568	\$37,954	23970.72	\$15,980	
				3 - Benefits	\$34,746	\$19,046	11658.28	\$7,751	
				4 - Books & Supplies	-\$60,310	\$0	0	\$0	
			9283 Salesforce.org Total			\$57,000	\$57,000	35629	\$23,731
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$69,667	\$75,472	50511.06	\$26,673	
				3 - Benefits	\$28,206	\$33,203	22829.2	\$12,640	
				4 - Books & Supplies	\$3,194	\$2,955	0	\$0	
			5 - Other Services and Operating Expenditures	\$21,502	\$21,502	0	\$0		
		9332 Measure G1 Parcel Tx Total			\$122,569	\$133,133	73340.26	\$39,314	
		9334 Measure G, Parcel Tax	4 - Books & Supplies	\$0	\$72,000	0	\$13,268		

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Middle School	201 Claremont Middle	9334 Measure G, Parcel Tax Total		\$0	\$72,000	0	\$13,268
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$37,048	\$37,048	22941.78	\$13,734
				2 - Classified Salaries	\$38,384	\$38,384	23030.64	\$15,354
				3 - Benefits	\$29,946	\$29,946	18968.62	\$12,241
				4 - Books & Supplies	\$4,622	\$4,648	0	\$0
			9337 PTA LOCAL SCHOOLS Total		\$110,000	\$110,026	64941.04	\$41,328
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$52,533	\$3,917	0	\$3,917
				3 - Benefits	\$16,387	\$1,455	0	\$1,453
			7425 Expanded Learning Opp Prop98 Total		\$68,920	\$5,372	0	\$5,370
			3226 After School Educ & Safety	2 - Classified Salaries	\$0	\$9,350	0	\$0
				3 - Benefits	\$0	\$3,237	0	\$0
				4 - Books & Supplies	\$0	\$5,890	0	\$0
				5 - Other Services and Operating Expenditures	\$87,352	\$74,765	35998.53	\$38,766
			3226 After School Educ & Safety Total		\$87,352	\$93,242	35998.53	\$38,766
		201 Claremont Middle Total			\$4,707,625	\$4,791,850	2618561.8	\$1,819,031
		204 West Oakland Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$658,063	\$657,362	364410.38	\$256,330
				2 - Classified Salaries	\$116,519	\$101,980	57363.92	\$41,805
				3 - Benefits	\$329,486	\$335,191	189080.07	\$132,365
				4 - Books & Supplies	\$14,475	\$13,350	4764.42	\$7,432
			0000 General Purpose-unrestricted Total		\$1,118,543	\$1,107,883	615618.79	\$437,932
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$112,114	\$82,176	51434.4	\$30,245
				2 - Classified Salaries	\$3,633	\$3,165	0	\$3,389
				3 - Benefits	\$51,148	\$36,223	22168.49	\$12,216
				4 - Books & Supplies	\$0	\$11,100	4757.98	\$0
			0002 Unrestricted Supplemental Total		\$166,895	\$132,665	78360.87	\$45,849
			0004 Central Concentration	1 - Certificated Salaries	\$31,367	\$31,367	18820.08	\$12,547
				2 - Classified Salaries	\$51,752	\$51,752	31051.32	\$20,701
				3 - Benefits	\$40,947	\$40,880	24556.43	\$16,333
			0004 Central Concentration Total		\$124,066	\$123,999	74427.83	\$49,581
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$42,325	\$42,325	25394.88	\$16,475
				3 - Benefits	\$18,569	\$18,569	11141.16	\$7,313
				4 - Books & Supplies	\$4,056	\$15,556	34.8	\$348
				5 - Other Services and Operating Expenditures	\$500	\$500	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$65,450	\$76,950	36570.84	\$24,136
			3213 ESSER III	1 - Certificated Salaries	\$0	\$11,000	0	\$11,000
				2 - Classified Salaries	\$0	\$3,645	0	\$3,645
				3 - Benefits	\$0	\$1,476	0	\$1,476
			3213 ESSER III Total		\$0	\$16,121	0	\$16,121
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$101,474	70161.6	\$33,318
				3 - Benefits	\$0	\$69,126	39756.81	\$21,218
			3216 ELO Esser II St Reserve Total		\$0	\$170,600	109918.41	\$54,536
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$35,805	\$14,709	0	\$0
				3 - Benefits	\$13,287	\$13,279	0	\$0
			3310 Se-idea Basic Grant P194-142 Total		\$49,092	\$27,988	0	\$0
			4127 Title 4-Student Support	4 - Books & Supplies	\$4,250	\$6,840	438.22	\$2,164
			4127 Title 4-Student Support Total		\$4,250	\$6,840	438.22	\$2,164
			6500 Special Education	1 - Certificated Salaries	\$241,230	\$176,706	106023.48	\$70,682
				2 - Classified Salaries	\$29,380	\$31,143	18685.68	\$12,457
				3 - Benefits	\$129,465	\$100,979	61899.04	\$39,080
			6500 Special Education Total		\$400,075	\$308,827	186608.2	\$122,219
			9011 Donations	4 - Books & Supplies	\$0	\$3,602	0	\$0
			9011 Donations Total		\$0	\$3,602	0	\$0
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0	\$14,733	0	\$0
			9197 Chvrn Grp - Prj Lead The Way Total		\$0	\$14,733	0	\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$64,754	\$38,347	25124.82	\$15,223

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Middle School	204 West Oakland Middle	9283 Salesforce.org	2 - Classified Salaries	\$0	\$14,100	9400.32	\$4,700	
				3 - Benefits	\$30,112	\$42,731	21448.62	\$12,831	
				4 - Books & Supplies	\$22,944	\$11,000	3923.56	\$4,093	
				5 - Other Services and Operating Expenditures	\$0	\$11,631	7500	\$0	
				9283 Salesforce.org Total	\$117,810	\$117,810	67397.32	\$36,847	
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$28,988	\$28,988	17392.68	\$11,595	
				2 - Classified Salaries	\$0	\$12,000	0	\$0	
				3 - Benefits	\$7,143	\$7,143	4285.5	\$2,857	
				5 - Other Services and Operating Expenditures	\$75,239	\$69,786	43200	\$0	
				9332 Measure G1 Parcel Tx Total	\$111,370	\$117,917	64878.18	\$14,452	
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$24,425	\$62,936	29309.64	\$19,540	
				3 - Benefits	\$9,064	\$9,064	10876.68	\$7,251	
				4 - Books & Supplies	\$38,511	\$1,302	1301.95	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$25,000	12500	\$12,500	
				9334 Measure G, Parcel Tax Total	\$72,000	\$98,302	53988.27	\$39,291	
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$11,124	8679.83	\$0	
				3 - Benefits	\$0	\$3,876	2182.17	\$0	
				4 - Books & Supplies	\$15,000	\$0	0	\$0	
				6266 Educator Effectiveness Total	\$15,000	\$15,000	10862	\$0	
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$0	\$105,457	50393.58	\$55,063	
				2 - Classified Salaries	\$78,336	\$14,100	0	\$14,100	
				3 - Benefits	\$39,120	\$55,751	26241.36	\$33,883	
				7425 Expanded Learning Opp Prop98 Total	\$117,456	\$175,308	76634.94	\$103,046	
			0006 S&C Carryover	2 - Classified Salaries	\$99,978	\$92,654	59020.22	\$33,634	
				3 - Benefits	\$47,767	\$44,911	30786	\$14,125	
				0006 S&C Carryover Total	\$147,745	\$137,565	89806.22	\$47,759	
			6547 SPED Early Interv Preschool	1 - Certificated Salaries	\$0	\$67,501	41508.38	\$27,001	
				3 - Benefits	\$0	\$27,008	16458.15	\$10,803	
				6547 SPED Early Interv Preschool Total	\$0	\$94,509	57966.53	\$37,804	
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0	
				2 - Classified Salaries	\$0	\$9,310	0	\$0	
				3 - Benefits	\$0	\$3,800	0	\$0	
				4 - Books & Supplies	\$0	\$8,236	0	\$0	
				5 - Other Services and Operating Expenditures	\$174,858	\$159,248	110619.97	\$48,499	
				3226 After School Educ & Safety Total	\$174,858	\$183,094	110619.97	\$48,499	
			3219 ELO ESSER III St Resv LL	1 - Certificated Salaries	\$0	\$95,424	66796.52	\$28,627	
				3 - Benefits	\$0	\$47,287	33100.62	\$14,186	
				3219 ELO ESSER III St Resv LL Total	\$0	\$142,711	99897.14	\$42,813	
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0	
				3 - Benefits	\$0	\$53,340	0	\$0	
				4 - Books & Supplies	\$0	\$35,830	958.03	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0	
				6332 CCSP Implementation Grant Total	\$0	\$225,000	958.03	\$0	
			204 West Oakland Middle Total			\$2,684,610	\$3,297,425	1734951.76	\$1,123,048
			206 Bret Harte Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,622,322	\$1,491,830	796715.69	\$612,731
					2 - Classified Salaries	\$133,883	\$116,307	65109.44	\$51,198
					3 - Benefits	\$883,509	\$828,104	446902.36	\$327,194
4 - Books & Supplies	\$35,700	\$28,243			8907.58	\$10,433			
5 - Other Services and Operating Expenditures	\$0	\$6,407			3946.06	\$2,463			
0000 General Purpose-unrestricted Total	\$2,675,414	\$2,470,891		1321581.13	\$1,004,018				
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$200,185		\$200,235	119956.87	\$85,197			
	2 - Classified Salaries	\$0		\$413	0	\$657			
	3 - Benefits	\$90,777		\$105,502	60359.8	\$43,256			
	4 - Books & Supplies	\$23,823		\$0	0	\$0			
0002 Unrestricted Supplemental Total	\$314,785	\$306,150		180316.67	\$129,110				
0004 Central Concentration	1 - Certificated Salaries	\$129,966		\$136,920	82085.27	\$54,834			
	2 - Classified Salaries	\$64,991		\$96,047	56240.87	\$39,806			

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Middle School	206 Bret Harte Middle	0004 Central Concentration	3 - Benefits	\$84,523	\$109,861	63908.29	\$43,040
			0004 Central Concentration Total		\$279,480	\$342,828	202234.43	\$137,680
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$94,522	\$95,200	53565.12	\$38,261
				3 - Benefits	\$51,679	\$51,679	29774.07	\$21,267
				4 - Books & Supplies	\$799	\$25,161	0	(\$64,910)
				5 - Other Services and Operating Expenditures	\$3,920	\$3,910	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$150,920	\$175,950	83339.19	(\$5,381)
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$81,405	\$108,540	47486.53	\$33,919
				2 - Classified Salaries	\$0	\$26,210	0	\$0
				3 - Benefits	\$36,685	\$48,884	25618.95	\$15,249
				4 - Books & Supplies	\$26,210	\$0	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$13,388	7140	\$6,248
			3182 ESSA: Comp Support & Improvmt Total		\$144,300	\$197,023	80245.48	\$55,416
			3212 ESSER II	1 - Certificated Salaries	\$64,535	\$72,469	43481.58	\$28,988
				3 - Benefits	\$44,231	\$46,176	27705.08	\$18,470
			3212 ESSER II Total		\$108,766	\$118,645	71186.66	\$47,458
			3213 ESSER III	1 - Certificated Salaries	\$0	\$28,000	0	\$28,000
				2 - Classified Salaries	\$0	\$24,364	0	\$24,364
				3 - Benefits	\$0	\$5,505	0	\$5,505
			3213 ESSER III Total		\$0	\$57,869	0	\$57,869
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$73,202	48801.36	\$24,019
				3 - Benefits	\$0	\$23,667	15778.03	\$7,795
			3216 ELO Esser II St Reserve Total		\$0	\$96,869	64579.39	\$31,813
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$138,473	\$121,579	66249.36	\$40,432
				3 - Benefits	\$98,187	\$88,519	45738.24	\$29,429
			3310 Se-idea Basic Grant P194-142 Total		\$236,660	\$210,098	111987.6	\$69,861
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$0	\$57,199	0	\$0
				5 - Other Services and Operating Expenditures	\$63,037	\$63,037	62940	\$0
			4124 T Iv 21st Century Com Learning Total		\$63,037	\$120,236	62940	\$0
			4127 Title 4-Student Support	4 - Books & Supplies	\$9,800	\$15,640	0	\$0
			4127 Title 4-Student Support Total		\$9,800	\$15,640	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$731,715	\$508,363	305017.62	\$203,025
				2 - Classified Salaries	\$179,193	\$202,613	100147.08	\$69,662
				3 - Benefits	\$506,931	\$399,705	216157.65	\$145,864
			6500 Special Education Total		\$1,417,839	\$1,110,681	621322.35	\$418,550
			9011 Donations	4 - Books & Supplies	\$0	\$4,383	0	\$0
			9011 Donations Total		\$0	\$4,383	0	\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$102,577	\$102,577	61458.38	\$42,112
				3 - Benefits	\$47,330	\$47,330	28182.9	\$19,399
				4 - Books & Supplies	-\$253	-\$253	0	\$0
			9283 Salesforce.org Total		\$149,654	\$149,654	89641.28	\$61,511
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$145,326	\$145,326	38619.63	\$22,502
				3 - Benefits	\$51,313	\$51,313	12730.63	\$9,751
				4 - Books & Supplies	\$55,344	\$68,126	1367.98	\$2,367
			9332 Measure G1 Parcel Tx Total		\$251,983	\$264,765	52718.24	\$34,620
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$41,957	\$41,957	25312.44	\$16,645
				3 - Benefits	\$24,366	\$24,366	14672.16	\$9,694
				4 - Books & Supplies	\$5,677	\$5,677	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$25,000	25000	\$0
			9334 Measure G, Parcel Tax Total		\$72,000	\$97,000	64984.6	\$26,339
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$0	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$15,000	14998.6	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	14998.6	\$0
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$58,573	\$17,572	0	\$17,572
				2 - Classified Salaries	\$65,131	\$21,078	0	\$21,078
				3 - Benefits	\$75,040	\$20,728	0	\$20,727
			7425 Expanded Learning Opp Prop98 Total		\$198,744	\$59,378	0	\$59,376

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Middle School	206 Bret Harte Middle	3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0		
				2 - Classified Salaries	\$0	\$9,400	0	\$6,319		
				3 - Benefits	\$0	\$3,800	0	\$1,030		
				4 - Books & Supplies	\$0	\$90,108	0	\$0		
				5 - Other Services and Operating Expenditures	\$174,858	\$159,158	130384.44	\$28,735		
				3226 After School Educ & Safety Total	\$174,858	\$264,966	130384.44	\$36,083		
				3218 ELO ESSER III St Resv Emergency	\$0	\$91,740	35143.74	\$5,857		
				3 - Benefits	\$0	\$60,688	29815.76	\$4,969		
				3218 ELO ESSER III St Resv Emergency Total	\$0	\$152,428	64959.5	\$10,827		
				3219 ELO ESSER III St Resv LL	\$0	\$49,187	33059.12	\$12,795		
				3 - Benefits	\$0	\$12,120	8145.8	\$3,153		
				3219 ELO ESSER III St Resv LL Total	\$0	\$61,307	41204.92	\$15,948		
				6332 CCSP Implementation Grant	\$0	\$100,000	0	\$0		
				3 - Benefits	\$0	\$53,340	0	\$0		
				4 - Books & Supplies	\$0	\$58,330	0	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$58,330	0	\$0		
				6332 CCSP Implementation Grant Total	\$0	\$270,000	0	\$0		
				206 Bret Harte Middle Total			\$6,263,240	\$6,561,761	3258624.48	\$2,191,099
				210 Edna Brewer Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,426,410	\$2,386,898	1412239.02	\$971,615
						2 - Classified Salaries	\$170,594	\$161,641	91125.48	\$70,516
						3 - Benefits	\$1,277,687	\$1,256,001	763049.07	\$505,836
						4 - Books & Supplies	\$7,759	\$17,296	0	\$15,329
						5 - Other Services and Operating Expenditures	\$5,776	\$4,400	1848.25	\$1,152
					0000 General Purpose-unrestricted Total		\$3,888,226	\$3,826,236	2268261.82	\$1,564,447
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$81,228	\$121,265	69940.42	\$50,109
						3 - Benefits	\$33,216	\$43,140	25631.58	\$18,226
						4 - Books & Supplies	\$111,556	\$72,595	3396.03	\$21,023
						5 - Other Services and Operating Expenditures	\$88,000	\$65,225	26200	\$0
					0002 Unrestricted Supplemental Total		\$314,000	\$302,225	125168.03	\$89,358
					0004 Central Concentration	1 - Certificated Salaries	\$29,386	\$29,385	17631.12	\$11,754
						2 - Classified Salaries	\$96,470	\$96,469	57579.27	\$38,890
						3 - Benefits	\$63,848	\$68,244	38234.85	\$30,009
					0004 Central Concentration Total		\$189,704	\$194,098	113445.24	\$80,653
					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$28,930	\$28,930	17358.24	\$11,572
						2 - Classified Salaries	\$72,419	\$72,419	42311.64	\$30,223
						3 - Benefits	\$37,026	\$37,026	21789.3	\$15,256
						4 - Books & Supplies	\$0	\$24,435	0	\$0
						5 - Other Services and Operating Expenditures	\$3,690	\$3,690	0	\$3,690
					3010 Title I-Basic Grant Low Income Total		\$142,065	\$166,500	81459.18	\$60,741
					3212 ESSER II	1 - Certificated Salaries	\$119,414	\$119,414	71079.34	\$47,765
						3 - Benefits	\$49,578	\$58,526	32640.77	\$20,890
					3212 ESSER II Total		\$168,992	\$177,940	103720.11	\$68,656
					3213 ESSER III	1 - Certificated Salaries	\$0	\$33,000	0	\$33,000
						2 - Classified Salaries	\$0	\$24,537	0	\$24,537
						3 - Benefits	\$0	\$5,572	0	\$5,572
					3213 ESSER III Total		\$0	\$63,109	0	\$63,109
					3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$209,663	\$242,885	133558.29	\$89,983
						3 - Benefits	\$160,227	\$200,150	113483.28	\$73,525
					3310 Se-idea Basic Grant PI94-142 Total		\$369,890	\$443,035	247041.57	\$163,508
					6500 Special Education	1 - Certificated Salaries	\$616,476	\$565,413	342801.78	\$222,611
						2 - Classified Salaries	\$141,326	\$131,969	82832.87	\$49,136
						3 - Benefits	\$420,688	\$391,886	240380.51	\$146,314
					6500 Special Education Total		\$1,178,490	\$1,089,267	666015.16	\$418,061
					9011 Donations	1 - Certificated Salaries	\$0	\$3,285	0	\$0
						3 - Benefits	\$0	\$740	0	\$0
						4 - Books & Supplies	\$0	\$48,018	0	\$0
					9011 Donations Total		\$0	\$52,043	0	\$0

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Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Middle School	210 Edna Brewer Middle	9283 Salesforce.org	1 - Certificated Salaries	\$101,856	\$107,105	62332.34	\$44,773		
				3 - Benefits	\$45,293	\$35,942	21147.49	\$14,285		
				4 - Books & Supplies	-\$7,486	-\$3,384	0	\$0		
				9283 Salesforce.org Total	\$139,663	\$139,663	83479.83	\$59,059		
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$119,360	\$119,360	67300.98	\$44,867		
				3 - Benefits	\$46,349	\$69,390	25649.05	\$16,126		
				5 - Other Services and Operating Expenditures	\$69,475	\$69,475	16320	\$8,500		
				9332 Measure G1 Parcel Tx Total	\$235,184	\$258,225	109270.03	\$69,493		
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$0	\$24,000	17585.76	\$2,044		
				3 - Benefits	\$0	\$23,000	6526.08	\$758		
				4 - Books & Supplies	\$0	\$25,000	0	\$0		
				9334 Measure G, Parcel Tax Total	\$0	\$72,000	24111.84	\$2,802		
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$0	\$85,000	0	\$0		
				9337 PTA LOCAL SCHOOLS Total	\$0	\$85,000	0	\$0		
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0		
				6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0		
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$35,963	\$78,336	47001.36	\$31,334		
				3 - Benefits	\$29,526	\$29,071	23292.61	\$13,051		
				7425 Expanded Learning Opp Prop98 Total	\$65,489	\$107,407	70293.97	\$44,385		
				3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0	
			3 - Benefits		\$0	\$565	0	\$0		
			4 - Books & Supplies		\$0	\$36,712	0	\$0		
			5 - Other Services and Operating Expenditures		\$175,351	\$172,286	130047.28	\$41,616		
			3226 After School Educ & Safety Total		\$175,351	\$212,063	130047.28	\$41,616		
			0041 AB1840 Final Installment	1 - Certificated Salaries	\$0	\$52,053	31743.6	\$20,309		
				3 - Benefits	\$0	\$40,477	24595.92	\$15,881		
				4 - Books & Supplies	\$0	\$53,985	0	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$23,760	23760	\$0		
				0041 AB1840 Final Installment Total	\$0	\$170,275	80099.52	\$36,190		
			210 Edna Brewer Middle Total			\$6,882,054	\$7,374,084	4102413.58	\$2,762,077	
			211 Montera Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	1 - Certificated Salaries	\$2,119,841	\$2,061,233	1232289.51	\$839,315
						2 - Classified Salaries	\$154,790	\$153,608	82208.24	\$61,481
						3 - Benefits	\$1,155,639	\$1,105,213	676458.38	\$442,028
						4 - Books & Supplies	\$49,350	\$40,845	2072.25	\$1,382
						5 - Other Services and Operating Expenditures	\$0	\$2,500	825.36	\$978
					0000 General Purpose-unrestricted Total	\$3,479,620	\$3,363,400	1993853.74	\$1,345,184	
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$137,650	\$158,401	109223.42	\$67,573
						2 - Classified Salaries	\$15,532	\$14,756	9319.44	\$6,213
						3 - Benefits	\$74,356	\$88,502	53358.06	\$34,807
						4 - Books & Supplies	\$48,782	\$1,957	0	\$2,703
						5 - Other Services and Operating Expenditures	\$0	\$6,424	0	\$6,424
					0002 Unrestricted Supplemental Total	\$276,320	\$270,040	171900.92	\$117,720	
0004 Central Concentration	1 - Certificated Salaries	\$92,119			\$38,977	50251.84	\$15,591			
	2 - Classified Salaries	\$59,987			\$59,987	34992.16	\$24,994			
	3 - Benefits	\$87,253			\$54,343	46373.28	\$21,934			
0004 Central Concentration Total	\$239,359	\$153,307			131617.28	\$62,519				
3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$39,991			\$39,991	23328.06	\$16,663			
	3 - Benefits	\$22,960			\$22,960	13363.49	\$9,545			
	4 - Books & Supplies	\$2,299			\$22,899	0	\$0			
	5 - Other Services and Operating Expenditures	\$54,100			\$54,100	0	\$0			
	3010 Title I-Basic Grant Low Income Total	\$119,350			\$139,950	36691.55	\$26,208			
3212 ESSER II	1 - Certificated Salaries	\$134,645			\$127,148	54796.74	\$50,859			
	3 - Benefits	\$57,791			\$54,562	21095.32	\$21,525			
3212 ESSER II Total	\$192,436	\$181,710			75892.06	\$72,384				
3213 ESSER III	1 - Certificated Salaries	\$0			\$35,000	0	\$35,000			
	2 - Classified Salaries	\$0			\$23,492	0	\$23,492			
	3 - Benefits	\$0			\$5,895	0	\$5,895			

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Middle School	211 Montera Middle	3213 ESSER III Total		\$0	\$64,387	0	\$64,387
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$233,661	\$199,792	80463.22	\$66,424
				3 - Benefits	\$142,934	\$127,736	43777.66	\$41,514
			3310 Se-idea Basic Grant PI94-142 Total		\$376,595	\$327,528	124240.88	\$107,938
			3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$0	\$15,000	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$5,000	0	\$0
			3550 Voc & Applied Secondary&adult Total		\$0	\$20,000	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$703,989	\$614,507	376556.62	\$236,792
				2 - Classified Salaries	\$219,510	\$178,192	97349.64	\$64,900
				3 - Benefits	\$581,206	\$507,265	293810.55	\$192,226
			6500 Special Education Total		\$1,504,705	\$1,299,964	767716.81	\$493,918
			9011 Donations	4 - Books & Supplies	\$0	\$2,260	0	\$0
			9011 Donations Total		\$0	\$2,260	0	\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$149,915	\$96,415	0	\$4,845
				3 - Benefits	\$54,920	\$54,920	0	\$1,226
				4 - Books & Supplies	-\$68,238	-\$44,738	14144.42	\$988
				5 - Other Services and Operating Expenditures	\$0	\$10,000	0	\$0
				6 - Capital Outlay	\$0	\$20,000	18772.27	\$0
			9283 Salesforce.org Total		\$136,597	\$136,597	32916.69	\$7,058
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$111,627	\$123,627	66976.38	\$44,651
				3 - Benefits	\$64,924	\$64,924	38911.78	\$25,941
				4 - Books & Supplies	\$28,146	\$16,526	0	\$0
			9332 Measure G1 Parcel Tx Total		\$204,697	\$205,078	105888.16	\$70,592
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$0	\$72,000	29309.64	\$18,643
				3 - Benefits	\$0	\$0	10876.68	\$6,919
			9334 Measure G, Parcel Tax Total		\$0	\$72,000	40186.32	\$25,562
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$0	\$47,952	31743.6	\$21,499
				3 - Benefits	\$0	\$34,357	22084.64	\$12,569
			7425 Expanded Learning Opp Prop98 Total		\$0	\$82,309	53828.24	\$34,067
		211 Montera Middle Total			\$6,544,679	\$6,333,529	3534732.65	\$2,427,538
		212 Roosevelt Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,823,920	\$1,707,792	1004541.49	\$706,309
				2 - Classified Salaries	\$80,998	\$70,648	42388.92	\$28,259
				3 - Benefits	\$918,619	\$818,268	488773.75	\$327,527
				4 - Books & Supplies	\$38,250	\$37,725	484.64	\$8,272
				5 - Other Services and Operating Expenditures	\$6,750	\$6,750	3234.45	\$1,266
			0000 General Purpose-unrestricted Total		\$2,868,537	\$2,641,183	1539423.25	\$1,071,632
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$249,636	\$249,831	125240.7	\$83,494
				2 - Classified Salaries	\$47,660	\$47,660	22710.24	\$20,532
				3 - Benefits	\$124,103	\$124,103	66473.36	\$44,950
				4 - Books & Supplies	\$23,696	\$15,076	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$4,500	0	\$0
			0002 Unrestricted Supplemental Total		\$445,095	\$441,170	214424.3	\$148,975
			0004 Central Concentration	1 - Certificated Salaries	\$204,169	\$238,797	133012	\$88,149
				2 - Classified Salaries	\$99,978	\$99,978	58320.22	\$41,657
				3 - Benefits	\$167,647	\$179,660	97605.87	\$65,902
			0004 Central Concentration Total		\$471,794	\$518,435	288938.09	\$195,708
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$141,619	\$141,619	76543.02	\$51,029
				3 - Benefits	\$54,881	\$54,881	30755.02	\$20,503
				4 - Books & Supplies	\$5,240	\$40,200	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$201,740	\$236,700	107298.04	\$71,532
			3212 ESSER II	1 - Certificated Salaries	\$72,473	\$90,340	7576.91	\$36,136
				3 - Benefits	\$37,712	\$36,249	2908.66	\$12,051
			3212 ESSER II Total		\$110,185	\$126,589	10485.57	\$48,187
			3213 ESSER III	1 - Certificated Salaries	\$0	\$29,000	0	\$29,000
				2 - Classified Salaries	\$0	\$37,767	0	\$37,767

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Middle School	212 Roosevelt Middle	3213 ESSER III	3 - Benefits	\$0	\$6,685	0	\$6,685
				5 - Other Services and Operating Expenditures	\$0	\$80,000	5428.57	\$0
			3213 ESSER III Total		\$0	\$153,452	5428.57	\$73,452
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$70,300	\$72,418	43450.68	\$28,967
				3 - Benefits	\$87,581	\$88,528	53127.6	\$35,400
			3310 Se-Idea Basic Grant PI94-142 Total		\$157,881	\$160,946	96578.28	\$64,368
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$0	\$61,099	0	\$0
				5 - Other Services and Operating Expenditures	\$196,433	\$196,433	196131	\$0
			4124 T Iv 21st Century Com Learning Total		\$196,433	\$257,532	196131	\$0
			4127 Title 4-Student Support	4 - Books & Supplies	\$13,100	\$21,040	0	\$0
			4127 Title 4-Student Support Total		\$13,100	\$21,040	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$437,778	\$392,595	250006.08	\$142,589
				2 - Classified Salaries	\$194,954	\$184,097	74942.84	\$59,802
				3 - Benefits	\$422,476	\$364,159	194025.74	\$130,023
			6500 Special Education Total		\$1,055,208	\$940,851	518974.66	\$332,414
			9283 Salesforce.org	1 - Certificated Salaries	\$122,788	\$122,788	65717.58	\$47,435
				3 - Benefits	\$32,682	\$32,682	17601.83	\$13,147
				5 - Other Services and Operating Expenditures	\$4,999	\$4,999	0	\$2,412
			9283 Salesforce.org Total		\$160,469	\$160,469	83319.41	\$62,995
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$127,655	\$127,655	73024.2	\$61,647
				3 - Benefits	\$51,881	\$51,881	30252.48	\$26,369
				4 - Books & Supplies	\$114,011	\$345,355	5844.24	\$10,861
				5 - Other Services and Operating Expenditures	\$42,430	\$42,430	0	\$0
			9332 Measure G1 Parcel Tx Total		\$335,977	\$567,321	109120.92	\$98,877
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$30,708	\$30,708	21262.8	\$14,175
				3 - Benefits	\$24,350	\$24,350	13801.47	\$7,612
				4 - Books & Supplies	\$16,942	\$16,942	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$25,000	0	\$0
			9334 Measure G, Parcel Tax Total		\$72,000	\$97,000	35064.27	\$21,787
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$49,141	\$10,150	0	\$10,150
				3 - Benefits	\$18,237	\$3,766	0	\$3,767
			7425 Expanded Learning Opp Prop98 Total		\$67,378	\$13,916	0	\$13,917
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0
				3 - Benefits	\$0	\$568	0	\$0
				4 - Books & Supplies	\$0	\$119,788	0	\$0
				5 - Other Services and Operating Expenditures	\$292,331	\$289,263	289081	\$0
			3226 After School Educ & Safety Total		\$292,331	\$412,119	289081	\$0
			0041 AB1840 Final Installment	2 - Classified Salaries	\$0	\$65,165	44778.12	\$20,387
				3 - Benefits	\$0	\$33,715	22640.16	\$11,074
				5 - Other Services and Operating Expenditures	\$0	\$108,545	28800	\$0
			0041 AB1840 Final Installment Total		\$0	\$207,424	96218.28	\$31,461
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$38,990	26809.68	\$12,181
				3 - Benefits	\$0	\$14,469	9949.11	\$4,520
			3219 ELO ESSER III St Resv LL Total		\$0	\$53,459	36758.79	\$16,701
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0
				3 - Benefits	\$0	\$53,340	0	\$0
				4 - Books & Supplies	\$0	\$58,330	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$58,330	0	\$0
6332 CCSP Implementation Grant Total		\$0	\$270,000	0	\$0			
212 Roosevelt Middle Total			\$6,463,128	\$7,294,606	3627244.43	\$2,252,006		
213 Westlake Middle	0000 General Purpose-unrestricted							
				1 - Certificated Salaries	\$937,573	\$919,067	466990.65	\$342,831
				2 - Classified Salaries	\$135,743	\$115,869	64902.64	\$50,967
				3 - Benefits	\$488,610	\$464,895	239268.79	\$171,149
				4 - Books & Supplies	\$13,206	\$21,250	6512.42	\$6,805
				5 - Other Services and Operating Expenditures	\$10,344	\$3,500	1139.26	\$1,223

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Middle School	213 Westlake Middle	0000 General Purpose-unrestricted Total		\$1,585,476	\$1,524,582	778813.76	\$572,975
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$161,393	\$163,331	94261.53	\$67,649
				2 - Classified Salaries	\$0	\$1,000	0	\$0
				3 - Benefits	-\$4,700	\$67,066	39302.09	\$27,764
				4 - Books & Supplies	\$69,387	\$3,858	439.94	\$1,991
				5 - Other Services and Operating Expenditures	\$0	\$2,600	0	\$2,600
			0002 Unrestricted Supplemental Total		\$226,080	\$237,855	134003.56	\$100,004
			0004 Central Concentration	1 - Certificated Salaries	\$90,534	\$70,094	24663.18	\$16,442
				2 - Classified Salaries	\$129,318	\$129,318	76341.32	\$52,977
				3 - Benefits	\$118,210	\$116,925	58587.57	\$40,340
			0004 Central Concentration Total		\$338,062	\$316,338	159592.07	\$109,759
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$29,714	\$29,714	17828.28	\$11,886
				2 - Classified Salaries	\$24,994	\$24,994	14580.02	\$10,414
				3 - Benefits	\$34,486	\$34,486	20399.47	\$14,027
				4 - Books & Supplies	\$5,516	\$21,506	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$94,710	\$110,700	52807.77	\$36,327
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$46,762	\$52,724	11924.88	\$7,950
				3 - Benefits	\$25,409	\$28,486	6154.62	\$4,103
				4 - Books & Supplies	\$13,850	\$13,850	0	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$86,021	\$95,061	18079.5	\$12,053
			3212 ESSER II	1 - Certificated Salaries	\$88,353	\$88,353	53011.74	\$35,341
				3 - Benefits	\$31,909	\$31,808	19085.06	\$12,723
			3212 ESSER II Total		\$120,262	\$120,161	72096.8	\$48,065
			3213 ESSER III	1 - Certificated Salaries	\$0	\$16,000	0	\$16,000
				2 - Classified Salaries	\$0	\$24,004	0	\$24,004
				3 - Benefits	\$0	\$4,217	0	\$4,217
			3213 ESSER III Total		\$0	\$44,220	0	\$44,220
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$118,688	80397	\$38,291
				3 - Benefits	\$0	\$56,752	35106.21	\$14,725
			3216 ELO Esser II St Reserve Total		\$0	\$175,440	115503.21	\$53,016
			4127 Title 4-Student Support	4 - Books & Supplies	\$6,150	\$9,840	0	\$0
			4127 Title 4-Student Support Total		\$6,150	\$9,840	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$359,660	\$359,660	215795.76	\$143,864
				2 - Classified Salaries	\$183,211	\$174,242	75538.74	\$61,378
				3 - Benefits	\$349,453	\$340,843	176377.84	\$130,389
			6500 Special Education Total		\$892,324	\$874,745	467712.34	\$335,632
			9011 Donations	4 - Books & Supplies	\$0	\$6	0	\$0
			9011 Donations Total		\$0	\$6	0	\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$153,107	\$136,373	52135.21	\$34,781
				2 - Classified Salaries	\$0	\$13,056	0	\$6,618
				3 - Benefits	\$56,837	\$60,515	21963.83	\$14,789
				4 - Books & Supplies	\$6,931	\$6,931	0	\$4,275
			9283 Salesforce.org Total		\$216,875	\$216,875	74099.04	\$60,462
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$103,988	\$103,988	62392.98	\$41,476
				3 - Benefits	\$31,803	\$31,803	19075.95	\$12,687
				4 - Books & Supplies	\$22,243	\$33,301	0	\$0
			9332 Measure G1 Parcel Tx Total		\$158,034	\$169,091	81468.93	\$54,164
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$23,031	\$23,031	14654.88	\$8,793
				3 - Benefits	\$18,262	\$18,262	7962.57	\$4,260
				4 - Books & Supplies	\$30,707	\$30,707	0	\$0
			9334 Measure G, Parcel Tax Total		\$72,000	\$72,000	22617.45	\$13,053
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$70,465	\$70,465	42279.18	\$28,186
				2 - Classified Salaries	\$124,340	\$6,290	0	\$6,290
				3 - Benefits	\$99,333	\$35,106	21820.76	\$16,922
			7425 Expanded Learning Opp Prop98 Total		\$294,138	\$111,861	64099.94	\$51,398

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
01 General Fund	Middle School	213 Westlake Middle	3226 After School Educ & Safety	2 - Classified Salaries	\$0	\$9,310	0	\$0			
				3 - Benefits	\$0	\$3,235	0	\$0			
				4 - Books & Supplies	\$0	\$19,957	0	\$0			
				5 - Other Services and Operating Expenditures	\$174,858	\$162,313	122460.28	\$39,772			
				3226 After School Educ & Safety Total	\$174,858	\$194,815	122460.28	\$39,772			
			0041 AB1840 Final Installment	1 - Certificated Salaries	\$0	\$72,469	43481.58	\$28,988			
				2 - Classified Salaries	\$0	\$41,409	0	\$0			
				3 - Benefits	\$0	\$58,559	16727.58	\$11,831			
			0041 AB1840 Final Installment Total	\$0	\$172,437	60209.16	\$40,819				
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0			
				3 - Benefits	\$0	\$53,340	0	\$0			
				4 - Books & Supplies	\$0	\$35,830	0	\$0			
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0			
				6332 CCSP Implementation Grant Total	\$0	\$225,000	0	\$0			
			213 Westlake Middle Total					\$4,279,990	\$4,686,027	2223563.81	\$1,571,718
			215 Madison Park Academy	0000 General Purpose-unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,435,915	\$2,230,677	1235001.77	\$942,708	
						2 - Classified Salaries	\$127,829	\$99,399	52913.53	\$45,003	
						3 - Benefits	\$1,165,887	\$1,004,133	565588.63	\$411,107	
						4 - Books & Supplies	\$15,650	\$8,500	936.81	\$5,645	
						5 - Other Services and Operating Expenditures	\$9,500	\$12,170	1081.64	\$8,428	
					0000 General Purpose-unrestricted Total	\$3,754,781	\$3,354,878	185522.38	\$1,412,892		
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$195,545	\$196,497	129283.98	\$86,189	
						2 - Classified Salaries	\$172,861	\$164,751	99841.49	\$72,987	
						3 - Benefits	\$177,954	\$178,047	115299.79	\$76,759	
					0002 Unrestricted Supplemental Total	\$546,360	\$539,295	344425.26	\$235,935		
					0004 Central Concentration	1 - Certificated Salaries	\$338,522	\$454,693	265363.5	\$148,127	
						2 - Classified Salaries	\$129,241	\$129,216	16837.56	\$49,128	
						3 - Benefits	\$224,659	\$295,579	138251.99	\$94,302	
					0004 Central Concentration Total	\$692,422	\$879,489	420453.05	\$291,557		
					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$142,548	\$142,548	58656.57	\$58,109	
						3 - Benefits	\$76,893	\$76,893	30440.02	\$30,983	
						4 - Books & Supplies	\$39,664	\$75,876	0	\$0	
						5 - Other Services and Operating Expenditures	\$0	\$7,083	0	\$7,082	
						3010 Title I-Basic Grant Low Income Total	\$259,105	\$302,400	89096.59	\$96,175	
					3213 ESSER III	1 - Certificated Salaries	\$0	\$30,000	0	\$30,000	
						2 - Classified Salaries	\$0	\$29,670	0	\$29,670	
						3 - Benefits	\$0	\$5,875	0	\$5,875	
					3213 ESSER III Total	\$0	\$65,545	0	\$65,545		
					3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$0	\$84,649	48745.71	\$16,552	
						2 - Classified Salaries	\$0	\$122,075	82483.36	\$39,592	
						3 - Benefits	\$0	\$87,710	63474.47	\$28,592	
					3216 ELO Esser II St Reserve Total	\$0	\$294,434	194703.54	\$84,737		
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$28,484	\$30,047	18121.44	\$11,925			
				3 - Benefits	\$10,570	\$30,795	18512.21	\$12,283			
			3310 Se-idea Basic Grant P194-142 Total	\$39,054	\$60,842	36633.65	\$24,208				
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$0	\$3,996	0	\$0			
				3 - Benefits	\$0	\$1,004	0	\$0			
4 - Books & Supplies	\$0	\$30,000		19426.91	\$0						
5 - Other Services and Operating Expenditures	\$0	\$5,000		0	\$0						
3550 Voc & Applied Secondary&adult Total	\$0	\$40,000		19426.91	\$0						
4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$0	\$40,862	0	\$0						
	5 - Other Services and Operating Expenditures	\$79,873	\$79,873	52790.68	\$26,959						
4124 T Iv 21st Century Com Learning Total	\$79,873	\$120,735	52790.68	\$26,959							
4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$16,880	0	\$0						
	5 - Other Services and Operating Expenditures	\$16,825	\$10,000	0	\$0						
4127 Title 4-Student Support Total	\$16,825	\$26,880	0	\$0							
6500 Special Education	1 - Certificated Salaries	\$443,013	\$407,367	208620.54	\$150,431						

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Fund	Site Type	Site Code	Resource Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
01 General Fund	Middle School	215 Madison Park Academy	6500 Special Education	2 - Classified Salaries	\$159,542	\$171,963	106251.27	\$64,811			
				3 - Benefits	\$366,073	\$292,563	160990.91	\$100,766			
				6500 Special Education Total	\$968,628	\$871,893	475862.72	\$316,008			
				9011 Donations	4 - Books & Supplies	\$0	\$15,679	0	\$0		
				9011 Donations Total	\$0	\$15,679	0	\$0			
				9059 Philanthropic Ventures Fndn	5 - Other Services and Operating Expenditures	\$0	\$2,275	2275	\$0		
				9059 Philanthropic Ventures Fndn Total	\$0	\$2,275	2275	\$0			
				9283 Salesforce.org	1 - Certificated Salaries	\$167,263	\$181,743	93227.08	\$48,799		
					3 - Benefits	\$74,280	\$77,800	39683.16	\$23,119		
					4 - Books & Supplies	-\$11,645	\$1,054	238.64	\$611		
				9283 Salesforce.org Total	\$229,898	\$260,597	133148.88	\$72,528			
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$74,443	\$79,090	55205.06	\$36,136		
					3 - Benefits	\$46,741	\$48,094	30647.48	\$20,267		
					4 - Books & Supplies	\$48,049	\$109,102	630.9	\$6,012		
					5 - Other Services and Operating Expenditures	\$0	\$266	0	\$266		
				9332 Measure G1 Parcel Tx Total	\$169,233	\$236,553	86483.44	\$62,682			
				9333 Measure N	1 - Certificated Salaries	\$70,888	\$70,888	36250.83	\$25,893		
					2 - Classified Salaries	\$118,995	\$118,995	66344.34	\$52,650		
					3 - Benefits	\$93,469	\$93,469	43437.69	\$32,842		
					4 - Books & Supplies	\$86,398	\$173,957	0	\$0		
					5 - Other Services and Operating Expenditures	\$0	\$80,488	30229.5	\$9,473		
				9333 Measure N Total	\$369,750	\$537,797	176262.36	\$120,859			
				9334 Measure G, Parcel Tax	2 - Classified Salaries	\$15,499	\$15,499	9357.56	\$6,142		
					3 - Benefits	\$5,752	\$5,752	3472.61	\$2,279		
					4 - Books & Supplies	\$50,749	\$50,749	2869.09	\$7,049		
					5 - Other Services and Operating Expenditures	\$0	\$25,000	25000	\$0		
				9334 Measure G, Parcel Tax Total	\$72,000	\$97,000	40699.26	\$15,470			
				6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0		
				6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0			
				7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$52,906	\$46,494	24721.56	\$17,591		
					2 - Classified Salaries	\$145,170	\$23,095	0	\$22,792		
					3 - Benefits	\$95,553	\$36,695	13270.84	\$24,487		
				7425 Expanded Learning Opp Prop98 Total	\$293,629	\$106,284	37992.4	\$64,869			
				3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$11,740	0	\$0		
					2 - Classified Salaries	\$0	\$9,310	0	\$0		
					3 - Benefits	\$0	\$5,883	0	\$0		
					4 - Books & Supplies	\$0	\$28,778	0	\$0		
					5 - Other Services and Operating Expenditures	\$174,858	\$147,925	106144.73	\$41,470		
				3226 After School Educ & Safety Total	\$174,858	\$203,636	106144.73	\$41,470			
				6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0		
					3 - Benefits	\$0	\$53,340	0	\$0		
					4 - Books & Supplies	\$0	\$58,330	0	\$0		
					5 - Other Services and Operating Expenditures	\$0	\$58,330	0	\$0		
				6332 CCSP Implementation Grant Total	\$0	\$270,000	0	\$0			
					215 Madison Park Academy Upper Total		\$7,681,416	\$8,301,212	4071920.85	\$2,931,894	
					219 Frick United Academy c	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,016,675	\$1,015,030	586160.71	\$425,550
							2 - Classified Salaries	\$134,489	\$120,158	67440.44	\$52,718
							3 - Benefits	\$495,931	\$440,556	255222.53	\$182,082
							4 - Books & Supplies	\$17,825	\$16,625	3318.85	\$13,087
							5 - Other Services and Operating Expenditures	\$10,000	\$10,000	0	\$0
		0000 General Purpose-unrestricted Total	\$1,674,920	\$1,602,369	912142.53	\$673,437					
		0002 Unrestricted Supplemental	1 - Certificated Salaries	\$75,416	\$75,416	43992.41	\$31,423				
			2 - Classified Salaries	\$101,050	\$93,923	57651.34	\$43,399				
			3 - Benefits	\$99,142	\$95,088	56643.82	\$42,293				
			4 - Books & Supplies	\$3,852	\$2,473	0	\$0				
		0002 Unrestricted Supplemental Total	\$279,460	\$266,900	158287.57	\$117,114					
		0004 Central Concentration	1 - Certificated Salaries	\$262,923	\$263,717	156562.77	\$107,155				

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Middle School	219 Frick United Academy c	0004 Central Concentration	2 - Classified Salaries	\$131,043	\$131,043	75147.29	\$55,896	
				3 - Benefits	\$196,554	\$190,205	109932.57	\$80,273	
				0004 Central Concentration Total	\$590,520	\$584,965	341642.63	\$243,323	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$75,099	\$75,099	67912.38	\$45,226	
				3 - Benefits	\$38,526	\$38,526	25579.97	\$17,041	
				4 - Books & Supplies	\$3,030	\$22,725	0	\$0	
				3010 Title I-Basic Grant Low Income Total	\$116,655	\$136,350	93492.35	\$62,267	
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$52,625	\$69,391	31155.76	\$21,610
					3 - Benefits	\$22,721	\$29,993	13372.75	\$9,316
					4 - Books & Supplies	\$19,454	\$19,454	0	\$0
				3182 ESSA: Comp Support & Improvmt Total	\$94,800	\$118,839	44528.51	\$30,926	
				3212 ESSER II	1 - Certificated Salaries	\$52,906	\$45,513	0	\$10,240
					3 - Benefits	\$32,731	\$23,347	0	\$2,523
				3212 ESSER II Total	\$85,637	\$68,860	0	\$12,763	
				3213 ESSER III	1 - Certificated Salaries	\$0	\$18,000	0	\$18,000
					2 - Classified Salaries	\$0	\$11,222	0	\$11,222
					3 - Benefits	\$0	\$3,119	0	\$3,119
					5 - Other Services and Operating Expenditures	\$0	\$85,000	78000	\$7,000
				3213 ESSER III Total	\$0	\$117,341	78000	\$39,341	
				3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$0	\$95,007	66504.83	\$28,502
					3 - Benefits	\$0	\$46,699	32689.72	\$14,010
				3216 ELO Esser II St Reserve Total	\$0	\$141,706	99194.55	\$42,512	
				4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$4,545	0	\$0
					5 - Other Services and Operating Expenditures	\$7,575	\$7,575	0	\$0
				4127 Title 4-Student Support Total	\$7,575	\$12,120	0	\$0	
				6500 Special Education	1 - Certificated Salaries	\$342,461	\$320,308	161826.45	\$116,327
					2 - Classified Salaries	\$130,441	\$119,636	60372.48	\$40,116
					3 - Benefits	\$274,747	\$283,689	148418.26	\$101,294
				6500 Special Education Total	\$747,649	\$723,633	370617.19	\$257,737	
				9011 Donations	4 - Books & Supplies	\$0	\$544	0	\$0
				9011 Donations Total	\$0	\$544	0	\$0	
				9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$500	0	\$0
				9059 Philanthropic Ventures Fndn Total	\$0	\$500	0	\$0	
				9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$72,473	\$72,473	0	\$0
					3 - Benefits	\$37,712	\$37,712	0	\$0
				9225 Kaiser Health&wellness W/ebcf Total	\$110,185	\$110,185	0	\$0	
				9283 Salesforce.org	1 - Certificated Salaries	\$108,772	\$114,563	65584.5	\$43,509
					2 - Classified Salaries	\$24,994	\$24,994	14580.09	\$10,414
					3 - Benefits	\$56,366	\$57,822	49079.12	\$20,517
					4 - Books & Supplies	-\$7,189	\$53,014	136.38	\$26,308
					5 - Other Services and Operating Expenditures	\$0	\$700	0	\$550
				9283 Salesforce.org Total	\$182,943	\$251,093	129380.09	\$101,298	
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$123,093	\$123,093	39904.62	\$26,603
					2 - Classified Salaries	\$4,999	\$4,999	2915.99	\$2,083
					3 - Benefits	\$42,820	\$42,820	17189.95	\$11,526
					4 - Books & Supplies	\$17,609	\$109,943	0	\$0
				9332 Measure G1 Parcel Tx Total	\$188,521	\$280,854	60010.56	\$40,212	
	9334 Measure G, Parcel Tax	2 - Classified Salaries	\$37,789	\$37,789	18998.52	\$12,283			
		3 - Benefits	\$27,529	\$27,529	12645.75	\$8,751			
		4 - Books & Supplies	\$6,682	\$6,682	0	\$0			
	9334 Measure G, Parcel Tax Total	\$72,000	\$72,000	31644.27	\$21,034				
	6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0			
	6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0				
	7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$114,008	\$19,001	0	\$19,001			
		3 - Benefits	\$56,206	\$9,339	0	\$9,340			
	7425 Expanded Learning Opp Prop98 Total	\$170,214	\$28,340	0	\$28,341				
	3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$50,866	0	\$0			

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Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Middle School	219 Frick United Academy c	3226 After School Educ & Safety	5 - Other Services and Operating Expenditures	\$174,858	\$174,858	0	\$0		
			3226 After School Educ & Safety Total		\$174,858	\$225,724	0	\$0		
			0041 AB1840 Final Installment	1 - Certificated Salaries	\$0	\$48,315	0	\$0		
				2 - Classified Salaries	\$0	\$54,836	0	\$0		
				3 - Benefits	\$0	\$56,435	0	\$0		
				0041 AB1840 Final Installment Total	\$0	\$159,586	0	\$0		
				6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0	
					3 - Benefits	\$0	\$53,340	0	\$0	
					4 - Books & Supplies	\$0	\$35,830	0	\$0	
					5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0	
				6332 CCSP Implementation Grant Total	\$0	\$225,000	0	\$0		
				219 Frick United Academy of Lang Total	\$4,510,937	\$5,141,910	2318940.25	\$1,670,305		
				224 Alliance Academy	9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$0	\$148,278	0	\$0
				9305 Educate 78 -asp.pri.prg. Total	\$0	\$148,278	0	\$0		
				224 Alliance Academy Total	\$0	\$148,278	0	\$0		
				226 Roots International Aca	9011 Donations	4 - Books & Supplies	\$0	\$153	0	\$0
				9011 Donations Total	\$0	\$153	0	\$0		
					9182 Rodgers Family Foundation	4 - Books & Supplies	\$0	\$4,900	0	\$0
				9182 Rodgers Family Foundation Total	\$0	\$4,900	0	\$0		
				226 Roots International Academy Total	\$0	\$5,053	0	\$0		
				228 United For Success Ace	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,272,414	\$1,215,941	707369.35	\$508,714
						2 - Classified Salaries	\$112,454	\$102,614	57689.92	\$44,924
						3 - Benefits	\$667,348	\$608,643	352836.58	\$249,754
						4 - Books & Supplies	\$12,600	\$12,250	3861.14	\$7,711
						5 - Other Services and Operating Expenditures	\$15,075	\$15,575	0	\$5,717
				0000 General Purpose-unrestricted Total	\$2,079,891	\$1,955,023	1121756.99	\$816,819		
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$207,047	\$209,318	143031.08	\$96,439	
					3 - Benefits	\$75,553	\$74,852	46210.27	\$31,077	
				0002 Unrestricted Supplemental Total	\$282,600	\$284,170	189241.35	\$127,515		
				0004 Central Concentration	1 - Certificated Salaries	\$183,112	\$185,967	109711.8	\$76,255	
					2 - Classified Salaries	\$131,312	\$131,312	77120.74	\$54,191	
					3 - Benefits	\$153,029	\$161,141	96241.37	\$64,900	
				0004 Central Concentration Total	\$467,453	\$478,420	283073.91	\$195,346		
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$27,095	\$77,095	16256.88	\$10,838	
					2 - Classified Salaries	\$7,834	\$7,834	4700.16	\$3,133	
					3 - Benefits	\$19,886	\$19,886	11910.89	\$7,941	
					4 - Books & Supplies	\$33,911	\$58,411	0	\$0	
					5 - Other Services and Operating Expenditures	\$53,724	\$3,724	0	\$0	
				3010 Title I-Basic Grant Low Income Total	\$142,450	\$166,950	32867.93	\$21,912		
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$23,886	\$128,337	14321.07	\$23,935	
					3 - Benefits	\$11,985	\$32,264	8060.85	\$5,848	
					4 - Books & Supplies	\$78,729	\$0	0	\$0	
					5 - Other Services and Operating Expenditures	\$0	\$85,750	46825	\$38,925	
				3182 ESSA: Comp Support & Improvmt Total	\$114,600	\$246,351	69206.92	\$68,708		
				3213 ESSER III	1 - Certificated Salaries	\$0	\$21,000	0	\$21,000	
					2 - Classified Salaries	\$0	\$23,796	0	\$23,796	
					3 - Benefits	\$0	\$4,598	0	\$4,598	
					5 - Other Services and Operating Expenditures	\$0	\$120,000	0	\$0	
				3213 ESSER III Total	\$0	\$169,394	0	\$49,394		
				3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$116,358	81059.74	\$34,793	
		3 - Benefits	\$0	\$48,604	30081.5	\$12,912				
	3216 ELO Esser II St Reserve Total	\$0	\$164,962	111141.24	\$47,705					
	4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$0	\$25,447	0	\$0				
		5 - Other Services and Operating Expenditures	\$58,367	\$58,367	58277	\$0				
	4124 T Iv 21st Century Com Learning Total	\$58,367	\$83,814	58277	\$0					
	4127 Title 4-Student Support	4 - Books & Supplies	\$9,250	\$14,840	0	\$0				
	4127 Title 4-Student Support Total	\$9,250	\$14,840	0	\$0					

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Middle School	228 United For Success Academy	6500 Special Education	1 - Certificated Salaries	\$203,511	\$185,655	110090.46	\$74,262		
				2 - Classified Salaries	\$111,085	\$121,893	73319.23	\$48,574		
				3 - Benefits	\$175,366	\$210,140	125851.89	\$83,961		
				6500 Special Education Total	\$489,962	\$517,688	309261.58	\$206,797		
				9011 Donations	\$0	\$25,264	0	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$4,000	0	\$3,706		
				9011 Donations Total	\$0	\$29,264	0	\$3,706		
				9059 Philanthropic Ventures Fndn	\$0	\$3,891	0	\$0		
				9059 Philanthropic Ventures Fndn Total	\$0	\$3,891	0	\$0		
				9283 Salesforce.org	\$56,790	\$56,790	34664.4	\$23,110		
				3 - Benefits	\$32,579	\$32,579	16646.6	\$11,098		
				9283 Salesforce.org Total	\$89,369	\$89,369	51311	\$34,207		
				9332 Measure G1 Parcel Tx	\$67,433	\$67,433	40459.56	\$26,973		
				2 - Classified Salaries	\$39,168	\$87,114	23500.68	\$15,667		
				3 - Benefits	\$44,820	\$56,874	43579.54	\$29,053		
				4 - Books & Supplies	\$79,408	\$167,446	4163.83	\$3,642		
				5 - Other Services and Operating Expenditures	\$0	\$400	0	\$320		
				9332 Measure G1 Parcel Tx Total	\$230,829	\$379,267	111703.61	\$75,655		
				9334 Measure G, Parcel Tax	\$29,533	\$29,533	17719.5	\$11,813		
				3 - Benefits	\$14,342	\$14,342	8585.56	\$5,724		
				4 - Books & Supplies	\$11,125	\$11,125	0	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$25,000	25000	\$0		
				9334 Measure G, Parcel Tax Total	\$55,000	\$80,000	51305.06	\$17,537		
				6266 Educator Effectiveness	\$15,000	\$15,000	0	\$0		
				6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0		
				7425 Expanded Learning Opp Prop98	\$77,988	\$5,871	0	\$5,871		
				3 - Benefits	\$28,941	\$2,179	0	\$2,179		
				7425 Expanded Learning Opp Prop98 Total	\$106,929	\$8,050	0	\$8,050		
				3226 After School Educ & Safety	\$0	\$2,500	0	\$0		
				3 - Benefits	\$0	\$565	0	\$0		
				4 - Books & Supplies	\$0	\$34,220	0	\$0		
				5 - Other Services and Operating Expenditures	\$174,858	\$171,793	171663	\$0		
				3226 After School Educ & Safety Total	\$174,858	\$209,078	171663	\$0		
				6332 CCSP Implementation Grant	\$0	\$100,000	0	\$0		
				3 - Benefits	\$0	\$53,340	0	\$0		
				4 - Books & Supplies	\$0	\$35,830	0	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0		
				6332 CCSP Implementation Grant Total	\$0	\$225,000	0	\$0		
				228 United For Success Academy Total			\$4,316,558	\$5,120,530	2560809.59	\$1,673,350
				229 Elmhurst United	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,352,454	\$2,177,247	1282792.27	\$870,568
						2 - Classified Salaries	\$129,829	\$117,936	62481.58	\$48,119
						3 - Benefits	\$1,196,714	\$1,059,269	628937.26	\$413,460
						4 - Books & Supplies	\$43,814	\$45,164	1695.61	\$38,050
						5 - Other Services and Operating Expenditures	\$12,361	\$12,361	3338.44	\$6,549
						0000 General Purpose-unrestricted Total	\$3,735,172	\$3,411,976	1979245.16	\$1,376,746
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$270,154	\$269,067	128030.39	\$107,285
						2 - Classified Salaries	\$73,306	\$74,635	36041.24	\$30,605
						3 - Benefits	\$105,066	\$147,303	73344.71	\$56,679
						4 - Books & Supplies	\$82,739	\$30,235	1432.74	\$24,084
						5 - Other Services and Operating Expenditures	\$41,000	\$64,370	35835.5	\$18,740
						0002 Unrestricted Supplemental Total	\$572,265	\$585,610	274684.58	\$237,393
					0004 Central Concentration	1 - Certificated Salaries	\$268,332	\$234,807	125927.38	\$92,842
						2 - Classified Salaries	\$241,799	\$241,799	140024	\$101,775
						3 - Benefits	\$230,107	\$223,877	124096.74	\$85,090
						0004 Central Concentration Total	\$740,238	\$700,482	390048.12	\$279,707
					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$197,940	\$197,996	89202.43	\$75,252
						3 - Benefits	\$59,379	\$59,379	28282.71	\$22,362

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Middle School	229 Elmhurst United	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$1,130	\$47,475	0	\$0
				5 - Other Services and Operating Expenditures	\$16,056	\$16,000	6000	\$4,180
			3010 Title I-Basic Grant Low Income Total		\$274,505	\$320,850	123485.14	\$101,794
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$39,827	\$59,775	28117.23	\$16,239
				2 - Classified Salaries	\$92,285	\$119,479	52500.75	\$47,184
				3 - Benefits	\$87,788	\$112,104	45616.14	\$36,078
				4 - Books & Supplies	\$0	\$116,522	3482.64	\$102,111
				5 - Other Services and Operating Expenditures	\$0	\$28,056	20000	\$2,988
			3182 ESSA: Comp Support & Improvmt Total		\$219,900	\$435,936	149716.76	\$204,600
			3212 ESSER II	2 - Classified Salaries	\$27,657	\$28,057	0	\$0
				3 - Benefits	\$10,264	\$18,619	0	\$0
			3212 ESSER II Total		\$37,921	\$46,676	0	\$0
			3213 ESSER III	1 - Certificated Salaries	\$0	\$27,000	0	\$27,000
				2 - Classified Salaries	\$0	\$19,724	0	\$19,724
				3 - Benefits	\$0	\$4,554	0	\$4,554
			3213 ESSER III Total		\$0	\$51,278	0	\$51,278
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$155,504	109817.73	\$49,507
				3 - Benefits	\$0	\$89,119	61960.75	\$28,344
			3216 ELO Esser II St Reserve Total		\$0	\$244,623	171778.48	\$77,851
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$0	\$4,287	0	\$0
				5 - Other Services and Operating Expenditures	\$68,784	\$68,784	68678	\$0
			4124 T Iv 21st Century Com Learning Total		\$68,784	\$73,071	68678	\$0
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$10,695	0	\$0
				5 - Other Services and Operating Expenditures	\$17,825	\$17,825	0	\$0
			4127 Title 4-Student Support Total		\$17,825	\$28,520	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$458,788	\$518,042	310825.14	\$207,217
				2 - Classified Salaries	\$199,504	\$220,060	139059.58	\$81,000
				3 - Benefits	\$391,051	\$413,667	252786.13	\$160,881
			6500 Special Education Total		\$1,049,343	\$1,151,769	702670.85	\$449,098
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$21,077	0	\$0
				3 - Benefits	\$0	\$15,260	0	\$0
			7426 Expanded Learning Opp Para Total		\$0	\$36,337	0	\$0
			9011 Donations	4 - Books & Supplies	\$0	\$32,638	0	\$0
			9011 Donations Total		\$0	\$32,638	0	\$0
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$3	0	\$0
			9059 Philanthropic Ventures Fndn Total		\$0	\$3	0	\$0
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$0	\$165	0	\$0
			9182 Rodgers Family Foundation Total		\$0	\$165	0	\$0
			9234 S.h. Cowell Foundation	4 - Books & Supplies	\$0	\$5,930	0	\$0
			9234 S.h. Cowell Foundation Total		\$0	\$5,930	0	\$0
9283 Salesforce.org	1 - Certificated Salaries	\$133,807	\$133,807	78253.85	\$55,191			
	2 - Classified Salaries	\$61,439	\$61,439	7417.93	\$571			
	3 - Benefits	\$104,281	\$104,281	40899.85	\$27,149			
	4 - Books & Supplies	-\$33,521	-\$33,521	2420.49	\$0			
9283 Salesforce.org Total		\$266,006	\$266,006	128992.12	\$82,910			
9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$99,096	\$99,096	53548.68	\$34,379			
	2 - Classified Salaries	\$54,570	\$54,570	29671.85	\$30,211			
	3 - Benefits	\$61,071	\$61,071	36137.54	\$26,548			
	4 - Books & Supplies	\$121,755	\$186,756	0	\$0			
	5 - Other Services and Operating Expenditures	\$106,500	\$106,500	28250	\$28,250			
9332 Measure G1 Parcel Tx Total		\$442,992	\$507,993	147608.07	\$119,388			
9334 Measure G, Parcel Tax	2 - Classified Salaries	\$43,964	\$43,964	26378.64	\$17,586			
	3 - Benefits	\$28,036	\$28,647	17188.05	\$11,459			
	5 - Other Services and Operating Expenditures	\$0	\$25,000	25000	\$0			
9334 Measure G, Parcel Tax Total		\$72,000	\$97,611	68566.69	\$29,044			
6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0			
6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0			

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data							
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure				
01 General Fund	Middle School	229 Elmhurst United	7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$0	\$5,186	0	\$5,186				
				2 - Classified Salaries	\$123,462	\$24,760	0	\$25,977				
				3 - Benefits	\$83,809	\$19,439	0	\$19,438				
				7425 Expanded Learning Opp Prop98 Total	\$207,271	\$49,385	0	\$50,600				
				3226 After School Educ & Safety	1 - Certificated Salaries	\$2,407	\$2,500	0	\$0			
					2 - Classified Salaries	\$0	\$9,350	0	\$0			
					3 - Benefits	\$593	\$3,814	0	\$0			
					4 - Books & Supplies	\$0	\$24,886	0	\$0			
					5 - Other Services and Operating Expenditures	\$174,858	\$162,194	159119	\$0			
				3226 After School Educ & Safety Total	\$177,858	\$202,744	159119	\$0				
				0041 AB1840 Final Installment	5 - Other Services and Operating Expenditures	\$0	\$85,000	0	\$0			
				0041 AB1840 Final Installment Total	\$0	\$85,000	0	\$0				
				3218 ELO ESSER III St Resv Emergncy	1 - Certificated Salaries	\$0	\$56,092	48100.14	\$7,992			
					3 - Benefits	\$0	\$33,631	28836.54	\$4,795			
					3218 ELO ESSER III St Resv Emergncy Total	\$0	\$89,723	76936.68	\$12,787			
				6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$0	\$100,000	0	\$0			
					3 - Benefits	\$0	\$53,340	0	\$0			
					4 - Books & Supplies	\$0	\$58,330	0	\$0			
					5 - Other Services and Operating Expenditures	\$0	\$58,330	0	\$0			
					6332 CCSPP Implementation Grant Total	\$0	\$270,000	0	\$0			
				229 Elmhurst United Total			\$7,897,080	\$8,709,327	4441529.65	\$3,073,198		
				232 Coliseum College Prep	0000 General Purpose-unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,216,756	\$2,220,591	1311229.26	\$932,317	
							2 - Classified Salaries	\$131,989	\$121,927	65481.44	\$53,870	
							3 - Benefits	\$1,137,622	\$1,107,674	653707.5	\$454,958	
							4 - Books & Supplies	\$60,075	\$26,046	1985.05	\$20,852	
							5 - Other Services and Operating Expenditures	\$0	\$27,800	1477.96	\$16,045	
							0000 General Purpose-unrestricted Total	\$3,546,442	\$3,504,038	2033881.21	\$1,478,042	
							0002 Unrestricted Supplemental	1 - Certificated Salaries	\$142,015	\$134,328	71362.72	\$57,726
								2 - Classified Salaries	\$170,564	\$199,122	112476.36	\$80,887
								3 - Benefits	\$163,539	\$184,927	109897.89	\$71,239
								4 - Books & Supplies	\$45,757	\$3,539	0	\$3,143
								5 - Other Services and Operating Expenditures	\$8,000	\$11,100	0	\$9,755
							0002 Unrestricted Supplemental Total	\$529,875	\$533,015	293736.97	\$222,749	
							0004 Central Concentration	1 - Certificated Salaries	\$327,041	\$300,586	178368.71	\$122,218
								2 - Classified Salaries	\$99,978	\$124,087	71187.1	\$52,899
								3 - Benefits	\$208,239	\$201,982	119907.7	\$82,073
							0004 Central Concentration Total	\$635,258	\$626,655	369463.51	\$257,190	
							3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$60,580	\$92,180	34700.46	\$26,699
								2 - Classified Salaries	\$117,088	\$117,088	57382.97	\$41,755
								3 - Benefits	\$56,707	\$65,732	38275.87	\$24,925
								4 - Books & Supplies	\$6,250	\$6,250	0	\$0
								3010 Title I-Basic Grant Low Income Total	\$240,625	\$281,250	130359.3	\$93,379
							3212 ESSER II	1 - Certificated Salaries	\$167,197	\$159,542	95725.2	\$63,817
								3 - Benefits	\$88,750	\$39,942	25305.5	\$14,637
								3212 ESSER II Total	\$255,947	\$199,484	121030.7	\$78,454
							3213 ESSER III	1 - Certificated Salaries	\$0	\$37,000	0	\$37,000
								2 - Classified Salaries	\$0	\$31,134	0	\$31,134
								3 - Benefits	\$0	\$6,994	0	\$6,994
							3213 ESSER III Total	\$0	\$75,127	0	\$75,127	
							3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$0	\$116,150	79420.2	\$38,717
								2 - Classified Salaries	\$0	\$129,731	82064.84	\$45,050
								3 - Benefits	\$0	\$102,153	70495.33	\$30,923
							3216 ELO Esser II St Reserve Total	\$0	\$348,034	231980.37	\$114,690	
							3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$128,110	\$94,232	56406.65	\$29,395
								3 - Benefits	\$119,365	\$78,613	57871.61	\$27,102
								3310 Se-idea Basic Grant PI94-142 Total	\$247,475	\$172,846	114278.26	\$56,498
							4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0	\$9,000	0	\$0

OUSD Budget Summary - 2022-23 First Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Middle School	232 Coliseum College Prep	4124 T Iv 21st Century Com Learning	3 - Benefits	\$0	\$2,030	0	\$0		
				4 - Books & Supplies	\$0	\$41,316	0	\$0		
				5 - Other Services and Operating Expenditures	\$240,437	\$229,407	228863	\$0		
				4124 T Iv 21st Century Com Learning Total	\$240,437	\$281,753	228863	\$0		
			4127 Title 4-Student Support	1 - Certificated Salaries	\$12,486	\$12,486	365.75	\$11,107		
				3 - Benefits	\$2,447	\$3,083	91.95	\$2,737		
				4 - Books & Supplies	\$692	\$9,431	0	\$0		
				4127 Title 4-Student Support Total	\$15,625	\$25,000	457.7	\$13,844		
			6010 After School Learning&safehood	2 - Classified Salaries	\$0	\$0	0	\$22		
				3 - Benefits	\$0	\$0	0	\$8		
				6010 After School Learning&safehood Total	\$0	\$0	0	\$30		
			6500 Special Education	1 - Certificated Salaries	\$573,832	\$646,260	335488.26	\$227,183		
				2 - Classified Salaries	\$222,260	\$217,546	105439.76	\$82,151		
				3 - Benefits	\$468,809	\$504,274	267142.22	\$172,230		
				6500 Special Education Total	\$1,264,901	\$1,368,080	708070.24	\$481,564		
			9283 Salesforce.org	1 - Certificated Salaries	\$55,937	\$55,937	20020	\$35,285		
				3 - Benefits	\$14,063	\$14,063	5033	\$8,320		
				9283 Salesforce.org Total	\$70,000	\$70,000	25053	\$43,605		
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$147,056	\$147,056	110948.22	\$73,767		
				3 - Benefits	\$77,457	\$77,457	54465.01	\$33,283		
				4 - Books & Supplies	\$94	\$5,458	0	\$0		
				9332 Measure G1 Parcel Tx Total	\$224,607	\$229,971	165413.23	\$107,050		
			9333 Measure N	1 - Certificated Salaries	\$137,434	\$201,234	78373.38	\$52,249		
				3 - Benefits	\$63,799	\$0	32159.3	\$20,777		
				4 - Books & Supplies	\$21,667	\$286,319	0	\$0		
				5 - Other Services and Operating Expenditures	\$10,000	\$10,000	0	\$0		
				9333 Measure N Total	\$232,900	\$497,553	110532.68	\$73,026		
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$41,522	\$41,522	24817.97	\$16,609		
				3 - Benefits	\$23,942	\$23,942	14329.5	\$9,576		
				4 - Books & Supplies	\$6,536	\$6,536	176.69	\$3,592		
				9334 Measure G, Parcel Tax Total	\$72,000	\$72,000	39324.16	\$29,778		
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$8,200	0	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$6,800	1950	\$4,600		
				6266 Educator Effectiveness Total	\$15,000	\$15,000	1950	\$4,600		
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$129,057	\$12,906	0	\$12,906		
				2 - Classified Salaries	\$248,818	\$47,635	0	\$47,634		
				3 - Benefits	\$187,737	\$24,012	0	\$24,012		
				7425 Expanded Learning Opp Prop98 Total	\$565,612	\$84,553	0	\$84,552		
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$2,500	0	\$0		
				3 - Benefits	\$0	\$565	0	\$0		
				4 - Books & Supplies	\$0	\$14,846	0	\$0		
				5 - Other Services and Operating Expenditures	\$174,858	\$171,793	171663	\$0		
				3226 After School Educ & Safety Total	\$174,858	\$189,704	171663	\$0		
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$86,398	60478.53	\$25,919		
				3 - Benefits	\$0	\$38,113	26679.03	\$11,434		
				3219 ELO ESSER III St Resv LL Total	\$0	\$124,511	87157.56	\$37,353		
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$0	\$75,000	0	\$0		
				4 - Books & Supplies	\$0	\$54,200	2677.14	\$2,193		
				5 - Other Services and Operating Expenditures	\$0	\$140,800	0	\$795		
				6332 CCSPP Implementation Grant Total	\$0	\$270,000	2677.14	\$2,988		
				232 Coliseum College Prep Academy Total	\$8,331,562	\$8,968,573	4835892.03	\$3,254,517		
			235 Melrose Leadership Ac	0000 General Purpose-unrestricted		1 - Certificated Salaries	\$2,270,809	\$2,238,110	1299400.95	\$892,871
						2 - Classified Salaries	\$174,978	\$156,457	82035.42	\$65,316
						3 - Benefits	\$1,208,814	\$1,159,558	681607.69	\$464,375
						4 - Books & Supplies	\$21,000	\$20,235	1222.06	\$9,689
						5 - Other Services and Operating Expenditures	\$3,370	\$3,370	3370	\$0
						0000 General Purpose-unrestricted Total	\$3,678,971	\$3,577,729	2067636.12	\$1,432,251

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Middle School	235 Melrose Leadership Ac	0002 Unrestricted Supplemental	1 - Certificated Salaries	\$158,636	\$159,353	61014.75	\$44,509
				2 - Classified Salaries	\$6,961	\$6,961	4176.6	\$2,784
				3 - Benefits	\$86,772	\$80,619	36161.33	\$25,099
				4 - Books & Supplies	\$5,598	\$0	0	\$0
				5 - Other Services and Operating Expenditures	\$25,418	\$31,742	2750	\$20,000
			0002 Unrestricted Supplemental Total	\$283,385	\$278,675	104102.68	\$92,393	
			0004 Central Concentration	1 - Certificated Salaries	\$146,363	\$152,024	91214.52	\$60,810
				3 - Benefits	\$63,047	\$65,339	39203.25	\$26,136
			0004 Central Concentration Total	\$209,410	\$217,363	130417.77	\$86,945	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$79,257	\$79,257	8791.44	\$5,861
				3 - Benefits	\$40,478	\$40,478	5565.06	\$3,710
				4 - Books & Supplies	\$0	\$20,215	0	\$0
			3010 Title I-Basic Grant Low Income Total	\$119,735	\$139,950	14356.5	\$9,571	
			3212 ESSER II	1 - Certificated Salaries	\$87,555	\$101,750	61050.18	\$40,700
				3 - Benefits	\$59,976	\$68,361	41016.58	\$27,344
			3212 ESSER II Total	\$147,531	\$170,111	102066.76	\$68,045	
			3213 ESSER III	1 - Certificated Salaries	\$0	\$93,610	35165.82	\$58,444
				2 - Classified Salaries	\$0	\$6,781	0	\$6,781
				3 - Benefits	\$0	\$44,206	22259.76	\$18,352
			3213 ESSER III Total	\$0	\$144,597	57425.58	\$83,577	
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$0	\$56,439	47536.09	\$8,903
				2 - Classified Salaries	\$0	\$6,057	0	\$0
				3 - Benefits	\$0	\$24,189	17821.79	\$3,023
			3216 ELO Esser II St Reserve Total	\$0	\$86,685	65357.88	\$11,926	
			6500 Special Education	1 - Certificated Salaries	\$238,447	\$255,661	153396.6	\$102,264
				2 - Classified Salaries	\$150,960	\$67,073	30213.83	\$17,034
				3 - Benefits	\$265,490	\$199,833	114762.76	\$71,745
			6500 Special Education Total	\$654,897	\$522,567	298373.19	\$191,043	
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$37,287	24129.35	\$13,157
				3 - Benefits	\$0	\$21,986	14755.71	\$7,230
			7426 Expanded Learning Opp Para Total	\$0	\$59,273	38885.06	\$20,387	
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$0	\$7	0	\$0
					\$0	\$7	0	\$0
			9182 Rodgers Family Foundation Total	\$0	\$7	0	\$0	
			9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$37,287	24129.58	\$13,157
				3 - Benefits	\$0	\$21,986	14755.54	\$7,230
			9236 Kenneth Rainin Foundation Total	\$0	\$59,273	38885.12	\$20,387	
			9283 Salesforce.org	1 - Certificated Salaries	\$89,143	\$89,143	54076.38	\$38,486
				3 - Benefits	\$32,950	\$32,950	16494.76	\$14,577
			9283 Salesforce.org Total	\$122,093	\$122,093	70571.14	\$53,062	
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$41,697	\$41,697	25017.9	\$16,679
				3 - Benefits	\$17,536	\$17,536	10505.49	\$7,004
				4 - Books & Supplies	\$1,741	-\$5,531	0	\$0
			9332 Measure G1 Parcel Tx Total	\$60,974	\$53,702	35523.39	\$23,682	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$93,813	\$93,813	56287.98	\$37,525
				3 - Benefits	\$51,541	\$33,321	19992.86	\$13,329
				4 - Books & Supplies	\$0	\$72,000	23484.88	\$0
9334 Measure G, Parcel Tax Total	\$145,354	\$199,135	99765.72	\$50,854				
9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$61,024	\$61,024	31743.12	\$24,733			
	3 - Benefits	\$33,375	\$33,375	7821.48	\$5,912			
	4 - Books & Supplies	-\$27,983	-\$27,983	0	\$0			
9337 PTA LOCAL SCHOOLS Total	\$66,416	\$66,416	39564.6	\$30,645				
6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0			
		\$15,000	\$15,000	0	\$0			
6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0				
7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$79,621	\$24,981	0	\$24,981			
	2 - Classified Salaries	\$77,737	\$0	0	\$0			
	3 - Benefits	\$81,260	\$8,873	0	\$8,873			
7425 Expanded Learning Opp Prop98 Total	\$238,618	\$33,854	0	\$33,854				

