

FIRST INTERIM 2025- 2026 FISCAL YEAR

PREPARED FOR
BOARD OF EDUCATION
MEETING DECEMBER 10, 2025



FIRST INTERIM 2025-2026 FISCAL YEAR

Board Office Use: Leg	islative File Info.
File ID Number	25-2871
Introduction Date	12/10/2025
Enactment Number	
Enactment Date	



Board Cover Memorandum

To Board of Education

From Dr. Denise Saddler, Interim Superintendent

Lisa Grant-Dawson, Chief Business Officer Ryan Nguyen, Chief Financial Officer

Meeting Date December 10, 2025

Subject First Interim - Fiscal Year 2025-26 as of October 31, 2025

Ask of the Board

Approval by the Board of Education of Resolution No. 2526-0133— First Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools with a "Negative" certification based upon the Oakland Unified School District's Fiscal Year 2025-26 First Interim 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. 2526-0133 - Approving District's First Interim Financial Report for Fiscal Year 2025-26, 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 "Negative."

The Negative certification is due to the District's expenditure projections that exceeds revenue projections, continues to use reserves, and despite projecting that some expenditures will not be spent from the 175 Resources the District has in the General Fund, the Base General Fund Resource 0000 continues to be an growing concern. The District staff is also quite clear that the Board seeks to have

a Qualified or better budget, as does the staff. Though it is recommended that the certification be negative as the District does not have a 2% nor 3% reserve, but rather a 1.92% reserve, the Board may elect to modify the certification and request that staff submit a Qualified Certification per Board direction.

The District recently received approval of the its 2025-26 Budget and LCAP on November 1, 2025, after receiving a Conditional Approval of the Budget in September. In the letter, the County Superintendent provided the following:

The removal of conditions and approval of OUSD's budget should not be mistaken for a sign of fiscal health or stability. OUSD remains on a trajectory toward insolvency and the potential loss of the very local control it worked for over 20 years to regain. These simultaneous realities can be confusing, but the principle is simple: budget balancing decisions belong with the elected OUSD Board. So long as the District is able to make payroll, any time the Board stumbles or stalls in the budgeting process, this County Superintendent will pick up the budget, dust it off, and gently hand it back to the elected Board. Our goal is to support local control and to create every possible opportunity for the Board to successfully exercise the authority that comes with being elected into office by OUSD voters.

The District is submitting its 2025-26 First Interim Report with a projected Unrestricted General Fund ending fund balance of \$19,033,045 and \$107,835,393 for the Restricted General Fund. These balances do not include required or designated reserves for the Unrestricted General Fund which are reflected on the Form 01 Financial Report. It is also important to note that as illustrated below, the Base General Fund, where the reserve should be funded from has a balance lower than the 2% and 3% reserve. The 2% (State Requirement) and 3% (OUSD Board Policy) is based on ALL expenditures in the General Fund which calculates to \$19,561,180 and \$29,341,769, respectively. This is another justification for certifying "Negative" at First Interim as we have not restored the reserve balance, but are seeking to do so. We have historically reflected our annual trend of an eroding healthy Base Fund balance, which is further illustrated below.

Continued Growth Decline in the Base General Fund!

One of our key goals has been to re-establish the Base Unrestricted General Fund, identified
as Resource 0000. Significant progress has been made to achieve this goal over the last four
vears.

2019-20	-\$5,990,407	2025-26	\$62,801,965
2020-21	\$10,242,484	2025-26 31	\$21,845,950
2021-22	\$47,668,251	2025-26	\$3,416,129
2022-23	\$62,469,330	2025-26 11	-\$26 125 810

- Reduced revenue projections and higher levels of spending continue to strain the base.
- This means, we are paying for our 3% reserve of \$26.7M with other \$21M in other Unrestricted Funds.

Resource 0000 is the Base and is funded to support the operational requirements of the District which includes providing contributions to known resources that are not fully funded, and Funds or resources that are unable to sustain themselves. It also supports emergency, deferred maintenance, and strategic local investments.

The summary of Revenues, Expenditures, and ending Fund Balance Summary for All Funds as of the 2025-26 First Interim Period is as follows and the details listed on the respective reports included in this submission.

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

OUSD 2025-26 Fir	st Inte	erim Summary of Rev	eni	ue, Expenditures, a	and	Fund Balance of A	ll F	unds				
Fund/SACS Form	Revenues			Expenditures				Excess/(Deficiency)		2025-26 Beginning Fund Balance		2026-27 Ending Fund Balance
Fund 01 - General Fund - Unrestricted	\$	522,584,008.13	\$	559,396,196.19	\$	(36,812,188.06)	\$	55,845,233.22	\$	19,033,045.16		
Fund 01 - General Fund - Restricted	\$	428,674,920.11	\$	521,599,792.95	\$	(92,924,872.84)	\$	200,760,265.37	\$	107,835,392.53		
Fund 11 - Adult Education	\$	5,520,723.41	\$	5,757,660.73	\$	(236,937.32)	\$	239,165.46	\$	2,228.14		
Fund 12 - Child Development	\$	41,519,865.12	\$	52,590,837.04	\$	(11,070,971.92)	\$	22,501,086.42	\$	11,430,114.50		
Fund 13 - Student Nutrition	\$	31,250,441.71	\$	63,656,032.11	\$	(32,405,590.40)	\$	43,536,662.43	\$	11,131,072.03		
Fund 14 - Deferred Maintenance	\$	3,204,991.00	\$	3,929,441.66	\$	(724,450.66)	\$	1,931,138.30	\$	1,206,687.64		
Fund 21 - Building Fund	\$	9,129,664.72	\$	121,196,259.56	\$	(112,066,594.84)	\$	225,821,884.78	\$	113,755,289.94		
Fund 25 - Capital Facilities Fund	\$	818,247.00	\$	8,714,774.26	\$	(7,896,527.26)	\$	23,165,429.22	\$	15,268,901.96		
Fund 35 - County Schools Facility Fund	\$	399,058.40	\$	2,213,584.73	\$	(1,814,526.33)	\$	9,295,634.64	\$	7,481,108.31		
Fund 40 - Special Reserve Fund for Capital Outlay	\$	254,605.00	\$	2,569,699.64	\$	(2,315,094.64)	\$	4,309,274.44	\$	1,994,179.80		
Fund 51 - Bond Interest and Redemption Fund	\$	120,611,587.00	\$	151,695,332.00	\$	(31,083,745.00)	\$	131,063,957.12	\$	99,980,212.12		
Fund 67 - Self Insurance Fund	\$	31,930,811.94	\$	29,650,290.77	\$	2,280,521.17	\$	9,580,516.57	\$	11,861,037.74		
Total All Funds	\$	1,195,898,923.54	\$	1,522,969,901.64	\$	(327,070,978.10)	\$	728,050,247.97	\$	400,979,269.87		

As previously stated, the District's used its remaining reserves in 2024-25 and 2025-26 to balance and adopt the budget. We have essentially eliminated our reserves and are now challenged to not only address a true deficit spending pattern. As of First Interim, the base general fund continues to be in crisis, while the District seeks to make short and long term investments to restore the balance we gained. As of First Interim, the deficit is \$26M in the base General Fund. The Unrestricted General Fund is therefore "positive", due to the projected ending balances of non base resources. Resources that are not designed to support the District operations.

Fiscal27a

Fund / Resource Transaction Summary

	_	Beginning	Revenue	Expense	Net	Resulting
	Resource	Balance	Activity	Activity	Activity	Balance
	- General Fund					
0000	General Purpose-unrestricted	3,416,129.31	96,113,194.38	125,655,134.26	29,541,939.88-	26,125,810.57-
0002	Unrestricted Supplemental	.00	.00	760,491.41	760,491.41-	760,491.41-
0004	Central Concentration	.00	.00	13,278,149.69	13,278,149.69-	13,278,149.69
0005	Central Supplemental	.00	.00	18,451,834.67	18,451,834.67-	18,451,834.67-
0006	S&C Carryover	35,217,508.44	.00	5,299,184.83	5,299,184.83-	29,918,323.61
0007	One-time Addtl Budget	3,756,194.58	.00	755,174.69	755,174.69-	3,001,019.89
0020	Home & Hospital	.00	.00	228,230.59	228,230.59-	228,230.59
0039	Charter Leases & Repairs	.00	651,452.75	80,170.84	571,281.91	571,281.91
0040	AB1840 Unrestricted	11,659,650.54	.00	1,052,177.37	1,052,177.37-	10,607,473.17
0050	Employees On Loan	.00	108,299.73	199,980.31	91,680.58-	91,680.58
0070	Civic Center Rent	.00	60,790.97	.00	60,790.97	60,790.97
0071	Facilitron Rent	.00	311,060.70	372,145.08	61,084.38-	61,084.38
0075	ECE Rental	.00	12,500.00	.00	12,500.00	12,500.00
0095	Charter School Admin Office	.00	65,330.25	485,201.76	419,871.51-	419,871.51
0100	Release Time Subs	.00	.00	60,741.02	60,741.02-	60,741.02
0120	BlackThrivingCommunity	1,081,483.87	.00	246,617.56	246,617.56-	834,866.31
0710	LCFF TK Funding	702,596.78	.00	1.051.181.89	1.051.181.89-	348,585,11
0720	Unrestricted Transportation	.00	.00	10,120,589.60	10.120.589.60-	10,120,589.60
0940	BOE Initiatives	11,669.70	.00	.00	.00	11,669.70
1100	State Lottery	.00	.00	700.941.24	700.941.24-	700,941.24
1400	Prop 30 Education Protect Act	.00	12,499,344.00	.00	12,499,344.00	12,499,344.00
	Total for Org	55,845,233.22	109,821,972.78	178,797,946.81	68,975,974.03-	13,130,740.81

The First Interim retains the projected enrollment and ADA. We anticipate modifications at Second Interim, when P-1 (Period 1) data is complete and a lens into the Second Period of attendance reporting is clearer. The P-1 data ends October 31, which is the same deadline the First Interim is aligned to. Our P-1 Data is being finalized and by the time we reach Second Interim in March, we will have a better projection of where are attendance lies. We are projecting that we are just above 90%, but below 91%; thus, our revenue continues to project lower yields aside from the use of a three year average, COLA, and other revenue modifications. Our most significant revenue increase was due to the increase in the TK Add on Rate, increasing our TK implementation amount by \$2.5M. This again, does not help our deficit.

Nonth	Statistical Month / Dates		Instructional Days		Report(s) Due	
1	Aug 11- Sept 5, 2025		19		September 11, 2025	
2	Sept 8 - Oct 3, 2025		19		October 9, 2025	
3	Oct 6 - Oct 31, 2025		19		November 6, 2025	
4	Nov 3 - Nov. 28, 2025	P-1	14	71	December 4, 2025	
5	Dec 1 - Jan 09, 2026		19		▶ January 15, 2026	
6	Jan 12 - Feb 6, 2026		19		February 12, 2026	
7	Feb 09 - Mar 6, 2026		19		March 12, 2026	
8	Mar 09 -April 3, 2026	P-2	19	147	April 16, 2026	
9	April 06 - May 1, 2026		15		May 7, 2026	
10*	May 4 - May 28, 2026	P-Annual	18		June 4,2026	

Our ending cash balance as of UnAudited Actuals for the General Fund was \$267,909,087. As of First Interim, our ending cash balance is \$182,969,346.

Fiscal Impact

None as it relates to the submission of the report.

Attachment(s)

- Resolution No. 2425-0132
- 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 SEMAI..Special Education and Maintenance of Effort
- Form SIAI Summary of Interfund Activities
- Form 01 CSI Criteria and Standards
- Technical Review Checks
- 2025-26 First Interim Presentation
- OUSD Position Control Summary by Fund
- OUSD Financial Report Summary by Fund

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

Resolution No. 2526-0133

Approving District's First Interim Financial Report for Fiscal Year 2025-26 and Certification of said Report to the Alameda County Superintendent of Schools as "Negative"

WHEREAS, the Board of Education of the Oakland Unified School District by action herein approving the District's 2025-26 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, 2025 for the Oakland Unified School District is due to the County Superintendent of Schools on December 15, 2025 and required to be approved by the Board timely, per the District's 2025-26 Budget Conditional Approval Letter; and,

WHEREAS, the Standard Accounting Code Structure (SACS) Report attached shows that the District is solvent in the first year, including the budgeted carryover from the prior year, lacks a 2% reserve, and is insolvent in the two subsequent years; and

WHEREAS, the current year solvency relies on the District's fund balance and the Base General Fund does not have enough resources as budgeted to support the required 3% Fund balance; and,

WHEREAS, the First Interim Financial Report for the Quarter ending October 31, 2025 for the Oakland Unified School District reinstates the deficit target for the 2026-27 Fiscal Year of \$100M in the multi-year-projection, totaling \$103,569,116 as of the First Interim report with the 3% reserve restored that is anticipated to be restored in 2025-26; and,

WHEREAS, the Board is scheduled to take action on December 10, 2025 on the Budget Balancing Scenarios to maintain financial solvency and affordability for recently negotiated and compensation agreements, reduced revenue, and increased operational expenditures which have not been adopted prior to the completion of the First Interim report;

NOW, THEREFORE BE IT RESOLVED AND ORDERED that the Board of Education hereby approves the District's First Interim Financial Report for Fiscal Year 2025-26 with Certification of said report to the Alameda County Superintendent of Schools as "Negative."

PASSED AND ADOPTED on December 10, 2025, by the Governing Board of the Oakland Unified School District by the following vote:

CERTIFICATION	
ABSENT:	
RECUSED:	
ABSTAINED:	
NOES:	
AYES:	
PREFERENTIAL RECUSE:	
PREFERENTIAL ABSTENTION:	
PREFERENTIAL NOE:	
PREFERENTIAL AYE:	

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 11, 2024.

Legislative File	
File ID Number:	2526-0133
Introduction Date:	12/10/2025
Enactment Number:	
Enactment Date:	

OAKLAND UNIFIED SCHOOL DISTRICT	
President, Board of Education	
Dr. Denise Saddler	
	,
Interim Superintendent and Secretary, Board o)Ť
Education	

FORM C1 DISTRICT INTERIM CERTIFICATION

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2025-26

Printed: 12/11/2025 1:05 PM

Signed:		Date:	12/10/2025
	District Superintendent or Designee	_	
Printed Name:	Denise Saddler	Title:	Superintendent
NOTICE OF INTERIM REVIEW.	All action shall be taken on this report during a regular or authorized s	pecial meeting of the governir	ig board.
To the County Superintendent of	Schools:		
This interim report and ce	ertification of financial condition are hereby filed by the governing boar	d of the school district. (Pursu	ant to EC Section 42131)
Meeting Date:	December 10, 2025	Signed:	
		_	President of the Governing Board
CERTIFICATION OF FINANCIAL	CONDITION		
POSITIVE CERTI	FICATION		
	e Governing Board of this school district, I certify that based upon cut cal year and subsequent two fiscal years.	rrent projections this district w	ill meet its financial obligations
X QUALIFIED CER	TIFICATION		
As President of th	TIFICATION e Governing Board of this school district, I certify that based upon cu current fiscal year or two subsequent fiscal years.	rrent projections this district m	nay not meet its financial
As President of th	e Governing Board of this school district, I certify that based upon cu current fiscal year or two subsequent fiscal years.	rrent projections this district n	nay not meet its financial
As President of th obligations for the NEGATIVE CERT As President of th	e Governing Board of this school district, I certify that based upon cu current fiscal year or two subsequent fiscal years.	rrent projections this district w	
As President of the obligations for the NEGATIVE CERT As President of the obligations for the	e Governing Board of this school district, I certify that based upon cu current fiscal year or two subsequent fiscal years. **IFICATION** • Governing Board of this school district, I certify that based upon cu	rrent projections this district w	
As President of the obligations for the NEGATIVE CERT As President of the obligations for the	e Governing Board of this school district, I certify that based upon cu current fiscal year or two subsequent fiscal years. **IFICATION** Be Governing Board of this school district, I certify that based upon cu remainder of the current fiscal year or for the subsequent fiscal year.	rrent projections this district w	
As President of the obligations for the NEGATIVE CERT As President of the obligations for the Contact person for additional co	e Governing Board of this school district, I certify that based upon cu current fiscal year or two subsequent fiscal years. **IFICATION** Be Governing Board of this school district, I certify that based upon cu remainder of the current fiscal year or for the subsequent fiscal year.	rrent projections this district w	

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.

RITERIA AN	D STANDARDS		Met	Not Me
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
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.	х	
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.		х
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.	х	
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.		х
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.		х
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.		х
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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		х

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2025-26

SUPPLEME	NTAL 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?		х
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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
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)?	х	
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	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment? 	х	
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		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)?		х
		 If yes, have there been changes since budget adoption in self-insurance liabilities? 	х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	х	
		Classified? (Section S8B, Line 1b)		х
		Management/supervisor/confidential? (Section S8C, Line 1b)	х	
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?	х	

DDITIONAL	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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
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?	х	
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?		х
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).		х
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?		х

FORM TCI TABLE OF CONTENTS

Printed: 12/5/2025 11:59 PM

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2025-26 Original Budget	2025-26 Board Approved Operating Budget	2025-26 Actuals to Date	2025-26 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
12l	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
40l	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
Al	Average Daily Attendance	S	S	1	S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort			1	G
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund			1	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review			<u> </u>	S

FORM 01 GENERAL SUMMARY (UNRESTRICTED, RESTRICTED & COMBINED UNRESTRICTED/ RESTRICTED FORMAT)

					-	ı		
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	491,227,018.00	491,227,018.00	87,239,537.67	493,188,357.00	1,961,339.00	0.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,628,095,89	11,628,095.89	1,043,772.00	11,628,095.89	0.00	0.0%
4) Other Local Revenue 4) Other Local Revenue		8600-8799	17,767,555.24	17,767,555.24	2,336,594.46	17,767,555.24	0.00	0.0%
5) TOTAL. REVENUES		0000-0799			90,619,904.13		0.00	0.0%
, ,		_	520,622,669.13	520,622,669.13	90,619,904.13	522,584,008.13		
B. EXPENDITURES 1) Cortificated Salarias		1000-1999	181,696,699.01	181,696,699.01	53,955,007.41	179,713,479.12	1,983,219.89	1.1%
Certificated Salaries Classified Salaries								
2) Classified Salaries		2000-2999	68,243,467.75	68,243,467.75	21,660,391.22	71,475,708.71	(3,232,240.96)	-4.7%
3) Employee Benefits		3000-3999	127,029,506.85	127,029,506.85	37,829,941.07	125,968,311.54	1,061,195.31	0.8%
4) Books and Supplies		4000-4999	22,024,309.87	22,024,309.87	2,668,005.69	24,767,844.31	(2,743,534.44)	-12.5%
5) Services and Other Operating Expenditures		5000-5999	62,018,972.31	62,018,972.31	14,365,763.57	66,287,540.09	(4,268,567.78)	-6.9%
6) Capital Outlay		6000-6999	371,229.00	371,229.00	516,056.46	2,126,325.72	(1,755,096.72)	-472.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	26,000.00	26,000.00	5,812.00	26,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(13,664,089.71)	(13,664,089.71)	(2,080,200.17)	(13,906,026.87)	241,937.16	-1.8%
9) TOTAL, EXPENDITURES			447,746,095.08	447,746,095.08	128,920,777.25	456,459,182.62		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			72,876,574.05	72,876,574.05	(38,300,873.12)	66,124,825.51		
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		1000 1020	3,000,000.00	0,000,000.00	0.00	3,000,000.00	0.00	0.070
a) Sources		8930-8979	15,000.00	15,000.00	0.00	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	(100,485,615.57)	(100,485,615.57)	0.00	(99,952,013.57)	533,602.00	-0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			, , , ,	(103,470,615.57)	0.00	, , , , , ,		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,594,041.52)	(30,594,041.52)	(38,300,873.12)	(36,812,188.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	57,269,245.75	57,269,245.75		55,845,233.22	(1,424,012.53)	-2.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
1		0700	0.00	0.00				
c) As of July 1 - Audited (F1a + F1b)		3730	57,269,245.75	57,269,245.75		55,845,233.22		
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements		9795				55,845,233.22 0.00	0.00	0.0%
			57,269,245.75	57,269,245.75			0.00	0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c +			57,269,245.75	57,269,245.75		0.00	0.00	0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)			57,269,245.75 0.00 57,269,245.75	57,269,245.75 0.00 57,269,245.75		0.00 55,845,233.22	0.00	0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)			57,269,245.75 0.00 57,269,245.75	57,269,245.75 0.00 57,269,245.75		0.00 55,845,233.22	0.00	0.0%
 d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			57,269,245.75 0.00 57,269,245.75	57,269,245.75 0.00 57,269,245.75		0.00 55,845,233.22	0.00	0.0%
 d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 		9795	57,269,245.75 0.00 57,269,245.75 26,675,204.23	57,269,245.75 0.00 57,269,245.75 26,675,204.23		0.00 55,845,233.22 19,033,045.16	0.00	0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash		9795 9711	57,269,245.75 0.00 57,269,245.75 26,675,204.23	57,269,245.75 0.00 57,269,245.75 26,675,204.23		0.00 55,845,233.22 19,033,045.16 150,000.00	0.00	0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores		9795 9711 9712	57,269,245.75 0.00 57,269,245.75 26,675,204.23 150,000.00 0.00	57,269,245.75 0.00 57,269,245.75 26,675,204.23 150,000.00 0.00		0.00 55,845,233.22 19,033,045.16 150,000.00	0.00	0.0%

			1		ı	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)
c) Committed		0750						
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		0700	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		0700	00 400 000 00	00 400 000 40		40,000,000,44		
Reserve for Economic Uncertainties		9789	26,196,022.39	26,196,022.40		18,832,823.11		
Unassigned/Unappropriated Amount		9790 ————	329,181.84	329,181.83		50,222.05		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	265,622,127.00	265,622,127.00	74,073,792.00	282,981,495.00	17,359,368.00	6.5%
Education Protection Account State Aid - Current Year		8012	51,434,418.00	51,434,418.00	12,351,549.00	45,599,640.00	(5,834,778.00)	-11.3%
State Aid - Prior Years		8019	0.00	0.00	184,181.00	2,615,818.00	2,615,818.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	712,584.00	712,584.00	0.00	637,551.00	(75,033.00)	-10.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,214,290.00	2,214,290.00	(55,028.31)	2,819,152.00	604,862.00	27.3%
County & District Taxes								
Secured Roll Taxes		8041	105,566,349.00	105,566,349.00	7,831,171.63	100,717,216.00	(4,849,133.00)	-4.6%
Unsecured Roll Taxes		8042	10,857,868.00	10,857,868.00	7,420,945.84	10,060,045.00	(797,823.00)	-7.3%
Prior Years' Taxes		8043	(789,710.00)	(789,710.00)	12,596.73	(1,556,577.00)	(766,867.00)	97.1%
Supplemental Taxes		8044	3,016,172.00	3,016,172.00	695,005.06	2,619,510.00	(396,662.00)	-13.2%
Education Revenue Augmentation Fund (ERAF)		8045	58,637,845.00	58,637,845.00	0.00	57,359,464.00	(1,278,381.00)	-2.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	41,470,813.00	41,470,813.00	0.00	39,813,473.00	(1,657,340.00)	-4.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			538,742,756.00	538,742,756.00	102,514,212.95	543,666,787.00	4,924,031.00	0.9%
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	(47,515,738.00)	(47,515,738.00)	(15,274,675.28)	(50,478,430.00)	(2,962,692.00)	6.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		3033	491,227,018.00	491,227,018.00	87,239,537.67	493,188,357.00	1,961,339.00	0.4%
FEDERAL REVENUE			431,221,016.00	+31,221,010.00	01,200,001.01	+90, 100,007.00	1,301,333.00	0.4%
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	0.00	0.0%
•								
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		

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)
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, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 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								
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	1,482,674.00	1,482,674.00	0.00	1,482,674.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,062,060.89	6,062,060.89	0.00	6,062,060.89	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
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						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						

			penditures, and Ch			<u> </u>		
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						
American Indian Early Childhood Education All Other State Revenue	All Other	8590	4,083,361.00	4,083,361.00	1,043,772.00	4,083,361.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	All Other	8390	11,628,095.89	11,628,095.89	1,043,772.00	11,628,095.89	0.00	0.0%
OTHER LOCAL REVENUE			11,020,093.09	11,020,093.69	1,043,772.00	11,028,093.89	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		
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		2024		0.00	0.00			
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	2,940,407.78	2,940,407.78	766,711.38	2,940,407.78	0.00	0.0%
Interest		8660	9,000,000.00	9,000,000.00	2,823,058.46	9,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,707,147.10	2,707,147.10	(1,834,097.00)	2,707,147.10	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,468,359.00	1,468,359.00	65,330.25	1,468,359.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,651,641.36	1,651,641.36	515,591.37	1,651,641.36	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						

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 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			17,767,555.24	17,767,555.24	2,336,594.46	17,767,555.24	0.00	0.0%
TOTAL, REVENUES			520,622,669.13	520,622,669.13	90,619,904.13	522,584,008.13	1,961,339.00	0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	144,896,738.87	144,896,738.87	42,196,144.06	142,757,607.37	2,139,131.50	1.5%
Certificated Pupil Support Salaries		1200	9,137,825.47	9,137,825.47	2,480,206.44	8,830,152.32	307,673.15	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	26,875,808.66	26,875,808.66	9,114,231.44	27,481,185.79	(605,377.13)	-2.3%
Other Certificated Salaries		1900	786,326.01	786,326.01	164,425.47	644,533.64	141,792.37	18.0%
TOTAL, CERTIFICATED SALARIES			181,696,699.01	181,696,699.01	53,955,007.41	179,713,479.12	1,983,219.89	1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,164,663.74	4,164,663.74	541,770.51	4,279,363.96	(114,700.22)	-2.8%
Classified Support Salaries		2200	18,859,984.70	18,859,984.70	6,889,291.56	22,030,527.58	(3,170,542.88)	-16.8%
Classified Supervisors' and Administrators' Salaries		2300	28,380,720.49	28,380,720.49	8,937,140.98	28,076,919.44	303,801.05	1.1%
Clerical, Technical and Office Salaries		2400	15,851,496.38	15,851,496.38	5,062,231.37	16,081,953.95	(230,457.57)	-1.5%
Other Classified Salaries		2900	986,602.44	986,602.44	229,956.80	1,006,943.78	(20,341.34)	-2.1%
TOTAL, CLASSIFIED SALARIES			68,243,467.75	68,243,467.75	21,660,391.22	71,475,708.71	(3,232,240.96)	-4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	33,622,397.95	33,622,397.95	9,920,356.04	33,161,361.96	461,035.99	1.4%
PERS		3201-3202	18,304,371.22	18,304,371.22	5,499,032.82	18,982,808.50	(678,437.28)	-3.7%
OASDI/Medicare/Alternative		3301-3302	8,958,734.74	8,958,734.74	2,368,748.57	8,570,815.06	387,919.68	4.3%
Health and Welfare Benefits		3401-3402	55,261,441.20	55,261,441.20	16,660,116.16	53,982,099.38	1,279,341.82	2.3%
Unemployment Insurance		3501-3502	210,072.14	210,072.14	59,433.84	206,421.86	3,650.28	1.7%
Workers' Compensation		3601-3602	8,994,260.01	8,994,260.01	2,709,993.44	9,191,596.57	(197,336.56)	-2.2%
OPEB, Allocated		3701-3702	0.00	0.00	85,276.81	33.00	(33.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,678,229.59	1,678,229.59	526,983.39	1,873,175.21	(194,945.62)	-11.6%
TOTAL, EMPLOYEE BENEFITS			127,029,506.85	127,029,506.85	37,829,941.07	125,968,311.54	1,061,195.31	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,150,883.00	6,150,883.00	1,401,269.91	5,434,551.85	716,331.15	11.6%
Books and Other Reference Materials		4200	76,900.00	76,900.00	34,150.34	116,754.71	(39,854.71)	-51.8%
Materials and Supplies		4300	11,254,516.35	11,254,516.35	1,196,639.81	14,528,147.32	(3,273,630.97)	-29.1%
Noncapitalized Equipment		4400	4,542,010.52	4,542,010.52	35,945.63	4,688,390.43	(146,379.91)	-3.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,024,309.87	22,024,309.87	2,668,005.69	24,767,844.31	(2,743,534.44)	-12.5%
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	131,330.95	131,330.95	38,534.80	358,642.24	(227,311.29)	-173.1%
Dues and Memberships		5300	366,057.61	366,057.61	253,785.41	726,403.60	(360,345.99)	-98.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,653,391.71	16,653,391.71	3,607,330.68	16,933,391.71	(280,000.00)	-1.7%
Rentals, Leases, Repairs, and		5600						