OUSD Budget Summary - 2022-23 First Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Middle School	235 Melrose Leadership Acad	3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$11,395	0	\$0		
				5 - Other Services and Operating Expenditures	\$144,782	\$144,782	37481.91	\$91,576		
				3226 After School Educ & Safety Total	\$144,782	\$156,177	37481.91	\$91,576		
				3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$0	47323.89	\$36,536	
					3 - Benefits	\$0	\$0	23021.22	\$9,700	
				3219 ELO ESSER III St Resv LL Total	\$0	\$0	70345.11	\$46,236		
				Total	\$5,887,166	\$5,902,605	3270758.53	\$2,346,434		
				236 Urban Promise Academ	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,314,733	\$1,340,398	772396.5	\$565,227
						2 - Classified Salaries	\$107,556	\$124,692	61729.61	\$53,526
						3 - Benefits	\$703,459	\$683,727	399243.13	\$282,325
						4 - Books & Supplies	\$20,983	\$16,805	1863.98	\$8,487
						5 - Other Services and Operating Expenditures	\$0	\$3,778	1650.21	\$808
					0000 General Purpose-unrestricted Total	\$2,146,731	\$2,169,399	1236883.43	\$910,373	
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$179,794	\$180,856	103061.1	\$69,273
						2 - Classified Salaries	\$24,439	\$15,667	9400.32	\$6,267
						3 - Benefits	\$78,368	\$82,937	49757.76	\$33,352
					0002 Unrestricted Supplemental Total	\$282,601	\$279,460	162219.18	\$108,892	
					0004 Central Concentration	1 - Certificated Salaries	\$191,138	\$265,098	118429.34	\$82,134
						2 - Classified Salaries	\$113,588	\$131,312	77120.74	\$54,191
						3 - Benefits	\$168,247	\$211,811	103697.21	\$71,277
					0004 Central Concentration Total	\$472,973	\$608,220	299247.29	\$207,601	
					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$65,899	\$65,899	38441.06	\$27,458
						2 - Classified Salaries	\$31,334	\$29,281	18800.52	\$10,375
						3 - Benefits	\$37,017	\$62,340	36731.68	\$24,096
						4 - Books & Supplies	\$3,580	\$3,580	0	\$0
					3010 Title I-Basic Grant Low Income Total	\$137,830	\$161,100	93973.26	\$61,928	
					3212 ESSER II	1 - Certificated Salaries	\$36,237	\$36,237	0	\$0
						3 - Benefits	\$18,856	\$18,856	0	\$0
					3212 ESSER II Total	\$55,093	\$55,093	0	\$0	
					3213 ESSER III	1 - Certificated Salaries	\$0	\$37,987	231	\$31,852
						2 - Classified Salaries	\$0	\$12,144	0	\$12,144
						3 - Benefits	\$0	\$6,833	58.08	\$5,126
					3213 ESSER III Total	\$0	\$56,964	289.08	\$49,122	
					3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$52,220	35098.8	\$17,122
						3 - Benefits	\$0	\$28,403	19084.82	\$9,338
					3216 ELO Esser II St Reserve Total	\$0	\$80,623	54183.62	\$26,459	
					4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$5,370	0	\$0
						5 - Other Services and Operating Expenditures	\$8,950	\$8,950	0	\$0
					4127 Title 4-Student Support Total	\$8,950	\$14,320	0	\$0	
					6500 Special Education	1 - Certificated Salaries	\$281,348	\$272,615	163569.18	\$109,046
						2 - Classified Salaries	\$77,176	\$94,902	57341.37	\$37,560
						3 - Benefits	\$213,084	\$215,889	128403.55	\$83,891
					6500 Special Education Total	\$571,608	\$583,406	349314.1	\$230,497	
					9011 Donations	1 - Certificated Salaries	\$0	\$19,650	7744.14	\$5,163
						3 - Benefits	\$0	\$0	4307.48	\$2,872
						4 - Books & Supplies	\$0	\$535	0	\$0
					9011 Donations Total	\$0	\$20,185	12051.62	\$8,034	
					9283 Salesforce.org	1 - Certificated Salaries	\$34,254	\$34,254	20552.64	\$13,702
						2 - Classified Salaries	\$22,557	\$22,557	0	\$0
						3 - Benefits	\$17,167	\$17,167	5179.26	\$3,453
						4 - Books & Supplies	\$24,909	\$24,909	0	\$0
					9283 Salesforce.org Total	\$98,887	\$98,887	25731.9	\$17,155	
					9331 Rockefeller Philanthrpy	4 - Books & Supplies	\$0	\$1,487	24.45	\$0
						5 - Other Services and Operating Expenditures	\$0	\$7,000	7000	\$0
					9331 Rockefeller Philanthrpy Total	\$0	\$8,487	7024.45	\$0	
					9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$142,904	\$154,746	89235.84	\$57,181
						3 - Benefits	\$62,033	\$65,429	39577.53	\$23,639

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Middle School	236 Urban Promise Academ	9332 Measure G1 Parcel Tx	4 - Books & Supplies	\$19,670	\$9,092	1416.29	\$1,923	
			9332 Measure G1 Parcel Tx Total		\$224,607	\$229,267	130229.66	\$82,742	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$36,237	\$36,237	0	\$0	
				3 - Benefits	\$18,856	\$18,856	0	\$0	
				4 - Books & Supplies	\$16,907	\$16,907	8999.32	\$7,242	
				5 - Other Services and Operating Expenditures	\$0	\$25,000	0	\$26,000	
			9334 Measure G, Parcel Tax Total		\$72,000	\$97,000	8999.32	\$33,242	
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0	
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0	
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$0	\$35,967	20552.64	\$15,414	
				2 - Classified Salaries	\$113,595	\$16,177	0	\$23,046	
				3 - Benefits	\$52,133	\$29,153	11348.34	\$19,701	
			7425 Expanded Learning Opp Prop98 Total		\$165,728	\$81,297	31900.98	\$58,162	
			3226 After School Educ & Safety	4 - Books & Supplies	\$0	\$8,681	0	\$0	
				5 - Other Services and Operating Expenditures	\$174,858	\$174,858	125572.03	\$46,091	
			3226 After School Educ & Safety Total		\$174,858	\$183,539	125572.03	\$46,091	
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$40,336	27915.6	\$12,421	
				3 - Benefits	\$0	\$22,916	15796.95	\$7,119	
			3219 ELO ESSER III St Resv LL Total		\$0	\$63,252	43712.55	\$19,539	
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$75,000	0	\$2,274	
		3 - Benefits	\$0	\$53,340	0	\$1,560			
		4 - Books & Supplies	\$0	\$35,830	0	\$0			
		5 - Other Services and Operating Expenditures	\$0	\$60,830	44000	\$0			
	6332 CCSPP Implementation Grant Total		\$0	\$225,000	44000	\$3,833			
		236 Urban Promise Academy Total		\$4,426,866	\$5,030,499	2625332.47	\$1,863,671		
	Middle School Total			\$80,876,911	\$87,667,270	45225275.88	\$30,959,888		
	High School	301 Castlemont High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,598,902	\$2,596,108	1488629.4	\$1,079,374	
				2 - Classified Salaries	\$142,762	\$105,685	59681.62	\$46,004	
				3 - Benefits	\$1,236,755	\$1,210,984	700725.69	\$500,633	
				4 - Books & Supplies	\$62,400	\$51,435	2685.77	\$7,421	
				5 - Other Services and Operating Expenditures	\$18,000	\$21,965	1986.16	\$3,451	
				0000 General Purpose-unrestricted Total		\$4,058,819	\$3,986,178	2253708.64	\$1,636,883
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$250,081	\$148,727	91984.87	\$46,253
					2 - Classified Salaries	\$166,068	\$171,324	87255.35	\$82,891
					3 - Benefits	\$179,855	\$173,099	99562.09	\$68,895
					4 - Books & Supplies	\$96	\$36,329	0	\$0
					5 - Other Services and Operating Expenditures	\$13,060	\$27,086	5831.55	\$0
				0002 Unrestricted Supplemental Total		\$609,160	\$556,565	284633.86	\$198,038
				0004 Central Concentration	1 - Certificated Salaries	\$783,131	\$707,948	396169.26	\$305,430
					2 - Classified Salaries	\$146,794	\$164,560	94752.18	\$69,808
					3 - Benefits	\$392,108	\$361,852	207660.21	\$154,854
				0004 Central Concentration Total		\$1,322,033	\$1,234,360	698581.65	\$530,092
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$100,554	\$100,554	0	\$2,753
					2 - Classified Salaries	\$38,263	\$38,263	20897.78	\$17,144
					3 - Benefits	\$80,130	\$80,130	17083.81	\$14,163
					4 - Books & Supplies	\$6,428	\$45,683	0	(\$11,222)
		5 - Other Services and Operating Expenditures	\$4,470	\$4,470	0	\$0			
	3010 Title I-Basic Grant Low Income Total		\$229,845	\$269,100	37981.59	\$22,838			
	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$9,589	\$9,589	7161	\$1,540			
		2 - Classified Salaries	\$80,432	\$91,621	46672.77	\$34,967			
	3 - Benefits	\$63,121	\$71,861	36971.47	\$26,480				
	4 - Books & Supplies	\$10,108	\$10,108	0	\$0				
	5 - Other Services and Operating Expenditures	\$18,000	\$44,250	31750	\$12,500				
3182 ESSA: Comp Support & Improvmt Total		\$181,250	\$227,429	122555.24	\$75,486				
3213 ESSER III	1 - Certificated Salaries	\$0	\$36,000	0	\$36,000				
	2 - Classified Salaries	\$0	\$21,772	0	\$21,772				
	3 - Benefits	\$0	\$5,891	0	\$5,891				

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Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	High School	301 Castlemont High School	3213 ESSER III Total		\$0	\$63,663	0	\$63,663
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$109,068	\$124,690	63526.93	\$42,930
				3 - Benefits	\$78,554	\$97,725	51036.93	\$33,974
			3310 Se-idea Basic Grant PI94-142 Total		\$187,622	\$222,415	114563.86	\$76,904
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$0	\$480	0	\$0
				3 - Benefits	\$0	\$120	0	\$0
				4 - Books & Supplies	\$0	\$5,500	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$4,325	0	\$0
			3550 Voc & Applied Secondary&adult Total		\$0	\$10,425	0	\$0
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0	\$6,930	0	\$0
				3 - Benefits	\$0	\$1,564	0	\$0
				4 - Books & Supplies	\$0	\$59,557	0	\$0
				5 - Other Services and Operating Expenditures	\$218,931	\$210,437	0	\$0
			4124 T Iv 21st Century Com Learning Total		\$218,931	\$278,488	0	\$0
			4127 Title 4-Student Support	4 - Books & Supplies	\$7,500	\$16,495	0	\$0
				5 - Other Services and Operating Expenditures	\$7,425	\$7,425	0	\$0
			4127 Title 4-Student Support Total		\$14,925	\$23,920	0	\$0
			6386 Green Calif. Partnership Acad	1 - Certificated Salaries	\$0	\$23,174	7392	\$0
				2 - Classified Salaries	\$0	\$4,723	0	\$0
				3 - Benefits	\$0	\$7,603	1859.66	\$0
				4 - Books & Supplies	\$0	\$104,244	11728.94	\$14,785
				5 - Other Services and Operating Expenditures	\$140,972	\$142,200	29138.74	\$5,400
				7 - Other Outgo	\$3,778	\$7,556	0	\$0
			6386 Green Calif. Partnership Acad Total		\$144,750	\$289,500	50119.34	\$20,185
			6500 Special Education	1 - Certificated Salaries	\$646,678	\$634,041	376336.1	\$257,705
				2 - Classified Salaries	\$248,745	\$250,446	117097.44	\$81,192
				3 - Benefits	\$548,834	\$554,408	307801.45	\$210,479
			6500 Special Education Total		\$1,444,257	\$1,438,895	801234.99	\$549,376
			9011 Donations	4 - Books & Supplies	\$0	\$3,662	0	\$0
			9011 Donations Total		\$0	\$3,662	0	\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$0	\$37,221	15983.89	\$14,889
				3 - Benefits	\$0	\$17,402	11115.71	\$6,961
			9283 Salesforce.org Total		\$0	\$54,623	27099.6	\$21,850
			9333 Measure N	1 - Certificated Salaries	\$170,110	\$170,110	56477.47	\$70,394
				2 - Classified Salaries	\$205,999	\$205,999	114590.26	\$92,087
				3 - Benefits	\$176,719	\$176,719	76907.04	\$68,001
				4 - Books & Supplies	\$17,829	\$178,082	0	\$0
				5 - Other Services and Operating Expenditures	\$46,443	\$46,443	3325	\$0
			9333 Measure N Total		\$617,100	\$777,353	251299.77	\$230,483
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$19,193	\$19,193	16454.88	\$6,895
				3 - Benefits	\$15,218	\$15,218	4054.39	\$1,448
				4 - Books & Supplies	\$25,589	\$27,239	2502.47	\$5,414
				5 - Other Services and Operating Expenditures	\$0	\$25,000	25000	\$0
				6 - Capital Outlay	\$12,000	\$10,350	0	\$0
			9334 Measure G, Parcel Tax Total		\$72,000	\$97,000	48011.74	\$13,757
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$9,589	0	\$0
				3 - Benefits	\$0	\$2,410	0	\$0
				4 - Books & Supplies	\$15,000	\$1	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$3,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$171,309	\$16,839	0	\$16,839
				3 - Benefits	\$101,818	\$12,906	0	\$12,904
			7425 Expanded Learning Opp Prop98 Total		\$273,127	\$29,745	0	\$29,743
			0006 S&C Carryover	1 - Certificated Salaries	\$0	\$166,365	97046.39	\$69,319
				3 - Benefits	\$0	\$69,565	40579.49	\$28,985
			0006 S&C Carryover Total		\$0	\$235,930	137625.88	\$98,304
			3217 Expanded Learning GEER II	2 - Classified Salaries	\$0	\$39,013	26702.59	\$12,830

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Fund	Site Type	Site Code	Resource Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
01 General Fund	High School	301 Castlemont High School	3217 Expanded Learning GEER II	3 - Benefits	\$0	\$13,396	9909.42	\$3,680			
			3217 Expanded Learning GEER II Total		\$0	\$52,409	36612.01	\$16,510			
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$130,854	89102.4	\$41,751			
				3 - Benefits	\$0	\$99,892	84764.18	\$40,985			
			3219 ELO ESSER III St Resv LL Total		\$0	\$230,746	173866.58	\$82,736			
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0			
				3 - Benefits	\$0	\$53,340	0	\$0			
				4 - Books & Supplies	\$0	\$58,330	0	\$0			
				5 - Other Services and Operating Expenditures	\$0	\$58,330	0	\$0			
			6332 CCSP Implementation Grant Total		\$0	\$270,000	0	\$0			
				301 Castlemont High School Total			\$9,388,819	\$10,367,407	5037894.75	\$3,666,848	
				302 Fremont High School	0000 General Purpose-unrestricted	1 - Certificated Salaries		\$4,027,912	\$3,959,533	2227477.7	\$1,693,354
						2 - Classified Salaries		\$187,299	\$158,986	88835.38	\$70,150
						3 - Benefits		\$1,984,338	\$1,873,874	1072437.35	\$783,681
						4 - Books & Supplies		\$84,100	\$82,480	17633.9	\$41,889
			5 - Other Services and Operating Expenditures				\$32,000	\$32,320	7581.56	\$8,557	
			0000 General Purpose-unrestricted Total				\$6,315,649	\$6,107,193	3413965.89	\$2,597,633	
			0002 Unrestricted Supplemental		1 - Certificated Salaries		\$390,674	\$424,581	232508.69	\$145,470	
					2 - Classified Salaries		\$68,157	\$70,696	30918	\$28,825	
					3 - Benefits		\$228,337	\$201,638	111777.7	\$75,817	
					4 - Books & Supplies		\$160,462	\$99,510	1081.42	\$7,318	
					5 - Other Services and Operating Expenditures		\$30,000	\$71,000	41000	\$0	
			0002 Unrestricted Supplemental Total				\$877,630	\$867,425	417285.81	\$257,429	
			0004 Central Concentration		1 - Certificated Salaries		\$792,156	\$592,823	316932.01	\$275,891	
					2 - Classified Salaries		\$125,899	\$124,115	48801.36	\$49,465	
					3 - Benefits		\$471,311	\$337,964	174582.22	\$145,009	
			0004 Central Concentration Total			\$1,389,366	\$1,054,903	540315.59	\$470,365		
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries		\$174,426	\$174,426	83820.73	\$58,143		
				2 - Classified Salaries		\$47,543	\$47,543	26288.8	\$21,254		
				3 - Benefits		\$110,508	\$110,508	52340.33	\$41,393		
				4 - Books & Supplies		\$18,643	\$77,923	0	\$0		
			3010 Title I-Basic Grant Low Income Total			\$351,120	\$410,400	162449.86	\$120,791		
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries		\$125,625	\$128,389	53958.1	\$35,022		
				3 - Benefits		\$41,231	\$44,340	19352.28	\$12,595		
				5 - Other Services and Operating Expenditures		\$96,144	\$114,420	56186.55	\$52,542		
			3182 ESSA: Comp Support & Improvmt Total			\$263,000	\$287,148	129496.93	\$100,158		
			3213 ESSER III	1 - Certificated Salaries		\$0	\$55,000	0	\$55,000		
				2 - Classified Salaries		\$0	\$26,462	0	\$26,462		
				3 - Benefits		\$0	\$7,594	0	\$7,594		
			3213 ESSER III Total			\$0	\$89,056	0	\$89,056		
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries		\$28,057	\$58,215	37767.56	\$20,447		
				3 - Benefits		\$19,352	\$30,931	20137.86	\$10,793		
			3310 Se-idea Basic Grant P194-142 Total			\$47,409	\$89,146	57905.42	\$31,240		
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries		\$0	\$8,390	0	\$0		
				3 - Benefits		\$0	\$2,110	0	\$0		
				4 - Books & Supplies		\$0	\$32,000	3892.12	\$0		
				5 - Other Services and Operating Expenditures		\$0	\$17,500	0	\$0		
	3550 Voc & Applied Secondary&adult Total			\$0	\$60,000	3892.12	\$0				
	4124 T Iv 21st Century Com Learning	1 - Certificated Salaries		\$0	\$18,135	0	\$0				
		2 - Classified Salaries		\$0	\$9,310	0	\$0				
		3 - Benefits		\$0	\$7,325	0	\$0				
		4 - Books & Supplies		\$0	\$16,422	0	\$0				
		5 - Other Services and Operating Expenditures		\$218,931	\$184,161	0	\$0				
	4124 T Iv 21st Century Com Learning Total			\$218,931	\$235,353	0	\$0				
	4127 Title 4-Student Support	4 - Books & Supplies		\$22,800	\$36,480	0	\$0				
	4127 Title 4-Student Support Total			\$22,800	\$36,480	0	\$0				
	6385 Riverside Community College	4 - Books & Supplies		\$0	\$332	0	\$0				

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	High School	302 Fremont High School	6385 Riverside Community College Total		\$0	\$332	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$720,486	\$716,296	414574.59	\$301,721
				2 - Classified Salaries	\$240,599	\$209,212	94326.15	\$64,563
				3 - Benefits	\$471,483	\$450,876	241006.25	\$172,081
			6500 Special Education Total		\$1,432,568	\$1,376,384	749906.99	\$538,366
			7220 Partnership Academy Program	1 - Certificated Salaries	\$0	\$36,759	21598.5	\$4,736
				2 - Classified Salaries	\$0	\$5,159	0	\$0
				3 - Benefits	\$0	\$11,182	5426.8	\$1,186
				4 - Books & Supplies	\$157,772	\$75,118	634.18	\$18,904
				5 - Other Services and Operating Expenditures	\$0	\$43,147	7101	\$10,341
			7220 Partnership Academy Program Total		\$157,772	\$171,365	34760.48	\$35,166
			9011 Donations	4 - Books & Supplies	\$0	\$14,810	749.19	\$5,000
				5 - Other Services and Operating Expenditures	\$0	\$4,158	1857.83	\$0
			9011 Donations Total		\$0	\$18,968	2607.02	\$5,000
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$464	0	\$0
			9059 Philanthropic Ventures Fndn Total		\$0	\$464	0	\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$0	\$41,203	24721.62	\$16,481
				3 - Benefits	\$0	\$22,324	13394.5	\$8,930
			9283 Salesforce.org Total		\$0	\$63,527	38116.12	\$25,411
			9333 Measure N	1 - Certificated Salaries	\$474,423	\$474,423	263105.46	\$185,275
				2 - Classified Salaries	\$130,909	\$130,909	39899.6	\$43,785
				3 - Benefits	\$284,618	\$284,618	129347.55	\$95,952
				4 - Books & Supplies	\$0	\$197,461	0	\$0
			9333 Measure N Total		\$889,950	\$1,087,411	432352.61	\$325,012
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$36,237	\$36,237	0	\$0
				3 - Benefits	\$18,856	\$18,856	0	\$0
				4 - Books & Supplies	\$16,907	\$16,907	0	\$0
			9334 Measure G, Parcel Tax Total		\$72,000	\$72,000	0	\$0
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$142,648	\$29,436	0	\$27,229
				3 - Benefits	\$109,243	\$22,647	0	\$21,813
			7425 Expanded Learning Opp Prop98 Total		\$251,891	\$52,083	0	\$49,042
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$154,896	77918.7	\$35,323
				3 - Benefits	\$0	\$114,203	59388.05	\$27,149
			3219 ELO ESSER III St Resv LL Total		\$0	\$269,099	137306.75	\$62,472
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	46670.2	\$15,832
				3 - Benefits	\$0	\$53,340	23148.3	\$7,956
				4 - Books & Supplies	\$0	\$58,330	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$58,330	0	\$0
			6332 CCSPP Implementation Grant Total		\$0	\$270,000	69818.5	\$23,788
		302 Fremont High School Total			\$12,305,086	\$12,633,738	6190180.09	\$4,730,928
		303 McClymonds High Schc	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,397,178	\$1,151,232	588891.36	\$547,988
				2 - Classified Salaries	\$147,090	\$123,461	66890.98	\$56,570
				3 - Benefits	\$653,850	\$544,356	281815.7	\$246,587
				4 - Books & Supplies	\$39,500	\$24,970	4486.54	\$115
				5 - Other Services and Operating Expenditures	\$0	\$3,630	3061.52	\$568
			0000 General Purpose-unrestricted Total		\$2,237,618	\$1,847,649	945146.1	\$851,828
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$105,201	\$95,201	52044.23	\$37,174
				2 - Classified Salaries	\$45,201	\$41,751	21110.52	\$20,251
				3 - Benefits	\$65,144	\$56,481	31044.51	\$23,932
				4 - Books & Supplies	\$65,484	\$9,882	4422.31	\$2,411
			0002 Unrestricted Supplemental Total		\$281,030	\$203,315	108621.57	\$83,768
			0004 Central Concentration	1 - Certificated Salaries	\$148,104	\$131,563	76495.05	\$55,068
				2 - Classified Salaries	\$76,071	\$77,840	46707.84	\$31,133
				3 - Benefits	\$130,331	\$128,120	70750.82	\$56,259
			0004 Central Concentration Total		\$354,506	\$337,523	193953.71	\$142,459

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Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	High School	303 McClymonds High Schc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$0	\$0	0	\$1,656		
				2 - Classified Salaries	\$80,952	\$80,952	50221.8	\$33,481		
				3 - Benefits	\$36,290	\$36,290	22453.54	\$15,385		
				4 - Books & Supplies	\$5,188	\$26,308	0	\$0		
			3010 Title I-Basic Grant Low Income Total				\$122,430	\$143,550	72675.34	\$50,522
			3212 ESSER II	1 - Certificated Salaries	\$101,445	\$103,646	60460.12	\$43,186		
				3 - Benefits	\$26,360	\$33,944	20219.18	\$13,725		
				3212 ESSER II Total				\$127,805	\$137,590	80679.3
			3213 ESSER III	1 - Certificated Salaries	\$0	\$96,937	30577.39	\$30,804		
				2 - Classified Salaries	\$0	\$15,163	0	\$15,163		
				3 - Benefits	\$0	\$33,669	13596.72	\$8,751		
			3213 ESSER III Total				\$0	\$145,769	44174.11	\$54,719
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$63,675	42656.4	\$21,018		
				3 - Benefits	\$0	\$32,664	21852.68	\$10,811		
				3216 ELO Esser II St Reserve Total				\$0	\$96,339	64509.08
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$0	\$1,599	0	\$0		
				3 - Benefits	\$0	\$401	0	\$0		
				4 - Books & Supplies	\$0	\$16,000	0	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$2,000	0	\$0		
				3550 Voc & Applied Secondary&adult Total				\$0	\$20,000	0
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0	\$6,500	0	\$0		
				2 - Classified Salaries	\$0	\$9,310	0	\$0		
				3 - Benefits	\$0	\$4,702	0	\$0		
				4 - Books & Supplies	\$0	\$95,862	0	\$0		
				5 - Other Services and Operating Expenditures	\$188,080	\$167,568	143589.39	\$20,065		
			4124 T Iv 21st Century Com Learning Total				\$188,080	\$283,942	143589.39	\$20,065
			4127 Title 4-Student Support	4 - Books & Supplies	\$7,950	\$12,760	0	\$0		
			4127 Title 4-Student Support Total				\$7,950	\$12,760	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$394,179	\$331,671	201553.48	\$115,345		
				2 - Classified Salaries	\$223,595	\$194,138	105120.96	\$70,081		
				3 - Benefits	\$341,729	\$290,612	170682.05	\$102,302		
			6500 Special Education Total				\$959,503	\$816,421	477356.49	\$287,728
			9011 Donations	4 - Books & Supplies	\$0	\$21,672	0	\$0		
			9011 Donations Total				\$0	\$21,672	0	\$0
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0	\$1,800	0	\$0		
			9197 Chvrn Grp - Prj Lead The Way Total				\$0	\$1,800	0	\$0
			9333 Measure N	1 - Certificated Salaries	\$167,976	\$167,976	125731.48	\$59,702		
				2 - Classified Salaries	\$18,505	\$18,505	10828.7	\$7,677		
				3 - Benefits	\$80,941	\$80,941	47254.13	\$26,021		
				4 - Books & Supplies	\$8,828	\$42,065	0	\$0		
			9333 Measure N Total				\$276,250	\$309,487	183814.31	\$93,399
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$72,473	\$72,473	0	\$0		
				2 - Classified Salaries	\$43,179	\$43,179	25266.89	\$17,912		
				3 - Benefits	\$58,291	\$58,291	11973.05	\$8,544		
				4 - Books & Supplies	\$8,242	\$8,242	0	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$25,000	0	\$0		
			9334 Measure G, Parcel Tax Total				\$182,185	\$207,185	37239.94	\$26,456
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$0	0	\$0		
			6266 Educator Effectiveness Total				\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$296,112	\$35,992	0	\$35,993		
				3 - Benefits	\$119,490	\$14,314	0	\$14,313		
			7425 Expanded Learning Opp Prop98 Total				\$415,602	\$50,306	0	\$50,306
			0006 S&C Carryover	1 - Certificated Salaries	\$0	\$187,238	163833.18	\$23,405		
				3 - Benefits	\$0	\$71,853	62961.72	\$8,891		
			0006 S&C Carryover Total				\$0	\$259,090	226794.9	\$32,296
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$197,612	134849.9	\$62,761		

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Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	High School	303 McClymonds High Schc	3219 ELO ESSER III St Resv LL	3 - Benefits	\$0	\$72,863	50216.25	\$23,374		
			3219 ELO ESSER III St Resv LL Total		\$0	\$270,475	185066.15	\$86,135		
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0		
				3 - Benefits	\$0	\$53,340	0	\$0		
				4 - Books & Supplies	\$0	\$35,830	0	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0		
			6332 CCSP Implementation Grant Total		\$0	\$225,000	0	\$0		
			303 McClymonds High School Total				\$5,167,959	\$5,404,874	2763620.39	\$1,868,422
			304 Oakland High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$5,286,002	\$5,052,260	2886182.68	\$2,087,779	
					2 - Classified Salaries	\$293,440	\$257,234	142254.59	\$106,712	
					3 - Benefits	\$2,612,367	\$2,464,161	1418505.79	\$1,001,885	
					4 - Books & Supplies	\$56,623	\$34,165	6884.67	\$8,819	
					5 - Other Services and Operating Expenditures	\$30,000	\$28,600	5661.83	\$1,338	
					6 - Capital Outlay	\$7,000	\$5,513	5512.5	\$0	
			0000 General Purpose-unrestricted Total			\$8,285,432	\$7,841,931	4465002.06	\$3,206,534	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$512,278	\$553,466	336112.2	\$216,814		
				2 - Classified Salaries	\$72,875	\$90,972	53393.27	\$39,147		
				3 - Benefits	\$275,961	\$292,061	170459.93	\$110,833		
				4 - Books & Supplies	\$112,711	\$17,773	802.62	\$8,097		
				5 - Other Services and Operating Expenditures	\$129,100	\$117,253	6000	\$10,845		
			0002 Unrestricted Supplemental Total		\$1,102,925	\$1,071,525	566768.02	\$385,736		
			0004 Central Concentration	1 - Certificated Salaries	\$539,783	\$480,917	286566.89	\$194,350		
				2 - Classified Salaries	\$150,997	\$152,297	87433.76	\$64,863		
				3 - Benefits	\$352,150	\$316,018	187203.73	\$128,815		
			0004 Central Concentration Total		\$1,042,930	\$949,232	561204.38	\$388,028		
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$289,043	\$289,043	173628.96	\$116,811		
				2 - Classified Salaries	\$17,536	\$21,150	21042.24	\$6,330		
				3 - Benefits	\$148,858	\$150,244	93646.96	\$55,472		
				4 - Books & Supplies	\$43,913	\$129,513	0	\$0		
				5 - Other Services and Operating Expenditures	\$5,000	\$0	0	\$0		
			3010 Title I-Basic Grant Low Income Total		\$504,350	\$589,950	288318.16	\$178,613		
			3213 ESSER III	1 - Certificated Salaries	\$0	\$77,000	0	\$77,000		
				2 - Classified Salaries	\$0	\$65,437	0	\$65,437		
				3 - Benefits	\$0	\$14,713	0	\$14,713		
			3213 ESSER III Total		\$0	\$157,150	0	\$157,150		
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$97,907	\$94,645	60175.24	\$34,470		
				3 - Benefits	\$89,653	\$77,792	48106.46	\$29,686		
			3310 Se-idea Basic Grant P194-142 Total		\$187,560	\$172,437	108281.7	\$64,156		
			3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$0	\$16,098	0	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$4,000	0	\$0		
			3550 Voc & Applied Secondary&adult Total		\$0	\$20,098	0	\$0		
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0	\$6,500	0	\$0		
				2 - Classified Salaries	\$0	\$13,000	0	\$7,433		
				3 - Benefits	\$0	\$5,206	0	\$1,578		
				4 - Books & Supplies	\$0	\$1,828	0	\$0		
				5 - Other Services and Operating Expenditures	\$218,931	\$194,225	173915.36	\$19,948		
			4124 T Iv 21st Century Com Learning Total		\$218,931	\$220,759	173915.36	\$28,959		
4127 Title 4-Student Support	4 - Books & Supplies	\$24,625	\$44,315	3310.64	\$16,474					
	5 - Other Services and Operating Expenditures	\$8,125	\$8,125	0	\$0					
4127 Title 4-Student Support Total		\$32,750	\$52,440	3310.64	\$16,474					
6385 Riverside Community College	1 - Certificated Salaries	\$0	\$107,752	23677.5	\$20,503					
	2 - Classified Salaries	\$8,834	\$8,834	4879.55	\$3,991					
	3 - Benefits	\$4,835	\$30,554	8592.75	\$6,467					
	4 - Books & Supplies	\$157,772	\$40,394	562.67	\$6,430					
	5 - Other Services and Operating Expenditures	\$0	\$91,153	11863	\$11,588					
	7 - Other Outgo	\$4,228	\$7,468	0	\$0					
6385 Riverside Community College Total		\$175,669	\$286,156	49575.47	\$48,979					

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	High School	304 Oakland High School	6500 Special Education	1 - Certificated Salaries	\$888,614	\$895,614	538499.14	\$346,077	
				2 - Classified Salaries	\$469,827	\$447,850	269122.67	\$178,727	
				3 - Benefits	\$783,596	\$744,911	440473.76	\$288,569	
				6500 Special Education Total	\$2,142,037	\$2,088,374	1248095.57	\$813,373	
				7220 Partnership Academy Program	1 - Certificated Salaries	\$0	\$43,374	21290.5	\$23,574
					2 - Classified Salaries	\$8,834	\$8,834	4879.68	\$3,991
					3 - Benefits	\$4,834	\$16,556	7995.14	\$7,671
					4 - Books & Supplies	\$144,104	\$32,908	2848.22	\$14,817
					5 - Other Services and Operating Expenditures	\$0	\$66,282	19920.5	\$6,074
				7220 Partnership Academy Program Total	\$157,772	\$167,954	56934.04	\$56,127	
				7370 Suppl Prog: Specialized Second	1 - Certificated Salaries	\$0	\$27,335	24563	\$5,775
					3 - Benefits	\$0	\$6,872	6160.14	\$1,456
					4 - Books & Supplies	\$0	\$40,000	0	\$0
					5 - Other Services and Operating Expenditures	\$0	\$31,089	0	\$0
					6 - Capital Outlay	\$0	\$72,000	36923.25	\$32,885
					7 - Other Outgo	\$0	\$4,753	0	\$0
					7370 Suppl Prog: Specialized Second Total	\$0	\$182,049	67646.39	\$40,116
				9011 Donations	4 - Books & Supplies	\$0	\$3,016	0	\$2,263
				9011 Donations Total	\$0	\$3,016	0	\$2,263	
				9182 Rodgers Family Foundation	4 - Books & Supplies	\$0	\$525	0	\$0
				9182 Rodgers Family Foundation Total	\$0	\$525	0	\$0	
				9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0	\$2,522	0	\$0
				9197 Chvrn Grp - Prj Lead The Way Total	\$0	\$2,522	0	\$0	
				9283 Salesforce.org	1 - Certificated Salaries	\$0	\$45,170	27102	\$18,068
					3 - Benefits	\$0	\$25,400	15242.2	\$10,161
				9283 Salesforce.org Total	\$0	\$70,570	42344.2	\$28,229	
				9333 Measure N	1 - Certificated Salaries	\$435,906	\$458,241	275423.4	\$177,824
					2 - Classified Salaries	\$403,849	\$403,849	194353.15	\$158,124
					3 - Benefits	\$392,369	\$397,984	214151.76	\$155,514
					4 - Books & Supplies	\$92,176	\$267,049	0	\$663
					5 - Other Services and Operating Expenditures	\$0	\$60,306	20249.25	\$6,150
				9333 Measure N Total	\$1,324,300	\$1,587,430	704177.56	\$498,275	
				9334 Measure G, Parcel Tax	4 - Books & Supplies	\$72,000	\$72,000	0	\$0
				9334 Measure G, Parcel Tax Total	\$72,000	\$72,000	0	\$0	
				6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$0	0	\$0
					5 - Other Services and Operating Expenditures	\$0	\$15,000	78.76	\$10,961
				6266 Educator Effectiveness Total	\$15,000	\$15,000	78.76	\$10,961	
				7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$106,087	\$16,070	0	\$16,069
					3 - Benefits	\$99,405	\$11,961	0	\$11,962
				7425 Expanded Learning Opp Prop98 Total	\$205,492	\$28,031	0	\$28,032	
				3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$0	\$52,787	42889.6	\$9,898
					3 - Benefits	\$0	\$19,589	15916.42	\$3,673
				3218 ELO ESSER III St Resv Emergency Total	\$0	\$72,377	58806.02	\$13,571	
				3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$95,479	63652.44	\$31,826
					3 - Benefits	\$0	\$89,422	59614.8	\$29,807
				3219 ELO ESSER III St Resv LL Total	\$0	\$184,901	123267.24	\$61,634	
				6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$86,743	0	\$0
3 - Benefits	\$0	\$48,257	0		\$0				
6332 CCSP Implementation Grant Total	\$0	\$135,000	0	\$0					
304 Oakland High School Total				\$15,467,148	\$15,971,427	8517725.57	\$6,027,209		
305 Oakland Tech High Sch	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$6,225,972	\$6,001,772	3430053.16	\$2,440,349			
		2 - Classified Salaries	\$314,600	\$192,031	108055.81	\$80,095			
		3 - Benefits	\$2,968,263	\$2,761,805	1592441.77	\$1,093,524			
		4 - Books & Supplies	\$120,782	\$58,877	12933.11	\$29,179			
		5 - Other Services and Operating Expenditures	\$0	\$46,687	660	\$42,587			
		0000 General Purpose-unrestricted Total	\$9,629,617	\$9,061,172	5144143.85	\$3,685,735			
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$545,465	\$527,247	353239.39	\$203,866				

OUSD Budget Summary - 2022-23 First Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	High School	305 Oakland Tech High Sch	0002 Unrestricted Supplemental	2 - Classified Salaries	\$15,667	\$14,884	9400.32	\$6,267
				3 - Benefits	\$202,673	\$216,179	146500.84	\$85,248
				0002 Unrestricted Supplemental Total	\$763,805	\$758,310	509140.55	\$295,381
			0004 Central Concentration	1 - Certificated Salaries	\$209,661	\$188,957	112465.92	\$76,491
				2 - Classified Salaries	\$162,646	\$162,646	95921.26	\$66,725
				3 - Benefits	\$198,380	\$182,799	109404.09	\$73,395
				0004 Central Concentration Total	\$570,687	\$534,403	317791.27	\$216,611
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$215,697	\$215,697	127960.35	\$87,736
				2 - Classified Salaries	\$2,169	\$2,169	0	\$0
				3 - Benefits	\$91,428	\$91,428	53524.77	\$36,840
				4 - Books & Supplies	\$9,651	\$85,506	41.82	\$33,666
				5 - Other Services and Operating Expenditures	\$61,050	\$61,050	37800	\$22,400
				3010 Title I-Basic Grant Low Income Total	\$379,995	\$455,850	219326.94	\$180,642
			3212 ESSER II	1 - Certificated Salaries	\$52,906	\$39,680	31743.6	\$8,647
				3 - Benefits	\$20,797	\$27,619	7821.72	\$2,131
				3212 ESSER II Total	\$73,703	\$67,299	39565.32	\$10,778
			3213 ESSER III	1 - Certificated Salaries	\$0	\$92,000	0	\$93,000
				3 - Benefits	\$0	\$50,666	0	\$50,666
				3213 ESSER III Total	\$0	\$147,520	0	\$158,576
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$368,167	\$488,347	289534.89	\$189,693
				3 - Benefits	\$392,623	\$424,135	254057.83	\$163,793
				3310 Se-idea Basic Grant PI94-142 Total	\$760,790	\$912,482	543592.72	\$353,486
			3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$0	\$500	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$1,711	0	\$0
				6 - Capital Outlay	\$0	\$7,789	7922.91	\$0
				3550 Voc & Applied Secondary&adult Total	\$0	\$10,000	7922.91	\$0
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$0	\$76,894	0	\$0
				5 - Other Services and Operating Expenditures	\$218,931	\$0	0	\$0
				4124 T Iv 21st Century Com Learning Total	\$218,931	\$76,894	0	\$0
			6385 Riverside Community College	1 - Certificated Salaries	\$14,889	\$23,089	8933.1	\$12,885
				3 - Benefits	\$2,224	\$4,326	5072.88	\$4,895
				4 - Books & Supplies	\$78,886	\$59,641	2096.96	\$17,066
				5 - Other Services and Operating Expenditures	\$0	\$34,300	36360	\$18,363
				7 - Other Outgo	\$2,114	\$3,166	0	\$0
				6385 Riverside Community College Total	\$98,113	\$124,522	52462.94	\$53,209
			6500 Special Education	1 - Certificated Salaries	\$1,327,460	\$1,205,486	720219.9	\$485,266
				2 - Classified Salaries	\$315,103	\$284,376	150336.53	\$103,402
				3 - Benefits	\$924,969	\$822,576	469454.21	\$320,114
				6500 Special Education Total	\$2,567,532	\$2,312,438	1340010.64	\$908,783
			7220 Partnership Academy Program	1 - Certificated Salaries	\$32,957	\$36,106	20543.9	\$13,760
				3 - Benefits	\$19,502	\$20,208	11874.21	\$7,929
				4 - Books & Supplies	\$105,313	\$94,906	3901.85	\$4,113
				5 - Other Services and Operating Expenditures	\$0	\$31,398	375	\$13,638
					7220 Partnership Academy Program Total	\$157,772	\$182,617	36694.96
			9011 Donations	4 - Books & Supplies	\$0	\$21,895	3685.57	\$3,977
				9011 Donations Total	\$0	\$21,895	3685.57	\$3,977
			9333 Measure N	1 - Certificated Salaries	\$449,469	\$501,637	304942.85	\$242,938
				2 - Classified Salaries	\$239,169	\$239,169	172129.84	\$110,051
				3 - Benefits	\$333,152	\$345,567	236051.18	\$156,753
				4 - Books & Supplies	\$786,369	\$805,856	629.53	\$0
				5 - Other Services and Operating Expenditures	\$0	\$462,968	324608.18	\$83,360
				9333 Measure N Total	\$1,808,159	\$2,355,196	1038361.58	\$593,102
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$0	\$43,371	20483.28	\$2,850
				3 - Benefits	\$0	\$16,629	7601.28	\$1,058
				4 - Books & Supplies	\$0	\$12,000	3116.14	\$0
				9334 Measure G, Parcel Tax Total	\$0	\$72,000	31200.7	\$3,908

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Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	High School	305 Oakland Tech High Sch	9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$0	\$56,449	0	\$0		
			9337 PTA LOCAL SCHOOLS Total		\$0	\$56,449	0	\$0		
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$6,600	0	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$8,400	0	\$8,400		
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$8,400		
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$52,906	\$0	0	\$2,645		
				2 - Classified Salaries	\$0	\$6,617	0	\$6,617		
				3 - Benefits	\$6,211	\$815	0	\$1,087		
			7425 Expanded Learning Opp Prop98 Total		\$59,117	\$7,432	0	\$10,350		
			3218 ELO ESSER III St Resv Emergncy	1 - Certificated Salaries	\$0	\$35,271	31743.6	\$3,527		
				3 - Benefits	\$0	\$17,660	13769.88	\$1,527		
			3218 ELO ESSER III St Resv Emergncy Total		\$0	\$52,931	45513.48	\$5,054		
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$59,553	39710.76	\$18,900		
				3 - Benefits	\$0	\$6,992	14736.58	\$5,579		
			3219 ELO ESSER III St Resv LL Total		\$0	\$66,545	54447.34	\$24,479		
		305 Oakland Tech High School Total					\$17,103,221	\$17,300,955	9383860.77	\$6,551,911
				306 Skyline High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$5,097,828	\$5,028,936	2924491.71	\$2,043,413
						2 - Classified Salaries	\$269,855	\$220,043	124420.92	\$94,334
						3 - Benefits	\$2,572,494	\$2,441,947	1434790.12	\$977,761
						4 - Books & Supplies	\$43,300	\$53,300	7919.26	\$0
						5 - Other Services and Operating Expenditures	\$92,500	\$84,500	5795.01	\$2,335
					0000 General Purpose-unrestricted Total		\$8,075,977	\$7,828,727	4497417.02	\$3,117,843
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$307,324	\$257,010	119009.41	\$96,028
						2 - Classified Salaries	\$92,612	\$99,985	51014.08	\$44,038
						3 - Benefits	\$173,679	\$163,253	81617.03	\$68,613
						4 - Books & Supplies	\$265,210	\$325,352	5006.37	\$17,772
						5 - Other Services and Operating Expenditures	\$60,000	\$65,000	40678	\$2,000
					0002 Unrestricted Supplemental Total		\$898,825	\$910,600	297324.89	\$228,451
					0004 Central Concentration	1 - Certificated Salaries	\$361,614	\$323,907	191767.46	\$132,140
						2 - Classified Salaries	\$179,283	\$179,339	101307.32	\$76,116
						3 - Benefits	\$259,849	\$229,229	140330.84	\$94,648
				0004 Central Concentration Total		\$800,746	\$732,475	433405.62	\$302,904	
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$206,477	\$206,477	123886.14	\$72,522	
					2 - Classified Salaries	\$78,580	\$78,580	38934.74	\$31,809	
					3 - Benefits	\$127,210	\$127,210	62797.73	\$47,442	
					4 - Books & Supplies	\$5,073	\$76,883	0	\$0	
				3010 Title I-Basic Grant Low Income Total		\$417,340	\$489,150	225618.61	\$151,773	
				3213 ESSER III	1 - Certificated Salaries	\$0	\$87,197	0	\$87,197	
					2 - Classified Salaries	\$0	\$66,084	0	\$66,084	
					3 - Benefits	\$0	\$15,460	0	\$15,460	
				3213 ESSER III Total		\$0	\$168,741	0	\$168,741	
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$203,913	\$97,688	44874.24	\$33,251	
					3 - Benefits	\$153,282	\$80,979	35211.72	\$25,845	
				3310 Se-idea Basic Grant PI94-142 Total		\$357,195	\$178,667	80085.96	\$59,096	
				3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$0	\$1,598	0	\$0	
					3 - Benefits	\$0	\$402	0	\$0	
					4 - Books & Supplies	\$0	\$160,729	43187.54	\$24,207	
			5 - Other Services and Operating Expenditures	\$0	\$33,749	0	\$0			
		3550 Voc & Applied Secondary&adult Total		\$0	\$196,478	43187.54	\$24,207			
		4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0	\$8,500	0	\$0			
			3 - Benefits	\$0	\$1,918	0	\$0			
			4 - Books & Supplies	\$0	\$33,574	0	\$0			
			5 - Other Services and Operating Expenditures	\$240,437	\$230,019	0	\$0			
		4124 T Iv 21st Century Com Learning Total		\$240,437	\$274,011	0	\$0			
		4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$16,380	0	\$0			
			5 - Other Services and Operating Expenditures	\$27,100	\$27,100	0	\$0			
		4127 Title 4-Student Support Total		\$27,100	\$43,480	0	\$0			

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Fund	Site Type	Site Code	Resource Code	Classification	Data																																															
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure																																												
01 General Fund	High School	306 Skyline High School	6385 Riverside Community College	1 - Certificated Salaries	\$19,796	\$23,876	11877.6	\$7,918																																												
				3 - Benefits	\$10,593	\$11,488	6340.8	\$4,227																																												
				4 - Books & Supplies	\$78,886	\$74,587	0	\$0																																												
				5 - Other Services and Operating Expenditures	\$0	\$7,000	0	\$1,560																																												
				7 - Other Outgo	\$2,114	\$3,134	0	\$0																																												
				6385 Riverside Community College Total	\$111,389	\$120,085	18218.4	\$13,706																																												
				01 General Fund	High School	306 Skyline High School	6386 Green Calif. Partnership Acad	1 - Certificated Salaries	\$19,796	\$55,041	35997.85	\$7,918																																								
								3 - Benefits	\$10,593	\$19,347	12363.83	\$4,227																																								
								4 - Books & Supplies	\$0	\$150,213	14596.69	\$0																																								
								5 - Other Services and Operating Expenditures	\$110,583	\$45,584	0	\$1,273																																								
								7 - Other Outgo	\$3,778	\$7,241	0	\$0																																								
								6386 Green Calif. Partnership Acad Total	\$144,750	\$277,426	62958.37	\$13,418																																								
								01 General Fund	High School	306 Skyline High School	6500 Special Education	1 - Certificated Salaries	\$1,665,351	\$1,514,521	884767.56	\$581,038																																				
												2 - Classified Salaries	\$604,310	\$602,768	325975.36	\$210,778																																				
												3 - Benefits	\$1,332,683	\$1,231,909	704250.44	\$460,701																																				
												6500 Special Education Total	\$3,602,344	\$3,349,198	1914993.36	\$1,252,517																																				
												01 General Fund	High School	306 Skyline High School	7220 Partnership Academy Program	1 - Certificated Salaries	\$14,889	\$30,236	8933.1	\$5,955																																
																3 - Benefits	\$5,765	\$9,515	6794.82	\$2,300																																
																4 - Books & Supplies	\$58,232	\$28,900	95.86	\$2,167																																
																5 - Other Services and Operating Expenditures	\$0	\$18,000	0	\$3,600																																
																7220 Partnership Academy Program Total	\$78,886	\$86,651	15823.78	\$14,023																																
																01 General Fund	High School	306 Skyline High School	9011 Donations	4 - Books & Supplies	\$0	\$18,612	0	\$0																												
																				9011 Donations Total	\$0	\$18,612	0	\$0																												
																				01 General Fund	High School	306 Skyline High School	9182 Rodgers Family Foundation	4 - Books & Supplies	\$0	\$4	0	\$0																								
																								9182 Rodgers Family Foundation Total	\$0	\$4	0	\$0																								
																								01 General Fund	High School	306 Skyline High School	9333 Measure N	1 - Certificated Salaries	\$530,887	\$594,615	296167	\$223,195																				
																												2 - Classified Salaries	\$225,888	\$225,888	126077.86	\$99,907																				
																												3 - Benefits	\$385,248	\$411,019	231502.38	\$168,319																				
																												4 - Books & Supplies	\$282,027	\$914,608	0	\$0																				
																												5 - Other Services and Operating Expenditures	\$0	\$13,000	0	\$0																				
																												9333 Measure N Total	\$1,424,050	\$2,159,130	653747.24	\$491,421																				
																												01 General Fund	High School	306 Skyline High School	9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$57,544	\$57,544	34526.1	\$23,017																
																																3 - Benefits	\$14,179	\$15,775	9464.88	\$6,310																
																																4 - Books & Supplies	\$277	\$0	0	\$0																
																																9334 Measure G, Parcel Tax Total	\$72,000	\$73,318	43990.98	\$29,327																
																																01 General Fund	High School	306 Skyline High School	6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0												
																																				6266 Educator Effectiveness Total	\$15,000	\$15,000	0	\$0												
																																				01 General Fund	High School	306 Skyline High School	7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$227,808	\$52,720	0	\$52,720								
																																								3 - Benefits	\$137,037	\$29,802	0	\$29,803								
																																								7425 Expanded Learning Opp Prop98 Total	\$364,845	\$82,522	0	\$82,523								
																																								01 General Fund	High School	306 Skyline High School	3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$277,575	190518.65	\$87,056				
																																												3 - Benefits	\$0	\$119,817	104340.19	\$46,557				
																																												3219 ELO ESSER III St Resv LL Total	\$0	\$397,392	294858.84	\$133,613				
																																												01 General Fund	High School	306 Skyline High School Total	310 Dewey High School	0000 General Purpose-unrestricted	\$16,630,884	\$17,401,666	8581630.61	\$6,083,562
																																																	1 - Certificated Salaries	\$394,098	\$342,546	181531.01
2 - Classified Salaries	\$136,878	\$122,860	72292.83																																														\$50,567			
3 - Benefits	\$249,034	\$211,966	118622.74																																														\$86,751			
4 - Books & Supplies	\$7,000	\$5,870	0																																														\$1,794			
5 - Other Services and Operating Expenditures	\$9,500	\$10,630	4849.03																																														\$3,071			
0000 General Purpose-unrestricted Total	\$796,510	\$693,872	377295.61																																														\$280,966			
01 General Fund	High School	306 Skyline High School	310 Dewey High School																																														0002 Unrestricted Supplemental	1 - Certificated Salaries	\$0	\$63,304
				2 - Classified Salaries	\$0	\$1,829	0																																											\$336		
				3 - Benefits	\$0	\$23,227	13390.54																																											\$8,733		
				4 - Books & Supplies	\$0	\$21,000	2247.99																																											\$6,232		
				5 - Other Services and Operating Expenditures	\$154,645	\$45,285	1393.15																																											\$6,536		
				0002 Unrestricted Supplemental Total	\$154,645	\$154,645	46854.62																																											\$42,723		
				01 General Fund	High School	306 Skyline High School	310 Dewey High School																																											0004 Central Concentration	1 - Certificated Salaries	\$788,728

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	High School	310 Dewey High School	0004 Central Concentration	3 - Benefits	\$349,062	\$351,291	175741.11	\$122,989
			0004 Central Concentration Total		\$1,137,790	\$1,132,264	581189.25	\$406,499
			3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$14,175	\$2,355	0	\$0
				5 - Other Services and Operating Expenditures	\$70	\$14,295	14225	\$0
			3010 Title I-Basic Grant Low Income Total		\$14,245	\$16,650	14225	\$0
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$696	\$696	0	\$0
				2 - Classified Salaries	\$16,494	\$18,628	0	\$2,134
				3 - Benefits	\$8,810	\$9,856	0	\$1,046
			3182 ESSA: Comp Support & Improvmt Total		\$26,000	\$29,180	0	\$3,180
			3212 ESSER II	1 - Certificated Salaries	\$3,768	\$3,768	0	\$0
				3 - Benefits	\$1,232	\$1,232	0	\$0
			3212 ESSER II Total		\$5,000	\$5,000	0	\$0
			3213 ESSER III	1 - Certificated Salaries	\$0	\$12,000	0	\$12,000
				3 - Benefits	\$0	\$980	0	\$980
			3213 ESSER III Total		\$0	\$12,980	0	\$12,980
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$43,157	0	\$0
				3 - Benefits	\$0	\$26,899	0	\$0
			3216 ELO Esser II St Reserve Total		\$0	\$70,056	0	\$0
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0	\$15,000	4466	\$462
				3 - Benefits	\$0	\$3,642	1122.76	\$114
				4 - Books & Supplies	\$0	\$46,975	15837.6	\$1,378
				5 - Other Services and Operating Expenditures	\$218,931	\$226,907	218170	\$0
			4124 T Iv 21st Century Com Learning Total		\$218,931	\$292,524	239596.36	\$1,954
			4127 Title 4-Student Support	4 - Books & Supplies	\$325	\$880	0	\$0
				5 - Other Services and Operating Expenditures	\$600	\$600	0	\$0
			4127 Title 4-Student Support Total		\$925	\$1,480	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$74,443	\$74,443	44665.5	\$29,777
				2 - Classified Salaries	\$56,114	\$19,708	0	\$0
				3 - Benefits	\$66,077	\$40,582	16380.7	\$10,920
			6500 Special Education Total		\$196,634	\$134,733	61046.2	\$40,697
			9006 Oak Public Ed Fund	2 - Classified Salaries	\$25,781	\$25,803	0	\$2,988
				3 - Benefits	\$11,197	\$11,197	0	\$1,464
			9006 Oak Public Ed Fund Total		\$36,978	\$37,000	0	\$4,452
			9011 Donations	4 - Books & Supplies	\$0	\$15	0	\$0
			9011 Donations Total		\$0	\$15	0	\$0
			9333 Measure N	1 - Certificated Salaries	\$3,028	\$3,028	0	\$716
				2 - Classified Salaries	\$18,591	\$18,591	10786.86	\$5,743
				3 - Benefits	\$10,089	\$10,089	4966.29	\$3,182
				4 - Books & Supplies	\$14,754	\$303,910	0	\$266
				5 - Other Services and Operating Expenditures	\$90,607	\$90,607	28797.25	\$10,000
			9333 Measure N Total		\$137,069	\$426,225	44550.4	\$19,907
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	\$5,000	0	\$0
				3 - Benefits	\$0	\$1,206	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$8,794	1350	\$0
			6266 Educator Effectiveness Total		\$0	\$15,000	1350	\$0
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$65,990	\$0	0	\$0
				3 - Benefits	\$52,498	\$0	0	\$0
			7425 Expanded Learning Opp Prop98 Total		\$118,488	\$0	0	\$0
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$41,654	0	\$0
				3 - Benefits	\$0	\$27,666	0	\$0
			3219 ELO ESSER III St Resv LL Total		\$0	\$69,320	0	\$0
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	58320.22	\$32,847
				3 - Benefits	\$0	\$53,340	26109.79	\$15,614
				4 - Books & Supplies	\$0	\$35,830	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0
			6332 CCSP Implementation Grant Total		\$0	\$225,000	84430.01	\$48,461
		310 Dewey High School Total			\$2,843,215	\$3,315,943	1450537.45	\$861,819

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	High School	311 Gateway To College	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$654,074	\$654,074	0	\$0	
			0000 General Purpose-unrestricted Total		\$654,074	\$654,074	0	\$0	
			3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$1,925	\$0	0	\$0	
			3010 Title I-Basic Grant Low Income Total		\$1,925	\$0	0	\$0	
			311 Gateway To College Total		\$655,999	\$654,074	0	\$0	
			313 Street Academy	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$725,636	\$725,636	399099.69	\$326,536
				0000 General Purpose-unrestricted Total		\$725,636	\$725,636	399099.69	\$326,536
				3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$25,795	\$30,150	0	\$0
				3010 Title I-Basic Grant Low Income Total		\$25,795	\$30,150	0	\$0
				3182 ESSA: Comp Support & Improvmt	4 - Books & Supplies	\$22,000	\$22,000	0	\$0
		3182 ESSA: Comp Support & Improvmt Total			\$22,000	\$22,000	0	\$0	
		4124 T Iv 21st Century Com Learning		4 - Books & Supplies	\$0	\$17,425	0	\$0	
				5 - Other Services and Operating Expenditures	\$113,494	\$113,494	0	\$0	
		4124 T Iv 21st Century Com Learning Total			\$113,494	\$130,919	0	\$0	
		4127 Title 4-Student Support		4 - Books & Supplies	\$1,675	\$2,680	0	\$0	
		4127 Title 4-Student Support Total		\$1,675	\$2,680	0	\$0		
		9333 Measure N	4 - Books & Supplies	\$57,819	\$136,237	0	\$0		
			5 - Other Services and Operating Expenditures	\$0	\$57,819	57819.32	\$0		
		9333 Measure N Total		\$57,819	\$194,056	57819.32	\$0		
		313 Street Academy Total		\$946,419	\$1,105,441	456919.01	\$326,536		
		330 Independent Study 9-12	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$332,668	\$386,834	198627.13	\$195,504	
				2 - Classified Salaries	\$156,604	\$155,578	79516.73	\$68,264	
				3 - Benefits	\$228,296	\$236,734	127840.71	\$107,763	
				4 - Books & Supplies	\$79,400	\$25,585	5573.66	\$11,841	
				5 - Other Services and Operating Expenditures	\$0	\$20,600	5338.17	\$4,978	
			0000 General Purpose-unrestricted Total		\$796,968	\$825,332	416896.4	\$388,351	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$279,301	\$241,451	118090.8	\$101,602	
				2 - Classified Salaries	\$0	\$78,820	0	\$17,649	
				3 - Benefits	\$123,605	\$94,840	49875.25	\$43,044	
				4 - Books & Supplies	\$231,940	\$22,185	1181.26	\$12,052	
			5 - Other Services and Operating Expenditures	\$21,414	\$38,414	2864.9	\$8,446		
		0002 Unrestricted Supplemental Total		\$656,260	\$475,710	172012.21	\$182,793		
		0004 Central Concentration	1 - Certificated Salaries	\$639,519	\$615,600	368714.09	\$249,377		
			3 - Benefits	\$271,509	\$264,837	148288.52	\$107,202		
		0004 Central Concentration Total		\$911,028	\$880,437	517002.61	\$356,579		
		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$52,906	\$156,634	65058.77	\$21,162		
			3 - Benefits	\$13,301	\$0	35304.08	\$11,100		
			4 - Books & Supplies	\$223,698	\$189,416	0	\$0		
		3010 Title I-Basic Grant Low Income Total		\$289,905	\$346,050	100362.85	\$32,262		
		3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$86,846	\$232,828	52107.48	\$35,232		
			3 - Benefits	\$31,969	\$41,644	19122.74	\$12,862		
			4 - Books & Supplies	\$119,435	\$0	0	\$0		
		3182 ESSA: Comp Support & Improvmt Total		\$238,250	\$274,472	71230.22	\$48,094		
		3213 ESSER III	1 - Certificated Salaries	\$3,099,123	\$2,667,701	1459972.13	\$1,092,888		
			3 - Benefits	\$1,264,897	\$1,098,496	602947.92	\$431,733		
		3213 ESSER III Total		\$4,364,020	\$3,766,197	2062920.05	\$1,524,621		
		4127 Title 4-Student Support	4 - Books & Supplies	\$18,825	\$30,760	0	\$0		
		4127 Title 4-Student Support Total		\$18,825	\$30,760	0	\$0		
		6500 Special Education	1 - Certificated Salaries	\$259,802	\$261,790	157073.76	\$104,716		
			2 - Classified Salaries	\$69,022	\$72,657	21652.32	\$16,058		
			3 - Benefits	\$173,533	\$181,129	92806.7	\$63,747		
		6500 Special Education Total		\$502,357	\$515,576	271532.78	\$184,521		
		7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0	\$17,947	12903.84	\$5,493		
			3 - Benefits	\$0	\$4,425	3173.4	\$1,422		
		7426 Expanded Learning Opp Para Total		\$0	\$22,372	16077.24	\$6,915		
		9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$0	\$17,947	12904.08	\$5,493		
			3 - Benefits	\$0	\$4,425	3173.16	\$1,422		

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	High School	330 Independent Study 9-12	9236 Kenneth Rainin Foundation Total		\$0	\$22,372	16077.24	\$6,915
			9332 Measure G1 Parcel Tx	4 - Books & Supplies	\$84,109	\$98,382	0	\$0
			9332 Measure G1 Parcel Tx Total		\$84,109	\$98,382	0	\$0
			9333 Measure N	2 - Classified Salaries	\$18,815	\$73,583	32401.25	\$11,845
				3 - Benefits	\$9,432	\$9,432	7548.03	\$3,463
				4 - Books & Supplies	\$76,472	\$542,287	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$21,704	712.32	\$20,992
			9333 Measure N Total		\$104,719	\$647,006	40661.6	\$36,300
		330 Independent Study 9-12 Total			\$7,966,441	\$7,904,666	3684773.2	\$2,767,350
		333 Community Day School	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$0	\$145	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$0	\$145	0	\$0
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$95	0	\$0
			4127 Title 4-Student Support Total		\$0	\$95	0	\$0
		333 Community Day School Total			\$0	\$240	0	\$0
		335 LIFE Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,364,803	\$1,322,278	787111.16	\$544,524
				2 - Classified Salaries	\$89,785	\$112,947	63500.52	\$49,447
				3 - Benefits	\$699,066	\$671,538	398253.27	\$274,787
				4 - Books & Supplies	\$31,275	\$22,775	15.89	\$10,123
				5 - Other Services and Operating Expenditures	\$9,000	\$15,300	3255.01	\$3,375
			0000 General Purpose-unrestricted Total		\$2,193,929	\$2,144,838	1252135.85	\$882,256
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$163,532	\$133,612	65523.72	\$55,561
				2 - Classified Salaries	\$24,422	\$28,527	11911.88	\$15,570
				3 - Benefits	\$81,347	\$68,660	37711.13	\$30,094
				4 - Books & Supplies	\$38,900	\$74,048	4016.57	\$29,130
				5 - Other Services and Operating Expenditures	\$21,499	\$9,154	6000	\$0
			0002 Unrestricted Supplemental Total		\$329,700	\$314,000	125163.3	\$130,356
			0004 Central Concentration	1 - Certificated Salaries	\$303,395	\$294,858	167104.7	\$123,762
				2 - Classified Salaries	\$49,492	\$49,768	29886.96	\$19,881
				3 - Benefits	\$164,779	\$170,693	98552.59	\$68,209
			0004 Central Concentration Total		\$517,666	\$515,320	295544.25	\$211,850
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$98,947	\$119,530	61751.11	\$40,235
				2 - Classified Salaries	\$2,921	\$2,921	0	\$0
				3 - Benefits	\$44,381	\$57,408	32653.26	\$20,298
				4 - Books & Supplies	\$0	\$170	0	\$0
				5 - Other Services and Operating Expenditures	\$8,521	\$8,521	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$154,770	\$188,550	94404.37	\$60,533
			3212 ESSER II	1 - Certificated Salaries	\$75,432	\$75,432	44001.72	\$31,430
				3 - Benefits	\$28,697	\$28,624	16697.39	\$11,927
			3212 ESSER II Total		\$104,129	\$104,056	60699.11	\$43,356
			3213 ESSER III	1 - Certificated Salaries	\$0	\$48,920	17164.45	\$34,383
				2 - Classified Salaries	\$0	\$6,238	0	\$6,238
				3 - Benefits	\$0	\$12,101	5986.22	\$6,763
			3213 ESSER III Total		\$0	\$67,260	23150.67	\$47,384
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$100,048	\$121,753	76489.48	\$45,264
				3 - Benefits	\$77,689	\$75,178	46796.56	\$28,382
			3310 Se-idea Basic Grant P194-142 Total		\$177,737	\$196,932	123286.04	\$73,646
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0	\$11,516	0	\$0
				3 - Benefits	\$0	\$2,599	0	\$0
				4 - Books & Supplies	\$0	\$89,914	0	\$0
				5 - Other Services and Operating Expenditures	\$366,510	\$352,395	262077.55	\$79,533
			4124 T Iv 21st Century Com Learning Total		\$366,510	\$456,424	262077.55	\$79,533
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$6,710	0	\$0
				5 - Other Services and Operating Expenditures	\$10,050	\$10,050	0	\$0
			4127 Title 4-Student Support Total		\$10,050	\$16,760	0	\$0
			6500 Special Education	1 - Certificated Salaries	\$306,988	\$280,479	168287.64	\$112,192
				2 - Classified Salaries	\$147,622	\$136,186	82154.63	\$54,031
				3 - Benefits	\$221,969	\$186,917	116812.35	\$69,595

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Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	High School	335 LIFE Academy	6500 Special Education Total		\$676,579	\$603,582	367254.62	\$235,818
			7220 Partnership Academy Program	4 - Books & Supplies	\$78,886	\$6,562	54.29	\$430
				5 - Other Services and Operating Expenditures	\$0	\$78,886	13300	\$0
			7220 Partnership Academy Program Total		\$78,886	\$85,448	13354.29	\$430
			9011 Donations	4 - Books & Supplies	\$0	\$428	0	\$0
			9011 Donations Total		\$0	\$428	0	\$0
			9042 Helzel Family Foundation	1 - Certificated Salaries	\$36,185	\$140,818	62660.22	\$22,958
				3 - Benefits	\$15,998	\$54,182	26078.91	\$9,318
				4 - Books & Supplies	\$0	\$5,000	0	\$0
			9042 Helzel Family Foundation Total		\$52,183	\$200,000	88739.13	\$32,276
			9283 Salesforce.org	1 - Certificated Salaries	\$0	\$15,000	0	\$0
				2 - Classified Salaries	\$16,497	\$16,497	0	\$3,314
				3 - Benefits	\$9,881	\$9,881	0	\$2,519
				4 - Books & Supplies	\$73,622	\$26,623	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$54,193	30000	\$0
			9283 Salesforce.org Total		\$100,000	\$122,194	30000	\$5,833
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$30,822	\$30,822	18150.6	\$12,100
				2 - Classified Salaries	\$33,034	\$33,034	19853.08	\$13,198
				3 - Benefits	\$37,937	\$43,703	23648.9	\$15,752
				4 - Books & Supplies	\$867	\$0	0	\$0
			9332 Measure G1 Parcel Tx Total		\$102,660	\$107,559	61652.58	\$41,050
			9333 Measure N	1 - Certificated Salaries	\$96,223	\$96,223	38812.21	\$33,384
				2 - Classified Salaries	\$6,693	\$29,637	9962.4	\$3,314
				3 - Benefits	\$36,505	\$47,867	22965.58	\$14,756
				4 - Books & Supplies	\$21,000	\$336,225	0	\$0
				5 - Other Services and Operating Expenditures	\$64,829	\$36,523	0	\$2,795
			9333 Measure N Total		\$225,250	\$546,475	71740.19	\$54,248
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$42,189	\$42,189	25313.58	\$16,876
				3 - Benefits	\$20,442	\$20,442	12265.06	\$8,177
			9334 Measure G, Parcel Tax Total		\$62,631	\$62,631	37578.64	\$25,052
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$0	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			3226 After School Educ & Safety	1 - Certificated Salaries	\$0	\$18,908	0	\$0
				3 - Benefits	\$0	\$4,265	0	\$0
				4 - Books & Supplies	\$0	\$77,996	0	\$0
				5 - Other Services and Operating Expenditures	\$174,683	\$151,510	109595.89	\$41,464
			3226 After School Educ & Safety Total		\$174,683	\$252,679	109595.89	\$41,464
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	58320.22	\$38,612
				3 - Benefits	\$0	\$53,340	27768.58	\$18,023
				4 - Books & Supplies	\$0	\$58,330	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$58,330	0	\$0
			6332 CCSP Implementation Grant Total		\$0	\$270,000	86088.8	\$56,635
		335 LIFE Academy Total			\$5,342,363	\$6,270,134	3102465.28	\$2,021,723
		353 Oakland International H	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,062,541	\$1,002,194	515379.66	\$414,938
				2 - Classified Salaries	\$114,739	\$122,350	57549.42	\$45,779
				3 - Benefits	\$584,888	\$550,355	292046.13	\$215,440
				4 - Books & Supplies	\$0	\$85	0	\$59
				5 - Other Services and Operating Expenditures	\$36,200	\$16,200	0	\$0
			0000 General Purpose-unrestricted Total		\$1,798,368	\$1,691,184	864975.21	\$676,216
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$185,001	\$185,283	111000.72	\$74,000
				2 - Classified Salaries	\$31,696	\$5,176	0	\$5,176
				3 - Benefits	\$108,654	\$94,497	55028.1	\$39,468
			0002 Unrestricted Supplemental Total		\$325,351	\$284,955	166028.82	\$118,645
			0004 Central Concentration	1 - Certificated Salaries	\$664,256	\$663,477	382365.86	\$265,237
				2 - Classified Salaries	\$141,068	\$141,068	80577.52	\$60,490
				3 - Benefits	\$372,634	\$376,240	218625.53	\$151,570

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	High School	353 Oakland International Hig	0004 Central Concentration Total		\$1,177,958	\$1,180,785	681568.91	\$477,298
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$39,208	\$39,208	23525.04	\$15,683
				3 - Benefits	\$23,792	\$23,792	14301.04	\$9,534
				4 - Books & Supplies	\$0	\$10,920	0	\$0
				5 - Other Services and Operating Expenditures	\$1,680	\$1,680	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$64,680	\$75,600	37826.08	\$25,217
			3213 ESSER III	1 - Certificated Salaries	\$0	\$83,535	38720.7	\$44,814
				2 - Classified Salaries	\$0	\$8,034	0	\$8,034
				3 - Benefits	\$0	\$42,880	21536.96	\$16,849
			3213 ESSER III Total		\$0	\$134,449	60257.66	\$69,697
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$0	\$615	0	\$0
				3 - Benefits	\$0	\$155	0	\$0
				4 - Books & Supplies	\$0	\$4,830	2379.07	\$1,663
				5 - Other Services and Operating Expenditures	\$0	\$14,400	8660	\$0
			3550 Voc & Applied Secondary&adult Total		\$0	\$20,000	11039.07	\$1,663
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0	\$9,000	0	\$0
				3 - Benefits	\$0	\$2,030	0	\$0
				4 - Books & Supplies	\$0	\$32,075	0	\$0
				5 - Other Services and Operating Expenditures	\$240,437	\$229,407	139583.09	\$91,626
			4124 T Iv 21st Century Com Learning Total		\$240,437	\$272,512	139583.09	\$91,626
			4127 Title 4-Student Support	1 - Certificated Salaries	\$1,758	\$1,758	0	\$0
				3 - Benefits	\$442	\$442	0	\$0
				4 - Books & Supplies	\$2,000	\$4,520	0	\$895
			4127 Title 4-Student Support Total		\$4,200	\$6,720	0	\$895
			6385 Riverside Commuity College	1 - Certificated Salaries	\$15,683	\$15,683	9410.04	\$6,273
				3 - Benefits	\$9,533	\$9,533	5720.57	\$3,814
				4 - Books & Supplies	\$78,886	\$132,556	0	\$0
				7 - Other Outgo	\$2,114	\$4,228	0	\$0
			6385 Riverside Commuity College Total		\$106,216	\$162,000	15130.61	\$10,087
			6500 Special Education	1 - Certificated Salaries	\$72,473	\$51,420	31949.6	\$19,154
				2 - Classified Salaries	\$75,907	\$69,479	40091.88	\$25,424
				3 - Benefits	\$86,193	\$60,909	33185.69	\$21,717
			6500 Special Education Total		\$234,573	\$181,808	105227.17	\$66,295
			9011 Donations	2 - Classified Salaries	\$0	\$667	0	\$667
				3 - Benefits	\$0	\$138	0	\$138
				4 - Books & Supplies	\$0	\$51,920	0	\$0
			9011 Donations Total		\$0	\$52,725	0	\$805
			9100 Silicon Valley Fndtn	4 - Books & Supplies	\$0	\$21,574	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$20,000	20000	\$0
			9100 Silicon Valley Fndtn Total		\$0	\$41,574	20000	\$0
			9121 Oakland Fund Children & Youth	2 - Classified Salaries	\$0	\$50,868	33428.84	\$20,756
				3 - Benefits	\$0	\$24,132	18237.54	\$7,278
				4 - Books & Supplies	\$0	\$153	0	\$0
			9121 Oakland Fund Children & Youth Total		\$0	\$75,153	51666.38	\$28,034
			9141 Stuart Foundation	1 - Certificated Salaries	\$0	\$2,000	0	\$0
				2 - Classified Salaries	\$14,196	\$12,196	0	\$0
				3 - Benefits	\$6,796	\$6,796	0	\$0
				4 - Books & Supplies	\$0	\$54,168	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$70,000	0	\$37,500
			9141 Stuart Foundation Total		\$20,992	\$145,160	0	\$37,500
			9243 Association For Continuing Edu	1 - Certificated Salaries	\$112,304	\$119,042	67382.22	\$45,206
				2 - Classified Salaries	\$0	\$63,028	13969.41	\$20,753
				3 - Benefits	\$48,026	\$65,615	36244.08	\$26,039
				4 - Books & Supplies	\$0	\$100,436	4103.67	\$6,600
				5 - Other Services and Operating Expenditures	\$0	\$83,800	62649.03	\$1,848
			9243 Association For Continuing Edu Total		\$160,330	\$431,921	184348.41	\$100,445
			9252 International Network For Publ	4 - Books & Supplies	\$0	\$11,437	0	\$0

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	High School	353 Oakland International H	9252 International Network For Publ	5 - Other Services and Operating Expenditures	\$0	\$30,600	25006.2	\$0	
			9252 International Network For Publ Total		\$0	\$42,037	25006.2	\$0	
			9273 Light Awrds Grnt(intrepid)	4 - Books & Supplies	\$0	\$3,515	0	\$0	
			9273 Light Awrds Grnt(intrepid) Total		\$0	\$3,515	0	\$0	
			9291 Silvergiving Fndatn	1 - Certificated Salaries	\$0	\$1,300	0	\$1,078	
				2 - Classified Salaries	\$67,894	\$67,894	39604.74	\$28,289	
				3 - Benefits	\$44,966	\$23,965	9995.93	\$7,406	
			9291 Silvergiving Fndatn Total		\$112,860	\$93,159	49600.67	\$36,773	
			9333 Measure N	1 - Certificated Salaries	\$0	\$0	0	\$480	
				2 - Classified Salaries	\$153,556	\$153,556	72110.41	\$40,095	
				3 - Benefits	\$115,682	\$115,682	50988.69	\$25,146	
				4 - Books & Supplies	\$6,518	\$164,147	0	\$0	
			9333 Measure N Total		\$275,756	\$433,386	123099.1	\$65,721	
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$38,938	\$48,849	29309.64	\$19,540	
				3 - Benefits	\$14,974	\$28,185	16936.36	\$11,248	
				4 - Books & Supplies	\$18,088	\$0	0	\$0	
			9334 Measure G, Parcel Tax Total		\$72,000	\$77,034	46246	\$30,788	
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$10,300	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$4,700	0	\$4,700	
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$4,700	
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$41,090	\$8,561	0	\$8,561	
				3 - Benefits	\$12,876	\$2,682	0	\$2,683	
			7425 Expanded Learning Opp Prop98 Total		\$53,966	\$11,243	0	\$11,243	
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$32,530	22257.3	\$10,273	
				3 - Benefits	\$0	\$10,195	6975.09	\$3,219	
			3219 ELO ESSER III St Resv LL Total		\$0	\$42,725	29232.39	\$13,492	
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$0	\$18,688	18499.25	\$0	
				2 - Classified Salaries	\$0	\$87,761	68780.67	\$18,980	
				3 - Benefits	\$0	\$65,551	51649.94	\$13,126	
				5 - Other Services and Operating Expenditures	\$0	\$53,000	53000	\$0	
			6332 CCSPP Implementation Grant Total		\$0	\$225,000	191929.86	\$32,107	
			353 Oakland International High Sch Total			\$4,662,687	\$5,699,642	2802765.63	\$1,899,246
			309 Ralph J. Bunche Acade	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$262,857	\$266,517	146076.36	\$105,795
					2 - Classified Salaries	\$121,971	\$114,234	65232.19	\$49,001
					3 - Benefits	\$185,102	\$165,956	102758.96	\$71,745
					4 - Books & Supplies	\$13,500	\$11,500	1506.81	\$6,717
					5 - Other Services and Operating Expenditures	\$0	\$2,000	904.45	\$1,096
			0000 General Purpose-unrestricted Total			\$583,430	\$560,206	316478.77	\$234,355
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$0	\$24,024	17055.5	\$4,389	
				2 - Classified Salaries	\$0	\$7,976	0	\$7,138	
				3 - Benefits	\$0	\$8,408	4278.71	\$2,276	
				4 - Books & Supplies	\$93,470	\$0	0	\$0	
				5 - Other Services and Operating Expenditures	\$2,300	\$55,362	40861	\$14,105	
			0002 Unrestricted Supplemental Total			\$95,770	\$95,770	62195.21	\$27,909
			0004 Central Concentration	1 - Certificated Salaries	\$303,063	\$448,836	268289.46	\$177,622	
				2 - Classified Salaries	\$65,990	\$65,990	39593.76	\$26,396	
				3 - Benefits	\$197,930	\$259,869	155652.54	\$103,491	
			0004 Central Concentration Total			\$566,983	\$774,694	463535.76	\$307,509
			3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$0	\$2,405	0	\$0	
				5 - Other Services and Operating Expenditures	\$14,245	\$14,245	10683.66	\$3,191	
3010 Title I-Basic Grant Low Income Total			\$14,245	\$16,650	10683.66	\$3,191			
3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$0	\$25,772	16843.75	\$2,021				
	2 - Classified Salaries	\$0	\$7,229	2431.8	\$4,447				
	3 - Benefits	\$0	\$9,249	4630.33	\$1,264				
	4 - Books & Supplies	\$0	\$3,000	0	\$0				
	5 - Other Services and Operating Expenditures	\$20,250	\$3,400	0	\$3,400				
3182 ESSA: Comp Support & Improvmt Total			\$20,250	\$48,650	23905.88	\$11,132			

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	High School	309 Ralph J. Bunche Acade	3212 ESSER II	1 - Certificated Salaries	\$52,906	\$52,906	31743.6	\$21,162		
				3 - Benefits	\$23,215	\$25,999	13928.64	\$8,790		
				3212 ESSER II Total	\$76,121	\$78,905	45672.24	\$29,952		
			3213 ESSER III	1 - Certificated Salaries	\$0	\$9,000	0	\$9,000		
				3 - Benefits	\$0	\$664	0	\$664		
				3213 ESSER III Total	\$0	\$9,664	0	\$9,664		
				3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0	\$71,075	44708.61	\$22,636	
					3 - Benefits	\$0	\$51,542	33364.45	\$16,788	
				3216 ELO Esser II St Reserve Total	\$0	\$122,617	78073.06	\$39,424		
				3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$0	\$1,998	3965.5	\$0	
					3 - Benefits	\$0	\$503	987.01	\$0	
					4 - Books & Supplies	\$0	\$12,999	376.07	\$3,094	
					5 - Other Services and Operating Expenditures	\$0	\$4,500	4245.12	\$242	
				3550 Voc & Applied Secondary&adult Total	\$0	\$20,000	9573.7	\$3,337		
				4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0	\$5,000	2618	\$2,195	
					3 - Benefits	\$0	\$1,149	645.06	\$541	
					4 - Books & Supplies	\$0	\$31,945	0	\$0	
					5 - Other Services and Operating Expenditures	\$91,426	\$85,277	79135.26	\$5,925	
				4124 T Iv 21st Century Com Learning Total	\$91,426	\$123,371	82398.32	\$8,660		
				4127 Title 4-Student Support	4 - Books & Supplies	\$925	\$1,480	0	\$0	
				4127 Title 4-Student Support Total	\$925	\$1,480	0	\$0		
				6500 Special Education	1 - Certificated Salaries	\$78,417	\$78,417	47050.14	\$31,367	
					3 - Benefits	\$29,832	\$29,752	17851.34	\$11,901	
				6500 Special Education Total	\$108,249	\$108,169	64901.48	\$43,268		
				9011 Donations	4 - Books & Supplies	\$0	\$74	0	\$0	
				9011 Donations Total	\$0	\$74	0	\$0		
				9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$594	0	\$0	
				9059 Philanthropic Ventures Fndn Total	\$0	\$594	0	\$0		
				9333 Measure N	1 - Certificated Salaries	\$35,816	\$35,816	20908.8	\$13,939	
					2 - Classified Salaries	\$25,820	\$25,820	10786.86	\$5,743	
					3 - Benefits	\$22,868	\$22,868	14447.65	\$8,527	
					4 - Books & Supplies	\$16,787	\$127,394	0	\$0	
					5 - Other Services and Operating Expenditures	\$2,136	\$2,136	0	\$0	
				9333 Measure N Total	\$103,427	\$214,034	46143.31	\$28,210		
				6266 Educator Effectiveness	4 - Books & Supplies	\$0	\$15,000	0	\$0	
				6266 Educator Effectiveness Total	\$0	\$15,000	0	\$0		
				7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$140,929	\$12,812	0	\$12,812	
					3 - Benefits	\$80,627	\$8,408	0	\$8,408	
				7425 Expanded Learning Opp Prop98 Total	\$221,556	\$21,220	0	\$21,220		
				3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$98,696	37721.04	\$19,321	
					3 - Benefits	\$0	\$56,524	19141.16	\$9,718	
				3219 ELO ESSER III St Resv LL Total	\$0	\$155,220	56862.2	\$29,039		
				6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$81,660	52889.55	\$21,451	
					3 - Benefits	\$0	\$53,340	31100.19	\$11,236	
				6332 CCSPP Implementation Grant Total	\$0	\$135,000	83989.74	\$32,687		
				309 Ralph J. Bunche Academy Total		\$1,882,382	\$2,501,318	1344413.33	\$829,555	
				338 MetWest High	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,200,742	\$1,027,904	553948.26	\$440,400
						2 - Classified Salaries	\$103,414	\$111,466	65114.19	\$46,352
						3 - Benefits	\$578,748	\$543,887	317403.99	\$211,652
						4 - Books & Supplies	\$15,000	\$9,423	1196.64	\$14,532
			5 - Other Services and Operating Expenditures	\$18,600	\$18,277	195.77	\$2,874			
		0000 General Purpose-unrestricted Total	\$1,916,504	\$1,710,956	937858.85	\$715,810				
		0002 Unrestricted Supplemental	1 - Certificated Salaries	\$121,499	\$140,154	90531.72	\$73,063			
			2 - Classified Salaries	\$3,614	\$3,614	0	\$0			
			3 - Benefits	\$52,304	\$52,607	34207.88	\$22,696			
			4 - Books & Supplies	\$20,563	-\$22,290	0	\$4,339			
			5 - Other Services and Operating Expenditures	\$31,240	\$18,240	800.72	\$302			

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	High School	338 MetWest High	0002 Unrestricted Supplemental Total		\$229,220	\$192,325	125540.32	\$100,399
			0004 Central Concentration	1 - Certificated Salaries	\$121,231	\$115,141	57488.7	\$38,326
				2 - Classified Salaries	\$79,181	\$79,181	42889.6	\$36,291
				3 - Benefits	\$97,356	\$98,755	50165.41	\$38,533
			0004 Central Concentration Total		\$297,768	\$293,076	150543.71	\$113,150
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$20,833	\$20,833	0	\$2,695
				2 - Classified Salaries	\$10,463	\$10,463	0	\$1,618
				3 - Benefits	\$9,172	\$9,172	0	\$1,027
				4 - Books & Supplies	\$29,897	\$52,832	0	\$0
				5 - Other Services and Operating Expenditures	\$25,500	\$25,500	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$95,865	\$118,800	0	\$5,340
			3213 ESSER III	1 - Certificated Salaries	\$0	\$58,315	0	\$10,000
				2 - Classified Salaries	\$0	\$3,607	0	\$3,607
				3 - Benefits	\$0	\$26,348	0	\$1,204
			3213 ESSER III Total		\$0	\$88,270	0	\$14,811
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$0	\$106,951	74460.6	\$32,490
				3 - Benefits	\$0	\$32,593	16193	\$8,881
			3216 ELO Esser II St Reserve Total		\$0	\$139,544	90653.6	\$41,371
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	\$62,440	\$43,811	20464.68	\$13,492
				3 - Benefits	\$43,127	\$29,187	13562.52	\$8,985
			3310 Se-idea Basic Grant P194-142 Total		\$105,567	\$72,998	34027.2	\$22,477
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0	\$28,500	0	\$0
				3 - Benefits	\$0	\$6,655	0	\$0
				4 - Books & Supplies	\$0	\$7,648	0	\$0
				5 - Other Services and Operating Expenditures	\$218,931	\$223,746	218083	\$0
			4124 T Iv 21st Century Com Learning Total		\$218,931	\$266,549	218083	\$0
			4127 Title 4-Student Support	4 - Books & Supplies	\$6,225	\$10,560	1304.97	\$0
			4127 Title 4-Student Support Total		\$6,225	\$10,560	1304.97	\$0
			6500 Special Education	1 - Certificated Salaries	\$168,890	\$168,889	101333.64	\$67,556
				2 - Classified Salaries	\$29,380	\$31,143	18685.68	\$12,457
				3 - Benefits	\$138,714	\$147,583	83573.22	\$64,010
			6500 Special Education Total		\$336,984	\$347,615	203592.54	\$144,022
			9011 Donations	4 - Books & Supplies	\$0	\$6,524	226.6	\$327
				5 - Other Services and Operating Expenditures	\$0	\$3,000	0	\$2,975
			9011 Donations Total		\$0	\$9,524	226.6	\$3,302
			9333 Measure N	1 - Certificated Salaries	\$128,444	\$99,262	42465.24	\$28,567
				2 - Classified Salaries	\$0	\$49,052	0	\$0
				3 - Benefits	\$50,846	\$50,846	23690.4	\$12,859
				4 - Books & Supplies	\$43,910	\$62,367	0	\$0
				5 - Other Services and Operating Expenditures	\$8,000	\$20,040	0	\$0
			9333 Measure N Total		\$231,200	\$281,567	66155.64	\$41,426
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$15,354	\$25,402	14654.88	\$10,747
				3 - Benefits	\$12,175	\$12,948	7962.78	\$4,985
				4 - Books & Supplies	\$44,471	\$33,650	0	\$0
			9334 Measure G, Parcel Tax Total		\$72,000	\$72,000	22617.66	\$15,732
			6266 Educator Effectiveness	4 - Books & Supplies	\$15,000	\$15,000	0	\$0
			6266 Educator Effectiveness Total		\$15,000	\$15,000	0	\$0
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$144,946	\$0	0	\$0
				3 - Benefits	\$75,428	\$0	0	\$0
			7425 Expanded Learning Opp Prop98 Total		\$220,374	\$0	0	\$0
			0006 S&C Carryover	4 - Books & Supplies	\$0	\$2,967	0	\$2,957
			0006 S&C Carryover Total		\$0	\$2,967	0	\$2,957
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0
				3 - Benefits	\$0	\$53,340	0	\$0
				4 - Books & Supplies	\$0	\$35,830	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0
			6332 CCSPP Implementation Grant Total		\$0	\$225,000	0	\$0

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	High School	338 MetWest High Total			\$3,745,638	\$3,846,752	1850604.09	\$1,220,798
	High School Total				\$104,108,261	\$110,378,278	55167390.17	\$38,855,907
	Central Office	601 General Fund - Restrict	7690 On-Behalf Pension Contribution	3 - Benefits	\$25,056,007	\$25,056,007	0	\$0
			7690 On-Behalf Pension Contribution Total		\$25,056,007	\$25,056,007	0	\$0
		601 General Fund - Restricted	Total		\$25,056,007	\$25,056,007	0	\$0
		901 Chief of Staff	0000 General Purpose-unrestricted	2 - Classified Salaries	\$129,226	\$110,835	60644.08	\$50,191
				3 - Benefits	\$49,258	\$45,970	28271.88	\$17,699
			0000 General Purpose-unrestricted Total		\$178,484	\$156,806	88915.96	\$67,890
			3212 ESSER II	1 - Certificated Salaries	\$0	\$991	0	\$991
				2 - Classified Salaries	\$153,910	\$62,470	0	\$10,203
				3 - Benefits	\$53,421	\$34,336	0	\$4,173
				5 - Other Services and Operating Expenditures	\$0	\$130,724	64070.83	\$66,653
			3212 ESSER II Total		\$207,331	\$228,521	64070.83	\$82,021
			3213 ESSER III	2 - Classified Salaries	\$160,510	\$12,937	0	\$12,937
				3 - Benefits	\$67,307	\$5,475	0	\$5,476
				5 - Other Services and Operating Expenditures	\$11,000,000	\$1,420,451	179547.91	\$239,103
			3213 ESSER III Total		\$11,227,817	\$1,438,863	179547.91	\$257,516
			9011 Donations	4 - Books & Supplies	\$0	\$30,000	0	\$0
			9011 Donations Total		\$0	\$30,000	0	\$0
			9172 The California Endowment	4 - Books & Supplies	\$0	\$18,500	0	\$0
			9172 The California Endowment Total		\$0	\$18,500	0	\$0
			9225 Kaiser Health&wellness W/ebcf	2 - Classified Salaries	\$551,619	\$551,619	337468.32	\$255,205
				3 - Benefits	\$233,189	\$233,189	139081.42	\$93,418
				4 - Books & Supplies	\$0	\$134,572	0	\$0
				5 - Other Services and Operating Expenditures	\$100,000	\$100,000	71007.5	\$14,043
			9225 Kaiser Health&wellness W/ebcf Total		\$884,808	\$1,019,380	547557.24	\$362,665
			9263 Harvard Residency Program	5 - Other Services and Operating Expenditures	\$0	\$70,000	0	\$0
			9263 Harvard Residency Program Total		\$0	\$70,000	0	\$0
			9342 Golden State Warriors Grant	4 - Books & Supplies	\$0	\$39,686	0	\$0
			9342 Golden State Warriors Grant Total		\$0	\$39,686	0	\$0
		901 Chief of Staff Total			\$12,498,440	\$3,001,756	880091.94	\$770,091
		903 Office Of Chief Academ	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$591,053	\$486,411	219126.35	\$324,633
				2 - Classified Salaries	\$126,226	\$126,226	73631.74	\$52,594
				3 - Benefits	\$302,986	\$215,499	98677.11	\$113,378
				4 - Books & Supplies	\$15,000	\$4,200	0	\$2,541
				5 - Other Services and Operating Expenditures	\$0	\$7,800	1511.13	\$489
			0000 General Purpose-unrestricted Total		\$1,035,265	\$840,136	392946.33	\$493,635
			0004 Central Concentration	4 - Books & Supplies	\$568,000	\$568,000	0	\$0
				5 - Other Services and Operating Expenditures	\$37,000	\$37,000	0	\$0
			0004 Central Concentration Total		\$605,000	\$605,000	0	\$0
			0005 Central Supplemental	1 - Certificated Salaries	\$2,813,333	\$2,747,621	31405.63	\$271,147
				2 - Classified Salaries	\$0	\$2,539	0	\$2,182
				3 - Benefits	\$707,273	\$710,498	7513.17	\$63,017
				4 - Books & Supplies	\$111,464	\$115,964	6372.35	\$63,926
				5 - Other Services and Operating Expenditures	\$270,005	\$275,505	94500	\$1,527
			0005 Central Supplemental Total		\$3,902,075	\$3,852,127	139791.15	\$401,799
			3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$0	\$23,687	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$0	\$23,687	0	\$0
			3182 ESSA: Comp Support & Improvmt	4 - Books & Supplies	\$0	\$323,729	0	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$0	\$323,729	0	\$0
			3212 ESSER II	2 - Classified Salaries	\$0	\$66	0	\$66
			3212 ESSER II Total		\$0	\$66	0	\$66
			3312 Spec Ed Idea Early Intervening	1 - Certificated Salaries	\$0	\$82,160	51120.44	\$31,040
				3 - Benefits	\$0	\$30,466	22294.8	\$11,808
				7 - Other Outgo	\$34,633	\$44,526	0	\$10,888
			3312 Spec Ed Idea Early Intervening Total		\$34,633	\$157,152	73415.24	\$53,736
			3318 Idea Part B Sec 61 Presch Ceis	1 - Certificated Salaries	\$28,268	\$25,436	0	\$19,910

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data							
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure				
01 General Fund	Central Office	903 Office Of Chief Academ	3318 Idea Part B Sec 61 Presch Ceis	3 - Benefits	\$7,106	\$7,188	0	\$4,735				
				5 - Other Services and Operating Expenditures	\$0	\$2,750	0	\$0				
				7 - Other Outgo	\$948	\$948	0	\$0				
				3318 Idea Part B Sec 61 Presch Ceis Total	\$36,322	\$36,322	0	\$24,645				
				4035 Title 2-a Teacher Quality	1 - Certificated Salaries	\$0	\$250,214	0	\$184,180			
					2 - Classified Salaries	\$0	\$3,615	0	\$1,160			
					3 - Benefits	\$0	\$44,030	0	\$42,920			
					4 - Books & Supplies	\$296,118	\$53,939	0	\$0			
					5 - Other Services and Operating Expenditures	\$0	\$224,190	45000	\$179,190			
				4035 Title 2-a Teacher Quality Total	\$296,118	\$575,988	45000	\$407,450				
				4127 Title 4-Student Support	1 - Certificated Salaries	\$0	\$0	34080.27	\$20,693			
					3 - Benefits	\$0	\$0	14863.03	\$7,872			
					4 - Books & Supplies	\$352,540	\$1,101,958	0	\$0			
				4127 Title 4-Student Support Total	\$352,540	\$1,101,958	48943.3	\$28,565				
				4203 Title Iii Lep Student Program	1 - Certificated Salaries	\$0	\$0	0	\$71,820			
					3 - Benefits	\$0	\$0	0	\$16,494			
					4 - Books & Supplies	\$517,334	\$422,701	0	\$0			
					5 - Other Services and Operating Expenditures	\$0	\$100,000	0	\$0			
					4203 Title Iii Lep Student Program Total	\$517,334	\$522,701	0	\$88,314			
				6300 Lottery:instructionalmaterials	4 - Books & Supplies	\$2,204,792	\$3,473,548	116304.41	\$2,230,415			
					5 - Other Services and Operating Expenditures	\$209,600	\$215,600	5749.43	\$202,423			
					6300 Lottery:instructionalmaterials Total	\$2,414,392	\$3,689,148	122053.84	\$2,432,838			
				6266 Educator Effectiveness	4 - Books & Supplies	\$0	\$105,000	0	\$0			
					5 - Other Services and Operating Expenditures	\$236,435	\$226,435	0	\$0			
					7 - Other Outgo	\$63,565	\$63,565	0	\$0			
					6266 Educator Effectiveness Total	\$300,000	\$395,000	0	\$0			
				0006 S&C Carryover	1 - Certificated Salaries	\$240,990	\$220,990	17347.5	\$128,865			
					2 - Classified Salaries	\$0	\$4,807	0	\$3,711			
					3 - Benefits	\$60,585	\$62,168	4280.28	\$29,548			
					4 - Books & Supplies	\$5,000,000	\$2,870,135	136073.22	\$573,690			
					5 - Other Services and Operating Expenditures	\$0	\$2,135,475	1408913.37	\$419,928			
					6 - Capital Outlay	\$0	\$8,000	6975.52	\$0			
				0006 S&C Carryover Total	\$5,301,575	\$5,301,575	1573589.89	\$1,155,743				
				903 Office Of Chief Academic Office Total					\$14,795,254	\$17,424,588	2395739.75	\$5,086,792
				905 Office Of Sr. Business C	0000 General Purpose-unrestricted	2 - Classified Salaries	\$3,407,564	\$3,351,859	1735345.91	\$1,341,467		
						3 - Benefits	\$1,831,498	\$1,813,506	964069.21	\$715,883		
						4 - Books & Supplies	\$486,092	\$466,282	7124.74	\$50,938		
						5 - Other Services and Operating Expenditures	\$124,100	\$180,562	1100	\$56,094		
						0000 General Purpose-unrestricted Total	\$5,849,254	\$5,812,208	2707639.86	\$2,164,381		
						0040 Unrest AB1840	2 - Classified Salaries	\$284,134	\$284,134	165744.6	\$118,389	
						3 - Benefits	\$106,371	\$105,844	65412.08	\$40,431		
						0040 Unrest AB1840 Total	\$390,505	\$389,978	231156.68	\$158,820		
						3010 Title I-Basic Grant Low Income	5 - Other Services and Operating Expenditures	\$0	\$0	0	\$16,342	
						3010 Title I-Basic Grant Low Income Total	\$0	\$0	0	\$16,342		
				3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$41,415	\$41,415	7180.19	\$17,256			
					3 - Benefits	\$24,011	\$24,011	4792.45	\$9,980			
					5 - Other Services and Operating Expenditures	\$0	\$0	0	(\$16,342)			
					3155 Fed Consolidated Admin Funds Total	\$65,426	\$65,426	11972.64	\$10,895			
				905 Office Of Sr. Business Officer Total					\$6,305,185	\$6,267,612	2950769.18	\$2,350,438
				906 Ombudsman	0000 General Purpose-unrestricted	2 - Classified Salaries	\$351,364	\$314,702	199975.55	\$114,726		
						3 - Benefits	\$184,918	\$159,286	100430.11	\$58,856		
						4 - Books & Supplies	\$3,500	\$5,000	110.52	\$4,039		
						5 - Other Services and Operating Expenditures	\$6,500	\$5,000	0	\$0		
						0000 General Purpose-unrestricted Total	\$546,282	\$483,988	300516.18	\$177,621		
				906 Ombudsman Total					\$546,282	\$483,988	300516.18	\$177,621
				907 Student Assignment	0000 General Purpose-unrestricted	2 - Classified Salaries	\$487,957	\$560,269	204695.96	\$190,263		
						3 - Benefits	\$242,657	\$265,685	90313.88	\$80,956		

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Central Office	907 Student Assignment	0000 General Purpose-unrestricted	4 - Books & Supplies	\$37,400	\$45,633	2401.01	\$8,553		
				5 - Other Services and Operating Expenditures	\$373,000	\$364,767	31251.03	\$36,403		
				0000 General Purpose-unrestricted Total		\$1,141,014	\$1,236,354	328661.88	\$316,175	
			0005 Central Supplemental	2 - Classified Salaries	\$454,181	\$441,666	219963.39	\$184,291		
				3 - Benefits	\$321,379	\$269,412	133918.89	\$111,613		
				0005 Central Supplemental Total	\$775,560	\$711,078	353882.28	\$295,904		
			0040 Unrest AB1840	1 - Certificated Salaries	\$140,802	\$100,847	0	\$0		
				2 - Classified Salaries	\$451,038	\$436,965	214750.25	\$217,402		
				3 - Benefits	\$273,734	\$252,706	109204.65	\$106,926		
				4 - Books & Supplies	\$0	\$435,769	0	\$0		
				5 - Other Services and Operating Expenditures	\$35,000	\$303,612	29794.29	\$99,231		
				0040 Unrest AB1840 Total	\$900,574	\$1,529,899	353749.19	\$423,559		
			9283 Salesforce.org	2 - Classified Salaries	\$0	\$100,000	42889.6	\$36,291		
				3 - Benefits	\$0	\$0	16220.1	\$13,731		
				9283 Salesforce.org Total	\$0	\$100,000	59109.7	\$50,023		
				907 Student Assignment Total		\$2,817,148	\$3,577,331	1095403.05	\$1,085,660	
			910 Early Childhood Develo		0005 Central Supplemental	2 - Classified Salaries	\$5,766	\$5,766	0	\$0
						3 - Benefits	\$3,006	\$3,006	0	\$0
						0005 Central Supplemental Total	\$8,772	\$8,772	0	\$0
					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$0	\$0	70366.45	\$21,591
						3 - Benefits	\$0	\$0	27655.66	\$6,903
						3010 Title I-Basic Grant Low Income Total	\$0	\$0	98022.11	\$28,494
					3213 ESSER III	1 - Certificated Salaries	\$0	\$4,000	0	\$4,000
						2 - Classified Salaries	\$0	\$7,272	0	\$7,272
						3 - Benefits	\$0	\$1,174	0	\$1,174
						3213 ESSER III Total	\$0	\$12,446	0	\$12,446
					9236 Kenneth Rainin Foundation	2 - Classified Salaries	\$81,489	\$0	0	\$0
						3 - Benefits	\$54,335	\$0	0	\$0
						9236 Kenneth Rainin Foundation Total	\$135,824	\$0	0	\$0
					9237 Kenneth Rainin Foundation	1 - Certificated Salaries	\$90,415	\$90,415	30754.64	\$21,968
						2 - Classified Salaries	\$467,030	\$423,817	237997.92	\$146,670
						3 - Benefits	\$300,774	\$300,218	164523.79	\$98,414
						4 - Books & Supplies	\$1,193	\$24,416	0	\$22,243
						5 - Other Services and Operating Expenditures	\$0	\$300	0	\$18
						9237 Kenneth Rainin Foundation Total	\$859,412	\$839,166	433276.35	\$289,313
					9250 Packard Foundation	1 - Certificated Salaries	\$0	\$35,161	0	\$0
			3 - Benefits	\$0		\$8,839	0	\$0		
				9250 Packard Foundation Total	\$0	\$44,000	0	\$0		
			6266 Educator Effectiveness	5 - Other Services and Operating Expenditures	\$108,000	\$108,000	54290	\$21,160		
				6266 Educator Effectiveness Total	\$108,000	\$108,000	54290	\$21,160		
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$233,599	\$36,801	0	\$36,801		
				3 - Benefits	\$130,039	\$23,437	0	\$23,437		
				7425 Expanded Learning Opp Prop98 Total	\$363,638	\$60,238	0	\$60,238		
			0006 S&C Carryover	2 - Classified Salaries	\$0	\$305,210	0	\$0		
				3 - Benefits	\$0	\$194,790	0	\$0		
				0006 S&C Carryover Total	\$0	\$500,000	0	\$0		
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$179,107	122743.16	\$56,363		
				3 - Benefits	\$0	\$115,958	79464.33	\$36,492		
				3219 ELO ESSER III St Resv LL Total	\$0	\$295,065	202207.49	\$92,856		
				910 Early Childhood Development Total		\$1,475,646	\$1,867,688	787795.95	\$504,507	
			912 Linked Learning	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$33,992	\$20,538	0	\$2,833	
					2 - Classified Salaries	\$140,858	\$200,151	108992.16	\$91,159	
					3 - Benefits	\$105,941	\$118,170	60222.37	\$51,644	
					0000 General Purpose-unrestricted Total	\$280,791	\$338,859	169214.53	\$145,635	
				0005 Central Supplemental	1 - Certificated Salaries	\$282,360	\$268,450	109337.72	\$92,279	
				2 - Classified Salaries	\$269,127	\$198,094	66100.02	\$82,275		
				3 - Benefits	\$275,584	\$240,720	92608.69	\$99,171		

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Central Office	912 Linked Learning	0005 Central Supplemental Total		\$827,071	\$707,264	268046.43	\$273,726
			3213 ESSER III	1 - Certificated Salaries	\$0	\$5,000	0	\$5,000
				3 - Benefits	\$0	\$442	0	\$442
			3213 ESSER III Total		\$0	\$5,442	0	\$5,442
			3550 Voc & Applied Secondary&adult	2 - Classified Salaries	\$0	\$0	0	\$716
				3 - Benefits	\$0	\$0	0	\$179
				5 - Other Services and Operating Expenditures	\$501,099	\$84,098	0	\$13,485
				7 - Other Outgo	\$13,429	\$13,429	0	\$0
			3550 Voc & Applied Secondary&adult Total		\$514,528	\$97,527	0	\$14,380
			6385 Riverside Community College	4 - Books & Supplies	\$0	\$1,000	0	\$0
			6385 Riverside Community College Total		\$0	\$1,000	0	\$0
			6387 CTE Incentive Grant	1 - Certificated Salaries	\$146,218	\$161,475	38986.06	\$80,162
				2 - Classified Salaries	\$113,896	\$195,270	147922.47	\$129,041
				3 - Benefits	\$131,544	\$178,787	78692.16	\$85,610
				4 - Books & Supplies	\$5,000	\$5,840	2567.71	\$912
				5 - Other Services and Operating Expenditures	\$2,556,016	\$2,369,330	108050	\$32,408
			6387 CTE Incentive Grant Total		\$2,952,674	\$2,910,701	376218.4	\$328,133
			6388 K12 Strong Workforce Grant	1 - Certificated Salaries	\$535,045	\$773,369	352300.68	\$214,848
				2 - Classified Salaries	\$925,040	\$1,048,464	583339.45	\$403,709
				3 - Benefits	\$684,152	\$863,405	442447.6	\$274,646
				4 - Books & Supplies	\$163,650	\$1,391,525	763606.48	\$22,298
				5 - Other Services and Operating Expenditures	\$3,439,326	\$2,516,709	221479.6	\$74,455
			6388 K12 Strong Workforce Grant Total		\$5,747,213	\$6,593,472	2363173.81	\$989,956
			7220 Partnership Academy Program	4 - Books & Supplies	\$0	\$20,151	0	\$0
				7 - Other Outgo	\$16,912	\$18,597	0	\$0
			7220 Partnership Academy Program Total		\$16,912	\$38,747	0	\$0
			9011 Donations	1 - Certificated Salaries	\$0	\$12,431	0	\$7,007
				3 - Benefits	\$0	\$3,028	0	\$1,738
				4 - Books & Supplies	\$5,500	\$66,246	4164	\$4,204
			9011 Donations Total		\$5,500	\$81,705	4164	\$12,949
			9067 Walter & Elise Haas Fund	2 - Classified Salaries	\$0	\$0	0	\$1,511
				3 - Benefits	\$0	\$0	0	\$54
				4 - Books & Supplies	\$150,000	\$327,137	0	\$0
				5 - Other Services and Operating Expenditures	\$9,000	\$9,000	0	\$88,163
			9067 Walter & Elise Haas Fund Total		\$159,000	\$336,137	0	\$89,728
			9121 Oakland Fund Children & Youth	4 - Books & Supplies	\$0	\$147,688	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$0	0	\$148,178
			9121 Oakland Fund Children & Youth Total		\$0	\$147,688	0	\$148,178
			9269 West Ed	1 - Certificated Salaries	\$0	\$27,329	0	\$0
				2 - Classified Salaries	\$0	\$0	61663.86	\$0
				3 - Benefits	\$0	\$6,871	23178	\$0
				4 - Books & Supplies	\$0	\$111,887	0	\$0
				7 - Other Outgo	\$0	\$3,914	0	\$0
			9269 West Ed Total		\$0	\$150,001	84841.86	\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$565,057	\$575,715	336835.56	\$236,180
				2 - Classified Salaries	\$0	\$61,664	10277.31	\$51,387
				3 - Benefits	\$238,036	\$291,663	163357.71	\$128,250
				4 - Books & Supplies	\$196,907	\$163,890	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$4,000	0	\$4,000
			9283 Salesforce.org Total		\$1,000,000	\$1,096,931	510470.58	\$419,816
			9294 Code.org	4 - Books & Supplies	\$0	\$199	0	\$0
			9294 Code.org Total		\$0	\$199	0	\$0
			9313 LEARNING POLICY GRANT	4 - Books & Supplies	\$0	\$5,524	0	\$0
			9313 LEARNING POLICY GRANT Total		\$0	\$5,524	0	\$0
			9318 Allt.AssessmentCapstoneProject	1 - Certificated Salaries	\$8,990	\$8,990	0	\$2,310
				3 - Benefits	\$2,260	\$2,260	0	\$571
				4 - Books & Supplies	\$0	\$3,008	0	\$0

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Central Office	912 Linked Learning	9318 Allt.AssessmentCapstoneProject Total		\$11,250	\$14,258	0	\$2,881
			9321 Workforce Development Plan	4 - Books & Supplies	\$0	\$62,583	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$0	0	\$12,222
			9321 Workforce Development Plan Total		\$0	\$62,583	0	\$12,222
			9333 Measure N	2 - Classified Salaries	\$825,729	\$769,309	457860.36	\$325,245
				3 - Benefits	\$392,811	\$364,760	213781.4	\$151,365
				4 - Books & Supplies	\$0	\$701,074	0	\$0
				5 - Other Services and Operating Expenditures	\$26,165	\$6,232	0	\$0
			9333 Measure N Total		\$1,244,705	\$1,841,374	671641.76	\$476,610
		912 Linked Learning Total			\$12,759,644	\$14,429,413	4447771.37	\$2,919,654
		913 Chief Of Operations	0000 General Purpose-unrestricted	2 - Classified Salaries	\$440,582	\$507,854	242669.21	\$201,305
				3 - Benefits	\$187,692	\$187,521	103991.72	\$78,894
				4 - Books & Supplies	\$5,000	\$18,305	652.27	\$5,222
				5 - Other Services and Operating Expenditures	\$84,500	\$77,195	588	\$13,035
			0000 General Purpose-unrestricted Total		\$717,774	\$790,875	347901.2	\$298,456
			3212 ESSER II	1 - Certificated Salaries	\$0	\$4,186	0	\$4,186
				2 - Classified Salaries	\$0	\$1,966	0	\$1,966
				3 - Benefits	\$0	\$1,868	0	\$1,868
				4 - Books & Supplies	\$0	\$9,572	0	\$4,572
			3212 ESSER II Total		\$0	\$17,592	0	\$12,592
			3213 ESSER III	1 - Certificated Salaries	\$0	\$383,570	0	\$0
				2 - Classified Salaries	\$65,213	\$541,258	270535.37	\$203,752
				3 - Benefits	\$24,853	\$325,241	108157.66	\$80,513
				4 - Books & Supplies	\$0	\$1,020,000	130386.43	\$443,374
				5 - Other Services and Operating Expenditures	\$0	\$10,200,000	492.04	\$406,843
				6 - Capital Outlay	\$0	\$800,000	0	\$0
			3213 ESSER III Total		\$90,066	\$13,270,069	509571.5	\$1,134,482
			9024 Oak Pub Ed - OaklandUndivided	4 - Books & Supplies	\$0	\$107,030	0	\$0
			9024 Oak Pub Ed - OaklandUndivided Total		\$0	\$107,030	0	\$0
			9038 Eat.Learn.Play Grant	4 - Books & Supplies	\$0	\$800,000	1132.08	\$22,895
			9038 Eat.Learn.Play Grant Total		\$0	\$800,000	1132.08	\$22,895
			3210 ESSER ElemScdrySchlEmgcyRelief	1 - Certificated Salaries	\$0	\$8,859	0	\$8,859
				2 - Classified Salaries	\$0	\$30,918	0	\$31,174
				3 - Benefits	\$0	\$3,245	0	\$3,275
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$0	\$43,022	0	\$43,308
			6266 Educator Effectiveness	2 - Classified Salaries	\$18,842	\$18,842	10991.33	\$7,851
				3 - Benefits	\$11,158	\$11,254	6459.74	\$4,614
				4 - Books & Supplies	\$0	\$722	0	\$0
			6266 Educator Effectiveness Total		\$30,000	\$30,818	17451.07	\$12,465
			0041 AB1840 Final Installment	1 - Certificated Salaries	\$0	\$40,000	0	\$13,959
				2 - Classified Salaries	\$0	\$97,204	0	\$8,833
				3 - Benefits	\$0	\$35,075	0	\$3,593
				4 - Books & Supplies	\$0	\$75,866	7210.54	\$2,158
				5 - Other Services and Operating Expenditures	\$0	\$851,000	89834.63	\$51,637
				6 - Capital Outlay	\$0	\$271,800	189795.54	\$34,406
			0041 AB1840 Final Installment Total		\$0	\$1,370,945	286840.71	\$114,586
		913 Chief Of Operations Total			\$837,840	\$16,430,352	1162896.56	\$1,638,784
		915 Educator Effective	9006 Oak Public Ed Fund	4 - Books & Supplies	\$0	\$44,282	0	\$0
			9006 Oak Public Ed Fund Total		\$0	\$44,282	0	\$0
		915 Educator Effective Total			\$0	\$44,282	0	\$0
		918 Facilities Planning	0000 General Purpose-unrestricted	2 - Classified Salaries	\$81,522	\$61,584	35190.61	\$26,393
				3 - Benefits	\$40,525	\$29,340	17276.59	\$12,063
				4 - Books & Supplies	\$27,000	\$25,200	788.71	\$11,404
				5 - Other Services and Operating Expenditures	\$470,660	\$472,460	301271.72	\$160,467
			0000 General Purpose-unrestricted Total		\$619,707	\$588,584	354527.63	\$210,328
			3213 ESSER III	6 - Capital Outlay	\$0	\$600,000	0	\$0
			3213 ESSER III Total		\$0	\$600,000	0	\$0

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Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Central Office	918 Facilities Planning	9011 Donations	4 - Books & Supplies	\$0	\$60,554	0	\$0
			9011 Donations Total		\$0	\$60,554	0	\$0
		918 Facilities Planning Total			\$619,707	\$1,249,138	354527.63	\$210,328
		921 Office Of Post Seconda	9006 Oak Public Ed Fund	4 - Books & Supplies	\$0	\$42,609	0	\$0
			9006 Oak Public Ed Fund Total		\$0	\$42,609	0	\$0
			9011 Donations	4 - Books & Supplies	\$0	\$10	0	\$0
			9011 Donations Total		\$0	\$10	0	\$0
		921 Office Of Post Secondary	Readi Total		\$0	\$42,619	0	\$0
		922 Comm. Schools & Stud	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$30,074	\$43,110	17568.39	\$12,506
				2 - Classified Salaries	\$599,053	\$617,910	331333.39	\$270,119
				3 - Benefits	\$367,836	\$376,215	202017.07	\$160,604
				4 - Books & Supplies	\$1,719,315	\$1,889,360	955.67	\$1,303
				5 - Other Services and Operating Expenditures	\$391,490	\$262,328	222381.7	(\$173,727)
			0000 General Purpose-unrestricted Total		\$3,107,768	\$3,188,923	774256.22	\$270,805
			0004 Central Concentration	1 - Certificated Salaries	\$43,371	\$43,371	0	\$0
				2 - Classified Salaries	\$7,228	\$7,228	0	\$0
				3 - Benefits	\$19,401	\$19,401	0	\$0
				4 - Books & Supplies	\$10,000	\$10,000	0	\$0
				5 - Other Services and Operating Expenditures	\$4,000	\$4,000	0	\$0
			0004 Central Concentration Total		\$84,000	\$84,000	0	\$0
			0005 Central Supplemental	1 - Certificated Salaries	\$333,243	\$333,400	134570.03	\$95,948
				2 - Classified Salaries	\$2,984,030	\$3,042,456	1574202	\$1,093,916
				3 - Benefits	\$2,314,739	\$2,360,785	1220002.01	\$825,570
				4 - Books & Supplies	\$10,000	\$8,000	0	\$0
				5 - Other Services and Operating Expenditures	\$2,000	\$4,113	1539.75	\$1,559
			0005 Central Supplemental Total		\$5,644,012	\$5,748,754	2930313.79	\$2,016,993
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$363,037	\$485,064	353788.31	\$248,204
				3 - Benefits	\$239,114	\$324,326	219095.65	\$156,261
				5 - Other Services and Operating Expenditures	\$0	\$106,445	0	\$72,149
			3010 Title I-Basic Grant Low Income Total		\$602,151	\$915,835	572883.96	\$476,613
			3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$133,194	\$133,194	77696.71	\$55,498
				3 - Benefits	\$57,252	\$57,252	33669.86	\$24,050
				5 - Other Services and Operating Expenditures	\$0	\$0	0	(\$47,729)
			3155 Fed Consolidated Admin Funds Total		\$190,446	\$190,446	111366.57	\$31,819
			3212 ESSER II	1 - Certificated Salaries	\$199,102	\$172,992	71587.32	\$51,134
				2 - Classified Salaries	\$339,762	\$418,683	198024.99	\$147,044
				3 - Benefits	\$286,242	\$345,290	145326.25	\$103,854
			3212 ESSER II Total		\$825,106	\$936,965	414938.56	\$302,033
			3213 ESSER III	1 - Certificated Salaries	\$0	\$78,212	0	\$3,000
				3 - Benefits	\$0	\$37,571	0	\$249
				5 - Other Services and Operating Expenditures	\$0	\$20,000	0	\$0
			3213 ESSER III Total		\$0	\$135,783	0	\$3,249
			3312 Spec Ed Idea Early Intervening	2 - Classified Salaries	\$313,305	\$267,327	111604.08	\$74,403
				3 - Benefits	\$147,627	\$118,706	39296.2	\$26,204
			3312 Spec Ed Idea Early Intervening Total		\$460,932	\$386,033	150900.28	\$100,606
			4124 T Iv 21st Century Com Learning	2 - Classified Salaries	\$207,550	\$207,550	102624.4	\$82,774
				3 - Benefits	\$92,968	\$92,968	46715.47	\$38,457
				4 - Books & Supplies	\$153,696	\$470,193	0	\$0
				5 - Other Services and Operating Expenditures	\$982,618	\$995,144	26535.37	\$203,267
				7 - Other Outgo	\$44,882	\$60,614	0	\$6,147
			4124 T Iv 21st Century Com Learning Total		\$1,481,714	\$1,826,470	175875.24	\$330,645
			5630 Homeless Children & Youth	4 - Books & Supplies	\$0	\$28,250	83.28	\$3,677
				5 - Other Services and Operating Expenditures	\$0	\$2,000	263.12	\$759
			5630 Homeless Children & Youth Total		\$0	\$30,250	346.4	\$4,436
			5634 Homeless Children & Youth II	2 - Classified Salaries	\$125,496	\$106,996	0	\$0
				3 - Benefits	\$69,504	\$74,631	0	\$0
				4 - Books & Supplies	\$89,949	\$31,472	0	\$2,760

OUSD Budget Summary - 2022-23 First Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data						
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure			
01 General Fund	Central Office	922 Comm. Schools & Stud	5634 Homeless Children & Youth II	5 - Other Services and Operating Expenditures	\$68,000	\$138,373	97447	\$9,176			
				7 - Other Outgo	\$9,459	\$9,459	0	\$20			
			5634 Homeless Children & Youth II Total				\$362,408	\$360,931	97447	\$11,956	
			5844 Healthy Oakland Teens	1 - Certificated Salaries	\$225,115	\$224,606	93710.04	\$78,094			
				2 - Classified Salaries	\$102,620	\$102,620	42889.6	\$39,906			
				3 - Benefits	\$132,967	\$134,976	59917.56	\$47,902			
				4 - Books & Supplies	\$5,000	\$330,720	4628.9	\$2,392			
				5 - Other Services and Operating Expenditures	\$4,500	\$33,500	6462.49	\$30,748			
				7 - Other Outgo	\$12,601	\$22,148	0	\$2,347			
				5844 Healthy Oakland Teens Total				\$482,803	\$848,570	207608.59	\$201,389
			5846 Human Trafficking Prevention	1 - Certificated Salaries	\$0	\$3,799	0	\$491			
				2 - Classified Salaries	\$177,228	\$177,228	75064.29	\$58,138			
				3 - Benefits	\$102,497	\$102,698	44775.15	\$34,089			
				4 - Books & Supplies	\$1,500	\$1,500	0	\$0			
				5 - Other Services and Operating Expenditures	\$95,670	\$91,670	58932.5	\$131			
				7 - Other Outgo	\$10,101	\$10,101	0	\$2,025			
				5846 Human Trafficking Prevention Total				\$386,996	\$386,996	178771.94	\$94,874
			6690 Tupe Grade 6-12 Tier 2	1 - Certificated Salaries	\$6,000	\$6,000	0	\$0			
				2 - Classified Salaries	\$58,372	\$58,372	0	\$0			
				3 - Benefits	\$33,950	\$33,950	0	\$0			
				5 - Other Services and Operating Expenditures	\$192,880	\$192,880	144138.85	\$45,861			
				7 - Other Outgo	\$7,324	\$7,324	0	\$0			
				6690 Tupe Grade 6-12 Tier 2 Total				\$298,526	\$298,526	144138.85	\$45,861
				6695 Tupe - Youth Engagement Prop56	1 - Certificated Salaries	\$19,500	\$0	0	\$0		
			2 - Classified Salaries		\$0	\$14,965	0	\$0			
			3 - Benefits		\$3,810	\$8,679	0	\$0			
			4 - Books & Supplies		\$8,000	\$7,425	0	\$0			
			5 - Other Services and Operating Expenditures		\$213,337	\$216,265	160599.9	\$47,400			
			7 - Other Outgo		\$4,444	\$1,757	0	\$0			
			6695 Tupe - Youth Engagement Prop56 Total				\$249,091	\$249,091	160599.9	\$47,400	
			7085 Prop 47 - LCSSP	1 - Certificated Salaries	\$185,412	\$174,765	46405.22	\$50,347			
				2 - Classified Salaries	\$11,162	\$11,162	0	\$1,721			
				3 - Benefits	\$81,454	\$92,101	34157.52	\$27,820			
				4 - Books & Supplies	\$9,000	\$428,841	0	\$0			
				5 - Other Services and Operating Expenditures	\$8,000	\$375,855	0	\$0			
				7 - Other Outgo	\$0	\$29,017	0	\$1,344			
				7085 Prop 47 - LCSSP Total				\$295,028	\$1,111,741	80562.74	\$81,232
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$0	\$4,076	0	\$0			
			9006 Oak Public Ed Fund Total				\$0	\$4,076	0	\$0	
			9011 Donations	4 - Books & Supplies	\$0	\$15,036	0	\$0			
			9011 Donations Total				\$0	\$15,036	0	\$0	
			9017 Bechtel	4 - Books & Supplies	\$0	\$2,788	0	\$0			
9017 Bechtel Total				\$0	\$2,788	0	\$0				
9026 SF Fdnt RobertKathryn Ridell	4 - Books & Supplies	\$0	\$10,672	0	\$0						
9026 SF Fdnt RobertKathryn Ridell Total				\$0	\$10,672	0	\$0				
9038 Eat.Learn.Play Grant	4 - Books & Supplies	\$0	\$58,000	0	\$0						
5 - Other Services and Operating Expenditures	\$0	\$152,000	43500	\$6,500							
9038 Eat.Learn.Play Grant Total				\$0	\$210,000	43500	\$6,500				
9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	\$199,259	\$199,259	61702.55	\$58,082						
	3 - Benefits	\$100,831	\$100,831	28396.69	\$24,763						
	5 - Other Services and Operating Expenditures	\$0	\$80,000	42875	\$30,625						
	7 - Other Outgo	\$0	\$25,726	0	\$0						
9040 LEA Medi-Cal Former 5640 Total				\$300,090	\$405,816	132974.24	\$113,470				
9044 City of Oakland	1 - Certificated Salaries	\$85,259	\$110,259	843.24	\$10,853						
	2 - Classified Salaries	\$0	\$5,000	0	\$872						
	3 - Benefits	\$40,926	\$40,926	212	\$2,689						
	4 - Books & Supplies	\$589,815	\$225,056	8410.19	\$14,958						

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Central Office	922 Comm. Schools & Stud	9044 City of Oakland	5 - Other Services and Operating Expenditures	\$9,000	\$216,006	105821.24	\$75,926
			9044 City of Oakland Total		\$725,000	\$597,247	115286.67	\$105,299
			9067 Walter & Elise Haas Fund	4 - Books & Supplies	\$0	\$48,531	0	\$0
			9067 Walter & Elise Haas Fund Total		\$0	\$48,531	0	\$0
			9110 SUMS	4 - Books & Supplies	\$0	\$8,496	0	\$0
			9110 SUMS Total		\$0	\$8,496	0	\$0
			9121 Oakland Fund Children & Youth	2 - Classified Salaries	\$0	\$83,129	47001.36	\$21,482
				3 - Benefits	\$0	\$46,041	23245.23	\$5,816
				4 - Books & Supplies	\$0	\$20,830	0	\$0
			9121 Oakland Fund Children & Youth Total		\$0	\$150,000	70246.59	\$27,299
			9180 Measure Y City Of Oakland	2 - Classified Salaries	\$65,443	\$65,443	38207.26	\$27,236
				3 - Benefits	\$19,557	\$19,557	11959.85	\$8,539
			9180 Measure Y City Of Oakland Total		\$85,000	\$85,000	50167.11	\$35,775
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$0	\$6,857	0	\$0
			9182 Rodgers Family Foundation Total		\$0	\$6,857	0	\$0
			9206 Alam.cty.pub.health-health&wel	1 - Certificated Salaries	\$111,856	\$112,796	40084.86	\$45,949
				2 - Classified Salaries	\$75,442	\$145,974	42125.02	\$54,978
				3 - Benefits	\$99,777	\$136,072	37381.71	\$44,650
				4 - Books & Supplies	\$17,284	\$132,775	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$113,980	68118.51	\$34,176
				7 - Other Outgo	\$14,780	\$17,732	0	\$1,762
			9206 Alam.cty.pub.health-health&wel Total		\$319,139	\$659,328	187710.1	\$181,515
			9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$79,911	\$3,496	0	\$1,462
				2 - Classified Salaries	\$642,424	\$837,151	554754.74	\$361,238
				3 - Benefits	\$395,965	\$441,382	274822.82	\$176,251
				4 - Books & Supplies	\$86,964	\$262,463	6605.32	\$15,330
				5 - Other Services and Operating Expenditures	\$1,109,341	\$2,355,617	240849.67	\$46,605
			9225 Kaiser Health&wellness W/ebcf Total		\$2,314,605	\$3,900,110	1077032.55	\$600,886
			9269 West Ed	4 - Books & Supplies	\$0	\$5,849	0	\$0
			9269 West Ed Total		\$0	\$5,849	0	\$0
			9283 Salesforce.org	4 - Books & Supplies	\$0	\$20,000	0	\$0
				5 - Other Services and Operating Expenditures	\$100,000	\$120,000	79425	\$7,575
			9283 Salesforce.org Total		\$100,000	\$140,000	79425	\$7,575
			9297 Baphr - Lgbtq Supprt	4 - Books & Supplies	\$0	\$1,774	0	\$0
			9297 Baphr - Lgbtq Supprt Total		\$0	\$1,774	0	\$0
			9298 General Mills Foundation	5 - Other Services and Operating Expenditures	\$16,448	\$16,804	0	\$0
			9298 General Mills Foundation Total		\$16,448	\$16,804	0	\$0
			9301 Restorative Justice Fees	1 - Certificated Salaries	\$0	\$799	693	\$0
				3 - Benefits	\$0	\$201	173.86	\$0
				4 - Books & Supplies	\$0	\$29,058	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$7,000	0	\$1,860
			9301 Restorative Justice Fees Total		\$0	\$37,058	866.86	\$1,860
			9316 PCY 360/365 Grant	4 - Books & Supplies	\$0	\$7,257	0	\$432
			9316 PCY 360/365 Grant Total		\$0	\$7,257	0	\$432
			3211 ESSER CA Comm School Partner	1 - Certificated Salaries	\$12,786	\$50,479	0	\$50,479
				2 - Classified Salaries	\$412,963	\$400,919	0	\$413,139
				3 - Benefits	\$226,767	\$213,773	0	\$220,832
				4 - Books & Supplies	\$0	\$23,478	1099.09	\$21,800
				5 - Other Services and Operating Expenditures	\$639,932	\$732,800	95236.29	\$641,218
				7 - Other Outgo	\$34,638	\$38,095	0	\$38,095
			3211 ESSER CA Comm School Partner Total		\$1,327,086	\$1,459,544	96335.38	\$1,385,563
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$2,402,343	\$2,381,261	78790.25	\$13,207
				2 - Classified Salaries	\$455,400	\$1,160,400	104180.74	\$281,613
				3 - Benefits	\$775,230	\$793,079	73302.03	\$57,969
				4 - Books & Supplies	\$1,550,000	\$8,626,721	23718.63	\$245,062
				5 - Other Services and Operating Expenditures	\$10,319,855	\$30,141,760	6151870.47	\$1,842,316
				6 - Capital Outlay	\$0	\$20,000	0	\$0

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Central Office	922 Comm. Schools & Student Services	2600 Expanded Learning Opp Programs	7 - Other Outgo	\$280,114	\$280,114	0	\$0	
			2600 Expanded Learning Opp Programs Total		\$15,782,942	\$43,403,334	6431862.12	\$2,440,168	
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$277,964	\$31,042	0	\$31,042	
				3 - Benefits	\$151,408	\$18,768	0	\$18,769	
			7425 Expanded Learning Opp Prop98 Total		\$429,372	\$49,810	0	\$49,811	
			0006 S&C Carryover	2 - Classified Salaries	\$0	\$327,010	0	\$0	
				3 - Benefits	\$0	\$122,990	0	\$0	
			0006 S&C Carryover Total		\$0	\$450,000	0	\$0	
			3226 After School Educ & Safety	2 - Classified Salaries	\$545,177	\$545,177	222645.48	\$176,638	
				3 - Benefits	\$224,706	\$224,706	110118.36	\$87,962	
				4 - Books & Supplies	\$481,405	\$567,967	0	\$0	
				5 - Other Services and Operating Expenditures	\$360,134	\$405,976	0	\$60,842	
				7 - Other Outgo	\$82,092	\$131,285	0	\$0	
			3226 After School Educ & Safety Total		\$1,693,514	\$1,875,111	332763.84	\$325,442	
			9061 Sutter Health Foundation	2 - Classified Salaries	\$0	\$58,806	0	\$0	
				3 - Benefits	\$0	\$16,194	0	\$0	
			9061 Sutter Health Foundation Total		\$0	\$75,000	0	\$0	
			3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	\$0	\$82,219	0	\$0	
				3 - Benefits	\$0	\$48,594	0	\$0	
			3218 ELO ESSER III St Resv Emergncy Total		\$0	\$130,813	0	\$0	
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$0	\$176,645	123651.36	\$52,993	
				3 - Benefits	\$0	\$105,533	73872.68	\$31,660	
			3219 ELO ESSER III St Resv LL Total		\$0	\$282,178	197524.04	\$84,653	
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$0	\$332,000	188761.86	\$85,454	
				3 - Benefits	\$0	\$192,520	109117.12	\$48,060	
				4 - Books & Supplies	\$0	\$197,073	0	\$1,022	
				5 - Other Services and Operating Expenditures	\$0	\$313,000	63976.44	\$11,299	
				7 - Other Outgo	\$0	\$365,407	0	\$4,556	
			6332 CCSPP Implementation Grant Total		\$0	\$1,400,000	361855.42	\$150,390	
			9213 Alameda Alliance for Health	5 - Other Services and Operating Expenditures	\$0	\$50,000	7500	\$0	
			9213 Alameda Alliance for Health Total		\$0	\$50,000	7500	\$0	
			9149 Al.cty. Health Care Serv.	4 - Books & Supplies	\$0	\$13,811	0	\$0	
			9149 Al.cty. Health Care Serv. Total		\$0	\$13,811	0	\$0	
				922 Comm. Schools & Student Services Total		\$37,564,177	\$72,201,612	15185059.96	\$9,536,551
			923 Elementary Network 4	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$185,066	\$185,066	107955.19	\$77,111
					2 - Classified Salaries	\$39,052	\$39,052	22868.23	\$16,184
					3 - Benefits	\$69,849	\$68,058	39732.99	\$28,325
					4 - Books & Supplies	\$10,000	\$9,500	2936.79	\$1,111
					5 - Other Services and Operating Expenditures	\$0	\$500	0	\$52
			0000 General Purpose-unrestricted Total		\$303,967	\$302,176	173493.2	\$122,783	
			0005 Central Supplemental	2 - Classified Salaries	\$141,888	\$141,888	82767.79	\$59,120	
				3 - Benefits	\$63,041	\$62,824	36647.94	\$26,177	
			0005 Central Supplemental Total		\$204,929	\$204,712	119415.73	\$85,297	
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$0	\$8,000	0	\$7,392	
				2 - Classified Salaries	\$0	\$8,000	0	\$0	
				3 - Benefits	\$0	\$5,697	0	\$1,863	
				5 - Other Services and Operating Expenditures	\$0	\$1,058	0	\$0	
			3182 ESSA: Comp Support & Improvmt Total		\$0	\$22,755	0	\$9,255	
			4127 Title 4-Student Support	1 - Certificated Salaries	\$0	\$0	79038.4	\$35,521	
				3 - Benefits	\$0	\$0	32967.2	\$12,539	
			4127 Title 4-Student Support Total		\$0	\$0	112005.6	\$48,060	
			923 Elementary Network 4 Total		\$508,896	\$529,643	404914.53	\$265,395	
			928 Opsr Counseling	0005 Central Supplemental	1 - Certificated Salaries	\$2,948,969	\$2,976,388	1745591.48	\$1,187,792
					2 - Classified Salaries	\$110,455	\$122,728	71591.17	\$51,137
					3 - Benefits	\$1,367,028	\$1,365,872	801541.24	\$541,128
					5 - Other Services and Operating Expenditures	\$55,000	\$55,000	0	\$0
			0005 Central Supplemental Total		\$4,481,452	\$4,519,988	2618723.89	\$1,780,057	

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Central Office	928 Opsr Counseling	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$0	\$46,085	10170.3	\$6,780	
				3 - Benefits	\$0	\$1,881	3761.46	\$2,508	
				4 - Books & Supplies	\$0	\$359,700	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$99,300	15000	\$0	
				3182 ESSA: Comp Support & Improvmt Total	\$0	\$506,966	28931.76	\$9,288	
			3213 ESSER III	1 - Certificated Salaries	\$0	\$35,000	0	\$35,000	
				3 - Benefits	\$0	\$2,936	0	\$2,936	
			3213 ESSER III Total	\$0	\$37,936	0	\$37,936		
			4127 Title 4-Student Support	4 - Books & Supplies	\$188,000	\$188,000	0	\$61,862	
				5 - Other Services and Operating Expenditures	\$95,000	\$95,000	0	\$77,500	
			4127 Title 4-Student Support Total	\$283,000	\$283,000	0	\$139,362		
			9011 Donations	4 - Books & Supplies	\$0	\$10,743	0	\$0	
			9011 Donations Total	\$0	\$10,743	0	\$0		
			9043 Stupski Foundation	1 - Certificated Salaries	\$0	\$1,155	0	\$1,155	
				2 - Classified Salaries	\$166,924	\$166,924	95530.93	\$71,393	
				3 - Benefits	\$87,136	\$87,136	49843.51	\$37,891	
				4 - Books & Supplies	\$0	\$78,510	2199.86	\$180	
				5 - Other Services and Operating Expenditures	\$25,000	\$26,800	0	\$3,484	
			9043 Stupski Foundation Total	\$279,060	\$360,525	147574.3	\$114,104		
			9286 Scribbles Sftwr Transcripts	4 - Books & Supplies	\$26,000	\$57,275	199.02	\$2,321	
			9286 Scribbles Sftwr Transcripts Total	\$26,000	\$57,275	199.02	\$2,321		
			3215 GEER Learning Loss Mitigation	2 - Classified Salaries	\$0	\$19,798	0	\$19,798	
				3 - Benefits	\$0	\$12,954	0	\$12,954	
			3215 GEER Learning Loss Mitigation Total	\$0	\$32,752	0	\$32,752		
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$325,956	\$45,823	0	\$45,823	
				2 - Classified Salaries	\$171,708	\$16,024	0	\$16,024	
				3 - Benefits	\$204,941	\$24,192	0	\$24,193	
			7425 Expanded Learning Opp Prop98 Total	\$702,605	\$86,039	0	\$86,040		
			0006 S&C Carryover	1 - Certificated Salaries	\$0	\$65,527	15169	\$0	
				3 - Benefits	\$0	\$16,473	3811.98	\$0	
				4 - Books & Supplies	\$0	\$135,100	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$35,500	28700	\$0	
				0006 S&C Carryover Total	\$0	\$252,600	47680.98	\$0	
			7412 A-G Access/Success Grant	1 - Certificated Salaries	\$0	\$76,580	0	\$11,551	
				2 - Classified Salaries	\$0	\$8,560	0	\$0	
				3 - Benefits	\$0	\$28,472	0	\$5,540	
				5 - Other Services and Operating Expenditures	\$0	\$95,625	0	\$0	
				7 - Other Outgo	\$0	\$5,608	0	\$0	
				7412 A-G Access/Success Grant Total	\$0	\$214,845	0	\$17,090	
				7413 A-G Learning Loss Mitigation	1 - Certificated Salaries	\$0	\$0	0	\$13,182
			3 - Benefits		\$0	\$0	0	\$6,371	
			4 - Books & Supplies		\$0	\$172,000	0	\$0	
			5 - Other Services and Operating Expenditures		\$0	\$30,500	0	\$0	
			7 - Other Outgo		\$0	\$5,427	0	\$0	
			7413 A-G Learning Loss Mitigation Total	\$0	\$207,927	0	\$19,553		
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$0	\$270,842	182719.24	\$82,138	
				2 - Classified Salaries	\$0	\$138,187	94813.55	\$43,373	
				3 - Benefits	\$0	\$165,972	112117.02	\$51,151	
			3217 Expanded Learning GEER II Total	\$0	\$575,000	389649.81	\$176,662		
			928 Opsr Counseling Total			\$5,772,117	\$7,145,597	3232759.76	\$2,415,164
			929 Office Of Equity	0000 General Purpose-unrestricted	2 - Classified Salaries	\$127,520	\$127,552	62661.18	\$50,837
					3 - Benefits	\$76,304	\$75,980	39006.46	\$31,635
			0000 General Purpose-unrestricted Total	\$203,824	\$203,532	101667.64	\$82,471		
			0004 Central Concentration	2 - Classified Salaries	\$57,829	\$57,829	0	\$16,729	
				3 - Benefits	\$22,171	\$22,212	0	\$3,358	
				4 - Books & Supplies	\$150,000	\$96,000	5958.36	\$11,771	
				5 - Other Services and Operating Expenditures	\$420,000	\$474,000	359000	\$77,773	

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Central Office	929 Office Of Equity	0004 Central Concentration Total		\$650,000	\$650,041	364958.36	\$109,631
			0005 Central Supplemental	1 - Certificated Salaries	\$237,898	\$254,904	150534.32	\$104,370
				2 - Classified Salaries	\$2,004,638	\$1,967,314	993212.55	\$857,230
				3 - Benefits	\$1,327,081	\$1,305,703	684318	\$561,925
				4 - Books & Supplies	\$45,000	\$45,000	2804.15	\$8,372
				5 - Other Services and Operating Expenditures	\$80,000	\$80,000	12525.25	\$0
			0005 Central Supplemental Total		\$3,694,617	\$3,652,921	1843394.27	\$1,531,897
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$207,458	\$207,458	227768.67	\$183,689
				3 - Benefits	\$95,904	\$95,904	100227.12	\$75,302
				4 - Books & Supplies	\$10,000	\$10,000	0	\$0
				5 - Other Services and Operating Expenditures	\$5,924	\$5,924	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$319,286	\$319,286	327995.79	\$258,991
			3212 ESSER II	2 - Classified Salaries	\$79,181	\$79,181	42889.6	\$36,291
				3 - Benefits	\$39,871	\$39,818	21573.73	\$18,245
			3212 ESSER II Total		\$119,052	\$118,999	64463.33	\$54,536
			4035 Title 2-a Teacher Quality	1 - Certificated Salaries	\$0	\$0	0	\$14,602
				3 - Benefits	\$0	\$0	0	\$3,140
			4035 Title 2-a Teacher Quality Total		\$0	\$0	0	\$17,741
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$15,000	\$15,000	10000	\$0
			4127 Title 4-Student Support Total		\$15,000	\$15,000	10000	\$0
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$0	\$2,811	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$11,434	2500	\$0
			9006 Oak Public Ed Fund Total		\$0	\$14,245	2500	\$0
			9011 Donations	4 - Books & Supplies	\$0	\$200	0	\$0
			9011 Donations Total		\$0	\$200	0	\$0
			9034 Collaborative for Ed Excl	5 - Other Services and Operating Expenditures	\$0	\$21,800	15000	\$0
			9034 Collaborative for Ed Excl Total		\$0	\$21,800	15000	\$0
			9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$0	\$92,765	64034.22	\$23,092
				2 - Classified Salaries	\$115,072	\$115,072	65221.58	\$49,850
				3 - Benefits	\$66,889	\$67,584	59595.21	\$36,801
				4 - Books & Supplies	\$0	\$215,001	0	\$0
			9225 Kaiser Health&wellness W/ebcf Total		\$181,961	\$490,422	188851.01	\$109,743
			9289 Oak Ed Fund Aagls	5 - Other Services and Operating Expenditures	\$0	\$22,849	0	\$0
			9289 Oak Ed Fund Aagls Total		\$0	\$22,849	0	\$0
			9334 Measure G, Parcel Tax	5 - Other Services and Operating Expenditures	\$0	\$25,000	25000	\$0
			9334 Measure G, Parcel Tax Total		\$0	\$25,000	25000	\$0
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$65,224	\$13,588	0	\$13,588
				3 - Benefits	\$54,647	\$11,376	0	\$11,377
			7425 Expanded Learning Opp Prop98 Total		\$119,871	\$24,964	0	\$24,965
			0006 S&C Carryover	2 - Classified Salaries	\$55,808	\$55,808	30229.55	\$25,579
				3 - Benefits	\$38,876	\$38,874	21056.95	\$17,817
			0006 S&C Carryover Total		\$94,684	\$94,683	51286.5	\$43,396
			3217 Expanded Learning GEER II	2 - Classified Salaries	\$0	\$51,636	35329.58	\$16,306
				3 - Benefits	\$0	\$43,223	29575.08	\$13,648
			3217 Expanded Learning GEER II Total		\$0	\$94,858	64904.66	\$29,954
			9122 City of Oak Dept of Viol Prev	2 - Classified Salaries	\$39,509	\$39,509	23328.06	\$16,181
				3 - Benefits	\$18,677	\$18,677	10999.31	\$7,678
				5 - Other Services and Operating Expenditures	\$141,814	\$141,814	0	\$0
			9122 City of Oak Dept of Viol Prev Total		\$200,000	\$200,000	34327.37	\$23,859
			0007 One-time Addtl Budget	2 - Classified Salaries	\$0	\$34,101	0	\$0
				3 - Benefits	\$0	\$23,492	0	\$0
			0007 One-time Addtl Budget Total		\$0	\$57,593	0	\$0
		929 Office Of Equity Total			\$5,598,295	\$6,006,392	3094348.93	\$2,287,184
		933 Oakland Athletic League	0000 General Purpose-unrestricted	2 - Classified Salaries	\$0	\$944	0	\$944
				3 - Benefits	\$0	\$111	0	\$111
			0000 General Purpose-unrestricted Total		\$0	\$1,055	0	\$1,055
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$0	\$15,196	0	\$0

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Central Office	933 Oakland Athletic League	9006 Oak Public Ed Fund Total		\$0	\$15,196	0	\$0
			9011 Donations	4 - Books & Supplies	\$0	\$13,778	0	\$0
			9011 Donations Total		\$0	\$13,778	0	\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$215,758	\$215,758	1155	\$0
				2 - Classified Salaries	\$608,762	\$608,762	175281.92	\$225,580
				3 - Benefits	\$348,611	\$348,611	102508.14	\$96,193
				4 - Books & Supplies	\$241,000	\$237,700	2239.17	\$16,741
				5 - Other Services and Operating Expenditures	\$832,500	\$835,800	294263.55	\$126,281
			9334 Measure G, Parcel Tax Total		\$2,246,631	\$2,246,631	575447.78	\$464,796
			0006 S&C Carryover	4 - Books & Supplies	\$0	\$800,000	0	\$0
			0006 S&C Carryover Total		\$0	\$800,000	0	\$0
			9048 EatLearnPlayFdnt for OAL}	4 - Books & Supplies	\$0	\$47,500	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$102,500	65000	\$0
			9048 EatLearnPlayFdnt for OAL} Total		\$0	\$150,000	65000	\$0
		933 Oakland Athletic League (oal) Total			\$2,246,631	\$3,226,659	640447.78	\$465,851
		937 Summer Programs	0004 Central Concentration	1 - Certificated Salaries	\$52,315	\$52,315	0	\$0
				2 - Classified Salaries	\$88,828	\$88,828	0	\$0
				3 - Benefits	\$54,117	\$54,117	0	\$0
			0004 Central Concentration Total		\$195,260	\$195,260	0	\$0
			0005 Central Supplemental	2 - Classified Salaries	\$131,529	\$131,529	0	\$2,174
				3 - Benefits	\$49,469	\$49,469	0	\$427
			0005 Central Supplemental Total		\$180,998	\$180,998	0	\$2,602
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$2,573,655	\$1,950,539	0	\$522,115
				2 - Classified Salaries	\$209,958	\$209,958	0	\$90,944
				3 - Benefits	\$727,134	\$727,134	0	\$148,302
				4 - Books & Supplies	\$57,499	\$57,499	3467.67	\$9,550
				5 - Other Services and Operating Expenditures	\$798,000	\$758,451	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$4,366,246	\$3,703,581	3467.67	\$770,911
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$159,822	\$172,576	0	\$21,868
				2 - Classified Salaries	\$0	\$0	0	\$2,442
				3 - Benefits	\$40,182	\$43,323	0	\$6,250
			3182 ESSA: Comp Support & Improvmt Total		\$200,004	\$215,899	0	\$30,560
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$0	\$69,992	0	\$0
			9006 Oak Public Ed Fund Total		\$0	\$69,992	0	\$0
			9011 Donations	4 - Books & Supplies	\$0	\$69	0	\$0
			9011 Donations Total		\$0	\$69	0	\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$240,531	\$240,531	0	\$12,792
				2 - Classified Salaries	\$16,265	\$16,265	0	\$0
				3 - Benefits	\$66,024	\$66,024	0	\$3,290
				4 - Books & Supplies	\$6,000	\$6,000	0	\$0
				5 - Other Services and Operating Expenditures	\$20,600	\$20,600	0	\$0
			9334 Measure G, Parcel Tax Total		\$349,420	\$349,420	0	\$16,082
			3215 GEER Learning Loss Mitigation	1 - Certificated Salaries	\$0	\$992	0	\$992
				3 - Benefits	\$0	\$41	0	\$41
			3215 GEER Learning Loss Mitigation Total		\$0	\$1,033	0	\$1,033
			0006 S&C Carryover	1 - Certificated Salaries	\$0	\$70,641	0	\$70,641
				2 - Classified Salaries	\$0	\$46,653	0	\$46,706
				3 - Benefits	\$0	\$32,192	0	\$32,211
			0006 S&C Carryover Total		\$0	\$149,485	0	\$149,558
		937 Summer Programs Total			\$5,291,928	\$4,865,737	3467.67	\$970,746
		940 Board Of Education	0000 General Purpose-unrestricted	2 - Classified Salaries	\$429,316	\$425,909	242032.51	\$183,876
				3 - Benefits	\$279,632	\$281,929	162180.16	\$119,749
				4 - Books & Supplies	\$51,000	\$272,015	3780	\$8,612
				5 - Other Services and Operating Expenditures	\$129,500	\$127,530	2955.44	\$39,809
			0000 General Purpose-unrestricted Total		\$889,448	\$1,107,383	410948.11	\$352,046
		940 Board Of Education Total			\$889,448	\$1,107,383	410948.11	\$352,046
		941 Office Of The Superinte	0000 General Purpose-unrestricted	2 - Classified Salaries	\$492,281	\$492,281	287199.29	\$205,082

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data							
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure				
01 General Fund	Central Office	941 Office Of The Superinte	0000 General Purpose-unrestricted	3 - Benefits	\$168,579	\$210,370	142171.47	\$68,199				
				4 - Books & Supplies	\$12,000	\$12,000	2547.68	\$1,500				
				5 - Other Services and Operating Expenditures	\$184,000	\$184,000	6282.19	\$51,461				
				0000 General Purpose-unrestricted Total	\$856,860	\$898,651	438200.63	\$326,242				
				3213 ESSER III	\$0	\$31,000	19948.9	\$0				
				3213 ESSER III Total	\$0	\$31,000	19948.9	\$0				
				9011 Donations	\$0	\$2,368	0	\$0				
				9011 Donations Total	\$0	\$2,368	0	\$0				
				0041 AB1840 Final Installment	\$0	\$174,000	157605	\$16,395				
				0041 AB1840 Final Installment Total	\$0	\$174,000	157605	\$16,395				
				941 Office Of The Superintendent Total	\$856,860	\$1,106,019	615754.53	\$342,637				
				942 Labor Relations	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$72,473	\$297,083	176436.94	\$120,646		
						2 - Classified Salaries	\$250,396	\$250,396	142712.74	\$107,683		
						3 - Benefits	\$172,862	\$250,843	148114.51	\$102,728		
						4 - Books & Supplies	\$5,000	\$5,000	0	\$71		
						5 - Other Services and Operating Expenditures	\$60,000	\$60,000	0	\$0		
						0000 General Purpose-unrestricted Total	\$560,731	\$863,321	467264.19	\$331,128		
						0050 Employees On Loan	1 - Certificated Salaries	\$324,892	\$324,892	149454.09	\$102,386	
							3 - Benefits	\$152,526	\$152,526	66225.19	\$45,120	
						0050 Employees On Loan Total	\$477,418	\$477,418	215679.28	\$147,506		
						0100 Release Time - Teacher Subs	1 - Certificated Salaries	\$18,000	\$18,000	0	\$21,333	
							3 - Benefits	\$4,564	\$4,564	0	\$3,259	
						0100 Release Time - Teacher Subs Total	\$22,564	\$22,564	0	\$24,592		
						3212 ESSER II	2 - Classified Salaries	\$218,246	\$218,246	127619.91	\$90,626	
							3 - Benefits	\$72,394	\$86,163	53079.89	\$33,084	
						3212 ESSER II Total	\$290,640	\$304,409	180699.8	\$123,710		
						3213 ESSER III	1 - Certificated Salaries	\$0	\$6,000	0	\$6,000	
							2 - Classified Salaries	\$100,701	\$100,701	58742.18	\$41,959	
							3 - Benefits	\$64,893	\$65,407	37779.42	\$27,627	
							5 - Other Services and Operating Expenditures	\$0	\$50,000	0	\$0	
						3213 ESSER III Total	\$165,594	\$222,108	96521.6	\$75,586		
						942 Labor Relations Total		\$1,516,947	\$1,889,820	960164.87	\$702,522	
						944 Human Resources Serv	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,523,388	\$1,458,196	35252.64	\$70,394
								2 - Classified Salaries	\$2,628,719	\$2,591,723	1335939.82	\$1,266,720
								3 - Benefits	\$1,729,040	\$1,649,209	676375.67	\$593,052
								4 - Books & Supplies	\$70,200	\$60,790	7495.09	\$29,136
								5 - Other Services and Operating Expenditures	\$434,500	\$460,120	111661.3	\$163,522
							0000 General Purpose-unrestricted Total	\$6,385,847	\$6,220,039	2166724.52	\$2,122,823	
							0004 Central Concentration	\$228,250	\$228,250	0	\$0	
							0004 Central Concentration Total	\$228,250	\$228,250	0	\$0	
							0005 Central Supplemental	1 - Certificated Salaries	\$525,603	\$530,383	309453.27	\$220,458
								2 - Classified Salaries	\$1,112,658	\$1,067,533	609800.89	\$457,562
								3 - Benefits	\$668,687	\$653,526	377535.65	\$275,855
							0005 Central Supplemental Total	\$2,306,948	\$2,251,442	1296789.81	\$953,874	
							3212 ESSER II	2 - Classified Salaries	\$787,358	\$787,358	437101.38	\$350,256
								3 - Benefits	\$413,813	\$412,778	229244.25	\$183,534
								5 - Other Services and Operating Expenditures	\$60,000	\$0	0	\$0
							3212 ESSER II Total	\$1,261,171	\$1,200,136	666345.63	\$533,791	
							3213 ESSER III	1 - Certificated Salaries	\$529,071	\$429,336	189437.61	\$101,620
								2 - Classified Salaries	\$186,553	\$393,660	101603.09	\$92,297
								3 - Benefits	\$340,799	\$298,573	115674.51	\$83,547
								5 - Other Services and Operating Expenditures	\$0	\$75,000	49006.25	\$39,994
							3213 ESSER III Total	\$1,056,423	\$1,196,569	455721.46	\$317,457	
							4035 Title 2-a Teacher Quality	1 - Certificated Salaries	\$352,438	\$352,438	191604.42	\$138,335
								2 - Classified Salaries	\$241,250	\$241,250	140481.61	\$113,826
								3 - Benefits	\$273,763	\$273,763	150164.75	\$113,249
								4 - Books & Supplies	\$55,000	\$55,000	59.99	\$360

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Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Central Office	944 Human Resources Serv	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$15,000	\$15,000	0	(\$2,800)		
			4035 Title 2-a Teacher Quality Total		\$937,451	\$937,451	482310.77	\$362,970		
			7311 Classified Prof Development	5 - Other Services and Operating Expenditures	\$100,000	\$169,930	0	\$0		
			7311 Classified Prof Development Total		\$100,000	\$169,930	0	\$0		
			7810 Other State	1 - Certificated Salaries	\$97,498	\$184,084	0	\$26,098		
				2 - Classified Salaries	\$101,200	\$303,577	90000	\$56,250		
				3 - Benefits	\$62,571	\$154,614	8263.8	\$10,757		
				4 - Books & Supplies	\$205,250	\$838,544	3240.94	\$50,980		
				5 - Other Services and Operating Expenditures	\$402,421	\$390,009	0	\$86,334		
				7 - Other Outgo	\$12,060	\$40,761	0	\$1,226		
			7810 Other State Total		\$881,000	\$1,911,589	101504.74	\$231,646		
			9003 Live Scan Fingerprint	5 - Other Services and Operating Expenditures	\$50,000	\$50,000	2997.75	\$1,922		
			9003 Live Scan Fingerprint Total		\$50,000	\$50,000	2997.75	\$1,922		
			9011 Donations	4 - Books & Supplies	\$0	\$48,586	0	\$0		
			9011 Donations Total		\$0	\$48,586	0	\$0		
			9037 National CTR BEI	2 - Classified Salaries	\$0	\$46,008	0	\$21,687		
				3 - Benefits	\$0	\$17,639	0	\$1,896		
				4 - Books & Supplies	\$0	\$56,000	0	\$0		
			9037 National CTR BEI Total		\$0	\$119,647	0	\$23,583		
			9209 New Tchr Ctr-sidney Frank	1 - Certificated Salaries	\$0	\$47,337	50435	\$0		
				3 - Benefits	\$0	\$11,901	12472.38	\$0		
			9209 New Tchr Ctr-sidney Frank Total		\$0	\$59,238	62907.38	\$0		
			9283 Salesforce.org	2 - Classified Salaries	\$109,266	\$109,266	59186.01	\$50,080		
				3 - Benefits	\$46,485	\$46,485	25099.76	\$21,238		
				4 - Books & Supplies	\$108,349	\$130,668	16401.77	\$132,681		
				5 - Other Services and Operating Expenditures	\$135,900	\$135,900	0	\$26,804		
			9283 Salesforce.org Total		\$400,000	\$422,319	100687.54	\$230,804		
			9291 Silvergiving Fndatn	4 - Books & Supplies	\$0	\$35,000	542.75	\$391		
				5 - Other Services and Operating Expenditures	\$0	\$35,000	0	\$0		
			9291 Silvergiving Fndatn Total		\$0	\$70,000	542.75	\$391		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$380,264	\$380,264	224667.49	\$155,597		
				2 - Classified Salaries	\$124,535	\$124,535	29423.62	\$41,976		
				3 - Benefits	\$232,821	\$232,821	123400.56	\$97,425		
			9334 Measure G, Parcel Tax Total		\$737,620	\$737,620	377491.67	\$294,998		
			6266 Educator Effectiveness	1 - Certificated Salaries	\$360,939	\$432,858	91770.28	\$61,749		
				2 - Classified Salaries	\$0	\$58,865	41453.16	\$17,798		
				3 - Benefits	\$102,914	\$152,130	51491.83	\$23,973		
				4 - Books & Supplies	\$0	\$45,000	0	\$0		
				5 - Other Services and Operating Expenditures	\$190,000	\$100,000	0	\$0		
			6266 Educator Effectiveness Total		\$653,853	\$788,853	184715.27	\$103,521		
			6271 Teacher Incentive Program	4 - Books & Supplies	\$0	\$28,320	0	\$0		
				5 - Other Services and Operating Expenditures	\$0	\$30,000	0	\$0		
				7 - Other Outgo	\$0	\$1,680	0	\$0		
			6271 Teacher Incentive Program Total		\$0	\$60,000	0	\$0		
			944 Human Resources Services, Supp Total				\$14,998,563	\$16,471,669	5898739.29	\$5,177,779
			945 Office Of State Trustee	0040 Unrest AB1840	5 - Other Services and Operating Expenditures	\$182,460	\$182,460	0	\$76,025	
			0040 Unrest AB1840 Total			\$182,460	\$182,460	0	\$76,025	
			945 Office Of State Trustee Total				\$182,460	\$182,460	0	\$76,025
			946 Legal Counsel	0000 General Purpose-unrestricted	2 - Classified Salaries	\$870,408	\$857,502	459693.46	\$343,307	
					3 - Benefits	\$384,249	\$382,483	214059.57	\$143,926	
					4 - Books & Supplies	\$20,000	\$22,000	1564.22	\$913	
					5 - Other Services and Operating Expenditures	\$277,000	\$275,000	135152.18	\$32,328	
			0000 General Purpose-unrestricted Total			\$1,551,657	\$1,536,985	810469.43	\$520,475	
			3213 ESSER III	5 - Other Services and Operating Expenditures	\$500,000	\$500,000	420177	\$79,823		
			3213 ESSER III Total			\$500,000	\$500,000	420177	\$79,823	
			946 Legal Counsel Total				\$2,051,657	\$2,036,985	1230646.43	\$600,298
			947 Charter Schools Office	0095 Charter School Admin Office	2 - Classified Salaries	\$667,413	\$667,413	278349.04	\$224,659	