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)
Transfers of Direct Costs		5710	(7,942,729.76)	(7,942,729.76)	(85,880.08)	(7,961,479.76)	18,750.00	-0.2%
Transfers of Direct Costs - Interfund		5750	(1,050,023.00)	(1,050,023.00)	0.00	(1,050,023.00)	0.00	0.0%
Professional/Consulting Services and		5800						
Operating Expenditures			32,591,611.69	32,591,611.69	9,307,550.61	51,557,407.32	(18,965,795.63)	-58.2%
Communications		5900	20,126,185.11	20,126,185.11	941,279.69	3,712,195.00	16,413,990.11	81.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			62,018,972.31	62,018,972.31	14,365,763.57	66,287,540.09	(4,268,567.78)	-6.9%
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	336,743.46	(336,743.46)	Nev
Buildings and Improvements of Buildings		6200	66,054.00	66,054.00	351,332.51	1,465,875.40	(1,399,821.40)	-2,119.2%
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	305,175.00	305,175.00	164,723.95	323,706.86	(18,531.86)	-6.1%
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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			371,229.00	371,229.00	516,056.46	2,126,325.72	(1,755,096.72)	-472.89
Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools		7110 7130	0.00	0.00	0.00	0.00	0.00	0.0° 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	0.09
Payments to County Offices		7142	26,000.00	26,000.00	5,812.00	26,000.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
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)			26,000.00	26,000.00	5,812.00	26,000.00	0.00	0.09

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)
Transfers of Indirect Costs		7310	(11,559,161.43)	(11,559,161.43)	(1,653,066.32)	(11,345,679.70)	(213,481.73)	1.8%
Transfers of Indirect Costs - Interfund		7350	(2,104,928.28)	(2,104,928.28)	(427,133.85)	(2,560,347.17)	455,418.89	-21.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		, , ,	(13,664,089.71)	(13,664,089.71)	(2,080,200.17)	(13,906,026.87)	241,937.16	-1.8%
TOTAL, EXPENDITURES			447,746,095.08	447,746,095.08	128,920,777.25	456,459,182.62	(8,713,087.54)	-1.9%
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		7013	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
OTHER SOURCES/USES			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.076
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				5.65	3,100	0,00		3,670
Proceeds from Disposal of Capital Assets		8953	15,000.00	15,000.00	0.00	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%
Proceeds from SBITAs		8974	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	0.00	15,000.00	0.00	0.0%
USES			13,733.33	10,000.00		10,000		
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	(132,485,615.57)	(132,485,615.57)	0.00	(131,952,013.57)	533,602.00	-0.4%
Contributions from Restricted Revenues		8990	32,000,000.00	32,000,000.00	0.00	32,000,000.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(100,485,615.57)	(100,485,615.57)	0.00	(99,952,013.57)	533,602.00	-0.5%
TOTAL, OTHER FINANCING			(400 470 015 55)	(402,470,015,55)	2.25	(400 007 010 55)	E00 000 00	2.52
SOURCES/USES (a - b + c - d + e)			(103,470,615.57)	(103,470,615.57)	0.00	(102,937,013.57)	533,602.00	-0.5%

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	4,573,287.00	4,573,287.00	0.00	4,829,684.00	256,397.00	5.6%
2) Federal Revenue		8100-8299	63,713,670.45	63,713,670.45	12,633,228.83	75,559,657.09	11,845,986.64	18.6%
3) Other State Revenue		8300-8599	149,829,599.23	149,829,599.23	51.825.370.44	173,963,367.18	24,133,767.95	16.1%
4) Other Local Revenue		8600-8799	67,796,177.24	67,796,177.24	12,777,369.97	74,370,198.27	6,574,021.03	9.7%
5) TOTAL, REVENUES			285,912,733.92	285,912,733.92	77,235,969.24	328,722,906.54	, ,	
B. EXPENDITURES		_						
Certificated Salaries		1000-1999	90,211,626.96	90,211,626.96	28,307,607.14	103,593,698.14	(13,382,071.18)	-14.8%
2) Classified Salaries		2000-2999	71,535,151.56	71,535,151.56	21,544,705.56	76,071,788.55	(4,536,636.99)	-6.3%
3) Employee Benefits		3000-3999	113,450,238.48	113,450,238.48	26,226,028.16	119,523,916.81	(6,073,678.33)	-5.4%
4) Books and Supplies		4000-4999	35,623,971.53	35,623,971.53	4,345,824.77	46,633,408.05	(11,009,436.52)	-30.9%
5) Services and Other Operating Expenditures		5000-5999	138,750,909.53	138,750,909.53	16,020,848.39	148,353,479.83	(9,602,570.30)	-6.9%
6) Capital Outlay		6000-6999	1,686,648.68	1,686,648.68	1,055,987.61	9,424,532.26	(7,737,883.58)	-458.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,911,683.21	5,911,683.21	68,022.95	6,653,289.61	(741,606.40)	-12.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,559,161.43	11,559,161.43	1,653,066.32	11,345,679.70	213,481.73	1.8%
9) TOTAL, EXPENDITURES			468,729,391.38	468,729,391.38	99,222,090.90	521,599,792.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(182,816,657.46)	(182,816,657.46)	(21,986,121.66)	(192,876,886.41)		
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%
Other Sources/Uses 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	100,485,615.57	100,485,615.57	0.00	99,952,013.57	(533,602.00)	-0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES		0000	100,485,615.57	100,485,615.57	0.00	99,952,013.57	(000,002100)	3,070
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,331,041.89)	(82,331,041.89)	(21,986,121.66)	(92,924,872.84)		
F. FUND BALANCE, RESERVES				<u>. </u>				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	151,231,371.43	151,231,371.43		200,760,265.37	49,528,893.94	32.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			151,231,371.43	151,231,371.43		200,760,265.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			151,231,371.43	151,231,371.43		200,760,265.37		
2) Ending Balance, June 30 (E + F1e)			68,900,329.54	68,900,329.54		107,835,392.53		
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	68,900,329.54	68,900,329.54		107,835,392.53		
c) Committed								

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)
	0750	0.00	0.00		0.00		
	9760	0.00	0.00		0.00		
	0700	0.00	0.00		0.00		
	9700	0.00	0.00		0.00		
	9789	0.00	0.00		0.00		
		3.00	5.50		3,00		
	8011	0.00	0.00	0.00	0.00		
	8012	0.00	0.00	0.00	0.00		
	8019	0.00	0.00	0.00	0.00		
	8021	0.00	0.00	0.00	0.00		
	8022	0.00	0.00	0.00	0.00		
	8029	0.00	0.00	0.00	0.00		
	8041	0.00	0.00	0.00	0.00		
	8042	0.00	0.00	0.00	0.00		
	8043	0.00	0.00	0.00	0.00		
	8044	0.00	0.00	0.00	0.00		
	8045	0.00	0.00	0.00	0.00		
	8047	0.00	0.00	0.00	0.00		
	8048	0.00	0.00	0.00	0.00		
	8081	0.00	0.00	0.00	0.00		
	8082	0.00	0.00	0.00	0.00		
	8089	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00		
0000	8091						
All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
	8096	0.00	0.00	0.00	0.00		
	8097	4,573,287.00	4,573,287.00	0.00	4,829,684.00	256,397.00	5.6%
	8099	0.00	0.00	0.00	0.00	0.00	0.0%
		4,573,287.00	4,573,287.00	0.00	4,829,684.00	256,397.00	5.6%
	0440	0.00	2.22	0.00	0.00	0.00	0.00
							0.0%
							0.0%
							4.3%
	8220	0.00	0.00	0.00	0.00	0.00	0.0%
	8221	0.00	0.00	0.00	0.00	0.00	0.0%
	Codes	Codes 9750 9760 9780 9789 9790 8011 8012 8019 8021 8022 8029 8029 8041 8042 8043 8044 8045 8044 8045 8047 8048 8047 8048 8089 0000 8091 All Other 8091 8096 8097	Second S	Resource Codes Object Codes Original Budget (A) Approved Operating Budget (B) 9750 0.00 0.00 9760 0.00 0.00 9789 0.00 0.00 9779 0.00 0.00 8012 0.00 0.00 8012 0.00 0.00 8021 0.00 0.00 8022 0.00 0.00 8024 0.00 0.00 8041 0.00 0.00 8042 0.00 0.00 8043 0.00 0.00 8044 0.00 0.00 8045 0.00 0.00 8046 0.00 0.00 8047 0.00 0.00 8088 0.00 0.00 8089 0.00 0.00 All Other 8091 0.00 0.00 4,573,287.00 4,573,287.00 4,573,287.00 4,573,287.00 4,573,287.00 4,573,287.00 <t< td=""><td>Resource Codes Object Codes Criginal Budget (A) Approved Budget (B) Actuals To Date (C) 9750 0.00 0.00 0.00 9760 0.00 0.00 0.00 9780 0.00 0.00 0.00 9789 0.00 0.00 0.00 8012 0.00 0.00 0.00 8021 0.00 0.00 0.00 8022 0.00 0.00 0.00 8023 0.00 0.00 0.00 8044 0.00 0.00 0.00 8045 0.00 0.00 0.00 8046 0.00 0.00 0.00 8047 0.00 0.00 0.00 8048 0.00 0.00 0.00 8049 0.00 0.00 0.00 8081 0.00 0.00 0.00 8089 0.00 0.00 0.00 8089 0.00 0.00 0.00 8099</td><td> Projected Park Pro</td><td> Polymetric Po</td></t<>	Resource Codes Object Codes Criginal Budget (A) Approved Budget (B) Actuals To Date (C) 9750 0.00 0.00 0.00 9760 0.00 0.00 0.00 9780 0.00 0.00 0.00 9789 0.00 0.00 0.00 8012 0.00 0.00 0.00 8021 0.00 0.00 0.00 8022 0.00 0.00 0.00 8023 0.00 0.00 0.00 8044 0.00 0.00 0.00 8045 0.00 0.00 0.00 8046 0.00 0.00 0.00 8047 0.00 0.00 0.00 8048 0.00 0.00 0.00 8049 0.00 0.00 0.00 8081 0.00 0.00 0.00 8089 0.00 0.00 0.00 8089 0.00 0.00 0.00 8099	Projected Park Pro	Polymetric Po

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	20,586,230.00	20,586,230.00	8,692,152.15	28,379,542.15	7,793,312.15	37.9%
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	1,972,625.00	1,972,625.00	456,119.34	2,429,044.35	456,419.35	23.1%
Title III, Immigrant Student Program	4201	8290	375,182.00	375,182.00	45,430.29	376,882.29	1,700.29	0.5%
Title III, English Learner Program	4203	8290	1,469,741.00	1,469,741.00	663,473.07	2,067,360.07	597,619.07	40.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	11,066,366.07	11,066,366.07	2,445,969.60	13,908,963.32	2,842,597.25	25.7%
Career and Technical Education	3500-3599	8290	520,864.00	520,864.00	0.00	520,864.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	17,451,013.38	17,451,013.38	330,084.38	17,569,029.91	118,016.53	0.7%
TOTAL, FEDERAL REVENUE			63,713,670.45	63,713,670.45	12,633,228.83	75,559,657.09	11,845,986.64	18.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	26,545,733.00	26,545,733.00	7,472,282.00	26,545,733.00	0.00	0.0%
Prior Years	6500	8319	19,657.00	19,657.00	0.00	19,657.00	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	2,602,560.17	2,602,560.17	0.00	2,602,560.17	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%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	41,102,501.23	41,102,501.23	11,466,022.00	41,102,501.23	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,540,180.73	9,540,180.73	0.00	10,594,734.36	1,054,553.63	11.1%
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	1,482,428.00	1,482,428.00	1,557,043.08	1,557,043.08	74,615.08	5.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	282,959.00	282,959.00	0.00	115,572.94	(167,386.06)	-59.2%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	5,834,363.00	5,834,363.00	1,895,712.00	6,770,397.00	936,034.00	16.0%
V: :=I: ==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)
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	62,419,217.10	62,419,217.10	29,434,311.36	84,655,168.40	22,235,951.30	35.6%
TOTAL, OTHER STATE REVENUE			149,829,599.23	149,829,599.23	51,825,370.44	173,963,367.18	24,133,767.95	16.1%
OTHER LOCAL REVENUE			110,020,000120	. 10,020,000.20	01,020,010111	,,	21,100,101100	10117
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		0010	0.00	0.00	0.00	0.00	0.00	0.07
Parcel Taxes		8621	32,402,490.00	32,402,490,00	2,182,924,04	44,261,190.00	11,858,700.00	36.6%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not			0.00	0.00	0.00	0.00	0.00	0.07
Subject to LCFF Deduction Penalties and Interest from Delinquent		8625 8629	16,266,392.00	16,266,392.00	0.00	16,543,597.00	277,205.00	1.7%
Non-LCFF Taxes		0023	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	250.00	250.00	0.00	250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	25,000.00	25,000.00	209,311.08	229,922.71	204,922.71	819.7%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	19,102,045.24	19,102,045.24	10,385,134.85	13,335,238.56	(5,766,806.68)	-30.2%
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%

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			67,796,177.24	67,796,177.24	12,777,369.97	74,370,198.27	6,574,021.03	9.7%
TOTAL, REVENUES			285,912,733.92	285,912,733.92	77,235,969.24	328,722,906.54	42,810,172.62	15.0%
CERTIFICATED SALARIES					,,		,,	
Certificated Teachers' Salaries		1100	67,211,323.76	67,211,323.76	21,633,139.70	79,756,979.83	(12,545,656.07)	-18.79
Certificated Pupil Support Salaries		1200	18,101,425.73	18,101,425.73	5,232,383.26	18,903,996.16	(802,570.43)	-4.49
Certificated Supervisors' and Administrators'				, ,	-,,	,	(===,0.00)	,
Salaries		1300	4,701,186.97	4,701,186.97	1,377,470.00	4,717,341.55	(16, 154.58)	-0.39
Other Certificated Salaries		1900	197,690.50	197,690.50	64,614.18	215,380.60	(17,690.10)	-8.99
TOTAL, CERTIFICATED SALARIES			90,211,626.96	90,211,626.96	28,307,607.14	103,593,698.14	(13,382,071.18)	-14.89
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	21,025,875.53	21,025,875.53	6,152,013.78	21,582,005.01	(556, 129.48)	-2.69
Classified Support Salaries		2200	22,688,339.45	22,688,339.45	6,928,708.06	24,958,224.47	(2,269,885.02)	-10.09
Classified Supervisors' and Administrators' Salaries		2300	19,739,813.15	19,739,813.15	6,283,856.10	20,369,939.05	(630,125.90)	-3.2
Clerical, Technical and Office Salaries		2400	7,422,961.59	7,422,961.59	2,057,326.46	8,460,040.68	(1,037,079.09)	-14.09
Other Classified Salaries		2900	658,161.84	658,161.84	122,801.16	701,579.34	(43,417.50)	-6.69
TOTAL, CLASSIFIED SALARIES			71,535,151.56	71,535,151.56	21,544,705.56	76,071,788.55	(4,536,636.99)	-6.39
EMPLOYEE BENEFITS								
STRS		3101-3102	39,998,413.57	39,998,413.57	5,242,213.68	42,848,455.27	(2,850,041.70)	-7.1
PERS		3201-3202	19,700,823.87	19,700,823.87	5,524,248.19	20,430,539.05	(729,715.18)	-3.7
OASDI/Medicare/Alternative		3301-3302	8,087,186.04	8,087,186.04	2,012,257.95	8,158,315.47	(71,129.43)	-0.9
Health and Welfare Benefits		3401-3402	38,165,554.56	38,165,554.56	11,045,838.92	39,844,192.66	(1,678,638.10)	-4.4
Unemployment Insurance		3501-3502	133,994.31	133,994.31	36,897.55	175,091.71	(41,097.40)	-30.7
Workers' Compensation		3601-3602	5,834,701.18	5,834,701.18	1,788,241.95	6,471,237.11	(636,535.93)	-10.9
OPEB, Allocated		3701-3702	1,891.10	1,891.10	567.33	1,978.10	(87.00)	-4.6
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	1,527,673.85	1,527,673.85	575,762.59	1,594,107.44	(66,433.59)	-4.3
TOTAL, EMPLOYEE BENEFITS			113,450,238.48	113,450,238.48	26,226,028.16	119,523,916.81	(6,073,678.33)	-5.4
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,756,893.72	3,756,893.72	1,099,205.26	3,372,793.72	384,100.00	10.2
Books and Other Reference Materials		4200	2,614,799.48	2,614,799.48	1,577,202.14	2,167,049.30	447,750.18	17.1
Materials and Supplies		4300	26,533,927.59	26,533,927.59	1,371,999.48	37,652,001.88	(11,118,074.29)	-41.9
Noncapitalized Equipment		4400	2,718,350.74	2,718,350.74	297,417.89	3,441,563.15	(723,212.41)	-26.6
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			35,623,971.53	35,623,971.53	4,345,824.77	46,633,408.05	(11,009,436.52)	-30.99
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	9,237,812.73	9,237,812.73	1,355,971.56	50,460,709.12	(41,222,896.39)	-446.29
Travel and Conferences		5200	240,528.74	240,528.74	96,435.56	994,482.74	(753,954.00)	-313.5
Dues and Memberships		5300	53,525.70	53,525.70	28,448.24	255,276.12	(201,750.42)	-376.9
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	107,053.18	107,053.18	36,197.16	107,053.18	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)
Rentals, Leases, Repairs, and		5600	4.066.072.60	4.066.272.60	1.025.020.00	E 047 330 E0	(94.065.94)	1.69/
Noncapitalized Improvements		5740	4,966,273.69	4,966,273.69	1,925,839.98	5,047,339.50	(81,065.81)	-1.6%
Transfers of Direct Costs		5710	7,942,729.76	7,942,729.76	85,880.08	7,961,479.76	(18,750.00)	-0.2%
Transfers of Direct Costs - Interfund		5750	1,152,150.00	1,152,150.00	302,341.37	1,151,150.00	1,000.00	0.1%
Professional/Consulting Services and Operating Expenditures		5800	64,079,557.84	64,079,557.84	12,170,243.76	82,329,054.60	(18,249,496.76)	-28.5%
Communications		5900	50,971,277.89	50,971,277.89	19,490.68	46,934.81	50,924,343.08	99.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			138,750,909.53	138,750,909.53	16,020,848.39	148,353,479.83	(9,602,570.30)	-6.9%
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	750,000.00	750,000.00	1,083,995.27	7,222,720.79	(6,472,720.79)	-863.0%
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	936,648.68	936,648.68	(28,007.66)	2,201,811.47	(1,265,162.79)	-135.1%
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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,686,648.68	1,686,648.68	1,055,987.61	9,424,532.26	(7,737,883.58)	-458.8%
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	5,911,683.21	5,911,683.21	68,022.95	6,653,289.61	(741,606.40)	-12.5%
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%

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, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,911,683.21	5,911,683.21	68,022.95	6,653,289.61	(741,606.40)	-12.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	11,559,161.43	11,559,161.43	1,653,066.32	11,345,679.70	213,481.73	1.8%
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			11,559,161.43	11,559,161.43	1,653,066.32	11,345,679.70	213,481.73	1.8%
TOTAL, EXPENDITURES			468,729,391.38	468,729,391.38	99,222,090.90	521,599,792.95	(52,870,401.57)	-11.3%
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%
Proceeds from SBITAs		8974	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	132,485,615.57	132,485,615.57	0.00	131,952,013.57	(533,602.00)	-0.4%
Contributions from Restricted Revenues		8990	(32,000,000.00)	(32,000,000.00)	0.00	(32,000,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			100,485,615.57	100,485,615.57	0.00	99,952,013.57	(533,602.00)	-0.5%

Oakland Unified Alameda County

2025-26 First Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

01 61259 0000000 Form 01I G813XHGWUM(2025-26)

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, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,485,615.57	100,485,615.57	0.00	99,952,013.57	533,602.00	0.5%

		Revenues, Lx	penditures, and C		urance			
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	495,800,305.00	495,800,305.00	87,239,537.67	498,018,041.00	2,217,736.00	0.4%
2) Federal Revenue		8100-8299	63,713,670.45	63,713,670.45	12,633,228.83	75,559,657.09	11,845,986.64	18.6%
3) Other State Revenue		8300-8599	161,457,695.12	161,457,695.12	52.869.142.44	185,591,463.07	24,133,767.95	14.9%
Other State Revenue Other Local Revenue		8600-8799	85,563,732.48	85,563,732.48	15,113,964.43	92,137,753.51	6,574,021,03	7.7%
5) TOTAL, REVENUES		0000-0733	806,535,403.05	806,535,403.05	167,855,873.37	851,306,914.67	0,374,021.03	7.77
,	-		000,000,100.00	000,000,100.00	107,000,070.07	001,000,011.07		
B. EXPENDITURES 1) Certificated Salaries		1000-1999	271,908,325.97	271,908,325.97	82,262,614.55	283,307,177.26	(11,398,851.29)	-4.2%
Classified Salaries Classified Salaries		2000-2999	139,778,619.31	139,778,619.31	43,205,096.78	147,547,497.26	(7,768,877.95)	-5.6%
3) Employee Benefits		3000-3999	240,479,745.33	240,479,745.33	64,055,969.23	245,492,228.35	(5,012,483.02)	-2.1%
Books and Supplies		4000-4999	57,648,281.40	57,648,281.40	7,013,830.46	71,401,252.36	(13,752,970.96)	-23.9%
5) Services and Other Operating		5000-5999						
Expenditures			200,769,881.84	200,769,881.84	30,386,611.96	214,641,019.92	(13,871,138.08)	-6.9%
6) Capital Outlay		6000-6999	2,057,877.68	2,057,877.68	1,572,044.07	11,550,857.98	(9,492,980.30)	-461.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,937,683.21	5,937,683.21	73,834.95	6,679,289.61	(741,606.40)	-12.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,104,928.28)	(2,104,928.28)	(427,133.85)	(2,560,347.17)	455,418.89	-21.6%
9) TOTAL, EXPENDITURES			916,475,486.46	916,475,486.46	228,142,868.15	978,058,975.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		_	(109,940,083.41)	(109,940,083.41)	(60,286,994.78)	(126,752,060.90)		
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	0.00	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)	0.00	(2,985,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		_	(112,925,083.41)	(112,925,083.41)	(60,286,994.78)	(129,737,060.90)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	208,500,617.18	208,500,617.18		256,605,498.59	48,104,881.41	23.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			208,500,617.18	208,500,617.18		256,605,498.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			208,500,617.18	208,500,617.18		256,605,498.59		
2) Ending Balance, June 30 (E + F1e)			95,575,533.77	95,575,533.77		126,868,437.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		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	68,900,329.54	68,900,329.54		107,835,392.53		
			<u> </u>					

Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions		9750 9760 9780 9789 9790	0.00 0.00 0.00 26,196,022.39 329,181.84	0.00 0.00 0.00 26,196,022.40		0.00		
Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years		9760 9780 9789 9790	0.00	0.00		0.00		
d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years		9780 9789 9790	0.00	0.00				
Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years		9789 9790	26,196,022.39			0.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years		9790		26,196,022.40				
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years		9790		26,196,022.40				
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years			329,181.84			18,832,823.11		
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years		0044		329,181.83		50,222.05		
State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years		0044						
Education Protection Account State Aid - Current Year State Aid - Prior Years		0044						
Current Year State Aid - Prior Years		8011	265,622,127.00	265,622,127.00	74,073,792.00	282,981,495.00	17,359,368.00	6.5%
		8012	51,434,418.00	51,434,418.00	12,351,549.00	45,599,640.00	(5,834,778.00)	-11.3%
Tax Relief Subventions		8019	0.00	0.00	184,181.00	2,615,818.00	2,615,818.00	New
Homeowners' Exemptions		8021	712,584.00	712,584.00	0.00	637,551.00	(75,033.00)	-10.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,214,290.00	2,214,290.00	(55,028.31)	2,819,152.00	604,862.00	27.3%
County & District Taxes								
Secured Roll Taxes		8041	105,566,349.00	105,566,349.00	7,831,171.63	100,717,216.00	(4,849,133.00)	-4.6%
Unsecured Roll Taxes		8042	10,857,868.00	10,857,868.00	7,420,945.84	10,060,045.00	(797,823.00)	-7.3%
Prior Years' Taxes		8043	(789,710.00)	(789,710.00)	12,596.73	(1,556,577.00)	(766,867.00)	97.1%
Supplemental Taxes		8044	3,016,172.00	3,016,172.00	695,005.06	2,619,510.00	(396,662.00)	-13.2%
Education Revenue Augmentation Fund (ERAF)		8045	58,637,845.00	58,637,845.00	0.00	57,359,464.00	(1,278,381.00)	-2.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	41,470,813.00	41,470,813.00	0.00	39,813,473.00	(1,657,340.00)	-4.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			538,742,756.00	538,742,756.00	102,514,212.95	543,666,787.00	4,924,031.00	0.9%
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	(47,515,738.00)	(47,515,738.00)	(15,274,675.28)	(50,478,430.00)	(2,962,692.00)	6.2%
Property Taxes Transfers		8097	4,573,287.00	4,573,287.00	0.00	4,829,684.00	256,397.00	5.6%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			495,800,305.00	495,800,305.00	87,239,537.67	498,018,041.00	2,217,736.00	0.4%
FEDERAL REVENUE		0440	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,426,393.00	9,426,393.00	0.00	9,426,393.00	0.00	0.0%
Special Education Discretionary Grants		8182	845,256.00	845,256.00	0.00	881,578.00	36,322.00	4.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities Forest Reserve Funds		8221 8260	0.00	0.00	0.00	0.00	0.00	0.0%