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Central Office	947 Charter Schools Office (admin)	0095 Charter School Admin Office	3 - Benefits	\$306,575	\$306,575	110600.6	\$94,388	
				4 - Books & Supplies	\$40,000	\$40,000	0	\$939	
				5 - Other Services and Operating Expenditures	\$275,174	\$275,174	159038.05	\$18,571	
				0095 Charter School Admin Office Total	\$1,289,162	\$1,289,162	547987.69	\$338,558	
				0039 Charter Leases & Repairs	\$29,563	\$29,563	11165	\$13,398	
			6 - Capital Outlay	\$21,655	\$21,655	0	\$0		
			0039 Charter Leases & Repairs Total	\$51,218	\$51,218	11165	\$13,398		
			947 Charter Schools Office (admin) Total	\$1,340,380	\$1,340,380	559152.69	\$351,956		
			948 Research Assessment & Data	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$742,589	\$341,569	808.5	\$107,418
					2 - Classified Salaries	\$463,196	\$436,969	244119.15	\$192,850
					3 - Benefits	\$476,707	\$294,784	127831.99	\$110,556
					4 - Books & Supplies	\$9,500	\$9,500	0	\$1,284
					5 - Other Services and Operating Expenditures	\$49,000	\$49,000	1058.35	\$5,603
				0000 General Purpose-unrestricted Total	\$1,740,992	\$1,131,822	373817.99	\$417,711	
				0005 Central Supplemental	\$748,553	\$701,190	391869.66	\$317,103	
				3 - Benefits	\$400,409	\$364,031	202886.25	\$161,760	
				0005 Central Supplemental Total	\$1,148,962	\$1,065,221	594755.91	\$478,862	
				3213 ESSER III	\$56,048	\$56,048	32694.69	\$23,353	
				3 - Benefits	\$35,058	\$34,981	20405.91	\$14,576	
				3213 ESSER III Total	\$91,106	\$91,029	53100.6	\$37,929	
				9011 Donations	\$0	\$532	0	\$0	
				9011 Donations Total	\$0	\$532	0	\$0	
				9026 SF Fdnt RobertKathryn Ridell	\$37,950	\$5,852	0	\$5,852	
			3 - Benefits	\$19,721	\$2,892	0	\$2,892		
			9026 SF Fdnt RobertKathryn Ridell Total	\$57,671	\$8,745	0	\$8,745		
			9040 LEA Medi-Cal Former 5640	\$111,617	\$115,390	60458.97	\$51,158		
			3 - Benefits	\$51,610	\$51,610	27873.7	\$23,586		
			9040 LEA Medi-Cal Former 5640 Total	\$163,227	\$167,000	88332.67	\$74,743		
			9315 North Carolina State	\$0	\$15,000	0	\$0		
			9315 North Carolina State Total	\$0	\$15,000	0	\$0		
			948 Research Assessment & Data Total	\$3,201,958	\$2,479,348	1110007.17	\$1,017,990		
			950 Strategic Resource Plan	0000 General Purpose-unrestricted	2 - Classified Salaries	\$110,649	\$110,649	64545.39	\$46,104
					3 - Benefits	\$52,582	\$52,425	30581.18	\$21,844
					5 - Other Services and Operating Expenditures	\$700	\$700	0	\$0
					0000 General Purpose-unrestricted Total	\$163,931	\$163,774	95126.57	\$67,948
					0005 Central Supplemental	\$242,905	\$242,905	137043.38	\$105,861
				3 - Benefits	\$120,751	\$120,040	67301.28	\$52,740	
				0005 Central Supplemental Total	\$363,656	\$362,945	204344.66	\$158,601	
				3010 Title I-Basic Grant Low Income	\$0	\$3,265	0	\$3,265	
				3 - Benefits	\$0	\$636	0	\$636	
				5 - Other Services and Operating Expenditures	\$1,679,334	\$1,694,334	0	\$275,806	
				3010 Title I-Basic Grant Low Income Total	\$1,679,334	\$1,698,235	0	\$279,707	
				3155 Fed Consolidated Admin Funds	\$1,021,296	\$1,039,910	573905.5	\$458,413	
				3 - Benefits	\$523,289	\$524,674	292228.72	\$232,742	
				4 - Books & Supplies	\$24,754	\$19,755	0	\$414	
				5 - Other Services and Operating Expenditures	-\$1,940,327	-\$1,955,327	0	(\$382,238)	
			3155 Fed Consolidated Admin Funds Total	-\$370,988	-\$370,988	866134.22	\$309,331		
			3182 ESSA: Comp Support & Improvmt	\$47,828	\$63,771	27899.41	\$19,928		
			2 - Classified Salaries	\$50,361	\$66,948	29377.39	\$20,984		
			3 - Benefits	\$37,746	\$50,328	22061.83	\$15,475		
			5 - Other Services and Operating Expenditures	\$1,000	\$1,000	0	\$0		
			3182 ESSA: Comp Support & Improvmt Total	\$136,935	\$182,047	79338.63	\$56,387		
			3213 ESSER III	\$0	\$1,000	0	\$1,000		
			2 - Classified Salaries	\$209,351	\$209,395	118865.56	\$90,530		
			3 - Benefits	\$120,614	\$123,276	67986.64	\$54,913		
			5 - Other Services and Operating Expenditures	\$3,000	\$3,000	0	\$0		
			3213 ESSER III Total	\$332,965	\$336,671	186852.2	\$146,443		

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Central Office	950 Strategic Resource Plan	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$221,611	\$221,611	0	\$66,424		
			4035 Title 2-a Teacher Quality Total		\$221,611	\$221,611	0	\$66,424		
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$25,499	\$25,499	0	\$16,479		
			4127 Title 4-Student Support Total		\$25,499	\$25,499	0	\$16,479		
			4203 Title Iii Lep Student Program	5 - Other Services and Operating Expenditures	\$27,883	\$27,883	0	\$30,498		
			4203 Title Iii Lep Student Program Total		\$27,883	\$27,883	0	\$30,498		
			950 Strategic Resource Planning Total		\$2,580,826	\$2,647,677	1431796.28	\$1,131,820		
			954 Eng Lang Lrn/multiingr	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$62,478	\$61,886	36122.52	\$25,764	
					2 - Classified Salaries	\$55,698	\$55,698	32490.57	\$23,208	
					3 - Benefits	\$52,349	\$52,983	31041.75	\$21,941	
					4 - Books & Supplies	\$0	\$8,000	0	\$0	
					5 - Other Services and Operating Expenditures	\$0	\$2,000	390.19	\$0	
					0000 General Purpose-unrestricted Total	\$170,525	\$180,567	100045.03	\$70,913	
					0004 Central Concentration	5 - Other Services and Operating Expenditures	\$8,000	\$8,000	0	\$0
					0004 Central Concentration Total	\$8,000	\$8,000	0	\$0	
					0005 Central Supplemental	1 - Certificated Salaries	\$256,305	\$303,585	173451.32	\$123,741
						3 - Benefits	\$107,940	\$132,743	77548.7	\$53,583
					0005 Central Supplemental Total	\$364,245	\$436,328	251000.02	\$177,323	
					3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$89,932	\$89,932	50926.85	\$43,092
						3 - Benefits	\$53,600	\$53,600	34178.83	\$28,930
						5 - Other Services and Operating Expenditures	\$0	\$0	0	\$28,705
					3010 Title I-Basic Grant Low Income Total	\$143,532	\$143,532	85105.68	\$100,727	
					3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$71,657	\$71,657	41800.08	\$30,697
						3 - Benefits	\$43,459	\$43,459	25122.79	\$18,474
						5 - Other Services and Operating Expenditures	\$0	\$0	0	(\$28,705)
					3155 Fed Consolidated Admin Funds Total	\$115,116	\$115,116	66922.87	\$20,466	
					3213 ESSER III	1 - Certificated Salaries	\$0	\$7,000	0	\$7,000
						3 - Benefits	\$0	\$755	0	\$755
					3213 ESSER III Total	\$0	\$7,755	0	\$7,755	
					4203 Title Iii Lep Student Program	1 - Certificated Salaries	\$533,634	\$544,064	305467.89	\$211,558
						3 - Benefits	\$249,988	\$252,788	132497.72	\$93,036
						4 - Books & Supplies	\$0	\$304,180	0	\$0
						5 - Other Services and Operating Expenditures	\$0	\$194,325	114800	\$24,004
					4203 Title Iii Lep Student Program Total	\$783,622	\$1,295,357	552765.61	\$328,597	
					5810 Other Federal	2 - Classified Salaries	\$47,771	\$47,771	27866.65	\$19,065
						3 - Benefits	\$28,974	\$28,974	16748.69	\$11,475
						4 - Books & Supplies	\$0	\$70	0	\$0
						5 - Other Services and Operating Expenditures	\$33,255	\$33,255	33255	\$0
						7 - Other Outgo	\$0	\$0	0	\$477
					5810 Other Federal Total	\$110,000	\$110,070	77870.34	\$31,016	
					7811 Refugee Program Bureau-NC	1 - Certificated Salaries	\$0	\$135,894	46826.34	\$16,463
						2 - Classified Salaries	\$94,019	\$94,019	40565.83	\$30,665
						3 - Benefits	\$70,011	\$81,312	25141.26	\$26,466
						4 - Books & Supplies	\$0	\$6,298	0	\$0
						5 - Other Services and Operating Expenditures	\$325,573	\$275,768	187500	\$0
					7811 Refugee Program Bureau-NC Total	\$489,603	\$593,291	300033.43	\$73,594	
					7816 CalNEW Grant CDSS	1 - Certificated Salaries	\$173,533	\$222,643	130069.59	\$92,574
						2 - Classified Salaries	\$73,719	\$256,430	125341.85	\$105,332
						3 - Benefits	\$128,114	\$221,724	114053.46	\$90,926
						4 - Books & Supplies	\$0	\$178,818	0	\$0
						5 - Other Services and Operating Expenditures	\$130,000	\$204,381	136245	\$0
					7816 CalNEW Grant CDSS Total	\$505,366	\$1,083,996	505709.9	\$288,832	
					9011 Donations	4 - Books & Supplies	\$0	\$8	0	\$0
						5 - Other Services and Operating Expenditures	\$0	\$150	0	\$150
					9011 Donations Total	\$0	\$158	0	\$150	
					9018 Oppenheimer Family Foundation	4 - Books & Supplies	\$0	\$11,215	0	\$0
					9018 Oppenheimer Family Foundation Total	\$0	\$11,215	0	\$0	

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Central Office	954 Eng Lang Lnr/multilingu	9026 SF Fdnt RobertKathryn Ridell	4 - Books & Supplies	\$0	\$351	0	\$0	
			9026 SF Fdnt RobertKathryn Ridell Total		\$0	\$351	0	\$0	
			9027 ELD Instruction Program	1 - Certificated Salaries	\$0	\$1,000	0	\$853	
				2 - Classified Salaries	\$0	\$1,000	0	\$0	
				3 - Benefits	\$0	\$0	0	\$47	
				4 - Books & Supplies	\$0	\$169,172	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$76,332	13165.99	\$16,224	
			9027 ELD Instruction Program Total		\$0	\$247,504	13165.99	\$17,125	
			9067 Walter & Elise Haas Fund	4 - Books & Supplies	\$0	\$18,262	0	\$0	
			9067 Walter & Elise Haas Fund Total		\$0	\$18,262	0	\$0	
			9255 AlamCty Unaccomp Immigr Youth	4 - Books & Supplies	\$0	\$8,010	0	\$0	
			9255 AlamCty Unaccomp Immigr Youth Total		\$0	\$8,010	0	\$0	
			9283 Salesforce.org	1 - Certificated Salaries	\$0	\$73,794	7399.02	\$5,217	
				2 - Classified Salaries	\$0	\$117,000	68208.42	\$48,720	
				3 - Benefits	\$0	\$69,800	36306.05	\$22,910	
				4 - Books & Supplies	\$473,619	\$12,304	3919.07	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$12,001	0	\$3,700	
			9283 Salesforce.org Total		\$473,619	\$284,899	115832.56	\$80,547	
			9287 Refugee Transitions	1 - Certificated Salaries	\$0	\$527	0	\$527	
				3 - Benefits	\$0	\$130	0	\$130	
				4 - Books & Supplies	\$0	\$3,887	0	\$0	
			9287 Refugee Transitions Total		\$0	\$4,543	0	\$657	
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$176,093	\$96,182	56106.33	\$40,076	
				3 - Benefits	\$29,027	\$19,982	13824.65	\$6,184	
			7425 Expanded Learning Opp Prop98 Total		\$205,120	\$116,164	69930.98	\$46,260	
			#N/A	1 - Certificated Salaries	\$0	\$84,260	0	\$0	
				2 - Classified Salaries	\$0	\$9,000	0	\$0	
				3 - Benefits	\$0	\$23,564	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$39,000	0	\$0	
				7 - Other Outgo	\$0	\$4,176	0	\$0	
			#N/A Total		\$0	\$160,000	0	\$0	
			954 Eng Lang Lnr/multilingual Ach Total			\$3,368,748	\$4,825,118	2138382.41	\$1,243,961
			956 Continuous School Imp	0004 Central Concentration	1 - Certificated Salaries	\$86,742	\$86,742	0	\$0
					2 - Classified Salaries	\$125,228	\$88,060	0	\$21,412
					3 - Benefits	\$92,697	\$76,045	0	\$7,722
					5 - Other Services and Operating Expenditures	\$100,000	\$100,000	0	\$0
			0004 Central Concentration Total			\$404,667	\$350,847	0	\$29,135
			0005 Central Supplemental	1 - Certificated Salaries	\$335,624	\$335,624	0	\$0	
				2 - Classified Salaries	\$309,648	\$276,324	122311.63	\$87,365	
				3 - Benefits	\$112,637	\$95,102	35022.61	\$25,016	
				4 - Books & Supplies	\$6,000	\$7,300	0	\$6,095	
				5 - Other Services and Operating Expenditures	\$103,000	\$101,700	0	\$0	
			0005 Central Supplemental Total			\$866,909	\$816,050	157334.24	\$118,477
			0040 Unrest AB1840	2 - Classified Salaries	\$0	\$264,243	82767.79	\$34,557	
				3 - Benefits	\$0	\$130,365	36647.94	\$17,863	
			0040 Unrest AB1840 Total		\$0	\$394,608	119415.73	\$52,420	
			0041 AB1840 Final Installment	4 - Books & Supplies	\$0	\$555,349	0	\$0	
0041 AB1840 Final Installment Total		\$0	\$555,349	0	\$0				
956 Continuous School Improvement Total			\$1,271,576	\$2,116,853	276749.97	\$200,032			
958 Communications	0000 General Purpose-unrestricted	2 - Classified Salaries	\$562,213	\$562,214	322878.33	\$239,335			
		3 - Benefits	\$285,870	\$284,816	162716.54	\$122,100			
		4 - Books & Supplies	\$1,000	\$750	0	\$0			
		5 - Other Services and Operating Expenditures	\$112,000	\$112,250	37500.02	\$12,750			
0000 General Purpose-unrestricted Total			\$961,083	\$960,030	523094.89	\$374,185			
0005 Central Supplemental	2 - Classified Salaries	\$126,261	\$126,261	71959.01	\$54,302				
	3 - Benefits	\$60,880	\$60,274	34021.79	\$26,269				
0005 Central Supplemental Total			\$187,141	\$186,535	105980.8	\$80,571			

OUSD Budget Summary - 2022-23 First Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Central Office	958 Communications	9134 City Of Oakland - Peg Funds	4 - Books & Supplies	\$0	\$60,000	164.85	\$4,130
			9134 City Of Oakland - Peg Funds Total		\$0	\$60,000	164.85	\$4,130
		958 Communications Total			\$1,148,224	\$1,206,565	629240.54	\$458,886
		959 Indian Education	4510 Indian Education	5 - Other Services and Operating Expenditures	\$38,018	\$37,647	0	\$0
			4510 Indian Education Total		\$38,018	\$37,647	0	\$0
		959 Indian Education Total			\$38,018	\$37,647	0	\$0
		962 Pre-k-5 Network 2	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$74,146	\$74,146	43252.09	\$30,894
				2 - Classified Salaries	\$64,289	\$59,716	40996.22	\$19,635
				3 - Benefits	\$54,889	\$51,386	28847.6	\$18,724
				4 - Books & Supplies	\$10,000	\$10,000	787.34	\$1,742
			0000 General Purpose-unrestricted Total		\$203,324	\$195,248	113883.25	\$70,995
			0005 Central Supplemental	1 - Certificated Salaries	\$111,220	\$111,220	64878.1	\$46,342
				2 - Classified Salaries	\$114,550	\$77,433	62424.9	\$18,665
				3 - Benefits	\$76,415	\$68,796	34255.94	\$19,285
			0005 Central Supplemental Total		\$302,185	\$257,449	161558.94	\$84,292
		962 Pre-k-5 Network 2 Total			\$505,509	\$452,697	275442.19	\$155,288
		963 Pre-k-5 Network 3	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$165,761	\$165,761	96694.15	\$69,067
				2 - Classified Salaries	\$35,651	\$50,453	25390.05	\$14,968
				3 - Benefits	\$91,322	\$90,716	52568.39	\$36,963
				4 - Books & Supplies	\$10,000	\$10,000	1751.11	\$946
			0000 General Purpose-unrestricted Total		\$302,734	\$316,931	176403.7	\$121,944
			0005 Central Supplemental	2 - Classified Salaries	\$110,189	\$139,388	81309.48	\$58,078
				3 - Benefits	\$57,443	\$79,692	33526.85	\$17,659
			0005 Central Supplemental Total		\$167,632	\$219,080	114836.33	\$75,737
		963 Pre-k-5 Network 3 Total			\$470,366	\$536,010	291240.03	\$197,681
		964 High School Network	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$394,804	\$416,330	236014.52	\$174,449
				2 - Classified Salaries	\$87,051	\$87,051	50780.03	\$36,271
				3 - Benefits	\$206,082	\$178,846	102595.96	\$74,768
				4 - Books & Supplies	\$10,000	\$6,938	750	\$670
				5 - Other Services and Operating Expenditures	\$0	\$3,699	1699.63	\$1,799
			0000 General Purpose-unrestricted Total		\$697,937	\$692,865	391840.14	\$287,957
			0005 Central Supplemental	1 - Certificated Salaries	\$224,377	\$163,183	39872.77	\$28,481
				2 - Classified Salaries	\$110,189	\$141,921	83309.48	\$60,611
				3 - Benefits	\$125,024	\$98,054	30900.68	\$22,371
				4 - Books & Supplies	\$25,000	\$23,861	0	\$0
			0005 Central Supplemental Total		\$484,590	\$427,019	154082.93	\$111,463
			0020 Home & Hospital	1 - Certificated Salaries	\$508,774	\$508,516	293945.7	\$195,964
				3 - Benefits	\$247,321	\$247,579	144734.84	\$96,490
				4 - Books & Supplies	\$13,383	\$8,383	0	\$1,495
				5 - Other Services and Operating Expenditures	\$5,350	\$10,350	4309.33	\$1,989
			0020 Home & Hospital Total		\$774,828	\$774,828	442989.87	\$295,938
			3010 Title I-Basic Grant Low Income	5 - Other Services and Operating Expenditures	\$100,000	\$100,000	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$100,000	\$100,000	0	\$0
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$201,703	\$257,232	66284.13	\$44,810
				2 - Classified Salaries	\$62,113	\$102,148	40864.46	\$37,313
				3 - Benefits	\$134,030	\$171,698	66276.33	\$48,590
				4 - Books & Supplies	\$5,500	\$282	0	\$0
				5 - Other Services and Operating Expenditures	\$2,500	\$2,500	0	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$405,846	\$533,861	173424.92	\$130,714
			3213 ESSER III	1 - Certificated Salaries	\$0	\$12,000	0	\$12,000
				3 - Benefits	\$0	\$1,304	0	\$1,304
			3213 ESSER III Total		\$0	\$13,304	0	\$13,304
			4127 Title 4-Student Support	1 - Certificated Salaries	\$0	\$94,474	77580.09	\$16,893
				3 - Benefits	\$0	\$27,046	23068.01	\$3,978
			4127 Title 4-Student Support Total		\$0	\$121,519	100648.1	\$20,871
			6500 Special Education	1 - Certificated Salaries	\$455,088	\$413,735	192850.12	\$138,281
				3 - Benefits	\$201,858	\$173,425	72276.05	\$59,011

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Central Office	964 High School Network	6500 Special Education Total		\$656,946	\$587,160	265126.17	\$197,292
			9011 Donations	4 - Books & Supplies	\$0	\$614	0	\$0
			9011 Donations Total		\$0	\$614	0	\$0
			9019 Cross-Age Mentoring Program	2 - Classified Salaries	\$62,113	\$62,113	0	\$0
				3 - Benefits	\$39,362	\$39,362	0	\$0
				4 - Books & Supplies	\$15,000	\$15,000	0	\$0
				5 - Other Services and Operating Expenditures	\$60,000	\$60,000	0	\$0
			9019 Cross-Age Mentoring Program Total		\$176,475	\$176,475	0	\$0
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$945	0	\$0
			9059 Philanthropic Ventures Fndn Total		\$0	\$945	0	\$0
			9180 Measure Y City Of Oakland	4 - Books & Supplies	\$0	\$15,011	0	\$0
			9180 Measure Y City Of Oakland Total		\$0	\$15,011	0	\$0
		964 High School Network Total			\$3,296,622	\$3,443,600	1528112.13	\$1,057,539
		965 Middle School Network	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$186,694	\$186,694	108904.88	\$77,789
				2 - Classified Salaries	\$51,020	\$51,020	30191.3	\$20,829
				3 - Benefits	\$103,035	\$102,655	60043.8	\$42,611
				4 - Books & Supplies	\$8,000	\$8,000	0	\$0
			0000 General Purpose-unrestricted Total		\$348,749	\$348,369	199139.98	\$141,229
			0005 Central Supplemental	2 - Classified Salaries	\$110,189	\$141,888	82767.79	\$59,120
				3 - Benefits	\$57,443	\$65,374	34300	\$24,500
			0005 Central Supplemental Total		\$167,632	\$207,262	117067.79	\$83,620
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$52,906	\$0	0	\$0
				3 - Benefits	\$13,036	\$0	0	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$65,942	\$0	0	\$0
			9026 SF Fdnt RobertKathryn Ridell	1 - Certificated Salaries	\$104,976	\$120,761	76928.46	\$43,833
				2 - Classified Salaries	\$42,641	\$49,596	32598.6	\$16,997
				3 - Benefits	\$81,259	\$66,641	47049.88	\$19,591
				4 - Books & Supplies	\$32,599	\$24,113	0	\$0
			9026 SF Fdnt RobertKathryn Ridell Total		\$261,475	\$261,110	156576.94	\$80,421
			9283 Salesforce.org	1 - Certificated Salaries	\$0	\$22,000	0	\$1,422
				3 - Benefits	\$0	\$0	0	\$317
				4 - Books & Supplies	\$100,000	\$200,461	7042.02	\$17,856
				5 - Other Services and Operating Expenditures	\$0	\$40,000	6270	\$22,337
			9283 Salesforce.org Total		\$100,000	\$262,461	13312.02	\$41,932
			9332 Measure G1 Parcel Tx	2 - Classified Salaries	\$74,966	\$74,966	44159.61	\$30,806
				3 - Benefits	\$40,723	\$40,723	23858.66	\$16,765
				4 - Books & Supplies	\$0	\$118,225	0	\$0
				5 - Other Services and Operating Expenditures	\$14,200	\$14,200	14200	\$0
			9332 Measure G1 Parcel Tx Total		\$129,889	\$248,114	82218.27	\$47,571
		965 Middle School Network Total			\$1,073,687	\$1,327,317	568315	\$394,773
		968 Health Services (nurses)	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,177,589	\$2,063,603	925735.72	\$660,816
				2 - Classified Salaries	\$925,593	\$926,322	436312.52	\$312,204
				3 - Benefits	\$1,610,153	\$1,429,488	669897.09	\$482,165
				4 - Books & Supplies	\$55,500	\$40,547	0	\$3,609
				5 - Other Services and Operating Expenditures	\$660,574	\$1,005,613	947458.69	\$197,138
			0000 General Purpose-unrestricted Total		\$5,429,409	\$5,465,572	2979404.02	\$1,655,932
			0005 Central Supplemental	1 - Certificated Salaries	\$532,899	\$519,747	296524.39	\$197,587
				3 - Benefits	\$190,308	\$183,911	103506.98	\$68,696
			0005 Central Supplemental Total		\$723,207	\$703,658	400031.37	\$266,282
			6500 Special Education	1 - Certificated Salaries	\$613,397	\$597,552	286821.56	\$193,953
				3 - Benefits	\$219,465	\$187,606	101486.57	\$68,556
				5 - Other Services and Operating Expenditures	\$0	\$40,881	0	\$0
			6500 Special Education Total		\$832,862	\$826,039	388308.13	\$262,509
		968 Health Services (nurses) Total			\$6,985,478	\$6,995,269	3767743.52	\$2,184,724
		975 Special Education	0000 General Purpose-unrestricted	2 - Classified Salaries	\$0	-\$4,652	0	(\$4,652)
				3 - Benefits	\$0	-\$2,659	0	(\$2,659)
			0000 General Purpose-unrestricted Total		\$0	-\$7,312	0	(\$7,312)

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Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Central Office	975 Special Education	0005 Central Supplemental	1 - Certificated Salaries	\$98,368	\$98,475	57381.45	\$44,170		
				3 - Benefits	\$47,239	\$49,960	30735.26	\$19,934		
			0005 Central Supplemental Total				\$145,607	\$148,435	88116.71	\$64,104
			3213 ESSER III	1 - Certificated Salaries	\$0	\$132,000	0	\$132,000		
				2 - Classified Salaries	\$0	\$168,241	0	\$168,241		
				3 - Benefits	\$0	\$33,320	0	\$33,320		
			3213 ESSER III Total				\$0	\$333,561	0	\$333,561
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$72,484	\$253,819	111113.88	\$71,039		
				3 - Benefits	\$138,579	\$185,795	81224.08	\$52,366		
				7 - Other Outgo	\$196,253	\$196,253	0	\$26,048		
			3310 Se-idea Basic Grant PI94-142 Total				\$407,316	\$635,867	192337.96	\$149,454
			3311 Se-idea Part B Section 611	5 - Other Services and Operating Expenditures	\$108,607	\$108,607	36936.24	\$32,199		
				7 - Other Outgo	\$2,911	\$2,911	0	\$380		
			3311 Se-idea Part B Section 611 Total				\$111,518	\$111,518	36936.24	\$32,579
			3312 Spec Ed Idea Early Intervening	1 - Certificated Salaries	\$0	\$59,901	0	\$60,413		
				3 - Benefits	\$0	\$15,059	0	\$14,547		
				5 - Other Services and Operating Expenditures	\$831,343	\$1,087,811	561668.84	\$345,591		
			3312 Spec Ed Idea Early Intervening Total				\$831,343	\$1,162,770	561668.84	\$420,550
			3315 Se-idea Preschool Non-ris	7 - Other Outgo	\$5,372	\$5,372	0	\$0		
			3315 Se-idea Preschool Non-ris Total				\$5,372	\$5,372	0	\$0
			3327 Special Ed:idea Mhap,part B	5 - Other Services and Operating Expenditures	\$401,897	\$401,897	210143.96	\$193,582		
				7 - Other Outgo	\$10,771	\$10,771	0	\$0		
			3327 Special Ed:idea Mhap,part B Total				\$412,668	\$412,668	210143.96	\$193,582
			3345 Se-idea Preschool Staff Develop	1 - Certificated Salaries	\$0	\$1,502	1501.5	\$0		
				3 - Benefits	\$0	\$377	377.48	\$0		
				4 - Books & Supplies	\$2,479	\$600	0	\$0		
				7 - Other Outgo	\$66	\$66	0	\$0		
			3345 Se-idea Preschool Staff Develop Total				\$2,545	\$2,545	1878.98	\$0
			3385 Se-idea Early Intervention Grn	7 - Other Outgo	\$5,361	\$5,361	0	\$0		
			3385 Se-idea Early Intervention Grn Total				\$5,361	\$5,361	0	\$0
			3395 Se-alternative Dispute Resoltn	5 - Other Services and Operating Expenditures	\$17,313	\$17,313	0	\$0		
				7 - Other Outgo	\$464	\$464	0	\$0		
			3395 Se-alternative Dispute Resoltn Total				\$17,777	\$17,777	0	\$0
			3410 Transition Partnership Program	2 - Classified Salaries	\$237,709	\$237,709	118247.21	\$99,200		
				3 - Benefits	\$149,788	\$149,788	72729.93	\$61,224		
				7 - Other Outgo	\$11,733	\$11,733	0	\$0		
			3410 Transition Partnership Program Total				\$399,230	\$399,230	190977.14	\$160,424
			6500 Special Education	1 - Certificated Salaries	\$11,147,835	\$10,920,924	5699522.13	\$4,143,802		
				2 - Classified Salaries	\$3,224,205	\$3,701,341	1883783.76	\$1,526,654		
				3 - Benefits	\$7,012,942	\$6,949,501	3780776.9	\$2,658,337		
				4 - Books & Supplies	\$9,500	\$92,031	21009.3	\$25,864		
				5 - Other Services and Operating Expenditures	\$18,270,740	\$18,211,319	13464783.56	\$4,430,507		
				7 - Other Outgo	\$3,132,205	\$3,132,205	0	\$431,192		
				6500 Special Education Total				\$42,797,427	\$43,007,321	24849875.65
			6520 Se Project Workability	2 - Classified Salaries	\$113,472	\$93,192	50677.28	\$42,514		
				3 - Benefits	\$73,128	\$57,407	31169.03	\$26,238		
				4 - Books & Supplies	\$0	\$8,792	0	\$0		
				7 - Other Outgo	\$8,311	\$8,311	0	\$0		
			6520 Se Project Workability Total				\$194,911	\$167,702	81846.31	\$68,752
			6536 Sp Ed: Dispute Prv & Resl	5 - Other Services and Operating Expenditures	\$712,332	\$183,737	131919.05	\$51,818		
				7 - Other Outgo	\$19,090	\$0	0	\$0		
			6536 Sp Ed: Dispute Prv & Resl Total				\$731,422	\$183,737	131919.05	\$51,818
			6537 Sp Ed: Learning Recovery	5 - Other Services and Operating Expenditures	\$1,382,189	\$2,554,856	1317625.87	\$236,764		
				7 - Other Outgo	\$37,043	\$68,468	0	\$0		
			6537 Sp Ed: Learning Recovery Total				\$1,419,232	\$2,623,324	1317625.87	\$236,764
			6546 Special Ed: Mental Health Serv	1 - Certificated Salaries	\$2,019,477	\$1,966,570	928644.27	\$608,174		
				2 - Classified Salaries	\$65,723	\$65,782	35631.83	\$30,150		

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Central Office	975 Special Education	6546 Special Ed: Mental Health Serv	3 - Benefits	\$781,056	\$833,905	419201.42	\$280,886	
				7 - Other Outgo	\$76,816	\$76,816	0	\$0	
			6546 Special Ed: Mental Health Serv Total		\$2,943,072	\$2,943,072	1383477.52	\$919,210	
			9011 Donations	4 - Books & Supplies	\$0	\$15,907	0	\$0	
			9011 Donations Total		\$0	\$15,907	0	\$0	
			9040 LEA Medi-Cal Former 5640	5 - Other Services and Operating Expenditures	\$0	\$275,000	134188.75	\$22,411	
			9040 LEA Medi-Cal Former 5640 Total		\$0	\$275,000	134188.75	\$22,411	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0	\$2,513	0	\$0	
			9059 Philanthropic Ventures Fndn Total		\$0	\$2,513	0	\$0	
			9092 Semp Mental Health	1 - Certificated Salaries	\$1,193,044	\$1,041,510	606371.04	\$395,139	
				3 - Benefits	\$613,838	\$568,588	336959.02	\$211,562	
			9092 Semp Mental Health Total		\$1,806,882	\$1,610,098	943330.06	\$606,701	
			6266 Educator Effectiveness	5 - Other Services and Operating Expenditures	\$125,000	\$0	0	\$0	
			6266 Educator Effectiveness Total		\$125,000	\$0	0	\$0	
			0006 S&C Carryover	4 - Books & Supplies	\$0	\$680,000	53480.03	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$980,000	530000	\$0	
			0006 S&C Carryover Total		\$0	\$1,660,000	583480.03	\$0	
			3305 IDEA Part B Local Ass. entitl	1 - Certificated Salaries	\$0	\$998,891	599334.84	\$399,557	
				3 - Benefits	\$0	\$468,872	273450.56	\$182,301	
				5 - Other Services and Operating Expenditures	\$1,467,763	\$0	0	\$0	
				7 - Other Outgo	\$39,336	\$39,336	0	\$0	
			3305 IDEA Part B Local Ass. entitl Total		\$1,507,099	\$1,507,099	872785.4	\$581,857	
			3308 IDEA Part B Preschool	5 - Other Services and Operating Expenditures	\$103,570	\$125,764	0	\$0	
				7 - Other Outgo	\$2,776	\$3,371	0	\$0	
			3308 IDEA Part B Preschool Total		\$106,346	\$129,135	0	\$0	
			6547 SPED Early Interv Preschool	4 - Books & Supplies	\$0	\$2,280,774	0	\$0	
				5 - Other Services and Operating Expenditures	\$937,830	\$0	0	\$0	
				7 - Other Outgo	\$25,134	\$96,324	0	\$0	
			6547 SPED Early Interv Preschool Total		\$962,964	\$2,377,098	0	\$0	
			3307 IDEA Part B Local Ass.Coord	5 - Other Services and Operating Expenditures	\$259,017	\$0	0	\$0	
				7 - Other Outgo	\$6,942	\$6,942	0	\$0	
			3307 IDEA Part B Local Ass.Coord Total		\$265,959	\$6,942	0	\$0	
			3309 IDEA Part B Local Ass.Co Early	5 - Other Services and Operating Expenditures	\$22,194	\$22,194	0	\$0	
				7 - Other Outgo	\$595	\$595	0	\$0	
			3309 IDEA Part B Local Ass.Co Early Total		\$22,789	\$22,789	0	\$0	
			6515 Infant Discretionary	4 - Books & Supplies	\$0	\$6,920	0	\$0	
				7 - Other Outgo	\$0	\$186	0	\$0	
			6515 Infant Discretionary Total		\$0	\$7,106	0	\$0	
			975 Special Education Total			\$55,221,840	\$59,766,635	31580588.47	\$17,050,812
			986 Technology Services	0000 General Purpose-unrestricted	2 - Classified Salaries	\$2,475,495	\$2,608,850	1281934.65	\$1,101,651
					3 - Benefits	\$1,428,683	\$1,463,770	734565.6	\$618,031
					4 - Books & Supplies	\$372,762	\$372,762	25488.23	\$26,849
					5 - Other Services and Operating Expenditures	\$1,572,016	\$3,666,919	298472.24	\$3,230,737
					6 - Capital Outlay	\$120,000	\$120,000	6453.23	\$0
			0000 General Purpose-unrestricted Total			\$5,968,956	\$8,232,301	2346913.95	\$4,977,268
			0004 Central Concentration	4 - Books & Supplies	\$3,874,570	\$3,874,570	0	\$0	
			0004 Central Concentration Total		\$3,874,570	\$3,874,570	0	\$0	
			0005 Central Supplemental	2 - Classified Salaries	\$73,348	\$73,380	39747.5	\$33,633	
				3 - Benefits	\$22,919	\$22,847	12378.22	\$10,474	
				4 - Books & Supplies	\$2,000,000	\$2,000,000	0	\$0	
			0005 Central Supplemental Total		\$2,096,267	\$2,096,227	52125.72	\$44,106	
			1100 State Lottery	5 - Other Services and Operating Expenditures	\$2,965,379	\$2,965,379	152510	\$846,245	
			1100 State Lottery Total		\$2,965,379	\$2,965,379	152510	\$846,245	
			3212 ESSER II	2 - Classified Salaries	\$0	\$141,074	0	\$0	
				3 - Benefits	\$0	\$95,723	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$137,944	0	\$0	
			3212 ESSER II Total		\$0	\$374,741	0	\$0	

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Central Office	986 Technology Services	3213 ESSER III	1 - Certificated Salaries	\$439,508	\$439,508	0	\$93,748
				2 - Classified Salaries	\$226,133	\$269,607	146036.93	\$123,570
				3 - Benefits	\$255,213	\$253,851	78370.39	\$77,881
				4 - Books & Supplies	\$17,081,761	\$16,723,261	0	\$0
				5 - Other Services and Operating Expenditures	\$2,594,903	\$858,500	0	\$777,040
				3213 ESSER III Total	\$20,597,518	\$18,544,727	224407.32	\$1,072,238
				9011 Donations	\$0	\$290	0	\$0
				9011 Donations Total	\$0	\$290	0	\$0
				9024 Oak Pub Ed - OaklandUndivided	\$53,696	\$53,696	37166.09	\$31,448
			\$36,195	\$36,195	14787.38	\$12,486		
			\$0	\$101,942	0	\$0		
			\$0	\$86,245	0	\$0		
		9024 Oak Pub Ed - OaklandUndivided Total	\$89,891	\$278,078	51953.47	\$43,934		
		986 Technology Services Total		\$35,592,581	\$36,366,313	2827910.46	\$6,983,792	
		987 Risk Management	0000 General Purpose-unrestricted	2 - Classified Salaries	\$112,096	\$112,096	65389.45	\$46,707
				3 - Benefits	\$70,028	\$69,876	40760.93	\$29,115
				4 - Books & Supplies	\$0	\$35,750	0.5	\$31,069
				5 - Other Services and Operating Expenditures	\$0	\$65,866	35016.36	\$5,444
				0000 General Purpose-unrestricted Total	\$182,124	\$283,588	141167.24	\$112,334
				5856 DOJ COPS Sch Violence Prev Prg	\$65,805	\$65,805	13594.5	\$0
				5 - Other Services and Operating Expenditures	\$40,781	\$40,781	0	\$0
				6 - Capital Outlay	\$95,675	\$181,458	20135	\$89,833
				5856 DOJ COPS Sch Violence Prev Prg Total	\$202,261	\$288,044	33729.5	\$89,833
		9011 Donations	\$0	\$7,016	0	\$0		
		9011 Donations Total	\$0	\$7,016	0	\$0		
		987 Risk Management Total		\$384,385	\$578,648	174896.74	\$202,167	
		988 Buildings & Grounds	0000 General Purpose-unrestricted	2 - Classified Salaries	\$744,375	\$818,324	350593.62	\$297,658
				3 - Benefits	\$504,697	\$566,050	237540.53	\$223,922
				4 - Books & Supplies	\$0	\$400,000	0	\$276,998
				5 - Other Services and Operating Expenditures	\$290,170	\$308,170	110945	\$175,730
				0000 General Purpose-unrestricted Total	\$1,539,242	\$2,092,544	699079.15	\$974,308
				3213 ESSER III	\$0	\$218,007	0	\$0
				3 - Benefits	\$0	\$81,993	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$8,065,000	27002.44	\$0
				3213 ESSER III Total	\$0	\$8,365,000	27002.44	\$0
		8150 Ongoing & Major Maintenance	\$7,231,995	\$7,342,400	3487164.71	\$3,015,842		
			\$4,372,555	\$4,434,072	2099253.48	\$1,954,012		
			\$2,080,048	\$1,461,228	340096.14	\$707,762		
			\$2,945,434	\$3,637,033	1410839.59	\$2,075,004		
			\$125,299	\$52,520	0	\$52,520		
		8150 Ongoing & Major Maintenance Total	\$16,755,331	\$16,927,253	7337353.92	\$7,805,140		
		9011 Donations	\$0	\$17,366	0	\$0		
		9011 Donations Total	\$0	\$17,366	0	\$0		
		0041 AB1840 Final Installment	\$0	\$36,334	0	\$28,691		
			\$0	\$13,666	0	\$3,339		
			\$0	\$80,000	2941.78	\$56,492		
			\$0	\$240,055	3778	\$155,694		
		0041 AB1840 Final Installment Total	\$0	\$370,055	6719.78	\$244,216		
		988 Buildings & Grounds Total		\$18,294,573	\$27,772,219	8070155.29	\$9,023,665	
		989 Custodial Services	0000 General Purpose-unrestricted	2 - Classified Salaries	\$7,575,554	\$9,016,174	4569649.92	\$4,173,681
				3 - Benefits	\$5,971,189	\$6,168,317	3281962.79	\$2,722,087
				4 - Books & Supplies	\$956,000	\$864,158	85620.73	\$261,290
				5 - Other Services and Operating Expenditures	-\$901,112	-\$973,687	157076.3	(\$1,111,463)
				6 - Capital Outlay	\$0	\$92,742	48802.23	\$43,940
				0000 General Purpose-unrestricted Total	\$13,601,631	\$15,167,704	8143111.97	\$6,089,534
				3212 ESSER II	\$264,792	\$268,760	153489	\$115,271
				3 - Benefits	\$179,703	\$181,117	103166.58	\$78,015

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Central Office	989 Custodial Services	3212 ESSER II	5 - Other Services and Operating Expenditures	\$0	\$100,000	49359.95	\$48,640	
			3212 ESSER II Total		\$444,495	\$549,877	306015.53	\$241,926	
			3213 ESSER III	2 - Classified Salaries	\$0	\$1,033,289	0	\$1,033,289	
				3 - Benefits	\$0	\$116,424	0	\$116,424	
				5 - Other Services and Operating Expenditures	\$0	\$20,269	10208.87	\$10,060	
			3213 ESSER III Total		\$0	\$1,169,981	10208.87	\$1,159,772	
			8150 Onqoing & Major Maintenance	2 - Classified Salaries	\$1,742,113	\$1,742,113	1055985.97	\$819,657	
				3 - Benefits	\$1,399,855	\$1,399,855	768224.13	\$615,792	
			8150 Onqoing & Major Maintenance Total		\$3,141,968	\$3,141,968	1824210.1	\$1,435,449	
		9011 Donations	4 - Books & Supplies	\$0	\$62,068	0	\$0		
		9011 Donations Total		\$0	\$62,068	0	\$0		
		9161 Ac Waste Management Authority	2 - Classified Salaries	\$44,420	\$44,420	20357.54	\$14,541		
			3 - Benefits	\$26,525	\$26,525	12450.62	\$8,893		
			4 - Books & Supplies	\$79,055	\$335,270	0	\$0		
			5 - Other Services and Operating Expenditures	\$0	\$28,000	28000	\$0		
		9161 Ac Waste Management Authority Total		\$150,000	\$434,215	60808.16	\$23,434		
		989 Custodial Services Total				\$17,338,094	\$20,525,814	10344354.63	\$8,950,116
		990 Procurement & Distribut	0000 General Purpose-unrestricted	2 - Classified Salaries	\$456,019	\$456,317	258140.73	\$198,176	
				3 - Benefits	\$285,972	\$284,306	159700.94	\$124,605	
				4 - Books & Supplies	\$10,000	\$15,446	5847.66	\$3,996	
				5 - Other Services and Operating Expenditures	\$40,000	\$34,554	496.85	\$1,418	
		0000 General Purpose-unrestricted Total		\$791,991	\$790,623	424186.18	\$328,196		
		9123 Rebate Programs	4 - Books & Supplies	\$0	\$58,057	0	\$0		
			5 - Other Services and Operating Expenditures	\$0	\$8,000	2625	\$0		
		9123 Rebate Programs Total		\$0	\$66,057	2625	\$0		
		990 Procurement & Distribution Total				\$791,991	\$856,680	426811.18	\$328,196
		991 Food Services	3212 ESSER II	2 - Classified Salaries	\$299,296	\$299,296	0	\$0	
				3 - Benefits	\$258,013	\$258,013	0	\$0	
		3212 ESSER II Total		\$557,309	\$557,309	0	\$0		
		3213 ESSER III	2 - Classified Salaries	\$0	\$83,582	0	\$83,582		
			3 - Benefits	\$0	\$9,333	0	\$9,333		
		3213 ESSER III Total		\$0	\$92,915	0	\$92,915		
		9006 Oak Public Ed Fund	4 - Books & Supplies	\$0	\$19,824	0	\$0		
		9006 Oak Public Ed Fund Total		\$0	\$19,824	0	\$0		
		9043 Stupski Foundation	4 - Books & Supplies	\$0	\$20,000	0	\$0		
			5 - Other Services and Operating Expenditures	\$0	\$5,000	0	\$0		
		9043 Stupski Foundation Total		\$0	\$25,000	0	\$0		
		3210 ESSER ElemScdrySchlEmgcyRelief	2 - Classified Salaries	\$22,210	\$585,833	0	\$585,833		
			3 - Benefits	\$13,262	\$66,878	0	\$66,878		
		3210 ESSER ElemScdrySchlEmgcyRelief Total		\$35,472	\$652,711	0	\$652,711		
		7028 Kitchen Infrastructure Upgrade	4 - Books & Supplies	\$0	\$100,000	12166	\$0		
			6 - Capital Outlay	\$0	\$726,909	222110.74	\$215,853		
		7028 Kitchen Infrastructure Upgrade Total		\$0	\$826,909	234276.74	\$215,853		
		7029 Food Service Staff Training	1 - Certificated Salaries	\$0	\$5,000	1998	\$0		
			2 - Classified Salaries	\$0	\$161,190	0	\$4,129		
			3 - Benefits	\$0	\$59,938	502.3	\$639		
			4 - Books & Supplies	\$0	\$15,000	0	\$0		
			5 - Other Services and Operating Expenditures	\$0	\$48,000	49.24	\$16,937		
		7029 Food Service Staff Training Total		\$0	\$289,128	2549.54	\$21,705		
		991 Food Services Total				\$592,781	\$2,463,797	236826.28	\$983,184
		992 Warehouse Distribution	0000 General Purpose-unrestricted	2 - Classified Salaries	\$501,010	\$501,011	271584.52	\$229,426	
				3 - Benefits	\$373,568	\$373,679	202279.83	\$171,400	
				4 - Books & Supplies	\$108,500	\$139,974	66299.97	\$58,532	
				5 - Other Services and Operating Expenditures	\$340,000	\$348,526	208031.19	\$117,642	
		0000 General Purpose-unrestricted Total		\$1,323,078	\$1,363,190	748195.51	\$576,999		
		3212 ESSER II	2 - Classified Salaries	\$51,402	\$51,402	27842.49	\$23,559		
			3 - Benefits	\$29,001	\$29,037	15770.85	\$13,267		

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Central Office	992 Warehouse Distribution	3212 ESSER II Total		\$80,403	\$80,439	43613.34	\$36,826
			9011 Donations	4 - Books & Supplies	\$0	\$197	0	\$0
			9011 Donations Total		\$0	\$197	0	\$0
		992 Warehouse Distribution Total			\$1,403,481	\$1,443,825	791808.85	\$613,825
		995 Transportation	0000 General Purpose-unrestricted	2 - Classified Salaries	\$233,205	\$233,445	133406.23	\$100,039
				3 - Benefits	\$141,736	\$140,521	78827.62	\$59,795
			0000 General Purpose-unrestricted Total		\$374,941	\$373,966	212233.85	\$159,834
			0720 Unrestricted Transportation	2 - Classified Salaries	\$119,294	\$131,584	64281.14	\$52,429
				3 - Benefits	\$64,141	\$68,851	35329.42	\$25,153
				4 - Books & Supplies	\$5,000	\$5,000	1624.83	\$482
				5 - Other Services and Operating Expenditures	\$14,600,000	\$15,756,000	7987057	\$7,312,701
				6 - Capital Outlay	\$0	\$29,000	28312.19	\$0
			0720 Unrestricted Transportation Total		\$14,788,435	\$15,990,435	8116604.58	\$7,390,765
		995 Transportation Total			\$15,163,376	\$16,364,401	8328838.43	\$7,550,599
		996 Budget Plug for Interims	0000 General Purpose-unrestricted	1 - Certificated Salaries	-\$4,400,272	-\$1,900,272	0	\$0
				3 - Benefits	-\$1,907,976	-\$909,728	0	\$0
			0000 General Purpose-unrestricted Total		-\$6,308,248	-\$2,810,000	0	\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$1,900,272	\$1,900,272	0	\$0
				3 - Benefits	\$909,728	\$909,728	0	\$0
			9334 Measure G, Parcel Tax Total		\$2,810,000	\$2,810,000	0	\$0
			3214 ESSER III Learning Loss	4 - Books & Supplies	\$0	\$3,070,675	0	\$0
			3214 ESSER III Learning Loss Total		\$0	\$3,070,675	0	\$0
		996 Budget Plug for Interims Total			-\$3,498,248	\$3,070,675	0	\$0
		997 Charter Schools Budget	9332 Measure G1 Parcel Tx	7 - Other Outgo	\$3,920,044	\$4,412,752	0	\$0
			9332 Measure G1 Parcel Tx Total		\$3,920,044	\$4,412,752	0	\$0
			9333 Measure N	7 - Other Outgo	\$3,082,600	\$4,015,754	0	\$178,752
			9333 Measure N Total		\$3,082,600	\$4,015,754	0	\$178,752
		997 Charter Schools Budget Total			\$7,002,644	\$8,428,506	0	\$178,752
		998 School Contingency Funds	0000 General Purpose-unrestricted	1 - Certificated Salaries	-\$30,478,059	-\$62,065,952	544438.97	\$700,395
				2 - Classified Salaries	\$203,858	\$78,336	47001.36	\$31,334
				3 - Benefits	-\$8,309,768	-\$16,033,716	241990.55	\$269,548
			0000 General Purpose-unrestricted Total		-\$38,583,969	-\$78,021,332	833430.88	\$1,001,277
			0004 Central Concentration	1 - Certificated Salaries	\$2,714,496	\$2,714,496	0	\$0
				3 - Benefits	\$1,229,943	\$1,229,943	0	\$0
			0004 Central Concentration Total		\$3,944,439	\$3,944,439	0	\$0
			0005 Central Supplemental	1 - Certificated Salaries	\$1,628,545	\$1,628,545	0	\$0
				3 - Benefits	\$762,323	\$762,323	0	\$0
			0005 Central Supplemental Total		\$2,390,868	\$2,390,868	0	\$0
			0071 Facilitron Rent	4 - Books & Supplies	\$45,000	\$45,000	0	\$0
			0071 Facilitron Rent Total		\$45,000	\$45,000	0	\$0
			1100 State Lottery	4 - Books & Supplies	\$0	\$2,670,463	0	\$0
			1100 State Lottery Total		\$0	\$2,670,463	0	\$0
			1400 Prop 30 Education Protect Act	1 - Certificated Salaries	\$28,186,539	\$59,990,225	0	\$0
				3 - Benefits	\$7,086,096	\$15,081,543	0	\$0
			1400 Prop 30 Education Protect Act Total		\$35,272,635	\$75,071,768	0	\$0
			3213 ESSER III	1 - Certificated Salaries	\$0	\$237,213	0	\$237,213
				3 - Benefits	\$0	\$22,190	0	\$22,190
			3213 ESSER III Total		\$0	\$259,404	0	\$259,404
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$128,656	\$128,656	0	\$0
				2 - Classified Salaries	\$17,027	\$17,027	0	\$7,498
				3 - Benefits	\$28,750	\$28,750	0	\$2,410
				4 - Books & Supplies	\$6,000	\$6,000	0	\$0
				5 - Other Services and Operating Expenditures	\$20,600	\$20,600	0	\$11,843
			9334 Measure G, Parcel Tax Total		\$201,033	\$201,033	0	\$21,751
		998 School Contingency Funds Total			\$3,270,006	\$6,561,643	833430.88	\$1,282,431
		909 Academics and Instructi	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$125,020	\$125,020	72928.59	\$52,092
				2 - Classified Salaries	\$34,922	\$34,922	18916.04	\$16,006

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Central Office	909 Academics and Instructi	0000 General Purpose-unrestricted	3 - Benefits	\$72,073	\$72,593	41203.26	\$30,776
			0000 General Purpose-unrestricted Total		\$232,015	\$232,535	133047.89	\$98,873
			0005 Central Supplemental	1 - Certificated Salaries	\$2,237,214	\$2,332,702	1286909.83	\$862,442
				2 - Classified Salaries	\$282,683	\$282,683	156948.84	\$125,734
				3 - Benefits	\$1,108,475	\$1,071,363	595128.44	\$398,772
			0005 Central Supplemental Total		\$3,628,372	\$3,686,748	2038987.11	\$1,386,949
			3213 ESSER III	1 - Certificated Salaries	\$0	\$24,000	0	\$24,000
				2 - Classified Salaries	\$247,273	\$247,305	135912.61	\$111,392
				3 - Benefits	\$101,729	\$113,565	61207.13	\$52,357
			3213 ESSER III Total		\$349,002	\$384,870	197119.74	\$187,749
			4035 Title 2-a Teacher Quality	1 - Certificated Salaries	\$221,904	\$221,904	40953.99	\$29,253
				3 - Benefits	\$111,890	\$111,890	26603.78	\$19,003
			4035 Title 2-a Teacher Quality Total		\$333,794	\$333,794	67557.77	\$48,256
			4127 Title 4-Student Support	1 - Certificated Salaries	\$0	\$100,554	58656.57	\$41,898
				3 - Benefits	\$0	\$53,195	31030.16	\$22,164
			4127 Title 4-Student Support Total		\$0	\$153,749	89686.73	\$64,062
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$374,245	\$41,707	20756.28	\$13,944
				3 - Benefits	\$200,915	\$16,658	7750.92	\$5,180
			7426 Expanded Learning Opp Para Total		\$575,160	\$58,365	28507.2	\$19,124
			9011 Donations	4 - Books & Supplies	\$0	\$1,282	254.27	\$827
			9011 Donations Total		\$0	\$1,282	254.27	\$827
			9017 Bechtel	4 - Books & Supplies	\$0	\$173	0	\$0
			9017 Bechtel Total		\$0	\$173	0	\$0
			9084 University Of Calif, L A	4 - Books & Supplies	\$0	\$2,428	950	\$133
			9084 University Of Calif, L A Total		\$0	\$2,428	950	\$133
			9096 Music - Instruments	1 - Certificated Salaries	\$0	\$48,421	0	\$33,330
				3 - Benefits	\$0	\$6,579	0	\$7,599
				4 - Books & Supplies	\$0	\$25,076	296.33	\$375
				5 - Other Services and Operating Expenditures	\$3,000	\$3,000	0	\$585
			9096 Music - Instruments Total		\$3,000	\$83,076	296.33	\$41,888
			9137 Casel Novo Foundation	4 - Books & Supplies	\$0	\$30,249	0	\$0
			9137 Casel Novo Foundation Total		\$0	\$30,249	0	\$0
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$0	\$6,928	0	\$0
			9182 Rodgers Family Foundation Total		\$0	\$6,928	0	\$0
			9201 Schusterman Family Foundation	1 - Certificated Salaries	\$128,794	\$128,794	75130.09	\$53,664
				3 - Benefits	\$60,526	\$60,526	35171.57	\$25,123
				4 - Books & Supplies	\$0	\$728,976	0	\$0
			9201 Schusterman Family Foundation Total		\$189,320	\$918,296	110301.66	\$78,787
			9209 New Tchr Ctr-sidney Frank	4 - Books & Supplies	\$0	\$15,717	0	\$0
			9209 New Tchr Ctr-sidney Frank Total		\$0	\$15,717	0	\$0
			9212 California Education Partners	5 - Other Services and Operating Expenditures	\$0	\$13,045	5000	\$4,804
			9212 California Education Partners Total		\$0	\$13,045	5000	\$4,804
			9225 Kaiser Health&wellness W/ebcf	2 - Classified Salaries	\$99,971	\$126,328	73691.17	\$52,637
				3 - Benefits	\$53,600	\$91,089	34723.75	\$24,805
				4 - Books & Supplies	\$0	\$12,006	0	\$0
			9225 Kaiser Health&wellness W/ebcf Total		\$153,571	\$229,423	108414.92	\$77,441
			9236 Kenneth Rainin Foundation	1 - Certificated Salaries	\$79,621	\$81,444	47189.52	\$34,255
				2 - Classified Salaries	\$781,272	\$274,927	167488.94	\$107,381
				3 - Benefits	\$490,768	\$189,956	124805.28	\$71,716
			9236 Kenneth Rainin Foundation Total		\$1,351,661	\$546,327	339483.74	\$213,351
			9272 Mills - Lesson Study Proj	1 - Certificated Salaries	\$0	\$400	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$3,171	0	\$1,710
			9272 Mills - Lesson Study Proj Total		\$0	\$3,571	0	\$1,710
			9283 Salesforce.org	1 - Certificated Salaries	\$266,608	\$266,608	113842.12	\$69,643
				3 - Benefits	\$117,392	\$117,392	53856.97	\$27,861
			9283 Salesforce.org Total		\$384,000	\$384,000	167699.09	\$97,504
			9331 Rockefeller Philanthrpy	1 - Certificated Salaries	\$0	\$120,743	0	\$0

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Central Office	909 Academics and Instructi	9331 Rockefeller Philanthrpy	3 - Benefits	\$0	\$30,356	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$50,000	0	\$0	
			9331 Rockefeller Philanthrpy Total		\$0	\$201,099	0	\$0	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$1,840,335	\$1,947,415	1022090.47	\$677,017	
				2 - Classified Salaries	\$12,650	\$12,650	0	\$1,840	
				3 - Benefits	\$810,907	\$853,827	441022.48	\$281,725	
				4 - Books & Supplies	\$395,000	\$469,280	50024.4	\$75,774	
				5 - Other Services and Operating Expenditures	\$961,000	\$462,000	213855.2	\$80,498	
			9334 Measure G, Parcel Tax Total		\$4,019,892	\$3,745,172	1726992.55	\$1,116,855	
			6266 Educator Effectiveness	1 - Certificated Salaries	\$71,919	\$71,919	38949.82	\$27,821	
				3 - Benefits	\$18,081	\$18,081	13598.27	\$9,713	
			6266 Educator Effectiveness Total		\$90,000	\$90,000	52548.09	\$37,534	
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$269,291	\$199,907	107987.18	\$91,920	
				2 - Classified Salaries	\$259,594	\$1,153	0	\$1,153	
				3 - Benefits	\$283,896	\$66,326	33309.99	\$33,099	
			7425 Expanded Learning Opp Prop98 Total		\$812,781	\$267,386	141297.17	\$126,172	
			3218 ELO ESSER III St Resv Emergncy	1 - Certificated Salaries	\$0	\$54,942	25876.27	\$3,697	
				3 - Benefits	\$0	\$28,884	13944.25	\$1,988	
			3218 ELO ESSER III St Resv Emergncy Total		\$0	\$83,826	39820.52	\$5,684	
			909 Academics and Instruction Total		\$12,122,568	\$11,472,058	5247964.78	\$3,607,704	
			976 Special Ed Local Plan A	0005 Central Supplemental	1 - Certificated Salaries	\$735,152	\$686,043	424027.76	\$277,395
					2 - Classified Salaries	\$0	\$107,180	58088.29	\$49,092
					3 - Benefits	\$398,276	\$455,021	266967.24	\$181,647
			0005 Central Supplemental Total		\$1,133,428	\$1,248,244	749083.29	\$508,133	
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$0	\$13,496	0	\$0	
				3 - Benefits	\$0	\$8,009	0	\$0	
			3310 Se-idea Basic Grant PI94-142 Total		\$0	\$21,505	0	\$0	
			3410 Transition Partnership Program	1 - Certificated Salaries	\$36,240	\$36,240	21139.72	\$15,100	
				3 - Benefits	\$14,055	\$14,055	8166.48	\$5,833	
			3410 Transition Partnership Program Total		\$50,295	\$50,295	29306.2	\$20,933	
			6500 Special Education	1 - Certificated Salaries	\$2,064,537	\$2,109,062	1105847.06	\$751,590	
				2 - Classified Salaries	\$1,127,915	\$1,250,313	641627.61	\$425,221	
				3 - Benefits	\$1,405,984	\$1,499,044	804727.95	\$538,040	
				4 - Books & Supplies	\$668,999	\$590,105	82822.93	\$440,727	
				5 - Other Services and Operating Expenditures	\$13,089,684	\$15,589,872	10040938.06	\$2,802,666	
				6 - Capital Outlay	\$20,000	\$5,000	0	\$0	
			6500 Special Education Total		\$18,377,119	\$21,043,396	12675963.61	\$4,958,243	
			6520 Se Project Workability	1 - Certificated Salaries	\$86,840	\$108,719	63419.3	\$45,300	
				3 - Benefits	\$36,669	\$41,999	24499.51	\$17,500	
			6520 Se Project Workability Total		\$123,509	\$150,718	87918.81	\$62,799	
			6536 Sp Ed: Dispute Prv & Resl	4 - Books & Supplies	\$0	\$38,806	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$436,463	187076.81	\$24,576	
				7 - Other Outgo	\$0	\$17,661	0	\$0	
6536 Sp Ed: Dispute Prv & Resl Total		\$0	\$492,929	187076.81	\$24,576				
9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	\$81,774	\$81,774	44326.49	\$37,507				
	3 - Benefits	\$56,051	\$56,051	30347.56	\$25,669				
9040 LEA Medi-Cal Former 5640 Total		\$137,825	\$137,825	74674.05	\$63,176				
9092 Semp Mental Health	1 - Certificated Salaries	\$146,758	\$146,758	85609.02	\$61,149				
	3 - Benefits	\$56,432	\$56,190	32776.59	\$23,413				
9092 Semp Mental Health Total		\$203,190	\$202,948	118385.61	\$84,562				
0006 S&C Carryover	1 - Certificated Salaries	\$0	\$210,964	0	\$0				
	2 - Classified Salaries	\$0	\$87,203	0	\$0				
	3 - Benefits	\$0	\$121,833	0	\$0				
	4 - Books & Supplies	\$0	\$267,000	0	\$0				
	5 - Other Services and Operating Expenditures	\$0	\$153,000	133000	\$0				
0006 S&C Carryover Total		\$0	\$840,000	133000	\$0				
6547 SPED Early Interv Preschool	1 - Certificated Salaries	\$0	\$87,439	51005.85	\$36,433				

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Central Office	976 Special Ed Local Plan A	6547 SPED Early Interv Preschool	3 - Benefits	\$0	\$32,029	18680.07	\$13,349
			6547 SPED Early Interv Preschool Total		\$0	\$119,468	69685.92	\$49,782
		976 Special Ed Local Plan Area Total			\$20,025,366	\$24,307,328	14125094.3	\$5,772,204
		908 ASB Funds	8210 Student Activity Funds	4 - Books & Supplies	\$0	\$360,000	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$40,000	0	\$0
			8210 Student Activity Funds Total		\$0	\$400,000	0	\$0
		908 ASB Funds Total			\$0	\$400,000	0	\$0
		999 Districtwide Expenses	0000 General Purpose-unrestricted	2 - Classified Salaries	\$13,408	\$0	0	\$0
				3 - Benefits	\$5,042	\$888,904	838184.8	\$1,096,268
				5 - Other Services and Operating Expenditures	\$1,392,380	\$427,273	173761.1	\$4,160,795
				7 - Other Outgo	\$1,059,815	\$80,137	0	\$1,823,239
			0000 General Purpose-unrestricted Total		\$2,470,645	\$1,396,315	1011945.9	\$7,080,302
			0004 Central Concentration	4 - Books & Supplies	\$1,478,290	\$1,478,290	0	\$0
			0004 Central Concentration Total		\$1,478,290	\$1,478,290	0	\$0
			0070 Civic Center Rent	2 - Classified Salaries	\$150,500	\$150,500	0	\$123,045
				3 - Benefits	\$56,604	\$56,604	0	\$18,575
			0070 Civic Center Rent Total		\$207,104	\$207,104	0	\$141,620
			3010 Title I-Basic Grant Low Income	7 - Other Outgo	\$526,982	\$562,591	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$526,982	\$562,591	0	\$0
			3182 ESSA: Comp Support & Improvmt	7 - Other Outgo	\$89,638	\$144,530	0	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$89,638	\$144,530	0	\$0
			3212 ESSER II	7 - Other Outgo	\$276,283	\$297,913	0	\$49,695
			3212 ESSER II Total		\$276,283	\$297,913	0	\$49,695
			3213 ESSER III	5 - Other Services and Operating Expenditures	\$3,890,534	\$7,133,333	0	\$1,624,924
				7 - Other Outgo	\$1,145,816	\$1,457,167	0	\$169,354
			3213 ESSER III Total		\$5,036,350	\$8,590,500	0	\$1,794,278
			4035 Title 2-a Teacher Quality	7 - Other Outgo	\$50,680	\$59,171	0	\$0
			4035 Title 2-a Teacher Quality Total		\$50,680	\$59,171	0	\$0
			4127 Title 4-Student Support	7 - Other Outgo	\$33,277	\$70,437	0	\$0
			4127 Title 4-Student Support Total		\$33,277	\$70,437	0	\$0
			4203 Title Iii Lep Student Program	7 - Other Outgo	\$36,388	\$50,102	0	\$0
			4203 Title Iii Lep Student Program Total		\$36,388	\$50,102	0	\$0
			4510 Indian Education	7 - Other Outgo	\$670	\$670	0	\$0
			4510 Indian Education Total		\$670	\$670	0	\$0
			6387 CTE Incentive Grant	7 - Other Outgo	\$65,527	\$64,691	0	\$0
			6387 CTE Incentive Grant Total		\$65,527	\$64,691	0	\$0
			6388 K12 Strong Workforce Grant	7 - Other Outgo	\$143,607	\$172,688	0	\$0
			6388 K12 Strong Workforce Grant Total		\$143,607	\$172,688	0	\$0
			7810 Other State	7 - Other Outgo	\$0	\$10,050	0	\$0
			7810 Other State Total		\$0	\$10,050	0	\$0
			7811 Refugee Program Bureau-NC	7 - Other Outgo	\$10,397	\$15,899	0	\$788
			7811 Refugee Program Bureau-NC Total		\$10,397	\$15,899	0	\$788
			9011 Donations	4 - Books & Supplies	\$0	\$5,344	0	\$0
			9011 Donations Total		\$0	\$5,344	0	\$0
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$0	\$4,685	0	\$0
			9305 Educate 78 -asp.pri.prg. Total		\$0	\$4,685	0	\$0
			9332 Measure G1 Parcel Tx	5 - Other Services and Operating Expenditures	\$5,056,000	\$5,056,769	0	\$0
			9332 Measure G1 Parcel Tx Total		\$5,056,000	\$5,056,769	0	\$0
			9333 Measure N	5 - Other Services and Operating Expenditures	\$195,863	\$195,863	0	\$0
			9333 Measure N Total		\$195,863	\$195,863	0	\$0
			9334 Measure G, Parcel Tax	5 - Other Services and Operating Expenditures	\$361,000	\$361,000	9100	\$0
			9334 Measure G, Parcel Tax Total		\$361,000	\$361,000	9100	\$0
			3210 ESSER ElemScdrySchlEmgcyRelief	7 - Other Outgo	\$950	\$20,649	0	\$20,649
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$950	\$20,649	0	\$20,649
			3215 GEER Learning Loss Mitigation	7 - Other Outgo	\$0	\$1,083	0	\$1,051
			3215 GEER Learning Loss Mitigation Total		\$0	\$1,083	0	\$1,051
			7425 Expanded Learning Opp Prop98	4 - Books & Supplies	\$0	\$47,036	0	\$0

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
01 General Fund	Central Office	999 Districtwide Expenses	7425 Expanded Learning Opp Prop98 Total		\$0	\$47,036	0	\$0
			6211 Lit Coach & Read Specialist	4 - Books & Supplies	\$0	\$1,512,559	0	\$0
			6211 Lit Coach & Read Specialist Total		\$0	\$1,512,559	0	\$0
			6762 Arts, Music, IM Block Grant	4 - Books & Supplies	\$0	\$4,904,323	0	\$0
			6762 Arts, Music, IM Block Grant Total		\$0	\$4,904,323	0	\$0
			7435 Learning Recovery Emergency	4 - Books & Supplies	\$0	\$9,010,382	0	\$0
			7435 Learning Recovery Emergency Total		\$0	\$9,010,382	0	\$0
		999 Districtwide Expenses Total			\$16,039,651	\$34,240,643	1021045.9	\$9,088,383
		983 Payroll	9999 PAYROLL ERRORS	3 - Benefits	\$0	\$0	85.8	\$0
			9999 PAYROLL ERRORS Total		\$0	\$0	85.8	\$0
		983 Payroll Total			\$0	\$0	85.8	\$0
		978 Private Schools Office (3210 ESSER ElemScdrySchlEmgcyRelief	4 - Books & Supplies	\$0	\$11,570	3.56	\$11,529
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$0	\$11,570	3.56	\$11,529
		978 Private Schools Office (admin) Total			\$0	\$11,570	3.56	\$11,529
	Central Office Total				\$380,215,613	\$488,683,987	142638761	\$117,958,078
	Alternative Ed	352 Rudsdale Continuation	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$469,875	\$451,563	253323.68	\$199,751
				2 - Classified Salaries	\$118,909	\$104,529	59413.98	\$45,115
				3 - Benefits	\$273,595	\$253,959	146658.2	\$106,513
				4 - Books & Supplies	\$19,920	\$20,820	4191.99	\$808
				5 - Other Services and Operating Expenditures	\$5,000	\$10,000	719	\$0
			0000 General Purpose-unrestricted Total		\$887,299	\$840,872	464306.85	\$352,187
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$153,036	\$138,363	46435.83	\$38,196
				3 - Benefits	\$72,241	\$65,361	22994.39	\$19,063
				4 - Books & Supplies	\$4,728	\$31,736	721.42	\$496
				5 - Other Services and Operating Expenditures	\$0	\$1,610	0	\$0
			0002 Unrestricted Supplemental Total		\$230,005	\$237,070	70151.64	\$57,755
			0004 Central Concentration	1 - Certificated Salaries	\$1,079,368	\$995,041	567537.39	\$376,473
				2 - Classified Salaries	\$167,801	\$135,064	54261.03	\$41,830
				3 - Benefits	\$588,702	\$541,852	285822.81	\$195,175
			0004 Central Concentration Total		\$1,835,871	\$1,671,956	907621.23	\$613,478
			3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$23,485	\$0	0	\$0
			3010 Title I-Basic Grant Low Income Total		\$23,485	\$0	0	\$0
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$23,850	\$31,005	14310.24	\$10,054
				3 - Benefits	\$9,326	\$12,119	5586.83	\$3,829
				4 - Books & Supplies	\$20,074	\$20,074	0	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$53,250	\$63,199	19897.07	\$13,883
			3212 ESSER II	5 - Other Services and Operating Expenditures	\$0	\$120,000	120000	\$0
			3212 ESSER II Total		\$0	\$120,000	120000	\$0
			3213 ESSER III	1 - Certificated Salaries	\$0	\$15,000	0	\$15,000
				3 - Benefits	\$0	\$1,450	0	\$1,450
			3213 ESSER III Total		\$0	\$16,450	0	\$16,450
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$0	\$17,241	0	\$0
				5 - Other Services and Operating Expenditures	\$148,173	\$148,173	127144	\$0
			4124 T Iv 21st Century Com Learning Total		\$148,173	\$165,414	127144	\$0
			4127 Title 4-Student Support	4 - Books & Supplies	\$1,525	\$2,440	0	\$0
			4127 Title 4-Student Support Total		\$1,525	\$2,440	0	\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$36,237	\$36,237	22332.72	\$14,888
				3 - Benefits	\$18,856	\$18,856	8859.34	\$5,906
			9283 Salesforce.org Total		\$55,093	\$55,093	31192.06	\$20,795
			9333 Measure N	1 - Certificated Salaries	\$0	\$13,061	192.5	\$7,200
				2 - Classified Salaries	\$36,830	\$36,830	19949.8	\$16,881
				3 - Benefits	\$18,721	\$18,721	10170.52	\$10,220
				4 - Books & Supplies	\$160,442	\$206,257	0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$131,933	131932.5	\$0
			9333 Measure N Total		\$215,993	\$406,801	162245.32	\$34,300
			9334 Measure G, Parcel Tax	5 - Other Services and Operating Expenditures	\$0	\$25,000	25000	\$0
			9334 Measure G, Parcel Tax Total		\$0	\$25,000	25000	\$0

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data										
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure							
01 General Fund	Alternative Ed	352 Rudsdale Continuation	6266 Educator Effectiveness	4 - Books & Supplies	\$0	\$15,000	0	\$0							
			6266 Educator Effectiveness Total		\$0	\$15,000	0	\$0							
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$52,906	\$53,987	31743.6	\$22,243							
				3 - Benefits	\$22,950	\$23,077	13769.88	\$9,307							
			7425 Expanded Learning Opp Prop98 Total		\$75,856	\$77,064	45513.48	\$31,550							
			3218 ELO ESSER III St Resv Emergency	1 - Certificated Salaries	\$0	\$37,034	31743.6	\$5,291							
				3 - Benefits	\$0	\$11,421	7821.72	\$1,304							
			3218 ELO ESSER III St Resv Emergency Total		\$0	\$48,456	39565.32	\$6,594							
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$0	\$100,000	0	\$0							
				3 - Benefits	\$0	\$53,340	0	\$0							
				4 - Books & Supplies	\$0	\$35,830	0	\$0							
				5 - Other Services and Operating Expenditures	\$0	\$35,830	0	\$0							
			6332 CCSP Implementation Grant Total		\$0	\$225,000	0	\$0							
			352 Rudsdale Continuation Total					\$3,526,550	\$3,969,814	2012636.97	\$1,146,992				
			Alternative Ed Total					\$3,526,550	\$3,969,814	2012636.97	\$1,146,992				
			Parochial	705 Bishop O'dowd High Sc	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$57,154	\$0	0	\$0					
						4035 Title 2-a Teacher Quality Total	\$57,154	\$0	0	\$0					
				705 Bishop O'dowd High School Total					\$57,154	\$0	0	\$0			
				709 Cristo Rey DeLaSalle E	3010 Title I-Basic Grant Low Income	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$36,783	\$68,501	0	\$1,200				
							3010 Title I-Basic Grant Low Income Total	\$36,783	\$68,501	0	\$1,200				
							4035 Title 2-a Teacher Quality	\$12,447	\$26,989	4899	\$0				
							4035 Title 2-a Teacher Quality Total	\$12,447	\$26,989	4899	\$0				
							4127 Title 4-Student Support	4 - Books & Supplies	\$9,373	\$12,125	0	\$0			
							4127 Title 4-Student Support Total	\$9,373	\$12,125	0	\$0				
							4203 Title Iii Lep Student Program	5 - Other Services and Operating Expenditures	\$6,907	\$1,245	0	\$0			
							4203 Title Iii Lep Student Program Total	\$6,907	\$1,245	0	\$0				
							3210 ESSER ElemScdrySchlEmgcyRelief	4 - Books & Supplies	\$0	\$182	0	\$182			
							3210 ESSER ElemScdrySchlEmgcyRelief Total	\$0	\$182	0	\$182				
							3215 GEER Learning Loss Mitigation	4 - Books & Supplies	\$0	\$45	0	\$45			
								5 - Other Services and Operating Expenditures	\$0	\$0	0	\$32			
							3215 GEER Learning Loss Mitigation Total	\$0	\$45	0	\$77				
							709 Cristo Rey DeLaSalle EastBay Total					\$65,510	\$109,087	4899	\$1,459
							712 Head-royce	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$1,373	\$0	0	\$0		
	4035 Title 2-a Teacher Quality Total	\$1,373		\$0	0	\$0									
	712 Head-royce Total					\$1,373	\$0	0	\$0						
	720 Oakland Hebrew	4035 Title 2-a Teacher Quality		5 - Other Services and Operating Expenditures		\$0	\$12,588	0	\$0						
					4035 Title 2-a Teacher Quality Total	\$0	\$12,588	0	\$0						
					4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$0	\$6,909	0	\$0					
					4127 Title 4-Student Support Total	\$0	\$6,909	0	\$0						
					3210 ESSER ElemScdrySchlEmgcyRelief	4 - Books & Supplies	\$0	\$492	143.4	\$348					
					3210 ESSER ElemScdrySchlEmgcyRelief Total	\$0	\$492	143.4	\$348						
					3215 GEER Learning Loss Mitigation	4 - Books & Supplies	\$0	\$35	10.22	\$25					
					3215 GEER Learning Loss Mitigation Total	\$0	\$35	10.22	\$25						
					720 Oakland Hebrew Total					\$0	\$20,024	153.62	\$373		
					728 St. Anthony	3010 Title I-Basic Grant Low Income	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$15,326	\$28,042	0	\$0			
								3010 Title I-Basic Grant Low Income Total	\$15,326	\$28,042	0	\$0			
								4035 Title 2-a Teacher Quality	\$4,622	\$8,203	0	\$0			
	4035 Title 2-a Teacher Quality Total	\$4,622		\$8,203				0	\$0						
	4127 Title 4-Student Support	5 - Other Services and Operating Expenditures		\$3,480				\$4,502	0	\$0					
	4127 Title 4-Student Support Total	\$3,480		\$4,502				0	\$0						
	4203 Title Iii Lep Student Program	5 - Other Services and Operating Expenditures		\$6,578				\$6,018	0	\$0					
	4203 Title Iii Lep Student Program Total	\$6,578		\$6,018	0	\$0									
	728 St. Anthony Total					\$30,006	\$46,764	0	\$0						
	731 St. Elizabeth Elementar	3010 Title I-Basic Grant Low Income		4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$23,500	\$39,259	12166	\$0						
					3010 Title I-Basic Grant Low Income Total	\$23,500	\$39,259	12166	\$0						
					4035 Title 2-a Teacher Quality	\$8,008	\$14,212	0	\$0						
	4035 Title 2-a Teacher Quality Total	\$8,008		\$14,212	0	\$0									

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Parochial	731 St. Elizabeth Elementar	4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$6,031	\$7,801	0	\$0		
			4127 Title 4-Student Support Total		\$6,031	\$7,801	0	\$0		
			4203 Title Iii Lep Student Program	5 - Other Services and Operating Expenditures	\$12,499	\$16,108	0	\$1,375		
			4203 Title Iii Lep Student Program Total		\$12,499	\$16,108	0	\$1,375		
			3210 ESSER ElemScdrySchlEmgcyRelief	4 - Books & Supplies	\$0	\$20	0	\$20		
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$0	\$20	0	\$20		
			3215 GEER Learning Loss Mitigation	4 - Books & Supplies	\$0	\$33	0	\$33		
			3215 GEER Learning Loss Mitigation Total		\$0	\$33	0	\$33		
			Total		\$50,038	\$77,432	12166	\$1,428		
			735 St. Leo The Great	3010 Title I-Basic Grant Low Income	5 - Other Services and Operating Expenditures	\$39,338	\$18,695	0	\$0	
			3010 Title I-Basic Grant Low Income Total		\$39,338	\$18,695	0	\$0		
			4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$8,969	\$18,192	0	\$0		
			4035 Title 2-a Teacher Quality Total		\$8,969	\$18,192	0	\$0		
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$6,754	\$9,985	0	\$0		
			4127 Title 4-Student Support Total		\$6,754	\$9,985	0	\$0		
			4203 Title Iii Lep Student Program	5 - Other Services and Operating Expenditures	\$1,645	\$0	0	\$0		
			4203 Title Iii Lep Student Program Total		\$1,645	\$0	0	\$0		
			3210 ESSER ElemScdrySchlEmgcyRelief	5 - Other Services and Operating Expenditures	\$0	\$17,806	17806	\$0		
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$0	\$17,806	17806	\$0		
			3215 GEER Learning Loss Mitigation	5 - Other Services and Operating Expenditures	\$0	\$3,194	3194	\$0		
			3215 GEER Learning Loss Mitigation Total		\$0	\$3,194	3194	\$0		
			735 St. Leo The Great Total		\$56,706	\$67,872	21000	\$0		
			739 St. Theresa	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$9,518	\$17,132	0	\$240	
			4035 Title 2-a Teacher Quality Total		\$9,518	\$17,132	0	\$240		
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$7,168	\$9,272	0	\$0		
			4127 Title 4-Student Support Total		\$7,168	\$9,272	0	\$0		
			4203 Title Iii Lep Student Program	5 - Other Services and Operating Expenditures	\$1,316	\$208	0	\$0		
			4203 Title Iii Lep Student Program Total		\$1,316	\$208	0	\$0		
			739 St. Theresa Total		\$18,002	\$26,612	0	\$240		
			802 Arroyo Viejo	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$74,241	\$74,241	45422.16	\$32,444	
					3 - Benefits	\$46,690	\$46,690	27724.99	\$19,805	
			3010 Title I-Basic Grant Low Income Total		\$120,931	\$120,931	73147.15	\$52,250		
			3213 ESSER III	1 - Certificated Salaries	\$0	\$2,000	0	\$2,000		
					3 - Benefits	\$0	\$255	0	\$255	
			3213 ESSER III Total		\$0	\$2,255	0	\$2,255		
			802 Arroyo Viejo Total		\$120,931	\$123,186	73147.15	\$54,505		
			704 Aurora School	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$0	\$7,309	0	\$0	
			4035 Title 2-a Teacher Quality Total		\$0	\$7,309	0	\$0		
			704 Aurora School Total		\$0	\$7,309	0	\$0		
			724 Redwood Day School	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$0	\$34,434	0	\$0	
			4035 Title 2-a Teacher Quality Total		\$0	\$34,434	0	\$0		
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$0	\$18,901	0	\$0		
			4127 Title 4-Student Support Total		\$0	\$18,901	0	\$0		
			724 Redwood Day School Total		\$0	\$53,335	0	\$0		
			Parochial Total			\$399,720	\$531,622	111365.77	\$58,005	
			Child Development	803 Burbank State Prescho	3213 ESSER III	1 - Certificated Salaries	\$0	\$1,000	0	\$1,000
						2 - Classified Salaries	\$0	\$91,665	0	\$91,665
						3 - Benefits	\$0	\$10,551	0	\$10,551
					3213 ESSER III Total		\$0	\$103,217	0	\$103,217
					3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$137,971	\$89,895	41219.64	\$28,644
						3 - Benefits	\$109,948	\$82,657	41287.59	\$27,966
					3310 Se-idea Basic Grant PI94-142 Total		\$247,919	\$172,552	82507.23	\$56,610
					3315 Se-idea Preschool Non-ris	1 - Certificated Salaries	\$138,488	\$130,341	89339.4	\$41,002
						3 - Benefits	\$61,964	\$70,111	41591.18	\$25,549
					3315 Se-idea Preschool Non-ris Total		\$200,452	\$200,452	130930.58	\$66,551
			3385 Se-idea Early Intervention Grn	1 - Certificated Salaries	\$117,044	\$107,092	32106.36	\$21,404		
				2 - Classified Salaries	\$17,185	\$17,185	8357.24	\$3,686		

OUSD Budget Summary - 2022-23 First Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Child Development	803 Burbank State Preschool	3385 Se-idea Early Intervention Grn	3 - Benefits	\$65,821	\$75,773	23666.97	\$13,875	
			3385 Se-idea Early Intervention Grn Total		\$200,050	\$200,050	64130.57	\$38,966	
			6500 Special Education	1 - Certificated Salaries	\$1,717,022	\$937,638	502958.59	\$327,435	
				2 - Classified Salaries	\$1,157,712	\$1,022,003	532236.79	\$352,875	
				3 - Benefits	\$1,756,041	\$1,226,479	646414.75	\$436,063	
				4 - Books & Supplies	\$19,000	\$18,466	2110.88	\$5,563	
				5 - Other Services and Operating Expenditures	\$3,700	\$4,600	21.87	\$108	
			6500 Special Education Total		\$4,653,475	\$3,209,186	1683742.88	\$1,122,044	
			6547 SPED Early Interv Preschool	1 - Certificated Salaries	\$0	\$652,849	389008.32	\$211,017	
				3 - Benefits	\$0	\$315,556	189155.12	\$103,122	
			6547 SPED Early Interv Preschool Total		\$0	\$968,405	578163.44	\$314,138	
			3307 IDEA Part B Local Ass.Coord	2 - Classified Salaries	\$0	\$146,191	88510.48	\$15,260	
				3 - Benefits	\$0	\$112,826	72426.18	\$12,214	
			3307 IDEA Part B Local Ass.Coord Total		\$0	\$259,017	160936.66	\$27,474	
			803 Burbank State Preschool Cdc Total			\$5,301,896	\$5,112,880	2700411.36	\$1,728,999
			805 Bella Vista Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$135,222	\$135,222	79937.13	\$57,098
					3 - Benefits	\$84,345	\$84,345	49402.08	\$35,287
			3010 Title I-Basic Grant Low Income Total		\$219,567	\$219,567	129339.21	\$92,385	
			3213 ESSER III	1 - Certificated Salaries	\$0	\$4,000	0	\$4,000	
					3 - Benefits	\$0	\$511	0	\$511
			3213 ESSER III Total		\$0	\$4,511	0	\$4,511	
			6500 Special Education	1 - Certificated Salaries	\$58,573	\$58,573	35143.74	\$23,429	
					3 - Benefits	\$23,055	\$23,019	13811.3	\$9,208
			6500 Special Education Total		\$81,628	\$81,592	48955.04	\$32,637	
			805 Bella Vista Cdc Total			\$301,195	\$305,669	178294.25	\$129,532
			806 Brookfield Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$88,554	\$88,554	53771.69	\$36,829
					3 - Benefits	\$42,035	\$42,035	24992.87	\$17,455
			3010 Title I-Basic Grant Low Income Total		\$130,589	\$130,589	78764.56	\$54,284	
			3213 ESSER III	1 - Certificated Salaries	\$0	\$1,000	0	\$1,000	
					3 - Benefits	\$0	\$55	0	\$55
			3213 ESSER III Total		\$0	\$1,055	0	\$1,055	
			806 Brookfield Cdc Total			\$130,589	\$131,644	78764.56	\$55,339
			809 International Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$210,954	\$210,954	125171.27	\$89,483
					3 - Benefits	\$116,516	\$116,516	68746.51	\$49,144
			3010 Title I-Basic Grant Low Income Total		\$327,470	\$327,470	193917.78	\$138,627	
			3213 ESSER III	1 - Certificated Salaries	\$0	\$4,000	0	\$4,000	
					3 - Benefits	\$0	\$449	0	\$449
			3213 ESSER III Total		\$0	\$4,449	0	\$4,449	
			6500 Special Education	1 - Certificated Salaries	\$88,353	\$88,353	53011.74	\$35,341	
					3 - Benefits	\$50,270	\$50,169	30101.12	\$20,067
			6500 Special Education Total		\$138,623	\$138,521	83112.86	\$55,409	
			809 International Cdc Total			\$466,093	\$470,440	277030.64	\$198,484
			811 Emerson Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$99,024	\$99,024	58292.57	\$41,562
					3 - Benefits	\$57,157	\$57,157	33421.08	\$23,854
			3010 Title I-Basic Grant Low Income Total		\$156,181	\$156,181	91713.65	\$65,416	
			3213 ESSER III	1 - Certificated Salaries	\$0	\$2,000	0	\$2,000	
					2 - Classified Salaries	\$0	\$3,906	0	\$3,906
					3 - Benefits	\$0	\$652	0	\$652
			3213 ESSER III Total		\$0	\$6,558	0	\$6,558	
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$35,300	\$35,805	21483.12	\$14,322	
					3 - Benefits	\$42,097	\$42,287	25723.12	\$16,564
			3310 Se-idea Basic Grant PI94-142 Total		\$77,397	\$78,092	47206.24	\$30,886	
			6500 Special Education	1 - Certificated Salaries	\$58,573	\$54,585	32750.7	\$21,834	
					2 - Classified Salaries	\$34,370	\$16,861	0	\$0
					3 - Benefits	\$55,471	\$45,207	18149.28	\$12,100
			6500 Special Education Total		\$148,414	\$116,652	50899.98	\$33,933	
			811 Emerson Cdc Total			\$381,992	\$357,483	189819.87	\$136,794

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Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Child Development	815 Highland Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$59,342	\$59,342	1751.45	\$24,726		
				3 - Benefits	\$14,783	\$14,783	438.14	\$6,144		
			3010 Title I-Basic Grant Low Income Total	\$74,125	\$74,125	2189.59	\$30,870			
			3213 ESSER III	1 - Certificated Salaries	\$0	\$2,000	0	\$2,000		
				3 - Benefits	\$0	\$111	0	\$111		
			3213 ESSER III Total	\$0	\$2,111	0	\$2,111			
			815 Highland Cdc Total				\$74,125	\$76,236	2189.59	\$32,981
			817 Jefferson Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$81,178	\$81,178	90370.98	\$58,405	
					3 - Benefits	\$30,532	\$30,532	36644.38	\$23,406	
		3010 Title I-Basic Grant Low Income Total		\$111,710	\$111,710	127015.36	\$81,811			
		3213 ESSER III		1 - Certificated Salaries	\$0	\$2,000	0	\$2,000		
				3 - Benefits	\$0	\$193	0	\$193		
		3213 ESSER III Total	\$0	\$2,193	0	\$2,193				
		817 Jefferson Cdc Total				\$111,710	\$113,903	127015.36	\$84,004	
		819 Centro Infantil De La Raza	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$130,797	\$130,797	74002.88	\$48,229		
				3 - Benefits	\$61,674	\$61,674	30231.22	\$18,080		
			3010 Title I-Basic Grant Low Income Total	\$192,471	\$192,471	104234.1	\$66,310			
			3213 ESSER III	1 - Certificated Salaries	\$0	\$2,000	0	\$2,000		
				3 - Benefits	\$0	\$173	0	\$173		
		3213 ESSER III Total	\$0	\$2,173	0	\$2,173				
		819 Centro Infantil De La Raza Total				\$192,471	\$194,644	104234.1	\$68,483	
		820 Laurel Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$234,868	\$234,868	99385.16	\$88,369		
				3 - Benefits	\$99,080	\$99,080	40412.75	\$33,564		
			3010 Title I-Basic Grant Low Income Total	\$333,948	\$333,948	139797.91	\$121,933			
			3213 ESSER III	1 - Certificated Salaries	\$0	\$3,000	0	\$3,000		
				3 - Benefits	\$0	\$249	0	\$249		
		3213 ESSER III Total	\$0	\$3,249	0	\$3,249				
		820 Laurel Cdc Total				\$333,948	\$337,197	139797.91	\$125,182	
		823 Lockwood Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$204,176	\$204,176	121217.46	\$86,584		
				3 - Benefits	\$89,868	\$89,868	52891.37	\$37,779		
			3010 Title I-Basic Grant Low Income Total	\$294,044	\$294,044	174108.83	\$124,363			
			3213 ESSER III	1 - Certificated Salaries	\$0	\$3,000	0	\$3,000		
				3 - Benefits	\$0	\$399	0	\$399		
		3213 ESSER III Total	\$0	\$3,399	0	\$3,399				
		823 Lockwood Cdc Total				\$294,044	\$297,443	174108.83	\$127,762	
		824 Yuk Yau Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$104,738	\$104,738	0	\$15,560		
				3 - Benefits	\$50,266	\$50,266	0	\$6,919		
			3010 Title I-Basic Grant Low Income Total	\$155,004	\$155,004	0	\$22,478			
			3213 ESSER III	1 - Certificated Salaries	\$0	\$3,000	0	\$3,000		
				3 - Benefits	\$0	\$290	0	\$290		
		3213 ESSER III Total	\$0	\$3,290	0	\$3,290				
		824 Yuk Yau Cdc Total				\$155,004	\$158,294	0	\$25,769	
		825 Harriet Tubman Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$125,455	\$125,455	74768.33	\$53,255		
				3 - Benefits	\$60,068	\$60,068	35464.35	\$25,313		
			3010 Title I-Basic Grant Low Income Total	\$185,523	\$185,523	110232.68	\$78,568			
			3213 ESSER III	1 - Certificated Salaries	\$0	\$3,000	0	\$3,000		
				3 - Benefits	\$0	\$331	0	\$331		
		3213 ESSER III Total	\$0	\$3,331	0	\$3,331				
		825 Harriet Tubman Cdc Total				\$185,523	\$188,854	110232.68	\$81,899	
		827 Lockwood Pre-k	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$51,325	\$51,325	32054.61	\$22,594		
				3 - Benefits	\$47,281	\$47,281	27827.24	\$19,840		
			3010 Title I-Basic Grant Low Income Total	\$98,606	\$98,606	59881.85	\$42,434			
			3213 ESSER III	1 - Certificated Salaries	\$0	\$1,000	0	\$1,000		
				3 - Benefits	\$0	\$117	0	\$117		
		3213 ESSER III Total	\$0	\$1,117	0	\$1,117				
		827 Lockwood Pre-k Total				\$98,606	\$99,723	59881.85	\$43,551	
		829 Manzanita Cdc		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$166,921	\$166,921	51656.78	\$63,501	

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
01 General Fund	Child Development	829 Manzanita Cdc	3010 Title I-Basic Grant Low Income	3 - Benefits	\$71,419	\$71,419	24436.93	\$27,301	
			3010 Title I-Basic Grant Low Income Total		\$238,340	\$238,340	76093.71	\$90,801	
			3213 ESSER III	1 - Certificated Salaries	\$0	\$3,000	0	\$3,000	
				3 - Benefits	\$0	\$373	0	\$373	
			3213 ESSER III Total		\$0	\$3,373	0	\$3,373	
			829 Manzanita Cdc Total			\$238,340	\$241,713	76093.71	\$94,174
			830 Place @ Prescott St Pre	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$62,437	\$62,437	0	\$16,213
				3 - Benefits	\$33,564	\$33,564	0	\$8,454	
			3010 Title I-Basic Grant Low Income Total		\$96,001	\$96,001	0	\$24,668	
			830 Place @ Prescott St Presch Cdc Total			\$96,001	\$96,001	0	\$24,668
			831 United Nations Early Ch	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$208,597	\$208,597	129331.51	\$90,434
				3 - Benefits	\$89,527	\$89,527	47674.12	\$32,843	
			3010 Title I-Basic Grant Low Income Total		\$298,124	\$298,124	177005.63	\$123,278	
				3213 ESSER III	1 - Certificated Salaries	\$0	\$7,000	0	\$7,000
				3 - Benefits	\$0	\$697	0	\$697	
			3213 ESSER III Total		\$0	\$7,697	0	\$7,697	
			831 United Nations Early Childhood Total			\$298,124	\$305,821	177005.63	\$130,975
			838 Stonehurst Cdc	3213 ESSER III	1 - Certificated Salaries	\$0	\$3,000	0	\$3,000
				3 - Benefits	\$0	\$331	0	\$331	
			3213 ESSER III Total		\$0	\$3,331	0	\$3,331	
			838 Stonehurst Cdc Total			\$0	\$3,331	0	\$3,331
			840 Hintil Kuu Ca	3213 ESSER III	1 - Certificated Salaries	\$0	\$1,000	0	\$1,000
				3 - Benefits	\$0	\$55	0	\$55	
			3213 ESSER III Total		\$0	\$1,055	0	\$1,055	
				6500 Special Education	1 - Certificated Salaries	\$0	\$62,547	37528.38	\$25,019
				3 - Benefits	\$0	\$25,763	15457.5	\$10,305	
			6500 Special Education Total		\$0	\$88,310	52985.88	\$35,324	
			840 Hintil Kuu Ca Total			\$0	\$89,365	52985.88	\$36,379
			862 Fruitvale Pre-kindergart	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$88,554	\$88,554	53771.69	\$38,106
				3 - Benefits	\$43,445	\$43,445	25542.58	\$18,208	
			3010 Title I-Basic Grant Low Income Total		\$131,999	\$131,999	79314.27	\$56,314	
				3213 ESSER III	1 - Certificated Salaries	\$0	\$1,000	0	\$1,000
				3 - Benefits	\$0	\$117	0	\$117	
			3213 ESSER III Total		\$0	\$1,117	0	\$1,117	
			862 Fruitvale Pre-kindergarten Total			\$131,999	\$133,116	79314.27	\$57,431
			807 Cox Cdc	3213 ESSER III	1 - Certificated Salaries	\$0	\$1,000	0	\$1,000
				3 - Benefits	\$0	\$138	0	\$138	
			3213 ESSER III Total		\$0	\$1,138	0	\$1,138	
			807 Cox Cdc Total			\$0	\$1,138	0	\$1,138
			808 Garfield State Preschoc	3213 ESSER III	1 - Certificated Salaries	\$0	\$1,000	0	\$1,000
				3 - Benefits	\$0	\$55	0	\$55	
			3213 ESSER III Total		\$0	\$1,055	0	\$1,055	
			808 Garfield State Preschool Cdc Total			\$0	\$1,055	0	\$1,055
			822 MI King, Jr Cdc	3213 ESSER III	1 - Certificated Salaries	\$0	\$1,000	0	\$1,000
				3 - Benefits	\$0	\$117	0	\$117	
			3213 ESSER III Total		\$0	\$1,117	0	\$1,117	
			822 MI King, Jr Cdc Total			\$0	\$1,117	0	\$1,117
			861 Woodland Cdc	3213 ESSER III	1 - Certificated Salaries	\$0	\$2,000	0	\$2,000
				3 - Benefits	\$0	\$235	0	\$235	
			3213 ESSER III Total		\$0	\$2,235	0	\$2,235	
			861 Woodland Cdc Total			\$0	\$2,235	0	\$2,235
			863 Bridges Academy @ Me	3213 ESSER III	1 - Certificated Salaries	\$0	\$1,000	0	\$1,000
				3 - Benefits	\$0	\$138	0	\$138	
			3213 ESSER III Total		\$0	\$1,138	0	\$1,138	
			863 Bridges Academy @ Melrose Prek Total			\$0	\$1,138	0	\$1,138
			864 Sankofa State Preschoc	3213 ESSER III	1 - Certificated Salaries	\$0	\$1,000	0	\$1,000
				3 - Benefits	\$0	\$55	0	\$55	

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Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
01 General Fund	Child Development	864 Sankofa State Preschool	3213 ESSER III Total		\$0	\$1,055	0	\$1,055		
		864 Sankofa State Preschool	Cdc Total		\$0	\$1,055	0	\$1,055		
		812 Kaiser Early Childhood	0000 General Purpose-unrestricted	4 - Books & Supplies		\$0	\$2,340	0	\$0	
			0000 General Purpose-unrestricted Total			\$0	\$2,340	0	\$0	
			0002 Unrestricted Supplemental	4 - Books & Supplies		\$0	\$23,550	0	\$0	
			0002 Unrestricted Supplemental Total			\$0	\$23,550	0	\$0	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries		\$0	\$0	19619.42	\$10,574	
				3 - Benefits		\$0	\$0	13113.66	\$6,846	
			3010 Title I-Basic Grant Low Income Total			\$0	\$0	32733.08	\$17,419	
			812 Kaiser Early Childhood Center Total			\$0	\$25,890	32733.08	\$17,419	
		Child Development Total			\$8,791,660	\$8,747,388	4559913.57	\$3,210,894		
	Adult Education	400 Adult Education	3212 ESSER II	2 - Classified Salaries		\$32,881	\$31,741	17265.36	\$11,480	
				3 - Benefits		\$12,205	\$11,142	4848.48	\$3,229	
			3212 ESSER II Total			\$45,086	\$42,883	22113.84	\$14,708	
			3213 ESSER III	1 - Certificated Salaries		\$0	\$14,000	0	\$14,000	
				3 - Benefits		\$0	\$1,498	0	\$1,498	
			3213 ESSER III Total			\$0	\$15,498	0	\$15,498	
			400 Adult Education Total			\$45,086	\$58,381	22113.84	\$30,206	
		Adult Education Total			\$45,086	\$58,381	22113.84	\$30,206		
	11 Adult Education Fund	Central Office	601 General Fund - Restrict	7690 On-Behalf Pension Contribution	3 - Benefits		\$98,047	\$98,047	0	\$0
				7690 On-Behalf Pension Contribution Total			\$98,047	\$98,047	0	\$0
			601 General Fund - Restricted Total			\$98,047	\$98,047	0	\$0	
			Central Office Total			\$98,047	\$98,047	0	\$0	
Adult Education		400 Adult Education	3905 ABE/ESL/CITIZ/VESL/VABE	1 - Certificated Salaries		\$41,899	\$51,476	30027.69	\$21,448	
				2 - Classified Salaries		\$50,962	\$50,962	0	(\$20)	
				3 - Benefits		\$75,701	\$66,124	15552.23	\$11,119	
				3905 ABE/ESL/CITIZ/VESL/VABE Total		\$168,562	\$168,562	45579.92	\$32,547	
				3913 Title II ASE/GED	1 - Certificated Salaries		\$19,275	\$19,275	8454.74	\$6,039
					3 - Benefits		\$6,575	\$6,575	3127.04	\$2,234
				3913 Title II ASE/GED Total			\$25,850	\$25,850	11581.78	\$8,273
				3926 Adult Basic Ed EL Civics	1 - Certificated Salaries		\$17,508	\$17,508	10732.61	\$7,666
					3 - Benefits		\$11,052	\$11,052	7032.76	\$5,023
				3926 Adult Basic Ed EL Civics Total			\$28,560	\$28,560	17765.37	\$12,690
				6391 Adult Education Program	1 - Certificated Salaries		\$1,580,957	\$1,435,827	635924.27	\$571,741
					2 - Classified Salaries		\$280,522	\$414,856	154912.61	\$175,156
					3 - Benefits		\$924,962	\$886,095	385625.83	\$318,155
					4 - Books & Supplies		\$42,000	\$47,170	16237.7	\$12,934
					5 - Other Services and Operating Expenditures		\$226,190	\$270,683	106212.55	\$83,699
					7 - Other Outgo		\$128,526	\$128,526	0	\$0
				6391 Adult Education Program Total			\$3,183,157	\$3,183,157	1298912.96	\$1,161,684
				9214 Private Industry Council/projs	1 - Certificated Salaries		\$58,573	\$58,573	34167.56	\$24,405
			3 - Benefits		\$24,799	\$24,799	14445.48	\$10,318		
	9214 Private Industry Council/projs Total			\$83,372	\$83,372	48613.04	\$34,724			
	400 Adult Education Total			\$3,489,501	\$3,489,501	1422453.07	\$1,249,917			
	Adult Education Total			\$3,489,501	\$3,489,501	1422453.07	\$1,249,917			
12 Child Development Fund	Central Office	601 General Fund - Restrict	7690 On-Behalf Pension Contribution	3 - Benefits		\$197,892	\$197,892	0	\$0	
			7690 On-Behalf Pension Contribution Total			\$197,892	\$197,892	0	\$0	
			601 General Fund - Restricted Total			\$197,892	\$197,892	0	\$0	
		910 Early Childhood Develo	9011 Donations	2 - Classified Salaries		\$0	\$0	0	\$705	
					3 - Benefits		\$0	\$0	0	\$102
					4 - Books & Supplies		\$0	\$155,434	358.99	\$310
					9011 Donations Total			\$0	\$155,434	358.99
		9121 Oakland Fund Children & Youth	1 - Certificated Salaries		\$0	\$9,998	3945.62	\$4,128		
			2 - Classified Salaries		\$0	\$5,783	77	\$3,411		
			3 - Benefits		\$0	\$5,100	991.94	\$2,169		
			4 - Books & Supplies		\$0	\$18,247	2695.45	\$199		
5 - Other Services and Operating Expenditures			\$0	\$5,000	0	\$0				

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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
12 Child Development Fund	Central Office	910 Early Childhood Development	9121 Oakland Fund Children & Youth	7 - Other Outgo	\$0	\$1,183	0	\$0	
			9121 Oakland Fund Children & Youth Total		\$0	\$45,311	7710.01	\$9,907	
			9185 first 5 Alameda County	1 - Certificated Salaries	\$0	\$40,702	0	\$2,276	
				2 - Classified Salaries	\$135,788	\$256,505	79209.48	\$56,578	
				3 - Benefits	\$59,504	\$110,992	34606.32	\$25,061	
				4 - Books & Supplies	\$25,783	\$5,783	479.84	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$5,000	5000	\$0	
				7 - Other Outgo	\$5,925	\$11,225	0	\$0	
			9185 first 5 Alameda County Total		\$227,000	\$430,207	119295.64	\$83,914	
			5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$155,056	\$161,956	98262.11	\$63,329	
				2 - Classified Salaries	\$112,187	\$148,744	70059.5	\$56,941	
				3 - Benefits	\$133,684	\$155,096	85105.62	\$62,750	
				4 - Books & Supplies	\$72,000	\$65,100	0	\$0	
				7 - Other Outgo	\$20,248	\$20,248	0	\$4,877	
			5025 Cd Fcc Center-based,fctr,fhud Total		\$493,175	\$551,144	253427.23	\$187,897	
			5058 Child Dev CRRSA One-Time AB82	4 - Books & Supplies	\$33,526	\$44,356	0	\$0	
				5 - Other Services and Operating Expenditures	\$377,413	\$377,500	99000	\$165,000	
				7 - Other Outgo	\$11,013	\$10,029	0	\$0	
			5058 Child Dev CRRSA One-Time AB82 Total		\$421,952	\$431,885	99000	\$165,000	
			5059 American Rescue Plan Act 1X	4 - Books & Supplies	\$0	\$50,000	29195.37	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$383,588	150000	\$0	
				7 - Other Outgo	\$0	\$11,612	0	\$0	
			5059 American Rescue Plan Act 1X Total		\$0	\$445,200	179195.37	\$0	
			6052 Prek Family Literacy Support	4 - Books & Supplies	\$7,304	\$7,304	0	\$0	
				7 - Other Outgo	\$196	\$196	0	\$0	
			6052 Prek Family Literacy Support Total		\$7,500	\$7,500	0	\$0	
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$1,665,115	\$2,150,503	960066.76	\$872,874	
				2 - Classified Salaries	\$896,839	\$1,121,488	444877.84	\$443,870	
				3 - Benefits	\$1,139,327	\$1,350,903	711343.26	\$551,815	
				4 - Books & Supplies	\$181,780	\$303,781	63572.99	\$21,197	
				5 - Other Services and Operating Expenditures	\$2,468,436	\$2,279,691	101116.07	\$1,230,781	
				7 - Other Outgo	\$411,615	\$411,615	0	\$112,984	
			6105 Ece-child Development Programs Total		\$6,763,112	\$7,617,980	2189976.92	\$3,233,522	
			6127 CCDF Preschool QRIS Grant	2 - Classified Salaries	\$0	\$19,584	0	\$0	
				3 - Benefits	\$0	\$7,506	0	\$0	
				7 - Other Outgo	\$0	\$726	0	\$0	
			6127 CCDF Preschool QRIS Grant Total		\$0	\$27,816	0	\$0	
			6128 Inclusive Early Educ Exp Prog	4 - Books & Supplies	\$25,301	\$29,661	2860.02	(\$30)	
				5 - Other Services and Operating Expenditures	\$146,104	\$146,104	68656.88	\$30,343	
				6 - Capital Outlay	\$962,034	\$1,205,703	215840.03	\$105,692	
				7 - Other Outgo	\$4,594	\$4,594	0	\$0	
			6128 Inclusive Early Educ Exp Prog Total		\$1,138,033	\$1,386,062	287356.93	\$136,006	
			#N/A	1 - Certificated Salaries	\$0	\$12,749	1058.75	\$1,887	
				2 - Classified Salaries	\$0	\$7,229	0	\$1,592	
				3 - Benefits	\$0	\$5,022	266.18	\$876	
				4 - Books & Supplies	\$0	\$1,428,228	0	\$0	
			#N/A Total		\$0	\$1,453,228	1324.93	\$4,354	
			5163 Child Dev ARPA Funded Stipends	4 - Books & Supplies	\$0	\$23,400	0	\$0	
				5 - Other Services and Operating Expenditures	\$0	\$212,229	0	\$0	
				7 - Other Outgo	\$0	\$5,671	0	\$0	
			5163 Child Dev ARPA Funded Stipends Total		\$0	\$241,300	0	\$0	
			6053 Universal PreK Planning	2 - Classified Salaries	\$0	\$444,300	148213.51	\$89,120	
				3 - Benefits	\$0	\$219,836	94754.74	\$53,152	
				7 - Other Outgo	\$0	\$17,799	0	\$0	
			6053 Universal PreK Planning Total		\$0	\$681,935	242968.25	\$142,272	
			910 Early Childhood Development Total		\$9,050,772	\$13,475,001	3380614.27	\$3,963,989	
			976 Special Ed Local Plan A	6105 Ece-child Development Programs	1 - Certificated Salaries	\$0	\$58,089	0	\$0

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
12 Child Development Fund	Central Office	976 Special Ed Local Plan Area	6105 Ece-child Development Programs Total		\$0	\$58,089	0	\$0
		976 Special Ed Local Plan Area Total			\$0	\$58,089	0	\$0
	Central Office Total				\$9,248,664	\$13,730,982	3380614.27	\$3,963,989
	Parochial	802 Arroyo Viejo	6105 Ece-child Development Programs	1 - Certificated Salaries	\$71,305	\$124,237	75278.84	\$48,959
				2 - Classified Salaries	\$223,456	\$223,456	102537.04	\$80,058
				3 - Benefits	\$261,479	\$305,150	140135.22	\$105,994
			6105 Ece-child Development Programs Total		\$556,240	\$652,843	317951.1	\$235,010
		802 Arroyo Viejo Total			\$556,240	\$652,843	317951.1	\$235,010
	Parochial Total				\$556,240	\$652,843	317951.1	\$235,010
	Child Development	803 Burbank State Preschool	6105 Ece-child Development Programs	1 - Certificated Salaries	\$0	\$56,558	0	\$0
			6105 Ece-child Development Programs Total		\$0	\$56,558	0	\$0
			6128 Inclusive Early Educ Exp Prog	6 - Capital Outlay	\$0	\$102,276	64627.59	\$0
			6128 Inclusive Early Educ Exp Prog Total		\$0	\$102,276	64627.59	\$0
			Cdc Total		\$0	\$158,834	64627.59	\$0
		803 Burbank State Preschool	6105 Ece-child Development Programs	1 - Certificated Salaries	\$129,804	\$131,617	77976.6	\$53,641
		805 Bella Vista Cdc		2 - Classified Salaries	\$152,707	\$152,707	63044.03	\$62,689
				3 - Benefits	\$261,506	\$261,729	118852.87	\$101,625
			6105 Ece-child Development Programs Total		\$544,017	\$546,053	259873.5	\$217,955
		805 Bella Vista Cdc Total			\$544,017	\$546,053	259873.5	\$217,955
		806 Brookfield Cdc	6105 Ece-child Development Programs	2 - Classified Salaries	\$31,196	\$31,196	17313.92	\$12,837
				3 - Benefits	\$39,665	\$39,610	21643.05	\$17,627
			6105 Ece-child Development Programs Total		\$70,861	\$70,806	38956.97	\$30,464
		806 Brookfield Cdc Total			\$70,861	\$70,806	38956.97	\$30,464
		809 International Cdc	6105 Ece-child Development Programs	2 - Classified Salaries	\$126,143	\$129,249	70009.68	\$59,239
				3 - Benefits	\$145,841	\$147,035	79643.98	\$67,391
			6105 Ece-child Development Programs Total		\$271,984	\$276,284	149653.66	\$126,630
		809 International Cdc Total			\$271,984	\$276,284	149653.66	\$126,630
		811 Emerson Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$31,218	\$32,049	18739.42	\$13,310
				3 - Benefits	\$12,415	\$12,582	7367.08	\$5,244
			5025 Cd Fcc Center-based,fctr,fhud Total		\$43,633	\$44,631	26106.5	\$18,554
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$0	\$57,483	38321.7	\$19,161
				2 - Classified Salaries	\$128,934	\$128,934	42836.69	\$49,816
				3 - Benefits	\$123,561	\$148,592	46530.3	\$45,531
			6105 Ece-child Development Programs Total		\$252,495	\$335,009	127688.69	\$114,508
		811 Emerson Cdc Total			\$296,128	\$379,640	153795.19	\$133,062
		815 Highland Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$110,946	\$110,946	35836.36	\$38,606
				2 - Classified Salaries	\$207,398	\$207,398	59384.58	\$74,127
				3 - Benefits	\$246,531	\$281,578	89676.65	\$102,037
			6105 Ece-child Development Programs Total		\$564,875	\$599,922	184897.59	\$214,770
		815 Highland Cdc Total			\$564,875	\$599,922	184897.59	\$214,770
		817 Jefferson Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$104,348	\$52,100	27019.11	\$25,934
				2 - Classified Salaries	\$100,776	\$100,776	52341.51	\$34,751
				3 - Benefits	\$136,199	\$136,199	57603.21	\$35,176
			6105 Ece-child Development Programs Total		\$341,323	\$289,075	136963.83	\$95,861
		817 Jefferson Cdc Total			\$341,323	\$289,075	136963.83	\$95,861
		819 Centro Infantil De La Raza	6105 Ece-child Development Programs	1 - Certificated Salaries	\$54,120	\$57,443	33684.84	\$23,758
				2 - Classified Salaries	\$125,456	\$153,290	85380.36	\$68,062
				3 - Benefits	\$155,707	\$175,966	98345.91	\$77,676
			6105 Ece-child Development Programs Total		\$335,283	\$386,700	217411.11	\$169,497
			6128 Inclusive Early Educ Exp Prog	6 - Capital Outlay	\$0	\$200,000	7935.4	\$0
			6128 Inclusive Early Educ Exp Prog Total		\$0	\$200,000	7935.4	\$0
		819 Centro Infantil De La Raza Total			\$335,283	\$586,700	225346.51	\$169,497
		820 Laurel Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$37,060	\$37,966	22146.81	\$15,819
				3 - Benefits	\$19,150	\$19,380	11304.93	\$8,075
			5025 Cd Fcc Center-based,fctr,fhud Total		\$56,210	\$57,346	33451.74	\$23,894
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$22,139	\$23,230	12914.16	\$10,316
				2 - Classified Salaries	\$190,413	\$196,035	88370.1	\$86,356

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
12 Child Development Fund	Child Development	820 Laurel Cdc	6105 Ece-child Development Programs	3 - Benefits	\$191,798	\$193,670	98452.26	\$86,783	
		6105 Ece-child Development Programs Total				\$404,350	\$412,935	199736.52	\$183,455
		820 Laurel Cdc Total				\$460,560	\$470,281	233188.26	\$207,349
		823 Lockwood Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$27,067	\$27,067	15789.06	\$11,278	
				3 - Benefits	\$10,001	\$10,002	5834.08	\$4,167	
		5025 Cd Fcc Center-based,fctr,fhud Total				\$37,068	\$37,069	21623.14	\$15,445
			6105 Ece-child Development Programs	2 - Classified Salaries	\$154,190	\$154,190	53054.43	\$57,505	
				3 - Benefits	\$104,647	\$104,647	37622.65	\$36,585	
		6105 Ece-child Development Programs Total				\$258,837	\$258,837	90677.08	\$94,090
		823 Lockwood Cdc Total				\$295,905	\$295,906	112300.22	\$109,535
		824 Yuk Yau Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$24,541	\$25,372	14844.27	\$10,528	
				3 - Benefits	\$10,463	\$10,672	6236.37	\$4,436	
		5025 Cd Fcc Center-based,fctr,fhud Total				\$35,004	\$36,044	21080.64	\$14,963
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$162,626	\$252,460	133324.73	\$84,219	
				2 - Classified Salaries	\$210,574	\$210,574	129893.66	\$95,107	
				3 - Benefits	\$292,782	\$346,750	206644.9	\$138,960	
		6105 Ece-child Development Programs Total				\$665,982	\$809,784	469863.29	\$318,286
		824 Yuk Yau Cdc Total				\$700,986	\$845,828	490943.93	\$333,249
		825 Harriet Tubman Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$44,277	\$45,184	26357.1	\$18,827	
				3 - Benefits	\$19,362	\$19,590	11427.27	\$8,163	
		5025 Cd Fcc Center-based,fctr,fhud Total				\$63,639	\$64,774	37784.37	\$26,989
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$51,325	\$51,325	29939.7	\$21,386	
				2 - Classified Salaries	\$123,857	\$125,427	67939.69	\$57,487	
				3 - Benefits	\$133,842	\$134,436	73775.66	\$60,659	
		6105 Ece-child Development Programs Total				\$309,024	\$311,188	171655.05	\$139,532
			6128 Inclusive Early Educ Exp Prog	6 - Capital Outlay	\$0	\$129,442	0	\$1,150	
		6128 Inclusive Early Educ Exp Prog Total				\$0	\$129,442	0	\$1,150
		825 Harriet Tubman Cdc Total				\$372,663	\$505,405	209439.42	\$167,671
		827 Lockwood Pre-k	6105 Ece-child Development Programs	2 - Classified Salaries	\$31,747	\$32,522	17616.17	\$14,906	
				3 - Benefits	\$31,589	\$31,882	17269.59	\$14,613	
		6105 Ece-child Development Programs Total				\$63,336	\$64,404	34885.76	\$29,519
		827 Lockwood Pre-k Total				\$63,336	\$64,404	34885.76	\$29,519
		829 Manzanita Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$27,060	\$27,060	0	\$6,916	
				3 - Benefits	\$19,993	\$19,993	0	\$5,017	
		5025 Cd Fcc Center-based,fctr,fhud Total				\$47,053	\$47,053	0	\$11,933
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$148,674	\$180,302	119153.59	\$83,077	
				2 - Classified Salaries	\$145,091	\$145,091	79189.5	\$59,976	
				3 - Benefits	\$269,505	\$286,379	130016.24	\$104,721	
		6105 Ece-child Development Programs Total				\$563,270	\$611,771	328359.33	\$247,774
		829 Manzanita Cdc Total				\$610,323	\$658,824	328359.33	\$259,707
		830 Place @ Prescott St Pre	6105 Ece-child Development Programs	2 - Classified Salaries	\$28,333	\$28,340	0	\$9,447	
				3 - Benefits	\$30,298	\$30,300	0	\$10,100	
		6105 Ece-child Development Programs Total				\$58,631	\$58,640	0	\$19,546
		830 Place @ Prescott St Presch Cdc Total				\$58,631	\$58,640	0	\$19,546
		831 United Nations Early Ch	6105 Ece-child Development Programs	1 - Certificated Salaries	\$280,094	\$315,380	193342.36	\$93,833	
				2 - Classified Salaries	\$477,795	\$519,795	219182.39	\$202,669	
				3 - Benefits	\$612,032	\$655,968	302734.02	\$243,569	
		6105 Ece-child Development Programs Total				\$1,369,921	\$1,491,143	715258.77	\$540,071
		831 United Nations Early Childhood Total				\$1,369,921	\$1,491,143	715258.77	\$540,071
		838 Stonehurst Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$193,361	\$198,346	114908.92	\$82,078	
				2 - Classified Salaries	\$147,615	\$174,965	102108.89	\$72,850	
				3 - Benefits	\$192,337	\$193,849	126668.76	\$89,695	
		6105 Ece-child Development Programs Total				\$533,313	\$567,160	343686.57	\$244,622
		838 Stonehurst Cdc Total				\$533,313	\$567,160	343686.57	\$244,622
		840 Hintil Kuu Ca	6105 Ece-child Development Programs	1 - Certificated Salaries	\$59,621	\$61,283	35836.36	\$25,446	
				2 - Classified Salaries	\$26,593	\$26,621	31733.39	\$16,197	
				3 - Benefits	\$62,953	\$63,380	41838.36	\$29,376	

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
12 Child Development Fund	Child Development	840 Hintil Kuu Ca	6105 Ece-child Development Programs Total		\$149,167	\$151,283	109408.11	\$71,019
		840 Hintil Kuu Ca Total			\$149,167	\$151,283	109408.11	\$71,019
		862 Fruitvale Pre-kindergart	6105 Ece-child Development Programs	2 - Classified Salaries	\$29,357	\$29,363	15904.98	\$13,458
				3 - Benefits	\$27,477	\$27,479	14884.22	\$12,594
			6105 Ece-child Development Programs Total		\$56,834	\$56,842	30789.2	\$26,052
		862 Fruitvale Pre-kindergarten Total			\$56,834	\$56,842	30789.2	\$26,052
		807 Cox Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$74,849	\$78,475	47084.76	\$31,390
				2 - Classified Salaries	\$65,985	\$66,645	36165.09	\$30,480
				3 - Benefits	\$80,992	\$82,154	46636.07	\$35,518
			6105 Ece-child Development Programs Total		\$221,826	\$227,273	129885.92	\$97,388
		807 Cox Cdc Total			\$221,826	\$227,273	129885.92	\$97,388
		808 Garfield State Preschoc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$63,870	\$67,495	40497	\$26,998
				2 - Classified Salaries	\$27,914	\$27,914	0	\$8,386
				3 - Benefits	\$72,486	\$72,928	31453.08	\$26,216
			6105 Ece-child Development Programs Total		\$164,270	\$168,337	71950.08	\$61,599
		808 Garfield State Preschool Cdc Total			\$164,270	\$168,337	71950.08	\$61,599
		816 Howard Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$88,554	\$9,891	0	\$9,891
				2 - Classified Salaries	\$27,914	\$69,780	25263	\$26,147
				3 - Benefits	\$51,357	\$77,723	15398.28	\$20,221
			6105 Ece-child Development Programs Total		\$167,825	\$157,395	40661.28	\$56,258
		816 Howard Cdc Total			\$167,825	\$157,395	40661.28	\$56,258
		822 MI King, Jr Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$118,677	\$71,401	39859.38	\$31,541
				2 - Classified Salaries	\$32,242	\$32,242	17466.67	\$14,658
				3 - Benefits	\$104,773	\$105,678	42162.09	\$33,178
			6105 Ece-child Development Programs Total		\$255,692	\$209,320	99488.14	\$79,377
		822 MI King, Jr Cdc Total			\$255,692	\$209,320	99488.14	\$79,377
		860 Allendale Cdc	6105 Ece-child Development Programs	2 - Classified Salaries	\$22,477	\$22,477	0	\$3,427
				3 - Benefits	\$21,253	\$21,253	0	\$686
			6105 Ece-child Development Programs Total		\$43,730	\$43,730	0	\$4,112
		860 Allendale Cdc Total			\$43,730	\$43,730	0	\$4,112
		861 Woodland Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$58,587	\$172,734	70868.98	\$41,915
				2 - Classified Salaries	\$98,619	\$100,969	54099.76	\$46,869
				3 - Benefits	\$123,220	\$203,101	91886.35	\$62,733
	6105 Ece-child Development Programs Total		\$280,426	\$476,804	216855.09	\$151,518		
861 Woodland Cdc Total			\$280,426	\$476,804	216855.09	\$151,518		
863 Bridges Academy @ Me	6105 Ece-child Development Programs	1 - Certificated Salaries	\$88,554	\$91,878	53771.69	\$38,106		
		2 - Classified Salaries	\$22,477	\$22,477	0	\$0		
		3 - Benefits	\$53,554	\$54,389	19373.83	\$13,762		
	6105 Ece-child Development Programs Total		\$164,585	\$168,744	73145.52	\$51,869		
863 Bridges Academy @ Melrose Prek Total			\$164,585	\$168,744	73145.52	\$51,869		
864 Sankofa State Preschoc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$54,134	\$57,457	33693.03	\$23,764		
		2 - Classified Salaries	\$54,093	\$58,412	17544.67	\$22,820		
		3 - Benefits	\$86,343	\$88,493	37355.95	\$31,532		
	6105 Ece-child Development Programs Total		\$194,570	\$204,363	88593.65	\$78,116		
864 Sankofa State Preschool Cdc Total			\$194,570	\$204,363	88593.65	\$78,116		
812 Kaiser Early Childhood	6105 Ece-child Development Programs	1 - Certificated Salaries	\$0	\$127,930	87317.48	\$40,612		
		2 - Classified Salaries	\$81,839	\$105,100	49294.18	\$33,217		
		3 - Benefits	\$62,780	\$119,557	55488.46	\$30,003		
	6105 Ece-child Development Programs Total		\$144,619	\$352,587	192100.12	\$103,832		
812 Kaiser Early Childhood Center Total			\$144,619	\$352,587	192100.12	\$103,832		
Child Development Total			\$8,733,653	\$10,081,583	4735054.21	\$3,680,649		
13 Cafeteria Fund	Central Office	991 Food Services	7690 On-Behalf Pension Contribution	3 - Benefits	\$19,419	\$19,419	0	\$0
			7690 On-Behalf Pension Contribution Total		\$19,419	\$19,419	0	\$0
			7813 CDFa Farm to School Innovation	5 - Other Services and Operating Expenditures	\$0	\$126,665	3878.04	\$38,067
				7 - Other Outgo	\$0	\$3,395	0	\$0
			7813 CDFa Farm to School Innovation Total		\$0	\$130,060	3878.04	\$38,067
			9011 Donations	4 - Books & Supplies	\$0	\$1,837	0	\$0

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Fund	Site Type	Site Code	Resource Code	Classification	Data										
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure							
13 Cafeteria Fund	Central Office	991 Food Services	9011 Donations	5 - Other Services and Operating Expenditures	\$0	\$68,555	0	\$0							
			9011 Donations Total		\$0	\$70,392	0	\$0							
			9295 Share Our Strength	5 - Other Services and Operating Expenditures	\$93,000	\$90,884	72706.84	\$18,177							
			9295 Share Our Strength Total		\$93,000	\$90,884	72706.84	\$18,177							
			5310 Child Nutrition School Program	2 - Classified Salaries	\$6,879,319	\$6,890,832	3813521.84	\$2,776,463							
				3 - Benefits	\$4,527,468	\$4,515,955	2688822.22	\$1,856,186							
				4 - Books & Supplies	\$13,884,631	\$13,881,331	918964.41	\$4,369,335							
				5 - Other Services and Operating Expenditures	-\$2,784,007	-\$3,295,790	73159.15	(\$25,827)							
				6 - Capital Outlay	\$300,000	\$300,000	1352.2	\$0							
				7 - Other Outgo	\$603,199	\$312,333	0	\$57,091							
			5310 Child Nutrition School Program Total		\$23,410,610	\$22,604,662	7495819.82	\$9,033,249							
			5320 Child Nutrition Ccfp Claims	5 - Other Services and Operating Expenditures	\$3,205,435	\$3,205,435	0	\$0							
				7 - Other Outgo	\$85,906	\$85,906	0	\$0							
			5320 Child Nutrition Ccfp Claims Total		\$3,291,341	\$3,291,341	0	\$0							
			5465 Covid ER Emergency Cost Reimb	4 - Books & Supplies	\$0	\$492	0	\$0							
			5465 Covid ER Emergency Cost Reimb Total		\$0	\$492	0	\$0							
			#N/A	4 - Books & Supplies	\$0	\$808,163	120000	\$449,024							
			#N/A Total		\$0	\$808,163	120000	\$449,024							
			7028 Kitchen Infrastructure Upgrade	6 - Capital Outlay	\$826,909	\$0	0	\$0							
			7028 Kitchen Infrastructure Upgrade Total		\$826,909	\$0	0	\$0							
			7029 Food Service Staff Training	2 - Classified Salaries	\$218,804	\$0	0	\$0							
				3 - Benefits	\$70,324	\$0	0	\$0							
			7029 Food Service Staff Training Total		\$289,128	\$0	0	\$0							
			991 Food Services Total		\$27,930,407	\$27,015,411	7692404.7	\$9,538,517							
			Central Office Total		\$27,930,407	\$27,015,411	7692404.7	\$9,538,517							
			14 Deferred Maint Fund	Elementary School	160 Lockwood Steam Academy	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$0	\$1,015,000	0	\$0				
						9914 Deferred Maintenance Fund Total		\$0	\$1,015,000	0	\$0				
160 Lockwood Steam Academy Total		\$0				\$1,015,000	0	\$0							
175 Manzanita Seed	9914 Deferred Maintenance Fund	6 - Capital Outlay				\$0	\$58,500	0	\$58,500						
9914 Deferred Maintenance Fund Total		\$0				\$58,500	0	\$58,500							
175 Manzanita Seed Total		\$0				\$58,500	0	\$58,500							
Elementary School Total		\$0				\$1,073,500	0	\$58,500							
Middle School	206 Bret Harte Middle	9914 Deferred Maintenance Fund				9914 Deferred Maintenance Fund	6 - Capital Outlay	\$0	\$275,000	275000	\$0				
						9914 Deferred Maintenance Fund Total		\$0	\$275,000	275000	\$0				
						206 Bret Harte Middle Total		\$0	\$275,000	275000	\$0				
						210 Edna Brewer Middle	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$0	\$45,500	0	\$45,500			
						9914 Deferred Maintenance Fund Total		\$0	\$45,500	0	\$45,500				
						210 Edna Brewer Middle Total		\$0	\$45,500	0	\$45,500				
						232 Coliseum College Prep	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$0	\$2,030,000	0	\$0			
						9914 Deferred Maintenance Fund Total		\$0	\$2,030,000	0	\$0				
						232 Coliseum College Prep Academy Total		\$0	\$2,030,000	0	\$0				
						Middle School Total		\$0	\$2,350,500	275000	\$45,500				
						High School	301 Castlemont High School	9914 Deferred Maintenance Fund	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$0	\$734,000	107950	\$626,050	
									9914 Deferred Maintenance Fund Total		\$0	\$734,000	107950	\$626,050	
									301 Castlemont High School Total		\$0	\$734,000	107950	\$626,050	
									306 Skyline High School	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$0	\$100,000	0	\$100,000
									9914 Deferred Maintenance Fund Total		\$0	\$100,000	0	\$100,000	
									306 Skyline High School Total		\$0	\$100,000	0	\$100,000	
									313 Street Academy	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$0	\$142,000	0	\$142,000
									9914 Deferred Maintenance Fund Total		\$0	\$142,000	0	\$142,000	
									313 Street Academy Total		\$0	\$142,000	0	\$142,000	
									High School Total		\$0	\$976,000	107950	\$868,050	
			Central Office	975 Special Education	9914 Deferred Maintenance Fund				9914 Deferred Maintenance Fund	6 - Capital Outlay	\$0	\$251,433	26125	\$210,375	
									9914 Deferred Maintenance Fund Total		\$0	\$251,433	26125	\$210,375	
									975 Special Education Total		\$0	\$251,433	26125	\$210,375	
									988 Buildings & Grounds	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$5,000,000	\$348,567	0	\$0
			9914 Deferred Maintenance Fund Total		\$5,000,000				\$348,567	0	\$0				

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
14 Deferred Maint Fund	Central Office	988 Buildings & Grounds Total			\$5,000,000	\$348,567	0	\$0
	Central Office Total				\$5,000,000	\$600,000	26125	\$210,375
21 Building Fund	Elementary School	105 Burckhalter	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$0	\$155,922	1033.79	\$99,413
			9650 Measure J Gn Oblg Series 2019a Total		\$0	\$155,922	1033.79	\$99,413
		105 Burckhalter Total			\$0	\$155,922	1033.79	\$99,413
		107 East Oakland Pride	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$0	\$533,414	34781.04	\$498,560
			9350 Measure J Gnrl Oblgtn Bd Total		\$0	\$533,414	34781.04	\$498,560
			9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$0	\$1,594,581	514419.78	\$100,251
			9399 Series 2009b Build America Bnd Total		\$0	\$1,594,581	514419.78	\$100,251
			9599 Measure B Series 2012a	6 - Capital Outlay	\$0	\$331,134	133192.99	\$36,207
			9599 Measure B Series 2012a Total		\$0	\$331,134	133192.99	\$36,207
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$0	\$114,918	5374.32	\$102,112
			9799 G.o. Bonds Series 2016a Total		\$0	\$114,918	5374.32	\$102,112
		107 East Oakland Pride Total			\$0	\$2,574,047	687768.13	\$737,130
		114 Global Family School	9450 Measure J Gn Oblg Series 2015a	6 - Capital Outlay	\$0	\$250,950	102150	\$0
			9450 Measure J Gn Oblg Series 2015a Total		\$0	\$250,950	102150	\$0
		114 Global Family School Total			\$0	\$250,950	102150	\$0
		118 Garfield	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$3,000,000	\$2,400,000	17300	\$18,100
			9655 Measure Y Series 2021A NonTax Total		\$3,000,000	\$2,400,000	17300	\$18,100
		118 Garfield Total			\$3,000,000	\$2,400,000	17300	\$18,100
		119 Glenview	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$0	\$7,090	0	\$6,581
			9650 Measure J Gn Oblg Series 2019a Total		\$0	\$7,090	0	\$6,581
		119 Glenview Total			\$0	\$7,090	0	\$6,581
		121 La Escuelita	9450 Measure J Gn Oblg Series 2015a	6 - Capital Outlay	\$0	\$80,900	0	\$12,386
			9450 Measure J Gn Oblg Series 2015a Total		\$0	\$80,900	0	\$12,386
		121 La Escuelita Total			\$0	\$80,900	0	\$12,386
		154 Madison Lower	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$0	\$342,589	10278.37	\$322,172
			9350 Measure J Gnrl Oblgtn Bd Total		\$0	\$342,589	10278.37	\$322,172
		154 Madison Lower Total			\$0	\$342,589	10278.37	\$322,172
		182 Martin Luther King Jr. K	9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$0	\$1,016,875	740515.57	\$105,700
			9399 Series 2009b Build America Bnd Total		\$0	\$1,016,875	740515.57	\$105,700
			9599 Measure B Series 2012a	6 - Capital Outlay	\$0	\$32,422	28027.43	\$2,627
			9599 Measure B Series 2012a Total		\$0	\$32,422	28027.43	\$2,627
		182 Martin Luther King Jr. K-3 Total			\$0	\$1,049,297	768543	\$108,328
		169 Oakland Academy of Kr	9450 Measure J Gn Oblg Series 2015a	6 - Capital Outlay	\$0	\$249,050	120094.2	\$63,837
			9450 Measure J Gn Oblg Series 2015a Total		\$0	\$249,050	120094.2	\$63,837
		169 Oakland Academy of Knowledge Total			\$0	\$249,050	120094.2	\$63,837
		184 Foster	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$0	\$7,113	0	\$7,805
			9350 Measure J Gnrl Oblgtn Bd Total		\$0	\$7,113	0	\$7,805
			9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$0	\$99,702	13719.51	\$1,760
			9650 Measure J Gn Oblg Series 2019a Total		\$0	\$99,702	13719.51	\$1,760
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$0	\$128,993	5500	\$0
			9799 G.o. Bonds Series 2016a Total		\$0	\$128,993	5500	\$0
		184 Foster Total			\$0	\$235,808	19219.51	\$9,565
		109 Cole	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$0	\$892,355	428272.52	\$77,941
			9650 Measure J Gn Oblg Series 2019a Total		\$0	\$892,355	428272.52	\$77,941
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$12,000,000	\$17,716,090	6498591.44	\$2,854,405
			9655 Measure Y Series 2021A NonTax Total		\$12,000,000	\$17,716,090	6498591.44	\$2,854,405
			9656 Measure Y Series 2021B Taxable	6 - Capital Outlay	\$6,000,000	\$14,465,432	2768058.8	\$1,021,395
			9656 Measure Y Series 2021B Taxable Total		\$6,000,000	\$14,465,432	2768058.8	\$1,021,395
		109 Cole Total			\$18,000,000	\$33,073,877	9694922.76	\$3,953,742
		131 Laurel Elementary	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$0	\$494,239	357503.05	\$88,601
			9650 Measure J Gn Oblg Series 2019a Total		\$0	\$494,239	357503.05	\$88,601
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$9,000,000	\$9,000,000	6204953.3	\$2,010,314
			9655 Measure Y Series 2021A NonTax Total		\$9,000,000	\$9,000,000	6204953.3	\$2,010,314
		131 Laurel Elementary Total			\$9,000,000	\$9,494,239	6562456.35	\$2,098,914
	Elementary School Total				\$30,000,000	\$49,913,768	17983766.11	\$7,430,167

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data					
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure		
21 Building Fund	Middle School	201 Claremont Middle	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$0	\$727,029	275550	\$172,417		
			9650 Measure J Gn Oblg Series 2019a Total		\$0	\$727,029	275550	\$172,417		
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$14,000,000	\$13,700,000	6150206.34	\$3,430,372		
			9655 Measure Y Series 2021A NonTax Total		\$14,000,000	\$13,700,000	6150206.34	\$3,430,372		
			201 Claremont Middle Total		\$14,000,000	\$14,427,029	6425756.34	\$3,602,788		
			204 West Oakland Middle	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$0	\$600,000	598000	\$0	
				9655 Measure Y Series 2021A NonTax Total		\$0	\$600,000	598000	\$0	
			204 West Oakland Middle Total		\$0	\$600,000	598000	\$0		
			210 Edna Brewer Middle	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$0	\$104,179	101525.83	\$1,653	
				9650 Measure J Gn Oblg Series 2019a Total		\$0	\$104,179	101525.83	\$1,653	
			210 Edna Brewer Middle Total		\$0	\$104,179	101525.83	\$1,653		
			212 Roosevelt Middle	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$6,000,000	\$5,940,000	1871896.56	\$292,313	
				9655 Measure Y Series 2021A NonTax Total		\$6,000,000	\$5,940,000	1871896.56	\$292,313	
				9799 G.o. Bonds Series 2016a	5 - Other Services and Operating Expenditures	\$0	\$123,264	119032.8	\$4,231	
				9799 G.o. Bonds Series 2016a Total		\$0	\$123,264	119032.8	\$4,231	
			212 Roosevelt Middle Total		\$6,000,000	\$6,063,264	1990929.36	\$296,544		
			215 Madison Park Academy	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$0	\$295,690	1348.8	\$294,341	
				9650 Measure J Gn Oblg Series 2019a Total		\$0	\$295,690	1348.8	\$294,341	
			215 Madison Park Academy Upper Total		\$0	\$295,690	1348.8	\$294,341		
			219 Frick United Academy c	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$0	\$34,997	0	\$0	
				9650 Measure J Gn Oblg Series 2019a Total		\$0	\$34,997	0	\$0	
				9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$0	\$245,146	18944.25	\$7,053	
				9799 G.o. Bonds Series 2016a Total		\$0	\$245,146	18944.25	\$7,053	
			219 Frick United Academy of Lang Total		\$0	\$280,143	18944.25	\$7,053		
			232 Coliseum College Prep	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$31,000,000	\$17,510,000	874920.19	\$64,147	
				9655 Measure Y Series 2021A NonTax Total		\$31,000,000	\$17,510,000	874920.19	\$64,147	
			232 Coliseum College Prep Academy Total		\$31,000,000	\$17,510,000	874920.19	\$64,147		
			235 Melrose Leadership Ac	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$0	\$4,946,920	1315773.48	\$10,617	
				9655 Measure Y Series 2021A NonTax Total		\$0	\$4,946,920	1315773.48	\$10,617	
			235 Melrose Leadership Acad Total		\$0	\$4,946,920	1315773.48	\$10,617		
			Middle School Total			\$51,000,000	\$44,227,225	11327198.25	\$4,277,142	
			High School	301 Castlemont High Schoo	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$0	\$303,889	181734.32	\$114,155
					9650 Measure J Gn Oblg Series 2019a Total		\$0	\$303,889	181734.32	\$114,155
					9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$0	\$5,000,000	2432362.52	\$2,096,983
					9655 Measure Y Series 2021A NonTax Total		\$0	\$5,000,000	2432362.52	\$2,096,983
				301 Castlemont High School Total		\$0	\$5,303,889	2614096.84	\$2,211,138	
				302 Fremont High School	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$0	\$11,320	0	\$0
					9350 Measure J Gnrl Oblgtn Bd Total		\$0	\$11,320	0	\$0
					9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$8,878,218	\$9,193,269	533866.62	\$26,468
					9650 Measure J Gn Oblg Series 2019a Total		\$8,878,218	\$9,193,269	533866.62	\$26,468
					9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$0	\$3,660	0	\$0
					9799 G.o. Bonds Series 2016a Total		\$0	\$3,660	0	\$0
				302 Fremont High School Total		\$8,878,218	\$9,208,249	533866.62	\$26,468	
				303 McClymonds High Schc	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$4,000,000	\$4,000,000	808481.78	\$214,683
					9655 Measure Y Series 2021A NonTax Total		\$4,000,000	\$4,000,000	808481.78	\$214,683
				303 McClymonds High School Total		\$4,000,000	\$4,000,000	808481.78	\$214,683	
				304 Oakland High School	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$0	\$300,000	6000	\$0
					9655 Measure Y Series 2021A NonTax Total		\$0	\$300,000	6000	\$0
				304 Oakland High School Total		\$0	\$300,000	6000	\$0	
				306 Skyline High School	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$0	\$300,000	19089.31	\$0
					9655 Measure Y Series 2021A NonTax Total		\$0	\$300,000	19089.31	\$0
				306 Skyline High School Total		\$0	\$300,000	19089.31	\$0	
				310 Dewey High School	9750 Measure J Gn Oblg Series 2019b	6 - Capital Outlay	\$1,500,000	\$1,500,000	0	\$0
					9750 Measure J Gn Oblg Series 2019b Total		\$1,500,000	\$1,500,000	0	\$0
				310 Dewey High School Total		\$1,500,000	\$1,500,000	0	\$0	
				High School Total			\$14,378,218	\$20,612,138	3981534.55	\$2,452,289
				Central Office	601 General Fund - Restrict	7690 On-Behalf Pension Contribution	3 - Benefits	\$10,118	\$10,118	0

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
21 Building Fund	Central Office	601 General Fund - Restrictec	7690 On-Behalf Pension Contribution Total		\$10,118	\$10,118	0	\$0	
		601 General Fund - Restrictec			\$10,118	\$10,118	0	\$0	
		905 Office Of Sr. Business C	9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	\$115,891	\$115,891	67603.34	\$48,288	
				3 - Benefits	\$44,409	\$44,409	25801.02	\$18,429	
				9655 Measure Y Series 2021A NonTax Total	\$160,300	\$160,300	93404.36	\$66,717	
		905 Office Of Sr. Business Officer Total			\$160,300	\$160,300	93404.36	\$66,717	
		918 Facilities Planning	9650 Measure J Gn Oblg Series 2019a	5 - Other Services and Operating Expenditures	\$62,800	\$1,202,365	1032030.08	\$76,852	
				6 - Capital Outlay	\$0	\$430,292	93676.68	\$135,097	
				9650 Measure J Gn Oblg Series 2019a Total	\$62,800	\$1,632,657	1125706.76	\$211,949	
				9655 Measure Y Series 2021A NonTax	\$3,277,553	\$3,277,553	1146522.73	\$885,056	
				3 - Benefits	\$1,609,871	\$1,609,871	579800.93	\$442,001	
				5 - Other Services and Operating Expenditures	\$262,800	\$515,300	407265.01	\$45,235	
				6 - Capital Outlay	\$1,000,000	\$9,798,436	6326958.53	\$2,256,305	
				9655 Measure Y Series 2021A NonTax Total	\$6,150,224	\$15,201,160	8460547.2	\$3,628,597	
				9656 Measure Y Series 2021B Taxable	\$0	\$244,629	0	\$50,000	
				9656 Measure Y Series 2021B Taxable Total	\$0	\$244,629	0	\$50,000	
				9799 G.o. Bonds Series 2016a	5 - Other Services and Operating Expenditures	\$31,400	\$31,400	0	\$0
				9799 G.o. Bonds Series 2016a Total	\$31,400	\$31,400	0	\$0	
		918 Facilities Planning Total			\$6,244,424	\$17,109,846	9586253.96	\$3,890,546	
		946 Legal Counsel	9650 Measure J Gn Oblg Series 2019a	2 - Classified Salaries	\$118,725	\$118,725	0	\$0	
				3 - Benefits	\$59,054	\$59,054	0	\$0	
				9650 Measure J Gn Oblg Series 2019a Total	\$177,779	\$177,779	0	\$0	
		946 Legal Counsel Total			\$177,779	\$177,779	0	\$0	
		988 Buildings & Grounds	9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$2,000,000	\$350,758	0	\$0	
				9399 Series 2009b Build America Bnd Total	\$2,000,000	\$350,758	0	\$0	
		988 Buildings & Grounds Total			\$2,000,000	\$350,758	0	\$0	
		999 Districtwide Expenses	9656 Measure Y Series 2021B Taxable	6 - Capital Outlay	\$0	\$3,300,000	2394803.08	\$1,442,732	
				9656 Measure Y Series 2021B Taxable Total	\$0	\$3,300,000	2394803.08	\$1,442,732	
		999 Districtwide Expenses Total			\$0	\$3,300,000	2394803.08	\$1,442,732	
		Central Office Total				\$8,592,621	\$21,108,801	12074461.4	\$5,399,995
		Child Development	840 Hintil Kuu Ca	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$0	\$12,598	0	\$925
				9350 Measure J Gnrl Oblgtn Bd Total	\$0	\$12,598	0	\$925	
		840 Hintil Kuu Ca Total			\$0	\$12,598	0	\$925	
812 Kaiser Early Childhood	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$0	\$179,890	7986	\$0			
		9350 Measure J Gnrl Oblgtn Bd Total	\$0	\$179,890	7986	\$0			
812 Kaiser Early Childhood Center Total			\$0	\$179,890	7986	\$0			
Child Development Total				\$0	\$192,488	7986	\$925		
25 Cap Fac Fd - Developer Fees	Middle School	213 Westlake Middle	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$1,000,000	\$1,893,094	1627058.05	\$13,911	
			9021 Mitigation and Developer Fees Total	\$1,000,000	\$1,893,094	1627058.05	\$13,911		
		213 Westlake Middle Total			\$1,000,000	\$1,893,094	1627058.05	\$13,911	
		215 Madison Park Academy	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$0	\$750	0	\$750	
			9021 Mitigation and Developer Fees Total	\$0	\$750	0	\$750		
		215 Madison Park Academy Upper Total			\$0	\$750	0	\$750	
		Middle School Total			\$1,000,000	\$1,893,844	1627058.05	\$14,661	
		High School	302 Fremont High School	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$0	\$110,493	0	\$0
			9021 Mitigation and Developer Fees Total	\$0	\$110,493	0	\$0		
		302 Fremont High School Total			\$0	\$110,493	0	\$0	
		353 Oakland International H	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$1,000,000	\$1,000,000	0	\$0	
			9021 Mitigation and Developer Fees Total	\$1,000,000	\$1,000,000	0	\$0		
		353 Oakland International High Sch Total			\$1,000,000	\$1,000,000	0	\$0	
		High School Total			\$1,000,000	\$1,110,493	0	\$0	
		Central Office	988 Buildings & Grounds	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$0	\$590,800	165055	\$45,785
			9021 Mitigation and Developer Fees Total	\$0	\$590,800	165055	\$45,785		
		988 Buildings & Grounds Total			\$0	\$590,800	165055	\$45,785	
		Central Office Total				\$0	\$590,800	165055	\$45,785
		Child Development	805 Bella Vista Cdc	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$0	\$626,890	75465	\$7,425
			9021 Mitigation and Developer Fees Total	\$0	\$626,890	75465	\$7,425		

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	
25 Cap Fac Fd - Developer Fees	Child Development	805 Bella Vista Cdc Total			\$0	\$626,890	75465	\$7,425	
		840 Hintil Kuu Ca	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$0	\$645,700	99225	\$18,325	
				9021 Mitigation and Developer Fees Total	\$0	\$645,700	99225	\$18,325	
	840 Hintil Kuu Ca Total			\$0	\$645,700	99225	\$18,325		
	Child Development Total			\$0	\$1,272,590	174690	\$25,750		
	Charter	568 Community Sch for Cre:		9021 Mitigation and Developer Fees	6 - Capital Outlay	\$2,500,000	\$994,400	116990	\$31,500
				9021 Mitigation and Developer Fees Total		\$2,500,000	\$994,400	116990	\$31,500
		568 Community Sch for Creative Ed Total			\$2,500,000	\$994,400	116990	\$31,500	
	Charter Total			\$2,500,000	\$994,400	116990	\$31,500		
	35 County School Facilities Fund	Elementary School	107 East Oakland Pride		7710 State Sch Facilities P	6 - Capital Outlay	\$0	\$3,321	189.47
			7710 State Sch Facilities P Total		\$0	\$3,321	189.47	\$11	
107 East Oakland Pride Total				\$0	\$3,321	189.47	\$11		
133 Lincoln		133 Lincoln		7710 State Sch Facilities P	6 - Capital Outlay	\$0	\$2,968,012	0	\$0
				7710 State Sch Facilities P Total		\$0	\$2,968,012	0	\$0
		133 Lincoln Total			\$0	\$2,968,012	0	\$0	
109 Cole		109 Cole		7710 State Sch Facilities P	6 - Capital Outlay	\$2,500,000	\$1,390,629	988262.95	\$304,722
				7710 State Sch Facilities P Total		\$2,500,000	\$1,390,629	988262.95	\$304,722
		109 Cole Total			\$2,500,000	\$1,390,629	988262.95	\$304,722	
Elementary School Total			\$2,500,000	\$4,361,963	988452.42	\$304,733			
Middle School		236 Urban Promise Academ		7710 State Sch Facilities P	6 - Capital Outlay	\$0	\$31,988	31988	\$0
				7710 State Sch Facilities P Total		\$0	\$31,988	31988	\$0
236 Urban Promise Academy Total			\$0	\$31,988	31988	\$0			
Middle School Total			\$0	\$31,988	31988	\$0			
High School		302 Fremont High School		7710 State Sch Facilities P	4 - Books & Supplies	\$0	\$158,405	17978.07	\$8,957
					6 - Capital Outlay	\$0	\$141,595	141595.2	\$0
				7710 State Sch Facilities P Total		\$0	\$300,000	159573.27	\$8,957
302 Fremont High School Total			\$0	\$300,000	159573.27	\$8,957			
High School Total			\$0	\$300,000	159573.27	\$8,957			
Central Office		918 Facilities Planning		7710 State Sch Facilities P	6 - Capital Outlay	\$0	\$103,245	70890	\$32,355
			7710 State Sch Facilities P Total		\$0	\$103,245	70890	\$32,355	
918 Facilities Planning Total			\$0	\$103,245	70890	\$32,355			
Central Office Total			\$0	\$103,245	70890	\$32,355			
Child Development	812 Kaiser Early Childhood		7710 State Sch Facilities P	6 - Capital Outlay	\$0	\$9,110	4168.1	\$32	
			7710 State Sch Facilities P Total		\$0	\$9,110	4168.1	\$32	
	812 Kaiser Early Childhood Center Total			\$0	\$9,110	4168.1	\$32		
Child Development Total			\$0	\$9,110	4168.1	\$32			
40 Special Reserve Capital	Central Office	918 Facilities Planning		9251 East Bay Asian Youth Center	6 - Capital Outlay	\$0	\$204,049	0	\$204,049
				9251 East Bay Asian Youth Center Total		\$0	\$204,049	0	\$204,049
		9940 Reserve for Capital Projects		5 - Other Services and Operating Expenditures	\$0	\$80,000	29667.75	\$332	
			9940 Reserve for Capital Projects Total		\$0	\$80,000	29667.75	\$332	
	918 Facilities Planning Total			\$0	\$284,049	29667.75	\$204,382		
Central Office Total			\$0	\$284,049	29667.75	\$204,382			
51 Bond Interest & Redemption	Central Office	651 Bond Interest & Redem		9010 Other Local Resources	7 - Other Outgo	\$94,581,475	\$94,581,475	0	\$89,095,844
				9010 Other Local Resources Total		\$94,581,475	\$94,581,475	0	\$89,095,844
		651 Bond Interest & Redemption Total			\$94,581,475	\$94,581,475	0	\$89,095,844	
Central Office Total			\$94,581,475	\$94,581,475	0	\$89,095,844			
67 Self Insurance Fund	Central Office	987 Risk Management		9030 Workers' Comp	4 - Books & Supplies	\$0	\$299	0	\$0
					5 - Other Services and Operating Expenditures	\$10,817,804	\$10,817,505	4304166.59	\$4,048,461
				9030 Workers' Comp Total		\$10,817,804	\$10,817,804	4304166.59	\$4,048,461
	9031 Property & Liability		2 - Classified Salaries	\$0	\$57,829	0	\$8,017		
			3 - Benefits	\$0	\$22,180	0	\$536		
			4 - Books & Supplies	\$44,000	\$49,179	0	\$40,100		
			5 - Other Services and Operating Expenditures	\$7,716,523	\$7,711,336	2268120.99	\$5,063,086		
			9031 Property & Liability Total		\$7,760,523	\$7,840,523	2268120.99	\$5,111,739	
	9032 Dental Self-Insured		5 - Other Services and Operating Expenditures	\$6,108,715	\$6,108,715	2860792.78	\$3,244,834		
			9032 Dental Self-Insured Total		\$6,108,715	\$6,108,715	2860792.78	\$3,244,834	
9029 Risk Management Administrative		2 - Classified Salaries	\$1,072,067	\$1,072,067	551398.12	\$465,560			

OUSD Budget Summary - 2022-23 First Interim
Data by Fund, Division Type, Site, Resource & Object Classification

Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure
67 Self Insurance Fund	Central Office	987 Risk Management	9029 Risk Management Administrative	3 - Benefits	\$529,243	\$529,243	267769.68	\$212,525
				4 - Books & Supplies	\$84,110	\$84,110	20490.89	\$2,574
				5 - Other Services and Operating Expenditures	-\$1,685,420	-\$1,685,420	0	(\$1,731,759)
				9029 Risk Management Administrative Total	\$0	\$0	839658.69	(\$1,051,100)
				987 Risk Management Total	\$24,687,042	\$24,767,042	10272739.05	\$11,353,933
	Central Office Total			\$24,687,042	\$24,767,042	10272739.05	\$11,353,933	
Grand Total					\$1,031,518,349	\$1,212,771,426	424497110.9	\$397,921,634

**OUSD POSITION
CONTROL SUMMARY
BY FUND**

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Adult Education	400 Adult Education	3212 ESSER II	IA BI	1.00	\$25,136	
			3212 ESSER II Total		1.00	\$25,136	
		400 Adult Education Total			1.00	\$25,136	
	Adult Education Total				1.00	\$25,136	
		Alternative Ed	352 Rudsdale Continuation	0000 General Purpose-unrestricted	ADMNASST3B	1.00	\$38,235
				ATTEND SP	1.00	\$13,311	
				PRIN HS SM	1.00	\$166,028	
				TCHR STR ENG	1.20	\$75,297	
				TSA 10P	0.40	\$30,120	
				TSA CLA 10M	1.00	\$63,375	
				TSA CLA 11M	0.80	\$62,012	
				0000 General Purpose-unrestricted Total	6.40	\$448,378	
				0002 Unrestricted Supplemental	AP HIGH	0.50	\$58,594
					TSA CLA 11M	0.20	\$24,818
				0002 Unrestricted Supplemental Total	0.70	\$83,412	
				0004 Central Concentration	PM COMMU SCH	1.00	\$81,636
					SOC WRKR	0.50	\$37,221
					TCHR STR ENG	4.80	\$301,187
					TSA 10P	1.60	\$120,481
					TSA CLA 10M	4.00	\$253,502
					TSA CLA 11M	2.00	\$148,775
				0004 Central Concentration Total	13.90	\$942,802	
				3182 ESSA: Comp Support & Improvmt	COUNSELOR	0.40	\$16,695
				3182 ESSA: Comp Support & Improvmt Total	0.40	\$16,695	
				7425 Expanded Learning Opp Prop98	TCHR STIP	1.00	\$53,987
				7425 Expanded Learning Opp Prop98 Total	1.00	\$53,987	
				9283 Salesforce.org	SOC WRKR	0.50	\$37,221
				9283 Salesforce.org Total	0.50	\$37,221	
				9333 Measure N	SP PATH TRAN	0.50	\$36,830
				9333 Measure N Total	0.50	\$36,830	
				3218 ELO ESSER III St Resv Emergncy	TCHR STIP	1.00	\$37,034
				3218 ELO ESSER III St Resv Emergncy Total	1.00	\$37,034	
			352 Rudsdale Continuation Total			24.40	\$1,656,360
		Alternative Ed Total				24.40	\$1,656,360
		Central Office	901 Chief of Staff	0000 General Purpose-unrestricted	SR EA SUPT	1.00	\$89,105
				0000 General Purpose-unrestricted Total	1.00	\$89,105	
				9225 Kaiser Health&wellness W/ebcf	CHIEF STAFF	1.00	\$223,546
					ED DIST STRA	1.00	\$160,361
					SR DIR STRPJ	1.00	\$152,710
				9225 Kaiser Health&wellness W/ebcf Total	3.00	\$536,617	
			901 Chief of Staff Total			4.00	\$625,722
			903 Office Of Chief Academic Offic	0000 General Purpose-unrestricted	CHIEF AO	1.00	\$275,134
					SR EA SUPT	1.00	\$125,626
					TCHR REPLACE	2.00	\$111,045
				0000 General Purpose-unrestricted Total	4.00	\$511,804	
				3312 Spec Ed Idea Early Intervening	DIR MUL TIER	0.60	\$79,190
				3312 Spec Ed Idea Early Intervening Total	0.60	\$79,190	
				4127 Title 4-Student Support	DIR MUL TIER	0.40	\$52,793
				4127 Title 4-Student Support Total	0.40	\$52,793	
			903 Office Of Chief Academic Offic Total			5.00	\$643,788
			905 Office Of Sr. Business Officer	0000 General Purpose-unrestricted	ANALYSPAYROL	1.00	\$54,249
					AP TECH2	2.00	\$147,748
					AP TECH3	2.00	\$104,474
					CHIEF FO	1.00	\$185,244
					CONTROLLER	1.00	\$185,656
					DIR PAYROLL	1.00	\$168,365
					DIR PGM ACCT	0.20	\$28,133
					FINAN ACCT3	5.65	\$597,320
					MGR COACCT	2.00	\$267,975
					PAY TECH2	5.00	\$330,306
					POS CTRL ANL	1.00	\$97,344
					RECEPTIONIST	0.80	\$30,099
					SR DIR STRPJ	1.00	\$152,710
					SR EA SUPT	1.00	\$104,352
					SR FINA ANA	3.00	\$376,878
				0000 General Purpose-unrestricted Total	27.65	\$2,830,852	
				0040 Unrest AB1840	CHIEF BUS OF	1.00	\$275,134