			enditures, and Ci					
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)
51 10 115 1		0070	0.00	0.00	0.00	0.00	0.00	0.00/
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	20,586,230.00	20,586,230.00	8,692,152.15	28,379,542.15	7,793,312.15	37.9%
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	1,972,625.00	1,972,625.00	456,119.34	2,429,044.35	456,419.35	23.1%
Title III, Immigrant Student Program	4201	8290	375,182.00	375,182.00	45,430.29	376,882.29	1,700.29	0.5%
Title III, English Learner Program	4203	8290	1,469,741.00	1,469,741.00	663,473.07	2,067,360.07	597,619.07	40.7%
Public Charter Schools Grant Program	4040	0000						
(PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	11,066,366.07	11,066,366.07	2,445,969.60	13,908,963.32	2,842,597.25	25.7%
Career and Technical Education	3500-3599	8290	520,864.00	520,864.00	0.00	520,864.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	17,451,013.38	17,451,013.38	330,084.38	17,569,029.91	118,016.53	0.7%
TOTAL, FEDERAL REVENUE	All Other	0230	63,713,670.45	63,713,670.45	12,633,228.83	75,559,657.09	11,845,986.64	18.6%
OTHER STATE REVENUE			03,713,070.43	03,713,070.43	12,033,220.03	73,339,037.09	11,043,900.04	10.070
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	26,545,733.00	26,545,733.00	7,472,282.00	26,545,733.00	0.00	0.0%
Prior Years	6500	8319	19,657.00	19,657.00	0.00	19,657.00	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	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Years		0500			0.00	0.00	0.00	
Child Nutrition Programs		8520	0.00	0.00				0.0%
Mandated Costs Reimbursements Lottery - Unrestricted and Instructional		8550 8560	1,482,674.00	1,482,674.00	0.00	1,482,674.00	0.00	0.0%
Materials			8,664,621.06	8,664,621.06	0.00	8,664,621.06	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%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	41,102,501.23	41,102,501.23	11,466,022.00	41,102,501.23	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,540,180.73	9,540,180.73	0.00	10,594,734.36	1,054,553.63	11.1%
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	1,482,428.00	1,482,428.00	1,557,043.08	1,557,043.08	74,615.08	5.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	282,959.00	282,959.00	0.00	115,572.94	(167,386.06)	-59.2%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	5,834,363.00	5,834,363.00	1,895,712.00	6,770,397.00	936,034.00	16.0%
Specialized Secondary	7370	8590	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)
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	66,502,578.10	66,502,578.10	30,478,083.36	88,738,529.40	22,235,951.30	33.4%
TOTAL, OTHER STATE REVENUE			161,457,695.12	161,457,695.12	52,869,142.44	185,591,463.07	24,133,767.95	14.9%
OTHER LOCAL REVENUE			191,101,000112	101,101,000112	02,000,112111	100,001,100101	21,100,101	11107
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		00.10	0.00	5.55	0.00	0.00	0.00	0.07
Parcel Taxes		8621	32,402,490,00	32,402,490.00	2,182,924.04	44,261,190.00	11,858,700.00	36.6%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Subject to LCFF Deduction Penalties and Interest from Delinquent		8625	16,266,392.00	16,266,392.00	0.00	16,543,597.00	277,205.00	1.7%
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	2,940,407.78	2,940,407.78	766,711.38	2,940,407.78	0.00	0.0%
Interest		8660	9,000,250.00	9,000,250.00	2,823,058.46	9,000,250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,707,147.10	2,707,147.10	(1,834,097.00)	2,707,147.10	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,468,359.00	1,468,359.00	65,330.25	1,468,359.00	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	25,000.00	25,000.00	209,311.08	229,922.71	204,922.71	819.7%
Other Local Revenue		0000	20,000.00	20,000.00	203,011.00	223,322.71	204,322.71	013.77
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	20,753,686.60	20,753,686.60	10,900,726.22	14,986,879.92	(5,766,806.68)	-27.8%
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			1 1 1					1
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices				· · · -		1		1
•		8793	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%
•		8793 8791	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)
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
	0000	0735	0.00	0.00	0.00	0.00	0.00	0.070
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other							
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.00	0.00	0.00	0.0%
			85,563,732.48	85,563,732.48	15,113,964.43	92,137,753.51	6,574,021.03	7.7%
TOTAL, REVENUES			806,535,403.05	806,535,403.05	167,855,873.37	851,306,914.67	44,771,511.62	5.6%
CERTIFICATED SALARIES		4400	040 400 000 00	040 400 000 00	00 000 000 70	000 544 507 00	(40, 400, 504, 57)	4.00/
Certificated Teachers' Salaries		1100	212,108,062.63	212,108,062.63	63,829,283.76	222,514,587.20	(10,406,524.57)	-4.9%
Certificated Pupil Support Salaries		1200	27,239,251.20	27,239,251.20	7,712,589.70	27,734,148.48	(494,897.28)	-1.8%
Certificated Supervisors' and Administrators' Salaries		1300	31,576,995.63	31,576,995.63	10,491,701.44	32,198,527.34	(621,531.71)	-2.0%
Other Certificated Salaries		1900	984,016.51	984,016.51	229,039.65	859,914.24	124,102.27	12.6%
TOTAL, CERTIFICATED SALARIES			271,908,325.97	271,908,325.97	82,262,614.55	283,307,177.26	(11,398,851.29)	-4.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	25,190,539.27	25,190,539.27	6,693,784.29	25,861,368.97	(670,829.70)	-2.7%
Classified Support Salaries		2200	41,548,324.15	41,548,324.15	13,817,999.62	46,988,752.05	(5,440,427.90)	-13.1%
Classified Supervisors' and Administrators' Salaries		2300	48,120,533.64	48,120,533.64	15,220,997.08	48,446,858.49	(326,324.85)	-0.7%
Clerical, Technical and Office Salaries		2400	23,274,457.97	23,274,457.97	7,119,557.83	24,541,994.63	(1,267,536.66)	-5.4%
Other Classified Salaries		2900	1,644,764.28	1,644,764.28	352,757.96	1,708,523.12	(63,758.84)	-3.9%
TOTAL, CLASSIFIED SALARIES			139,778,619.31	139,778,619.31	43,205,096.78	147,547,497.26	(7,768,877.95)	-5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	73,620,811.52	73,620,811.52	15,162,569.72	76,009,817.23	(2,389,005.71)	-3.2%
PERS		3201-3202	38,005,195.09	38,005,195.09	11,023,281.01	39,413,347.55	(1,408,152.46)	-3.7%
OASDI/Medicare/Alternative		3301-3302	17,045,920.78	17,045,920.78	4,381,006.52	16,729,130.53	316,790.25	1.9%
Health and Welfare Benefits		3401-3402	93,426,995.76	93,426,995.76	27,705,955.08	93,826,292.04	(399, 296.28)	-0.4%
Unemployment Insurance		3501-3502	344,066.45	344,066.45	96,331.39	381,513.57	(37,447.12)	-10.9%
Workers' Compensation		3601-3602	14,828,961.19	14,828,961.19	4,498,235.39	15,662,833.68	(833,872.49)	-5.6%
OPEB, Allocated		3701-3702	1,891.10	1,891.10	85,844.14	2,011.10	(120.00)	-6.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,205,903.44	3,205,903.44	1,102,745.98	3,467,282.65	(261,379.21)	-8.2%
TOTAL, EMPLOYEE BENEFITS			240,479,745.33	240,479,745.33	64,055,969.23	245,492,228.35	(5,012,483.02)	-2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,907,776.72	9,907,776.72	2,500,475.17	8,807,345.57	1,100,431.15	11.1%
Books and Other Reference Materials		4200	2,691,699.48	2,691,699.48	1,611,352.48	2,283,804.01	407,895.47	15.2%
Materials and Supplies		4300	37,788,443.94	37,788,443.94	2,568,639.29	52,180,149.20	(14,391,705.26)	-38.1%
Noncapitalized Equipment		4400	7,260,361.26	7,260,361.26	333,363.52	8,129,953.58	(869,592.32)	-12.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			57,648,281.40	57,648,281.40	7,013,830.46	71,401,252.36	(13,752,970.96)	-23.9%
SERVICES AND OTHER OPERATING EXPENDITURES			11,110,201110	21,210,201110	.,,	,,	(,. :=,0,0,0,0)	25.570
Subagreements for Services		5100	9,237,812.73	9,237,812.73	1,355,971.56	50,460,709.12	(41,222,896.39)	-446.2%
Travel and Conferences		5200	371,859.69	371,859.69	134,970.36	1,353,124.98	(981,265.29)	-263.9%
Dues and Memberships		5300	419,583.31	419,583.31	282,233.65	981,679.72	(562,096.41)	-134.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,760,444.89	16,760,444.89	3,643,527.84	17,040,444.89	(280,000.00)	-1.7%

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		5600	0.400.404.00	0 400 404 00	2 222 222 44	7.050.240.40	(0.40, 0.20, 70)	45 50/
Noncapitalized Improvements			6,109,421.69	6,109,421.69	2,229,002.44	7,058,342.48	(948,920.79)	-15.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	102,127.00	102,127.00	302,341.37	101,127.00	1,000.00	1.0%
Professional/Consulting Services and Operating Expenditures		5800	96,671,169.53	96,671,169.53	21,477,794.37	133,886,461.92	(37,215,292.39)	-38.5%
Communications		5900	71,097,463.00	71,097,463.00	960,770.37	3,759,129.81	67,338,333.19	94.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,769,881.84	200,769,881.84	30,386,611.96	214,641,019.92	(13,871,138.08)	-6.9%
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	336,743.46	(336,743.46)	New
Buildings and Improvements of Buildings		6200	816,054.00	816,054.00	1,435,327.78	8,688,596.19	(7,872,542.19)	-964.7%
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	1,241,823.68	1,241,823.68	136,716.29	2,525,518.33	(1,283,694.65)	-103.4%
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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,057,877.68	2,057,877.68	1,572,044.07	11,550,857.98	(9,492,980.30)	-461.3%
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	26,000.00	26,000.00	5,812.00	26,000.00	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	5,911,683.21	5,911,683.21	68,022.95	6,653,289.61	(741,606.40)	-12.5%
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%

2025-26 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

			penditures, and Ci			<u> </u>		0/ Diff
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, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,937,683.21	5,937,683.21	73,834.95	6,679,289.61	(741,606.40)	-12.5%
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	(2,104,928.28)	(2,104,928.28)	(427,133.85)	(2,560,347.17)	455,418.89	-21.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7000	(2,104,928.28)	(2,104,928.28)	(427,133.85)	(2,560,347.17)	455,418.89	-21.6%
TOTAL, EXPENDITURES			916,475,486.46	916,475,486.46	228,142,868.15	978,058,975.57	(61,583,489.11)	-6.7%
INTERFUND TRANSFERS			0.10, 1.10, 1.00.1.0	0.0,0,	220,112,000110	0.0,000,0.00	(0.1,000,100111)	0.1.70
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	0.00	15,000.00	0.00	0.0%
Other Sources			13,000.00	13,000.00	0.00	13,000.00	0.00	0.070
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%
Proceeds from SBITAs		8974	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	0.00	15,000.00	0.00	0.0%
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed/Reorganized LEAs				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		2000	0.00	0.00	0.00	0.00	0.00	0.0%

Oakland Unified Alameda County

2025-26 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

01 61259 0000000 Form 01I G813XHGWUM(2025-26)

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, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,985,000.00)	(2,985,000.00)	0.00	(2,985,000.00)	0.00	0.0%

Page 23

First Interim General Fund Exhibit: Restricted Balance Detail

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	24,711,415.23
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	9,513,762.00
6211	Literacy Coaches and Reading Specialists Grant Program	7,660,814.79
6300	Lottery: Instructional Materials	1,647,967.74
6332	CA Community Schools Partnership Act - Implementation Grant	2,337,825.99
6383	Golden State Pathways Program	8,858,291.84
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	6,747,749.13
7339	Dual Enrollment Opportunities	27,500.00
7399	LCFF Equity Multiplier	4,991,955.43
7412	A-G Access/Success Grant	194,772.24
7413	A-G Learning Loss Mitigation Grant	139,810.89
7435	Learning Recovery Emergency Block Grant	18,207,012.88
7810	Other Restricted State	1,757,678.67
8210	Student Activity Funds	353,036.42
9010	Other Restricted Local	20,685,799.28
Total, Restricted Balance		107,835,392.53

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	2,025,489.00	2,025,489.00	0.00	2,232,548.31	207,059.31	10.2%
3) Other State Revenue		8300-8599	3,203,994.31	3,203,994.31	0.00	3,150,623.05	(53,371.26)	-1.7%
4) Other Local Revenue		8600-8799	137,552.05	137,552.05	36,636.75	137,552.05	0.00	0.0%
5) TOTAL, REVENUES			5,367,035.36	5,367,035.36	36,636.75	5,520,723.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,983,681.53	1,983,681.53	540,022.04	1,941,105.26	42,576.27	2.19
2) Classified Salaries		2000-2999	472,398.69	472,398.69	194,508.95	691,010.66	(218,611.97)	-46.3 9
3) Employee Benefits		3000-3999	1,174,303.50	1,174,303.50	336,289.96	1,399,503.47	(225, 199.97)	-19.29
4) Books and Supplies		4000-4999	607,109.50	607,109.50	10,876.57	578,602.19	28,507.31	4.7%
5) Services and Other Operating Expenditures		5000-5999	947,521.00	947,521.00	158,262.67	1,019,849.78	(72,328.78)	-7.6%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.09
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	117,589.37	117,589.37	23,618.72	117,589.37	0.00	0.09
9) TOTAL, EXPENDITURES			5,312,603.59	5,312,603.59	1,263,578.91	5,757,660.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,431.77	54,431.77	(1,226,942.16)	(236,937.32)		
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)			54,431.77	54,431.77	(1,226,942.16)	(236,937.32)		
F. FUND BALANCE, RESERVES			04,401.77	04,401.77	(1,220,342.10)	(200,007.02)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	293,893.13	293,893.13		239,165.46	(54,727.67)	-18.69
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			293,893.13	293,893.13		239,165.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			293,893.13	293,893.13		239,165.46		
2) Ending Balance, June 30 (E + F1e)			348,324.90	348,324.90		2,228.14		
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	348,324.90	348,324.90		2,228.14		
c) Committed		5,70	3.5,024.50	3,5,024.50		2,220.14		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9750 9760	0.00	0.00		0.00		
Other Communelity		3100	0.00	0.00		0.00		

Alameda County		penditures t	y Object			G613XHGWUW(2023-20		
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 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 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	2,025,489.00	2,025,489.00	0.00	2,232,548.31	207,059.31	10.2%
TOTAL, FEDERAL REVENUE	All Other	0230	2,025,489.00	2,025,489.00	0.00	2,232,548.31	207,059.31	10.2%
			2,023,469.00	2,023,469.00	0.00	2,232,346.31	207,039.31	10.27
Other State Apparitments								
Other State Apportionments		0044	0.00	0.00	0.00	0.00	0.00	0.00
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	3,022,863.00	3,022,863.00	0.00	3,022,863.00	0.00	0.0%
All Other State Revenue	All Other	8590	181,131.31	181,131.31	0.00	127,760.05	(53,371.26)	-29.5%
TOTAL, OTHER STATE REVENUE			3,203,994.31	3,203,994.31	0.00	3,150,623.05	(53,371.26)	-1.7%
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	3,686.50	3,686.50	3,595.75	3,686.50	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,613.00	3,613.00	(63.00)	3,613.00	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	130,252.55	130,252.55	33,104.00	130,252.55	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			137,552.05	137,552.05	36,636.75	137,552.05	0.00	0.0%
TOTAL, REVENUES			5,367,035.36	5,367,035.36	36,636.75	5,520,723.41		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,634,960.82	1,634,960.82	423,781.80	1,592,384.54	42,576.28	2.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	348,720.71	348,720.71	116,240.24	348,720.72	(.01)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,983,681.53	1,983,681.53	540,022.04	1,941,105.26	42,576.27	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	75,568.90	75,568.90	34,488.87	75,568.90	0.00	0.0%
Classified Support Salaries		2200	10,811.59	10,811.59	26,918.96	136,382.06	(125,570.47)	-1,161.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	386,018.20	386,018.20	133,101.12	479,059.70	(93,041.50)	-24.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Alameda County		penditures b						U WI (2025-20
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, CLASSIFIED SALARIES			472,398.69	472,398.69	194,508.95	691,010.66	(218,611.97)	-46.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	510,398.06	510,398.06	100,413.06	530,016.17	(19,618.11)	-3.8%
PERS		3201-3202	119,593.40	119,593.40	39,976.31	164,337.52	(44,744.12)	-37.4%
OASDI/Medicare/Alternative		3301-3302	67,962.11	67,962.11	22,171.07	86,314.94	(18,352.83)	-27.0%
Health and Welfare Benefits		3401-3402	371,020.87	371,020.87	138,665.04	477,709.25	(106,688.38)	-28.8%
Unemployment Insurance		3501-3502	2,407.79	2,407.79	683.82	3,384.32	(976.53)	-4 0.6%
Workers' Compensation		3601-3602	88,173.27	88,173.27	26,251.27	101,929.10	(13,755.83)	-15.6%
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	14,748.00	14,748.00	8,129.39	35,812.17	(21,064.17)	-142.8%
TOTAL, EMPLOYEE BENEFITS		0001 0002	1,174,303.50	1,174,303.50	336,289.96	1,399,503.47	(225,199.97)	-19.2%
			1,174,000.00	1,174,000.00	000,200.00	1,000,000.47	(220, 100.07)	13.270
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%
		4200	528,676.50	528,676.50	10,876.57	500.169.19	28,507.31	
Materials and Supplies						· '	· ·	5.4%
Noncapitalized Equipment		4400	78,433.00	78,433.00	0.00	78,433.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			607,109.50	607,109.50	10,876.57	578,602.19	28,507.31	4.7%
SERVICES AND OTHER OPERATING EXPENDITURES			1					
Subagreements for Services		5100	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Travel and Conferences		5200	47,500.00	47,500.00	1,125.65	47,500.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	1,500.00	1,270.00	1,500.00	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	5,000.00	5,000.00	0.00	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	863,521.00	863,521.00	155,867.02	935,849.78	(72,328.78)	-8.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			947,521.00	947,521.00	158,262.67	1,019,849.78	(72,328.78)	-7.6%
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%
Equipment		6400	10,000.00	10,000.00	0.00	10,000.00	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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	10,000.00	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 Districts of Gharter Schools Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out		1 173	0.00	0.00	0.00	0.00	0.00	0.076
Transfers of Pass-Through Revenues		7011			2.55		2.2-	
To Districts or Charter Schools		7211	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)
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		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	117,589.37	117,589.37	23,618.72	117,589.37	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			117,589.37	117,589.37	23,618.72	117,589.37	0.00	0.0%
TOTAL, EXPENDITURES			5,312,603.59	5,312,603.59	1,263,578.91	5,757,660.73		
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%
Proceeds from SBITAs		8974	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		

2025-26 First Interim Adult Education Fund Restricted Detail

01612590000000 Form 11I G813XHGWUM(2025-26)

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	2,228.14
Total, Restricted Balance	re	2,228.14

Page 5

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	992,435.74	992,435.74	998,535.12	1,012,404.74	19,969.00	2.0%
3) Other State Revenue		8300-8599	24,925,250.03	24,925,250.03	10,050,274.92	25,024,452.54	99,202.51	0.4%
4) Other Local Revenue		8600-8799	15,282,721.20	15,282,721.20	(2,869,198.88)	15,483,007.84	200,286.64	1.3%
5) TOTAL, REVENUES			41,200,406.97	41,200,406.97	8,179,611.16	41,519,865.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,230,813.38	12,230,813.38	3,647,011.39	12,461,256.43	(230,443.05)	-1.9%
2) Classified Salaries		2000-2999	8,220,673.45	8,220,673.45	2,371,302.47	8,509,136.15	(288,462.70)	-3.5%
3) Employee Benefits		3000-3999	12,855,195.40	12,855,195.40	3,279,880.47	12,389,959.41	465,235.99	3.6%
4) Books and Supplies		4000-4999	5,759,867.39	5,759,867.39	383,619.21	6,389,909.66	(630,042.27)	-10.9%
5) Services and Other Operating Expenditures		5000-5999	3,391,898.18	3,391,898.18	687,410.62	6,842,008.18	(3,450,110.00)	-101.7%
6) Capital Outlay		6000-6999	4,690,594.35	4,690,594.35	655,016.93	4,436,208.35	254,386.00	5.4%
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	1,463,847.38	1,463,847.38	275,005.67	1,562,358.86	(98,511.48)	-6.7%
9) TOTAL, EXPENDITURES			48,612,889.53	48,612,889.53	11,299,246.76	52,590,837.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,412,482.56)	(7,412,482.56)	(3,119,635.60)	(11,070,971.92)		
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)			(7,412,482.56)	(7,412,482.56)	(3,119,635.60)	(11,070,971.92)		
F, FUND BALANCE, RESERVES			(1,112,102.00)	(1,112,102.00)	(0,110,000.00)	(11,010,011.02)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,654,208.10	18,654,208.10		22,501,086.42	3,846,878.32	20.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		5,35	18,654,208.10	18,654,208.10		22,501,086.42	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		9190	18,654,208.10	18,654,208.10		22,501,086.42	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			11,241,725.54	11,241,725.54		11,430,114.50		
Components of Ending Fund Balance								
a) Nonspendable		0744	2.22	2.22				
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		
			1 44 044 70E E4	1 11 2/1 725 5/		11,430,114.50		
b) Restricted		9740	11,241,725.54	11,241,725.54		11,430,114.50		
b) Restricted c) Committed			11,241,725.54	11,241,725.54		11,430,114.30		
		9740 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 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	0.09
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	992,435.74	992,435.74	998,535.12	1,012,404.74	19,969.00	2.0
TOTAL, FEDERAL REVENUE			992,435.74	992,435.74	998,535.12	1,012,404.74	19,969.00	2.0
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
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0
State Preschool	6105	8590	23,519,500.05	23,519,500.05	7,085,061.33	22,554,438.37	(965,061.68)	-4.1
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	1,405,749.98	1,405,749.98	2,965,213.59	2,470,014.17	1,064,264.19	75.7
TOTAL, OTHER STATE REVENUE			24,925,250.03	24,925,250.03	10,050,274.92	25,024,452.54	99,202.51	0.4
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	900,000.00	900,000.00	313,430.20	900,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	211,945.20	211,945.20	(174,914.00)	211,945.20	0.00	0.0
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	2,200.00	100,000.00	100,000.00	Ne
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	14,170,776.00	14,170,776.00	(3,009,915.08)	14,271,062.64	100,286.64	0.7
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			15,282,721.20	15,282,721.20	(2,869,198.88)	15,483,007.84	200,286.64	1.3
TOTAL, REVENUES			41,200,406.97	41,200,406.97	8,179,611.16	41,519,865.12		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,081,617.37	10,081,617.37	2,908,379.06	10,303,892.47	(222,275.10)	-2.2
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	2,149,196.01	2,149,196.01	738,632.33	2,157,363.96	(8,167.95)	-0.4
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			12,230,813.38	12,230,813.38	3,647,011.39	12,461,256.43	(230,443.05)	-1.9
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,015,632.56	5,015,632.56	1,406,688.69	4,833,670.91	181,961.65	3.6
Classified Support Salaries		2200	690,175.76	690,175.76	166,337.80	734,221.52	(44,045.76)	-6.4
Classified Supervisors' and Administrators' Salaries		2300	1,162,861.55	1,162,861.55	340,931.74	1,266,134.46	(103,272.91)	-8.9
Clerical, Technical and Office Salaries		2400	1,352,003.58	1,352,003.58	417,416.30	1,635,181.32	(283, 177.74)	-20.9
Other Classified Salaries		2900	0.00	0.00	39,927.94	39,927.94	(39,927.94)	Ne
TOTAL, CLASSIFIED SALARIES			8,220,673.45	8,220,673.45	2,371,302.47	8,509,136.15	(288,462.70)	-3.5

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)
EMPLOYEE BENEFITS								
STRS		3101-3102	2,689,068.55	2,689,068.55	538,707.88	2,672,339.98	16,728.57	0.6%
PERS		3201-3202	2,614,144.21	2,614,144.21	767,516.08	2,569,773.99	44,370.22	1.7%
OASDI/Medicare/Alternative		3301-3302	1,063,370.86	1,063,370.86	274,304.67	1,012,258.84	51,112.02	4.8%
Health and Welfare Benefits		3401-3402	5,677,061.85	5,677,061.85	1,460,251.54	5,342,236.48	334,825.37	5.9%
Unemployment Insurance		3501-3502	17,907.36	17,907.36	4,552.88	16,883.38	1,023.98	5.7%
Workers' Compensation		3601-3602	734,207.74	734,207.74	215,664.16	717,939.06	16,268.68	2.2%
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	59,434.83	59,434.83	18,883.26	58,527.68	907.15	1.5%
TOTAL, EMPLOYEE BENEFITS			12,855,195.40	12,855,195.40	3,279,880.47	12,389,959.41	465,235.99	3.6%
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	415,323.04	415,323.04	0.00	415,323.04	0.00	0.0%
Materials and Supplies		4300	3,865,826.51	3,865,826.51	345,744.00	4,804,324.05	(938,497.54)	-24.3%
Noncapitalized Equipment		4400	1,478,717.84	1,478,717.84	37,875.21	1,170,262.57	308,455.27	20.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,759,867.39	5,759,867.39	383,619.21	6,389,909.66	(630,042.27)	-10.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,000.00	5,000.00	0.00	943,529.00	(938,529.00)	-18,770.6%
Travel and Conferences		5200	250,000.00	250,000.00	45,506.99	222,846.00	27,154.00	10.9%
Dues and Memberships		5300	1,500.00	1,500.00	798.25	2,000.00	(500.00)	-33.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	316,000.00	316,000.00	82,899.62	316,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,200.00	80,200.00	76,584.34	180,200.00	(100,000.00)	-124.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,451,949.00	1,451,949.00	136,694.40	1,361,349.00	90,600.00	6.2%
Professional/Consulting Services and								
Operating Expenditures		5800	1,287,249.18	1,287,249.18	344,927.02	3,816,084.18	(2,528,835.00)	-196.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING								
EXPENDITURES			3,391,898.18	3,391,898.18	687,410.62	6,842,008.18	(3,450,110.00)	-101.7%
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	4,680,594.35	4,680,594.35	655,016.93	4,426,208.35	254,386.00	5.4%
Equipment		6400	10,000.00	10,000.00	0.00	10,000.00	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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,690,594.35	4,690,594.35	655,016.93	4,436,208.35	254,386.00	5.4%
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%

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, 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	1,463,847.38	1,463,847.38	275,005.67	1,562,358.86	(98,511.48)	-6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,463,847.38	1,463,847.38	275,005.67	1,562,358.86	(98,511.48)	-6.7%
TOTAL, EXPENDITURES			48,612,889.53	48,612,889.53	11,299,246.76	52,590,837.04		
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%
Proceeds from SBITAs		8974	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		

2025-26 First Interim Child Development Fund Restricted Detail

01612590000000 Form 12I G813XHGWUM(2025-26)

Resource	Description	2025-26 Projected Totals
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	238,715.43
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	826,125.08
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	456,395.41
6130	Early Education: Center-Based Reserve Account	4,148,263.15
7810	Other Restricted State	2,898,256.13
9010	Other Restricted Local	2,862,359.30
Total, Restricted Bala	nce	11,430,114.50

Page 5

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 Columi 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	22,227,756.00	22,227,756.00	1,037,921.98	22,227,756.00	0.00	0.0
3) Other State Revenue		8300-8599	7,482,088.01	7,482,088.01	48,886.33	7,482,088.01	0.00	0.0
4) Other Local Revenue		8600-8799	1,540,597.70	1,540,597.70	162,845.61	1,540,597.70	0.00	0.0
5) TOTAL, REVENUES			31,250,441.71	31,250,441.71	1,249,653.92	31,250,441.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	10,007,771.48	10,007,771.48	3,059,816.64	10,445,834.44	(438,062.96)	-4.4
3) Employee Benefits		3000-3999	7,799,343.69	7,799,343.69	1,929,489.62	7,302,340.37	497,003.32	6.4
4) Books and Supplies		4000-4999	25,975,218.48	25,975,218.48	4,136,541.54	36,324,917.36	(10,349,698.88)	-39.8
5) Services and Other Operating Expenditures		5000-5999	1,359,224.00	1,359,224.00	366,063.54	4,269,541.00	(2,910,317.00)	-214.1
6) Capital Outlay		6000-6999	6,260,000.00	6,260,000.00	399,700.90	4,433,000.00	1,827,000.00	29.2
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	523,491.53	523,491.53	128,509.46	880,398.94	(356,907.41)	-68.2
9) TOTAL, EXPENDITURES		7300-7399	51,925,049.18	51,925,049.18	10,020,121.70	63,656,032.11	(550,907.41)	-00.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,674,607.47)	(20,674,607.47)	(8,770,467.78)	(32,405,590.40)		
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)			(20,674,607.47)	(20,674,607.47)	(8,770,467.78)	(32,405,590.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,739,036.65	31,739,036.65		43,536,662.43	11,797,625.78	37.2
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			31,739,036.65	31,739,036.65		43,536,662.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			31,739,036.65	31,739,036.65		43,536,662.43		
2) Ending Balance, June 30 (E + F1e)			11,064,429.18	11,064,429.18		11,131,072.03		
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	11,064,429.18	11,064,429.18		11,131,072.03		
c) Committed		0.70	11,001,420.10	11,001,720.10		11,101,072.03		
,		0750	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		

nameua County		Lxpen	cultures by Object				G813XHGWUW(2023-20		
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) 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	22,227,756.00	22,227,756.00	1,037,921.98	22,227,756.00	0.00	0.0	
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			22,227,756.00	22,227,756.00	1,037,921.98	22,227,756.00	0.00	0.0	
OTHER STATE REVENUE									
Child Nutrition Programs		8520	7,458,014.00	7,458,014.00	48,886.33	7,458,014.00	0.00	0.0	
All Other State Revenue		8590	24,074.01	24,074.01	0.00	24,074.01	0.00	0.0	
TOTAL, OTHER STATE REVENUE		5000	7,482,088.01	7,482,088.01	48,886.33	7,482,088.01	0.00	0.0	
OTHER LOCAL REVENUE			7,702,000.01	7,402,000.01	+0,000.33	7,402,000.01	1 0.00	0.0	
Sales									
		8631	0.00	0.00	0.00	0.00	0.00	0.0	
Sale of Equipment/Supplies			0.00	0.00	0.00	0.00	0.00		
Food Service Sales		8634	26,500.00	26,500.00	463.00	26,500.00	0.00	0.0	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0	
Interest		8660	1,300,000.00	1,300,000.00	422,383.09	1,300,000.00	0.00	0.0	
Net Increase (Decrease) in the Fair Value of Investments		8662	198,542.70	198,542.70	(265,579.00)	198,542.70	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	15,555.00	15,555.00	5,578.52	15,555.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE			1,540,597.70	1,540,597.70	162,845.61	1,540,597.70	0.00	0.0	
TOTAL, REVENUES			31,250,441.71	31,250,441.71	1,249,653.92	31,250,441.71			
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	6,953,051.57	6,953,051.57	2,207,185.28	7,449,729.65	(496,678.08)	-7.1	
Classified Supervisors' and Administrators' Salaries		2300	2,686,597.90	2,686,597.90	740,338.52	2,621,697.90	64,900.00	2.4	
Clerical, Technical and Office Salaries		2400	368,122.01	368,122.01	112,292.84	374,406.89	(6,284.88)	-1.7	
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			10,007,771.48	10,007,771.48	3,059,816.64	10,445,834.44	(438,062.96)	-4.4	
EMPLOYEE BENEFITS									
STRS		3101-3102	53,857.63	53,857.63	9,927.88	53,857.63	0.00	0.0	
PERS		3201-3202	2,574,660.67	2,574,660.67	696,055.22	2,574,660.67	0.00	0.0	
OASDI/Medicare/Alternative		3301-3302	725,337.37	725,337.37	219,696.38	736,975.88	(11,638.51)	-1.6	
		3401-3402	3,745,922.46	3,745,922.46	793,066.92	3,165,371.95	580,550.51	15.5	
Health and Welfare Benefits		3 13 1 0 7 0 2	3,1 13,022.40					-0.3	
Health and Welfare Benefits Unemployment Insurance		3501-3502	8 826 52	8 826 53) 71/12 UP				
Unemployment Insurance		3501-3502 3601-3602	8,826.53	8,826.53	2,443.98	8,853.92	(27.39)		
Unemployment Insurance Workers' Compensation		3601-3602	359,278.78	359,278.78	109,809.50	361,160.07	(1,881.29)	-0.	
Unemployment Insurance			·					-0.5 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 Columi B & D (F)
TOTAL, EMPLOYEE BENEFITS			7,799,343.69	7,799,343.69	1,929,489.62	7,302,340.37	497,003.32	6.49
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	3,377,971.79	3,377,971.79	253,288.97	2,692,545.56	685,426.23	20.39
Noncapitalized Equipment		4400	50,000.00	50,000.00	61,557.05	223,940.36	(173,940.36)	-347.9
Food		4700	22,547,246.69	22,547,246.69	3,821,695.52	33,408,431.44	(10,861,184.75)	-48.2
TOTAL, BOOKS AND SUPPLIES			25,975,218.48	25,975,218.48	4,136,541.54	36,324,917.36	(10,349,698.88)	-39.8
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	15,000.00	15,000.00	0.00	40,000.00	(25,000.00)	-166.7
Dues and Memberships		5300	300.00	300.00	495.00	800.00	(500.00)	-166.7
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		5600					(421,000.00)	
Improvements		5740	2,231,000.00	2,231,000.00	265,797.54	2,652,000.00	,	-18.9
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	(1,554,076.00)	(1,554,076.00)	(439,035.77)	(1,462,476.00)	(91,600.00)	5.9
Professional/Consulting Services and							, <u> </u>	
Operating Expenditures		5800	666,000.00	666,000.00	538,806.77	3,038,217.00	(2,372,217.00)	-356.2
Communications TOTAL, SERVICES AND OTHER OPERATING		5900	1,000.00	1,000.00	0.00	1,000.00	0.00 (2,910,317.00)	0.0
EXPENDITURES			1,359,224.00	1,359,224.00	366,063.54	4,269,541.00	(2,910,017.00)	-214.1
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0
Equipment		6400	5,960,000.00	5,960,000.00	399,700.90	4,133,000.00	1,827,000.00	30.7
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
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			6,260,000.00	6,260,000.00	399,700.90	4,433,000.00	1,827,000.00	29.2
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	523,491.53	523,491.53	128,509.46	880,398.94	(356,907.41)	-68.2
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			523,491.53	523,491.53	128,509.46	880,398.94	(356,907.41)	-68.2
TOTAL, EXPENDITURES			51,925,049.18	51,925,049.18	10,020,121.70	63,656,032.11		-00.2
INTERFUND TRANSFERS			31,323,043.10	31,923,049.10	10,020,121.70	03,030,032.11		
INTERFUND TRANSFERS 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		5518	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	J
INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
		1019					0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.

<u> </u>		·						
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)
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%
Proceeds from SBITAs		8974	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		

Oakland Unified Alameda County

2025-26 First Interim Cafeteria Special Revenue Fund Restricted Detail

01612590000000 Form 13I G813XHGWUM(2025-26)

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	6,006,865.68
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	48,890.08
9010	Other Restricted Local	5,075,316.27
Total, Restricted E	Balance	11,131,072.03

Page 5

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	204,991.00	204,991.00	(1,159.15)	204,991.00	0.00	0.0%
5) TOTAL, REVENUES			204,991.00	204,991.00	(1,159.15)	204,991.00		
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	3,929,441.66	3,929,441.66	929,065.03	3,929,441.66	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		7300-7399	3,929,441.66	3,929,441.66	929,065.03	3,929,441.66	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,724,450.66)	(3,724,450.66)	(930,224.18)	(3,724,450.66)		
D. OTHER FINANCING SOURCES/USES			(0,121,100.00)	(0,121,100.00)	(000,221110)	(0,721,100.00)		
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		0000 0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	5.55	3.570
E. NET INCREASE (DECREASE) IN FUND BALANCE (C			-,,	-,,		-,,		
+ D4)			(724,450.66)	(724,450.66)	(930,224.18)	(724,450.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	929,441.66	929,441.66		1,931,138.30	1,001,696.64	107.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			929,441.66	929,441.66		1,931,138.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			929,441.66	929,441.66		1,931,138.30		
2) Ending Balance, June 30 (E + F1e)			204,991.00	204,991.00		1,206,687.64		
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	204,991.00	204,991.00		1,206,687.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Object Codes 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 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 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	200,000.00	200,000.00	20,789.85	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	4,991.00	4,991.00	(21,949.00)	4,991.00	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		204,991.00	204,991.00	(1,159.15)	204,991.00	0.00	0.0%
TOTAL, REVENUES		204,991.00	204,991.00	(1,159.15)	204,991.00		
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%
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%

Description	Resource Object Codes 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)
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	3,929,441.66	3,929,441.66	929,065.03	3,929,441.66	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%
Subscription Assets	6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		3,929,441.66	3,929,441.66	929,065.03	3,929,441.66	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		3,929,441.66	3,929,441.66	929,065.03	3,929,441.66		
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%
Proceeds from SBITAs	8974	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)		3,000,000.00	3,000,000.00	0.00	3,000,000.00		

Oakland Unified Alameda County

2025-26 First Interim Deferred Maintenance Fund Restricted Detail

01612590000000 Form 14I G813XHGWUM(2025-26)

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,206,687.64
Total, Restricted Balan	ce	1,206,687.64

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	11,242.82	11,242.82	0.00	11,242.82	0.00	0.0%
4) Other Local Revenue		8600-8799	9,140,905.10	9,140,905.10	862,513.28	9,118,421.90	(22,483.20)	-0.2%
5) TOTAL, REVENUES			9,152,147.92	9,152,147.92	862,513.28	9,129,664.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,225,658.28	3,225,658.28	1,040,182.36	3,250,406.17	(24,747.89)	-0.8%
3) Employee Benefits		3000-3999	1,660,159.12	1,660,159.12	500,459.31	1,680,096.94	(19,937.82)	-1.2%
4) Books and Supplies		4000-4999	71,085.52	71,085.52	0.00	123,338.70	(52,253.18)	-73.5%
5) Services and Other Operating Expenditures		5000-5999	3,000,000.00	3,000,000.00	745,093.75	6,737,873.18	(3,737,873.18)	-124.6%
6) Capital Outlay		6000-6999	94,568,708.24	94,568,708.24	14,082,587.46	109,404,544.57	(14,835,836.33)	-15.7%
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			102,525,611.16	102,525,611.16	16,368,322.88	121,196,259.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(93,373,463.24)	(93,373,463.24)	(15,505,809.60)	(112,066,594.84)		
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)			(93,373,463.24)	(93,373,463.24)	(15,505,809.60)	(112,066,594.84)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	174,431,475.77	174,431,475.77		225,821,884.78	51,390,409.01	29.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,431,475.77	174,431,475.77		225,821,884.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,431,475.77	174,431,475.77		225,821,884.78		
2) Ending Balance, June 30 (E + F1e)			81,058,012.53	81,058,012.53		113,755,289.94		
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	81,058,012.53	81,058,012.53		113,755,289.94		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
- J -		9760	0.00	0.00		0.00		

		<u> </u>	enditures by Obj	Board			Gorskingwo	
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	11,242.82	11,242.82	0.00	11,242.82	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,242.82	11,242.82	0.00	11,242.82	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	7,628,000.00	7,628,000.00	2,428,888.57	7,610,000.00	(18,000.00)	-0.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,362,905.10	1,362,905.10	(1,570,687.00)	1,358,421.90	(4,483.20)	-0.3%
Other Local Revenue								
All Other Local Revenue		8699	150,000.00	150,000.00	4,311.71	150,000.00	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			9,140,905.10	9,140,905.10	862,513.28	9,118,421.90	(22,483.20)	-0.2%
TOTAL, REVENUES			9,152,147.92	9,152,147.92	862,513.28	9,129,664.72		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	60,626.13	112,548.27	(112,548.27)	Nev
Classified Supervisors' and Administrators' Salaries		2300	2,970,795.33	2,970,795.33	895,276.63	2,882,994.95	87,800.38	3.0%
Clerical, Technical and Office Salaries		2400	254,862.95	254,862.95	84,279.60	254,862.95	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,225,658.28	3,225,658.28	1,040,182.36	3,250,406.17	(24,747.89)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	37,368.18	37,368.18	8,708.44	37,368.18	0.00	0.0%
PERS		3201-3202	827,998.36	827,998.36	243,397.08	828,357.53	(359.17)	0.0%

Alameda County			enatures by Obj				Gerskiewe	
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)
OASDI/Medicare/Alternative		3301-3302	236,762.13	236,762.13	75,881.72	242,575.32	(5,813.19)	-2.5%
Health and Welfare Benefits		3401-3402	429,706.56	429,706.56	131,090.16	440,239.13	(10,532.57)	-2.5%
Unemployment Insurance		3501-3502	2,931.57	2,931.57	885.62	3,139.79	(208.22)	-7.1%
Workers' Compensation		3601-3602	115,801.14	115,801.14	37,346.05	118,825.81	(3,024.67)	-2.6%
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	9,591.18	9,591.18	3,150.24	9,591.18	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,660,159.12	1,660,159.12	500,459.31	1,680,096.94	(19,937.82)	-1.2%
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	71,085.52	71,085.52	0.00	123,338.70	(52,253.18)	-73.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. BOOKS AND SUPPLIES		7700	71,085.52	71,085.52	0.00	123,338.70	(52.253.18)	-73.5%
SERVICES AND OTHER OPERATING EXPENDITURES			71,003.32	71,000.32	0.00	123,336.70	(32,233.10)	-73.5%
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	80,071.82	134,438.49	(134,438.49)	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		3730	0.00	0.00	0.00	0.00	0.00	0.070
Expenditures Communications		5800 5900	3,000,000.00	3,000,000.00	665,021.93 0.00	6,603,434.69	(3,603,434.69)	-120.1% 0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3900	3.000.000.00	3,000,000.00	745,093.75	6,737,873.18	(3,737,873.18)	-124.6%
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	94,568,708.24	94,568,708.24	13,811,363.16	108,904,544.57	(14,335,836.33)	-15.2%
Books and Media for New School Libraries or		0200	34,300,700.24	34,300,700.24	13,611,303.10	100,304,344.37	(14,333,030.33)	-13.270
Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	271,224.30	500,000.00	(500,000.00)	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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			94,568,708.24	94,568,708.24	14,082,587.46	109,404,544.57	(14,835,836.33)	-15.7%
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			102,525,611.16	102,525,611.16	16,368,322.88	121,196,259.56		

Description	Resource Object Codes 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							
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%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974	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		

2025-26 First Interim Building Fund Restricted Detail

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	113,755,289.94
Total, Restricted Balar	ce	113,755,289.94

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	818,247.00	818,247.00	168,318.05	818,247.00	0.00	0.0%
5) TOTAL, REVENUES			818,247.00	818,247.00	168,318.05	818,247.00		
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	199.68	4,977.45	(4,977.45)	New
3) Employee Benefits		3000-3999	0.00	0.00	22.55	22.55	(22.55)	New
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	15,500.00	60,000.00	(60,000.00)	New
6) Capital Outlay		6000-6999	2,167,590.00	2,167,590.00	269,805.09	8,649,774.26	(6,482,184.26)	-299.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	
0) 0(1) 0 1 - T - (1) - (1) - (1) - (1)		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 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING			2,167,590.00	2,167,590.00	285,527.32	8,714,774.26		
SOURCES AND USES (A5 - B9)			(1,349,343.00)	(1,349,343.00)	(117,209.27)	(7,896,527.26)		
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)			(1,349,343.00)	(1,349,343.00)	(117,209.27)	(7,896,527.26)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,508,201.29	18,508,201.29		23,165,429.22	4,657,227.93	25.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,508,201.29	18,508,201.29		23,165,429.22	1,10	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,508,201.29	18,508,201.29		23,165,429.22	3.30	3.37
2) Ending Balance, June 30 (E + F1e)			17,158,858.29	17,158,858.29		15,268,901.96		
Components of Ending Fund Balance			17,100,000.29	17,100,000.29		10,200,301.30		
a) Nonspendable								
, ,		9711	0.00	0.00		0.00		
Revolving Cash			0.00					
Stores Propoid Itoms		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	17,158,858.29	17,158,858.29		15,268,901.96		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		

Manieda County		Expenditure	s by Object				GOTSANGWU	J IVI (2025-2
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 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	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
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		0004		0.00		0.00	0.00	0.00
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	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	700,000.00	700,000.00	239,208.11	700,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	118,247.00	118,247.00	(150,414.00)	118,247.00	0.00	0.09
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	79,523.94	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			818,247.00	818,247.00	168,318.05	818,247.00	0.00	0.0%
TOTAL, REVENUES			818,247.00	818,247.00	168,318.05	818,247.00		
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	199.68	4,977.45	(4,977.45)	Nev
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	199.68	4,977.45	(4,977.45)	Nev
EMPLOYEE BENEFITS			0.00	0.00	133.00	4,511.45	(4,311.43)	1460
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	0.09
OASDI/Medicare/Alternative		3301-3302 3401-3402	0.00	0.00	15.28	15.28	(15.28)	Nev 0.0%
Health and Welfare Benefits								

Alameda County		Expenditure	s by Object				GOTSANGWU	/WI(2023-20
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	0.00	0.00	7.17	7.17	(7.17)	New
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	22.55	22.55	(22.55)	New
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						0.00		0.070
Improvements		5600	0.00	0.00	15,500.00	60,000.00	(60,000.00)	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	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	15,500.00	60,000.00	(60,000.00)	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	2,167,590.00	2,167,590.00	269,805.09	8,649,774.26	(6,482,184.26)	-299.1%
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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,167,590.00	2,167,590.00	269,805.09	8,649,774.26	(6,482,184.26)	-299.1%
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		•		3.55	5.55	3.33		- 10.0
Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,167,590.00	2,167,590.00	285,527.32	8,714,774.26		
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								
			ı	(1		1	

		— хропаната	, c				0010/110111	,(<u></u>
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 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
Proceeds from SBITAs		8974	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		

Page 4

2025-26 First Interim Capital Facilities Fund Restricted Detail

Oakland Unified Alameda County

01612590000000 Form 25I G813XHGWUM(2025-26)

Printed: 12/5/2025 9:16 AM

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	15,268,901.96
Total, Restricted Balar	ce	15,268,901.96

Page 5

FORM 35 COUNTY SCHOOL FACILITIES FUND

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Codes	Codes	(A)	Budget (B)	(C)	(D)	(E)	(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	0.09
4) Other Local Revenue		8600-8799	399,058.40	399,058.40	31,135.53	399,058.40	0.00	0.09
5) TOTAL, REVENUES			399,058.40	399,058.40	31,135.53	399,058.40		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	26,400.00	62,250.00	(62,250.00)	Ne
6) Capital Outlay		6000-6999	2,073,272.43	2,073,272.43	78,668.88	2,151,334.73	(78,062.30)	-3.89
		7100-			,	, ,		
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
		7499	0.00	0.00	0.00	0.00		0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			2,073,272.43	2,073,272.43	105,068.88	2,213,584.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,674,214.03)	(1,674,214.03)	(73,933.35)	(1,814,526.33)		
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)			(1,674,214.03)	(1,674,214.03)	(73,933.35)	(1,814,526.33)		
F. FUND BALANCE, RESERVES			(1,07 1,21 1.00)	(1,011,211.00)	(10,000.00)	(1,011,020.00)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,530,704.51	8,530,704.51		9,295,634.64	764,930.13	9.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		3133	8,530,704.51	8,530,704.51		9,295,634.64	0.00	0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3133	8,530,704.51	8,530,704.51		9,295,634.64	0.00	0.0
			6,856,490.48	6,856,490.48		7,481,108.31		
2) Ending Balance, June 30 (E + F1e)			0,630,490.46	0,030,490.40		7,461,106.31		
Components of Ending Fund Balance								
a) Nonspendable		0744	0.00	0.00		0.00		
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	6,856,490.48	6,856,490.48		7,481,108.31		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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 Columr B & D (F)
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	300,000.00	300,000.00	102,426.53	300,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	99,058.40	99,058.40	(71,291.00)	99,058.40	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			399,058.40	399,058.40	31,135.53	399,058.40	0.00	0.0
TOTAL, REVENUES			399,058.40	399,058.40	31,135.53	399,058.40		
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		2000	0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
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
		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance								
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		4000	0.00	2.22	2.05	0.00	2.00	
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

				Board			Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	Column B & D (F)
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	26,400.00	62,250.00	(62,250.00)	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	26,400.00	62,250.00	(62,250.00)	Nev
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	2,073,272.43	2,073,272.43	78,668.88	2,151,334.73	(78,062.30)	-3.8%
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	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			2,073,272.43	2,073,272.43	78,668.88	2,151,334.73	(78,062.30)	-3.89
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	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		,						
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		. 100	0.00	0.00	0.00	0.00	0.00	0.09
								0.07
TOTAL, EXPENDITURES			2,073,272.43	2,073,272.43	105,068.88	2,213,584.73		
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	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities		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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								<u> </u>
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources		-						
		8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lansed/Reorganized LEAs					0.00	, 0.00	. 0.00	. 0.0
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds								

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 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%
Proceeds from SBITAs		8974	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		

Oakland Unified Alameda County

2025-26 First Interim County School Facilities Fund Restricted Detail

01612590000000 Form 35I G813XHGWUM(2025-26)

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	7,476,611.11
9010	Other Restricted Local	4,497.20
Total, Restricted Bala	nce	7,481,108.31

Page 5

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	0.09
4) Other Local Revenue		8600-8799	780,122.00	780,122.00	15,650.57	254,605.00	(525,517.00)	-67.49
5) TOTAL, REVENUES			780,122.00	780,122.00	15,650.57	254,605.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	119,430.18	119,430.18	(119,430.18)	Ne
3) Employee Benefits		3000-3999	0.00	0.00	13,786.96	13,786.96	(13,786.96)	Ne
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	1,535,517.00	1,535,517.00	255,540.37	2,436,482.50	(900,965.50)	-58.7
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		7000-7000	1,535,517.00	1,535,517.00	388,757.51	2,569,699.64	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(755,395.00)	(755,395.00)	(373,106.94)	(2,315,094.64)		
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		0000 0000	0.00	0.00	0.00	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +								
D4)			(755,395.00)	(755,395.00)	(373,106.94)	(2,315,094.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,346,292.85	2,346,292.85		4,309,274.44	1,962,981.59	83.7
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,346,292.85	2,346,292.85		4,309,274.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,346,292.85	2,346,292.85		4,309,274.44		
2) Ending Balance, June 30 (E + F1e)			1,590,897.85	1,590,897.85		1,994,179.80		
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	1,590,897.85	1,590,897.85		1,994,179.80		
c) Committed								
Stabilization Arrangements		9750 9760	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 Assignments	<u> </u>	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	0.09
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	0.09
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	220,000.00	220,000.00	50,483.43	220,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	34,605.00	34,605.00	(36,092.00)	34,605.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	525,517.00	525,517.00	1,259.14	0.00	(525,517.00)	-100.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			780,122.00	780,122.00	15,650.57	254,605.00	(525,517.00)	-67.4
TOTAL, REVENUES			780,122.00	780,122.00	15,650.57	254,605.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	117,850.18	117,850.18	(117,850.18)	Ne
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	1,580.00	1,580.00	(1,580.00)	Ne
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	119,430.18	119,430.18	(119,430.18)	Ne
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	430.88	430.88	(430.88)	Ne
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	9,007.16	9,007.16	(9,007.16)	Ne
Health and Welfare Benefits		3401-3402	0.00	0.00	.86	.86	(.86)	Ne
Unemployment Insurance		3501-3502	0.00	0.00	60.52	60.52	(60.52)	Ne
Workers' Compensation		3601-3602	0.00	0.00	4,287.54	4,287.54	(4,287.54)	Ne
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	13,786.96	13,786.96	(13,786.96)	Ne
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
			1	I	1	1	1	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)
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	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	1,535,517.00	1,535,517.00	255,540.37	2,436,482.50	(900,965.50)	-58.7
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
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
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0,00	1,535,517.00	1,535,517.00	255,540.37	2,436,482.50	(900,965.50)	-58.7
OTHER OUTGO (excluding Transfers of Indirect Costs)			1,000,011.00	1,000,017.00	200,010.01	2, 100, 102.00	(000,000.00)	00.7
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		7212	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7213	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		1299	0.00	0.00	0.00	0.00	0.00	0.0
		7400	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			1,535,517.00	1,535,517.00	388,757.51	2,569,699.64		
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								
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				10				
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
1 1000000 Horri Oalor Loade-r urchase or Landroullullys		0000	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)
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%
Proceeds from SBITAs		8974	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		

Oakland Unified Alameda County

2025-26 First Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

01612590000000 Form 40I G813XHGWUM(2025-26)

Resource	Description	2025-26 Projected Totals			
9010	Other Restricted Local	1,994,179.80			
Total, Restricted Balan	otal, Restricted Balance				

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	1,095,820.00	1,095,820.00	547,911.29	1,095,820.00	0.00	0.0%
3) Other State Revenue		8300-8599	308,000.00	308,000.00	0.00	301,000.00	(7,000.00)	-2.3%
4) Other Local Revenue		8600-8799	80,235,339.00	80,235,339.00	5,067,226.53	94,123,897.00	13,888,558.00	17.3%
5) TOTAL, REVENUES			81,639,159.00	81,639,159.00	5,615,137.82	95,520,717.00		
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	0.09
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	107,565,449.00	107,565,449.00	84,783,709.15	107,568,449.00	(3,000.00)	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		7000 7000	107,565,449.00	107,565,449.00	84,783,709.15	107,568,449.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,926,290.00)	(25,926,290.00)	(79,168,571.33)	(12,047,732.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,926,290.00)	(25,926,290.00)	(79,168,571.33)	(12,047,732.00)		
F. FUND BALANCE, RESERVES			(==,==,===,	(,,,	(***,****,*****************************	(,,		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,980,212.12	98,980,212.12		113,857,961.08	14,877,748.96	15.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			98,980,212.12	98,980,212.12		113,857,961.08	150	2.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			98,980,212.12	98,980,212.12		113,857,961.08	3.30	0.0
2) Ending Balance, June 30 (E + F1e)			73,053,922.12	73,053,922.12		101,810,229.08		
Components of Ending Fund Balance			7.0,000,022.12	. 0,000,022.12		101,010,220100		
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		9713 9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9719	73,053,922.12	73,053,922.12		101,810,229.08		
		3140	13,003,922.12	13,003,822.12		101,010,229.08		
c) Committed		0750	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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 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	1,095,820.00	1,095,820.00	547,911.29	1,095,820.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,095,820.00	1,095,820.00	547,911.29	1,095,820.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	308,000.00	308,000.00	0.00	301,000.00	(7,000.00)	-2.3%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			308,000.00	308,000.00	0.00	301,000.00	(7,000.00)	-2.3%
OTHER LOCAL REVENUE							,	
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	70,475,124.00	70,475,124.00	1,115,695.79	84,082,482.00	13,607,358.00	19.3%
Unsecured Roll		8612	3,700,000.00	3,700,000,00	2,630,652.06	3,600,000.00	(100,000.00)	-2.7%
Prior Years' Taxes		8613	800,000.00	800,000.00	157,647.19	800,000.00	0.00	0.0%
Supplemental Taxes		8614	2,000,000.00	2,000,000.00	132,992.13	1,500,000.00	(500,000.00)	-25.0%
Penalties and Interest from Delinquent Non-LCFF		0014	2,000,000.00	2,000,000.00	132,992.13	1,300,000.00	(300,000.00)	-23.07
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,096,000.00	2,096,000.00	626,791.93	2,977,200.00	881,200.00	42.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(760,767.51)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,164,215.00	1,164,215.00	1,164,214.94	1,164,215.00	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			80,235,339.00	80,235,339.00	5,067,226.53	94,123,897.00	13,888,558.00	17.3%
TOTAL, REVENUES			81,639,159.00	81,639,159.00	5,615,137.82	95,520,717.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	60,564,215.00	60,564,215.00	60,564,214.94	60,564,215.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	47,001,234.00	47,001,234.00	24,219,494.21	47,004,234.00	(3,000.00)	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)			107,565,449.00	107,565,449.00	84,783,709.15	107,568,449.00	(3,000.00)	0.0%
TOTAL, EXPENDITURES			107,565,449.00	107,565,449.00	84,783,709.15	107,568,449.00		
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		23.0	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	3.07
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	0.09
		1018	0.00	0.00	0.00		0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES			I					

2025-26 First Interim Bond Interest and Redemption Fund Expenditures by Object

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)
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		

Oakland Unified Alameda County

2025-26 First Interim Bond Interest and Redemption Fund Restricted Detail

01612590000000 Form 51I G813XHGWUM(2025-26)

Resource	Description	2025-26 Projected Totals				
9010	Other Restricted Local	101,810,229.08				
Total, Restricted Balan						

Page 4

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	32,981,666.41	32,981,666.41	6,525,468.49	31,930,811.94	(1,050,854.47)	-3.2%
5) TOTAL, REVENUES			32,981,666.41	32,981,666.41	6,525,468.49	31,930,811.94		
B. EXPENSES								
1) Certificated Salaries		1000- 1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000- 2999	1,169,556.05	1,169,556.05	416,554.45	1,119,219.41	50,336.64	4.3%
3) Employee Benefits		3000- 3999	568,250.31	568,250.31	163,692.23	495,130.51	73,119.80	12.9%
4) Books and Supplies		4000- 4999	155,424.68	155,424.68	51,166.83	328,914.33	(173,489.65)	-111.6%
5) Services and Other Operating Expenses		5000- 5999	32,118,706.64	32,118,706.64	10,119,534.42	31,588,260.43	530,446.21	1.7%
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			34,011,937.68	34,011,937.68	10,750,947.93	33,531,524.68		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(1,030,271.27)	(1,030,271.27)	(4,225,479.44)	(1,600,712.74)		
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	0.09
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.09
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)			(1,030,271.27)	(1,030,271.27)	(4,225,479.44)	(1,600,712.74)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,327,946.80	1,327,946.80		1,603,971.44	276,024.64	20.89
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,327,946.80	1,327,946.80		1,603,971.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09

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 Columr B & D (F)
2) Ending Net Position, June 30 (E + F1e)			297,675.53	297,675.53		3,258.70		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	297,675.53	297,675.53		3,258.70		
c) Unrestricted Net Position		9790	0.00	0.00		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	150,000.00	150,000.00	(11,648.19)	150,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	39,046.00	39,046.00	(32,158.00)	39,046.00	0.00	0.0
Fees and Contracts								
In-District Premiums/Contributions		8674	32,792,620.41	32,792,620.41	6,517,210.20	31,741,765.94	(1,050,854.47)	-3.2
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	52,064.48	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			32,981,666.41	32,981,666.41	6,525,468.49	31,930,811.94	(1,050,854.47)	-3.2
TOTAL, REVENUES			32,981,666.41	32,981,666.41	6,525,468.49	31,930,811.94	(1,000,000,000,000,000,000,000,000,000,0	
CERTIFICATED SALARIES					5,525,155.15			
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			0.00	0.00	0.00	0.00	0.00	
Classified Support Salaries		2200	178,132.47	178,132.47	100,756.22	218,378.98	(40,246.51)	-22.6
Classified Supervisors' and Administrators' Salaries		2300	917,880.38	917,880.38	290,351.35	826,033.87	91,846.51	10.0
Clerical, Technical and Office Salaries		2400	73,543.20	73,543.20	25.446.88	74,806.56	(1,263.36)	-1.7
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		2300	1,169,556.05	1,169,556.05	416,554.45	1,119,219.41	50,336.64	4.3
EMPLOYEE BENEFITS			1,109,330.03	1,109,330.03	410,334.43	1,119,219.41	30,330.04	4.3
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201 - 3202	315,170.17	315,170.17	81,759.91	263,265.88	51,904.29	16.5
OASDI/Medicare/Alternative		3301 - 3302	76,742.11	76,742.11	27,196.78	67,299.58	9,442.53	12.3
Health and Welfare Benefits		3401- 3402	127,932.12	127,932.12	37,739.84	120,303.28	7,628.84	6.0
Unemployment Insurance		3501- 3502	1,270.84	1,270.84	386.56	1,087.70	183.14	14.4
Workers' Compensation		3601- 3602	41,987.07	41,987.07	14,893.14	38,026.07	3,961.00	9.4
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	5,148.00	5,148.00	1,716.00	5,148.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			568,250.31	568,250.31	163,692.23	495,130.51	73,119.80	12.9