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Central Office	905 Office Of Sr. Business Officer	0040 Unrest AB1840 Total			1.00	\$275,134
			3155 Fed Consolidated Admin Funds	FINAN ACCT3		0.35	\$24,436
			3155 Fed Consolidated Admin Funds Total			0.35	\$24,436
		905 Office Of Sr. Business Officer Total				29.00	\$3,130,422
		906 Ombudsman	0000 General Purpose-unrestricted	ASST OMBUDS		1.00	\$80,434
				DIR OMBUDS		1.00	\$146,545
				TITLE IX COO		1.00	\$62,375
			0000 General Purpose-unrestricted Total			3.00	\$289,354
		906 Ombudsman Total				3.00	\$289,354
		907 Student Assignment	0000 General Purpose-unrestricted	COOD REG ENR		1.00	\$77,264
				DIR STUASSIG		0.40	\$50,239
				ED ENROL MGT		1.00	\$145,453
				STUDASSGCOUN		0.40	\$26,260
			0000 General Purpose-unrestricted Total			2.80	\$299,216
			0005 Central Supplemental	DIR STUASSIG		0.60	\$75,359
				STUDASSGCOUN		3.60	\$237,144
				STUDWELC COU		1.00	\$49,501
			0005 Central Supplemental Total			5.20	\$362,003
			9283 Salesforce.org	REGFAMENGLIA		1.00	\$79,181
			9283 Salesforce.org Total			1.00	\$79,181
			0040 Unrest AB1840	REGFAMENGLIA		2.00	\$158,362
				STUDWELC COU		3.00	\$205,033
			0040 Unrest AB1840 Total			5.00	\$363,394
		907 Student Assignment Total				14.00	\$1,103,793
		909 Academics and Instruction	0000 General Purpose-unrestricted	DIR INSTRUCT		0.20	\$27,698
				DIR VAPA		0.20	\$27,318
				ED INSTRUCT		0.40	\$64,145
				SP INSTR MAT		0.40	\$34,922
			0000 General Purpose-unrestricted Total			1.20	\$154,082
			0005 Central Supplemental	COOD CERT		3.00	\$370,637
				COOD I&ATECH		0.70	\$89,304
				COOD LIT		5.00	\$631,899
				COOD STEM		4.00	\$445,849
				DIR INSTRUCT		2.80	\$387,776
				DIR VAPA		0.80	\$109,270
				ED INSTRUCT		0.60	\$96,217
				SP INSTR MAT		1.60	\$139,687
				STOCKCLK		1.00	\$51,102
				TCHR STR ENG		0.25	\$18,117
				TSA CLA 11M		0.35	\$35,506
			0005 Central Supplemental Total			20.10	\$2,375,363
			3213 ESSER III	ADMN ASST3		1.00	\$79,463
				COOD I&ATECH		0.30	\$38,273
				SP SCH TECH		2.00	\$110,741
			3213 ESSER III Total			3.30	\$228,477
			7425 Expanded Learning Opp Prop98	EARL LIT TUT		0.00	\$0
				TSA CLA 11M		2.00	\$195,421
			7425 Expanded Learning Opp Prop98 Total			2.00	\$195,421
			9225 Kaiser Health&wellness W/ebcf	COOD SEL		1.00	\$121,528
			9225 Kaiser Health&wellness W/ebcf Total			1.00	\$121,528
			9283 Salesforce.org	TSA CLA 10M		0.70	\$71,369
				TSA CLA 11M		1.40	\$117,455
			9283 Salesforce.org Total			2.10	\$188,823
			9334 Measure G, Parcel Tax	TCHR STR ENG		23.35	\$1,660,081
			9334 Measure G, Parcel Tax Total			23.35	\$1,660,081
			4035 Title 2-a Teacher Quality	TSA CLA 11M		0.80	\$68,927
			4035 Title 2-a Teacher Quality Total			0.80	\$68,927
			6266 Educator Effectiveness	TSA CLA 11M		0.65	\$65,939
			6266 Educator Effectiveness Total			0.65	\$65,939
			9236 Kenneth Rainin Foundation	EARL LIT TUT		9.20	\$247,613
				TSA CLA 11M		1.00	\$79,616
			9236 Kenneth Rainin Foundation Total			10.20	\$327,229
			4127 Title 4-Student Support	TSA CLA 11M		1.00	\$99,274
			4127 Title 4-Student Support Total			1.00	\$99,274
			9201 Schusterman Family Foundation	COOD LIT		1.00	\$127,594
			9201 Schusterman Family Foundation Total			1.00	\$127,594
			7426 Expanded Learning Opp Para	EARL LIT TUT		1.20	\$34,256

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data				
					Sum of FTE Auth Accum	Sum of Account Amount			
01 General Fund	Central Office	909 Academics and Instruction	7426 Expanded Learning Opp Para Total		1.20	\$34,256			
			3218 ELO ESSER III St Resv Emergncy	TSA CLA 11M	1.00	\$28,720			
			3218 ELO ESSER III St Resv Emergncy Total		1.00	\$28,720			
			909 Academics and Instruction Total		68.90	\$5,675,714			
			910 Early Childhood Development	3010 Title I-Basic Grant Low Income	TCHR CDC	1.00	\$104,848		
				3010 Title I-Basic Grant Low Income Total		1.00	\$104,848		
				7425 Expanded Learning Opp Prop98	ECE FAM NAV	0.00	\$36,801		
				7425 Expanded Learning Opp Prop98 Total		0.00	\$36,801		
				9236 Kenneth Rainin Foundation	EARL LIT TUT	0.00	\$0		
				9236 Kenneth Rainin Foundation Total		0.00	\$0		
		9237 Kenneth Rainin Foundation		EARL LIT TUT	12.00	\$237,972			
				PM GRANTS	1.00	\$110,196			
				TSA PS 11M	0.50	\$50,722			
		9237 Kenneth Rainin Foundation Total			13.50	\$398,890			
		912 Linked Learning	3219 ELO ESSER III St Resv LL	ECE FAM NAV	3.00	\$166,349			
			3219 ELO ESSER III St Resv LL Total		3.00	\$166,349			
			910 Early Childhood Development Total		17.50	\$706,889			
			912 Linked Learning	0000 General Purpose-unrestricted	DIST REGIS	2.00	\$130,339		
					ED COUNS	0.20	\$0		
					SP MAST SCHED	0.40	\$43,615		
				0000 General Purpose-unrestricted Total		2.60	\$173,954		
				0005 Central Supplemental	COOBUSSCH	0.20	\$24,306		
					DIR CC PATH	1.00	\$138,491		
					ED COUNS	0.80	\$0		
				PROG ASST	1.00	\$33,978			
				SP COL&CAR	0.50	\$26,487			
				SP MAST SCHED	0.60	\$65,422			
		0005 Central Supplemental Total		4.70	\$332,579				
		9283 Salesforce.org	9283 Salesforce.org	COOD CAR COL	1.00	\$60,764			
				TCHR STR ENG	7.96	\$562,027			
			9283 Salesforce.org Total		8.96	\$622,791			
			9333 Measure N	9333 Measure N	C&C PATH CCH	3.00	\$315,336		
					COOD CLASS	0.50	\$61,685		
					COORD MEA N	1.00	\$121,528		
					MGRC&CPATH	1.00	\$133,988		
					PM HS OPS	1.00	\$110,196		
				9333 Measure N Total		6.50	\$742,732		
				6387 CTE Incentive Grant	6387 CTE Incentive Grant	CCH CTE	1.00	\$110,196	
					COOBUSSCH	0.80	\$48,611		
					COODWRKLRN	1.00	\$89,400		
					TSA CLA 10M	0.20	\$9,311		
			TSA CLA 12M		0.50	\$39,139			
		6387 CTE Incentive Grant Total			3.50	\$296,657			
		6388 K12 Strong Workforce Grant	6388 K12 Strong Workforce Grant		ADMNASST3B	1.00	\$42,136		
					CCH CTE	3.00	\$281,190		
					COOD CAR COL	1.00	\$121,528		
					COOD LIT	1.00	\$115,740		
				COOBUSSCH	0.00	\$48,611			
				COORD TRADES	1.00	\$124,128			
				COUNSELOR	0.90	\$52,259			
				PM CTE	1.00	\$55,814			
				SP COL&CAR	0.40	\$29,464			
				SP PATH TRAN	3.50	\$171,976			
			TSA 11M 12P	1.00	\$90,546				
			TSA CLA 12M	2.50	\$198,311				
		6388 K12 Strong Workforce Grant Total		16.30	\$1,331,704				
		9269 West Ed	9269 West Ed	COOD CAR COL	0.00	\$60,764			
			9269 West Ed Total		0.00	\$60,764			
			912 Linked Learning Total	912 Linked Learning Total		42.56	\$3,561,181		
				913 Chief Of Operations	0000 General Purpose-unrestricted	CHIEF SYSSVC	1.00	\$223,546	
						COOD CLASS	0.86	\$115,229	
						SR EA SUPT	0.50	\$62,813	
					0000 General Purpose-unrestricted Total		2.36	\$401,588	
					3213 ESSER III	3213 ESSER III	SR EA SUPT	0.50	\$62,813
							ED SYS&SVC	1.00	\$147,459
							DIR PROG IMP	1.00	\$122,180

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data				
					Sum of FTE Auth Accum	Sum of Account Amount			
01 General Fund	Central Office	913 Chief Of Operations	3213 ESSER III	ASST PM SYST	1.00	\$80,256			
			3213 ESSER III Total		3.50	\$412,708			
			6266 Educator Effectiveness	COOD CLASS	0.14	\$18,758			
			6266 Educator Effectiveness Total		0.14	\$18,758			
			913 Chief Of Operations Total			6.00	\$833,055		
			918 Facilities Planning	0000 General Purpose-unrestricted	ADMNASST3B	0.20	\$15,860		
					DC FACIL	0.20	\$39,088		
				0000 General Purpose-unrestricted Total		0.40	\$54,948		
			918 Facilities Planning Total			0.40	\$54,948		
			922 Comm. Schools & Student Servic	0000 General Purpose-unrestricted	ADMN ASST3	ADMN ASST3	1.00	\$79,607	
						ADMNASST3B	1.00	\$79,361	
						COOD SSO	2.00	\$228,618	
						DIR STU S&S	0.20	\$27,274	
						DISPATCH SS	1.00	\$47,688	
						ED COM SCH	0.40	\$71,026	
						RECEPT BIL	1.00	\$37,271	
						SARB FACILIT	0.20	\$15,836	
						0000 General Purpose-unrestricted Total		6.80	\$586,681
						0005 Central Supplemental	COOD JJC	0.49	\$60,770
							COOD RES JUS	1.00	\$127,577
							CULT/CLI AMB	12.00	\$493,768
							DIR STU S&S	0.80	\$109,097
							ED COM SCH	0.60	\$106,540
					PM BEHAVHEL	1.00	\$68,820		
					PM CERT	1.00	\$110,222		
					PM MEDCAL	1.00	\$78,822		
					SARB FACILIT	0.80	\$63,345		
					SSO1	45.00	\$1,423,102		
					SSO2	1.00	\$39,871		
				0005 Central Supplemental Total		64.69	\$2,681,932		
				3010 Title I-Basic Grant Low Income	CASE MGR20	4.00	\$213,871		
					PM FOSTERYTH	1.00	\$74,935		
					PM MH INTERN	1.00	\$115,729		
					PM MCKIN VEN	1.00	\$115,729		
				3010 Title I-Basic Grant Low Income Total		7.00	\$520,264		
				3212 ESSER II	CASE MGR20	2.00	\$106,929		
					CLIN LIAISON	1.00	\$46,515		
					COOD ED CENT	1.00	\$121,521		
					DIR PGM CENT	1.00	\$133,988		
				3212 ESSER II Total		5.00	\$408,953		
				7425 Expanded Learning Opp Prop98	PM COMMU SCH	0.00	\$16,663		
					PM RES JUS	0.00	\$14,148		
				7425 Expanded Learning Opp Prop98 Total		0.00	\$30,811		
				9225 Kaiser Health&wellness W/ebcf	COOD COMSCH	0.00	\$7,595		
					COOD HEAL ED	1.00	\$121,528		
					DIR HEA WELL	1.00	\$133,988		
					MGR COM PART	1.00	\$113,891		
			PM CLASS	1.00	\$110,196				
			PM COMMU SCH	1.50	\$131,963				
			STRAFERELRES	1.00	\$86,452				
			PM HEALTH AC	1.00	\$108,634				
			PM SCH GARDE	1.00	\$108,696				
		9225 Kaiser Health&wellness W/ebcf Total		8.50	\$922,942				
		5844 Healthy Oakland Teens	SP LGBTQ PRO	1.00	\$79,181				
			TSA CLA 10M	2.00	\$152,873				
		5844 Healthy Oakland Teens Total		3.00	\$232,054				
		9044 City of Oakland	TSA CLA 10M	0.00	\$0				
		9044 City of Oakland Total		0.00	\$0				
		7085 Prop 47 - LCSSP	SOC WRKR	1.00	\$76,444				
		7085 Prop 47 - LCSSP Total		1.00	\$76,444				
		3312 Spec Ed Idea Early Intervening	SP BEHAVIOR	2.00	\$149,713				
		3312 Spec Ed Idea Early Intervening Total		2.00	\$149,713				
		3226 After School Educ & Safety	COODAFSCHPGM	0.50	\$60,764				
			PM AFTERSCH	2.25	\$247,942				
			SP CSSS DSM	0.70	\$74,547				
		3226 After School Educ & Safety Total		3.45	\$383,253				
		9206 Alam.cty.pub.health-health&wel	SP WELLNESS	1.00	\$50,006				

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data	
					Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Central Office	922 Comm. Schools & Student Serv	9206 Alam.cty.pub.health-health&wel	TSA CLA 10M	1.00	\$65,528
			9206 Alam.cty.pub.health-health&wel Total		2.00	\$115,534
			3155 Fed Consolidated Admin Funds	COOD SUM LRN	1.00	\$128,894
			3155 Fed Consolidated Admin Funds Total		1.00	\$128,894
			3211 ESSER CA Comm School Partner	COOD COMSCH	0.00	\$11,393
				PM COM SCH11	0.00	\$32,532
				PM COMMU SCH	0.00	\$342,284
			3211 ESSER CA Comm School Partner Total		0.00	\$386,209
			4124 T Iv 21st Century Com Learning	COODAFSCHPGM	0.50	\$60,764
				PM AFTERSCH	0.75	\$82,647
				SP CSSS DSM	0.30	\$31,949
			4124 T Iv 21st Century Com Learning Total		1.55	\$175,360
			5846 Human Trafficking Prevention	MGR GRANTS	1.00	\$115,729
				PM BEHAVHEL	0.10	\$11,573
				PM CLASS	0.00	\$0
			5846 Human Trafficking Prevention Total		1.10	\$127,302
			9040 LEA Medi-Cal Former 5640	PM BEHAVHEL	0.90	\$104,156
			9040 LEA Medi-Cal Former 5640 Total		0.90	\$104,156
			9180 Measure Y City Of Oakland	COOD JJC	0.51	\$63,250
			9180 Measure Y City Of Oakland Total		0.51	\$63,250
			9121 Oakland Fund Children & Youth	FACRESTORJUS	1.00	\$64,197
			9121 Oakland Fund Children & Youth Total		1.00	\$64,197
			2600 Expanded Learning Opp Programs	PM AFTERSCH	1.00	\$73,464
				PROG ASST3	1.00	\$55,034
			2600 Expanded Learning Opp Programs Total		2.00	\$128,498
			3219 ELO ESSER III St Resv LL	PM COMMU SCH	1.00	\$83,315
				PM RES JUS	1.00	\$96,048
			3219 ELO ESSER III St Resv LL Total		2.00	\$179,363
			6332 CCSPP Implementation Grant	COOD COMSCH	1.00	\$102,539
				MGR COM PART	1.00	\$101,013
				PM COMMU SCH	1.00	\$66,420
			6332 CCSPP Implementation Grant Total		3.00	\$269,972
		922 Comm. Schools & Student Serv Total			116.50	\$7,735,782
		923 Elementary Network 4	0000 General Purpose-unrestricted	EXE OFF ASST	0.50	\$36,048
				NT SUPT PK5	1.00	\$177,566
			0000 General Purpose-unrestricted Total		1.50	\$213,614
			0005 Central Supplemental	NET PART	1.00	\$133,988
			0005 Central Supplemental Total		1.00	\$133,988
			4127 Title 4-Student Support	PARTN MULTI	1.00	\$107,922
			4127 Title 4-Student Support Total		1.00	\$107,922
		923 Elementary Network 4 Total			3.50	\$455,524
		928 Opsr Counseling	0005 Central Supplemental	COOD POST SE	1.00	\$121,528
				COUNSELOR	33.80	\$2,756,975
				MGR MSTSCHED	1.00	\$136,371
			0005 Central Supplemental Total		35.80	\$3,014,874
			3182 ESSA: Comp Support & Improvmt	COUNSELOR	0.20	\$11,865
			3182 ESSA: Comp Support & Improvmt Total		0.20	\$11,865
			7425 Expanded Learning Opp Prop98	AP HIGH	0.00	\$19,531
				COUNSELOR	0.00	\$8,936
				SP MAST SCHD	0.00	\$2,880
				TSA PS 12M	0.00	\$16,842
			7425 Expanded Learning Opp Prop98 Total		0.00	\$48,190
			9043 Stupski Foundation	COORD COLACC	1.00	\$121,528
				SP COL&CAR	0.60	\$44,196
			9043 Stupski Foundation Total		1.60	\$165,724
			3217 Expanded Learning GEER II	ADMNAST1B24	1.00	\$43,483
				AP HIGH	1.00	\$97,656
				COUNSELOR	1.20	\$80,423
				SP MAST SCHD	1.00	\$105,976
				TSA PS 12M	1.00	\$84,212
			3217 Expanded Learning GEER II Total		5.20	\$411,749
		928 Opsr Counseling Total			42.80	\$3,652,403
		929 Office Of Equity	0000 General Purpose-unrestricted	ADMN ASST3	1.00	\$79,463
				ED EQUITY	0.20	\$32,072
			0000 General Purpose-unrestricted Total		1.20	\$111,535
			0005 Central Supplemental	DIR STU ACH	1.00	\$136,588
				ED EQUITY	0.80	\$128,289

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data	
					Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Central Office	929 Office Of Equity	0005 Central Supplemental	FCL MAN DEV	0.75	\$55,832
				PMCNTLACCTEN	1.00	\$110,196
				PROG ASST3	1.00	\$73,661
				SP DIST FAM	5.00	\$362,385
				SP FAMCOMENG	1.00	\$46,650
				SP STUD ENG	1.00	\$87,422
				SP TAR ST GP	3.00	\$335,210
				SP TRANSARA	1.00	\$49,168
				SP TRANSCAM	0.50	\$33,170
				SP TRANACHI	2.00	\$131,972
				SP TRANSSPN	4.00	\$203,379
				SP TRANSVIET	1.00	\$65,224
				TCHR STR ENG	1.00	\$54,585
				0005 Central Supplemental Total	24.05	\$1,873,729
				3010 Title I-Basic Grant Low Income	1.00	\$121,528
					3.00	\$185,756
				3010 Title I-Basic Grant Low Income Total	4.00	\$307,284
				3212 ESSER II	1.00	\$79,181
				3212 ESSER II Total	1.00	\$79,181
				7425 Expanded Learning Opp Prop98	0.00	\$13,588
				7425 Expanded Learning Opp Prop98 Total	0.00	\$13,588
				9225 Kaiser Health&wellness W/ebcf	1.00	\$58,360
					0.60	\$44,818
					0.50	\$55,808
					0.50	\$30,280
				9225 Kaiser Health&wellness W/ebcf Total	2.60	\$189,266
				0006 S&C Carryover	0.50	\$55,808
				0006 S&C Carryover Total	0.50	\$55,808
				9122 City of Oak Dept of Viol Prev	0.40	\$29,878
				9122 City of Oak Dept of Viol Prev Total	0.40	\$29,878
				3217 Expanded Learning GEER II	1.00	\$51,636
				3217 Expanded Learning GEER II Total	1.00	\$51,636
				929 Office Of Equity Total	34.75	\$2,711,905
				933 Oakland Athletic League (oal)	1.00	\$65,506
					1.00	\$121,528
					1.00	\$115,729
				9334 Measure G, Parcel Tax Total	3.00	\$302,762
				933 Oakland Athletic League (oal) Total	3.00	\$302,762
				940 Board Of Education	2.00	\$190,602
					7.00	\$64,554
					1.00	\$161,453
				0000 General Purpose-unrestricted Total	10.00	\$416,609
				940 Board Of Education Total	10.00	\$416,609
				941 Office Of The Superintendent	1.00	\$153,741
					1.00	\$311,640
				0000 General Purpose-unrestricted Total	2.00	\$465,381
				941 Office Of The Superintendent Total	2.00	\$465,381
				942 Labor Relations	1.00	\$160,361
					1.00	\$80,434
					1.00	\$89,082
	1.00	\$94,315				
	1.00	\$103,646				
0000 General Purpose-unrestricted Total	5.00	\$527,838				
0050 Employees On Loan	3.00	\$251,840				
0050 Employees On Loan Total	3.00	\$251,840				
3212 ESSER II	1.00	\$119,651				
	1.00	\$71,546				
3212 ESSER II Total	2.00	\$191,197				
3213 ESSER III	1.00	\$95,301				
3213 ESSER III Total	1.00	\$95,301				
942 Labor Relations Total	11.00	\$1,066,176				
944 Human Resources Services, Supp	2.00	\$104,692				
	1.00	\$125,626				
	2.00	\$298,867				
	1.00	\$223,546				
	0.50	\$30,509				
	1.00	\$69,518				

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data	
					Sum of FTE	Sum of Account Amount
01 General Fund	Central Office	944 Human Resources Services, Supp	0000 General Purpose-unrestricted	EMP INFOANYL	1.00	\$105,066
				HR CLK CONF	0.80	\$19,724
				HUMCAPST MGR	0.40	\$46,079
				SP EMPL SUP	8.00	\$602,210
				SR DIR STRPJ	1.00	\$152,710
				SUB SVC MGR	1.00	\$58,368
				SYS ANALY HR	1.00	\$105,066
				SYSTEM ASSOC	1.00	\$105,066
				TAL DEV ASSO	0.20	\$21,232
				TCHR STR ENG	1.00	\$16,481
				MGR TCHR SUP	0.20	\$26,798
				0000 General Purpose-unrestricted Total	23.10	\$2,111,560
				0005 Central Supplemental		
				COORD CERT	1.00	\$122,713
				DIR NEW TCHR	1.00	\$145,453
				DIR TD R&R	1.00	\$152,710
				HUMCAPST MGR	0.60	\$69,119
				PM SPEC PROJ	0.50	\$78,159
				SCH PARTNER	4.00	\$576,607
				SP EMP RET	1.00	\$105,552
				TAL DEV ASSO	0.40	\$42,027
				MGR TCHR SUP	1.80	\$241,178
				0005 Central Supplemental Total	11.30	\$1,533,517
				3212 ESSER II		
				ASST STAFSUP	1.00	\$71,120
				COORD D&I	2.00	\$251,252
				COORD LV MGR	2.00	\$245,277
				SP COMM ENGA	1.00	\$100,078
				SP EMPL SUP	1.00	\$66,343
				3212 ESSER II Total	7.00	\$734,069
				3213 ESSER III		
				ASST STAFSUP	3.00	\$161,168
				TCHR STIP	6.00	\$274,229
				3213 ESSER III Total	9.00	\$435,398
				9283 Salesforce.org		
				TAL DEV ASSO	1.00	\$105,066
				9283 Salesforce.org Total	1.00	\$105,066
				9334 Measure G, Parcel Tax		
				COORD BENMAN	0.50	\$30,509
				TCHR CNLS PR	2.00	\$162,809
				TSA PS 12M	2.00	\$206,895
				9334 Measure G, Parcel Tax Total	4.50	\$400,213
				4035 Title 2-a Teacher Quality		
				TAL DEV ASSO	2.40	\$243,268
				TSA PS 12M	3.00	\$324,625
				4035 Title 2-a Teacher Quality Total	5.40	\$567,892
				6266 Educator Effectiveness		
				PM SPEC PROJ	0.50	\$55,828
				TSA PS 12M	2.00	\$130,197
				6266 Educator Effectiveness Total	2.50	\$186,025
				944 Human Resources Services, Supp Total	63.80	\$6,073,741
				946 Legal Counsel		
				0000 General Purpose-unrestricted		
				CHIEF GOVOFF	1.00	\$213,955
				LAWCLK3	0.70	\$79,702
				LEGAL ADMIN	1.00	\$100,384
				SR EA SUPT	1.00	\$79,767
				STAFF ATTOR	1.45	\$232,717
				0000 General Purpose-unrestricted Total	5.15	\$706,527
				946 Legal Counsel Total	5.15	\$706,527
				947 Charter Schools Office (admin)		
				0095 Charter School Admin Office		
				COMM LIAISON	1.00	\$79,181
				DD CHART SCH	1.00	\$89,045
				DIRQUADIVPRO	1.00	\$138,505
				MGR CHRT ACC	1.00	\$124,128
				0095 Charter School Admin Office Total	4.00	\$430,859
				947 Charter Schools Office (admin) Total	4.00	\$430,859
				948 Research Assessment & Data		
				0000 General Purpose-unrestricted		
				ANALYGISMAP	0.40	\$44,647
				CENT BUS MGR	0.50	\$55,748
				DATA ANL2	1.00	\$111,878
				ED RAD	0.40	\$64,145
				SP STA LOC	1.00	\$106,214
				STATISTICIAN	0.40	\$42,837
				0000 General Purpose-unrestricted Total	3.70	\$425,469
				0005 Central Supplemental		
				ANALYGISMAP	0.60	\$66,970
				BUS INT DATA	1.00	\$126,595
				DATA ANL2	2.00	\$223,715

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data	
					Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Central Office	948 Research Assessment & Data	0005 Central Supplemental	ED RAD	0.60	\$96,217
				RES ASSO ECE	1.00	\$111,797
				STATISTICIAN	0.60	\$64,256
			0005 Central Supplemental Total		5.80	\$689,550
			3213 ESSER III	CENT BUS MGR	0.50	\$55,748
			3213 ESSER III Total		0.50	\$55,748
			9040 LEA Medi-Cal Former 5640	DATA ANL2	1.00	\$62,437
			9040 LEA Medi-Cal Former 5640 Total		1.00	\$62,437
			948 Research Assessment & Data Total		11.00	\$1,233,204
			950 Strategic Resource Planning	0000 General Purpose-unrestricted	DIR STRA RES	0.10
				MGR GRANTS	0.80	\$92,583
		0000 General Purpose-unrestricted Total		0.90	\$106,779	
		0005 Central Supplemental	COOD LOCAL	0.80	\$110,567	
			SP STRA RES	1.00	\$111,617	
			SRPFINOP	0.20	\$23,146	
		0005 Central Supplemental Total		2.00	\$245,329	
		3182 ESSA: Comp Support & Improvmt	COOD LOCAL	0.20	\$17,010	
			SRPFINOP	0.20	\$15,430	
			TSA PS 12M	0.45	\$46,548	
		3182 ESSA: Comp Support & Improvmt Total		0.85	\$78,988	
		3213 ESSER III	ADMN ASST3	1.00	\$79,316	
			COOD COVID	1.00	\$127,577	
		3213 ESSER III Total		2.00	\$206,893	
		3155 Fed Consolidated Admin Funds	CENT BUS MGR	0.50	\$55,098	
			COOD STR RES	1.00	\$127,577	
			DIR STRA RES	0.90	\$127,768	
			SP STRA RES	5.80	\$556,628	
			SRPFINOP	0.60	\$77,153	
		3155 Fed Consolidated Admin Funds Total		8.80	\$944,224	
		950 Strategic Resource Planning Total		14.55	\$1,582,215	
		954 Eng Lang Lnr/multilingual Ach	0000 General Purpose-unrestricted	CENT BUS MGR	0.50	\$55,098
				DIR NEWCOMER	0.20	\$26,902
				ED ELL	0.20	\$32,260
		0000 General Purpose-unrestricted Total		0.90	\$114,260	
		0005 Central Supplemental	DIR NEWCOMER	0.80	\$107,606	
			ED ELL	0.80	\$129,042	
			COOD MULTI	0.40	\$49,648	
		0005 Central Supplemental Total		2.00	\$286,296	
		3010 Title I-Basic Grant Low Income	SP REFUGE	1.00	\$86,094	
		3010 Title I-Basic Grant Low Income Total		1.00	\$86,094	
		7425 Expanded Learning Opp Prop98	TSA CLA 11M	1.00	\$94,902	
		7425 Expanded Learning Opp Prop98 Total		1.00	\$94,902	
		9283 Salesforce.org	PM NEWCOMER	1.00	\$115,729	
			SOC WRKR	0.00	\$0	
		9283 Salesforce.org Total		1.00	\$115,729	
		4203 Title Iii Lep Student Program	TSA CLA 11M	5.00	\$496,355	
		4203 Title Iii Lep Student Program Total		5.00	\$496,355	
		7816 CalNEW Grant CDSS	NEWCOM ASST	3.00	\$104,542	
			SP REFUGE	1.00	\$74,206	
			TSA CLA 12M	2.00	\$216,416	
7816 CalNEW Grant CDSS Total		6.00	\$395,165			
3155 Fed Consolidated Admin Funds	PM NEWCOMER	0.60	\$70,251			
3155 Fed Consolidated Admin Funds Total		0.60	\$70,251			
5810 Other Federal	PM NEWCOMER	0.40	\$45,477			
5810 Other Federal Total		0.40	\$45,477			
7811 Refugee Program Bureau-NC	SP REFUGE	1.00	\$40,955			
7811 Refugee Program Bureau-NC Total		1.00	\$40,955			
954 Eng Lang Lnr/multilingual Ach Total		18.90	\$1,745,485			
956 Continuous School Improvement	0005 Central Supplemental	DC SCHL CSI	1.00	\$191,877		
	0005 Central Supplemental Total		1.00	\$191,877		
0040 Unrest AB1840	DIR CONT SCH	1.00	\$111,400			
0040 Unrest AB1840 Total		1.00	\$111,400			
956 Continuous School Improvement Total		2.00	\$303,277			
958 Communications	0000 General Purpose-unrestricted	DIR COMMUNI	0.40	\$55,402		
		MGR KDOL	1.00	\$110,196		
		MGRINTWEBCOM	1.00	\$110,322		
		OPS ENGIN	1.00	\$81,276		

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Central Office	958 Communications	0000 General Purpose-unrestricted	PRODUCER	0.50	\$40,638	
				PUBLIC MGR	1.50	\$157,600	
			0000 General Purpose-unrestricted Total		5.40	\$555,434	
			0005 Central Supplemental	DIR COMMUNI	0.60	\$83,103	
				PRODUCER	0.50	\$40,638	
			0005 Central Supplemental Total		1.10	\$123,741	
			958 Communications Total		6.50	\$679,175	
			962 Pre-k-5 Network 2	0000 General Purpose-unrestricted	EXE OFF ASST	0.50	\$39,582
					NET PART	0.20	\$15,606
					NT SUPT PK5	0.40	\$71,026
		0000 General Purpose-unrestricted Total			1.10	\$126,215	
		0005 Central Supplemental		NET PART	0.80	\$62,425	
				NT SUPT PK5	0.60	\$106,540	
		0005 Central Supplemental Total			1.40	\$168,965	
		962 Pre-k-5 Network 2 Total			2.50	\$295,179	
		963 Pre-k-5 Network 3		0000 General Purpose-unrestricted	D NT SUPT	1.00	\$160,361
					EXE OFF ASST	0.50	\$39,582
			0000 General Purpose-unrestricted Total		1.50	\$199,944	
			0005 Central Supplemental	NET PART	1.00	\$133,988	
			0005 Central Supplemental Total		1.00	\$133,988	
			963 Pre-k-5 Network 3 Total		2.50	\$333,931	
			964 High School Network	0000 General Purpose-unrestricted	ED ALTERNED	1.00	\$160,361
					EXE OFF ASST	1.00	\$86,451
					NT SUPT HS	1.00	\$177,566
					PM HOME HOSP	0.40	\$44,089
		0000 General Purpose-unrestricted Total			3.40	\$468,468	
		0005 Central Supplemental		NET PART	1.00	\$133,988	
				PM HOME HOSP	0.60	\$66,133	
		0005 Central Supplemental Total			1.60	\$200,121	
		0020 Home & Hospital		TCHR HOM HOS	5.80	\$485,630	
		0020 Home & Hospital Total			5.80	\$485,630	
		3182 ESSA: Comp Support & Improvmt	CASE MGR24		1.00	\$56,365	
			COUNSELOR		0.40	\$24,755	
			TSA PS 11M		1.00	\$74,971	
			3182 ESSA: Comp Support & Improvmt Total		2.40	\$156,091	
			6500 Special Education	TCHR HOM HOS	4.00	\$292,275	
			6500 Special Education Total		4.00	\$292,275	
			4127 Title 4-Student Support	PARTN MULTI	1.00	\$90,497	
			4127 Title 4-Student Support Total		1.00	\$90,497	
			964 High School Network Total		18.20	\$1,693,081	
			965 Middle School Network	0000 General Purpose-unrestricted	NT SUPT MID	1.00	\$172,394
				PM MS OPS	0.50	\$29,304	
		0000 General Purpose-unrestricted Total			1.50	\$201,698	
		0005 Central Supplemental		NET PART	1.00	\$133,988	
		0005 Central Supplemental Total			1.00	\$133,988	
		9332 Measure G1 Parcel Tx		MGR GRANTS	0.20	\$23,146	
				PM MS OPS	0.50	\$29,304	
		9332 Measure G1 Parcel Tx Total			0.70	\$52,449	
		9026 SF Fdnt RobertKathryn Ridell		ADMNASST120	1.00	\$49,596	
				COOD OUTDOOR	1.00	\$116,824	
9026 SF Fdnt RobertKathryn Ridell Total		2.00	\$166,419				
965 Middle School Network Total		5.20	\$554,555				
968 Health Services (nurses)	0000 General Purpose-unrestricted	AIDE TECH	2.00	\$88,738			
		COOD HLTHSVC	0.40	\$20,831			
		DIR HLTH SVC	1.00	\$127,577			
		HEAL ASST	2.00	\$68,590			
		LIC VOCNURSE	7.00	\$340,538			
		NURSE	14.90	\$1,363,447			
		PM HEALT SVC	1.00	\$115,729			
		SP HEA DATA	1.00	\$97,261			
	0000 General Purpose-unrestricted Total		29.30	\$2,222,710			
	0005 Central Supplemental	COOD HLTHSVC	0.60	\$31,247			
	NURSE	4.20	\$385,756				
0005 Central Supplemental Total		4.80	\$417,003				
6500 Special Education	NURSE	4.70	\$425,008				
6500 Special Education Total		4.70	\$425,008				
968 Health Services (nurses) Total		38.80	\$3,064,721				

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data			
					Sum of FTE Auth Accum	Sum of Account Amount		
01 General Fund	Central Office	975 Special Education	0005 Central Supplemental	TSA PS 11M	1.00	\$97,088		
			0005 Central Supplemental Total		1.00	\$97,088		
			6500 Special Education	CASE MGR24	2.00	\$114,369		
				COM SVC WKR1	1.00	\$47,790		
				ISS	1.60	\$66,907		
				OCCU THERA	13.80	\$1,536,747		
				PARA EDUCAT	26.40	\$987,381		
				PSYCH	17.60	\$1,691,117		
				SOC WRKR	1.00	\$66,508		
				SP TRANSCHI	1.00	\$65,224		
				SP TRANSSPN	1.00	\$65,224		
				SPEECH THPST	48.20	\$4,399,644		
				STAFF ATTOR	0.30	\$48,148		
				TCHR ADPT PE	3.00	\$258,809		
				TCHR HEAR IM	2.00	\$186,628		
				TCHR ORT/MOB	2.00	\$168,757		
				TCHR RSP	8.80	\$726,316		
				TCHR SDC NON	2.00	\$165,762		
				TCHR SDC SEV	13.20	\$922,068		
				TCHR VIS IMP	3.00	\$259,802		
				COOD SPED	1.00	\$121,543		
				6500 Special Education Total			148.90	\$11,898,746
				6546 Special Ed: Mental Health Serv	ADMNASST124	1.00	\$65,782	
					PSYCH	16.00	\$1,479,878	
				6546 Special Ed: Mental Health Serv Total			17.00	\$1,545,660
				9092 Semp Mental Health	SOC WRKR	14.80	\$993,362	
				9092 Semp Mental Health Total			14.80	\$993,362
				3410 Transition Partnership Program	CASE MGR24	2.80	\$193,253	
				3410 Transition Partnership Program Total			2.80	\$193,253
				6520 Se Project Workability	CASE MGR24	1.20	\$82,823	
				6520 Se Project Workability Total			1.20	\$82,823
				3310 Se-idea Basic Grant PI94-142	INTER DEAF2	0.80	\$41,594	
					ISS	4.00	\$129,720	
				3310 Se-idea Basic Grant PI94-142 Total			4.80	\$171,314
				3305 IDEA Part B Local Ass. entitl	PSYCH	9.90	\$959,053	
				3305 IDEA Part B Local Ass. entitl Total			9.90	\$959,053
				975 Special Education Total			200.40	\$15,941,299
				976 Special Ed Local Plan Area	0005 Central Supplemental	SP DATA MGT	1.00	\$106,580
						TSA CLA 10M	1.00	\$34,907
						TSA PS 11M	7.40	\$655,763
				0005 Central Supplemental Total			9.40	\$797,250
				6500 Special Education	ADMNASST124	1.00	\$65,224	
					DIR SPED RSS	2.00	\$281,317	
					DIR SPED SS	3.00	\$421,975	
					ED PEC	1.00	\$160,361	
					LAWCLK3	0.60	\$67,848	
					PECFINOPSANL	1.00	\$115,729	
					PHYS THERA	2.80	\$287,372	
					PM PEC SPEC	4.00	\$417,041	
					SP TRANSP	1.00	\$65,650	
					TCHR RSP	1.00	\$74,443	
					TCHR SDC NON	1.00	\$94,315	
					TSA CLA 10M	2.80	\$254,926	
		TSA CLA 11M	4.00	\$286,703				
		TSA PS 11M	3.20	\$258,251				
	6500 Special Education Total			28.40	\$2,851,153			
	9092 Semp Mental Health	DIR SPED RSS	1.00	\$141,958				
	9092 Semp Mental Health Total			1.00	\$141,958			
	3410 Transition Partnership Program	DIR SPED RSS	0.25	\$35,165				
	3410 Transition Partnership Program Total			0.25	\$35,165			
	6520 Se Project Workability	DIR SPED RSS	0.75	\$105,494				
	6520 Se Project Workability Total			0.75	\$105,494			
	9040 LEA Medi-Cal Former 5640	SP DIST FAM	1.00	\$81,834				
	9040 LEA Medi-Cal Former 5640 Total			1.00	\$81,834			
	6547 SPED Early Interv Preschool	TSA CLA 11M	1.00	\$86,159				
	6547 SPED Early Interv Preschool Total			1.00	\$86,159			
	976 Special Ed Local Plan Area Total			41.80	\$4,099,011			

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data	
					Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Central Office	986 Technology Services	0000 General Purpose-unrestricted	COMP OP SR	1.00	\$56,536
				DATABAS ADM	1.00	\$133,020
				ED TECH	1.00	\$160,361
				END SUP SP2	1.00	\$54,396
				INFO SYS SP2	1.00	\$117,027
				NET ADMINIS1	2.00	\$167,918
				NET INFRA SP	1.00	\$85,590
				SOFT DEV2	1.00	\$106,394
				SOFT DEV4	1.00	\$133,020
				SP SCH TECH	4.60	\$218,313
				SP STUD INF3	3.00	\$335,132
				SR COM TECH	1.00	\$70,098
				SR NET ADMIN	2.00	\$265,476
				SR NET ENG	1.00	\$132,738
				TECH INFOOFF	1.00	\$191,877
				0000 General Purpose-unrestricted Total	22.60	\$2,227,897
				0005 Central Supplemental	1.00	\$70,380
				0005 Central Supplemental Total	1.00	\$70,380
				3213 ESSER III	2.00	\$136,869
				SR NET ADMIN	1.00	\$132,738
				3213 ESSER III Total	3.00	\$269,607
				9024 Oak Pub Ed - OaklandUndivided	1.00	\$68,614
				9024 Oak Pub Ed - OaklandUndivided Total	1.00	\$68,614
				986 Technology Services Total	27.60	\$2,636,498
				987 Risk Management	1.00	\$111,496
				0000 General Purpose-unrestricted	1.00	\$111,496
				0000 General Purpose-unrestricted Total	1.00	\$111,496
				987 Risk Management Total	1.00	\$111,496
				988 Buildings & Grounds	10.00	\$558,545
				0000 General Purpose-unrestricted	1.00	\$68,109
				0000 General Purpose-unrestricted Total	11.00	\$626,654
				8150 Ongoing & Major Maintenance	1.00	\$79,369
				ADMN ASST3	1.00	\$65,650
				ADMNASST124	3.00	\$207,233
				ALARM TECH	9.00	\$530,982
				CARPENTER	1.00	\$121,528
				COOD BLDGRD	1.00	\$139,295
				DIR BLDGRD	7.00	\$579,503
				ELECTRICIAN	1.00	\$76,842
				EQUIP OPER	1.00	\$117,137
				FA CONSTBOND	1.00	\$76,239
				GLAZIER	1.00	\$92,626
				LD CARPENTER	1.00	\$92,392
				LD ELECTRI	1.00	\$92,626
				LD LOCKSMITH	1.00	\$92,626
				LD PAINTER	1.00	\$55,780
				LD PLUM IRRG	1.00	\$94,543
				LD STEAMFIT	3.00	\$243,679
				LOCKSMITH	1.00	\$44,400
				MAINT CON SP	5.00	\$419,841
				MGR BLDGRD	10.00	\$797,683
				PAINTER	1.00	\$121,528
				PJM FACIL PL	6.00	\$451,764
				PLUMBER	1.00	\$56,489
				PLUMBER HELP	3.00	\$246,170
				ROOFER	2.00	\$122,381
				SHEETMET WKR	4.00	\$229,735
				SKILL LABOR	5.00	\$430,056
				STEAMFITTER	2.00	\$169,105
				TELECOM TECH	75.00	\$5,847,201
				8150 Ongoing & Major Maintenance Total	86.00	\$6,473,855
				988 Buildings & Grounds Total	1.00	\$79,607
				989 Custodial Services	1.00	\$94,685
				0000 General Purpose-unrestricted	6.40	\$227,664
				CDC CUST	1.00	\$110,196
				CENT BUS MGR	3.00	\$264,226
				CUST FD SUP	99.40	\$3,380,209
				CUSTODIAN	0.70	\$113,017
				ED CUST SVC		

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data					
					Sum of FTE Auth Accum	Sum of Account Amount				
01 General Fund	Central Office	989 Custodial Services	0000 General Purpose-unrestricted	HEAD CUST1	11.20	\$433,781				
				HEAD CUST2	6.40	\$242,882				
				HEAD CUST3	4.00	\$165,506				
				MGR CUST SVC	1.00	\$99,978				
				SW OP UT TEC	1.60	\$94,280				
				LEAD CUST	37.60	\$1,313,761				
				0000 General Purpose-unrestricted Total	174.30	\$6,619,790				
				3212 ESSER II	ADMNASST2BI	1.00	\$34,643			
					CUS SVE UTTE	1.00	\$31,653			
					CUST FD SUP	2.00	\$104,997			
					3212 ESSER II Total	4.00	\$171,293			
				8150 Ongoing & Major Maintenance	CDC CUST	1.60	\$56,916			
					CUSTODIAN	24.60	\$836,113			
					ED CUST SVC	0.30	\$48,436			
					HEAD CUST1	2.80	\$108,445			
					HEAD CUST2	1.60	\$60,720			
					HEAD CUST3	1.00	\$41,376			
					SW OP UT TEC	0.40	\$23,570			
					LEAD CUST	9.40	\$328,441			
					8150 Ongoing & Major Maintenance Total	41.70	\$1,504,018			
					9161 Ac Waste Management Authority	MGR SUSTAIN	0.40	\$34,719		
					9161 Ac Waste Management Authority Total	0.40	\$34,719			
					989 Custodial Services Total	220.40	\$8,329,819			
				990 Procurement & Distribution	0000 General Purpose-unrestricted	BUYER	2.00	\$124,262		
						CONTRACT ANL	1.00	\$102,578		
						PRO ANALY SR	1.00	\$50,121		
						SR MGR SUPP	1.00	\$140,664		
						0000 General Purpose-unrestricted Total	5.00	\$417,624		
						990 Procurement & Distribution Total	5.00	\$417,624		
						991 Food Services	3210 ESSER ElemScdrySchlEmgcyRelief	MGR SUSTAIN	0.00	\$2,893
							3210 ESSER ElemScdrySchlEmgcyRelief Total	0.00	\$2,893	
						991 Food Services Total	0.00	\$2,893		
						992 Warehouse Distribution	0000 General Purpose-unrestricted	STOCKCLK	1.00	\$52,123
								TRUCK1	7.50	\$443,123
								0000 General Purpose-unrestricted Total	8.50	\$495,247
				3212 ESSER II	STOCKCLK			1.00	\$51,102	
				3212 ESSER II Total	1.00			\$51,102		
				992 Warehouse Distribution Total	9.50			\$546,348		
				995 Transportation	0000 General Purpose-unrestricted	ED TRANSPORT	1.00	\$160,361		
						SP TRANSP	1.00	\$65,224		
						0000 General Purpose-unrestricted Total	2.00	\$225,585		
						0720 Unrestricted Transportation	COOD CLASS	1.00	\$73,464	
						0720 Unrestricted Transportation Total	1.00	\$73,464		
						995 Transportation Total	3.00	\$299,049		
				998 School Contingency Funds	0000 General Purpose-unrestricted	FACRESTORJUS	1.00	\$78,336		
PRIN ELEM SM	1.00	\$126,139								
TCHR REPLACE	19.33	\$786,025								
TCHR STIP	1.00	\$52,906								
0000 General Purpose-unrestricted Total	22.33	\$1,043,406								
998 School Contingency Funds Total	22.33	\$1,043,406								
Central Office Total		1,224.04	\$92,028,655							
Child Development	803 Burbank State Preschool Cdc	3315 Se-idea Preschool Non-ris	TCHR SDC NON	1.00	\$92,313					
			TCHR SDC SEV	1.00	\$38,028					
			3315 Se-idea Preschool Non-ris Total	2.00	\$130,341					
			3385 Se-idea Early Intervention Grn	PARA EDUCAT	0.40	\$7,736				
				TCHR HEAR IM	0.70	\$53,511				
			3385 Se-idea Early Intervention Grn Total	1.10	\$61,246					
			6500 Special Education	ADMNASST124	1.00	\$39,398				
				CDC SITE ADM	1.00	\$122,272				
				PARA EDUCAT	21.20	\$744,953				
				TCHR HEAR IM	0.30	\$22,933				
				TCHR RSP	1.00	\$64,535				
				TCHR SDC NON	5.00	\$342,304				
			TCHR SDC SEV	4.00	\$257,929					
			6500 Special Education Total	33.50	\$1,594,323					
			3310 Se-idea Basic Grant PI94-142	ISS	1.60	\$68,467				
3310 Se-idea Basic Grant PI94-142 Total	1.60	\$68,467								

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data			
					Sum of FTE Auth Accum	Sum of Account Amount		
01 General Fund	Child Development	803 Burbank State Preschool Cdc	6547 SPED Early Interv Preschool	TCHR SDC NON	3.00	\$170,627		
				TCHR SDC SEV	6.00	\$424,378		
			6547 SPED Early Interv Preschool Total		9.00	\$595,005		
			3307 IDEA Part B Local Ass.Coord	PARA EDUCAT	4.00	\$94,745		
			3307 IDEA Part B Local Ass.Coord Total		4.00	\$94,745		
		803 Burbank State Preschool Cdc Total					51.20	\$2,544,127
			805 Bella Vista Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	2.00	\$135,222	
				3010 Title I-Basic Grant Low Income Total		2.00	\$135,222	
				6500 Special Education	TCHR SDC SEV	1.00	\$58,573	
				6500 Special Education Total		1.00	\$58,573	
		805 Bella Vista Cdc Total					3.00	\$193,795
			806 Brookfield Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.00	\$88,554	
				3010 Title I-Basic Grant Low Income Total		1.00	\$88,554	
		806 Brookfield Cdc Total					1.00	\$88,554
			809 International Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	3.00	\$210,954	
				3010 Title I-Basic Grant Low Income Total		3.00	\$210,954	
				6500 Special Education	TCHR SDC SEV	1.00	\$88,353	
				6500 Special Education Total		1.00	\$88,353	
		809 International Cdc Total					4.00	\$299,307
			811 Emerson Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.50	\$97,211	
				3010 Title I-Basic Grant Low Income Total		1.50	\$97,211	
				6500 Special Education	TCHR SDC SEV	1.00	\$54,585	
				6500 Special Education Total		1.00	\$54,585	
				3310 Se-idea Basic Grant PI94-142	ISS	0.80	\$25,151	
				3310 Se-idea Basic Grant PI94-142 Total		0.80	\$25,151	
		811 Emerson Cdc Total					3.30	\$176,947
			817 Jefferson Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	2.00	\$151,296	
				3010 Title I-Basic Grant Low Income Total		2.00	\$151,296	
		817 Jefferson Cdc Total					2.00	\$151,296
			819 Centro Infantil De La Raza	3010 Title I-Basic Grant Low Income	TCHR CDC	2.00	\$122,232	
				3010 Title I-Basic Grant Low Income Total		2.00	\$122,232	
		819 Centro Infantil De La Raza Total					2.00	\$122,232
			820 Laurel Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	2.25	\$169,468	
				3010 Title I-Basic Grant Low Income Total		2.25	\$169,468	
		820 Laurel Cdc Total					2.25	\$169,468
			823 Lockwood Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	2.50	\$204,176	
				3010 Title I-Basic Grant Low Income Total		2.50	\$204,176	
		823 Lockwood Cdc Total					2.50	\$204,176
			825 Harriet Tubman Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.50	\$125,455	
				3010 Title I-Basic Grant Low Income Total		1.50	\$125,455	
		825 Harriet Tubman Cdc Total					1.50	\$125,455
			827 Lockwood Pre-k	3010 Title I-Basic Grant Low Income	TCHR CDC	1.00	\$51,325	
				3010 Title I-Basic Grant Low Income Total		1.00	\$51,325	
		827 Lockwood Pre-k Total					1.00	\$51,325
			829 Manzanita Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.00	\$88,554	
				3010 Title I-Basic Grant Low Income Total		1.00	\$88,554	
		829 Manzanita Cdc Total					1.00	\$88,554
			831 United Nations Early Childhood	3010 Title I-Basic Grant Low Income	TCHR CDC	2.00	\$155,297	
					TCHR PREK	1.00	\$62,807	
				3010 Title I-Basic Grant Low Income Total		3.00	\$218,104	
		831 United Nations Early Childhood Total					3.00	\$218,104
			840 Hintil Kuu Ca	6500 Special Education	TCHR SDC NON	1.00	\$62,547	
		6500 Special Education Total		1.00	\$62,547			
840 Hintil Kuu Ca Total					1.00	\$62,547		
	862 Fruitvale Pre-kindergarten	3010 Title I-Basic Grant Low Income	TCHR CDC	1.00	\$88,554			
		3010 Title I-Basic Grant Low Income Total		1.00	\$88,554			
862 Fruitvale Pre-kindergarten Total					1.00	\$88,554		
	812 Kaiser Early Childhood Center	3010 Title I-Basic Grant Low Income	TCHR PREK	1.00	\$33,433			
		3010 Title I-Basic Grant Low Income Total		1.00	\$33,433			
812 Kaiser Early Childhood Center Total					1.00	\$33,433		
					80.75	\$4,617,876		
Child Development Total Elementary School	101 Allendale	0000 General Purpose-unrestricted	ADMNASST2 BI		1.00	\$49,263		
			ATTEND SP BI		0.50	\$15,112		
			NOON SUP		0.20	\$5,495		
			PRIN ELEM LG		1.00	\$129,266		
			TCHR STR ENG		14.00	\$996,038		
					0000 General Purpose-unrestricted Total		16.70	\$1,195,173

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data			
					Sum of FTE Auth Accum	Sum of Account Amount		
01 General Fund	Elementary School	101 Allendale	0002 Unrestricted Supplemental	TCHR ED ENHN	0.15	\$11,165		
				TCHR STR ENG	0.20	\$12,907		
				TSA CLA 11M	1.00	\$88,344		
			0002 Unrestricted Supplemental Total		1.35	\$112,416		
			0004 Central Concentration	PM COMMU SCH	0.55	\$41,241		
			0004 Central Concentration Total		0.55	\$41,241		
			3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.45	\$33,742		
			3010 Title I-Basic Grant Low Income Total		0.45	\$33,742		
			3212 ESSER II	TCHR STIP	2.00	\$100,692		
			3212 ESSER II Total		2.00	\$100,692		
			3213 ESSER III	TCHR STIP	1.00	\$52,906		
			3213 ESSER III Total		1.00	\$52,906		
			6500 Special Education	PARA EDUCAT	2.40	\$76,050		
				TCHR RSP	1.00	\$34,582		
				TCHR SDC SEV	2.00	\$182,653		
			6500 Special Education Total		5.40	\$293,286		
			7425 Expanded Learning Opp Prop98	ATTEND SP BI	0.00	\$603		
				CASE MGR20	0.00	\$2,762		
			7425 Expanded Learning Opp Prop98 Total		0.00	\$3,365		
			9334 Measure G, Parcel Tax	LIBRARY TECH	1.00	\$37,795		
				TCHR ED ENHN	0.85	\$63,266		
			9334 Measure G, Parcel Tax Total		1.85	\$101,061		
			9236 Kenneth Rainin Foundation	EARL LIT TUT	0.80	\$23,063		
			9236 Kenneth Rainin Foundation Total		0.80	\$23,063		
			3310 Se-idea Basic Grant P194-142	ISS	0.80	\$36,771		
			3310 Se-idea Basic Grant P194-142 Total		0.80	\$36,771		
			7426 Expanded Learning Opp Para	EARL LIT TUT	0.80	\$23,062		
			7426 Expanded Learning Opp Para Total		0.80	\$23,062		
			3216 ELO Esser II St Reserve	ATTEND SP BI	0.50	\$14,509		
			3216 ELO Esser II St Reserve Total		0.50	\$14,509		
			3219 ELO ESSER III St Resv LL	CASE MGR20	1.00	\$44,308		
			3219 ELO ESSER III St Resv LL Total		1.00	\$44,308		
			101 Allendale Total		33.20	\$2,075,595		
			102 Bella Vista					
					0000 General Purpose-unrestricted	ADMNASST220	1.00	\$59,955
						ATTEND SP BI	0.50	\$13,751
						NOON SUP	0.40	\$11,548
						PRIN ELEM LG	1.00	\$129,266
						TCHR STR ENG	16.00	\$1,175,691
			0000 General Purpose-unrestricted Total				18.90	\$1,390,212
			0002 Unrestricted Supplemental			ATTEND SP BI	0.50	\$13,751
						EARL LIT TUT	0.80	\$16,256
						NOON SUP	0.40	\$7,542
						PM COMMU SCH	0.60	\$23,584
						TCHR ED ENHN	0.70	\$64,619
			0002 Unrestricted Supplemental Total				3.00	\$125,753
			0004 Central Concentration			PM COMMU SCH	0.40	\$15,723
			0004 Central Concentration Total				0.40	\$15,723
			3010 Title I-Basic Grant Low Income			TSA CLA 10M	1.00	\$70,482
			3010 Title I-Basic Grant Low Income Total				1.00	\$70,482
			3212 ESSER II			TCHR STR ENG	0.75	\$39,994
			3212 ESSER II Total				0.75	\$39,994
			6500 Special Education			IA SPED	0.80	\$23,387
						ISS	0.80	\$35,805
						PARA EDUCAT	4.00	\$151,348
						TCHR RSP	1.00	\$54,585
						TCHR SDC NON	2.00	\$137,004
						TCHR SDC SEV	2.00	\$146,082
			6500 Special Education Total				10.60	\$548,211
			9334 Measure G, Parcel Tax			TCHR ED ENHN	1.30	\$122,009
			9334 Measure G, Parcel Tax Total				1.30	\$122,009
			9236 Kenneth Rainin Foundation			EARL LIT TUT	1.20	\$24,503
			9236 Kenneth Rainin Foundation Total				1.20	\$24,503
			3310 Se-idea Basic Grant P194-142			PARA EDUCAT	0.80	\$25,590
			3310 Se-idea Basic Grant P194-142 Total				0.80	\$25,590
			7426 Expanded Learning Opp Para			EARL LIT TUT	1.20	\$24,503
			7426 Expanded Learning Opp Para Total				1.20	\$24,503
			102 Bella Vista Total				39.15	\$2,386,979

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data			
					Sum of FTE	Sum of Account Amount		
01 General Fund	Elementary School	103 Brookfield	0000 General Purpose-unrestricted	ADMNASST120	1.00	\$25,919		
				ATTEND SP	0.50	\$13,383		
				NOON SUP	0.40	\$10,990		
				PRIN ELEM LG	1.00	\$129,266		
				TCHR STR ENG	5.00	\$367,287		
				0000 General Purpose-unrestricted Total	7.90	\$546,845		
				0002 Unrestricted Supplemental	PM COMMU SCH	0.47	\$20,329	
					TCHR ED ENHN	0.05	\$4,716	
				0002 Unrestricted Supplemental Total	0.52	\$25,045		
				0004 Central Concentration	PM COMMU SCH	0.53	\$22,924	
				0004 Central Concentration Total	0.53	\$22,924		
				3010 Title I-Basic Grant Low Income	TCHR ED ENHN	0.45	\$42,442	
				3010 Title I-Basic Grant Low Income Total	0.45	\$42,442		
				3212 ESSER II	TSA CLA 10M	1.00	\$94,315	
				3212 ESSER II Total	1.00	\$94,315		
				3213 ESSER III	TCHR STIP	1.00	\$47,786	
				3213 ESSER III Total	1.00	\$47,786		
				6500 Special Education	PARA EDUCAT	3.20	\$111,378	
					TCHR RSP	1.00	\$90,340	
					TCHR SDC SEV	1.00	\$92,313	
				6500 Special Education Total	5.20	\$294,032		
				7812 Early Literacy Support Block	TSA 11M 12P	1.00	\$86,159	
				7812 Early Literacy Support Block Total	1.00	\$86,159		
				9334 Measure G, Parcel Tax	TCHR ED ENHN	0.50	\$47,157	
				9334 Measure G, Parcel Tax Total	0.50	\$47,157		
				3310 Se-idea Basic Grant PI94-142	ISS	0.80	\$35,805	
				3310 Se-idea Basic Grant PI94-142 Total	0.80	\$35,805		
				103 Brookfield Total		18.90	\$1,242,509	
				105 Burckhalter	0000 General Purpose-unrestricted	ADMNASST120	1.00	\$54,613
						ATTEND SP	0.50	\$13,823
						NOON SUP	0.40	\$5,495
						PRIN ELEM SM	1.00	\$127,331
						TCHR STR ENG	7.00	\$625,287
					0000 General Purpose-unrestricted Total	9.90	\$826,549	
					0002 Unrestricted Supplemental	TCHR ED ENHN	0.60	\$56,589
					0002 Unrestricted Supplemental Total	0.60	\$56,589	
					0041 AB1840 Final Installment	TCHR ED ENHN	1.00	\$55,592
					0041 AB1840 Final Installment Total	1.00	\$55,592	
					3212 ESSER II	TSA 10P	0.80	\$64,323
					3212 ESSER II Total	0.80	\$64,323	
					6500 Special Education	IA SPED	0.80	\$23,177
						PARA EDUCAT	4.00	\$106,990
						TCHR RSP	1.00	\$66,508
						TCHR SDC SEV	3.00	\$198,627
					6500 Special Education Total	8.80	\$395,301	
					9334 Measure G, Parcel Tax	TCHR ED ENHN	0.40	\$37,726
					9334 Measure G, Parcel Tax Total	0.40	\$37,726	
		9236 Kenneth Rainin Foundation	EARL LIT TUT	0.40	\$11,531			
		9236 Kenneth Rainin Foundation Total	0.40	\$11,531				
		7426 Expanded Learning Opp Para	EARL LIT TUT	1.20	\$40,359			
		7426 Expanded Learning Opp Para Total	1.20	\$40,359				
		6332 CCSPP Implementation Grant	PM COMMU SCH	1.00	\$48,629			
		6332 CCSPP Implementation Grant Total	1.00	\$48,629				
	105 Burckhalter Total		24.10	\$1,536,600				
	106 Chabot	0000 General Purpose-unrestricted	ADMN ASST3	1.00	\$79,463			
			AP ELEM	1.00	\$84,489			
			ATTEND SP	0.50	\$12,876			
			NOON SUP	0.50	\$7,907			
			PRIN ELEM LG	1.00	\$130,566			
			TCHR STR ENG	22.00	\$1,655,917			
		0000 General Purpose-unrestricted Total	26.00	\$1,971,219				
		0002 Unrestricted Supplemental	TCHR STIP	1.00	\$51,199			
		0002 Unrestricted Supplemental Total	1.00	\$51,199				
		0004 Central Concentration	ATTEND SP	0.50	\$12,876			
		0004 Central Concentration Total	0.50	\$12,876				
		3212 ESSER II	TCHR STIP	1.00	\$52,906			
			TSA CLA 11M	0.80	\$40,893			

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE	Sum of Account Amount	
01 General Fund	Elementary School	106 Chabot	3212 ESSER II Total			1.80	\$93,799
			6500 Special Education	PARA EDUCAT		4.80	\$149,489
				TCHR RSP		1.00	\$76,444
				TCHR SDC NON		1.00	\$80,404
				TCHR SDC SEV		2.00	\$119,133
			6500 Special Education Total			8.80	\$425,469
			7425 Expanded Learning Opp Prop98	FCL MAN DEV		0.00	\$4,030
			7425 Expanded Learning Opp Prop98 Total			0.00	\$4,030
			9334 Measure G, Parcel Tax	TCHR ED ENHN		1.00	\$84,379
				TCHR STR ENG		0.20	\$14,494
			9334 Measure G, Parcel Tax Total			1.20	\$98,872
			9337 PTA LOCAL SCHOOLS	TCHR STR ENG		0.30	\$21,741
			9337 PTA LOCAL SCHOOLS Total			0.30	\$21,741
			3310 Se-idea Basic Grant PI94-142	ISS		3.20	\$77,791
				PARA EDUCAT		0.80	\$12,084
			3310 Se-idea Basic Grant PI94-142 Total			4.00	\$89,876
			3219 ELO ESSER III St Resv LL	FCL MAN DEV		0.50	\$24,179
			3219 ELO ESSER III St Resv LL Total			0.50	\$24,179
	106 Chabot Total					44.10	\$2,793,260
	107 East Oakland Pride		0000 General Purpose-unrestricted	ADMNAST1B20		1.00	\$42,250
				ATTEND SP		0.50	\$17,993
				NOON SUP		0.40	\$11,548
				PRIN ELEM LG		1.00	\$129,266
				TCHR BILING		2.00	\$151,880
				TCHR STR ENG		10.00	\$642,292
			0000 General Purpose-unrestricted Total			14.90	\$995,228
			0002 Unrestricted Supplemental	TCHR ED ENHN		0.30	\$17,572
				TSA CLA 10M		1.40	\$135,906
			0002 Unrestricted Supplemental Total			1.70	\$153,477
			0004 Central Concentration	PM COMMU SCH		0.58	\$43,190
				TSA CLA 10M		0.50	\$45,171
			0004 Central Concentration Total			1.08	\$88,361
			3010 Title I-Basic Grant Low Income	TSA CLA 10M		0.70	\$64,425
			3010 Title I-Basic Grant Low Income Total			0.70	\$64,425
			3212 ESSER II	TSA CLA 10M		0.10	\$9,030
			3212 ESSER II Total			0.10	\$9,030
			3213 ESSER III	TCHR STIP		1.00	\$50,261
			3213 ESSER III Total			1.00	\$50,261
			6500 Special Education	TCHR RSP		1.00	\$37,554
				TCHR SDC NON		2.00	\$130,035
			6500 Special Education Total			3.00	\$167,588
			9334 Measure G, Parcel Tax	LIBRARY TECH		0.50	\$16,992
				TCHR ED ENHN		0.70	\$41,001
			9334 Measure G, Parcel Tax Total			1.20	\$57,993
			9236 Kenneth Rainin Foundation	EARL LIT TUT		0.80	\$21,825
			9236 Kenneth Rainin Foundation Total			0.80	\$21,825
			3310 Se-idea Basic Grant PI94-142	ISS		0.80	\$35,805
			3310 Se-idea Basic Grant PI94-142 Total			0.80	\$35,805
			7426 Expanded Learning Opp Para	EARL LIT TUT		0.80	\$21,825
			7426 Expanded Learning Opp Para Total			0.80	\$21,825
			3216 ELO Esser II St Reserve	PM COMMU SCH		0.22	\$16,796
			3216 ELO Esser II St Reserve Total			0.22	\$16,796
	107 East Oakland Pride Total					26.30	\$1,682,616
	108 Cleveland		0000 General Purpose-unrestricted	ADMNAST1B20		1.00	\$55,297
				ATTEND SP		0.50	\$17,993
				PRIN ELEM SM		1.00	\$126,139
				TCHR BILING		1.00	\$94,315
				TCHR STR ENG		14.00	\$1,018,448
			0000 General Purpose-unrestricted Total			17.50	\$1,312,192
			0002 Unrestricted Supplemental	TCHR STIP		0.40	\$21,162
				TSA 10P		0.80	\$59,554
			0002 Unrestricted Supplemental Total			1.20	\$80,716
			3010 Title I-Basic Grant Low Income	TSA 10P		0.20	\$14,889
			3010 Title I-Basic Grant Low Income Total			0.20	\$14,889
			3212 ESSER II	TCHR STIP		1.00	\$52,906
				TCHR STR ENG		1.00	\$86,366
			3212 ESSER II Total			2.00	\$139,272

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data							
					Sum of FTE Auth Accum	Sum of Account Amount						
01 General Fund	Elementary School	108 Cleveland	6500 Special Education	ISS	1.60	\$71,892						
				PARA EDUCAT	2.40	\$74,565						
				TCHR RSP	1.00	\$74,443						
				TCHR SDC NON	1.00	\$78,417						
				6500 Special Education Total	6.00	\$299,317						
				9334 Measure G, Parcel Tax	0.70	\$69,286						
				9334 Measure G, Parcel Tax Total	0.70	\$69,286						
				3219 ELO ESSER III St Resv LL	1.00	\$79,162						
				3219 ELO ESSER III St Resv LL Total	1.00	\$79,162						
				108 Cleveland Total	28.60	\$1,994,833						
				111 Crocker Highlands	0000 General Purpose-unrestricted	ADMNASST120	ATTEND SP	1.00	\$54,863			
							NOON SUP	0.50	\$17,993			
							PRIN ELEM SM	0.50	\$12,820			
							TCHR STR ENG	1.00	\$126,139			
							TCHR STR ENG	17.00	\$1,224,614			
							0000 General Purpose-unrestricted Total	20.00	\$1,436,429			
							0002 Unrestricted Supplemental	0.15	\$10,870			
							0002 Unrestricted Supplemental Total	0.15	\$10,870			
							0004 Central Concentration	0.50	\$26,453			
							0004 Central Concentration Total	0.50	\$26,453			
							3212 ESSER II	0.50	\$34,744			
							3212 ESSER II Total	0.50	\$34,744			
							3213 ESSER III	0.60	\$49,443			
							3213 ESSER III Total	0.60	\$49,443			
							6500 Special Education	0.80	\$22,545			
							TCHR RSP	1.00	\$53,731			
							TCHR SDC NON	1.00	\$72,469			
							6500 Special Education Total	2.80	\$148,745			
							9334 Measure G, Parcel Tax	0.85	\$61,599			
							9334 Measure G, Parcel Tax Total	0.85	\$61,599			
							3310 Se-idea Basic Grant P194-142	1.60	\$68,472			
							3310 Se-idea Basic Grant P194-142 Total	1.60	\$68,472			
							111 Crocker Highlands Total	27.00	\$1,836,756			
							112 Greenleaf Elementary	0000 General Purpose-unrestricted	ADMNAST1B20	ATTEND SP BI	1.00	\$40,604
										NOON SUP	0.40	\$11,045
										PRIN ELEM LG	1.00	\$111,638
										TCHR BILING	13.00	\$811,397
										TCHR ED ENHN	0.10	\$6,454
										TCHR STR ENG	5.00	\$380,217
										TSA CLA 10M	6.00	\$428,840
										0000 General Purpose-unrestricted Total	27.50	\$1,818,059
										0002 Unrestricted Supplemental	0.15	\$6,487
										NOON SUP	0.20	\$5,440
										OUT CONSULT	0.25	\$13,107
										TCHR ED ENHN	0.25	\$13,808
										TCHR STIP	1.20	\$63,487
										TSA CLA 11M	0.40	\$32,715
										0002 Unrestricted Supplemental Total	2.45	\$135,043
										0004 Central Concentration	0.75	\$39,320
										TSA CLA 11M	1.00	\$68,702
										0004 Central Concentration Total	1.75	\$108,022
										3010 Title I-Basic Grant Low Income	0.80	\$42,325
										TCHR STIP	1.00	\$81,787
										TSA CLA 11M	1.00	\$81,787
										3010 Title I-Basic Grant Low Income Total	1.80	\$124,112
										3182 ESSA: Comp Support & Improvmt	1.00	\$101,445
										TSA CLA 11M	1.00	\$101,445
										3182 ESSA: Comp Support & Improvmt Total	1.00	\$101,445
										3212 ESSER II	1.00	\$73,449
										TSA CLA 10M	1.00	\$73,449
										3212 ESSER II Total	1.00	\$73,449
										6500 Special Education	1.60	\$48,601
										PARA EDUCAT	3.00	\$223,091
										TCHR RSP	4.60	\$271,692
										6500 Special Education Total	4.60	\$271,692
										7425 Expanded Learning Opp Prop98	0.40	\$9,975
										NOON SUP	0.40	\$9,975
										7425 Expanded Learning Opp Prop98 Total	0.40	\$9,975
										9283 Salesforce.org	0.60	\$49,072
										TSA CLA 11M	0.60	\$49,072
										9283 Salesforce.org Total	0.60	\$49,072
										9332 Measure G1 Parcel Tx	0.80	\$42,324
										TCHR ED ENHN	0.80	\$42,324

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data				
					Sum of FTE Auth Accum	Sum of Account Amount			
01 General Fund	Elementary School	115 Emerson Elementary	3010 Title I-Basic Grant Low Income Total			1.00	\$52,906		
			3182 ESSA: Comp Support & Improvmt	EARL LIT TUT		0.40	\$11,531		
				TSA CLA 10M		1.00	\$82,405		
			3182 ESSA: Comp Support & Improvmt Total			1.40	\$93,937		
			6500 Special Education	ISS		3.20	\$113,276		
				PARA EDUCAT		2.40	\$59,779		
				TCHR RSP		1.00	\$90,340		
				TCHR SDC NON		3.00	\$223,370		
				TCHR SDC SEV		2.00	\$122,393		
			6500 Special Education Total			11.60	\$609,158		
			7425 Expanded Learning Opp Prop98	FCL MAN DEV		0.00	\$4,030		
			7425 Expanded Learning Opp Prop98 Total			0.00	\$4,030		
			9334 Measure G, Parcel Tax	LIBRARY TECH		1.00	\$48,849		
				TCHR ED ENHN		0.75	\$51,382		
			9334 Measure G, Parcel Tax Total			1.75	\$100,231		
			9236 Kenneth Rainin Foundation	EARL LIT TUT		0.80	\$16,144		
			9236 Kenneth Rainin Foundation Total			0.80	\$16,144		
			3310 Se-idea Basic Grant PI94-142	ISS		3.20	\$126,231		
			3310 Se-idea Basic Grant PI94-142 Total			3.20	\$126,231		
			7426 Expanded Learning Opp Para	EARL LIT TUT		0.80	\$16,144		
			7426 Expanded Learning Opp Para Total			0.80	\$16,144		
			3216 ELO Esser II St Reserve	PM COM SCH11		0.33	\$23,565		
			3216 ELO Esser II St Reserve Total			0.33	\$23,565		
			3219 ELO ESSER III St Resv LL	FCL MAN DEV		0.50	\$24,179		
			3219 ELO ESSER III St Resv LL Total			0.50	\$24,179		
					115 Emerson Elementary Total		40.85	\$2,338,537	
					116 Franklin				
					0000 General Purpose-unrestricted	ADMNASST2BI		1.00	\$56,930
						ATTEND SP		0.50	\$18,272
						NOON SUP		0.51	\$11,445
						PRIN ELEM LG		1.00	\$129,266
						TCHR BILING		4.00	\$344,366
						TCHR STR ENG		15.00	\$1,120,170
					0000 General Purpose-unrestricted Total			22.01	\$1,680,449
					0002 Unrestricted Supplemental	CLKTYPINT BI		0.80	\$25,710
						NOON SUP		0.37	\$7,633
						TCHR ED ENHN		0.80	\$58,759
						TCHR STIP		0.20	\$10,581
					0002 Unrestricted Supplemental Total			2.17	\$102,683
					0004 Central Concentration	SOC WRKR		0.50	\$30,355
						TSA CLA 10M		0.50	\$37,359
					0004 Central Concentration Total			1.00	\$67,714
					3010 Title I-Basic Grant Low Income	IA BI		0.80	\$25,890
						SOC WRKR		0.30	\$18,213
						TCHR STIP		0.80	\$42,325
					3010 Title I-Basic Grant Low Income Total			1.90	\$86,428
					3212 ESSER II	LIBRARIAN		0.20	\$16,876
					3212 ESSER II Total			0.20	\$16,876
					3213 ESSER III	TSA CLA 10M		1.00	\$98,980
					3213 ESSER III Total			1.00	\$98,980
					6500 Special Education	IA SPED		0.80	\$23,387
						PARA EDUCAT		4.00	\$145,379
						TCHR RSP		1.00	\$90,340
						TCHR SDC NON		1.00	\$88,353
						TCHR SDC SEV		2.00	\$123,163
					6500 Special Education Total			8.80	\$470,623
					7425 Expanded Learning Opp Prop98	ATTEND SP		0.00	\$1,827
					7425 Expanded Learning Opp Prop98 Total			0.00	\$1,827
					9334 Measure G, Parcel Tax	LIBRARIAN		0.60	\$50,627
						TCHR ED ENHN		1.00	\$82,405
					9334 Measure G, Parcel Tax Total			1.60	\$133,032
					9236 Kenneth Rainin Foundation	EARL LIT TUT		1.20	\$23,097
					9236 Kenneth Rainin Foundation Total			1.20	\$23,097
					3310 Se-idea Basic Grant PI94-142	ISS		0.80	\$20,558
						PARA EDUCAT		0.80	\$21,790
					3310 Se-idea Basic Grant PI94-142 Total			1.60	\$42,347
					7426 Expanded Learning Opp Para	EARL LIT TUT		2.80	\$57,126
					7426 Expanded Learning Opp Para Total			2.80	\$57,126

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data							
					Sum of FTE Auth Accum	Sum of Account Amount						
01 General Fund	Elementary School	116 Franklin	3216 ELO Esser II St Reserve	ATTEND SP	0.50	\$16,445						
			3216 ELO Esser II St Reserve Total		0.50	\$16,445						
			6332 CCSPP Implementation Grant	PM COMMU SCH	1.00	\$83,123						
				TSA CLA 10M	0.50	\$26,755						
			6332 CCSPP Implementation Grant Total		1.50	\$109,878						
					46.28	\$2,907,506						
			116 Franklin Total	117 Fruitvale		0000 General Purpose-unrestricted	ADMNAST1B20	1.00	\$54,613			
							ATTEND SP	0.50	\$9,334			
							NOON SUP	0.40	\$8,149			
							PRIN ELEM LG	1.00	\$123,111			
							TCHR BILING	1.00	\$82,405			
							TCHR STR ENG	6.00	\$472,990			
						0000 General Purpose-unrestricted Total		9.90	\$750,601			
						0002 Unrestricted Supplemental	NOON SUP	0.50	\$10,990			
							PM COMMU SCH	0.60	\$44,990			
							TCHR ED ENHN	0.35	\$15,921			
							TSA CLA 11M	0.40	\$27,639			
						0002 Unrestricted Supplemental Total		1.85	\$99,539			
						0004 Central Concentration	PM COMMU SCH	0.40	\$29,993			
						0004 Central Concentration Total		0.40	\$29,993			
						3010 Title I-Basic Grant Low Income	TSA CLA 11M	0.60	\$41,458			
						3010 Title I-Basic Grant Low Income Total		0.60	\$41,458			
						3212 ESSER II	TCHR STR ENG	2.00	\$99,255			
							TSA CLA 10M	1.00	\$92,313			
						3212 ESSER II Total		3.00	\$191,568			
						3213 ESSER III	TCHR STIP	1.00	\$37,262			
						3213 ESSER III Total		1.00	\$37,262			
						6500 Special Education	PARA EDUCAT	4.80	\$162,809			
							PSYCH	1.00	\$102,935			
							TCHR RSP	1.00	\$58,573			
							TCHR SDC NON	3.00	\$193,576			
						6500 Special Education Total		9.80	\$517,893			
						9011 Donations	TCHR ED ENHN	0.10	\$4,549			
						9011 Donations Total		0.10	\$4,549			
						9334 Measure G, Parcel Tax	LIBRARY TECH	0.80	\$32,940			
							TCHR ED ENHN	0.55	\$25,018			
						9334 Measure G, Parcel Tax Total		1.35	\$57,958			
						3310 Se-idea Basic Grant PI94-142	ISS	0.80	\$36,231			
						3310 Se-idea Basic Grant PI94-142 Total		0.80	\$36,231			
						3216 ELO Esser II St Reserve	ATTEND SP	0.50	\$9,334			
						3216 ELO Esser II St Reserve Total		0.50	\$9,334			
						117 Fruitvale Total	118 Garfield				29.30	\$1,776,386
									0000 General Purpose-unrestricted	ADMNAST1B24	1.00	\$44,153
										ATTEND SP BI	0.50	\$18,065
										NOON SUP	0.75	\$18,914
										TCHR STR ENG	19.00	\$1,324,619
									0000 General Purpose-unrestricted Total		21.25	\$1,405,752
									0002 Unrestricted Supplemental	TCHR ED ENHN	0.60	\$55,388
										TCHR STR ENG	1.00	\$58,573
										TSA CLA 11M	0.80	\$72,437
									0002 Unrestricted Supplemental Total		2.40	\$186,398
									0004 Central Concentration	ATTEND SP BI	0.50	\$18,065
										NOON SUP	0.25	\$7,835
										TSA CLA 10M	0.50	\$39,209
									0004 Central Concentration Total		1.25	\$65,109
									3010 Title I-Basic Grant Low Income	TCHR ED ENHN	0.35	\$25,017
										TSA CLA 11M	1.00	\$74,971
									3010 Title I-Basic Grant Low Income Total		1.35	\$99,988
									3212 ESSER II	TSA CLA 10M	0.50	\$39,208
									3212 ESSER II Total		0.50	\$39,208
									6500 Special Education	PARA EDUCAT	4.80	\$149,993
										TCHR RSP	1.00	\$74,443
										TCHR SDC NON	2.00	\$121,120
										TCHR SDC SEV	3.00	\$218,388
									6500 Special Education Total		10.80	\$563,943
									7425 Expanded Learning Opp Prop98	AP ELEM	0.00	\$17,509
										FACRESTORJUS	0.00	\$6,450