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	67,924.68	67,924.68	40,726.81	262,414.33	(194,489.65)	-286.3%
Noncapitalized Equipment		4400	87,500.00	87,500.00	10,440.02	66,500.00	21,000.00	24.0%
TOTAL, BOOKS AND SUPPLIES			155,424.68	155,424.68	51,166.83	328,914.33	(173,489.65)	-111.6%
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	4,500.00	4,500.00	900.00	6,500.00	(2,000.00)	-44.4%
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Insurance		5400- 5450	5,140,000.00	5,140,000.00	4,479,564.62	9,138,000.00	(3,998,000.00)	-77.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100.00	100.00	0.00	100.00	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	26,972,106.64	26,972,106.64	5,638,730.55	22,440,160.43	4,531,946.21	16.8%
Communications		5900	0.00	0.00	339.25	1,500.00	(1,500.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			32,118,706.64	32,118,706.64	10,119,534.42	31,588,260.43	530,446.21	1.7%
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%
Amortization Expense-Subscription Assets		6920	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			34,011,937.68	34,011,937.68	10,750,947.93	33,531,524.68		
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%
(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		

2025-26 First Interim Self-Insurance Fund Restricted Detail

Resource	Description	2025-26 Projected Totals				
9010	Other Restricted Local	3,258.70				
Total, Restricted Net	otal, Restricted Net Position					

Page 4

FORM A1 AVERAGE DAILY ATTENDANCE

01 61259 0000000 Form AI G813XHGWUM(2025-26)

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)	30,763.60	30,763.60	30,563.12	30,563.12	(200.48)	-1.0%
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	
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	
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	30,763.60	30,763.60	30,563.12	30,563.12	(200.48)	-1.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
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)	30,763.60	30,763.60	30,563.12	30,563.12	(200.48)	-1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

01 61259 0000000 Form AI G813XHGWUM(2025-26)

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	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
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	
5. County Operations Grant ADA					0.00	
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

01 61259 0000000 Form AI G813XHGWUM(2025-26)

		FOTIMATED				
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 the	eir Fund 01, 09, d	or 62 use this wo	orksheet to repor	t ADA for those	charter schools	
Charter schools reporting SACS financial data separately from their						
FUND 01: Charter School ADA corresponding to SACS fina						=
1. Total Charter School Regular ADA	9,996.38				0.00	
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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		1				
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
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)	9,996.38	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SAC	S financial data	reported in Fu	nd 09 or Fund	62.		
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						

01 61259 0000000 Form AI G813XHGWUM(2025-26)

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)	9,996.38	0.00	0.00	0.00	0.00	0.0%

Page 4

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):	JUNE									
A. BEGINNING CASH			267,909,087.00	249,875,861.00	231,967,644.00	228,944,091.00	202,326,705.00	161,709,082.00	189,128,184.00	182,095,894.00
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010- 8019		12,564,825.00	13,227,463.00	36,160,982.00	24,656,252.00	21,510,803.00	19,574,831.00	17,813,096.00	36,022,038.00
Property Taxes	8020- 8079		29,373.00	8,473,781.00	7,401,537.00	0.00	281,139.00	51,072,974.00	28,265,944.00	36,178,456.00
Miscellaneous Funds	8080- 8099		(2,939,082.00)	(5,289,611.00)	(3,526,407.00)	(3,519,575.00)	(3,612,891.00)	(3,612,891.00)	(1,754,415.00)	(3,612,891.00)
Federal Revenue	8100- 8299		12,499,497.00	0.00	9,787.00	123,945.00	1,587,775.00	3,140,599.00	17,759,744.00	173,493.00
Other State Revenue	8300- 8599		8,727,254.00	4,140,143.00	24,435,221.00	15,566,525.00	7,993,834.00	23,751,078.00	11,228,203.00	22,027,209.00
Other Local Revenue	8600- 8799		(1,358,943.00)	5,472,034.00	6,261,224.00	4,739,650.00	4,223,072.00	19,148,360.00	19,281,157.00	6,806,565.00
Interfund Transfers In	8900- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			29,522,924.00	26,023,810.00	70,742,344.00	41,566,797.00	31,983,732.00	113,074,951.00	92,593,729.00	97,594,870.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		6,082,181.00	24,254,417.00	25,886,990.00	26,039,027.00	26,178,848.00	24,087,073.00	24,087,073.00	24,087,073.00
Classified Salaries	2000- 2999		7,348,425.00	9,883,219.00	12,164,105.00	13,809,349.00	13,911,437.00	12,799,925.00	12,799,925.00	12,799,925.00
Employee Benefits	3000- 3999		7,181,921.00	17,477,401.00	19,340,338.00	20,056,309.00	20,233,661.00	22,289,354.00	22,289,354.00	22,289,354.00
Books and Supplies	4000- 4999		158,360.00	890,866.00	3,786,766.00	2,177,838.00	1,986,285.00	5,184,072.00	5,184,072.00	5,184,072.00
Services	5000- 5999		1,239,163.00	6,343,966.00	10,756,576.00	12,046,907.00	23,351,898.00	19,693,329.00	19,693,329.00	19,693,329.00
Capital Outlay	6000- 6999		(4,207.00)	(5,378.00)	741,260.00	840,369.00	711,078.00	232,096.00	232,096.00	232,096.00
Other Outgo	7000- 7499		1,038.00	149.00	(424,377.00)	69,891.00	25,226.00	168,488.00	168,488.00	168,488.00
Interfund Transfers Out	7600- 7629					0.00			3,000,000.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS			22,006,881.00	58,844,640.00	72,251,658.00	75,039,690.00	86,398,433.00	84,454,337.00	87,454,337.00	84,454,337.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199	0.00	1,880,221.00	(33,931.00)	(64,900.00)	(148,571.00)	(88,865.00)	(589,051.00)	(5,473,433.00)	2,110,515.00
Accounts Receivable	9200- 9299	0.00	32,696,593.00	4,789,801.00	7,562,704.00	1,221,438.00	19,845,596.00	(675,397.00)	(1,975,182.00)	0.00
Due From Other Funds	9310	0.00	224,177.00	1,233,243.00	(9,589,867.00)	(9,856.00)	(1,287,284.00)			
Stores	9320									
Prepaid Expenditures	9330	0.00		0.00					(77,280.00)	
Other Current Assets	9340	(71,320.72)								
Lease Receivable	9380									
Deferred Outflows of Resources	9490								0.00	
SUBTOTAL		(71,320.72)	34,800,991.00	5,989,113.00	(2,092,063.00)	1,063,011.00	18,469,447.00	(1,264,448.00)	(7,525,895.00)	2,110,515.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599	0.00	43,276,414.00	(8,498,355.00)	(2,059,971.00)	(4,605,723.00)	4,672,369.00	(62,936.00)	4,645,787.00	(4,312,491.00)
Due To Other Funds	9610	0.00	1,324,495.00	(415,123.00)	(281.00)					
Current Loans	9640	0.00	0.00	0.00	1,482,428.00	(1,186,773.00)				
Unearned Revenues	9650		15,749,351.00	(10,022.00)						
Deferred Inflows of Resources	9690								0.00	
SUBTOTAL		0.00	60,350,260.00	(8,923,500.00)	(577,824.00)	(5,792,496.00)	4,672,369.00	(62,936.00)	4,645,787.00	(4,312,491.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(71,320.72)	(25,549,269.00)	14,912,613.00	(1,514,239.00)	6,855,507.00	13,797,078.00	(1,201,512.00)	(12,171,682.00)	6,423,006.00
E. NET INCREASE/DECREASE (B - C + D)			(18,033,226.00)	(17,908,217.00)	(3,023,553.00)	(26,617,386.00)	(40,617,623.00)	27,419,102.00	(7,032,290.00)	19,563,539.00
F. ENDING CASH (A + E)			249,875,861.00	231,967,644.00	228,944,091.00	202,326,705.00	161,709,082.00	189,128,184.00	182,095,894.00	201,659,433.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		201,659,433.00	171,350,672.00	178,465,534.24	172,022,430.24				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010- 8019	28,817,631.00	23,054,105.00	18,443,284.00	73,773,134.00	0.00	5,578,509.00	331,196,953.00	331,196,953.00
Property Taxes	8020- 8079	4,659,907.00	43,662,464.00	30,003,876.00	2,440,383.00			212,469,834.00	212,469,834.00
Miscellaneous Funds	8080- 8099	(10,548,281.00)		(1,259,535.00)	(3,010,474.00)		(2,962,693.00)	(45,648,746.00)	(45,648,746.00)
Federal Revenue	8100- 8299	11,774,876.00	3,120,342.00	7,682,670.00	2,560,890.00	0.00	15,126,039.09	75,559,657.09	75,559,657.09
Other State Revenue	8300- 8599	14,730,089.00	12,952,130.00	17,269,506.00	12,952,130.00		9,818,141.07	185,591,463.07	185,591,463.07
Other Local Revenue	8600- 8799	6,891,159.00	10,336,738.00	7,752,554.00	2,584,185.00	0.00	(1.49)	92,137,753.51	92,137,753.51
Interfund Transfers In	8900- 8929							0.00	0.00
All Other Financing Sources	8930- 8979		12,227.24		2,773.00	0.00	(.24)	15,000.00	15,000.00
TOTAL RECEIPTS		56,325,381.00	93,138,006.24	79,892,355.00	91,303,021.00	0.00	27,559,994.43	851,321,914.67	851,321,914.67
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	24,087,073.00	24,087,073.00	24,087,073.00	24,087,073.00	0.00	6,256,203.26	283,307,177.26	283,307,177.26
Classified Salaries	2000- 2999	12,799,925.00	12,799,925.00	12,799,925.00	12,799,925.00	0.00	831,487.26	147,547,497.26	147,547,497.26
Employee Benefits	3000- 3999	22,289,354.00	22,289,354.00	22,289,354.00	22,289,354.00	0.00	5,177,120.35	245,492,228.35	245,492,228.35
Books and Supplies	4000- 4999	5,184,072.00	5,184,072.00	5,184,072.00	5,184,072.00	0.00	26,112,633.36	71,401,252.36	71,401,252.36
Services	5000- 5999	19,693,329.00	19,693,329.00	19,693,329.00	19,693,329.00	0.00	23,049,206.92	214,641,019.92	214,641,019.92
Capital Outlay	6000- 6999	232,096.00	232,096.00	232,096.00	232,096.00	0.00	7,643,063.98	11,550,857.98	11,550,857.98
Other Outgo	7000- 7499	168,488.00	168,488.00	168,488.00	168,488.00		3,267,599.44	4,118,942.44	4,118,942.44
Interfund Transfers Out	7600- 7629							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		84,454,337.00	84,454,337.00	84,454,337.00	84,454,337.00	0.00	72,337,314.57	981,058,975.57	981,058,975.57
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199	(14,793.00)	(99,829.00)	(64,576.00)	2,587,212.00			(1.00)	
Accounts Receivable	9200- 9299	(428,129.00)	(1,790,780.00)	0.00	(61,246,644.00)			0.00	
Due From Other Funds	9310	(637,430.00)	637,430.00		9,429,588.00			1.00	
Stores	9320							0.00	
Prepaid Expenditures	9330				77,280.00			0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(1,080,352.00)	(1,253,179.00)	(64,576.00)	(49,152,564.00)	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	1,099,453.00	1,114,962.00	1,816,546.00	(37,106,055.00)			(20,000.00)	
Due To Other Funds	9610				(909,091.00)			0.00	
Current Loans	9640							295,655.00	
Unearned Revenues	9650		(799,334.00)		(15,235,650.00)			(295,655.00)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		1,099,453.00	315,628.00	1,816,546.00	(53,250,796.00)	0.00	0.00	(20,000.00)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(2,179,805.00)	(1,568,807.00)	(1,881,122.00)	4,098,232.00	0.00	0.00	20,000.00	
E. NET INCREASE/DECREASE (B - C + D)		(30,308,761.00)	7,114,862.24	(6,443,104.00)	10,946,916.00	0.00	(44,777,320.14)	(129,717,060.90)	(129,737,060.90)
F. ENDING CASH (A + E)		171,350,672.00	178,465,534.24	172,022,430.24	182,969,346.24				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								138,192,026.10	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			182,969,346.24	182,969,346.24	182,969,346.24	182,969,346.24	182,969,346.24	182,969,346.24	182,969,346.24	182,969,346.24
B. RECEIPTS										
LCFF 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	8900- 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- 6999									
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										
Assets and Deferred Outflows										
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
Liabilities and Deferred Inflows										
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
Nonoperating										
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)			182,969,346.24	182,969,346.24	182,969,346.24	182,969,346.24	182,969,346.24	182,969,346.24	182,969,346.24	182,969,346.24
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim 2025-26 Budget Cashflow Worksheet - Budget Year (2)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		182,969,346.24	182,969,346.24	182,969,346.24	182,969,346.24				
B. RECEIPTS									
LCFF 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	8900- 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- 6999							0.00	
Other Outgo	7000- 7499							0.00	
Interfund Transfers Out	7600- 7629							0.00	
All Other Financing Uses	7630- 7699							0.00	

First Interim 2025-26 Budget Cashflow Worksheet - Budget Year (2)

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									
Assets and Deferred Outflows									
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)		182,969,346.24	182,969,346.24	182,969,346.24	182,969,346.24				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								182,969,346.24	

FORM ESMOE EVERY STUDENT SUCCEEDS ACT MAINTENANCE OF EFFORT

First Interim 2025-26 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

	ı	Funds 01, 09, and 6	2	2025-26 Expenditures
Section I - Expenditures	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	981,058,975.57
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	75,342,358.59
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	0.00
2. Capital Outlay	All except 7100- 7199	All except 5000- 5999	6000-6999 except 6600, 6700, 6910, 6920	11,538,857.98
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	6,653,289.61
5. Interfund Transfers Out	All	9300	7600-7629	3,000,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000- 5999, 9000-9999	1000-7999	2,144,803.25
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)				23,336,950.84
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000- 8699	32,405,590.40
Expenditures to cover deficits for student body activities	Manually entered	. Must not include ex A or D1.	penditures in lines	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)			914,785,256.54	
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				30,563.12
B. Expenditures per ADA (Line I.E divided by Line II.A)				29,931.02
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tot	tal	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.)			810,949,717.87	26,360.61
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)			810,949,717.87	26,360.61
B. Required effort (Line A.2 times 90%)			729,854,746.08	23,724.55
C. Current year expenditures (Line I.E and Line II.B)			914,785,256.54	29,931.02
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 Met	

Oakland Unified Alameda County

First Interim 2025-26 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

01 61259 0000000 Form ESMOE G813XHGWUM(2025-26)

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 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 Estima required to reflect estimated Annual ADA.	ted P-2 ADA is extracted. Manual adjusti	ment may be
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

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

24,446,142,80

- 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

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)

651.898.748.97

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)

3.75%

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.

Entry required

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

A. Indirect Costs

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

22.736.025.56

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

18.845.809.24

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)	663,044.04
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)	3,442,377.99
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)	675.00
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)	45,687,931.83
9. Carry-Forward Adjustment (Part IV, Line F)	12,698,204.76
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	58,386,136.59
B. Base Costs	100.045.000.40
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	496,945,628.42
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	183,376,091.84
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	70,943,491.50
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	8,580,958.60
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
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)	8,400,483.43
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	173,501.00
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)	8,345,420.90
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)	7,061.89
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)	88,354,368.37
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)	17,325.00
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)	5,600,071.36
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	45,636,350.83
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	24,934,201.73
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)	941,314,954.87
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)	4.85%
D. Preliminary Proposed Indirect Cost Rate	
For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.20%
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

Printed: 12/5/2025 9:54 AM

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. 45.687.931.83 A. Indirect costs incurred in the current year (Part III, Line A8) B. Carry-forward adjustment from prior year(s) 1. Carry-forward adjustment from the second prior year (420, 229, 63) 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 (3.46%) times Part III, Line B19); zero if negative 12.698.204.76 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.46%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.04%) times Part III, Line B19); zero if positive 0.00 12,698,204.76 D. Preliminary carry-forward adjustment (Line C1 or C2) 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 not applicable is deferred to one or more future years: 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 12.698.204.76 Option 2 or Option 3 is selected)

First Interim 2025-26 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

Approved indirect cost

rate: 3.46%

Highest rate used in any program: 5.04%

Note: In one or more resources, the rate

				used is greather the approv	ater than
	Fund	Resource	Eligible Expenditures (Objects 1000- 5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	2600	17,878,467.81	750,348.45	4.20%
	01	3010	27,430,448.63	949,093.52	3.46%
	01	3182	5,373,873.59	185,936.00	3.46%
	01	3310	7,017,208.89	171,967.55	2.45%
	01	3311	389,711.00	13,484.00	3.46%
	01	3312	1,772,686.60	61,334.96	3.46%
	01	3315	197,026.88	6,817.12	3.46%
	01	3318	69,538.00	2,406.00	3.46%
	01	3327	369,152.00	14,360.00	3.89%
	01	3385	198,541.47	6,869.53	3.46%
	01	3395	14,650.00	507.00	3.46%
	01	3410	684,134.94	23,671.06	3.46%
	01	3550	497,646.00	17,218.00	3.46%
	01	4035	2,347,810.12	81,234.23	3.46%
	01	4124	1,920,126.92	80,558.40	4.20%
	01	4127	2,646,044.59	86,223.87	3.26%
	01	4201	364,278.26	12,604.03	3.46%
	01	4203	1,998,221.60	69,138.47	3.46%
	01	4510	25,000.00	865.00	3.46%
	01	5630	99,640.00	3,446.85	3.46%
	01	5810	1,589,557.53	32,151.88	2.02%
	01	6010	2,938,309.06	148,088.34	5.04%
	01	6211	3,284,991.93	113,920.87	3.47%
	01	6266	2,939,193.82	77,575.12	2.64%
	01	6332	23,857,622.12	644,289.22	2.70%
	01	6383	2,631,151.16	108,008.00	4.10%
	01	6385	455,601.23	15,763.77	3.46%
	01	6386	182,231.04	6,304.96	3.46%
	01	6387	1,703,041.13	58,924.66	3.46%
	01	6388	1,550,274.49	53,639.50	3.46%
	01	6500	146,687,487.31	5,569,295.97	3.80%
	01	6515	6,423.74	222.26	3.46%
	01	6520	307,771.12	10,648.88	3.46%
	01	6546	2,935,273.58	86,801.45	2.96%
	01	6547	2,208,632.33	76,418.67	3.46%
	01	6690	90,997.77	3,069.03	3.37%

Oakland Unified Alameda County

First Interim 2025-26 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

01 61259 0000000 Form ICR G813XHGWUM(2025-26)

Printed: 12/5/2025 9:54 AM

01	6762	10,061,060.77	382,712.81	3.80%
01	7085	1,797,371.11	63,205.00	3.52%
01	7220	888,417.75	29,542.25	3.33%
01	7339	958,868.59	29,284.35	3.05%
01	7399	6,456,178.69	194,326.34	3.01%
01	7412	360,282.46	12,465.77	3.46%
01	7413	585,851.72	20,270.47	3.46%
01	7435	15,886,530.70	589,467.00	3.71%
01	7810	11,021,078.80	329,041.44	2.99%
01	9010	67,369,318.12	152,157.65	0.23%
11	6391	3,049,663.13	117,589.37	3.86%
12	5025	956,764.34	35,671.40	3.73%
12	6040	998,630.47	39,071.18	3.91%
12	6052	7,249.18	250.82	3.46%
12	6053	113,477.28	3,926.31	3.46%
12	6105	20,528,178.40	722,730.97	3.52%
12	6160	128,005.03	4,428.97	3.46%
12	7810	7,054,356.19	249,824.46	3.54%
12	9010	14,751,597.36	506,454.75	3.43%
13	5310	18,147,014.17	648,635.27	3.57%
13	5320	6,698,371.86	231,763.67	3.46%

FORM MYPI MULTIYEAR PROJECTIONS WORKSHEET

		ATTGVV O IVI (2023-20)				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 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 Sources	8010-8099	493,188,357.00	2.59%	505,986,526.00	3.22%	522,270,602.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	11,628,095.89	5.17%	12,228,914.68	7.28%	13,119,621.49
4. Other Local Revenues	8600-8799	17,767,555.24	(1.58%)	17,487,556.24	.46%	17,567,553.53
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	15,000.00	0.00%	15,000.00	0.00%	15,000.00
c. Contributions	8980-8999	(99,952,013.57)	54.37%	(154,297,482.67)	1.50%	(156,610,890.65)
6. Total (Sum lines A1 thru A5c)		422,646,994.56	(9.75%)	381,420,514.25	3.92%	396,361,886.37
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				179,713,479.12		183,307,748.71
b. Step & Column Adjustment				3,594,269.58		3,666,154.97
c. Cost-of-Living Adjustment				.01		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	179,713,479.12	2.00%	183,307,748.71	2.00%	186,973,903.68
Classified Salaries		,,		,,.		,,
a. Base Salaries				71,475,708.71		75,472,695.26
b. Step & Column Adjustment				1,429,514.17		1,509,453.91
c. Cost-of-Living Adjustment				2,567,472.38		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	71,475,708.71	5.59%	75,472,695.26	2.00%	76,982,149.17
3. Employee Benefits	3000-3999	125,968,311.54	3.60%	130,501,645.87	3.38%	134,912,367.81
4. Books and Supplies	4000-4999	24,767,844.31	2.82%	25,466,297.51	2.72%	26,158,980.79
Services and Other Operating Expenditures	5000-5999	66,287,540.09	3.20%	68,410,973.10	3.08%	70,516,864.45
6. Capital Outlay	6000-6999	2,126,325.72	0.00%	2,126,325.72	0.00%	2,126,325.72
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	26,000.00	0.00%	26,000.00	0.00%	26,000.00
Other Outgo - Transfers of Indirect Costs	7300-7399	(13,906,026.87)	0.00%	(13,906,026.87)	0.00%	(13,906,026.87)
9. Other Financing Uses				, , ,		, , , ,
a. Transfers Out	7600-7629	3,000,000.00	0.00%	3,000,000.00	0.00%	3,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(103,560,205.56)		(90,196,431.72)
11. Total (Sum lines B1 thru B10)		459,459,182.62	(19.29%)	370,845,453.74	6.94%	396,594,133.03
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(36,812,188.06)		10,575,060.51		(232,246.66)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		55,845,233.22		19,033,045.16		29,608,105.67
Ending Fund Balance (Sum lines C and D1)		19,033,045.16		29,608,105.67		29,375,859.01
Components of Ending Fund Balance (Form 01I)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,		, , , , , , , , , , , , , , , , ,
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00				
Other Commitments	9760	0.00				
		L				
d. Assigned	9780	0.00				

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
Reserve for Economic Uncertainties	9789	18,832,823.11		29,458,105.67		29,225,859.01
2. Unassigned/Unappropriated	9790	50,222.05		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		19,033,045.16		29,608,105.67		29,375,859.01
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	18,832,823.11		29,458,105.67		29,225,859.01
c. Unassigned/Unappropriated	9790	50,222.05		0.00		0.00
(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)		18,883,045.16		29,458,105.67		29,225,859.01

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.

Oakland Unified School District Multi-Year Projections for the FY 2025-26 to 2027-28: Revenue: Ø ADA - Assume Loss of ADA due to decline in ADA holding at 90%. Enrollment is declining in some areas and stabilizing in others. Ø Local Control Funding Formula o The District has used the following COLA § 2.30% 2025-26 § 3.022% 2026-2 § 3.42% 2027-28 Assume (3) Average 81-82 % UPP Unduplicated FRPM/EL Eligible Count Ø Assume COLA/growth on Federal and State Categorical programs § 2.30% 2025-26 § 3.022% 2026-2 § 3.42% 2027-28 Ø Assume Lottery Funding o \$190 per annual ADA (Unrestricted) o \$82 per annual ADA (Restricted) Ø Assume contribution to Special Education of \$120.6 million (2025-26) \$125 million (2026-27) \$128 million (2027-28) Ø Assume contribution to Transportation of \$10 million (2025-26) Ø Assume Restricted Routine Maintenance in (2025-26) of \$27.4 Million Ø Assume Restricted Routine Maintenance in (2026-27) of \$28.9 Million Ø Assume Restricted Routine Maintenance in (2027-28) of \$29.7 Million Ø Other Grants and Revenue Sources: o Restricted Revenue reduced as Pandemic Relief Funding Expires Expenditures: Ø Assume step & column for both certificated at 2% and classified for current and out years. 5.8% Increase in Classified Salaries for 2027-28 (AFSCME Driven) Ø Assume Increase of (2025-26 and 4.5% 2026-27) to Health & Welfare Cost Ø Reduce Services & Other Operating Expenditures supported by carryover being spent down, Federal & State deferred revenue, and increase CPI growth (2024-25 & 2025-26) Ø Assume Capital Outlay expenditures will be decreased in 2026-27 as funding is 1x, Resource 0007 Ø Assume change in indirect cost rate for FY 2024-25 to Proposed 3.10% Ø Assume ongoing contribution to Deferred Maintenance of \$3 million per year >Projections for 1x Resource 0007 which appears will have \$1.2M remaining carryover and Resource 0006 projections will be updated at Second Interim. Other Key Considerations: The District has seen a decline in enrollment over the past several Fiscal Years. ADA has also declined over the same period with 2019-20, which was the Pandemic Year being the most severe. While we have seen an increase in ADA since FY 2019-20 it has not returned to pre-pandemic levels to date. The District is focusing on these areas for modification in revenue projections with more streamlined strategies. As the States relief for lost ADA sunsets the District needs to prepare for the impact of lost enrollment. While we are seeing relief from an increased UPP% and unprecedented COLA increases over the past (3) fiscal years, for OUSD a great deal of this relief is being offset by our decline in enrollment and associated ADA. 2024-25 2025-26 2026-27 2027-28 UPP 82.4% 82.65% 83.06% Projected ADA 30,563 30,419 30,274 Funded ADA 30,543 30,543 30,422

Description Description Projected Year Totals (Form 01I) (Change (Cols. C-A/A) (R) Projection (Cols. E-C/C) (Cols. E-C/C	70,404,979.48 151,477,219.27 74,165,270.00 156,610,890.65 457,488,043.40
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF Sources 8010-8099 4,829,684.00 0.00% 4,829,684.00 0.00% 2. Federal Revenues 8100-8299 75,559,657.09 (6.82%) 70,404,979.48 0.00% 3. Other State Revenues 8300-8599 173,963,367.18 (2.17%) 170,183,140.81 (10.99% 4. Other Local Revenues 8600-8799 74,370,198.27 (.28%) 74,165,267.78 0.00% 5. Other Financing Sources 8900-8929 0.00 0.00% 0.00% 0.00% a. Transfers In 8900-8929 0.00 0.00% 0.00% 0.00% b. Other Sources 8930-8979 0.00 0.00% 0.00% 0.00% c. Contributions 8980-8999 99,952,013.57 54.37% 154,297,482.67 1.50% 6. Total (Sum lines A1 thru A5c) 428,674,920.11 10.55% 473,880,554.74 (3.46%)	70,404,979.48 151,477,219.27 74,165,270.00 156,610,890.65 457,488,043.40
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF Sources 8010-8099 4,829,684.00 0.00% 4,829,684.00 0.00% 2. Federal Revenues 8100-8299 75,559,657.09 (6.82%) 70,404,979.48 0.00% 3. Other State Revenues 8300-8599 173,963,367.18 (2.17%) 170,183,140.81 (10.99% 4. Other Local Revenues 8600-8799 74,370,198.27 (.28%) 74,165,267.78 0.00% 5. Other Financing Sources a. Transfers In 8900-8929 0.00 0.00% 0.00% b. Other Sources 8930-8979 0.00 0.00% c. Contributions 8980-8999 99,952,013.57 54.37% 154,297,482.67 1.50% 6. Total (Sum lines A1 thru A5c) 428,674,920.11 10.55% 473,880,554.74 (3.46%)	70,404,979.48 151,477,219.27 74,165,270.00 156,610,890.65 457,488,043.40
1. LCFF Sources 8010-8099 4,829,684.00 0.00% 4,829,684.00 0.00% 2. Federal Revenues 8100-8299 75,559,657.09 (6.82%) 70,404,979.48 0.00% 3. Other State Revenues 8300-8599 173,963,367.18 (2.17%) 170,183,140.81 (10.99% 4. Other Local Revenues 8600-8799 74,370,198.27 (.28%) 74,165,267.78 0.00% 5. Other Financing Sources 8900-8929 0.00 0.00% 0.00% 0.00% a. Transfers In 8900-8929 0.00 0.00% 0.00% 0.00% b. Other Sources 8930-8979 0.00 0.00% 154,297,482.67 1.50% c. Contributions 8980-8999 99,952,013.57 54.37% 154,297,482.67 1.50% 6. Total (Sum lines A1 thru A5c) 428,674,920.11 10.55% 473,880,554.74 (3.46%)	70,404,979.48 151,477,219.27 74,165,270.00 156,610,890.65 457,488,043.40
2. Federal Revenues 8100-8299 75,559,657.09 (6.82%) 70,404,979.48 0.00% 3. Other State Revenues 8300-8599 173,963,367.18 (2.17%) 170,183,140.81 (10.99% 4. Other Local Revenues 8600-8799 74,370,198.27 (.28%) 74,165,267.78 0.00% 5. Other Financing Sources 8900-8929 0.00 0.00% 0.00% 0.00% a. Transfers In 8900-8929 0.00 0.00% 0.00% 0.00% b. Other Sources 8930-8979 0.00 0.00% 0.00% 0.00% c. Contributions 8980-8999 99,952,013.57 54.37% 154,297,482.67 1.50% 6. Total (Sum lines A1 thru A5c) 428,674,920.11 10.55% 473,880,554.74 (3.46%)	70,404,979.48 151,477,219.27 74,165,270.00 156,610,890.65 457,488,043.40
3. Other State Revenues 8300-8599 173,963,367.18 (2.17%) 170,183,140.81 (10.99% 4. Other Local Revenues 8600-8799 74,370,198.27 (.28%) 74,165,267.78 0.00% 5. Other Financing Sources a. Transfers In 8900-8929 0.00 0.00% 0.0	151,477,219.27 74,165,270.00 156,610,890.65 457,488,043.40
4. Other Local Revenues 8600-8799 74,370,198.27 (.28%) 74,165,267.78 0.00% 5. Other Financing Sources a. Transfers In 8900-8929 0.00 0.00%	74,165,270.00 156,610,890.65 457,488,043.40
5. Other Financing Sources 8900-8929 0.00 0.00% 0.00% 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 99,952,013.57 54.37% 154,297,482.67 1.50% 6. Total (Sum lines A1 thru A5c) 428,674,920.11 10.55% 473,880,554.74 (3.46%)	156,610,890.65 457,488,043.40
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 99,952,013.57 54.37% 154,297,482.67 1.50% 6. Total (Sum lines A1 thru A5c) 428,674,920.11 10.55% 473,880,554.74 (3.46%)	156,610,890.65 457,488,043.40
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 99,952,013.57 54.37% 154,297,482.67 1.50% 6. Total (Sum lines A1 thru A5c) 428,674,920.11 10.55% 473,880,554.74 (3.46%)	156,610,890.65 457,488,043.40
c. Contributions 8980-8999 99,952,013.57 54.37% 154,297,482.67 1.50% 6. Total (Sum lines A1 thru A5c) 428,674,920.11 10.55% 473,880,554.74 (3.46%	156,610,890.65 457,488,043.40
6. Total (Sum lines A1 thru A5c) 428,674,920.11 10.55% 473,880,554.74 (3.46%	457,488,043.40
6. Total (Sum lines A1 thru A5c) 428,674,920.11 10.55% 473,880,554.74 (3.46%	457,488,043.40
B. EXPENDITURES AND OTHER FINANCING USES	
4. Cartificated Calarian	
1. Certificated Salaries	102 250 077 02
a. Base Salaries 103,593,698.14	103,258,077.02
b. Step & Column Adjustment 2,071,873.96	2,065,161.54
c. Cost-of-Living Adjustment (2,407,495.08)	(4,548,574.61)
d. Other Adjustments	4
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 103,593,698.14 (.32%) 103,258,077.02 (2.41%)	100,774,663.95
2. Classified Salaries	1
a. Base Salaries 76,071,788.55	76,688,414.98
b. Step & Column Adjustment 1,521,435.77	1,533,768.30
c. Cost-of-Living Adjustment (904,809.34)	(7,092,029.14)
d. Other Adjustments	4
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 76,071,788.55 .81% 76,688,414.98 (7.25%	71,130,154.14
3. Employee Benefits 3000-3999 119,523,916.81 1.06% 120,794,212.09 (2.91%)	117,276,223.92
4. Books and Supplies 4000-4999 46,633,408.05 (26.30%) 34,366,797.18 (18.25%)	28,095,857.54
5. Services and Other Operating Expenditures 5000-5999 148,353,479.83 (.53%) 147,561,986.41 (1.20%)	145,784,385.35
6. Capital Outlay 6000-6999 9,424,532.26 (16.05%) 7,912,271.12 (.15%)	7,900,271.12
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400- 7499 6,653,289.61 0.00% 6,653,289.61	6,653,289.61
8. Other Outgo - Transfers of Indirect Costs 7300-7399 11,345,679.70 (6.50%) 10,608,148.10 (7.57%)	9,804,889.89
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) 521,599,792.95 (2.64%) 507,843,196.51 (4.02%)	487,419,735.52
C. NET INCREASE (DECREASE) IN FUND BALANCE	
(Line A6 minus line B11) (92,924,872.84) (33,962,641.77)	(29,931,692.12)
D. FUND BALANCE	
1. Net Beginning Fund Balance (Form 01I, line F1e) 200,760,265.37 107,835,392.53	73,872,750.76
2. Ending Fund Balance (Sum lines C and D1) 107,835,392.53 73,872,750.76	43,941,058.64
3. Components of Ending Fund Balance (Form 01I)	
a. Nonspendable 9710-9719 0.00	4
b. Restricted 9740 107,835,392.53 73,872,750.76	43,941,058.64
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 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 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)		107,835,392.53		73,872,750.76		43,941,058.64
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.

Oakland Unified School District Multi-Year Projections for the FY 2025-26 to 2027-28: Revenue: Ø ADA - Assume Loss of ADA due to decline in ADA holding at 90%. Enrollment is declining in some areas and stabilizing in others. Ø Local Control Funding Formula o The District has used the following COLA § 2.30% 2025-26 § 3.022% 2026-2 § 3.42% 2027-28 Assume (3) Average 81-82 % UPP Unduplicated FRPM/EL Eligible Count Ø Assume COLA/growth on Federal and State Categorical programs § 2.30% 2025-26 § 3.022% 2026-2 § 3.42% 2027-28 Ø Assume Lottery Funding o \$190 per annual ADA (Unrestricted) o \$82 per annual ADA (Restricted) Ø Assume contribution to Special Education of \$120.6 million (2025-26) \$125 million (2026-27) \$128 million (2027-28) Ø Assume contribution to Transportation of \$10 million (2025-26) Ø Assume Restricted Routine Maintenance in (2025-26) of \$27.4 Million Ø Assume Restricted Routine Maintenance in (2026-27) of \$28.9 Million Ø Assume Restricted Routine Maintenance in (2027-28) of \$29.7 Million Ø Other Grants and Revenue Sources: o Restricted Revenue reduced as Pandemic Relief Funding Expires Expenditures: Ø Assume step & column for both certificated at 2% and classified for current and out years. 5.8% Increase in Classified Salaries for 2027-28 (AFSCME Driven) Ø Assume Increase of (2025-26 and 4.5% 2026-27) to Health & Welfare Cost Ø Reduce Services & Other Operating Expenditures supported by carryover being spent down, Federal & State deferred revenue, and increase CPI growth (2024-25 & 2025-26) Ø Assume Capital Outlay expenditures will be decreased in 2026-27 as funding is 1x, Resource 0007 Ø Assume change in indirect cost rate for FY 2024-25 to Proposed 3.10% Ø Assume ongoing contribution to Deferred Maintenance of \$3 million per year >Projections for 1x Resource 0007 which appears will have \$1.2M remaining carryover and Resource 0006 projections will be updated at Second Interim. Other Key Considerations: The District has seen a decline in enrollment over the past several Fiscal Years. ADA has also declined over the same period with 2019-20, which was the Pandemic Year being the most severe. While we have seen an increase in ADA since FY 2019-20 it has not returned to pre-pandemic levels to date. The District is focusing on these areas for modification in revenue projections with more streamlined strategies. As the States relief for lost ADA sunsets the District needs to prepare for the impact of lost enrollment. While we are seeing relief from an increased UPP% and unprecedented COLA increases over the past (3) fiscal years, for OUSD a great deal of this relief is being offset by our decline in enrollment and associated ADA. 2024-25 2025-26 2026-27 2027-28 UPP 82.4% 82.65% 83.06% Projected ADA 30,563 30,419 30,274 Funded ADA 30,543 30,543 30,422

	ea/Restrictea		G813XHGWUW(2025-26)			
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 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 Sources	8010-8099	498,018,041.00	2.57%	510,816,210.00	3.19%	527,100,286.00
2. Federal Revenues	8100-8299	75,559,657.09	(6.82%)	70,404,979.48	0.00%	70,404,979.48
3. Other State Revenues	8300-8599	185,591,463.07	(1.71%)	182,412,055.49	(9.77%)	164,596,840.76
4. Other Local Revenues	8600-8799	92,137,753.51	(.53%)	91,652,824.02	.09%	91,732,823.53
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	0.00%	15,000.00	0.00%	15,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		851,321,914.67	.47%	855,301,068.99	(.17%)	853,849,929.77
<u> </u>	_	001,021,011101	11170	000,001,000.00	(11770)	000,010,020177
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries						
a. Base Salaries				283,307,177.26		206 565 925 72
						286,565,825.73
b. Step & Column Adjustment				5,666,143.54		5,731,316.51
c. Cost-of-Living Adjustment				(2,407,495.07)		(4,548,574.61)
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	283,307,177.26	1.15%	286,565,825.73	.41%	287,748,567.63
2. Classified Salaries						
a. Base Salaries				147,547,497.26		152,161,110.24
b. Step & Column Adjustment				2,950,949.94		3,043,222.21
c. Cost-of-Living Adjustment				1,662,663.04		(7,092,029.14)
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	147,547,497.26	3.13%	152,161,110.24	(2.66%)	148,112,303.31
3. Employee Benefits	3000-3999	245,492,228.35	2.36%	251,295,857.96	.36%	252,188,591.73
4. Books and Supplies	4000-4999	71,401,252.36	(16.20%)	59,833,094.69	(9.32%)	54,254,838.33
5. Services and Other Operating Expenditures	5000-5999	214,641,019.92	.62%	215,972,959.51	.15%	216,301,249.80
6. Capital Outlay	6000-6999	11,550,857.98	(13.09%)	10,038,596.84	(.12%)	10,026,596.84
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	6,679,289.61	0.00%	6,679,289.61	0.00%	6,679,289.61
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,560,347.17)	28.81%	(3,297,878.77)	24.36%	(4,101,136.98)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,000,000.00	0.00%	3,000,000.00	0.00%	3,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(103,560,205.56)		(90,196,431.72)
11. Total (Sum lines B1 thru B10)		981,058,975.57	(10.43%)	878,688,650.25	.61%	884,013,868.55
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(129,737,060.90)		(23,387,581.26)		(30,163,938.78)
D. FUND BALANCE		(,,,		(,,,		(,,,
Net Beginning Fund Balance (Form 01I, line F1e)		256.605.498.59		126,868,437.69		103,480,856.43
2. Ending Fund Balance (Sum lines C and D1)		126,868,437.69		103,480,856.43		73,316,917.65
Components of Ending Fund Balance (Form 01I)		120,000,437.09		100,400,000.43		10,010,811.05
Components of Ending Fund Balance (Form Off) a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740					
	9740	107,835,392.53		73,872,750.76		43,941,058.64
c. Committed	0750	0.00		0.00		0.00
Stabilization Arrangements Output Operation at the second of th	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned e. Unassigned/Unappropriated	9780	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
Reserve for Economic Uncertainties	9789	18,832,823.11		29,458,105.67		29,225,859.01
2. Unassigned/Unappropriated	9790	50,222.05		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		126,868,437.69		103,480,856.43		73,316,917.65
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	18,832,823.11		29,458,105.67		29,225,859.01
c. Unassigned/Unappropriated	9790	50,222.05		0.00		0.00
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)		18,883,045.16		29,458,105.67		29,225,859.01
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		1.92%		3.35%		3.31%
F. RECOMMENDED RESERVES			I—————			
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:						
Enter the name(s) of the SELPA(s):						
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 p	rojections)	41,373.12		30,418.74		30,274.33
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		981,058,975.57		878,688,650.25		884,013,868.55
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i	s No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	981,058,975.57		878,688,650.25		884,013,868.55
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)		19,621,179.51		17,573,773.01		17,680,277.37
f. Reserve Standard - By Amount		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,, 2,,,,,,,		,,
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		19,621,179.51		17,573,773.01		17,680,277.37
				1		

FORM SEMAI

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year 2025-26 Projected Expenditures by LEA (LP-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								7,614.00
TOTAL PROJECT	ED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	342,273.00	47,369,274.27		47,711,547.27
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	22,018,511.60		22,018,511.60
3000-3999	Employee Benefits	0.00	1,794.68	4,337.76	3,042.01	167,064.14	45,360,053.15		45,536,291.74
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	4,004,708.11		4,004,708.11
5000-5999	Services and Other Operating Expenditures	14,650.00	0.00	0.00	0.00	0.00	65,527,854.94		65,542,504.94
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	14,650.00	1,794.68	4,337.76	3,042.01	509,337.14	184,280,402.07	0.00	184,813,563.66
7310	Transfers of Indirect Costs	5,220,213.97	0.00	0.00	6,869.53	6,817.12	747,162.87		5,981,063.49
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,220,213.97	0.00	0.00	6,869.53	6,817.12	747,162.87	0.00	5,981,063.49
	TOTAL COSTS	5,234,863.97	1,794.68	4,337.76	9,911.54	516,154.26	185,027,564.94	0.00	190,794,627.15
STATE AND LOC	AL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2	2999, 3385, & 60	00-9999)						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	342,273.00	47,010,223.07		47,352,496.07
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	18,717,101.69		18,717,101.69
3000-3999	Employee Benefits	0.00	1,794.68	4,337.76	3,042.01	167,064.14	42,441,275.70		42,617,514.29
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,503,180.38		2,503,180.38
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	64,949,677.52		64,949,677.52
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	1,794.68	4,337.76	3,042.01	509,337.14	175,621,458.36	0.00	176,139,969.95
7310	Transfers of Indirect Costs	5,219,706.97	0.00	0.00	6,869.53	0.00	523,680.26		5,750,256.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,219,706.97	0.00	0.00	6,869.53	0.00	523,680.26	0.00	5,750,256.76
	TOTAL BEFORE OBJECT 8980	5,219,706.97	1,794.68	4,337.76	9,911.54	509,337.14	176,145,138.62	0.00	181,890,226.71

Page 1

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year 2025-26 Projected Expenditures by LEA (LP-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								181,890,226.71
LOCAL PROJECT	TED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9	999)							
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,632,978.68		1,632,978.68
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	61,229.60		61,229.60
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	806,948.67		806,948.67
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	28,398.12		28,398.12
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	17,734,445.00		17,734,445.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	20,264,000.07	0.00	20,264,000.07
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	20,264,000.07	0.00	20,264,000.07
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								120,642,549.56
	TOTAL COSTS								140,906,549.63

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year 2024-25 Actual Expenditures by LEA (LA-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								
TOTAL ACTUAL	EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL ACTUA	AL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except	3385)							
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Page 3

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year 2024-25 Actual Expenditures by LEA (LA-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								0.00
STATE AND LOC	AL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999,	3385, & 6000-9	999)						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								0.00
LOCAL ACTUAL	EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Page 4

Printed: 12/5/2025 10:52 PM

Oakland Unified Alameda County

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year 2024-25 Actual Expenditures by LEA (LA-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

Page 5

Oakland Unified Alameda County

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

SELPA:	Oakland Unified	(CL)
--------	-----------------	------

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2025-26 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

- 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
- a. Has left the jurisdiction of the agency;
- b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
- c. No longer needs the program of special education.
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Page 6 Printed: 12/5/2025 10:52 PM

Oakland Unified Alameda County

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

SELPA:	Oakland Unified (CL	١

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446]. State and Local Local Only Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310 Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310) 0.00 Increase in funding (if difference is positive) Maximum available for MOE reduction (50% of increase in funding) 0.00 (a) Current year funding (IDEA Section 619 - Resource 3315) Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315) 0.00 (b) If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) (c) Available for MOE reduction. (line (a) minus line (c), zero if negative) 0.00 (d) Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, (e) second and third columns cannot exceed (e), Portion used to reduce MOE requirement). 0.00 (f) Available to set aside for EIS (line (b) minus line (e), zero if negative)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

Oakland Unified Alameda County

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

SELPA:	Oakland Unified (CL)			
SECTION 3		Column A	Column B	Column C
		Projected Exps.	Actual Expenditures	
		(LP-I Worksheet)	Comparison Year	Difference
		FY 2025-26	2024-25	(A - B)
A. COMBINED	STATE AND LOCAL EXPENDITURES METHOD			
Test 1	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	190,794,627.15		
	b. Less: Expenditures paid from federal sources	8,904,400.44		
	c. Expenditures paid from state and local sources	181,890,226.71	132,399,530.98	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		132,399,530.98	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	181,890,226.71	132,399,530.98	49,490,695.73
	If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE eligibility requirement is met based on the co	mbination of state and loc	al expenditures.	
		Projected Exps.	Comparison Year	
		FY 2025-26	2024-25	Difference
Test 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
	a. Total special education expenditures	190,794,627.15		
	b. Less: Expenditures paid from federal sources	8,904,400.44		
	c. Expenditures paid from state and local sources	181.890.226.71	132.399.530.98	

Oakland Unified Alameda County

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

Comparison

SELPA: Oakland Unified (CL)

Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		132,399,530.98	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	181,890,226.71	132,399,530.98	
d. Special education unduplicated pupil count	7,614.00	7,614.00	
e. Per capita state and local expenditures (Test2c/Test2d)	23,888.92	17,388.96	6,499.96

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps.	Comparison Year	
		FY 2025-26	2024-25	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	140,906,549.63	132,399,530.98	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		132,399,530.98	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	140,906,549.63	132,399,530.98	8,507,018.65

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

		Projected Exps.	Comparison Year	
		FY 2025-26	2024-25	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	140,906,549.63	132,399,530.98	
	Add/Less: Adjustments required for MOE calculation		0.00	

Page 9

Printed: 12/5/2025 10:52 PM

Oakland Unified Alameda County

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

CL)
CL)

Comparison year's expenditures, adjusted for MOE calculation		132,399,530.98	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	140,906,549.63	132,399,530.98	
b. Special education unduplicated pupil count	7,614.00	7,614.00	
c. Per capita local expenditures (Test4a/Test4b)	18,506.25	17,388.96	1,117.29

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Lisa Grant-Dawson	(510) 862-8689	
Contact Name	Telephone Number	
Chief Business Officer	lisa.grantdawson@ousd.org	
Title	E-mail Address	

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year 2025-26 Projected Expenditures by SELPA (SP-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

SELPA:

Oakland Unified (CL)

Object Octob	Burnelation	Oakland Unified	A dimeter and a	Total
Object Code	Description	(CL00)	Adjustments*	Total
OTAL PROJECTED EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.
2000-2999	Classified Salaries			0.
3000-3999	Employee Benefits			0.
4000-4999	Books and Supplies			0
5000-5999	Services and Other Operating Expenditures			0
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)			0
7130	State Special Schools			0
7430-7439	Debt Service			0.
	Total Direct Costs	0.00	0.00	0
7310	Transfers of Indirect Costs			0
7350	Transfers of Indirect Costs - Interfund			C
	Total Indirect Costs	0.00	0.00	(
	TOTAL COSTS	0.00	0.00	(
OJECTED EXPENDITURES - State and Local Sources				
1000-1999	Certificated Salaries			(
2000-2999	Classified Salaries			(
3000-3999	Employee Benefits			ı
4000-4999	Books and Supplies			
5000-5999	Services and Other Operating Expenditures			
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)			
7130	State Special Schools			
7430-7439	Debt Service			
	Total Direct Costs	0.00	0.00	
7310	Transfers of Indirect Costs			(
7350	Transfers of Indirect Costs - Interfund			
	Total Indirect Costs	0.00	0.00	(
	TOTAL BEFORE OBJECT 8980	0.00	0.00	I
8980	Contributions from Unrestricted Revenues to Federal Resources			(

Oakland Unified Alameda County

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year 2025-26 Projected Expenditures by SELPA (SP-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

SELPA:

Oakland Unified (CL)

Object Code	Description	Oakland Unified (CL00)	Adjustments*	Total
	TOTAL COSTS	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00		0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0.00

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

Page 12

Printed: 12/5/2025 10:52 PM

FORM SIAI SUMMARY OF INTERFUND ACTIVITIES

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year 2025-26 Projected Expenditures by LEA (LP-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								7,614.00
TOTAL PROJECT	ED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	342,273.00	47,369,274.27		47,711,547.27
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	22,018,511.60		22,018,511.60
3000-3999	Employee Benefits	0.00	1,794.68	4,337.76	3,042.01	167,064.14	45,360,053.15		45,536,291.74
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	4,004,708.11		4,004,708.11
5000-5999	Services and Other Operating Expenditures	14,650.00	0.00	0.00	0.00	0.00	65,527,854.94		65,542,504.94
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	14,650.00	1,794.68	4,337.76	3,042.01	509,337.14	184,280,402.07	0.00	184,813,563.66
7310	Transfers of Indirect Costs	5,220,213.97	0.00	0.00	6,869.53	6,817.12	747,162.87		5,981,063.49
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,220,213.97	0.00	0.00	6,869.53	6,817.12	747,162.87	0.00	5,981,063.49
	TOTAL COSTS	5,234,863.97	1,794.68	4,337.76	9,911.54	516,154.26	185,027,564.94	0.00	190,794,627.15
STATE AND LOC	AL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2	2999, 3385, & 60	00-9999)						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	342,273.00	47,010,223.07		47,352,496.07
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	18,717,101.69		18,717,101.69
3000-3999	Employee Benefits	0.00	1,794.68	4,337.76	3,042.01	167,064.14	42,441,275.70		42,617,514.29
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,503,180.38		2,503,180.38
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	64,949,677.52		64,949,677.52
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	1,794.68	4,337.76	3,042.01	509,337.14	175,621,458.36	0.00	176,139,969.95
7310	Transfers of Indirect Costs	5,219,706.97	0.00	0.00	6,869.53	0.00	523,680.26		5,750,256.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,219,706.97	0.00	0.00	6,869.53	0.00	523,680.26	0.00	5,750,256.76
	TOTAL BEFORE OBJECT 8980	5,219,706.97	1,794.68	4,337.76	9,911.54	509,337.14	176,145,138.62	0.00	181,890,226.71

Page 1

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year 2025-26 Projected Expenditures by LEA (LP-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								181,890,226.71
LOCAL PROJECT	LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,632,978.68		1,632,978.68
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	61,229.60		61,229.60
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	806,948.67		806,948.67
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	28,398.12		28,398.12
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	17,734,445.00		17,734,445.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	20,264,000.07	0.00	20,264,000.07
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	20,264,000.07	0.00	20,264,000.07
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								120,642,549.56
	TOTAL COSTS								140,906,549.63

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year 2024-25 Actual Expenditures by LEA (LA-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								
TOTAL ACTUAL	EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL ACTUA	AL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except	3385)							
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Page 3

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year 2024-25 Actual Expenditures by LEA (LA-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								0.00
STATE AND LOC	AL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999,	3385, & 6000-9	999)						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								0.00
LOCAL ACTUAL	EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Page 4

Printed: 12/5/2025 10:52 PM

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year 2024-25 Actual Expenditures by LEA (LA-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

Printed: 12/5/2025 10:52 PM

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

Page 5

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

SELPA:	Oakland Unified	(CL)
--------	-----------------	------

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2025-26 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

- 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
- a. Has left the jurisdiction of the agency;
- b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
- c. No longer needs the program of special education.
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Page 6 Printed: 12/5/2025 10:52 PM

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

SELPA:	Oakland	Unified	CL
JELFA.	Oakiaiiu	Ullilleu	CL

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (E intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE required	SEA) of 1965. Also, t	the amount of Part B function [P.L. 108-446].	unds used for early
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310		State and Loc	alLocal Only
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)	
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)	
If (b) is greater than (a).			
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			_
If (b) is less than (a).			
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)	_
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)	
Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the Est description of the activities paid with the freed up funds:	SEA programs, SACS	S Only Account Code,	Local Account Code, and

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

SELPA:	Oakland Unified (CL)			
SECTION 3	• •	Column A	Column B	Column C
		Projected Exps.	Actual Expenditures	
		(LP-I Worksheet)	Comparison Year	Difference
		FY 2025-26	2024-25	(A - B)
A. COMBINED	STATE AND LOCAL EXPENDITURES METHOD			
Test 1	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	190,794,627.15		
	b. Less: Expenditures paid from federal sources	8,904,400.44		
	c. Expenditures paid from state and local sources	181,890,226.71	132,399,530.98	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		132,399,530.98	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	181,890,226.71	132,399,530.98	49,490,695.73
	If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE eligibility requirement is met based on the co	mbination of state and loc	al expenditures.	
		Projected Exps.	Comparison Year	
		FY 2025-26	2024-25	Difference
Test 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
	a. Total special education expenditures	190,794,627.15		
	b. Less: Expenditures paid from federal sources	8,904,400.44		
	c. Expenditures paid from state and local sources	181 890 226 71	132 399 530 98	

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

Comparison

SELPA: Oakland Unified (CL)

Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		132,399,530.98	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	181,890,226.71	132,399,530.98	
d. Special education unduplicated pupil count	7,614.00	7,614.00	
e. Per capita state and local expenditures (Test2c/Test2d)	23,888.92	17,388.96	6,499.96

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps.	Comparison Year	
		FY 2025-26	2024-25	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	140,906,549.63	132,399,530.98	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		132,399,530.98	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	140,906,549.63	132,399,530.98	8,507,018.65

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

		Projected Exps.	Comparison Year	
		FY 2025-26	2024-25	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	140,906,549.63	132,399,530.98	
	Add/Less: Adjustments required for MOE calculation		0.00	

Page 9

Printed: 12/5/2025 10:52 PM

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

CL)
CL)

Comparison year's expenditures, adjusted for MOE calculation		132,399,530.98	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	140,906,549.63	0.00	
b. Special education unduplicated pupil count	7,614.00	7,614.00	
c. Per capita local expenditures (Test4a/Test4b)	18,506.25	17,388.96	1,117.29

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Lisa Grant-Dawson	(510) 862-8689	
Contact Name	Telephone Number	
Chief Business Officer	lisa.grantdawson@ousd.org	
Title	E-mail Address	

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year 2025-26 Projected Expenditures by SELPA (SP-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

SELPA:

Oakland Unified (CL)

Office October	Burnelation	Oakland Unified	A dimeter and a	Tital
Object Code	Description	(CL00)	Adjustments*	Total
OTAL PROJECTED EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.
2000-2999	Classified Salaries			0.
3000-3999	Employee Benefits			0.
4000-4999	Books and Supplies			0
5000-5999	Services and Other Operating Expenditures			0
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)			0
7130	State Special Schools			0
7430-7439	Debt Service			0.
	Total Direct Costs	0.00	0.00	0
7310	Transfers of Indirect Costs			0
7350	Transfers of Indirect Costs - Interfund			C
	Total Indirect Costs	0.00	0.00	(
	TOTAL COSTS	0.00	0.00	(
ROJECTED EXPENDITURES - State and Local Sources				
1000-1999	Certificated Salaries			(
2000-2999	Classified Salaries			(
3000-3999	Employee Benefits			ı
4000-4999	Books and Supplies			
5000-5999	Services and Other Operating Expenditures			
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)			
7130	State Special Schools			
7430-7439	Debt Service			
	Total Direct Costs	0.00	0.00	
7310	Transfers of Indirect Costs			
7350	Transfers of Indirect Costs - Interfund			
	Total Indirect Costs	0.00	0.00	(
	TOTAL BEFORE OBJECT 8980	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources			(

First Interim Special Education Maintenance of Effort 2025-26 Projected Expenditures vs. Actual Comparison Year 2025-26 Projected Expenditures by SELPA (SP-I)

01 61259 0000000 Report SEMAI G813XHGWUM(2025-26)

SELPA:

Oakland Unified (CL)

Object Code	Description	Oakland Unified (CL00)	Adjustments*	Total
	TOTAL COSTS	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00		0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0.00

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

Page 12

Printed: 12/5/2025 10:52 PM

FORM 01 CSI CRITERIA AND STANDARDS

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

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.