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Elementary School	118 Garfield	7425 Expanded Learning Opp Prop98	NOON SUP	0.40	\$10,990	
				PM COMMU SCH	0.00	\$16,663	
			7425 Expanded Learning Opp Prop98 Total		0.40	\$51,612	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.80	\$36,637	
				TCHR ED ENHN	1.15	\$105,036	
			9334 Measure G, Parcel Tax Total		1.95	\$141,673	
			9236 Kenneth Rainin Foundation	EARL LIT TUT	1.20	\$32,629	
			9236 Kenneth Rainin Foundation Total		1.20	\$32,629	
			3310 Se-idea Basic Grant PI94-142	ISS	1.60	\$65,153	
				PARA EDUCAT	0.80	\$9,098	
			3310 Se-idea Basic Grant PI94-142 Total		2.40	\$74,251	
			7426 Expanded Learning Opp Para	EARL LIT TUT	1.20	\$32,629	
			7426 Expanded Learning Opp Para Total		1.20	\$32,629	
			3216 ELO Esser II St Reserve	AP ELEM	1.00	\$87,546	
				FACRESTORJUS	1.00	\$52,071	
			3216 ELO Esser II St Reserve Total		2.00	\$139,617	
			3218 ELO ESSER III St Resv Emergncy	NOON SUP	0.40	\$7,023	
			3218 ELO ESSER III St Resv Emergncy Total		0.40	\$7,023	
			3219 ELO ESSER III St Resv LL	PM COMMU SCH	1.00	\$83,315	
			3219 ELO ESSER III St Resv LL Total		1.00	\$83,315	
			118 Garfield Total		48.10	\$2,923,145	
			119 Glenview	0000 General Purpose-unrestricted	ADMNASST20	1.00	\$60,237
					ATTEND SP	0.50	\$10,257
					NOON SUP	0.50	\$13,918
					PRIN ELEM SM	1.00	\$128,739
					TCHR STR ENG	18.00	\$1,339,136
			0000 General Purpose-unrestricted Total			21.00	\$1,552,288
			0002 Unrestricted Supplemental		NOON SUP	0.50	\$13,738
					TSA CLA 10M	1.00	\$71,476
			0002 Unrestricted Supplemental Total			1.50	\$85,213
			0004 Central Concentration		ATTEND SP	0.50	\$10,257
			0004 Central Concentration Total			0.50	\$10,257
			3212 ESSER II		TCHR STIP	1.00	\$52,906
					TSA CLA 10M	0.60	\$44,666
			3212 ESSER II Total			1.60	\$97,572
			6500 Special Education		ISS	0.80	\$21,112
					PARA EDUCAT	1.60	\$58,020
					TCHR RSP	1.00	\$73,449
					TCHR SDC NON	1.00	\$39,537
			6500 Special Education Total			4.40	\$192,118
			9334 Measure G, Parcel Tax		TCHR ED ENHN	1.00	\$78,417
			9334 Measure G, Parcel Tax Total			1.00	\$78,417
			9337 PTA LOCAL SCHOOLS		NOON SUP	0.50	\$13,738
					TCHR ED ENHN	1.00	\$53,731
					TCHR STIP	1.00	\$52,906
			9337 PTA LOCAL SCHOOLS Total			2.50	\$120,374
			119 Glenview Total			32.50	\$2,136,239
			121 La Escuelita	0000 General Purpose-unrestricted	ADMNASST2BI	1.00	\$71,919
					ATTEND SP	0.50	\$18,083
					NOON SUP	0.40	\$7,452
					PRIN ELEM SM	1.00	\$129,266
					TCHR BILING	2.00	\$193,295
					TCHR STR ENG	10.00	\$720,260
			0000 General Purpose-unrestricted Total			14.90	\$1,140,275
			0002 Unrestricted Supplemental		CASE MGR20	0.00	\$1,320
					TCHR ED ENHN	0.35	\$28,141
			0002 Unrestricted Supplemental Total			0.35	\$29,461
			0004 Central Concentration		CASE MGR20	0.00	\$5,279
			0004 Central Concentration Total			0.00	\$5,279
			0041 AB1840 Final Installment		ATTEND SP	0.50	\$18,083
					NOON SUP	2.00	\$50,447
					TCHR ED ENHN	1.00	\$54,165
					TSA CLA 10M	1.00	\$70,482
			0041 AB1840 Final Installment Total			4.50	\$193,177
			3010 Title I-Basic Grant Low Income		TCHR STIP	1.00	\$52,906
					TSA CLA 10M	0.60	\$45,866
			3010 Title I-Basic Grant Low Income Total			1.60	\$98,772

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE	Sum of Account Amount	
01 General Fund	Elementary School	121 La Escuelita	3212 ESSER II	TCHR STIP	1.00	\$52,906	
				TSA CLA 10M	0.20	\$15,289	
			3212 ESSER II Total		1.20	\$68,195	
			6500 Special Education	PARA EDUCAT	0.80	\$30,967	
				TCHR RSP	1.00	\$90,340	
				TCHR SDC NON	1.00	\$54,585	
			6500 Special Education Total		2.80	\$175,891	
			7425 Expanded Learning Opp Prop98	CASE MGR20	0.00	\$0	
			7425 Expanded Learning Opp Prop98 Total		0.00	\$0	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.90	\$24,320	
				TCHR ED ENHN	0.65	\$52,263	
			9334 Measure G, Parcel Tax Total		1.55	\$76,583	
			9236 Kenneth Rainin Foundation	EARL LIT TUT	0.80	\$19,513	
			9236 Kenneth Rainin Foundation Total		0.80	\$19,513	
			7426 Expanded Learning Opp Para	EARL LIT TUT	0.80	\$19,513	
			7426 Expanded Learning Opp Para Total		0.80	\$19,513	
			3216 ELO Esser II St Reserve	CASE MGR20	1.00	\$59,391	
			3216 ELO Esser II St Reserve Total		1.00	\$59,391	
			121 La Escuelita Total		29.50	\$1,886,050	
			122 Grass Valley	0000 General Purpose-unrestricted	ADMNASST120	1.00	\$54,531
					ATTEND SP	0.50	\$18,173
					NOON SUP	0.40	\$8,315
					PRIN ELEM SM	1.00	\$120,133
					TCHR STR ENG	6.00	\$458,074
				0000 General Purpose-unrestricted Total		8.90	\$659,226
				0002 Unrestricted Supplemental	COMM ASST	0.50	\$15,311
					NOON SUP	0.50	\$11,098
					TCHR ED ENHN	0.25	\$17,127
				0002 Unrestricted Supplemental Total		1.25	\$43,536
				0004 Central Concentration	COMM ASST	0.50	\$15,311
				0004 Central Concentration Total		0.50	\$15,311
				3010 Title I-Basic Grant Low Income	EARL LIT TUT	0.40	\$13,366
					TSA CLA 10M	0.30	\$28,294
				3010 Title I-Basic Grant Low Income Total		0.70	\$41,661
				3212 ESSER II	TCHR STIP	1.00	\$52,906
					TSA CLA 10M	1.00	\$60,560
				3212 ESSER II Total		2.00	\$113,466
				6500 Special Education	PARA EDUCAT	3.20	\$96,246
					TCHR RSP	1.00	\$60,560
					TCHR SDC NON	3.00	\$195,129
					TCHR SDC SEV	2.00	\$143,245
				6500 Special Education Total		9.20	\$495,180
				9334 Measure G, Parcel Tax	LIBRARY TECH	1.00	\$24,425
					TCHR ED ENHN	0.55	\$37,680
				9334 Measure G, Parcel Tax Total		1.55	\$62,105
				9059 Philanthropic Ventures Fndn	TSA CLA 10M	0.70	\$66,020
				9059 Philanthropic Ventures Fndn Total		0.70	\$66,020
				9236 Kenneth Rainin Foundation	EARL LIT TUT	0.40	\$11,138
				9236 Kenneth Rainin Foundation Total		0.40	\$11,138
				3310 Se-idea Basic Grant P194-142	PARA EDUCAT	0.80	\$27,415
		3310 Se-idea Basic Grant P194-142 Total			0.80	\$27,415	
		7426 Expanded Learning Opp Para		EARL LIT TUT	0.40	\$11,137	
		7426 Expanded Learning Opp Para Total			0.40	\$11,137	
		6332 CCSPP Implementation Grant		PM COMMU SCH	1.00	\$81,591	
		6332 CCSPP Implementation Grant Total			1.00	\$81,591	
		122 Grass Valley Total			27.40	\$1,627,786	
		125 New Highland Academy		0000 General Purpose-unrestricted	ADMNAST1B20	1.00	\$54,889
					ATTEND SP	0.50	\$17,993
					NOON SUP	0.50	\$13,738
					PRIN ELEM SM	1.00	\$127,331
					TCHR STR ENG	18.00	\$1,186,951
				0000 General Purpose-unrestricted Total		21.00	\$1,400,902
				0002 Unrestricted Supplemental	NOON SUP	0.30	\$5,511
					PM COMMU SCH	0.20	\$6,791
					TCHR ED ENHN	2.00	\$92,269
					TCHR STIP	1.00	\$52,906
		0002 Unrestricted Supplemental Total			3.50	\$157,477	

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Elementary School	136 Horace Mann	7812 Early Literacy Support Block	TSA CLA 11M	1.00	\$97,088	
			7812 Early Literacy Support Block Total		1.00	\$97,088	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.50	\$12,676	
				TCHR ED ENHN	0.35	\$29,533	
			9334 Measure G, Parcel Tax Total		0.85	\$42,208	
			9236 Kenneth Rainin Foundation	EARL LIT TUT	0.80	\$18,122	
			9236 Kenneth Rainin Foundation Total		0.80	\$18,122	
			7426 Expanded Learning Opp Para	EARL LIT TUT	0.80	\$18,122	
			7426 Expanded Learning Opp Para Total		0.80	\$18,122	
					18.00	\$1,146,129	
					1.00	\$45,828	
					0.50	\$17,993	
					0.40	\$10,990	
					1.00	\$123,111	
					3.00	\$239,239	
					10.00	\$599,046	
					15.90	\$1,036,207	
					0.50	\$17,993	
					0.20	\$8,470	
					0.14	\$10,498	
					0.45	\$22,351	
					1.00	\$52,906	
					2.29	\$112,218	
					0.53	\$39,741	
					0.50	\$41,203	
					1.03	\$80,944	
					0.80	\$20,265	
					0.80	\$20,265	
					0.50	\$41,203	
					0.50	\$41,203	
					1.00	\$80,404	
					1.00	\$80,404	
					1.00	\$55,651	
					1.00	\$55,651	
					0.80	\$23,927	
					2.00	\$151,866	
					2.80	\$175,793	
					0.00	\$6,921	
					0.00	\$6,921	
					0.00	\$471	
					0.00	\$471	
					0.80	\$38,113	
					0.55	\$34,234	
					1.35	\$72,347	
					0.40	\$7,988	
					0.40	\$7,988	
					0.40	\$7,987	
					0.40	\$7,987	
					1.00	\$46,193	
					1.00	\$46,193	
			0.33	\$24,745			
			0.33	\$24,745			
			28.80	\$1,769,334			
			1.00	\$35,855			
			0.50	\$18,265			
			0.50	\$10,258			
			1.00	\$98,833			
			0.10	\$7,842			
			16.00	\$1,247,970			
			19.10	\$1,419,023			
			0.34	\$8,121			
			0.60	\$23,552			
			0.94	\$31,673			
			0.50	\$13,832			
			0.50	\$13,832			
			1.00	\$52,906			
			0.60	\$56,011			
		136 Horace Mann Total 138 Markham	0000 General Purpose-unrestricted	ADMNAST1B20		1.00	\$45,828
				ATTEND SP BI		0.50	\$17,993
				NOON SUP		0.40	\$10,990
				PRIN ELEM LG		1.00	\$123,111
				TCHR BILING		3.00	\$239,239
				TCHR STR ENG		10.00	\$599,046
						15.90	\$1,036,207
				ATTEND SP BI		0.50	\$17,993
				LIBRARY TECH		0.20	\$8,470
				PM COMMU SCH		0.14	\$10,498
		TCHR ED ENHN		0.45	\$22,351		
		TCHR STIP		1.00	\$52,906		
				2.29	\$112,218		
		PM COMMU SCH		0.53	\$39,741		
		TSA CLA 10M		0.50	\$41,203		
				1.03	\$80,944		
		NOON SUP		0.80	\$20,265		
				0.80	\$20,265		
		TSA CLA 10M		0.50	\$41,203		
				0.50	\$41,203		
		TSA CLA 10M		1.00	\$80,404		
				1.00	\$80,404		
		TSA CLA 10M		1.00	\$55,651		
				1.00	\$55,651		
		IA SPED		0.80	\$23,927		
		TCHR SDC NON		2.00	\$151,866		
				2.80	\$175,793		
		CASE MGR20		0.00	\$6,921		
				0.00	\$6,921		
		LIBRARY TECH		0.00	\$471		
				0.00	\$471		
		LIBRARY TECH		0.80	\$38,113		
		TCHR ED ENHN		0.55	\$34,234		
			1.35	\$72,347			
	EARL LIT TUT		0.40	\$7,988			
			0.40	\$7,988			
	EARL LIT TUT		0.40	\$7,987			
			0.40	\$7,987			
	CASE MGR20		1.00	\$46,193			
			1.00	\$46,193			
	PM COMMU SCH		0.33	\$24,745			
			0.33	\$24,745			
			28.80	\$1,769,334			
	138 Markham Total 142 Joaquin Miller	0000 General Purpose-unrestricted	ADMNAST120		1.00	\$35,855	
			ATTEND SP		0.50	\$18,265	
			NOON SUP		0.50	\$10,258	
			PRIN ELEM SM		1.00	\$98,833	
			TCHR ED ENHN		0.10	\$7,842	
			TCHR STR ENG		16.00	\$1,247,970	
					19.10	\$1,419,023	
			NOON SUP		0.34	\$8,121	
			TCHR STIP		0.60	\$23,552	
					0.94	\$31,673	
	NOON SUP		0.50	\$13,832			
			0.50	\$13,832			
	TCHR STIP		1.00	\$52,906			
	TSA CLA 10M		0.60	\$56,011			

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Elementary School	142 Joaquin Miller	3212 ESSER II Total		1.60	\$108,917	
			3213 ESSER III	TSA CLA 10M	0.20	\$16,261	
			3213 ESSER III Total		0.20	\$16,261	
			6500 Special Education	TCHR RSP	1.00	\$62,547	
				TCHR SDC NON	3.00	\$144,066	
			6500 Special Education Total		4.00	\$206,614	
			9334 Measure G, Parcel Tax	TCHR ED ENHN	0.90	\$70,575	
			9334 Measure G, Parcel Tax Total		0.90	\$70,575	
			3310 Se-idea Basic Grant P194-142	ISS	5.60	\$172,916	
			3310 Se-idea Basic Grant P194-142 Total		5.60	\$172,916	
			143 Joaquin Miller Total		32.84	\$2,039,812	
			143 Montclair	0000 General Purpose-unrestricted	ADMNASST220	1.00	\$59,955
					ATTEND SP	0.50	\$11,587
					NOON SUP	0.50	\$11,005
					PRIN ELEM LG	1.00	\$123,111
					TCHR STR ENG	21.00	\$1,542,634
					TSA CLA 11M	1.00	\$99,274
				0000 General Purpose-unrestricted Total		25.00	\$1,847,566
				0004 Central Concentration	ATTEND SP	0.50	\$11,587
				0004 Central Concentration Total		0.50	\$11,587
				3212 ESSER II	TSA CLA 10M	0.50	\$36,725
				3212 ESSER II Total		0.50	\$36,725
				6500 Special Education	ISS	0.80	\$35,805
					PARA EDUCAT	4.80	\$150,800
					TCHR RSP	2.00	\$151,894
					TCHR SDC SEV	2.00	\$134,023
				6500 Special Education Total		9.60	\$472,522
				7425 Expanded Learning Opp Prop98	NOON SUP	0.40	\$8,435
					PM COM SCH11	0.00	\$8,331
					TCHR ED ENHN	0.00	\$0
				7425 Expanded Learning Opp Prop98 Total		0.40	\$16,766
				9334 Measure G, Parcel Tax	TCHR ED ENHN	1.20	\$75,436
				9334 Measure G, Parcel Tax Total		1.20	\$75,436
				9337 PTA LOCAL SCHOOLS	RECESS COACH	2.00	\$66,789
					TSA CLA 10M	0.50	\$36,724
				9337 PTA LOCAL SCHOOLS Total		2.50	\$103,514
				3218 ELO ESSER III St Resv Emergncy	TCHR ED ENHN	0.80	\$35,714
				3218 ELO ESSER III St Resv Emergncy Total		0.80	\$35,714
				3219 ELO ESSER III St Resv LL	PM COM SCH11	1.00	\$83,314
				3219 ELO ESSER III St Resv LL Total		1.00	\$83,314
			143 Montclair Total			41.50	\$2,683,144
			145 Peralta	0000 General Purpose-unrestricted	ADMNASST120	1.00	\$37,566
					ATTEND SP	0.50	\$17,995
					NOON SUP	0.40	\$11,161
					PRIN ELEM LG	1.00	\$131,866
					TCHR STR ENG	14.00	\$1,018,265
				0000 General Purpose-unrestricted Total		16.90	\$1,216,854
				0002 Unrestricted Supplemental	ATTEND SP	0.23	\$8,395
					TCHR ED ENHN	0.10	\$6,851
				0002 Unrestricted Supplemental Total		0.33	\$15,246
				3212 ESSER II	TCHR STIP	1.00	\$52,906
				3212 ESSER II Total		1.00	\$52,906
				6500 Special Education	PARA EDUCAT	0.80	\$18,961
					TCHR RSP	1.00	\$61,554
				6500 Special Education Total		1.80	\$80,515
				9334 Measure G, Parcel Tax	TCHR ED ENHN	0.70	\$47,956
				9334 Measure G, Parcel Tax Total		0.70	\$47,956
			145 Peralta Total			20.73	\$1,413,476
			146 Piedmont Avenue	0000 General Purpose-unrestricted	ATTEND SP	0.50	\$18,204
					NOON SUP	0.40	\$8,846
					PRIN ELEM SM	1.00	\$128,739
					SEC ELEM SML	1.00	\$36,544
					TCHR STR ENG	13.00	\$969,850
				0000 General Purpose-unrestricted Total		15.90	\$1,162,183
				0002 Unrestricted Supplemental	TCHR ED ENHN	0.25	\$21,591
					TSA CLA 10M	0.35	\$28,141
				0002 Unrestricted Supplemental Total		0.60	\$49,733

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data							
					Sum of FTE	Sum of Account Amount						
01 General Fund	Elementary School	146 Piedmont Avenue	3010 Title I-Basic Grant Low Income	TSA CLA 10M	0.65	\$52,263						
			3010 Title I-Basic Grant Low Income Total		0.65	\$52,263						
			3212 ESSER II	TCHR STIP	1.00	\$52,906						
				TSA CLA 10M	1.00	\$74,443						
			3212 ESSER II Total		2.00	\$127,349						
			6500 Special Education	PARA EDUCAT	7.20	\$263,522						
				TCHR RSP	1.00	\$78,417						
				TCHR SDC NON	1.00	\$67,501						
				TCHR SDC SEV	2.00	\$113,473						
			6500 Special Education Total		11.20	\$522,913						
			7425 Expanded Learning Opp Prop98	SOC WRKR	0.00	\$8,637						
			7425 Expanded Learning Opp Prop98 Total		0.00	\$8,637						
			9225 Kaiser Health&wellness W/ebcf	TCHR STR ENG	1.00	\$56,417						
			9225 Kaiser Health&wellness W/ebcf Total		1.00	\$56,417						
			9334 Measure G, Parcel Tax	TCHR ED ENHN	0.75	\$64,774						
			9334 Measure G, Parcel Tax Total		0.75	\$64,774						
			9236 Kenneth Rainin Foundation	EARL LIT TUT	0.80	\$15,581						
			9236 Kenneth Rainin Foundation Total		0.80	\$15,581						
			7426 Expanded Learning Opp Para	EARL LIT TUT	0.80	\$15,581						
			7426 Expanded Learning Opp Para Total		0.80	\$15,581						
			3216 ELO Esser II St Reserve	SOC WRKR	1.00	\$77,729						
			3216 ELO Esser II St Reserve Total		1.00	\$77,729						
			146 Piedmont Avenue Total		34.70	\$2,153,160						
			148 Redwood Heights			0000 General Purpose-unrestricted	ADMNASST120	1.00	\$26,891			
							ATTEND SP	0.50	\$8,877			
							NOON SUP	0.40	\$10,990			
							PRIN ELEM SM	1.00	\$127,331			
							TCHR ED ENHN	0.03	\$2,710			
							TCHR STR ENG	14.00	\$987,589			
						0000 General Purpose-unrestricted Total		16.93	\$1,164,388			
						0002 Unrestricted Supplemental	TCHR ED ENHN	0.17	\$15,358			
						0002 Unrestricted Supplemental Total		0.17	\$15,358			
						3212 ESSER II	TSA CLA 10M	1.00	\$84,379			
						3212 ESSER II Total		1.00	\$84,379			
						6500 Special Education	CUST HEA AID	0.80	\$25,476			
							PARA EDUCAT	1.60	\$72,453			
							TCHR RSP	1.00	\$92,313			
							TCHR SDC SEV	2.00	\$140,377			
						6500 Special Education Total		5.40	\$330,619			
						7425 Expanded Learning Opp Prop98	PM COMMU SCH	0.00	\$868			
						7425 Expanded Learning Opp Prop98 Total		0.00	\$868			
						9334 Measure G, Parcel Tax	TCHR ED ENHN	0.80	\$72,272			
						9334 Measure G, Parcel Tax Total		0.80	\$72,272			
						9337 PTA LOCAL SCHOOLS	LIBRARIAN	0.75	\$63,284			
						9337 PTA LOCAL SCHOOLS Total		0.75	\$63,284			
						3310 Se-idea Basic Grant P194-142	ISS	2.40	\$91,735			
						3310 Se-idea Basic Grant P194-142 Total		2.40	\$91,735			
						3219 ELO ESSER III St Resv LL	PM COMMU SCH	1.00	\$75,557			
						3219 ELO ESSER III St Resv LL Total		1.00	\$75,557			
						148 Redwood Heights Total		28.45	\$1,898,460			
						151 Sequoia			0000 General Purpose-unrestricted	ADMNASST220	1.00	\$59,955
										ATTEND SP BI	0.50	\$17,993
										NOON SUP	0.90	\$24,728
										PRIN ELEM SM	1.00	\$126,139
										TCHR STR ENG	18.00	\$1,381,973
									0000 General Purpose-unrestricted Total		21.40	\$1,610,789
									0002 Unrestricted Supplemental	TCHR STIP	0.15	\$7,936
										TSA CLA 10M	0.80	\$71,477
									0002 Unrestricted Supplemental Total		0.95	\$79,413
									0004 Central Concentration	NOON SUP	0.30	\$7,328
									0004 Central Concentration Total		0.30	\$7,328
									3010 Title I-Basic Grant Low Income	TCHR STIP	0.85	\$44,970
									3010 Title I-Basic Grant Low Income Total		0.85	\$44,970
									3212 ESSER II	TCHR STIP	1.00	\$50,261
										TSA CLA 10M	1.00	\$87,956
									3212 ESSER II Total		2.00	\$138,216
									6500 Special Education	PARA EDUCAT	2.40	\$98,159

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data	
					Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Elementary School	157 Thornhill Total	0000 General Purpose-unrestricted	ADMNAST1B24	28.75	\$1,845,164
				ATTEND SP	1.00	\$65,738
		160 Lockwood Steam Academy	0000 General Purpose-unrestricted Total	NOON SUP	0.50	\$9,494
				PRIN ELEM LG	0.50	\$13,879
		0002 Unrestricted Supplemental	0000 General Purpose-unrestricted Total	TCHR BILING	1.00	\$123,111
				TCHR STR ENG	5.00	\$375,207
		0002 Unrestricted Supplemental Total	0002 Unrestricted Supplemental	TCHR ED ENHN	18.00	\$1,104,609
				TCHR STIP	26.00	\$1,692,037
		0004 Central Concentration	0002 Unrestricted Supplemental	ATTEND SP	0.50	\$9,494
				LIBRARY TECH	0.13	\$6,371
		0004 Central Concentration Total	0002 Unrestricted Supplemental Total	NOON SUP	1.50	\$41,354
				TCHR BILING	1.00	\$60,560
		0004 Central Concentration Total	0004 Central Concentration	TCHR ED ENHN	0.90	\$51,834
				TCHR STIP	1.50	\$64,426
		3010 Title I-Basic Grant Low Income	0004 Central Concentration Total	AP ELEM	1.00	\$90,746
				PM COMMU SCH	0.67	\$14,573
		3010 Title I-Basic Grant Low Income Total	3010 Title I-Basic Grant Low Income	TSA CLA 10M	1.00	\$64,535
				TSA CLA 11M	2.67	\$169,854
		3212 ESSER II	3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.33	\$7,178
				TSA CLA 10M	0.20	\$14,889
		3212 ESSER II Total	3212 ESSER II	TSA CLA 11M	1.00	\$81,787
				TCHR STIP	1.00	\$52,906
		3213 ESSER III	3212 ESSER II Total	TSA CLA 10M	1.00	\$90,340
				TSA CLA 10M	1.00	\$90,340
		6500 Special Education	3213 ESSER III Total	TSA CLA 10M	1.00	\$90,340
				ISS	0.80	\$34,195
		6500 Special Education Total	6500 Special Education	PARA EDUCAT	4.80	\$145,231
				TCHR RSP	1.00	\$88,353
		7425 Expanded Learning Opp Prop98	6500 Special Education Total	TCHR SDC NON	1.00	\$58,573
				TCHR SDC SEV	2.00	\$37,896
		7425 Expanded Learning Opp Prop98 Total	7425 Expanded Learning Opp Prop98	SOC WRKR	0.00	\$8,040
				TCHR STIP	0.50	\$19,200
		7812 Early Literacy Support Block	7812 Early Literacy Support Block	TSA CLA 11M	2.00	\$191,991
				TSA CLA 11M	2.50	\$211,190
		9334 Measure G, Parcel Tax	9334 Measure G, Parcel Tax Total	LIBRARY TECH	0.87	\$42,640
				TCHR ED ENHN	1.10	\$55,536
		9236 Kenneth Rainin Foundation	9334 Measure G, Parcel Tax Total	TSA CLA 11M	1.97	\$98,176
				EARL LIT TUT	1.20	\$27,760
		9236 Kenneth Rainin Foundation Total	9236 Kenneth Rainin Foundation	EARL LIT TUT	1.20	\$27,760
				EARL LIT TUT	2.80	\$72,563
		7426 Expanded Learning Opp Para	9236 Kenneth Rainin Foundation Total	EARL LIT TUT	2.80	\$72,563
				SOC WRKR	1.00	\$72,364
		7426 Expanded Learning Opp Para Total	7426 Expanded Learning Opp Para	SOC WRKR	1.00	\$72,364
				SOC WRKR	1.00	\$72,364
		3219 ELO ESSER III St Resv LL	7426 Expanded Learning Opp Para Total	SOC WRKR	1.00	\$72,364
				SOC WRKR	1.00	\$72,364
		3219 ELO ESSER III St Resv LL Total	3219 ELO ESSER III St Resv LL Total	SOC WRKR	1.00	\$72,364
				SOC WRKR	1.00	\$72,364
		160 Lockwood Steam Academy Total	0000 General Purpose-unrestricted	ADMNAST1B20	56.80	\$3,197,369
				ATTEND SP BI	1.00	\$54,521
165 Acorn Woodland K-5	0000 General Purpose-unrestricted	NOON SUP	0.50	\$14,490		
		PRIN ELEM SM	0.40	\$11,330		
0000 General Purpose-unrestricted Total	0000 General Purpose-unrestricted	TCHR BILING	1.00	\$114,397		
		TCHR STR ENG	3.00	\$165,364		
0002 Unrestricted Supplemental	0000 General Purpose-unrestricted Total	TCHR ED ENHN	9.00	\$558,310		
		TCHR STR ENG	14.90	\$918,412		
0002 Unrestricted Supplemental Total	0002 Unrestricted Supplemental	ATTEND SP BI	0.10	\$2,897		
		NOON SUP	0.30	\$8,329		
0004 Central Concentration	0002 Unrestricted Supplemental Total	TCHR ED ENHN	0.45	\$19,455		
		TSA 10P	1.00	\$74,443		
0004 Central Concentration Total	0004 Central Concentration	TSA CLA 11M	1.85	\$105,123		
		TSA CLA 11M	0.40	\$39,710		
3010 Title I-Basic Grant Low Income	0004 Central Concentration Total	TSA CLA 11M	0.40	\$39,710		
		TSA CLA 11M	0.60	\$59,564		
3010 Title I-Basic Grant Low Income Total	3010 Title I-Basic Grant Low Income	TSA CLA 11M	0.60	\$59,564		
		TSA CLA 11M	0.60	\$59,564		
3212 ESSER II	3010 Title I-Basic Grant Low Income Total	TSA CLA 11M	0.60	\$59,564		
		TSA CLA 11M	0.60	\$59,564		
3212 ESSER II Total	3212 ESSER II	TCHR STIP	1.00	\$52,906		
		TCHR STIP	1.00	\$52,906		
6500 Special Education	3212 ESSER II Total	TCHR STIP	1.00	\$52,906		
		PARA EDUCAT	3.20	\$82,131		

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE	Sum of Account Amount	
01 General Fund	Elementary School	165 Acorn Woodland K-5	6500 Special Education	TCHR RSP	1.00	\$57,593	
				TCHR SDC NON	2.00	\$174,719	
			6500 Special Education Total		6.20	\$314,443	
			7425 Expanded Learning Opp Prop98	NOON SUP	0.50	\$13,737	
			7425 Expanded Learning Opp Prop98 Total		0.50	\$13,737	
			9334 Measure G, Parcel Tax	TCHR ED ENHN	0.55	\$23,779	
			9334 Measure G, Parcel Tax Total		0.55	\$23,779	
			9236 Kenneth Rainin Foundation	EARL LIT TUT	0.40	\$6,683	
			9236 Kenneth Rainin Foundation Total		0.40	\$6,683	
			7426 Expanded Learning Opp Para	EARL LIT TUT	0.40	\$6,683	
			7426 Expanded Learning Opp Para Total		0.40	\$6,683	
			6332 CCSPP Implementation Grant	PM COMMU SCH	1.00	\$63,327	
			6332 CCSPP Implementation Grant Total		1.00	\$63,327	
			165 Acorn Woodland K-5 Total		27.80	\$1,604,367	
			168 Carl B. Munck Elementary				
				0000 General Purpose-unrestricted	ADMNASST120	1.00	\$24,405
					ATTEND SP	0.50	\$18,173
					NOON SUP	0.40	\$11,548
					PRIN ELEM SM	1.00	\$128,739
					TCHR STR ENG	7.00	\$535,100
				0000 General Purpose-unrestricted Total		9.90	\$717,965
				0002 Unrestricted Supplemental	TCHR ED ENHN	0.55	\$30,022
					TSA 10P	0.60	\$48,243
				0002 Unrestricted Supplemental Total		1.15	\$78,264
				0004 Central Concentration	TSA 10P	0.40	\$32,162
				0004 Central Concentration Total		0.40	\$32,162
				3213 ESSER III	TCHR ED ENHN	1.00	\$62,547
				3213 ESSER III Total		1.00	\$62,547
				6500 Special Education	PARA EDUCAT	3.20	\$112,866
					TCHR RSP	0.60	\$27,198
					TCHR SDC SEV	3.00	\$210,467
				6500 Special Education Total		6.80	\$350,530
				7425 Expanded Learning Opp Prop98	PM COM SCH11	0.00	\$7,195
				7425 Expanded Learning Opp Prop98 Total		0.00	\$7,195
				9334 Measure G, Parcel Tax	LIBRARY TECH	0.80	\$39,080
					TCHR ED ENHN	0.45	\$24,563
				9334 Measure G, Parcel Tax Total		1.25	\$63,643
				3310 Se-idea Basic Grant PI94-142	ISS	0.80	\$35,985
					PARA EDUCAT	1.60	\$61,933
				3310 Se-idea Basic Grant PI94-142 Total		2.40	\$97,918
				7426 Expanded Learning Opp Para	EARL LIT TUT	1.60	\$35,909
				7426 Expanded Learning Opp Para Total		1.60	\$35,909
				3226 After School Educ & Safety	SITE LIAISON	1.00	\$48,651
				3226 After School Educ & Safety Total		1.00	\$48,651
				3219 ELO ESSER III St Resv LL	PM COM SCH11	1.00	\$71,951
				3219 ELO ESSER III St Resv LL Total		1.00	\$71,951
			168 Carl B. Munck Elementary Total			26.50	\$1,566,736
			169 Oakland Academy of Knowledge				
				0000 General Purpose-unrestricted	ADMNAST1B20	1.00	\$54,331
					ATTEND SP	0.50	\$7,766
					NOON SUP	0.40	\$10,990
					PRIN ELEM LG	1.00	\$126,139
					TCHR STR ENG	11.00	\$658,821
				0000 General Purpose-unrestricted Total		13.90	\$858,048
				0002 Unrestricted Supplemental	COUNSELOR	1.00	\$82,658
					TSA CLA 10M	0.50	\$29,783
				0002 Unrestricted Supplemental Total		1.50	\$112,441
				0004 Central Concentration	TSA 10P	0.50	\$45,170
				0004 Central Concentration Total		0.50	\$45,170
				0041 AB1840 Final Installment	TCHR ED ENHN	0.80	\$42,291
				0041 AB1840 Final Installment Total		0.80	\$42,291
				3010 Title I-Basic Grant Low Income	ATTEND SP	0.50	\$7,766
					TSA CLA 10M	0.30	\$21,741
				3010 Title I-Basic Grant Low Income Total		0.80	\$29,507
				3212 ESSER II	TSA CLA 10M	0.50	\$39,208
				3212 ESSER II Total		0.50	\$39,208
				3213 ESSER III	TSA CLA 10M	0.50	\$29,783
				3213 ESSER III Total		0.50	\$29,783
				6500 Special Education	TCHR SDC NON	4.00	\$257,102

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data				
					Sum of FTE Auth Accum	Sum of Account Amount			
01 General Fund	Elementary School	169 Oakland Academy of Knowledge	6500 Special Education Total			4.00	\$257,102		
			7425 Expanded Learning Opp Prop98	FACRESTORJUS		0.00	\$7,834		
				PM COMMU SCH		0.00	\$16,663		
			7425 Expanded Learning Opp Prop98 Total			0.00	\$24,496		
			9334 Measure G, Parcel Tax	ISS		0.80	\$30,106		
				TCHR ED ENHN		0.70	\$50,729		
			9334 Measure G, Parcel Tax Total			1.50	\$80,835		
			9236 Kenneth Rainin Foundation	EARL LIT TUT		0.80	\$17,516		
			9236 Kenneth Rainin Foundation Total			0.80	\$17,516		
			3310 Se-idea Basic Grant PI94-142	ISS		3.20	\$125,525		
			3310 Se-idea Basic Grant PI94-142 Total			3.20	\$125,525		
			7426 Expanded Learning Opp Para	EARL LIT TUT		0.80	\$17,517		
			7426 Expanded Learning Opp Para Total			0.80	\$17,517		
			9025 Roses In Concrete MOU	OUT CONSULT		1.00	\$42,635		
				PARA EDUCAT		0.80	\$23,098		
			9025 Roses In Concrete MOU Total			1.80	\$65,733		
			3216 ELO Esser II St Reserve	FACRESTORJUS		1.00	\$70,502		
			3216 ELO Esser II St Reserve Total			1.00	\$70,502		
			3219 ELO ESSER III St Resv LL	PM COMMU SCH		1.00	\$83,315		
			3219 ELO ESSER III St Resv LL Total			1.00	\$83,315		
			169 Oakland Academy of Knowledge Total			32.60	\$1,898,991		
			170 Hoover	0000 General Purpose-unrestricted		ADMNAST1B20		1.00	\$54,511
						ATTEND SP		0.50	\$18,206
						PRIN ELEM SM		1.00	\$126,139
						TCHR STR ENG		11.00	\$727,489
			0000 General Purpose-unrestricted Total					13.50	\$926,345
			0002 Unrestricted Supplemental			ATTEND SP		0.50	\$18,206
						COM RELAST2B		0.40	\$10,515
						TCHR ED ENHN		0.45	\$16,384
			0002 Unrestricted Supplemental Total					1.35	\$45,104
			0004 Central Concentration			COM RELAST2B		0.60	\$15,772
			0004 Central Concentration Total					0.60	\$15,772
			3010 Title I-Basic Grant Low Income	TCHR STIP				1.00	\$37,034
			3010 Title I-Basic Grant Low Income Total					1.00	\$37,034
			3212 ESSER II	TSA CLA 10M				1.00	\$80,404
			3212 ESSER II Total					1.00	\$80,404
			3213 ESSER III	TCHR STR ENG				1.00	\$45,225
			3213 ESSER III Total					1.00	\$45,225
			6500 Special Education	PARA EDUCAT				0.80	\$24,019
				TCHR RSP				1.00	\$76,444
			6500 Special Education Total					1.80	\$100,463
			7425 Expanded Learning Opp Prop98	PM COM SCH10				0.00	\$8,332
			7425 Expanded Learning Opp Prop98 Total					0.00	\$8,332
			7812 Early Literacy Support Block	TSA CLA 11M				1.00	\$83,988
			7812 Early Literacy Support Block Total					1.00	\$83,988
			9334 Measure G, Parcel Tax	LIBRARY TECH				0.50	\$12,676
				TCHR ED ENHN				0.55	\$20,024
			9334 Measure G, Parcel Tax Total					1.05	\$32,700
			9236 Kenneth Rainin Foundation	EARL LIT TUT				0.80	\$13,844
			9236 Kenneth Rainin Foundation Total					0.80	\$13,844
			7426 Expanded Learning Opp Para	EARL LIT TUT				0.80	\$13,844
			7426 Expanded Learning Opp Para Total					0.80	\$13,844
			3219 ELO ESSER III St Resv LL	PM COM SCH10				1.00	\$74,984
			3219 ELO ESSER III St Resv LL Total					1.00	\$74,984
			170 Hoover Total					24.90	\$1,478,041
			172 Fred T Korematsu Discovery Ac	0000 General Purpose-unrestricted		ADMNASST124		1.00	\$51,657
						ATTEND SP BI		0.50	\$8,042
						NOON SUP		0.40	\$10,990
						PRIN ELEM SM		1.00	\$126,139
						TCHR STR ENG		8.00	\$511,611
			0000 General Purpose-unrestricted Total					10.90	\$708,439
			0002 Unrestricted Supplemental			PM COMMU SCH		0.47	\$35,242
						TCHR STIP		0.50	\$26,453
			0002 Unrestricted Supplemental Total					0.97	\$61,695
			0004 Central Concentration			PM COMMU SCH		0.53	\$39,741
			0004 Central Concentration Total					0.53	\$39,741
			3010 Title I-Basic Grant Low Income	TCHR STIP				0.50	\$26,453

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Elementary School	172 Fred T Korematsu Discovery Ac	3010 Title I-Basic Grant Low Income Total			0.50	\$26,453
			3212 ESSER II	SOC WRKR		1.00	\$60,560
				TCHR STIP		1.00	\$49,777
				TSA CLA 10M		1.00	\$32,181
			3212 ESSER II Total			3.00	\$142,518
			6500 Special Education	PARA EDUCAT		2.40	\$91,244
				TCHR RSP		1.00	\$67,501
				TCHR SDC NON		1.00	\$64,535
			6500 Special Education Total			4.40	\$223,280
			9334 Measure G, Parcel Tax	LIBRARY TECH		0.50	\$11,526
				TCHR ED ENHN		0.50	\$22,613
			9334 Measure G, Parcel Tax Total			1.00	\$34,139
			7426 Expanded Learning Opp Para	EARL LIT TUT		0.80	\$11,531
			7426 Expanded Learning Opp Para Total			0.80	\$11,531
		172 Fred T Korematsu Discovery Ac Total				22.10	\$1,247,796
		175 Manzanita Seed	0000 General Purpose-unrestricted	ADMNASST3B		1.00	\$72,099
				ATTEND SP BI		0.50	\$18,332
				NOON SUP		0.41	\$11,276
				PRIN ELEM SM		1.00	\$120,133
				TCHR BILING		11.00	\$800,663
				TCHR STR ENG		5.00	\$391,091
			0000 General Purpose-unrestricted Total			18.91	\$1,413,593
			0002 Unrestricted Supplemental	CLK BIL		0.50	\$16,764
				FCL MAN DEV		0.50	\$36,235
				NOON SUP		0.31	\$8,506
				PM COMMU SCH		0.20	\$19,995
				TCHR ED ENHN		0.10	\$9,034
				TCHR STIP		0.40	\$17,518
				TCHR STR ENG		0.50	\$47,157
			0002 Unrestricted Supplemental Total			2.51	\$155,210
			0004 Central Concentration	FACRESTORJUS		0.50	\$39,309
			0004 Central Concentration Total			0.50	\$39,309
			3010 Title I-Basic Grant Low Income	PM COMMU SCH		0.80	\$79,982
				TCHR STIP		0.05	\$2,194
			3010 Title I-Basic Grant Low Income Total			0.85	\$82,176
			3212 ESSER II	TCHR STIP		1.00	\$52,622
			3212 ESSER II Total			1.00	\$52,622
			6500 Special Education	PARA EDUCAT		1.60	\$28,426
				TCHR RSP		1.00	\$68,509
				TCHR SDC NON		3.00	\$203,609
			6500 Special Education Total			5.60	\$300,544
			7425 Expanded Learning Opp Prop98	FACRESTORJUS		0.00	\$3,931
			7425 Expanded Learning Opp Prop98 Total			0.00	\$3,931
			9334 Measure G, Parcel Tax	LIBRARY TECH		0.50	\$14,611
				TCHR ED ENHN		0.90	\$81,306
			9334 Measure G, Parcel Tax Total			1.40	\$95,917
			9236 Kenneth Rainin Foundation	EARL LIT TUT		0.80	\$17,719
			9236 Kenneth Rainin Foundation Total			0.80	\$17,719
			7426 Expanded Learning Opp Para	EARL LIT TUT		0.80	\$17,719
			7426 Expanded Learning Opp Para Total			0.80	\$17,719
			3216 ELO Esser II St Reserve	FACRESTORJUS		0.50	\$35,378
			3216 ELO Esser II St Reserve Total			0.50	\$35,378
		175 Manzanita Seed Total				32.87	\$2,214,117
		177 Esperanza Academy	0000 General Purpose-unrestricted	ADMNAST1B20		1.00	\$54,331
				ATTEND SP BI		0.50	\$16,285
				NOON SUP		0.50	\$6,721
				PRIN ELEM SM		1.00	\$120,133
				TCHR BILING		17.00	\$1,239,743
			0000 General Purpose-unrestricted Total			20.00	\$1,437,213
			0002 Unrestricted Supplemental	ATTEND SP BI		0.50	\$16,285
				NOON SUP		0.20	\$1,849
				TCHR ED ENHN		0.15	\$11,518
				TCHR STIP		1.00	\$52,906
				TCHR STR ENG		0.50	\$22,613
				TSA CLA 10M		0.20	\$17,869
			0002 Unrestricted Supplemental Total			2.55	\$123,040
			0004 Central Concentration	TSA CLA 10M		1.00	\$58,759

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Elementary School	177 Esperanza Academy	0004 Central Concentration Total			1.00	\$58,759
			3010 Title I-Basic Grant Low Income	TSA CLA 10M		0.95	\$82,047
			3010 Title I-Basic Grant Low Income Total			0.95	\$82,047
			3212 ESSER II	TCHR STIP		1.00	\$52,906
			3212 ESSER II Total			1.00	\$52,906
			6500 Special Education	PARA EDUCAT		4.00	\$118,725
				TCHR RSP		1.00	\$60,560
				TCHR SDC SEV		1.00	\$65,931
			6500 Special Education Total			6.00	\$245,215
			7425 Expanded Learning Opp Prop98	RECESS COACH		0.00	\$2,363
			7425 Expanded Learning Opp Prop98 Total			0.00	\$2,363
			9334 Measure G, Parcel Tax	LIBRARY TECH		0.50	\$11,526
				TCHR ED ENHN		0.85	\$65,271
			9334 Measure G, Parcel Tax Total			1.35	\$76,796
			9236 Kenneth Rainin Foundation	EARL LIT TUT		0.80	\$12,132
			9236 Kenneth Rainin Foundation Total			0.80	\$12,132
			7426 Expanded Learning Opp Para	EARL LIT TUT		0.80	\$12,132
			7426 Expanded Learning Opp Para Total			0.80	\$12,132
			3218 ELO ESSER III St Resv Emergncy	RECESS COACH		0.86	\$15,772
			3218 ELO ESSER III St Resv Emergncy Total			0.86	\$15,772
			3219 ELO ESSER III St Resv LL	PM COMMU SCH		1.00	\$58,708
			3219 ELO ESSER III St Resv LL Total			1.00	\$58,708
		177 Esperanza Academy Total				36.31	\$2,177,084
		178 Bridges Academy @ Melrose	0000 General Purpose-unrestricted	ADMNASST2 BI		0.50	\$29,978
				ATTEND SP BI		0.50	\$17,993
				CLK BIL		0.50	\$14,225
				NOON SUP		0.75	\$17,118
				PRIN ELEM SM		1.00	\$103,770
				TCHR BILING		8.00	\$532,370
				TCHR STR ENG		9.00	\$679,033
			0000 General Purpose-unrestricted Total			20.25	\$1,394,487
			0002 Unrestricted Supplemental	CLK BIL		0.50	\$14,225
				PM COM SCH11		0.27	\$20,245
				TCHR STIP		1.60	\$84,650
				TCHR STR ENG		0.45	\$39,759
			0002 Unrestricted Supplemental Total			2.82	\$158,879
			0004 Central Concentration	PM COM SCH11		0.73	\$54,737
				TSA CLA 10M		1.00	\$72,469
			0004 Central Concentration Total			1.73	\$127,207
			3010 Title I-Basic Grant Low Income	TCHR STIP		0.30	\$15,872
				TSA 10P		1.00	\$38,148
			3010 Title I-Basic Grant Low Income Total			1.30	\$54,020
			3212 ESSER II	TCHR STIP		0.20	\$10,581
				TSA CLA 10M		1.00	\$82,405
				TSA CLA 11M		1.00	\$81,787
			3212 ESSER II Total			2.20	\$174,773
			3213 ESSER III	TCHR STIP		1.00	\$17,066
			3213 ESSER III Total			1.00	\$17,066
			6500 Special Education	PARA EDUCAT		4.00	\$110,585
				TCHR RSP		1.00	\$72,469
				TCHR SDC NON		1.00	\$53,325
				TCHR SDC SEV		2.00	\$136,990
			6500 Special Education Total			8.00	\$373,369
			9305 Educate 78 -asp.pri.prg.	TCHR STIP		0.10	\$5,291
			9305 Educate 78 -asp.pri.prg. Total			0.10	\$5,291
			9334 Measure G, Parcel Tax	TCHR ED ENHN		0.95	\$68,846
				TCHR STR ENG		0.55	\$48,594
			9334 Measure G, Parcel Tax Total			1.50	\$117,440
			9236 Kenneth Rainin Foundation	EARL LIT TUT		0.80	\$10,096
			9236 Kenneth Rainin Foundation Total			0.80	\$10,096
			7426 Expanded Learning Opp Para	EARL LIT TUT		0.80	\$10,096
			7426 Expanded Learning Opp Para Total			0.80	\$10,096
		178 Bridges Academy @ Melrose Total				40.50	\$2,442,725
		179 Manzanita Community School	0000 General Purpose-unrestricted	ADMNAST1B20		1.00	\$42,617
				ATTEND SP BI		0.50	\$18,129
				NOON SUP		0.40	\$10,990
				PRIN ELEM SM		1.00	\$126,139

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data	
					Sum of FTE	Sum of Account Amount
01 General Fund	Elementary School	179 Manzanita Community School	0000 General Purpose-unrestricted	TCHR BILING	2.00	\$131,042
				TCHR STR ENG	11.00	\$773,344
			0000 General Purpose-unrestricted Total		15.90	\$1,102,262
			0002 Unrestricted Supplemental	COOD CERT	0.87	\$105,723
				EARL LIT TUT	0.00	\$0
				NOON SUP	0.50	\$13,738
				TCHR STIP	0.50	\$28,569
			0002 Unrestricted Supplemental Total		1.87	\$148,030
			0004 Central Concentration	ATTEND SP BI	0.50	\$18,129
				FCL MAN DEV	0.50	\$28,988
				TCHR ED ENHN	0.10	\$8,241
				TSA CLA 10M	0.50	\$42,189
			0004 Central Concentration Total		1.60	\$97,547
			3010 Title I-Basic Grant Low Income	SOC WRKR	1.00	\$52,722
			3010 Title I-Basic Grant Low Income Total		1.00	\$52,722
			3182 ESSA: Comp Support & Improvmt	TCHR ED ENHN	0.10	\$5,768
				TCHR STIP	1.00	\$39,680
				TSA CLA 11M	1.00	\$74,151
			3182 ESSA: Comp Support & Improvmt Total		2.10	\$119,599
			3212 ESSER II	TCHR STIP	2.00	\$103,696
			3212 ESSER II Total		2.00	\$103,696
			6500 Special Education	IA SPED	0.80	\$23,927
				PARA EDUCAT	1.60	\$44,785
				TCHR RSP	1.00	\$90,340
				TCHR SDC NON	3.00	\$201,524
			6500 Special Education Total		6.40	\$360,577
			7425 Expanded Learning Opp Prop98	PM COMMU SCH	0.00	\$16,663
			7425 Expanded Learning Opp Prop98 Total		0.00	\$16,663
			7812 Early Literacy Support Block	EARL LIT TUT	1.20	\$30,537
				TSA CLA 10M	1.00	\$78,417
			7812 Early Literacy Support Block Total		2.20	\$108,954
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.50	\$14,611
				TCHR ED ENHN	0.80	\$68,396
			9334 Measure G, Parcel Tax Total		1.30	\$83,007
			9236 Kenneth Rainin Foundation	EARL LIT TUT	0.40	\$8,078
			9236 Kenneth Rainin Foundation Total		0.40	\$8,078
			3310 Se-idea Basic Grant PI94-142	ISS	0.80	\$36,363
			3310 Se-idea Basic Grant PI94-142 Total		0.80	\$36,363
			7426 Expanded Learning Opp Para	EARL LIT TUT	1.60	\$39,150
			7426 Expanded Learning Opp Para Total		1.60	\$39,150
			3219 ELO ESSER III St Resv LL	PM COMMU SCH	1.00	\$83,315
			3219 ELO ESSER III St Resv LL Total		1.00	\$83,315
			179 Manzanita Community School Total		38.17	\$2,359,962
			181 Encompass Academy	0000 General Purpose-unrestricted	0.60	\$15,404
				ATTEND SP	0.40	\$14,394
				ATTEND SP BI	0.50	\$11,587
				NOON SUP	0.40	\$8,846
				PRIN ELEM SM	1.00	\$127,439
				TCHR ED ENHN	0.65	\$53,399
				TCHR STR ENG	12.35	\$855,763
0000 General Purpose-unrestricted Total		15.90	\$1,086,833			
0002 Unrestricted Supplemental	TCHR ED ENHN	0.35	\$27,814			
	TSA 11M 12P	0.50	\$48,544			
	TSA CLA 10M	0.30	\$23,839			
0002 Unrestricted Supplemental Total		1.16	\$100,197			
0004 Central Concentration	TSA CLA 10M	0.50	\$38,895			
0004 Central Concentration Total		0.50	\$38,895			
3010 Title I-Basic Grant Low Income	TCHR ED ENHN	0.80	\$61,155			
3010 Title I-Basic Grant Low Income Total		0.80	\$61,155			
3213 ESSER III	TCHR ED ENHN	0.80	\$31,206			
3213 ESSER III Total		0.80	\$31,206			
6500 Special Education	PARA EDUCAT	1.60	\$45,870			
	TCHR SDC NON	2.00	\$141,034			
6500 Special Education Total		3.60	\$186,905			
9334 Measure G, Parcel Tax	TCHR STR ENG	0.65	\$56,138			
9334 Measure G, Parcel Tax Total		0.65	\$56,138			
9236 Kenneth Rainin Foundation	EARL LIT TUT	0.40	\$11,531			

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Elementary School	181 Encompass Academy	9236 Kenneth Rainin Foundation Total			0.40	\$11,531
			3310 Se-idea Basic Grant PI94-142	ISS		2.40	\$89,708
			3310 Se-idea Basic Grant PI94-142 Total			2.40	\$89,708
			7426 Expanded Learning Opp Para	EARL LIT TUT		1.20	\$31,641
			7426 Expanded Learning Opp Para Total			1.20	\$31,641
			6332 CCSPP Implementation Grant	PM COMMU SCH		1.00	\$57,324
			6332 CCSPP Implementation Grant Total			1.00	\$57,324
			181 Encompass Academy Total			28.40	\$1,751,532
			182 Martin Luther King Jr. K-3				
			0000 General Purpose-unrestricted	ADMNASST124		1.00	\$43,543
				ATTEND SP		0.50	\$18,173
				PRIN ELEM SM		1.00	\$128,739
				TCHR STR ENG		12.00	\$840,020
			0000 General Purpose-unrestricted Total			14.50	\$1,030,475
			0002 Unrestricted Supplemental	NOON SUP		0.80	\$22,586
				TCHR ED ENHN		0.20	\$17,273
				TCHR STIP		0.90	\$47,615
				TSA CLA 10M		1.00	\$98,980
			0002 Unrestricted Supplemental Total			2.90	\$186,455
			0004 Central Concentration	CASE MGR20		0.40	\$21,734
			0004 Central Concentration Total			0.40	\$21,734
			3010 Title I-Basic Grant Low Income	TCHR STIP		1.10	\$58,197
			3010 Title I-Basic Grant Low Income Total			1.10	\$58,197
			3182 ESSA: Comp Support & Improvmt	TSA CLA 10M		1.00	\$94,315
			3182 ESSA: Comp Support & Improvmt Total			1.00	\$94,315
			3213 ESSER III	TSA CLA 10M		1.00	\$84,379
			3213 ESSER III Total			1.00	\$84,379
			6500 Special Education	PARA EDUCAT		4.80	\$201,579
				TCHR RSP		1.00	\$74,443
				TCHR SDC NON		1.00	\$66,508
				TCHR SDC SEV		3.00	\$201,664
			6500 Special Education Total			9.80	\$544,193
			7425 Expanded Learning Opp Prop98	CASE MGR20		0.00	\$3,260
			7425 Expanded Learning Opp Prop98 Total			0.00	\$3,260
			9334 Measure G, Parcel Tax	LIBRARY TECH		1.00	\$23,248
				TCHR ED ENHN		0.80	\$69,093
			9334 Measure G, Parcel Tax Total			1.80	\$92,340
			9236 Kenneth Rainin Foundation	EARL LIT TUT		1.20	\$27,059
			9236 Kenneth Rainin Foundation Total			1.20	\$27,059
			3310 Se-idea Basic Grant PI94-142	ISS		0.80	\$35,985
			3310 Se-idea Basic Grant PI94-142 Total			0.80	\$35,985
			7426 Expanded Learning Opp Para	EARL LIT TUT		2.00	\$55,886
			7426 Expanded Learning Opp Para Total			2.00	\$55,886
			3216 ELO Esser II St Reserve	CASE MGR20		0.60	\$29,341
			3216 ELO Esser II St Reserve Total			0.60	\$29,341
			6547 SPED Early Interv Preschool	TCHR SDC NON		1.00	\$56,586
			6547 SPED Early Interv Preschool Total			1.00	\$56,586
			182 Martin Luther King Jr. K-3 Total			38.10	\$2,320,203
			183 Prescott				
			0000 General Purpose-unrestricted	ATTEND SP		0.50	\$17,993
				NOON SUP		0.40	\$11,715
				PRIN ELEM SM		1.00	\$127,439
				TCHR STR ENG		5.00	\$346,918
				ADMINASST320		1.00	\$47,659
			0000 General Purpose-unrestricted Total			7.90	\$551,725
			0002 Unrestricted Supplemental	CASE MGR20		0.50	\$21,728
				TSA CLA 10M		0.20	\$18,863
			0002 Unrestricted Supplemental Total			0.70	\$40,591
			0004 Central Concentration	TCHR ED ENHN		0.50	\$39,208
			0004 Central Concentration Total			0.50	\$39,208
			3010 Title I-Basic Grant Low Income	TCHR ED ENHN		0.25	\$19,604
			3010 Title I-Basic Grant Low Income Total			0.25	\$19,604
			6500 Special Education	IA SPED		0.80	\$23,927
			6500 Special Education Total			0.80	\$23,927
			7812 Early Literacy Support Block	EARL LIT TUT		0.40	\$6,082
				TSA CLA 10M		0.80	\$75,452
			7812 Early Literacy Support Block Total			1.20	\$81,534
			9334 Measure G, Parcel Tax	LIBRARY TECH		0.70	\$23,214
				TCHR ED ENHN		0.25	\$19,604

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data			
					Sum of FTE Auth Accum	Sum of Account Amount		
01 General Fund	Elementary School	183 Prescott	9334 Measure G, Parcel Tax Total		0.95	\$42,819		
			9236 Kenneth Rainin Foundation	EARL LIT TUT	0.40	\$8,100		
			9236 Kenneth Rainin Foundation Total		0.40	\$8,100		
			7426 Expanded Learning Opp Para	EARL LIT TUT	0.80	\$15,479		
			7426 Expanded Learning Opp Para Total		0.80	\$15,479		
			3219 ELO ESSER III St Resv LL	CASE MGR20	0.50	\$21,728		
				PM COMMU SCH	1.00	\$83,315		
			3219 ELO ESSER III St Resv LL Total		1.50	\$105,043		
			183 Prescott Total		15.00	\$928,030		
			186 International Community School	0000 General Purpose-unrestricted	ADMN ASST3	1.00	\$54,331	
					ATTEND SP BI	0.50	\$13,932	
					NOON SUP	0.40	\$11,272	
					PRIN ELEM SM	1.00	\$128,523	
					TCHR BILING	4.00	\$313,393	
					TCHR STIP	0.05	\$2,248	
					TCHR STR ENG	8.00	\$532,060	
				0000 General Purpose-unrestricted Total		14.95	\$1,055,759	
				0002 Unrestricted Supplemental	TCHR ED ENHN	0.40	\$37,726	
					TCHR STIP	0.40	\$19,771	
					TSA CLA 11M	1.00	\$90,546	
				0002 Unrestricted Supplemental Total		1.80	\$148,043	
				0004 Central Concentration	SOC WRKR	0.50	\$42,189	
				0004 Central Concentration Total		0.50	\$42,189	
				3010 Title I-Basic Grant Low Income	SOC WRKR	0.50	\$42,189	
					TCHR STIP	0.35	\$19,332	
				3010 Title I-Basic Grant Low Income Total		0.85	\$61,521	
				3212 ESSER II	NOON SUP	0.80	\$18,354	
					TCHR STIP	0.00	\$0	
				3212 ESSER II Total		0.80	\$18,354	
				3213 ESSER III	TCHR STIP	1.20	\$61,900	
				3213 ESSER III Total		1.20	\$61,900	
				6500 Special Education	ISS	0.80	\$26,136	
					PARA EDUCAT	0.80	\$36,226	
					TCHR RSP	1.00	\$53,731	
				6500 Special Education Total		2.60	\$116,093	
				9334 Measure G, Parcel Tax	LIBRARY TECH	0.50	\$16,918	
					TCHR ED ENHN	0.60	\$56,589	
				9334 Measure G, Parcel Tax Total		1.10	\$73,507	
				9236 Kenneth Rainin Foundation	EARL LIT TUT	0.80	\$20,525	
				9236 Kenneth Rainin Foundation Total		0.80	\$20,525	
				7426 Expanded Learning Opp Para	EARL LIT TUT	0.80	\$20,524	
				7426 Expanded Learning Opp Para Total		0.80	\$20,524	
				6332 CCSPP Implementation Grant	PM COMMU SCH	1.00	\$63,927	
				6332 CCSPP Implementation Grant Total		1.00	\$63,927	
				186 International Community School Total		26.40	\$1,682,343	
				190 Think College Now	0000 General Purpose-unrestricted	ADMNASST2 BI	1.00	\$43,613
					ATTEND SP BI	0.50	\$13,932	
					NOON SUP	0.80	\$7,668	
					PRIN ELEM SM	1.00	\$127,331	
					TCHR STR ENG	11.00	\$691,468	
				0000 General Purpose-unrestricted Total		14.30	\$884,013	
				0002 Unrestricted Supplemental	PM COM SCH11	0.35	\$23,998	
					TCHR ED ENHN	0.25	\$13,433	
					TCHR STIP	0.75	\$39,680	
					TSA 10P	0.20	\$12,657	
					TSA CLA 10M	0.30	\$18,168	
				0002 Unrestricted Supplemental Total		1.85	\$107,936	
				0004 Central Concentration	PM COM SCH11	0.65	\$44,569	
					TSA CLA 10M	0.50	\$30,280	
				0004 Central Concentration Total		1.15	\$74,849	
				3010 Title I-Basic Grant Low Income	TSA 10P	0.80	\$50,627	
				3010 Title I-Basic Grant Low Income Total		0.80	\$50,627	
				3212 ESSER II	TSA CLA 10M	0.20	\$12,112	
				3212 ESSER II Total		0.20	\$12,112	
				6500 Special Education	TCHR RSP	1.00	\$76,444	
				6500 Special Education Total		1.00	\$76,444	
				7425 Expanded Learning Opp Prop98	CASE MGR20	0.00	\$14,769	

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data							
					Sum of FTE Auth Accum	Sum of Account Amount						
01 General Fund	Elementary School	190 Think College Now	7425 Expanded Learning Opp Prop98	TCHR STIP	0.00	\$15,872						
			7425 Expanded Learning Opp Prop98 Total		0.00	\$30,641						
			9011 Donations	TCHR STIP	0.25	\$13,226						
			9011 Donations Total		0.25	\$13,226						
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.50	\$16,918						
				TCHR ED ENHN	0.55	\$29,552						
			9334 Measure G, Parcel Tax Total		1.05	\$46,470						
			3310 Se-idea Basic Grant PI94-142	ISS	0.80	\$36,087						
			3310 Se-idea Basic Grant PI94-142 Total		0.80	\$36,087						
			7426 Expanded Learning Opp Para	EARL LIT TUT	1.60	\$19,388						
			7426 Expanded Learning Opp Para Total		1.60	\$19,388						
			3218 ELO ESSER III St Resv Emergncy	CASE MGR20	1.00	\$19,572						
				TCHR STIP	1.00	\$37,034						
			3218 ELO ESSER III St Resv Emergncy Total		2.00	\$56,606						
			190 Think College Now Total		25.00	\$1,408,398						
			193 Reach Academy			0000 General Purpose-unrestricted	ADMNST1B20	1.00	\$54,593			
							ATTEND SP BI	0.50	\$8,877			
							PRIN ELEM LG	1.00	\$129,266			
							TCHR STR ENG	16.00	\$993,637			
						0000 General Purpose-unrestricted Total		18.50	\$1,186,372			
						0002 Unrestricted Supplemental	NOON SUP	0.50	\$11,794			
							TSA CLA 10M	2.00	\$166,482			
						0002 Unrestricted Supplemental Total		2.50	\$178,276			
						0004 Central Concentration	PM COMMU SCH	0.67	\$17,131			
							TSA CLA 10M	0.50	\$36,235			
						0004 Central Concentration Total		1.17	\$53,366			
						3010 Title I-Basic Grant Low Income	ATTEND SP BI	0.30	\$5,326			
							PM COMMU SCH	0.33	\$8,438			
							TCHR ED ENHN	0.15	\$13,847			
						3010 Title I-Basic Grant Low Income Total		0.78	\$27,611			
						3213 ESSER III	TCHR STR ENG	1.00	\$43,044			
						3213 ESSER III Total		1.00	\$43,044			
						6500 Special Education	PARA EDUCAT	0.80	\$20,042			
							TCHR RSP	1.00	\$57,593			
						6500 Special Education Total		1.80	\$77,636			
						7425 Expanded Learning Opp Prop98	FACRESTORJUS	0.00	\$7,834			
							LIA FAM PAR	0.00	\$3,864			
							TSA CLA 10M	0.00	\$3,623			
						7425 Expanded Learning Opp Prop98 Total		0.00	\$15,321			
						9334 Measure G, Parcel Tax	LIBRARY TECH	1.00	\$48,849			
							TCHR ED ENHN	0.85	\$78,466			
						9334 Measure G, Parcel Tax Total		1.85	\$127,316			
						9236 Kenneth Rainin Foundation	EARL LIT TUT	0.80	\$8,508			
						9236 Kenneth Rainin Foundation Total		0.80	\$8,508			
						7426 Expanded Learning Opp Para	EARL LIT TUT	0.80	\$8,508			
						7426 Expanded Learning Opp Para Total		0.80	\$8,508			
						3216 ELO Esser II St Reserve	FACRESTORJUS	1.00	\$70,502			
						3216 ELO Esser II St Reserve Total		1.00	\$70,502			
						3218 ELO ESSER III St Resv Emergncy	SOC WRKR	1.00	\$25,505			
						3218 ELO ESSER III St Resv Emergncy Total		1.00	\$25,505			
						3219 ELO ESSER III St Resv LL	LIA FAM PAR	1.00	\$36,712			
							TSA CLA 10M	0.50	\$32,611			
						3219 ELO ESSER III St Resv LL Total		1.50	\$69,323			
						193 Reach Academy Total		32.70	\$1,891,287			
						194 Sankofa United Elem			0000 General Purpose-unrestricted	ADMNAS3T BI	1.00	\$45,825
										ATTEND SP	0.50	\$17,993
										PRIN ELEM SM	1.00	\$126,139
										TCHR STR ENG	11.00	\$744,158
									0000 General Purpose-unrestricted Total		13.50	\$934,115
									0002 Unrestricted Supplemental	ATTEND SP	0.50	\$17,993
										TCHR ED ENHN	0.45	\$27,699
										TSA CLA 11M	0.35	\$30,156
									0002 Unrestricted Supplemental Total		1.30	\$75,848
									0004 Central Concentration	FCL MAN DEV	0.25	\$18,611
										TSA CLA 11M	0.40	\$41,643
									0004 Central Concentration Total		0.65	\$60,254
									3010 Title I-Basic Grant Low Income	TCHR STIP	0.85	\$33,365

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Elementary School	194 Sankofa United Elem	3010 Title I-Basic Grant Low Income Total			0.85	\$33,365
			3182 ESSA: Comp Support & Improvmt	PM COMMU SCH		1.00	\$74,983
				TCHR STIP		0.15	\$5,888
				TSA CLA 11M		0.25	\$14,360
			3182 ESSA: Comp Support & Improvmt Total		1.40	\$95,231	
			6500 Special Education	ISS		0.80	\$21,242
				PARA EDUCAT		5.60	\$206,059
				TCHR RSP		1.00	\$70,482
				TCHR SDC SEV		3.00	\$251,162
			6500 Special Education Total		10.40	\$548,946	
			7425 Expanded Learning Opp Prop98	TCHR STR ENG		0.00	\$6,255
			7425 Expanded Learning Opp Prop98 Total		0.00	\$6,255	
			9334 Measure G, Parcel Tax	LIBRARY TECH		0.75	\$20,874
				TCHR ED ENHN		0.55	\$33,855
			9334 Measure G, Parcel Tax Total		1.30	\$54,729	
			9236 Kenneth Rainin Foundation	EARL LIT TUT		0.40	\$10,090
			9236 Kenneth Rainin Foundation Total		0.40	\$10,090	
			7426 Expanded Learning Opp Para	EARL LIT TUT		0.40	\$10,090
			7426 Expanded Learning Opp Para Total		0.40	\$10,090	
			3216 ELO Esser II St Reserve	TCHR STR ENG		1.00	\$86,952
			3216 ELO Esser II St Reserve Total		1.00	\$86,952	
						31.20	\$1,915,873
						1,552.74	\$96,736,895
						1.00	\$45,649
						1.00	\$107,421
						1.00	\$35,986
						1.00	\$167,165
						27.54	\$2,243,881
						31.54	\$2,600,103
						0.50	\$24,851
						0.50	\$28,327
						1.00	\$94,019
						1.36	\$101,710
						1.00	\$35,271
						4.36	\$284,177
						1.00	\$119,787
						0.50	\$24,851
						0.50	\$39,732
						1.00	\$99,978
						0.50	\$20,011
						6.50	\$546,640
						10.00	\$798,891
						0.50	\$28,327
						1.00	\$44,757
						0.50	\$9,066
						1.50	\$53,823
						0.80	\$35,805
						4.00	\$143,154
						10.00	\$619,932
						14.80	\$798,891
						0.00	\$5,707
						0.00	\$936
						0.00	\$4,369
						0.00	\$0
						0.00	\$11,012
						0.50	\$20,011
						0.50	\$20,011
						0.50	\$55,098
						0.50	\$39,731
						0.50	\$39,758
						1.00	\$73,661
						1.00	\$66,970
						3.50	\$275,219
						0.50	\$21,400
						0.50	\$21,400
						1.00	\$164,565

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	High School	301 Castlemont High School	0006 S&C Carryover Total			1.00	\$164,565
			3310 Se-idea Basic Grant PI94-142	ISS		2.40	\$88,193
			3310 Se-idea Basic Grant PI94-142 Total			2.40	\$88,193
			3219 ELO ESSER III St Resv LL	CASE MGR20		2.00	\$70,629
				COMM ASSTBI		1.00	\$24,864
			3219 ELO ESSER III St Resv LL Total			3.00	\$95,493
			3217 Expanded Learning GEER II	COM RELAST2B		1.00	\$25,477
			3217 Expanded Learning GEER II Total			1.00	\$25,477
						74.60	\$5,317,690
			301 Castlemont High School Total			1.00	\$79,181
			302 Fremont High School			2.00	\$202,494
						0.50	\$18,419
						1.00	\$33,412
						0.50	\$23,868
						1.00	\$164,565
						42.70	\$3,286,998
			0000 General Purpose-unrestricted Total			48.70	\$3,808,938
			0002 Unrestricted Supplemental				
				PE ATTEND		2.00	\$50,236
				TCHR 11M 12P		5.50	\$313,711
				TSA CLA 11M		1.00	\$59,943
			0002 Unrestricted Supplemental Total			8.50	\$423,891
			0004 Central Concentration				
				AP HIGH		1.00	\$157,116
				FACRESTORJUS		1.00	\$78,336
				SOC WRKR		0.50	\$41,203
				TCHR 11M 12P		4.70	\$378,059
			0004 Central Concentration Total			7.20	\$654,713
			3010 Title I-Basic Grant Low Income				
				ATTEND COML		1.00	\$23,275
				TCHR 11M 12P		0.60	\$31,953
				TCHR STIP		2.00	\$105,812
			3010 Title I-Basic Grant Low Income Total			3.60	\$161,040
			3182 ESSA: Comp Support & Improvmt	TCHR STIP		1.00	\$52,906
			3182 ESSA: Comp Support & Improvmt Total			1.00	\$52,906
			6500 Special Education				
				PARA EDUCAT		4.00	\$138,936
				TCHR 11M 12P		9.00	\$652,322
				TCHR RSP		1.00	\$54,291
			6500 Special Education Total			14.00	\$845,549
			7425 Expanded Learning Opp Prop98	CASE MGR24		0.00	\$29,436
			7425 Expanded Learning Opp Prop98 Total			0.00	\$29,436
			9283 Salesforce.org	SOC WRKR		0.50	\$41,203
			9283 Salesforce.org Total			0.50	\$41,203
			9333 Measure N	COUNSELOR		0.60	\$33,968
				SP COL&CAR		1.00	\$73,661
				TCHR 11M 12P		4.50	\$358,462
				TCHR STIP		1.00	\$52,906
			9333 Measure N Total			7.10	\$518,997
			3310 Se-idea Basic Grant PI94-142	ISS		1.60	\$52,877
			3310 Se-idea Basic Grant PI94-142 Total			1.60	\$52,877
			3219 ELO ESSER III St Resv LL	CASE MGR24		2.00	\$86,178
			3219 ELO ESSER III St Resv LL Total			2.00	\$86,178
			6332 CCSP Implementation Grant	PM COMMU SCH		1.00	\$42,018
			6332 CCSP Implementation Grant Total			1.00	\$42,018
			302 Fremont High School Total			95.20	\$6,717,745
			303 McClymonds High School			1.00	\$79,331
						0.50	\$18,663
						1.00	\$164,565
						0.50	\$25,467
						11.10	\$848,801
			0000 General Purpose-unrestricted Total			14.10	\$1,136,827
			0002 Unrestricted Supplemental				
				OUT CONSULT		0.50	\$25,884
				SP BEHAVIOR		0.10	\$6,488
				TSA CLA 12M		1.00	\$87,939
			0002 Unrestricted Supplemental Total			1.60	\$120,310
			0004 Central Concentration				
				OUT CONSULT		1.50	\$62,130
				TCHR 11M 12P		1.00	\$70,888
				TCHR STR ENG		1.00	\$58,573
			0004 Central Concentration Total			3.50	\$191,591
			3010 Title I-Basic Grant Low Income				
				SP BEHAVIOR		0.90	\$58,388

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	High School	303 McClymonds High School	3010 Title I-Basic Grant Low Income Total			0.90	\$58,388
			3212 ESSER II	TCHR 11M 12P	1.00	\$103,646	
			3212 ESSER II Total		1.00	\$103,646	
			3213 ESSER III	TCHR STIP	1.00	\$42,382	
			3213 ESSER III Total		1.00	\$42,382	
			6500 Special Education	ISS	0.80	\$17,990	
				PARA EDUCAT	3.20	\$121,943	
				TCHR 11M 12P	3.50	\$281,833	
				TCHR RSP	1.00	\$33,543	
			6500 Special Education Total		8.50	\$455,309	
			7425 Expanded Learning Opp Prop98	PM COMMU SCH	0.00	\$16,663	
				SSO1	0.00	\$6,679	
			7425 Expanded Learning Opp Prop98 Total		0.00	\$23,342	
			9333 Measure N	COOD CLASS	0.15	\$18,505	
				TCHR 11M 12P	2.90	\$178,434	
			9333 Measure N Total		3.05	\$196,940	
			9334 Measure G, Parcel Tax	COOD CLASS	0.35	\$43,179	
			9334 Measure G, Parcel Tax Total		0.35	\$43,179	
			0006 S&C Carryover	AP HIGH	1.00	\$79,858	
				TCHR 11M 12P	2.00	\$104,913	
			0006 S&C Carryover Total		3.00	\$184,771	
			3216 ELO Esser II St Reserve	FACRESTORJUS	1.00	\$57,222	
			3216 ELO Esser II St Reserve Total		1.00	\$57,222	
			3219 ELO ESSER III St Resv LL	PM COMMU SCH	1.00	\$83,315	
				SSO1	4.00	\$104,655	
			3219 ELO ESSER III St Resv LL Total		5.00	\$187,970	
			303 McClymonds High School Total		43.00	\$2,801,876	
			304 Oakland High School				
			0000 General Purpose-unrestricted	ADMN ASST 2	1.00	\$72,885	
				ADMNASST124	1.00	\$65,694	
				AP HIGH	2.00	\$228,794	
				ATTEND SP	1.00	\$22,559	
				ATTEND SP BI	1.00	\$32,520	
				DIR COMP HS	1.00	\$164,565	
				PE ATTEND	0.26	\$3,791	
				TCHR DEPT HD	5.00	\$380,203	
				TCHR STR ENG	48.30	\$3,464,529	
				TEXT CLK	1.00	\$36,412	
				TSA CLA 11M	6.00	\$516,998	
			0000 General Purpose-unrestricted Total		67.56	\$4,988,951	
			0002 Unrestricted Supplemental	ADMNAST1B24	0.30	\$11,819	
				LIFEGUARD	1.00	\$27,475	
				PE ATTEND	1.74	\$38,451	
				TCHR DEPT HD	0.60	\$51,819	
				TCHR STIP	1.00	\$52,906	
				TCHR STR ENG	6.24	\$366,083	
			0002 Unrestricted Supplemental Total		10.88	\$548,554	
0004 Central Concentration	AP HIGH	1.00	\$117,187				
	CASE MGR20	1.20	\$79,224				
	SOC WRKR	0.50	\$45,170				
	SP COL&CAR	1.00	\$61,243				
	TCHR STR ENG	4.30	\$312,231				
0004 Central Concentration Total		8.00	\$615,055				
3010 Title I-Basic Grant Low Income	NEWCOM ASST	0.50	\$27,372				
	TCHR DEPT HD	0.40	\$34,546				
	TCHR STR ENG	3.80	\$254,835				
3010 Title I-Basic Grant Low Income Total		4.70	\$316,754				
6385 Riverside Commuity College	ADMNAST1B24	0.15	\$5,910				
6385 Riverside Commuity College Total		0.15	\$5,910				
6500 Special Education	PARA EDUCAT	11.20	\$425,230				
	TCHR RSP	5.00	\$405,029				
	TCHR SDC NON	5.00	\$308,020				
	TCHR SDC SEV	3.00	\$160,371				
6500 Special Education Total		24.20	\$1,298,651				
7220 Partnership Academy Program	ADMNAST1B24	0.15	\$5,910				
7220 Partnership Academy Program Total		0.15	\$5,910				
7425 Expanded Learning Opp Prop98	CASE MGR20	0.00	\$10,609				
	CASE MGR24	0.00	\$5,461				