CRITERI	IA AND STANDARDS
1.	CRITERION: Average Daily Attendance
	STANDARD: Projected 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: -2.0% to +2.0%

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

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	30,763.60	30,563.12		
Charter School	9,996.38	9,996.38		
Total ADA	40,759.98	40,559.50	(.5%)	Met
1st Subsequent Year (2026-27)				
District Regular	30,418.74	30,418.74		
Charter School	9,996.38	9,996.38		
Total ADA	40,415.12	40,415.12	0.0%	Met
2nd Subsequent Year (2027-28)				
District Regular	30,274.33	30,274.33		
Charter School	9,996.38	9,996.38		
Total ADA	40,270.71	40,270.71	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Fund	nded ADA has not changed since budget adoption by n	more than two percent in any of the current	year or two subsequent fiscal years.
-------------------------	---	---	--------------------------------------

Explanation:	
(required if NOT met)	

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

Printed: 12/7/2025 4:10 PM

2.	ERION:	

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. enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. Enrollment Budget Adoption First Interim CALPADS/Projected Fiscal Year (Form 01CS, Item 3B) Percent Change Status Current Year (2025-26) District Regular 33,655.00 33,655.00 Charter School 10,810.00 10,810.00 44,465.00 44,465.00 Total Enrollment 0.0% Met 1st Subsequent Year (2026-27) District Regular 33,496.00 33,655.00 Charter School 10,810.00 10,810.00 44,465.00 44,306.00 **Total Enrollment** 4% Met 2nd Subsequent Year (2027-28) 33,337.00 33,337.00 District Regular Charter School 10,810.00 10,810.00 Total Enrollment 44,147.00 44,147.00 0.0% Met 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years. Explanation:

(required if NOT met)

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

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.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CALPADS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	29,922	34,122	
Charter School		11,586	
Total ADA/Enrollment	29,922	45,708	65.5%
Second Prior Year (2023-24)			
District Regular	30,478	33,873	
Charter School		11,167	
Total ADA/Enrollment	30,478	45,040	67.7%
First Prior Year (2024-25)			
District Regular	30,764	33,835	
Charter School	0	10,810	
Total ADA/Enrollment	30,764	44,645	68.9%
		Historical Average Ratio:	67.3%
District's ADA to	Enrollment Standard (histori	cal average ratio plus 0.5%):	67.8%

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.

	Estimated P-2 ADA	Enrollment		
		CALPADS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	30,563	33,655		
Charter School	10,810	10,810		
Total ADA/Enrollment	41,373	44,465	93.0%	Not Met
1st Subsequent Year (2026-27)				
District Regular	30,419	33,655		
Charter School	10,810	10,810		
Total ADA/Enrollment	41,229	44,465	92.7%	Not Met
2nd Subsequent Year (2027-28)				
District Regular	30,274	33,337		
Charter School	10,810	10,810		
Total ADA/Enrollment	41,084	44,147	93.1%	Not Met

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

Printed: 12/7/2025 4:10 PM

sc. com	parison of district ADA to Enrollment Ratio to	, the Standard
DATA EN	FRY: Enter an explanation if the standard is not m	iet.
1a.	STANDARD NOT MET - Projected P-2 ADA to exceeds the district's historical average ratio by	enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio y more than 0.5%.
	Explanation: (required if NOT met)	Charter ADA not entered in prior years.

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

4.	CDIT	EDION.	LOFE	D
4.	CKIII	ERION:	LUFF	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.

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2025-26)	538,742,756.00	541,050,969.00	.4%	Met
1st Subsequent Year (2026-27)	551,016,686.00	551,016,686.00	0.0%	Met
2nd Subsequent Year (2027-28)	569,499,677.00	569,499,677.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

STANI	DARD MET - LCFF	revenue has not change	d since budget adoption by m	nore than two percent for the current	year and two subsequent fiscal years.
-------------------------	-----------------	------------------------	------------------------------	---------------------------------------	---------------------------------------

Explanation:	
(required if NOT met)	

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

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

Unaudited Actuals - Unrestricted

	(Resources	Ratio		
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2022-23)	303,529,004.17	351,726,435.12	86.3%	
Second Prior Year (2023-24)	343,832,522.41	402,978,785.63	85.3%	
First Prior Year (2024-25)	366,027,572.02	434,792,080.47	84.2%	
	Historical Average Ratio:			

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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):	82.3% to 88.3%	82.3% to 88.3%	82.3% to 88.3%

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.

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2025-26)	377,157,499.37	456,459,182.62	82.6%	Met
1st Subsequent Year (2026-27)	389,282,089.84	367,845,453.74	105.8%	Not Met
2nd Subsequent Year (2027-28)	398,868,420.66	393,594,133.03	101.3%	Not Met

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

 ${\sf DATA}\,{\sf ENTRY};\,\,{\sf Enter}\,\,{\sf an}\,\,{\sf explanation}\,\,{\sf if}\,\,{\sf the}\,\,{\sf standard}\,\,{\sf is}\,\,{\sf not}\,\,{\sf met}.$

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation:	
--------------	--

The District has a reduction to offset its deficit in cell B 10 for the two out years.

(required if NOT met)

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

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

-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.

		Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year		(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects	8100-8299) (Form MYPI	l, Line A2)			
Current Year (2025-26)		63,713,670.45	75,559,657.09	18.6%	Yes
1st Subsequent Year (2026-27)		62,817,624.45	70,404,979.48	12.1%	Yes
2nd Subsequent Year (2027-28)		62,717,624.45	70,404,979.48	12.3%	Yes
Explanation:	Increase in car	ryover and additional allocations	for 2025-26 post UA.		
(required if Yes)					

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

` ' '	<u> </u>			
Current Year (2025-26)	161,457,695.12	185,591,463.07	14.9%	Yes
1st Subsequent Year (2026-27)	146,590,423.07	182,412,055.49	24.4%	Yes
2nd Subsequent Year (2027-28)	150,821,274.05	164,596,840.76	9.1%	Yes

Explanation:	Increase in carryover and additional allocations for 2025-26 post UA.
(required if Yes)	

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

Current Year (2025-26)	85,563,732.48	92,137,753.51	7.7%	Yes
1st Subsequent Year (2026-27)	85,603,207.58	91,652,824.02	7.1%	Yes
2nd Subsequent Year (2027-28)	85,445,063.99	91,732,823.53	7.4%	Yes

Explanation:	Increase in carryover and additional allocations for 2025-26 post UA and additional Parcel Tax allocation.
(required if Yes)	

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

Current Year (2025-26)	57,648,281.40	71,401,252.36	23.9%	Yes
1st Subsequent Year (2026-27)	48,123,225.22	59,833,094.69	24.3%	Yes
2nd Subsequent Year (2027-28)	47,899,319.59	54,254,838.33	13.3%	Yes

Explanation:	Restricted Resources reflecting increases in either unallocated 4399 and carryover applied and not allocated to other object codes.
(required if Yes)	

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

Current Year (2025-26)	200,744,881.84	214,641,019.92	6.9%	Yes
1st Subsequent Year (2026-27)	199,715,501.34	215,972,959.51	8.1%	Yes
2nd Subsequent Year (2027-28)	204,107,750.82	216,301,249.80	6.0%	Yes

Explanation:	Restricted Resources reflecting increases in either unallocated 4399 and carryover applied and not allocated to other object codes.
(required if Yes)	

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

6B. Calculating	the Dietrict'e	Change in Tot	al Operating	Dovonijoe and	Evnanditurae

DATA ENTRY: All data are extracted or calculated.

	Budget Adoption	First Interim			
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status	
Total Federal, Other State, and Other Local Revenue (Sec	etion 6A)				
Current Year (2025-26)	310,735,098.05	353,288,873.67	13.7%	Not Met	
st Subsequent Year (2026-27)	295,011,255.10	344,469,858.99	16.8%	Not Met	
2nd Subsequent Year (2027-28)	298,983,962.49	326,734,643.77	9.3%	Not Met	
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)					
Current Year (2025-26)	258,393,163.24	286,042,272.28	10.7%	Not Met	
1st Subsequent Year (2026-27)	247,838,726.56	275,806,054.20	11.3%	Not Met	
2nd Subsequent Year (2027-28)	252,007,070.41	270,556,088.13	7.4%	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:	Increase in carryover and additional allocations for 2025-26 post UA.
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation:	Increase in carryover and additional allocations for 2025-26 post UA.
Other State Revenue	
(linked from 6A	
if NOT met)	
Explanation:	Increase in carryover and additional allocations for 2025-26 post UA and additional Parcel Tax allocation.
Other Local Revenue	
(linked from 6A	
if NOT met)	

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:	Restricted Resources reflecting increases in either unallocated 4399 and carryover applied and not allocated to other object codes.
Books and Supplies	
(linked from 6A	
if NOT met)	
Explanation:	Restricted Resources reflecting increases in either unallocated 4399 and carryover applied and not allocated to other object codes.
Services and Other Exps	
(linked from 6A	
if NOT met)	

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

Printed: 12/7/2025 4:10 PM

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) 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. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 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. First Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status 27,426,499.98 Met 26,884,139.67 OMMA/RMA Contribution 1. Budget Adoption Contribution (information only) 27,426,499.98 (Form 01CS, Criterion 7) 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)

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

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.

'Available 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.

A 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 (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	1.9%	3.4%	3.3%
District's Available Reserve Percentages (Criterion 10C, Line 9)	1.570	3.470	3.370
District's Deficit Spending Standard Percentage Levels	.6%	1.1%	1.1%
(one-third of available reserve percentage):	1,070	1,170	1,170

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.

Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2025-26)	(36,812,188.06)	459,459,182.62	8.0%	Not Met
1st Subsequent Year (2026-27)	10,575,060.51	370,845,453.74	N/A	Met
2nd Subsequent Year (2027-28)	(232,246.66)	396,594,133.03	.1%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a.	STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the
	deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated
	or are balanced within the standard

Explanation: (required if NOT met)

The District must make reductions in the current year to realize solvency.

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

	9.	CRITERION:	Fund and	d 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					
9A-1. Determining if the District's General Fund Ending Ba	lance is Positive				
DATA ENTRY: Current Year data are extracted. If Form MYPI e	exists, data for the two subsequent years will be extracted; if	f not, enter data for the two	subsequent years.		
	Ending Fund Balance				
	General Fund				
	Projected Year Totals				
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status			
Current Year (2025-26)	126,868,437.69	Met			
1st Subsequent Year (2026-27)	103,480,856.43	Met			
2nd Subsequent Year (2027-28)	73,316,917.65	Met			
			1		
9A-2. Comparison of the District's Ending Fund Balance to	the Standard				
DATA ENTRY: Enter an explanation if the standard is not met.					
DATA ENTITY: Effect all explanation if the standard is not met.					
1a. STANDARD MET - Projected general fund ending b	alance is positive for the current fiscal year and two subsequ	uent fiscal years.			
Explanation:					
(required if NOT met)					
(logalida ir No i moly					
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.					
OD A Data state With District Ending Oak Data at a Data state of the Control of t					
9B-1. Determining if the District's Ending Cash Balance is Positive					
DATA ENTRY: If Form CASH exists, data will be extracted; if no	ot, data must be entered below.				
	Ending Cash Balance				
General Fund					
Fiscal Year (Form CASH, Line F, June Column) Status					
Current Year (2025-26) 182,969,346.24 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.					
STANDARD MET - Projected general fund cash ball	ance will be positive at the end of the current fiscal year.				
Explanation:					
(required if NOT met)					

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

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 \$88,000 (greater of)	0	to 300	
4% or \$88,000 (greater of)	301	to 1,000	
3%	1,001	to 30,000	
2%	30,001	to 250,000	
1%	250,001	and over	

Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertaintiles, 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.

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	1st Subsequent Year	2nd Subsequent Year
	(2025-26)	(2026-27)	(2027-28)
AI, Lines A4 and C4.	41,373	30,419	30,274
Line F2, if available.)			-
d Percentage Level:	2%	2%	2%

District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.

Subsequent Years, Form MYPI, Line F2, if available.)

District's Reserve Standard Percentage Level:

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. If Yes, enter data for item 2a. If No, enter data 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

If you are the SELPAAU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

2.

_

Current Year

Projected Year Totals 1st Subsequent Year 2nd Subsequent Year (2025-26) (2026-27) (2027-28)

b. Special Education Pass-through Funds
 (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

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		Subsequent Year	2nd Subsequent Year	
(2025-26)		(2026-27)	(2027-28)	
	981,058,975.57	878,688,650.25	884,013,868.55	
	981,058,975.57	878,688,650.25	884,013,868.55	

Expenditures and Other Financing Uses
 (5) (4) (4) (4) (5) (5) (5) (6) (7)

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
2. Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses

(Line B1 plus Line B2)

3.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

	(Greater of Line B5 or Line B6)
7.	District's Reserve Standard
	(\$88,000 for districts with 0 to 1,000 ADA, else 0)
6.	Reserve Standard - by Amount
	(Line B3 times Line B4)
5.	Reserve Standard - by Percent
4.	Reserve Standard Percentage Level

2%	2%	2%
19,621,179.51	17,573,773.01	17,680,277.37
0.00	0.00	0.00
19,621,179.51	17,573,773.01	17,680,277.37

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.

		Current Year		
Reserve	Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestri	cted resources 0000-1999 except Line 4)	(2025-26)	(2026-27)	(2027-28)
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)	18,832,823.11	29,458,105.67	29,225,859.01
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	50,222.05	0.00	0.00
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)	18,883,045.16	29,458,105.67	29,225,859.01
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	1.92%	3.35%	3.31%
	District's Reserve Standard			
	(Section 10B, Line 7):	19,621,179.51	17,573,773.01	17,680,277.37
	Status:	Not 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 NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard
	and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:			
(required if NOT met)			

The District must make reductions in 2025-26 to meet the reserve requirement.

First Interim General Fund School District Criteria and Standards Review

UPPLEM	PPLEMENTAL INFORMATION					
ATA ENT	ATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.					
S1.	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?	Yes				
1b.	If Yes, identify the liabilities and how they may impact the budget:					
	The District's legal budget may be impacted by current and pending lawsuits stemming from va	arious activities w	thin the District.			
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?	No				
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the fo	ollowing fiscal year	s:			
S3.	Temporary Interfund Borrowings					
1a.	Does your district have projected temporary borrowings between funds?					
	(Refer to Education Code Section 42603)	No				
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)? No	,				
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures not be replaced or expenditures in the revenues will be replaced or expenditures in the revenue will be replaced or expenditures and the revenue will be replaced or expenditures and the revenue will be replaced or expensive wi	reduced:				

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

S5. 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.

	Budget Adoption	First Interim	Percent		
Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(132,485,615.57)	(131,952,013.57)	4%	(533,602.00)	Met
1st Subsequent Year (2026-27)	149,259,840.61	154,297,483.00	3.4%	(5,037,642.39)	Met
2nd Subsequent Year (2027-28)	150,345,102.61	156,610,890.65	4.2%	(6,265,788.04)	Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	3,000,000.00	3,000,000.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	3,000,000.00	3,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	3,000,000.00	3,000,000.00	0.0%	0.00	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.

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

Printed: 12/7/2025 4:10 PM

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects			
DATA ENT	RY: Enter an explanation if Not Met for items 1a	-1c or if Yes for Item 1d.	
1a.	MET - Projected contributions have not change	d since budget adoption by more than the standard for the current year and two subsequent fiscal years.	
	Explanation: (required if NOT met)		
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.	MET - Projected transfers out have not change	d since budget adoption by more than the standard for the current year and two subsequent fiscal years.	
	Explanation: (required if NOT met)		
1d.	NO - There have been no capital project cost o	verruns occurring since budget adoption that may impact the general fund operational budget.	
	Project Information: (required if YES)		

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

98,980,212

Printed: 12/7/2025 4:10 PM

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.

SEV Ido	S6A, Identification of the District's Long-term Commitments						
SoA, Ide	nuncation of the district's Long-term Commit	ments					
data may	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 a	and S6C)		Yes			
	b. If Yes to Item 1a, have new long-term (mult	iyear) commitme	ents been incurred				
	since budget adoption?			No			
2.	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.						
		# of Years	SACS Fund and Obj	ect Codes Used For:	Principal Balance		
	Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2025		
Leases							
Certificat	es of Participation						
General C	Obligation Bonds	22	Bond Sale Proceeds, Fund 21	Fund 51 Resource 9010/9258 - Object 8979, 86XX	98,980,212		
Supp Ear	ly Retirement Program						
State Sch	nool Building Loans						
Compens	ated Absences				0		
Other Lor	ng-term Commitments (do not include OPEB):						

TOTAL:

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

Printed: 12/7/2025 4:10 PM

	Prior Year (2024-25) Annual Payment	Current Year (2025-26) Annual Payment	1st Subsequent Year (2026-27) Annual Payment	2nd Subsequent Year (2027-28) Annual Payment
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	125,191,836	106,387,484	105,399,723	92,120,574
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	5,543,171	5,600,000	5,700,000	5,800,000
Other Long-term Commitments (continued):	2,094,903	2,094,900		
	2,094,903	2,094,900		
Total Annual Payments:	132,829,910	114,082,384	111,099,723	97,920,574
Has total annual payment increas	sed over prior year (2024-25)?	No	No	No

First Interim General Fund School District Criteria and Standards Review

S6B. Comparison of the District's Annual Payments to	Prior Year Annual Payment							
DATA ENTRY: Enter an explanation if Yes.	DATA ENTRY: Enter an explanation if Yes.							
1a. No - Annual payments for long-term commitmen	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 U	Ised to Pay Long-term Commitments							
DATA ENTRY: Click the appropriate Yes or No button in Ite	em 1; if Yes, an explanation is required in Item 2.							
Will funding sources used to pay long-term com	nmitments 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 expir	re prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.							
Explanation: (Required if Yes)								

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

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)						
	RY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that ex a in items 2-4.	ist (Form 01CS,	Item S7A) will be	extracted;	otherwise, enter Bud	dget Adoption and First
1	a. Does your district provide postemployment benefits					
	other than pensions (OPEB)? (If No, skip items 1b-4)	N	lo			
	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	<u> </u>				
	budget adoption in OPEB contributions?	, n	/a			
	budget adoption in OPEB contributions:					
			Budget Add	option		
2	OPEB Liabilities		(Form 01CS, It	tem 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			Ī
			Actuariai			
	e. If based on an actuarial valuation, indicate the measurement date					
	of the OPEB valuation.					
3	OPEB Contributions					
	a. OPEB actuarially determined contribution (ADC) if available, per		Budget Add			
	actuarial valuation or Alternative Measurement Method		(Form 01CS, It	tem S7A)	First Interim	ī
	Current Year (2025-26)					
	1st Subsequent Year (2026-27)					
	2nd Subsequent Year (2027-28)					
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)					
	Current Year (2025-26)			1,891.10	2.011.10	Ī
				1,891.10	2,011.10	
	1st Subsequent Year (2026-27)					
	2nd Subsequent Year (2027-28)					
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)					
	Current Year (2025-26)					
	1st Subsequent Year (2026-27)					
	2nd Subsequent Year (2027-28)					
			•			•
	d. Number of retirees receiving OPEB benefits					1
	Current Year (2025-26)					
	1st Subsequent Year (2026-27)					
	2nd Subsequent Year (2027-28)					

Oakland	Unified
Alameda	County

01 61259 000000
Form 01CS
G813XHGWUM(2025-20

Λ	Comments:

First Interim General Fund School District Criteria and Standards Review

S7B. Ide	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)	Yes					
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	No					
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?						
			Budget Adoption				
2	Self-Insurance Liabilities		(Form 01CS, Item S7B)	First Interim			
	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	42,000,000.00			
3	Self-Insurance Contributions		Budget Adoption				
	a. Required contribution (funding) for self-insurance programs		(Form 01CS, Item S7B)	First Interim			
	Current Year (2025-26)		87,000,000.00	87,000,000.00			
	1st Subsequent Year (2026-27)		87,000,000.00	87,000,000.00			
	2nd Subsequent Year (2027-28)		87,000,000.00	87,000,000.00			
	b. Amount contributed (funded) for self-insurance programs						
	Current Year (2025-26)		980,207.00	980,207.00			
	1st Subsequent Year (2026-27)		980,207.00	980,207.00			
	2nd Subsequent Year (2027-28)		980,207.00	980,207.00			
4	Comments:						

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

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. Co	st Analysis of District's Labor Agreements - Certificated(Non-management) Employees					
				-			
DATA EN	TRY: Click the appropriate Yes or No button for "Status of Ce	rtificated Labor Agreements as of t	he Previous Rep	orting Period." T	here are no extra	ctions in this sec	ction.
Status of	f Certificated Labor Agreements as of the Previous Repor	ting Poriod					
	certificated labor negotiations settled as of budget adoption?	ang renod		Yes			
vvoic un v		plete number of FTEs, then skip to	section S8B				
		nue with section S8A.	occion cob.				
	11 110, 001111	ido Willi occion con.					
Certifica	ted (Non-management) Salary and Benefit Negotiations						
		Prior Year (2nd Interim)	Curre	nt Year	1st Subseq	uent Year	2nd Subsequent Year
		(2024-25)	(202	5-26)	(2026	- 27)	(2027-28)
Number o	of certificated (non-management) full-time-equivalent (FTE)						
positions		2,967.00		2,649.00		2,649.00	2,649.00
1.	House any solary and honefit receptioning been cattled since	. hudaat adaatian0		2/2			
1a.	Have any salary and benefit negotiations been settled since	-		n/a			10
		the corresponding public disclosure					
		the corresponding public disclosure	documents nav	e not been nied	with the COE, co	inplete questions	S 2 - 5.
	ii No, comp	lete questions 6 and 7.					
1b.	Are any salary and benefit negotiations still unsettled?						
	If Yes, complete questions 6 and 7.			No			
Negotiatio	ons Settled Since Budget Adoption						
2a.	Per Government Code Section 3547.5(a), date of public disc	closure board meeting:					
2b.	Per Government Code Section 3547.5(b), was the collective	e bargaining agreement					
	certified by the district superintendent and chief business of						
	If Yes, date	of Superintendent and CBO certific	cation:				
3.	Per Government Code Section 3547.5(c), was a budget rev	inion adopted					
Э.	to meet the costs of the collective bargaining agreement?	Islon adopted		n/a			
		of budget revision board adoption:		11/4			
	ii Tes, date	or budget revision board adoption.					
4.	Period covered by the agreement:	Begin Date:		1	End Date:		
				1			
5.	Salary settlement:		Curre	nt Year	1st Subseq	uent Year	2nd Subsequent Year
			(202	5-26)	(2026	- 27)	(2027-28)
	Is the cost of salary settlement included in the interim and	multiyear					
	projections (MYPs)?						
		One Year Agreement					1
		f salary settlement					
	% change ir	n salary schedule from prior year					
		or					
		Multiyear Agreement					
		f salary settlement					
		n salary schedule from prior year					

First Interim General Fund School District Criteria and Standards Review

	Identify the source of funding that will be used to support multiyear salary commitments:								
<u>Vegotiati</u>	ons Not Settled								
6.	Cost of a one percent increase in salary and statutory benefits								
		Current Year	1st Subsequent Year	2nd Subsequent Year					
		(2025-26)	(2026-27)	(2027-28)					
7.	Amount included for any tentative salary schedule increases								
				,					
		Current Year	1st Subsequent Year	2nd Subsequent Year					
Certifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2025-26)	(2026-27)	(2027-28)					
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								

First Interim General Fund School District Criteria and Standards Review

Ne any new costs negotialed since budget adoption for prior year settlements included in the interim? If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year 2nd Subsequent Year (2025-28) (2026-27) (2027-28) 1. Are step & column adjustments included in the interim and MYPe? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2025-28) (2026-27) (2027-28) 1. Are savings from attrition (layoffs and retirements) Current Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year (2025-28) 1. Are savings from attrition included in the interim and MYPe? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPe? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPe? Certificated (Non-management) - Other Let 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.):	Certifica	ted (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year 2nd Subsequent Year (2025-26) (2026-27) (2027-28)	Are any i	new costs negotiated since budget adoption for prior year settlements included in the interim?			
Certificated (Non-management) Step and Column Adjustments (2025-26) (2026-27) (2027-28) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) (2025-26) (2026-27) (2027-28) 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? Certificated (Non-management) - Other		If Yes, amount of new costs included in the interim and MYPs			
Certificated (Non-management) Step and Column Adjustments (2025-26) (2026-27) (2027-28) 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 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? Certificated (Non-management) - Other		If Yes, explain the nature of the new costs:			
Certificated (Non-management) Step and Column Adjustments (2025-26) (2026-27) (2027-28) 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 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? Certificated (Non-management) - Other					
Certificated (Non-management) Step and Column Adjustments (2025-26) (2026-27) (2027-28) 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 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? Certificated (Non-management) - Other					
Certificated (Non-management) Step and Column Adjustments (2025-26) (2026-27) (2027-28) 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 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? Certificated (Non-management) - Other					
Certificated (Non-management) Step and Column Adjustments (2025-26) (2026-27) (2027-28) 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 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? Certificated (Non-management) - Other					
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 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? Certificated (Non-management) - Other			Current Year	1st Subsequent Year	2nd Subsequent Year
2. Cost of step & column adjustments 3. Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2025-26) (2026-27) (2027-28) 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? Certificated (Non-management) - Other	Certifica	ted (Non-management) Step and Column Adjustments	(2025-26)	(2026-27)	(2027-28)
2. Cost of step & column adjustments 3. Percent change in step & column over prior year 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? Certificated (Non-management) - Other					
3. Percent change in step & column over prior year Current Year (2025-26) 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? Certificated (Non-management) - Other	1.				
Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (Non-management) Attrition (layoffs and retirements) (2025-26) (2026-27) (2027-28) 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? Certificated (Non-management) - Other	2.	•			
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? Certificated (Non-management) - Other	3.	Percent change in step & column over prior year			
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? Certificated (Non-management) - Other			C V	1-t Cbt V	2nd Cub
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? Certificated (Non-management) - Other				·	·
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other	Certifica	ted (Non-management) Attrition (layoffs and retirements)	(2025-26)	(2026-27)	(2027-28)
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other	1	Are sayings from attrition included in the interim and MVPs2			
MYPs? Certificated (Non-management) - Other	1.	Are savings from attrition included in the interim and in 11 3:			
Certificated (Non-management) - Other	2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and			
		MYPs?			
ist 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.):		·			
	List othe	r significant contract changes that have occurred since budget adoption and the cost impact of ea	ich change (i.e., class size, hour	s of employment, leave of abser	nce, bonuses, etc.):

S8B. Cos	t Analysis of District's Labor Agreements - C	lassified (Non	-management) Empl	oyees						
DATA ENT	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 Previ	ous Reporting	Period							
	lassified labor negotiations settled as of budget a									
		If Yes, comple	te number of FTEs, t	hen skip to	section S8C.	No				
		If No, continue	with section S8B.							
Classified	l (Non-management) Salary and Benefit Nego	tiations								
			Prior Year (2nd I	nterim)	Currer	nt Year	1st Sub	sequent Year	2nd Subsequent Year	
			(2024-25)		(202	5-26)	(2	(026-27)	(2027-28)	
Number of	f classified (non-management) FTE positions			2,128.00		2,239.00		2,239.00	2,239.00	
1a.	Have any salary and benefit negotiations been	settled since bu	udget adoption?			No				
			corresponding public	disclosure	documents hav		the COE co	mnlete 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.									
II No, complete questions o and 7.										
1b.	Are any salary and benefit negotiations still uns	settled?								
		If Yes, comple	te questions 6 and 7.			Yes				
	ns Settled Since Budget Adoption									
2a.	Per Government Code Section 3547.5(a), date	of public disclos	sure board meeting:							
2b.	Per Government Code Section 3547.5(b), was	the collective ba	argaining agreement							
	certified by the district superintendent and chie	f business offici	ial?							
		If Yes, date of	Superintendent and 0	CBO certific	cation:					
2	Day Covernment Code Costing 2547 5(a) was	a budaat waxiala								
3.	Per Government Code Section 3547.5(c), was		m adopted			n/a				
	to meet the costs of the collective bargaining a	-	budget revision board	d adoption:		11/4				
		II 163, date of	budget revision board	a adoption.						
4.	Period covered by the agreement:		Begin Date:			1	End			
	, ,						Date:			
5.	Salary settlement:				Currer	nt Year	1st Sub	sequent Year	2nd Subsequent Year	
					(202	5-26)	(2	(026-27)	(2027-28)	
	Is the cost of salary settlement included in the	interim and mul	Itiyear							
	projections (MYPs)?									
			One Veer A	4						
		Total cost of s	One Year Agreeme alary settlement	HIL						
			alary settlement alary schedule from p	rior vear						
		, original	or	nor your						
			Multiyear Agreeme	ent						
		Total cost of s	alary settlement							
			alary schedule from p							
		(inay enter tex	t, such as "Reopener)						
		Identify the so	urce of funding that w	vill be used	to support multi	year salary comm	nitments:			

First Interim General Fund School District Criteria and Standards Review

<u>Negotiatio</u>	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2025-26)	(2026-27)	(2027-28)
7.	Amount included for any tentative salary schedule increases	(2020 20)	(2020 21)	(2021 20)
	Allount modules for any terrative educy corrected more deep			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Health and Welfare (H&W) Benefits	(2025-26)	(2026-27)	(2027-28)
			<u> </u>	
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			
	d (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any n	ew costs negotiated since budget adoption for prior year settlements included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Step and Column Adjustments	(2025-26)	(2026-27)	(2027-28)
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			
	, , , , , , , , , , , , , , , , , , , ,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Attrition (layoffs and retirements)	(2025-26)	(2026-27)	(2027-28)
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?			
	d (Non-management) - Other			
List other	significant contract changes that have occurred since budget adoption and the cost impact of ea	ich (i.e., hours of employment, le	ave of absence, bonuses, etc.):	

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

S8C. Cos	S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees						
DATA EN section.	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 Agreemen	ts as of the Previous Reporting P	eriod				
Were all r	nanagerial/confidential labor negotiations settled as of budge	t adoption?		Yes			
	If Yes or n/a, complete number of FTEs, then skip to S9.						
	If No, continue with section S8C.						
Managen	nent/Supervisor/Confidential Salary and Benefit Negotia	utions					
	······································	Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year	
		(2024-25)	(202	5-26)	(2026-27)	(2027-28)	
Number o	f management, supervisor, and confidential FTE positions	557.00		588.00	588.00	588.00	
1a.	Have any salary and benefit negotiations been settled sine	• .		n/a			
		mplete question 2.					
	If No, con	plete questions 3 and 4.					
1b.	Are any salary and benefit negotiations still unsettled?			No			
		mplete questions 3 and 4.					
Negotiatio	ons Settled Since Budget Adoption						
2.	Salary settlement:		Curre	nt Year	1st Subsequent Year	2nd Subsequent Year	
			(202	5-26)	(2026-27)	(2027-28)	
	Is the cost of salary settlement included in the interim and	l multiyear					
	projections (MYPs)?						
		of salary settlement					
		salary schedule from prior year r text, such as "Reopener")					
Negotiatio	ons Not Settled						
3.	Cost of a one percent increase in salary and statutory benefits						
			Curra	nt Year	1st Subsequent Year	2nd Subsequent Year	
				5-26)	(2026-27)	(2027-28)	
4.	Amount included for any tentative salary schedule increas	es	(202	/	(/	(

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

Management/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H&W) Benefits		(2025-26)	(2026-27)	(2027-28)
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			
Manage	ment/Supervisor/Confidential	Current Year	1st Subsequent Year	2nd Subsequent Year
Step and Column Adjustments		(2025-26)	(2026-27)	(2027-28)
	· · · · · · · · · · · · · · · · · · ·		(, , ,	
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			
	www.tioura.wida.wida.wida.	Current Year	1st Subsequent Year	2nd Subsequent Year
Management/Supervisor/Confidential			•	•
Other Benefits (mileage, bonuses, etc.)		(2025-26)	(2026-27)	(2027-28)
1.	Are costs of other benefits included in the interim and MYPs?			
2.	Total cost of other benefits			

Percent change in cost of other benefits over prior year

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

Printed: 12/7/2025 4:10 PM

S9.	Status	of	Other	F	unds

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.

	addressed.							
S9A. Identification of Other Fund	s with Negative Ending Fund Balances							
DATA ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the r	eports 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 multiyear projection report for each fund.	a report of revenues, expenditures, and changes in	fund balance (e.g., an interim fund report) and a					
2.	If Yes, identify each fund, by name and number, the the negative balance(s) and explain the plan for how	at is projected to have a negative ending fund baland v and when the problem(s) will be corrected.	ee for the current fiscal year. Provide reasons for					
	_							
	_							
	_							

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

ADDITIO	NAL FISCAL INDICATORS		1
	ring fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does n ring agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Iter		
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)	No	
A2.	Is the system of personnel position control independent from the payroll system?	Yes	
А3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes	
Α4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	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?	Yes	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
А7.	Is the district's financial system independent of the county office system?	No	
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.)	Yes	
A9.	Have there been personnel changes in the superintendent or chief business]

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

Comments:	
(optional)	

official positions within the last 12 months?