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	High School	304 Oakland High School	7425 Expanded Learning Opp Prop98 Total		0.00	\$16,069	
			9283 Salesforce.org	SOC WRKR	0.50	\$45,170	
			9283 Salesforce.org Total		0.50	\$45,170	
			9333 Measure N	ADMNASST1B24	0.40	\$15,759	
				AP HIGH	1.00	\$106,278	
				C&C PATH CCH	0.50	\$55,098	
				CASE MGR20	2.80	\$185,156	
				CASE MGR24	1.00	\$41,170	
				COUNSELOR	1.60	\$115,088	
				TCHR STIP	1.00	\$52,906	
				TCHR STR ENG	2.36	\$154,240	
			9333 Measure N Total		10.66	\$725,695	
			3310 Se-idea Basic Grant PI94-142	ISS	1.60	\$54,700	
				PARA EDUCAT	0.80	\$30,967	
			3310 Se-idea Basic Grant PI94-142 Total		2.40	\$85,667	
			3218 ELO ESSER III St Resv Emergncy	CASE MGR24	1.00	\$52,787	
			3218 ELO ESSER III St Resv Emergncy Total		1.00	\$52,787	
			3219 ELO ESSER III St Resv LL	CASE MGR20	2.00	\$95,479	
			3219 ELO ESSER III St Resv LL Total		2.00	\$95,479	
			304 Oakland High School Total		132.20	\$8,800,650	
			305 Oakland Tech High School	0000 General Purpose-unrestricted	ADMNASST124	1.00	\$65,926
					ADMNASST2 BI	0.60	\$43,300
					AP HIGH	4.00	\$407,950
					ATTEND SP	2.00	\$38,974
					ATTEND SP BI	0.40	\$13,606
					DIR COMP HS	1.00	\$165,865
					TCHR DEPT HD	6.80	\$579,495
					TCHR STR ENG	61.25	\$4,530,050
				0000 General Purpose-unrestricted Total		77.05	\$5,845,166
				0002 Unrestricted Supplemental	FACRESTORJUS	0.20	\$15,667
					TCHR STR ENG	8.00	\$454,381
					TSA CLA 11M	1.00	\$101,445
				0002 Unrestricted Supplemental Total		9.20	\$571,493
		0004 Central Concentration		FACRESTORJUS	0.80	\$62,668	
				PM COMMU SCH	1.00	\$99,978	
				TCHR DEPT HD	1.00	\$72,469	
				TCHR STR ENG	2.00	\$114,974	
		0004 Central Concentration Total			4.80	\$350,089	
		3010 Title I-Basic Grant Low Income		TCHR DEPT HD	0.20	\$16,081	
				TCHR STR ENG	1.40	\$112,177	
				TSA CLA 11M	1.00	\$86,159	
		3010 Title I-Basic Grant Low Income Total			2.60	\$214,416	
		3212 ESSER II		TCHR STIP	1.00	\$39,680	
		3212 ESSER II Total			1.00	\$39,680	
		6385 Riverside Commuity College		TCHR STR ENG	0.20	\$14,889	
		6385 Riverside Commuity College Total			0.20	\$14,889	
		6500 Special Education		IA SPED	0.80	\$23,387	
	PARA EDUCAT	5.60		\$200,393			
	TCHR RSP	4.00		\$333,554			
	TCHR SDC NON	7.00		\$491,079			
	TCHR SDC SEV	5.00		\$295,817			
6500 Special Education Total		22.40		\$1,344,230			
7220 Partnership Academy Program	TCHR STR ENG	0.40		\$32,957			
7220 Partnership Academy Program Total		0.40	\$32,957				
9333 Measure N	ADMNASST2 BI	0.40	\$28,867				
	AP HIGH	1.00	\$117,187				
	C&C PATH CCH	0.50	\$55,098				
	COUNSELOR	1.00	\$65,911				
	SITE LIA WRK	1.00	\$73,661				
	SP COL&CAR	2.00	\$93,981				
	TCHR STR ENG	4.05	\$288,834				
9333 Measure N Total		9.95	\$723,538				
9334 Measure G, Parcel Tax	LIBRARY TECH	1.00	\$23,333				
9334 Measure G, Parcel Tax Total		1.00	\$23,333				
3310 Se-idea Basic Grant PI94-142	ISS	9.60	\$386,736				
	PARA EDUCAT	1.60	\$43,496				
3310 Se-idea Basic Grant PI94-142 Total		11.20	\$430,232				

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data	
					Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	High School	305 Oakland Tech High School	3218 ELO ESSER III St Resv Emergncy	TCHR STIP	1.00	\$35,271
			3218 ELO ESSER III St Resv Emergncy Total		1.00	\$35,271
			3219 ELO ESSER III St Resv LL	CASE MGR20	1.00	\$10,659
			3219 ELO ESSER III St Resv LL Total		1.00	\$10,659
			305 Oakland Tech High School Total		141.80	\$9,635,951
		306 Skyline High School	0000 General Purpose-unrestricted	ADMNASST2BI	1.00	\$72,171
				ADMNASST3B	1.00	\$79,181
				AP HIGH	3.00	\$331,232
				ATTEND SP BI	2.00	\$37,579
				DIR COMP HS	1.00	\$164,565
			TCHR DEPT HD	6.00	\$380,210	
			TCHR STR ENG	51.90	\$3,812,038	
			TSA CLA 10M	1.00	\$76,444	
			TSA CLA 12M	1.00	\$96,285	
		0000 General Purpose-unrestricted Total		67.90	\$5,049,705	
		0002 Unrestricted Supplemental	ADMN ASST 2	1.00	\$42,091	
			ADMNASST2BI	0.60	\$21,703	
			AP HIGH	1.00	\$96,404	
			LIBRARIAN	0.08	\$5,004	
			TCHR STR ENG	1.24	\$79,106	
		0002 Unrestricted Supplemental Total		3.92	\$244,308	
		0004 Central Concentration	AP HIGH	1.00	\$118,487	
			CASE MGR24	1.00	\$79,361	
			PM COMMU SCH	1.00	\$99,978	
			TCHR STR ENG	3.30	\$203,620	
		0004 Central Concentration Total		6.30	\$501,445	
		3010 Title I-Basic Grant Low Income	CASE MGR24	1.00	\$47,920	
			TCHR STIP	2.00	\$84,650	
			TCHR STR ENG	1.40	\$100,665	
		3010 Title I-Basic Grant Low Income Total		4.40	\$233,234	
		6385 Riverside Commuity College	TCHR STR ENG	0.20	\$19,796	
		6385 Riverside Commuity College Total		0.20	\$19,796	
		6386 Green Calif. Partnership Acad	TCHR STR ENG	0.20	\$19,796	
		6386 Green Calif. Partnership Acad Total		0.20	\$19,796	
		6500 Special Education	IA SPED	0.80	\$25,316	
			ISS	0.80	\$34,108	
			PARA EDUCAT	12.80	\$394,890	
			TCHR HEAR IM	0.40	\$36,136	
			TCHR RSP	7.00	\$581,433	
			TCHR SDC NON	5.00	\$353,950	
			TCHR SDC SEV	6.00	\$450,059	
			TCHR STR ENG	0.36	\$32,523	
		6500 Special Education Total		33.16	\$1,908,413	
		7220 Partnership Academy Program	TCHR STR ENG	0.20	\$14,889	
		7220 Partnership Academy Program Total		0.20	\$14,889	
		7425 Expanded Learning Opp Prop98	CASE MGR24	0.00	\$52,113	
		7425 Expanded Learning Opp Prop98 Total		0.00	\$52,113	
		9333 Measure N	ADMNASST2BI	0.40	\$14,469	
			C&C PATH CCH	0.50	\$55,098	
			CASE MGR24	2.00	\$95,289	
	COUNSELOR	1.80	\$125,338			
	TCHR DEPT HD	1.00	\$64,535			
	TCHR STR ENG	5.80	\$327,486			
9333 Measure N Total		11.50	\$682,214			
9334 Measure G, Parcel Tax	LIBRARIAN	0.92	\$57,544			
9334 Measure G, Parcel Tax Total		0.92	\$57,544			
3310 Se-idea Basic Grant PI94-142	ISS	1.60	\$71,790			
3310 Se-idea Basic Grant PI94-142 Total		1.60	\$71,790			
3219 ELO ESSER III St Resv LL	CASE MGR24	5.00	\$237,682			
3219 ELO ESSER III St Resv LL Total		5.00	\$237,682			
306 Skyline High School Total		135.30	\$9,092,929			
309 Ralph J. Bunche Academy	0000 General Purpose-unrestricted	ADMNASST3B	1.00	\$79,607		
		ATTEND SP	1.00	\$29,879		
		PRIN HS SM	1.00	\$135,028		
		TCHR STR ENG	1.50	\$97,195		
	0000 General Purpose-unrestricted Total		4.50	\$341,709		
0004 Central Concentration	CASE MGR20	1.00	\$65,990			

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data							
					Sum of FTE	Sum of Account Amount						
01 General Fund	High School	309 Ralph J. Bunche Academy	0004 Central Concentration	TCHR STR ENG	6.10	\$394,197						
			0004 Central Concentration Total		7.10	\$460,186						
			3212 ESSER II	TCHR STIP	1.00	\$52,906						
			3212 ESSER II Total		1.00	\$52,906						
			6500 Special Education	TCHR RSP	1.00	\$78,417						
			6500 Special Education Total		1.00	\$78,417						
			9333 Measure N	C&C PATH CCH	0.17	\$16,470						
				COUNSELOR	0.20	\$13,182						
				TCHR STR ENG	0.40	\$21,666						
			9333 Measure N Total		0.77	\$51,318						
			3216 ELO Esser II St Reserve	FACRESTORJUS	1.00	\$71,075						
			3216 ELO Esser II St Reserve Total		1.00	\$71,075						
			3219 ELO ESSER III St Resv LL	CASE MGR20	1.00	\$57,042						
			3219 ELO ESSER III St Resv LL Total		1.00	\$57,042						
			6332 CCSPP Implementation Grant	PM COMMU SCH	1.00	\$68,001						
			6332 CCSPP Implementation Grant Total		1.00	\$68,001						
			309 Ralph J. Bunche Academy Total		17.37	\$1,180,654						
			310 Dewey High School	310 Dewey High School	0000 General Purpose-unrestricted	ATTEND SP		1.00	\$36,518			
						OFFMGR		1.00	\$86,342			
						PRIN HS SM		1.00	\$137,628			
						TCHR STR ENG		2.05	\$145,603			
						TSA CLA 11M		0.20	\$17,232			
						0000 General Purpose-unrestricted Total		5.25	\$423,323			
						0002 Unrestricted Supplemental	COUNSELOR	0.50	\$52,687			
						0002 Unrestricted Supplemental Total		0.50	\$52,687			
						0004 Central Concentration	COUNSELOR	0.40	\$39,764			
							TCHR STR ENG	7.95	\$566,775			
							TSA CLA 11M	0.80	\$68,927			
						0004 Central Concentration Total		9.15	\$675,466			
						6500 Special Education	TCHR RSP	1.00	\$74,443			
						6500 Special Education Total		1.00	\$74,443			
						9333 Measure N	C&C PATH CCH	0.17	\$16,470			
						9333 Measure N Total		0.17	\$16,470			
						6332 CCSPP Implementation Grant	PM COMMU SCH	1.00	\$91,167			
						6332 CCSPP Implementation Grant Total		1.00	\$91,167			
						310 Dewey High School Total		17.07	\$1,333,556			
						330 Independent Study 9-12	330 Independent Study 9-12	0000 General Purpose-unrestricted	ADMNASST3B		1.00	\$79,181
									ATTEND SP		1.00	\$7,978
									COM RELAST2B		1.00	\$42,760
									PRIN HS SM		1.00	\$166,028
									TCHR STR ENG		1.40	\$104,099
									TSA CLA 10M		0.20	\$16,081
									TSA CLA 12M		0.40	\$37,086
									0000 General Purpose-unrestricted Total		6.00	\$453,213
									0002 Unrestricted Supplemental	AP HIGH	0.50	\$58,594
										TCHR STR ENG	2.00	\$138,977
									0002 Unrestricted Supplemental Total		2.50	\$197,571
									0004 Central Concentration	TCHR STR ENG	5.60	\$416,398
										TSA CLA 10M	0.80	\$64,323
										TSA CLA 12M	1.20	\$126,712
									0004 Central Concentration Total		7.60	\$607,433
									3010 Title I-Basic Grant Low Income	TCHR STIP	1.00	\$52,906
										TSA CLA 12M	0.60	\$32,867
									3010 Title I-Basic Grant Low Income Total		1.60	\$85,773
									3182 ESSA: Comp Support & Improvmt	COUNSELOR	1.00	\$86,846
									3182 ESSA: Comp Support & Improvmt Total		1.00	\$86,846
									3213 ESSER III	TCHR STR ENG	33.00	\$2,316,340
										TSA CLA 12M	0.80	\$85,052
									3213 ESSER III Total		33.80	\$2,401,392
									6500 Special Education	ISS	0.80	\$36,087
										TCHR RSP	2.00	\$179,384
										TCHR SDC NON	1.00	\$82,405
									6500 Special Education Total		3.80	\$297,877
									9333 Measure N	C&C PATH CCH	0.17	\$16,669
										SP COL&CAR	0.50	\$27,517
									9333 Measure N Total		0.67	\$44,186
									9236 Kenneth Rainin Foundation	EARL LIT TUT	0.80	\$17,205

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data			
					Sum of FTE Auth Accum	Sum of Account Amount		
01 General Fund	High School	330 Independent Study 9-12	9236 Kenneth Rainin Foundation Total			0.80	\$17,205	
			7426 Expanded Learning Opp Para	EARL LIT TUT		0.80	\$17,205	
			7426 Expanded Learning Opp Para Total			0.80	\$17,205	
			330 Independent Study 9-12 Total				58.57	\$4,208,701
			335 LIFE Academy	0000 General Purpose-unrestricted	ADMNASST2BI		1.00	\$72,201
					ATTEND SP BI		1.00	\$35,986
					PRIN HS SM		1.00	\$141,806
					TCHR STR ENG		15.40	\$994,616
					TSA CLA 11M		0.70	\$63,382
					TSA CLA 12M		0.70	\$59,065
		0000 General Purpose-unrestricted Total				19.80	\$1,367,056	
		0002 Unrestricted Supplemental		CASE MGR20		0.30	\$19,831	
				TCHR STR ENG		1.45	\$80,950	
				TSA CLA 12M		0.30	\$25,314	
		0002 Unrestricted Supplemental Total			2.05	\$126,094		
		0004 Central Concentration	CASE MGR20		0.75	\$49,768		
			PRIN HS SM		0.80	\$113,445		
			TCHR STIP		0.50	\$23,182		
			TCHR STR ENG		1.80	\$142,916		
		0004 Central Concentration Total			3.85	\$329,311		
		3010 Title I-Basic Grant Low Income	TCHR STR ENG		1.80	\$93,422		
		3010 Title I-Basic Grant Low Income Total			1.80	\$93,422		
		3212 ESSER II	TSA CLA 11M		1.00	\$74,151		
		3212 ESSER II Total			1.00	\$74,151		
		3213 ESSER III	TSA CLA 11M		0.30	\$27,164		
		3213 ESSER III Total			0.30	\$27,164		
		6500 Special Education	ISS		1.60	\$51,835		
			PARA EDUCAT		1.60	\$56,735		
			TCHR RSP		2.00	\$108,315		
			TCHR SDC NON		3.00	\$172,164		
		6500 Special Education Total			8.20	\$389,049		
		9042 Helzel Family Foundation	TCHR STR ENG		1.20	\$85,618		
		9042 Helzel Family Foundation Total			1.20	\$85,618		
		9283 Salesforce.org	CASE MGR20		0.00	\$3,314		
		9283 Salesforce.org Total			0.00	\$3,314		
		9332 Measure G1 Parcel Tx	CASE MGR20		0.50	\$33,051		
			TCHR STR ENG		0.55	\$30,251		
		9332 Measure G1 Parcel Tx Total			1.05	\$63,302		
		9333 Measure N	CASE MGR20		0.25	\$13,276		
			PRIN HS SM		0.20	\$28,361		
			TCHR STR ENG		0.60	\$35,737		
		9333 Measure N Total			1.05	\$77,374		
		9334 Measure G, Parcel Tax	LIBRARIAN		0.50	\$42,189		
		9334 Measure G, Parcel Tax Total			0.50	\$42,189		
		3310 Se-idea Basic Grant PI94-142	ISS		3.20	\$110,240		
		3310 Se-idea Basic Grant PI94-142 Total			3.20	\$110,240		
		6332 CCSPP Implementation Grant	PM COMMU SCH		1.00	\$96,932		
		6332 CCSPP Implementation Grant Total			1.00	\$96,932		
		335 LIFE Academy Total				45.00	\$2,885,216	
		338 MetWest High	0000 General Purpose-unrestricted	ADMN ASST3		1.00	\$59,370	
				ATTEND SP BI		1.00	\$24,926	
				PRIN HS SM		1.00	\$135,028	
				TCHR STR ENG		11.00	\$666,110	
				TSA PS 12M		1.00	\$86,763	
			0000 General Purpose-unrestricted Total			15.00	\$972,197	
			0002 Unrestricted Supplemental	TCHR STR ENG		2.00	\$150,886	
			0002 Unrestricted Supplemental Total			2.00	\$150,886	
			0004 Central Concentration	CASE MGR24		1.00	\$79,181	
				TCHR STR ENG		1.00	\$94,315	
		0004 Central Concentration Total			2.00	\$173,495		
		6500 Special Education	PARA EDUCAT		0.80	\$30,967		
			TCHR RSP		2.00	\$110,317		
			TCHR SDC NON		1.00	\$58,573		
		6500 Special Education Total			3.80	\$199,856		
		7425 Expanded Learning Opp Prop98	TCHR STR ENG		0.00	\$0		
		7425 Expanded Learning Opp Prop98 Total			0.00	\$0		
		9333 Measure N	COUNSELOR		0.20	\$13,182		

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data							
					Sum of FTE	Sum of Account Amount						
01 General Fund	High School	338 MetWest High	9333 Measure N	TCHR STR ENG	1.00	\$57,593						
			9333 Measure N Total		1.20	\$70,775						
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.50	\$24,425						
			9334 Measure G, Parcel Tax Total		0.50	\$24,425						
			3310 Se-idea Basic Grant PI94-142	ISS	0.80	\$30,947						
			3310 Se-idea Basic Grant PI94-142 Total		0.80	\$30,947						
			3216 ELO Esser II St Reserve	TCHR STR ENG	2.00	\$106,951						
			3216 ELO Esser II St Reserve Total		2.00	\$106,951						
			338 MetWest High Total		27.30	\$1,729,533						
			353 Oakland International High Sch			0000 General Purpose-unrestricted	ADMNAST1B24	1.00	\$65,224			
							ATTEND SP	1.00	\$36,166			
							CASE MGR20	0.00	\$978			
							PRIN HS SM	1.00	\$143,106			
							TCHR STR ENG	11.30	\$704,193			
						0000 General Purpose-unrestricted Total		14.30	\$949,667			
						0002 Unrestricted Supplemental	SP SCH TECH	0.00	\$5,176			
							TCHR STR ENG	3.10	\$182,171			
						0002 Unrestricted Supplemental Total		3.10	\$187,347			
						0004 Central Concentration	AP HIGH	1.00	\$41,634			
							CASE MGR24	0.50	\$39,590			
							COUNSELOR	1.00	\$36,005			
							PM COMMU SCH	1.00	\$99,978			
							TCHR STR ENG	6.10	\$443,542			
						0004 Central Concentration Total		9.60	\$660,749			
						3010 Title I-Basic Grant Low Income	TCHR STR ENG	0.50	\$39,208			
						3010 Title I-Basic Grant Low Income Total		0.50	\$39,208			
						3213 ESSER III	TCHR STR ENG	1.00	\$64,535			
						3213 ESSER III Total		1.00	\$64,535			
						6385 Riverside Commuity College	TCHR STR ENG	0.20	\$15,683			
						6385 Riverside Commuity College Total		0.20	\$15,683			
						6500 Special Education	PARA EDUCAT	2.00	\$52,793			
							TCHR RSP	1.00	\$51,420			
						6500 Special Education Total		3.00	\$104,213			
						7425 Expanded Learning Opp Prop98	CASE MGR24	0.00	\$8,248			
						7425 Expanded Learning Opp Prop98 Total		0.00	\$8,248			
						9243 Association For Continuing Edu	SP SCH TECH	0.40	\$10,423			
							TCHR STR ENG	2.00	\$112,304			
						9243 Association For Continuing Edu Total		2.40	\$122,727			
						9333 Measure N	NEWCOM ASST	3.00	\$89,324			
						9333 Measure N Total		3.00	\$89,324			
						9334 Measure G, Parcel Tax	LIBRARY TECH	1.00	\$33,612			
						9334 Measure G, Parcel Tax Total		1.00	\$33,612			
						9291 Silvergiving Fndatn	DIR CONT LRN	0.50	\$66,994			
						9291 Silvergiving Fndatn Total		0.50	\$66,994			
						9121 Oakland Fund Children & Youth	CASE MGR20	1.00	\$36,924			
						9121 Oakland Fund Children & Youth Total		1.00	\$36,924			
						3219 ELO ESSER III St Resv LL	CASE MGR24	0.50	\$31,342			
						3219 ELO ESSER III St Resv LL Total		0.50	\$31,342			
						6332 CCSPP Implementation Grant	CASE MGR20	1.00	\$23,478			
							CASE MGR24	1.00	\$13,744			
						6332 CCSPP Implementation Grant Total		2.00	\$37,222			
						353 Oakland International High Sch Total		42.10	\$2,447,796			
						High School Total		829.50	\$56,152,296			
						Middle School	201 Claremont Middle		0000 General Purpose-unrestricted	ADMNASST2 BI	1.00	\$60,176
										AP MIDDLE	1.00	\$48,454
										ATTEND SP	1.00	\$35,986
										PRIN MIDDLE	1.00	\$141,115
										TCHR STR ENG	17.02	\$1,032,581
									0000 General Purpose-unrestricted Total		21.02	\$1,318,313
									0002 Unrestricted Supplemental	PM COMMU SCH	0.40	\$28,600
										TCHR STR ENG	0.56	\$38,774
									0002 Unrestricted Supplemental Total		0.96	\$67,374
									0004 Central Concentration	FCL MAN DEV	0.50	\$26,865
										PM COMMU SCH	0.60	\$42,901
										TCHR STR ENG	0.20	\$11,715
									0004 Central Concentration Total		1.30	\$81,481
									3010 Title I-Basic Grant Low Income	FACRESTORJUS	0.50	\$27,513

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Middle School	201 Claremont Middle	3010 Title I-Basic Grant Low Income Total			0.50	\$27,513
			3212 ESSER II	TSA 10P	1.00	\$64,535	
				TSA CLA 10M	1.00	\$70,482	
			3212 ESSER II Total		2.00	\$135,017	
			6500 Special Education	PARA EDUCAT	4.00	\$111,343	
				TCHR RSP	3.00	\$222,376	
				TCHR SDC NON	1.00	\$40,959	
				TCHR SDC SEV	2.00	\$130,035	
			6500 Special Education Total		10.00	\$504,712	
			9283 Salesforce.org	FACRESTORJUS	0.51	\$39,951	
			9283 Salesforce.org Total		0.51	\$39,951	
			9332 Measure G1 Parcel Tx	TCHR STR ENG	1.00	\$79,727	
			9332 Measure G1 Parcel Tx Total		1.00	\$79,727	
			9337 PTA LOCAL SCHOOLS	FACRESTORJUS	0.49	\$38,384	
				TCHR STR ENG	0.48	\$36,675	
			9337 PTA LOCAL SCHOOLS Total		0.97	\$75,060	
			3310 Se-idea Basic Grant P194-142	ISS	2.40	\$95,583	
			3310 Se-idea Basic Grant P194-142 Total		2.40	\$95,583	
			3216 ELO Esser II St Reserve	FACRESTORJUS	0.50	\$27,513	
				FCL MAN DEV	0.50	\$26,865	
				TCHR STR ENG	0.38	\$20,584	
			3216 ELO Esser II St Reserve Total		1.38	\$74,963	
			201 Claremont Middle Total		42.03	\$2,499,693	
			204 West Oakland Middle	0000 General Purpose-unrestricted	ADMNASST124	1.00	\$54,467
					ATTEND SP	1.00	\$5,153
					PRIN MIDDLE	1.00	\$129,266
					TCHR STR ENG	7.30	\$469,919
			0000 General Purpose-unrestricted Total		10.30	\$658,805	
			0002 Unrestricted Supplemental	TCHR STIP	1.20	\$42,325	
				TCHR STR ENG	0.40	\$32,243	
			0002 Unrestricted Supplemental Total		1.60	\$74,568	
			0004 Central Concentration	CASE MGR20	1.00	\$51,752	
				TCHR STR ENG	0.40	\$31,367	
			0004 Central Concentration Total		1.40	\$83,119	
			3010 Title I-Basic Grant Low Income	TCHR STIP	0.80	\$42,325	
			3010 Title I-Basic Grant Low Income Total		0.80	\$42,325	
			6500 Special Education	PARA EDUCAT	0.80	\$30,967	
				TCHR RSP	2.00	\$176,706	
				TCHR SDC NON	0.00	\$0	
			6500 Special Education Total		2.80	\$207,673	
			7425 Expanded Learning Opp Prop98	AP MIDDLE	0.00	\$18,385	
				TCHR ED ENHN	0.60	\$36,336	
				TCHR STR ENG	0.80	\$50,036	
			7425 Expanded Learning Opp Prop98 Total		1.40	\$104,757	
			9283 Salesforce.org	FACRESTORJUS	0.20	\$14,100	
				TCHR STR ENG	0.20	\$9,531	
				TSA CLA 11M	0.30	\$30,433	
			9283 Salesforce.org Total		0.70	\$54,065	
			9332 Measure G1 Parcel Tx	TCHR STR ENG	0.40	\$28,988	
			9332 Measure G1 Parcel Tx Total		0.40	\$28,988	
			9334 Measure G, Parcel Tax	LIBRARY TECH	1.00	\$48,849	
			9334 Measure G, Parcel Tax Total		1.00	\$48,849	
			0006 S&C Carryover	PM COMMU SCH	1.00	\$91,933	
			0006 S&C Carryover Total		1.00	\$91,933	
			3216 ELO Esser II St Reserve	FACRESTORJUS	1.60	\$100,766	
			3216 ELO Esser II St Reserve Total		1.60	\$100,766	
			3219 ELO ESSER III St Resv LL	AP MIDDLE	1.00	\$91,924	
			3219 ELO ESSER III St Resv LL Total		1.00	\$91,924	
			6547 SPED Early Interv Preschool	TCHR SDC NON	1.00	\$68,509	
			6547 SPED Early Interv Preschool Total		1.00	\$68,509	
			204 West Oakland Middle Total		25.00	\$1,656,280	
			206 Bret Harte Middle	0000 General Purpose-unrestricted	ADMNASST3B	1.00	\$79,181
					AP MIDDLE	1.00	\$110,308
					ATTEND SP BI	1.00	\$36,166
					PRIN MIDDLE	1.00	\$139,706
					TCHR STR ENG	15.70	\$989,080
			0000 General Purpose-unrestricted Total		19.70	\$1,354,442	

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data																					
					Sum of FTE Auth Accum	Sum of Account Amount																				
01 General Fund	Middle School	206 Bret Harte Middle	0002 Unrestricted Supplemental	AP MIDDLE	0.59	\$59,033																				
				TCHR STR ENG	1.43	\$83,495																				
				TSA CLA 11M	0.72	\$56,602																				
				0002 Unrestricted Supplemental Total	2.74	\$199,130																				
				0004 Central Concentration	PM COMMU SCH	1.00	\$87,552																			
					TCHR STR ENG	1.90	\$132,930																			
					TSA CLA 11M	0.05	\$3,926																			
					0004 Central Concentration Total	2.95	\$224,408																			
					3010 Title I-Basic Grant Low Income	TSA CLA 11M	1.00	\$90,546																		
						3010 Title I-Basic Grant Low Income Total	1.00	\$90,546																		
						3182 ESSA: Comp Support & Improvmt	TSA CLA 11M	0.98	\$80,151																	
							3182 ESSA: Comp Support & Improvmt Total	0.98	\$80,151																	
							3212 ESSER II	TCHR STR ENG	1.00	\$72,469																
								3212 ESSER II Total	1.00	\$72,469																
								6500 Special Education	ISS	0.80	\$35,805															
									PARA EDUCAT	3.20	\$122,832															
									TCHR RSP	3.00	\$192,610															
									TCHR SDC NON	2.00	\$152,943															
									TCHR SDC SEV	2.00	\$162,809															
									6500 Special Education Total	11.00	\$667,000															
									7425 Expanded Learning Opp Prop98	SOC WRKR	0.00	\$17,572														
										7425 Expanded Learning Opp Prop98 Total	0.00	\$17,572														
										9283 Salesforce.org	AP MIDDLE	0.41	\$41,023													
											SOC WRKR	0.50	\$35,494													
											TCHR STR ENG	0.50	\$30,280													
											9283 Salesforce.org Total	1.41	\$106,797													
											9332 Measure G1 Parcel Tx	TCHR STR ENG	0.85	\$27,320												
												TSA CLA 11M	0.25	\$19,631												
												9332 Measure G1 Parcel Tx Total	1.10	\$46,951												
												9334 Measure G, Parcel Tax	LIBRARY TECH	1.00	\$37,349											
													9334 Measure G, Parcel Tax Total	1.00	\$37,349											
													3310 Se-idea Basic Grant PI94-142	ISS	2.40	\$100,080										
														3310 Se-idea Basic Grant PI94-142 Total	2.40	\$100,080										
														3216 ELO Esser II St Reserve	FACRESTORJUS	1.00	\$15,667									
															3216 ELO Esser II St Reserve Total	1.00	\$15,667									
															3218 ELO ESSER III St Resv Emergncy	SOC WRKR	1.00	\$41,001								
																3218 ELO ESSER III St Resv Emergncy Total	1.00	\$41,001								
																3219 ELO ESSER III St Resv LL	LIA FAM PAR	1.00	\$15,473							
																	3219 ELO ESSER III St Resv LL Total	1.00	\$15,473							
																	206 Bret Harte Middle Total		48.28	\$3,069,036						
																	210 Edna Brewer Middle									
																	0000 General Purpose-unrestricted	ADMNASST124	1.00	\$49,134						
																		ADMNASST3B	1.00	\$32,737						
																		AP MIDDLE	1.00	\$100,056						
																		ATTEND SP BI	1.00	\$31,374						
																		PRIN MIDDLE	1.00	\$129,266						
																		TCHR STR ENG	29.20	\$2,109,450						
																		0000 General Purpose-unrestricted Total	34.20	\$2,452,017						
																		0002 Unrestricted Supplemental	AP MIDDLE	1.00	\$86,405					
																			COUNSELOR	0.05	\$4,133					
																			TCHR STR ENG	0.38	\$21,125					
																			0002 Unrestricted Supplemental Total	1.43	\$111,663					
																			0004 Central Concentration	FACRESTORJUS	1.00	\$78,336				
																				PM COMMU SCH	0.20	\$18,134				
																				TCHR STR ENG	0.40	\$29,385				
																				0004 Central Concentration Total	1.60	\$125,854				
																				0041 AB1840 Final Installment	TCHR STIP	1.00	\$52,053			
																					0041 AB1840 Final Installment Total	1.00	\$52,053			
																					3010 Title I-Basic Grant Low Income	COUNSELOR	0.35	\$28,930		
																						PM COMMU SCH	0.80	\$72,534		
																						3010 Title I-Basic Grant Low Income Total	1.15	\$101,465		
																						3212 ESSER II	TCHR STIP	1.00	\$52,906	
																							TCHR STR ENG	1.00	\$66,508	
																							3212 ESSER II Total	2.00	\$119,414	
																							6500 Special Education	PARA EDUCAT	3.76	\$126,959
																								TCHR RSP	3.00	\$171,297
																								TCHR SDC NON	5.00	\$327,609
																								TCHR SDC SEV	1.00	\$66,508

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Middle School	210 Edna Brewer Middle	6500 Special Education Total			12.76	\$692,372
			7425 Expanded Learning Opp Prop98	FACRESTORJUS	1.00	\$78,336	
			7425 Expanded Learning Opp Prop98 Total		1.00	\$78,336	
			9283 Salesforce.org	AP MIDDLE	1.00	\$105,055	
			9283 Salesforce.org Total		1.00	\$105,055	
			9332 Measure G1 Parcel Tx	TCHR STR ENG	1.40	\$112,168	
			9332 Measure G1 Parcel Tx Total		1.40	\$112,168	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.60	\$19,629	
			9334 Measure G, Parcel Tax Total		0.60	\$19,629	
			3310 Se-idea Basic Grant PI94-142	ISS	4.80	\$194,089	
				PARA EDUCAT	0.24	\$9,662	
			3310 Se-idea Basic Grant PI94-142 Total		5.04	\$203,751	
			210 Edna Brewer Middle Total		63.18	\$4,173,777	
			211 Montera Middle	0000 General Purpose-unrestricted	ADMN ASST3	1.00	\$25,983
					AP MIDDLE	1.00	\$119,787
					ATTEND SP	1.00	\$72,384
					PRIN MIDDLE	1.00	\$129,266
					RECEPTIONIST	0.50	\$15,533
					TCHR STR ENG	24.00	\$1,769,744
				0000 General Purpose-unrestricted Total		28.50	\$2,132,697
				0002 Unrestricted Supplemental	RECEPTIONIST	0.50	\$15,532
					TCHR STR ENG	3.05	\$175,528
				0002 Unrestricted Supplemental Total		3.55	\$191,061
				0004 Central Concentration	PM COMMU SCH	0.60	\$59,987
					TCHR STR ENG	1.20	\$65,843
				0004 Central Concentration Total		1.80	\$125,829
				3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.40	\$39,991
				3010 Title I-Basic Grant Low Income Total		0.40	\$39,991
				3212 ESSER II	COUNSELOR	0.60	\$47,083
					TCHR STR ENG	1.00	\$58,573
				3212 ESSER II Total		1.60	\$105,656
				6500 Special Education	PARA EDUCAT	4.00	\$161,331
					TCHR RSP	3.00	\$190,735
					TCHR SDC NON	3.00	\$211,460
					TCHR SDC SEV	3.00	\$212,312
				6500 Special Education Total		13.00	\$775,838
				7425 Expanded Learning Opp Prop98	TCHR STIP	1.00	\$47,615
				7425 Expanded Learning Opp Prop98 Total		1.00	\$47,615
				9283 Salesforce.org	TCHR STR ENG	0.00	\$4,845
				9283 Salesforce.org Total		0.00	\$4,845
				9332 Measure G1 Parcel Tx	TCHR STR ENG	1.88	\$111,627
				9332 Measure G1 Parcel Tx Total		1.88	\$111,627
				9334 Measure G, Parcel Tax	LIBRARY TECH	1.00	\$47,953
				9334 Measure G, Parcel Tax Total		1.00	\$47,953
				3310 Se-idea Basic Grant PI94-142	ISS	4.00	\$125,142
				3310 Se-idea Basic Grant PI94-142 Total		4.00	\$125,142
			211 Montera Middle Total			56.73	\$3,708,255
			212 Roosevelt Middle	0000 General Purpose-unrestricted	AP MIDDLE	1.00	\$110,308
					ATTEND SP BI	1.00	\$32,569
					PRIN MIDDLE	1.00	\$129,266
					SEC MIDDLE	1.00	\$37,279
					TCHR STR ENG	22.00	\$1,294,376
				0000 General Purpose-unrestricted Total		26.00	\$1,603,799
				0002 Unrestricted Supplemental	SEC MIDDLE	1.00	\$37,850
					TCHR STR ENG	3.50	\$208,735
				0002 Unrestricted Supplemental Total		4.50	\$246,585
				0004 Central Concentration	AP MIDDLE	1.00	\$110,308
					PM COMMU SCH	1.00	\$99,978
					SOC WRKR	0.50	\$32,611
					TCHR STR ENG	1.20	\$77,041
				0004 Central Concentration Total		3.70	\$319,938
				0041 AB1840 Final Installment	FACRESTORJUS	1.00	\$65,165
				0041 AB1840 Final Installment Total		1.00	\$65,165
				3010 Title I-Basic Grant Low Income	SOC WRKR	0.50	\$36,235
					TCHR STR ENG	1.50	\$91,337
				3010 Title I-Basic Grant Low Income Total		2.00	\$127,572
				3212 ESSER II	TSA CLA 10M	1.00	\$43,713

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Middle School	212 Roosevelt Middle	3212 ESSER II Total			1.00	\$43,713
			6500 Special Education	PARA EDUCAT		3.20	\$110,117
				TCHR RSP		2.00	\$100,097
				TCHR SDC NON		3.00	\$172,864
				TCHR SDC SEV		2.00	\$117,392
			6500 Special Education Total			10.20	\$500,470
			7425 Expanded Learning Opp Prop98	LIA FAM PAR		0.00	\$10,150
			7425 Expanded Learning Opp Prop98 Total			0.00	\$10,150
			9283 Salesforce.org	SOC WRKR		0.00	\$3,623
				TCHR STR ENG		0.18	\$13,044
				TSA CLA 10M		1.20	\$96,485
			9283 Salesforce.org Total			1.38	\$113,153
			9332 Measure G1 Parcel Tx	TSA CLA 10M		2.00	\$119,147
			9332 Measure G1 Parcel Tx Total			2.00	\$119,147
			9334 Measure G, Parcel Tax	LIBRARY TECH		0.80	\$35,438
			9334 Measure G, Parcel Tax Total			0.80	\$35,438
			3310 Se-idea Basic Grant PI94-142	ISS		0.80	\$35,985
				PARA EDUCAT		0.80	\$36,226
			3310 Se-idea Basic Grant PI94-142 Total			1.60	\$72,212
			3219 ELO ESSER III St Resv LL	LIA FAM PAR		1.00	\$30,171
			3219 ELO ESSER III St Resv LL Total			1.00	\$30,171
		212 Roosevelt Middle Total				55.18	\$3,287,513
		213 Westlake Middle	0000 General Purpose-unrestricted	ADMN ASST3		1.00	\$79,181
				ATTEND SP BI		1.00	\$36,688
				PRIN MIDDLE		1.00	\$129,266
				TCHR STR ENG		8.90	\$646,954
			0000 General Purpose-unrestricted Total			11.90	\$892,090
			0002 Unrestricted Supplemental	AP MIDDLE		0.97	\$106,999
				TCHR STR ENG		0.77	\$48,549
			0002 Unrestricted Supplemental Total			1.74	\$155,548
			0004 Central Concentration	CASE MGR20		1.00	\$54,335
				PM COMMU SCH		0.75	\$74,983
				TCHR STR ENG		0.60	\$41,105
			0004 Central Concentration Total			2.35	\$170,424
			0041 AB1840 Final Installment	TCHR STR ENG		1.00	\$72,469
			0041 AB1840 Final Installment Total			1.00	\$72,469
			3010 Title I-Basic Grant Low Income	COUNSELOR		0.40	\$29,714
				PM COMMU SCH		0.25	\$24,994
			3010 Title I-Basic Grant Low Income Total			0.65	\$54,708
			3182 ESSA: Comp Support & Improvmt	TSA CLA 10M		0.18	\$13,912
			3182 ESSA: Comp Support & Improvmt Total			0.18	\$13,912
			3212 ESSER II	TCHR STR ENG		1.00	\$88,353
			3212 ESSER II Total			1.00	\$88,353
			6500 Special Education	IA SPED		0.80	\$25,341
				PARA EDUCAT		2.40	\$90,010
				TCHR RSP		2.00	\$130,049
				TCHR SDC NON		2.00	\$163,103
				TCHR SDC SEV		1.00	\$66,508
			6500 Special Education Total			8.20	\$475,011
			7425 Expanded Learning Opp Prop98	CASE MGR20		0.00	\$5,990
				TSA CLA 10M		0.62	\$76,428
			7425 Expanded Learning Opp Prop98 Total			0.62	\$82,418
			9283 Salesforce.org	AP MIDDLE		0.03	\$3,309
				SOC WRKR		0.50	\$29,041
				TCHR STR ENG		0.85	\$51,267
			9283 Salesforce.org Total			1.38	\$83,617
			9332 Measure G1 Parcel Tx	TCHR STR ENG		1.48	\$103,988
			9332 Measure G1 Parcel Tx Total			1.48	\$103,988
			9334 Measure G, Parcel Tax	LIBRARY TECH		0.50	\$24,425
			9334 Measure G, Parcel Tax Total			0.50	\$24,425
			3216 ELO Esser II St Reserve	CASE MGR20		1.00	\$53,911
				FACRESTORJUS		1.00	\$62,077
			3216 ELO Esser II St Reserve Total			2.00	\$115,988
		213 Westlake Middle Total				33.00	\$2,332,951
		215 Madison Park Academy Upper	0000 General Purpose-unrestricted	ADMNASST124		1.00	\$65,650
				AP MIDDLE		1.00	\$96,404
				ATTEND SP BI		1.00	\$28,122

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data	
					Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Middle School	215 Madison Park Academy Upper	0000 General Purpose-unrestricted	PRIN HS SM	1.00	\$149,203
				TCHR 11M 12P	10.00	\$715,773
				TCHR STR ENG	17.20	\$1,097,588
			0000 General Purpose-unrestricted Total		31.20	\$2,152,739
			0002 Unrestricted Supplemental	ADMNAST1B24	1.00	\$65,506
				COM RELAST2B	0.50	\$26,163
				COUNSELOR	0.60	\$23,430
				FACRESTORJUS	1.00	\$78,336
				TCHR STR ENG	2.70	\$167,133
			0002 Unrestricted Supplemental Total		5.80	\$360,567
			0004 Central Concentration	AP HIGH	1.00	\$80,497
				COM RELAST2B	0.50	\$26,163
				TCHR STR ENG	4.60	\$294,203
			0004 Central Concentration Total		6.10	\$400,864
			3010 Title I-Basic Grant Low Income	TSA CLA 11M	1.00	\$99,274
			3010 Title I-Basic Grant Low Income Total		1.00	\$99,274
			6500 Special Education	PARA EDUCAT	4.80	\$131,902
				TCHR RSP	3.00	\$159,005
				TCHR SDC NON	3.00	\$183,220
			6500 Special Education Total		10.80	\$474,127
			7425 Expanded Learning Opp Prop98	CASE MGR20	0.00	\$6,599
				CASE MGR24	0.00	\$16,496
				SOC WRKR	0.50	\$27,690
			7425 Expanded Learning Opp Prop98 Total		0.50	\$50,785
			9283 Salesforce.org	SOC WRKR	0.50	\$27,690
				TCHR STR ENG	1.50	\$90,819
			9283 Salesforce.org Total		2.00	\$118,509
			9332 Measure G1 Parcel Tx	TCHR STR ENG	1.00	\$90,340
			9332 Measure G1 Parcel Tx Total		1.00	\$90,340
			9333 Measure N	C&C PATH CCH	0.50	\$45,334
				SP COL&CAR	1.00	\$73,661
				TCHR 11M 12P	1.00	\$62,144
			9333 Measure N Total		2.50	\$181,139
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.40	\$12,255
			9334 Measure G, Parcel Tax Total		0.40	\$12,255
			3310 Se-idea Basic Grant PI94-142	ISS	0.80	\$20,558
			3310 Se-idea Basic Grant PI94-142 Total		0.80	\$20,558
			3216 ELO Esser II St Reserve	CASE MGR20	1.00	\$59,391
				CASE MGR24	1.00	\$62,685
				TSA CLA 11M	1.00	\$69,842
			3216 ELO Esser II St Reserve Total		3.00	\$191,917
			215 Madison Park Academy Upper Total		65.10	\$4,153,075
			219 Frick United Academy of Lang			
			0000 General Purpose-unrestricted	ADMNASST3B	1.00	\$79,181
				ATTEND SP BI	1.00	\$36,217
				PRIN MIDDLE	1.00	\$129,266
				TCHR STR ENG	12.80	\$841,110
			0000 General Purpose-unrestricted Total		15.80	\$1,085,775
			0002 Unrestricted Supplemental	LIA FAM PAR	0.50	\$31,066
				PM COMMU SCH	0.70	\$69,984
	TSA CLA 11M	0.75	\$82,728			
0002 Unrestricted Supplemental Total		1.95	\$183,778			
0004 Central Concentration	AP MIDDLE	1.00	\$100,056			
	LIA FAM PAR	0.50	\$31,065			
	PM COMMU SCH	1.00	\$99,978			
	TCHR STR ENG	2.20	\$162,161			
0004 Central Concentration Total		4.70	\$393,260			
3010 Title I-Basic Grant Low Income	COUNSELOR	0.20	\$18,626			
	TCHR STR ENG	1.00	\$94,315			
3010 Title I-Basic Grant Low Income Total		1.20	\$112,941			
3182 ESSA: Comp Support & Improvmt	TSA CLA 10M	0.30	\$18,971			
	TSA CLA 11M	0.25	\$16,546			
3182 ESSA: Comp Support & Improvmt Total		0.55	\$35,517			
6500 Special Education	PARA EDUCAT	2.40	\$93,790			
	TCHR RSP	2.00	\$142,951			
	TCHR SDC NON	2.00	\$129,041			
6500 Special Education Total		6.40	\$365,783			
7425 Expanded Learning Opp Prop98	AP MIDDLE	0.00	\$18,385			

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data	
					Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Middle School	219 Frick United Academy of Lang	7425 Expanded Learning Opp Prop98 Total 9283 Salesforce.org		0.00	\$18,385
				PM COMMU SCH	0.25	\$24,994
				SOC WRKR	1.00	\$74,443
				TCHR STR ENG	0.38	\$34,329
				9283 Salesforce.org Total	1.63	\$133,766
				9332 Measure G1 Parcel Tx	0.05	\$4,999
				TCHR STR ENG	1.00	\$66,508
				9332 Measure G1 Parcel Tx Total	1.05	\$71,507
				9334 Measure G, Parcel Tax	0.80	\$18,453
				LIBRARY TECH	0.80	\$18,453
				9334 Measure G, Parcel Tax Total	0.80	\$18,453
				3216 ELO Esser II St Reserve	1.00	\$91,924
				AP MIDDLE	1.00	\$91,924
				3216 ELO Esser II St Reserve Total	1.00	\$91,924
				219 Frick United Academy of Lang Total	35.08	\$2,511,088
				228 United For Success Academy		
				0000 General Purpose-unrestricted	1.00	\$38,501
				ADMNAST1B24	1.00	\$35,986
				ATTEND SP BI	1.00	\$129,266
				PRIN MIDDLE	1.60	\$144,858
				TCHR 11M 12P	12.80	\$910,187
				TCHR STR ENG	17.40	\$1,258,798
				0000 General Purpose-unrestricted Total	17.40	\$1,258,798
				0002 Unrestricted Supplemental	0.40	\$31,847
				TCHR 11M 12P	1.50	\$79,359
				TCHR STIP	2.00	\$128,064
				TCHR STR ENG	3.90	\$239,270
				0002 Unrestricted Supplemental Total	3.90	\$239,270
				0004 Central Concentration	1.00	\$110,308
				AP MIDDLE	0.40	\$31,334
				FACRESTORJUS	1.00	\$99,978
				PM COMMU SCH	1.20	\$73,859
				TCHR STR ENG	3.60	\$315,479
				0004 Central Concentration Total	3.60	\$315,479
				3010 Title I-Basic Grant Low Income	0.20	\$14,438
				COUNSELOR	0.10	\$7,834
				FACRESTORJUS	0.15	\$12,657
				LIBRARIAN	0.45	\$34,928
				3010 Title I-Basic Grant Low Income Total	0.45	\$34,928
				3182 ESSA: Comp Support & Improvmt	0.30	\$19,904
				TSA CLA 11M	0.30	\$19,904
				3182 ESSA: Comp Support & Improvmt Total	0.30	\$19,904
				6500 Special Education	0.80	\$30,947
				ISS	2.40	\$84,981
				PARA EDUCAT	2.00	\$125,095
				TCHR RSP	1.00	\$60,560
				TCHR SDC NON	6.20	\$301,583
				6500 Special Education Total	6.20	\$301,583
				7425 Expanded Learning Opp Prop98	0.00	\$5,871
				CASE MGR20	0.00	\$5,871
				7425 Expanded Learning Opp Prop98 Total	0.00	\$5,871
				9283 Salesforce.org	0.50	\$37,221
				SOC WRKR	0.30	\$20,553
				TCHR STR ENG	0.80	\$57,774
				9283 Salesforce.org Total	0.80	\$57,774
				9332 Measure G1 Parcel Tx	0.50	\$39,168
				FACRESTORJUS	1.20	\$67,433
				TCHR STR ENG	1.70	\$106,600
				9332 Measure G1 Parcel Tx Total	1.70	\$106,600
				9334 Measure G, Parcel Tax	0.35	\$29,533
				LIBRARIAN	0.35	\$29,533
				9334 Measure G, Parcel Tax Total	0.35	\$29,533
				3216 ELO Esser II St Reserve	2.50	\$110,817
				CASE MGR20	2.50	\$110,817
				3216 ELO Esser II St Reserve Total	2.50	\$110,817
				228 United For Success Academy Total	37.20	\$2,480,557
				229 Elmhurst United		
				0000 General Purpose-unrestricted	1.00	\$65,224
				ADMNAST1B24	1.00	\$96,301
				AP MIDDLE	1.01	\$31,090
				ATTEND SP BI	0.10	\$7,918
				CASE MGR24	1.00	\$117,218
				PRIN MIDDLE	2.00	\$198,548
				TCHR 11M 12P	26.38	\$1,618,660
				TCHR STR ENG	32.49	\$2,134,958
				0000 General Purpose-unrestricted Total	32.49	\$2,134,958
				0002 Unrestricted Supplemental	1.15	\$30,391
				ATTEND SP BI	0.50	\$18,740
				COM RELAST2B	2.00	\$105,812
				TCHR STIP	2.00	\$105,661
				TCHR STR ENG	5.65	\$260,604
				0002 Unrestricted Supplemental Total	5.65	\$260,604
				0004 Central Concentration	1.00	\$95,276
				AP MIDDLE	0.90	\$71,263
				CASE MGR24	0.90	\$71,263

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data				
					Sum of FTE Auth Accum	Sum of Account Amount			
01 General Fund	Middle School	229 Elmhurst United	0004 Central Concentration	FACRESTORJUS	1.00	\$78,336			
				PM COMMU SCH	1.00	\$60,098			
				SOC WRKR	0.50	\$44,721			
				TCHR STR ENG	1.38	\$74,424			
			0004 Central Concentration Total	5.78	\$424,116				
			3010 Title I-Basic Grant Low Income	TSA CLA 11M	1.00	\$75,260			
			3010 Title I-Basic Grant Low Income Total	1.00	\$75,260				
			3182 ESSA: Comp Support & Improvmt	COUNSELOR	0.40	\$21,972			
				LIAFAM PARBI	1.00	\$40,322			
				LIBRARY TECH	0.10	\$3,664			
				PARA EDUCAT	0.80	\$32,858			
				SOC WRKR	0.10	\$5,906			
			3182 ESSA: Comp Support & Improvmt Total	2.40	\$104,723				
			6500 Special Education	ISS	1.60	\$60,991			
				PARA EDUCAT	4.80	\$124,190			
				TCHR RSP	3.00	\$201,818			
				TCHR SDC NON	4.00	\$248,216			
				TCHR SDC SEV	1.00	\$66,508			
			6500 Special Education Total	14.40	\$701,723				
			7425 Expanded Learning Opp Prop98	CASE MGR24	0.00	\$12,729			
				FACRESTORJUS	0.00	\$6,144			
				TCHR STR ENG	0.00	\$5,186			
			7425 Expanded Learning Opp Prop98 Total	0.00	\$24,058				
			9283 Salesforce.org	AP MIDDLE	1.00	\$100,056			
				CASE MGR24	0.20	\$7,989			
				SOC WRKR	0.40	\$33,751			
			9283 Salesforce.org Total	1.60	\$141,796				
			9332 Measure G1 Parcel Tx	CASE MGR24	0.80	\$54,976			
				TCHR STR ENG	1.62	\$87,927			
			9332 Measure G1 Parcel Tx Total	2.42	\$142,903				
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.90	\$45,186			
			9334 Measure G, Parcel Tax Total	0.90	\$45,186				
			3216 ELO Esser II St Reserve	CASE MGR24	0.85	\$48,369			
				FACRESTORJUS	1.00	\$36,713			
				PROG ASST	1.00	\$50,915			
			3216 ELO Esser II St Reserve Total	2.85	\$135,997				
			3218 ELO ESSER III St Resv Emergncy	TCHR STR ENG	1.00	\$54,892			
			3218 ELO ESSER III St Resv Emergncy Total	1.00	\$54,892				
				229 Elmhurst United Total	70.48	\$4,246,216			
				232 Coliseum College Prep Academy					
			0000 General Purpose-unrestricted			0000 General Purpose-unrestricted	ADMNASST3B	1.00	\$30,944
							AP HIGH	1.00	\$119,570
							ATTEND SP BI	1.00	\$35,986
							PRIN HS SM	1.00	\$141,806
							TCHR STR ENG	27.20	\$1,872,043
0000 General Purpose-unrestricted Total	31.20	\$2,200,350							
0002 Unrestricted Supplemental	CASE MGR24	0.35				\$20,705			
	COUNSELOR	0.60				\$48,341			
	NEWCOM ASST	4.00				\$121,272			
	TCHR STR ENG	1.30				\$70,533			
0002 Unrestricted Supplemental Total	6.25	\$260,851							
0004 Central Concentration	AP HIGH	1.00				\$117,187			
	CASE MGR24	0.30				\$17,747			
	PM COMMU SCH	1.00				\$99,978			
	TCHR STR ENG	2.60				\$181,599			
0004 Central Concentration Total	4.90	\$416,511							
3010 Title I-Basic Grant Low Income	CASE MGR24	0.35	\$20,705						
	LIBRARY TECH	0.15	\$7,260						
	NEWCOM ASST	1.00	\$24,464						
	SP COL&CAR	0.50	\$26,487						
	TCHR STR ENG	1.00	\$55,592						
3010 Title I-Basic Grant Low Income Total	3.00	\$134,508							
3212 ESSER II	TCHR STIP	1.00	\$52,906						
	TCHR STR ENG	2.00	\$106,636						
3212 ESSER II Total	3.00	\$159,542							
6500 Special Education	PARA EDUCAT	4.80	\$158,782						
	TCHR RSP	2.00	\$120,127						
	TCHR SDC NON	5.00	\$298,056						

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Middle School	232 Coliseum College Prep Academy	6500 Special Education	TCHR SDC SEV	2.00	\$144,488	
			6500 Special Education Total		13.80	\$721,453	
			7425 Expanded Learning Opp Prop98	CASE MGR24	0.00	\$803	
				PM COMMU SCH	0.00	\$29,718	
				TCHR STR ENG	0.00	\$0	
			7425 Expanded Learning Opp Prop98 Total		0.00	\$30,522	
			9332 Measure G1 Parcel Tx	TCHR STR ENG	2.90	\$184,914	
			9332 Measure G1 Parcel Tx Total		2.90	\$184,914	
			9333 Measure N	TCHR STR ENG	2.00	\$130,622	
			9333 Measure N Total		2.00	\$130,622	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.85	\$41,141	
			9334 Measure G, Parcel Tax Total		0.85	\$41,141	
			3310 Se-idea Basic Grant P194-142	ISS	2.40	\$77,188	
			3310 Se-idea Basic Grant P194-142 Total		2.40	\$77,188	
			3216 ELO Esser II St Reserve	CASE MGR24	1.00	\$33,703	
				PM COMMU SCH	1.00	\$26,261	
				TCHR STR ENG	2.00	\$131,042	
			3216 ELO Esser II St Reserve Total		4.00	\$191,007	
			3219 ELO ESSER III St Resv LL	PM COMMU SCH	1.00	\$83,315	
			3219 ELO ESSER III St Resv LL Total		1.00	\$83,315	
			232 Coliseum College Prep Academy Total		75.30	\$4,631,924	
			235 Melrose Leadership Acad	0000 General Purpose-unrestricted	ADMNAST1B24	1.00	\$65,404
					AP MIDDLE	1.00	\$105,055
					ATTEND SP BI	1.00	\$36,268
					NOON SUP	0.60	\$5,777
					PRIN MIDDLE	1.00	\$129,266
					RECEPTIONIST	1.00	\$37,553
					TCHR BILING	23.70	\$1,716,617
					TCHR STR ENG	2.40	\$154,679
					TSA CLA 11M	0.30	\$25,848
			0000 General Purpose-unrestricted Total		32.00	\$2,276,468	
			0002 Unrestricted Supplemental	RECESS COACH	0.20	\$6,961	
				TCHR BILING	0.50	\$36,235	
				TCHR STIP	0.40	\$21,162	
				TSA CLA 11M	0.50	\$43,079	
			0002 Unrestricted Supplemental Total		1.60	\$107,437	
			0004 Central Concentration	TCHR BILING	0.60	\$54,204	
				TCHR ED ENHN	1.00	\$53,731	
				TCHR STR ENG	0.60	\$42,289	
			0004 Central Concentration Total		2.20	\$150,224	
			3010 Title I-Basic Grant Low Income	TSA CLA 10M	0.20	\$14,096	
			3010 Title I-Basic Grant Low Income Total		0.20	\$14,096	
			3212 ESSER II	TSA CLA 10M	1.10	\$78,725	
			3212 ESSER II Total		1.10	\$78,725	
			3213 ESSER III	TSA CLA 10M	0.80	\$56,386	
			3213 ESSER III Total		0.80	\$56,386	
			6500 Special Education	PARA EDUCAT	1.60	\$34,469	
				TCHR RSP	2.00	\$126,634	
				TCHR SDC NON	2.00	\$129,027	
			6500 Special Education Total		5.60	\$290,130	
7425 Expanded Learning Opp Prop98	TSA CLA 11M	0.00	\$12,905				
7425 Expanded Learning Opp Prop98 Total		0.00	\$12,905				
9283 Salesforce.org	SOC WRKR	0.50	\$37,221				
	TCHR STIP	1.00	\$52,906				
9283 Salesforce.org Total		1.50	\$90,127				
9332 Measure G1 Parcel Tx	TCHR BILING	0.70	\$41,697				
9332 Measure G1 Parcel Tx Total		0.70	\$41,697				
9334 Measure G, Parcel Tax	TCHR ED ENHN	0.95	\$92,313				
9334 Measure G, Parcel Tax Total		0.95	\$92,313				
9337 PTA LOCAL SCHOOLS	TCHR STR ENG	1.00	\$52,905				
9337 PTA LOCAL SCHOOLS Total		1.00	\$52,905				
9236 Kenneth Rainin Foundation	EARL LIT TUT	1.20	\$32,695				
9236 Kenneth Rainin Foundation Total		1.20	\$32,695				
7426 Expanded Learning Opp Para	EARL LIT TUT	1.20	\$32,695				
7426 Expanded Learning Opp Para Total		1.20	\$32,695				
3216 ELO Esser II St Reserve	TSA CLA 11M	1.00	\$64,525				
3216 ELO Esser II St Reserve Total		1.00	\$64,525				

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Middle School	235 Melrose Leadership Acad	3219 ELO ESSER III St Resv LL	PM COM SCH11	1.00	\$39,221	
			3219 ELO ESSER III St Resv LL Total		1.00	\$39,221	
		235 Melrose Leadership Acad Total		52.05	\$3,432,550		
		236 Urban Promise Academy	0000 General Purpose-unrestricted	ADMNASST3B	1.00	\$79,437	
				ATTEND SP BI	1.00	\$18,705	
				PRIN MIDDLE	1.00	\$130,566	
				TCHR STR ENG	14.90	\$1,113,799	
			0000 General Purpose-unrestricted Total		17.90	\$1,342,508	
			0002 Unrestricted Supplemental	COUNSELOR	0.20	\$19,882	
				FACRESTORJUS	0.20	\$15,667	
				SOC WRKR	0.30	\$20,553	
				TCHR STR ENG	2.18	\$131,206	
			0002 Unrestricted Supplemental Total		2.88	\$187,308	
			0004 Central Concentration	AP MIDDLE	1.00	\$110,308	
				FACRESTORJUS	0.40	\$33,528	
				PM COMMU SCH	1.00	\$99,978	
				TCHR STR ENG	1.20	\$86,055	
			0004 Central Concentration Total		3.60	\$329,868	
			3010 Title I-Basic Grant Low Income	FACRESTORJUS	0.40	\$29,141	
				TSA CLA 11M	0.75	\$64,619	
			3010 Title I-Basic Grant Low Income Total		1.15	\$93,760	
			6500 Special Education	PARA EDUCAT	2.40	\$76,076	
				TCHR RSP	2.80	\$216,030	
				TCHR SDC NON	1.00	\$56,586	
			6500 Special Education Total		6.20	\$348,691	
			7425 Expanded Learning Opp Prop98	CASE MGR20	0.00	\$5,707	
				LIAFAM PARBI	0.00	\$10,150	
				TCHR STR ENG	0.50	\$35,967	
			7425 Expanded Learning Opp Prop98 Total		0.50	\$51,825	
			9011 Donations	TCHR STR ENG	0.20	\$12,907	
			9011 Donations Total		0.20	\$12,907	
			9283 Salesforce.org	SOC WRKR	0.50	\$34,254	
			9283 Salesforce.org Total		0.50	\$34,254	
			9332 Measure G1 Parcel Tx	TCHR STR ENG	1.00	\$68,509	
				TSA CLA 10M	1.00	\$74,443	
			9332 Measure G1 Parcel Tx Total		2.00	\$142,951	
			3216 ELO Esser II St Reserve	CASE MGR20	1.00	\$34,104	
			3216 ELO Esser II St Reserve Total		1.00	\$34,104	
			3219 ELO ESSER III St Resv LL	LIAFAM PARBI	1.00	\$18,411	
			3219 ELO ESSER III St Resv LL Total		1.00	\$18,411	
	236 Urban Promise Academy Total		36.93	\$2,596,587			
	Middle School Total		695.54	\$44,779,500			
	Parochial	802 Arroyo Viejo	3010 Title I-Basic Grant Low Income	TCHR CDC	1.00	\$74,241	
			3010 Title I-Basic Grant Low Income Total		1.00	\$74,241	
		802 Arroyo Viejo Total		1.00	\$74,241		
	Parochial Total			1.00	\$74,241		
01 General Fund Total					4,408.98	\$296,070,959	
11 Adult Education Fund	Adult Education	400 Adult Education	3905 ABE/ESL/CITIZ/VESL/VABE	TCHR ADULTED	0.85	\$51,476	
			3905 ABE/ESL/CITIZ/VESL/VABE Total		0.85	\$51,476	
			3926 Adult Basic Ed EL Civics	TCHR ADULTED	0.22	\$18,399	
			3926 Adult Basic Ed EL Civics Total		0.22	\$18,399	
			6391 Adult Education Program	ADMN ASST3	1.00	\$79,463	
				ADMNAST1B24	1.00	\$65,224	
				DATA ANL1	1.00	\$56,872	
				DIR ADULTED	1.00	\$143,266	
				PRIN ALTED	1.00	\$133,674	
				TCHR ADULTED	10.34	\$786,115	
				PROG ASST1	1.00	\$29,032	
				6391 Adult Education Program Total		16.34	\$1,293,646
				9214 Private Industry Council/projs	TCHR ADULTED	1.00	\$58,573
			9214 Private Industry Council/projs Total		1.00	\$58,573	
			3913 Title II ASE/GED	TSA ADULTED	0.20	\$14,494	
			3913 Title II ASE/GED Total		0.20	\$14,494	
			18.61	\$1,436,587			
	Adult Education Total		18.61	\$1,436,587			
11 Adult Education Fund Total					18.61	\$1,436,587	
12 Child Development Fund	Central Office	910 Early Childhood Development	5025 Cd Fcc Center-based,fctr,fhud	ADMNASST2 BI	0.20	\$14,420	

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Fund	Site Type	Site Code	Resource Code	Job Class	Data				
					Sum of FTE	Sum of Account Amount			
12 Child Development Fund	Central Office	910 Early Childhood Development	5025 Cd Fcc Center-based,fctr,fhud	CDC SITE ADM	1.10	\$132,373			
				DIRQUAENHPRO	0.20	\$27,701			
				ECE FAM NAV	0.40	\$17,591			
				FINAN ACCT2	0.20	\$20,992			
				SP ENROLLECE	0.60	\$34,585			
				ED EARL LEA	0.20	\$17,944			
				5025 Cd Fcc Center-based,fctr,fhud Total	2.90	\$265,605			
				6105 Ece-child Development Programs	ADMNASST2 BI	0.80	\$57,679		
					CDC SITE ADM	5.90	\$699,669		
					DIRQUAENHPRO	0.80	\$110,804		
					ECE FAM NAV	1.60	\$70,362		
					FINAN ACCT2	0.80	\$83,969		
					IA CDC	3.20	\$102,486		
			IA CDC BIL		2.40	\$88,605			
			RES ASSO ECE		1.00	\$79,817			
			SP ENROLLECE		2.40	\$138,342			
			TCHR CDC		5.00	\$266,757			
			TCHR STIP		3.00	\$121,172			
			TSA 11M 12P		1.00	\$103,646			
			TSA PS 11M		1.50	\$147,810			
			ED EARL LEA	0.80	\$71,774				
			6105 Ece-child Development Programs Total	30.20	\$2,142,893				
			6053 Universal PreK Planning	8.40	\$217,302				
			6053 Universal PreK Planning Total	8.40	\$217,302				
			9185 first 5 Alameda County	1.00	\$133,988				
			9185 first 5 Alameda County Total	1.00	\$133,988				
			910 Early Childhood Development Total	42.50	\$2,759,788				
			Central Office Total	42.50	\$2,759,788				
			Child Development						
			805 Bella Vista Cdc	6105 Ece-child Development Programs	IA CDC	2.40	\$83,952		
					IA CDC BIL	0.80	\$31,622		
					TCHR CDC	1.00	\$59,621		
					TCHR PREK	1.00	\$70,183		
					6105 Ece-child Development Programs Total	5.20	\$245,379		
					805 Bella Vista Cdc Total	5.20	\$245,379		
					806 Brookfield Cdc	6105 Ece-child Development Programs	IA CDC BIL	0.80	\$31,196
						6105 Ece-child Development Programs Total	0.80	\$31,196	
					806 Brookfield Cdc Total	0.80	\$31,196		
					807 Cox Cdc	6105 Ece-child Development Programs	IA CDC	0.80	\$31,376
							IA CDC BIL	0.80	\$31,622
							TCHR PREK	1.00	\$74,849
					6105 Ece-child Development Programs Total	2.60	\$137,847		
					807 Cox Cdc Total	2.60	\$137,847		
					808 Garfield State Preschool Cdc	6105 Ece-child Development Programs	TCHR PREK	1.00	\$63,870
						6105 Ece-child Development Programs Total	1.00	\$63,870	
					808 Garfield State Preschool Cdc Total	1.00	\$63,870		
					809 International Cdc	6105 Ece-child Development Programs	IA CDC BIL	3.20	\$126,177
6105 Ece-child Development Programs Total	3.20	\$126,177							
3.20	\$126,177								
809 International Cdc Total	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC			0.50	\$31,218			
		5025 Cd Fcc Center-based,fctr,fhud Total			0.50	\$31,218			
		6105 Ece-child Development Programs			IA CDC	2.40	\$78,045		
811 Emerson Cdc	6105 Ece-child Development Programs	TCHR PREK			1.00	\$63,870			
		6105 Ece-child Development Programs Total			3.40	\$141,915			
		3.90			\$173,133				
815 Highland Cdc	6105 Ece-child Development Programs	IA CDC			3.20	\$109,596			
		TCHR PREK			1.00	\$59,621			
		6105 Ece-child Development Programs Total			4.20	\$169,217			
815 Highland Cdc Total	4.20	\$169,217							
816 Howard Cdc	6105 Ece-child Development Programs	PARA EDUCAT			1.00	\$41,867			
	6105 Ece-child Development Programs Total	1.00			\$41,867				
816 Howard Cdc Total	1.00	\$41,867							
817 Jefferson Cdc	6105 Ece-child Development Programs	IA CDC	1.60	\$56,851					
		IA CDC BIL	0.80	\$26,790					
		TCHR CDC	1.00	\$44,856					
6105 Ece-child Development Programs Total	3.40	\$128,496							
817 Jefferson Cdc Total	3.40	\$128,496							
819 Centro Infantil De La Raza	6105 Ece-child Development Programs	IA CDC	0.80	\$28,880					

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data		
					Sum of FTE Auth Accum	Sum of Account Amount	
12 Child Development Fund	Child Development	819 Centro Infantil De La Raza	6105 Ece-child Development Programs	IA CDC BIL	2.40	\$95,378	
				PARA EDUCAT	0.80	\$26,750	
				TCHR CDC	1.00	\$54,120	
			6105 Ece-child Development Programs Total		5.00	\$205,127	
			819 Centro Infantil De La Raza Total		5.00	\$205,127	
		820 Laurel Cdc Total	822 MI King, Jr Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	0.50	\$37,060
				5025 Cd Fcc Center-based,fctr,fhud Total		0.50	\$37,060
				6105 Ece-child Development Programs	IA CDC BIL	4.00	\$159,305
					TCHR CDC	0.25	\$22,139
				6105 Ece-child Development Programs Total		4.25	\$181,443
		822 MI King, Jr Cdc Total	823 Lockwood Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	1.80	\$94,285
				5025 Cd Fcc Center-based,fctr,fhud Total		0.50	\$27,067
				6105 Ece-child Development Programs	IA CDC	1.00	\$33,034
					IA CDC BIL	1.60	\$63,376
				6105 Ece-child Development Programs Total		2.60	\$96,411
		823 Lockwood Cdc Total	824 Yuk Yau Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	3.10	\$123,478
				5025 Cd Fcc Center-based,fctr,fhud Total		0.50	\$24,541
				6105 Ece-child Development Programs	IA CDC	4.00	\$147,693
					IA CDC BIL	2.40	\$81,956
				6105 Ece-child Development Programs Total		3.50	\$219,056
		824 Yuk Yau Cdc Total	825 Harriet Tubman Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	10.40	\$473,247
				5025 Cd Fcc Center-based,fctr,fhud Total		0.50	\$44,277
				6105 Ece-child Development Programs	IA CDC	1.60	\$56,693
					IA CDC BIL	1.60	\$62,950
				6105 Ece-child Development Programs Total		4.20	\$170,969
		825 Harriet Tubman Cdc Total	827 Lockwood Pre-k	6105 Ece-child Development Programs	IA CDC BIL	4.70	\$215,246
				6105 Ece-child Development Programs Total		0.80	\$31,754
						0.80	\$31,754
				6105 Ece-child Development Programs	IA CDC	3.20	\$109,837
					IA CDC BIL	0.80	\$31,196
		827 Lockwood Pre-k Total	829 Manzanita Cdc	TCHR CDC		1.00	\$130,762
					TCHR PREK	1.00	\$63,870
				6105 Ece-child Development Programs Total		6.00	\$335,665
				6105 Ece-child Development Programs	IA CDC	1.60	\$57,277
					IA CDC BIL	8.00	\$299,478
		829 Manzanita Cdc Total	831 United Nations Early Childhood	TCHR CDC		4.00	\$221,574
					TCHR PREK	1.00	\$59,117
				6105 Ece-child Development Programs Total		14.60	\$637,447
				831 United Nations Early Childhood Total		14.60	\$637,447
				838 Stonehurst Cdc Total	840 Hintil Kuu Ca	6105 Ece-child Development Programs	IA CDC
			IA CDC BIL			2.40	\$92,440
		6105 Ece-child Development Programs Total				3.00	\$193,361
						7.80	\$370,566
		838 Stonehurst Cdc Total				7.80	\$370,566
		840 Hintil Kuu Ca Total	861 Woodland Cdc	6105 Ece-child Development Programs	IA CDC	0.80	\$26,621
					IA CDC BIL	0.80	\$31,196
				6105 Ece-child Development Programs Total		1.00	\$59,621
						2.60	\$117,438
				840 Hintil Kuu Ca Total		2.60	\$117,438
		861 Woodland Cdc Total	862 Fruitvale Pre-kindergarten	6105 Ece-child Development Programs	IA CDC BIL	2.40	\$89,373
					TCHR CDC	2.00	\$116,521
				6105 Ece-child Development Programs Total		4.40	\$205,894
861 Woodland Cdc Total				4.40	\$205,894		
862 Fruitvale Pre-kindergarten Total	862 Fruitvale Pre-kindergarten Total			6105 Ece-child Development Programs	IA CDC	0.80	\$29,363
		6105 Ece-child Development Programs Total		0.80	\$29,363		
				0.80	\$29,363		

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data				
					Sum of FTE Auth Accum	Sum of Account Amount			
12 Child Development Fund	Child Development	863 Bridges Academy @ Melrose Prek	6105 Ece-child Development Programs	TCHR CDC	1.00	\$88,554			
		6105 Ece-child Development Programs Total				1.00	\$88,554		
		863 Bridges Academy @ Melrose Prek Total				1.00	\$88,554		
		864 Sankofa State Preschool Cdc	6105 Ece-child Development Programs	IA CDC BIL	0.80	\$31,622			
		6105 Ece-child Development Programs Total				1.80	\$85,756		
		864 Sankofa State Preschool Cdc Total				1.80	\$85,756		
		812 Kaiser Early Childhood Center	6105 Ece-child Development Programs	ADMNAST1B24	1.00	\$56,495			
		6105 Ece-child Development Programs Total				1.80	\$27,914		
		6105 Ece-child Development Programs Total				1.00	\$71,305		
		6105 Ece-child Development Programs Total				1.00	\$74,443		
	6105 Ece-child Development Programs Total				3.80	\$230,156			
	812 Kaiser Early Childhood Center Total				3.80	\$230,156			
	Child Development Total Parochial	802 Arroyo Viejo	6105 Ece-child Development Programs		IA CDC	0.80	\$25,655		
					IA CDC BIL	2.40	\$109,982		
					PARA EDUCAT	0.80	\$33,006		
					TCHR CDC	2.00	\$129,049		
			6105 Ece-child Development Programs Total				6.00	\$297,692	
	802 Arroyo Viejo Total				6.00	\$297,692			
	Parochial Total				6.00	\$297,692			
	12 Child Development Fund Total					147.15	\$7,637,141		
13 Cafeteria Fund	Central Office	991 Food Services	5310 Child Nutrition School Program	ADMNAST1B20	2.00	\$98,170			
				ASST NUT SVC	0.40	\$0			
				CENTKITMGR1	1.00	\$22,969			
				COOD MENU IN	1.00	\$127,577			
				COORD NU SVC	1.00	\$82,956			
				CUS TECH CK	1.00	\$36,472			
				DIR GD FD MP	1.00	\$97,259			
				EQUIP MECHAN	1.00	\$89,951			
				FINAN ACCT2	2.00	\$209,923			
				FS SV ASST1	55.07	\$1,091,496			
				FS SV ASST3	39.07	\$765,196			
				FS SVC MGR3	6.00	\$149,725			
				FS SVC MGR4	16.00	\$487,862			
				FS SVC MGR6	1.00	\$17,737			
				MGR SUSTAIN	0.40	\$31,825			
				NUTSVCFDSUP	5.00	\$366,441			
				PM NUTRI SVC	1.00	\$118,112			
				PROD ASST10	18.00	\$330,196			
				PROD CK10	4.00	\$95,843			
				PROD TECH CK	1.00	\$26,182			
				SANI TECH	1.00	\$44,698			
				SP REC/INVE	2.00	\$79,143			
				SR DIR STRPJ	1.00	\$153,439			
				SUP KIT WARE	1.00	\$55,814			
				SUP SP NUTR	2.00	\$102,746			
				TRUCK1	3.50	\$200,007			
				5310 Child Nutrition School Program Total				167.43	\$4,881,739
				991 Food Services Total				167.43	\$4,881,739
				Central Office Total				167.43	\$4,881,739
				13 Cafeteria Fund Total					167.43
21 Building Fund	Central Office	905 Office Of Sr. Business Officer	9655 Measure Y Series 2021A NonTax	DIR PGM ACCT	0.80	\$112,531			
			9655 Measure Y Series 2021A NonTax Total				0.80	\$112,531	
		905 Office Of Sr. Business Officer Total				0.80	\$112,531		
		918 Facilities Planning	9655 Measure Y Series 2021A NonTax				1.00	\$36,238	
							1.00	\$60,166	
							0.80	\$63,441	
							1.00	\$36,014	
							1.00	\$112,796	
							2.00	\$243,055	
							0.80	\$156,352	
							1.00	\$152,724	
							2.00	\$231,457	
							5.00	\$584,938	
							1.00	\$115,729	
							1.00	\$97,813	

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Resource Program, Job Type, Site, FTE, and Salary

Fund	Site Type	Site Code	Resource Code	Job Class	Data	
					Sum of FTE Auth Accum	Sum of Account Amount
21 Building Fund	Central Office	918 Facilities Planning	9655 Measure Y Series 2021A NonTax Total		17.60	\$1,890,723
		918 Facilities Planning Total			17.60	\$1,890,723
	Central Office Total				18.40	\$2,003,254
21 Building Fund Total					18.40	\$2,003,254
67 Self Insurance Fund	Central Office	987 Risk Management	9029 Risk Management Administrative	COORD DISMGT	1.00	\$125,626
				COORD LV MGR	1.00	\$125,626
				ENV H&S MGR	1.00	\$110,196
				LAWCLK3	0.50	\$57,086
				MGR FIXASSET	1.00	\$125,626
				RISK MGT ADM	1.00	\$111,414
				RISK MGT OFF	1.00	\$160,361
				RISKMGMT ASST	1.00	\$71,919
				STAFF ATTOR	0.25	\$40,124
				9029 Risk Management Administrative Total	7.75	\$927,978
			987 Risk Management Total		7.75	\$927,978
Central Office Total				7.75	\$927,978	
67 Self Insurance Fund Total				7.75	\$927,978	
Grand Total					4,768.33	\$312,957,659