First Interim General Fund School District Criteria and Standards Review

01 61259 0000000 Form 01CSI G813XHGWUM(2025-26)

Printed: 12/7/2025 4:10 PM

End of School District First Interim Criteria and Standards Review

FORM TRC TECHNICAL REVIEW CHECKS

SACS Web System - SACS V14 01-61259-0000000 - Oakland Unified - First Interim - Board Approved Operating Budget 2025-26 12/5/2025 11:56:05 PM

SACS Web System - SACS V14

12/5/2025 11:56:05 PM 01-61259-0000000

First Interim Board Approved Operating Budget 2025-26 Technical Review Checks Phase - All Display - All Technical Checks

Oakland Unified Alameda County

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

F - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

W/WC - \underline{W} arning/ \underline{W} arning with \underline{C} alculation (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

INIT ON TOTALONS	
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
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).	<u>Passed</u>

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
Explanation: This error has been corrected since adoption.	
01 3155 2150 (\$68,872.75)	
FUND RESOURCE FUNCTION VALUE	
EXP-POSITIVE - (Warning) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)	<u>Exception</u>
Explanation: This error has been corrected since adoption.	
01 0000 \$0.00 \$26,196,022.40 (\$0.01)	
FUND RESOURCE OTHER ASSIGNMENTS REU UNASSIGNED	
EXCESS-ASSIGN-REU - (Warning) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) are causing a negative amount in Unassigned/Unappropriated (Object 9790) by resource, for the following funds:	<u>Exception</u>
EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CEFB-POSITIVE - (Warning) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
GENERAL LEDGER CHECKS	_
and 3332.	
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,	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
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).	<u>Passed</u>
SACS Web System - SACS V14 01-61259-0000000 - Oakland Unified - First Interim - Board Approved Operating Budget 2025-26 12/5/2025 11:56:05 PM	

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
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.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
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.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
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.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

SACS Web System - SACS V14 01-61259-0000000 - Oakland Unified - First Interim - Original Budget 2025-26 12/5/2025 11:58:44 PM

SACS Web System - SACS V14

12/5/2025 11:58:44 PM 01-61259-0000000

First Interim
Original Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Oakland Unified Alameda County

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

F - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

W/WC - \underline{W} arning/ \underline{W} arning with \underline{C} alculation (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

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
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).	<u>Passed</u>

SACS Web System - SACS V14 01-61259-0000000 - Oakland Unified - First Interim - Projected Totals 2025-26 12/5/2025 11:54:18 PM

SACS Web System - SACS V14

12/5/2025 11:54:18 PM 01-61259-0000000

First Interim
Projected Totals 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Oakland Unified Alameda County

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

F - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

W/WC - \underline{W} arning/ \underline{W} arning with \underline{C} alculation (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

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
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).	<u>Passed</u>

12/5/2025 11:54:18 PM	
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
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).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
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.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
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.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
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.	<u>Passed</u>
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, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
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.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and 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.)	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
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.)	<u>Passed</u>
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.)	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. Passed						
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).						
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>			
Explanation: This error has beer		(\$00,012.13)				
FUND RESOURCE 01 3155	FUNCTION 2150	VALUE (\$68,872.75)				
(NOTE: Functions, including CD are combined.)	E-defined optional functions, are check	ed individually, except functions 7200-7600	Exception			
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).						
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).						
EFB-POSITIVE - (Warning) - All	ending fund balances (Object 979Z) sho	ould be positive by resource, by fund.	<u>Passed</u>			
CONTRIB-UNREST-REV - (Fat fund.	al) - Contributions from Unrestricted Re	evenues (Object 8980) must net to zero by	<u>Passed</u>			
CONTRIB-RESTR-REV - (Fatal)	- Contributions from Restricted Revenu	es (Object 8990) must net to zero by fund.	<u>Passed</u>			
	mponents of Ending Fund Balance/Ne	et Position (objects 9700-9789, 9796, and	<u>Passed</u>			
GENERAL LEDGER CHEC	CKS					
and 6500-6540, objects 1000-89	999) must be coded to a Special Educat	nditure transactions (resources 3300-3405, ion 5000 goal or to Goal 7110, Nonagency-ervices resources 3307, 3309, 3312, 3318,	<u>Passed</u>			
CHK-RS-LOCAL-DEFINED - (F	atal) - All locally defined resource cod	es must roll up to a CDE defined resource	<u>Passed</u>			
CHK-RESOURCExOBJECTB - account code combinations sho	,	d OBJECT(objects 9791, 9793, and 9795)	<u>Passed</u>			
	(Warning) - All RESOURCE and OBJE code combinations should be valid.	ECT (objects 8000 through 9999, except for	<u>Passed</u>			
	tal) - There is no activity in Resource (r 8099 (LCFF/Revenue Limit Transfers-	6500 (Special Education) with Object 8091 Prior Years).	<u>Passed</u>			
SACS Web System - SACS V14 01-61259-0000000 - Oakland L 12/5/2025 11:58:44 PM	Inified - First Interim - Original Budget 20	025-26				

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

function.

<u>Passed</u>

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
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).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
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.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
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.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
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.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

2025-26 FIRST INTERIM PRESENTATION



2025-26 First Interim **Presentation**



Presented by Lisa Grant-Dawson, Chief Business Officer

Board of Education Meeting, December 10, 2025

www.ousd.org









Ask of the Board

- Review the 2025-26 First Interim Budget
- Receive and discuss update on relevant contextual information impacting Multi-Year Projections (MYP), Cash Flow, and Criteria and Standards

Approve the 2025-26 First Interim







First Interim Report











First Interim Outline

I. Overview & Summary of Assumptions

II. First 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 3First | *Ed Code* §42130 & §42131

Second Interim - By March 15

Updated projections as of January 3First | *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 2024-28 Budget Assumptions - Draft Budget							
Category	2024-25	2025-26	2026-27	2027-28			
Cost of Living Adjustment (COLA)	1.07%	2.30%	3.02%	3.42%			
Enrollment	33,835	33,655	33,496	33,337			
Attendance Used for Funding (Highest Year or Average)	30,765	30,543	30,543	30,422			
Attendance (ADA)	30,764	30,563	30,419	30,274			
Enrollment to ADA %	90.92%	90.81%	90.81%	90.81%			
Unduplicated Pupil Count	81.41%	82.40%	82.65%	83.06%			
Salary and Negotiated Increases Adjusted - OEA							
Salary and Negotiated Increases - BCTC	\$1.1M	\$.28M					
Salary and Negotiated Increases - SEIU							
Salary and Negotiated Increases UAOS,MgtConf	10.5%						
Salary and Negotiated Increases - AFSCME	10.5%	6.4%	5.8%				
Step & Column Certificated	2.0%	2.0%	2.0%	2.0%			
Step & Column Classified	1.75%	1.75%	2.0%	2.0%			
Special Education Contribution	\$115.3	\$118.3	\$125.0	\$128.1			
Routine Restricted Maintenance Contribution	\$25.3	\$27.4	\$28.9	\$29.7			
Health Benefit Assumptions *	10.25%	5.10%	4.50%	4.50%			
MYP change in Benefit Cost - Gen Fund Combined	\$4M	\$14.10	\$4.50	\$4.40			
Mandatories & Benefits - Certificated	5.03%	5.14%	5.14%	5.14%			
Mandatories & Benefits - Classified	11.23%	11.34%	11.34%	11.34%			
State Teachers Retirement System	19.10%	19.10%	19.10%	19.10%			
California Public Retirement System	27.05%	26.81%	26.90%	27.80%			
Total Mandatories & Benefits Certificated	24.13%	24.24%	24.24%	24.24%			
Total Mandatories & Benefits Classified	38.28%	38.15%	38.24%	39.14%			

^{* 2025-26} Projected Increase cited and confirmed by SEGAL, broker for HBGB on January 16 for Kaiser (4.8%) and Sutter (18.5%). Kaiser is the primary benefit selection for the majority of employees. The 4.76% increase from Kaiser was CONFIRMED by the HBGB selected broker Segal on 3/3/2025.











Unpacking the Unrestricted General Fund

Fiscal27a

Fund / Resource Transaction Summary

	Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
und 010	- General Fund					
0000	General Purpose-unrestricted	3,416,129.31	96,113,194.38	125,655,134.26	29,541,939.88-	26,125,810.57
0002	Unrestricted Supplemental	.00	.00	760,491.41	760,491.41-	760,491.41
0004	Central Concentration	.00	.00	13,278,149.69	13,278,149.69-	13,278,149.69
0005	Central Supplemental	.00	.00	18,451,834.67	18,451,834.67-	18,451,834.67
0006	S&C Carryover	35,217,508.44	.00	5,299,184.83	5,299,184.83-	29,918,323.61
0007	One-time Addtl Budget	3,756,194.58	.00	755,174.69	755,174.69-	3,001,019.89
0020	Home & Hospital	.00	.00	228,230.59	228,230.59-	228,230.59
0039	Charter Leases & Repairs	.00	651,452.75	80,170.84	571,281.91	571,281.91
0040	AB1840 Unrestricted	11,659,650.54	.00	1,052,177.37	1,052,177.37-	10,607,473.17
0050	Employees On Loan	.00	108,299.73	199,980.31	91,680.58-	91,680.58
0070	Civic Center Rent	.00	60,790.97	.00	60,790.97	60,790.97
0071	Facilitron Rent	.00	311,060.70	372,145.08	61,084.38-	61,084.38
0075	ECE Rental	.00	12,500.00	.00	12,500.00	12,500.00
0095	Charter School Admin Office	.00	65,330.25	485,201.76	419,871.51-	419,871.51
0100	Release Time Subs	.00	.00	60,741.02	60,741.02-	60,741.02
0120	BlackThrivingCommunity	1,081,483.87	.00	246,617.56	246,617.56-	834,866.3
0710	LCFF TK Funding	702,596.78	.00	1,051,181.89	1,051,181.89-	348,585.11
0720	Unrestricted Transportation	.00	.00	10,120,589.60	10,120,589.60-	10,120,589.60
0940	BOE Initiatives	11,669.70	.00	.00	.00	11,669.70
1100	State Lottery	.00	.00	700,941.24	700,941.24-	700,941.24
1400	Prop 30 Education Protect Act	.00	12,499,344.00	.00	12,499,344.00	12,499,344.0
	Total for Org	55,845,233.22	109,821,972.78	178,797,946.81	68,975,974.03-	13,130,740.81

The Unrestricted General Fund is made up of several resources that fall within an object Range of 0000-1999. Each resource has a purpose and in essentially restricted, yet more flexible. This is why we say the entire Fund Balance is **NOT** eligible to spend on every expense.

Total Beginning Fund Balance Adoption: \$55,845,233

Total Ending Fund Balance First Interim: \$19,033,045









Fund 01 - Combined FY 2025-26 First Interim

2025-26 First Interim Budget Summary

	Unrestricted	Restricted	Total Fund
A. Revenues			
5) Total Revenues	\$ 522,584,008	\$ 328,722,907	\$ 851,306,915
9) Total Expenditures			
	\$ 456,459,183	\$ 521,599,793	\$ 978,058,976
C. Excess (Deficiency) of Revenues Over Expenditures	\$ 66,124,826	\$ (192,876,886)	\$ (126,752,061)
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ (102,937,014)	\$ 99,952,014	\$ (2,985,000)
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ (36,812,188)	\$ (92,924,873)	\$ (129,737,061)
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 55,845,233	\$ 200,760,265	\$ 256,605,499
b) Restricted	\$ -	\$ -	
2) Ending Balance, June 30 (E + F1e)	\$ 19,033,045	\$ 107,835,393	\$ 126,868,438
Restricted Reserve	\$150,000	\$ 107,835,393	\$ 107,985,393
Other Assignments	\$0	\$0	\$0
Reserve for Economic Uncertainty	\$18,883,045		\$18,883,045
Unassigned Unappropriated	\$ (0)	\$ 107,835,393	\$ (0)









Continued Growth Decline in the Base General Fund!

 One of our key goals has been to re-establish the Base Unrestricted General Fund, identified as Resource 0000. Significant progress has been made to achieve this goal over the last four years.

2019-20	-\$5,990,407	2025-26	
\$62,801,965			
2020-21	\$10,242,484	2025-26 31	
\$21,845,950			
2021-22	\$47,668,251	2025-26	
\$3,416,129			
2022-23	\$62,469,330	2025-26 11	-\$26,125,810

- Reduced revenue projections and higher levels of spending continue to strain the base.
- This means, we are paying for our 3% reserve of \$26.7M with other \$21M in other Unrestricted Funds.

Fund 01 - Unrestricted FY 2025-26 First Interim

2025-26 Adopted v First Interim - Unrestricted

	Ad	opted Budget	First Interim	,	Adopted v First Interim
A. Revenues					
5) Total Revenues	\$	520,622,669	\$ 522,584,008	\$	1,961,339
B. Expenditures					
9) Total Expenditures	\$	447,746,095	\$ 456,459,183	\$	8,713,088
C. Excess (Deficiency) of Revenues Over Expenditures	\$	72,876,574	\$ 66,124,826	\$	(6,751,749)
D. Other Financing Sources/Uses					
4) Total, Other Financing Sources/Uses	\$	(103,470,616)	\$ (102,937,014)	\$	533,602
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$	(30,594,042)	\$ (36,812,188)	\$	(6,218,147)
F. Fund Balance, Reserves					
1) Beginning Fund Balance					
a) Adjusted Beginning Balance (F1c + F1d)	\$	57,269,246	\$ 55,845,233	\$	(1,424,013)
b) Restricted					
2) Ending Balance, June 30 (E + F1e)	\$	26,675,204	\$ 19,033,045	\$	(7,642,159)









Fund 01 - Restricted FY 2025-26 First Interim

2025-26 Adopted v First Interim - Restricted

	Ac	dopted Budget	First Interim	Adopted v First Interim
A. Revenues				
5) Total Revenues	\$	285,912,734	\$ 328,722,907	\$ 42,810,173
B. Expenditures				
9) Total Expenditures	\$	468,660,391	\$ 521,599,793	\$ 52,939,402
C. Excess (Deficiency) of Revenues Over Expenditures	\$	(182,747,657)	\$ (192,876,886)	\$ (10,129,229)
D. Other Financing Sources/Uses				
4) Total, Other Financing Sources/Uses	\$	100,485,616	\$ 99,952,014	\$ (533,602)
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$	(82,262,042)	\$ (92,924,873)	\$ (10,662,831)
F. Fund Balance, Reserves				
1) Beginning Fund Balance				
a) Adjusted Beginning Balance (F1c + F1d)	\$	151,231,371	\$ 200,760,265	\$ 49,528,894
b) Restricted				
2) Ending Balance, June 30 (E + F1e)	\$	68,969,330	\$ 107,835,393	\$ 38,866,063







Summary of 2025-26 Unrestricted General Fund Projections at First Interim

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

	First Interim
Beginning Fund Balance	\$55,845,233
Ending Fund Balance	\$19,033,045

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

	First Interim
Revenues	\$522,584,008
Expenditures	\$456,459,183
Net Contributions/Transfers	\$102,937,014
Net Increase (Decrease)	(\$36,812,188)

At First Interim, we expect to end the year with a \$36.8M decrease in the Unrestricted General Fund Balance.







Material Changes in Unrestricted General Fund Projections since Budget Adoption

Revenues (Unrestricted) - \$1.7M Decrease

- Increase in ADA average funding \$3.5M
- ADA projection unchanged from adoption.

Expenditures (Unrestricted) - \$8.7M Increase

- Certificated Salaries Lower by \$1.9M
 - Teacher Salary Stipends lower by \$1.8M, Resource 0005 Central Supplemental
- Classified Salaries Increase by \$3.2M AFSCME Salary adjustments 2024-25 & 2025-26
 - Offsetting reduction in 4394
- Books & Supplies Higher by \$2.7M
 - Increase in 4394 due to movement of positions in SEIU reserved from Unrestricted & Restricted Resources, Resource 0006 S & C Carryover
- Other Services & Operating Expenditures higher by \$4.3M
 - Resource 0000 & 0004, Central Concentration
- Capital Outlay
 - Resource 0007, 1x Budget carryover, \$1.2M, Other Construction, Object 6274











Summary of 2025-26 Restricted General Fund Projections

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

	First Interim
Beginning Fund Balance	\$200,760,265
Ending Fund Balance	\$107,835,393

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

	First Interim
Revenues	\$328,722,907
Expenditures	\$521,599,793
Net Contributions/Transfers	\$99,952,014
Net Increase (Decrease)	(\$92,924,873)

At First Interim, we expect to end the year with a **decrease** in the Restricted General Fund Balance of **\$92.9M**









Material Changes in Restricted General Fund Projections since Budget Adoption

Revenues (Unrestricted) - \$42.8M Increase

- Federal Revenue \$11.8M Increase
 - Current Year Title 1, Res 3010 \$1M Reduction
 - Federal Revenue Carryover from 2024-25 \$13.6M
- Other State Revenue Increase \$24M
 - NEW Resource 6019, 1x Student Support Professional Dev Discretionary Block Grant, \$9.5M
 - Res 6211, Lit Coach & Read Specialist \$3.2M
 - Res 7822, Cal Fire Implementation Grant \$2.9M
- Other Local Revenue Increase \$6.6M
 - O Measure H, Resource 9339 \$11.8M
 - Alameda County Office of Education, Res 9052 \$1.4M
 - Salesforce, Resource 9283, \$2.9M

Expenditures (Unrestricted) - \$52.9M Increase

- Certificated Salaries higher by \$13.4M
 - Teacher on Special Assignment higher \$1.3M, Resource 7435 Learning Recovery
 - Teacher Salary Stipends, Object 1120, increase by \$6.9M, Title I, Expanded Learning, & Title IV











Material Changes in Restricted General Fund Projections since Budget Adoption

Expenditures (Unrestricted) - \$52.9M Increase cont;

- Classified Salaries
 - Classified Support Salaries increase \$1.7M, Ongoing Major Maintenance, AFSCME Salary Increase
 - Other AFSCME Classified Increases \$3.5M All applicable resources
 - Offset to 4394
- Employee Benefits Increase by \$6M
 - Driven by all previously noted salary increases
- Books & Supplies increase \$11M
 - \$12.7M Prior Year Carryover, Various Resources
 - Object 4394, reduced by \$1M
 - Object 4399, Unallocated, Reduced by \$2.2M
- Other Services & Operating Expenditures higher by \$9.6M
- Capital Outlay increase by \$7.7M
 - Resource 2600 Expanded Learning Opportunity, Increase of \$4.1M, Object 6274 Other Construction
 - Resource 7822 Cal Fire Implementation Grant, Increase of \$1.4M, Object 6271 Main Construction











Unpacking the Restricted General Fund

Fiscal27a

Fund / Resource Transaction Summary

					Fiscal Year 20	25/26 Actuals			
	Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance			
Fund 010 - General Fund									
2600	Expanded Learning Opp Programs	31,188,427.63	15,151,529.00	12,043,280.54	3,108,248.46	34,296,676.09			
3010	Title I-Basic Grant Low Income	.00	8,692,152.15	7,543,751.74	1,148,400.41	1,148,400.41			
3155	Fed Consolidated Admin Funds	.00	.00	1,780,731.29-	1,780,731.29	1,780,731.29			
3182	ESSA: Comp Support & Improvmt	.00	1,058,324.59	1,777,489.03	719,164.44-	719,164.44-			
3310	IDEA Basic Local Ass. Grant	.00	.00	2,057,535.62	2,057,535.62-	2,057,535.62-			
3311	IDEA Private School ISPs	.00	.00	73,532.03	73,532.03-	73,532.03-			
3312	IDEA Early Intervening Svc	.00	.00	484,487.71	484,487.71-	484,487.71-			
3315	IDEA Preschool Grants	.00	.00	75,087.28	75,087.28-	75,087.28-			
3318	IDEA Part B Preschool CEIS	.00	.00	11,967.64	11,967.64-	11,967.64-			
3385	IDEA Early Intervention Grant	.00	.00	90,920.69	90,920.69-	90,920.69-			
3410	Transition Partnership Program	.00	202,694.28	278,012.94	75,318.66-	75,318.66-			
3550	CTE 21st Century Perkins V 131	.00	.00	23,487.49	23,487.49-	23,487.49-			
4035	Title 2-a Teacher Quality	.00	456,119.34	473,608.07	17,488.73-	17,488.73-			
4124	T Iv 21st Century Com Learning	.00	45,340.55	1,252,157.46	1,206,816.91-	1,206,816.91-			
4127	Title 4-Student Support	.00	1,290,761.46	513,441.96	777,319.50	777,319.50			
4201	Title III Immigrant Student	.00	45,430.29	134,222.28	88,791.99-	88,791.99-			
4203	Title III EL Student Prog	.00	663,473.07	643,964.19	19,508.88	19,508.88			
5630	Homeless Children & Youth	.00	51,543.00	24,019.20	27,523.80	27,523.80			
5811	Adult Transition Partnership	.00	104,091.57	3,582.66	100,508.91	100,508.91			
5812	Envir. Protection Agency Grant	.00	239,010.00	239,010.00	.00	.00			

156 Resources in the Restricted General Fund Full Report Included in the First Interim Packet

Restricted Programs and Activities Within the General Fund

In California LEAs, restricted programs or activities relating to the operation of transitional kindergarten/kindergarten through grade twelve (TK/K–12) educational programs are considered a part of ordinary operations and are accounted for in the general fund rather than in a special revenue fund. Within the general fund, restricted programs or activities must be identified, accounted for, and reported separately. This requirement means that general fund activities will be divided into restricted and unrestricted segments. This is achieved through the use of the resource field of the standardized account code structure. (The resource field is discussed in Procedure 310.)

Restricted programs or activities are those funded from revenue sources subject to constraints imposed by external resource providers or by law through constitutional provisions or enabling legislation. Unrestricted revenues are those funds whose uses are not subject to external or legal constraints and may be used for any purposes not prohibited by law. Programs funded by a combination of restricted and unrestricted sources, where the contribution of unrestricted resources is required as a condition of funding or is necessary to operate the program, are accounted for and reported as *restricted*.

California School Accounting Manual, Page 30









Ancillary Funds

OUSD 2024-25 First Interim Summary of Revenue, Expenditures, and Fund Balance of All Funds											
Fund/SACS Form		Revenues		Expenditures		Excess/(Deficiency)		2024-25 Beginning Fund Balance		2024-25 Ending Fund Balance	
Fund 01 - General Fund - Unrestricted	\$	497,959,663.74	\$	585,350,771.43	\$	(87,391,107.69)	\$	118,160,823.36	\$	30,769,715.67	
Fund 01 - General Fund - Restricted	\$	436,179,685.13	\$	500,976,154.30	\$	(64,796,469.17)	\$	190,705,808.98	\$	125,909,339.81	
Fund 11 - Adult Education	\$	3,445,995.00	\$	3,741,809.81	\$	(295,814.81)	\$	609,083.25	\$	313,268.44	
Fund 12 - Child Development	\$	38,378,489.67	\$	42,993,329.82	\$	(4,614,840.15)	\$	17,012,963.34	\$	12,398,123.19	
Fund 13 - Student Nutrition	\$	31,306,235.19	\$	47,952,770.00	\$	(16,646,534.81)	\$	42,987,167.19	\$	26,340,632.38	
Fund 14 - Deferred Maintenance	\$	3,034,879.00	\$	4,460,469.55	\$	(1,425,590.55)	\$	5,029,729.58	\$	3,604,139.03	
Fund 21 - Building Fund	\$	576,953.00	\$	104,645,699.01	\$	(104,068,746.01)	\$	282,465,139.58	\$	178,396,393.57	
Fund 25 - Capital Facilities Fund	\$	2,213,286.00	\$	6,065,733.00	\$	(3,852,447.00)	\$	21,768,240.86	\$	17,915,793.86	
Fund 35 - County Schools Facility Fund	\$	142,180.00	\$	3,000,000.00	\$	(2,857,820.00)	\$	9,002,751.47	\$	6,144,931.47	
Fund 40 - Special Reserve Fund for Capital Outlay	\$	33,887.00	\$	4,350,670.00	\$	(4,316,783.00)	\$	6,417,203.41	\$	2,100,420.41	
Fund 51 - Bond Interest and Redemption Fund	\$	123,519,701.00	\$	126,375,601.00	\$	(2,855,900.00)	\$	131,063,957.12	\$	128,208,057.12	
Fund 67 - Self Insurance Fund	\$	19,218,229.54	\$	27,442,013.84	\$	(8,223,784.30)	\$	9,580,516.57	\$	1,356,732.27	
Total All Funds	\$	1,156,009,184.27	\$:	1,457,355,021.76	\$	(301,345,837.49)	\$	834,803,384.71	\$	533,457,547.22	











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











Multi-Year Projections (MYP) Key Results - Highlights

- The District's 2025-26 2026-27 Fiscal Years are currently a reflecting a deficit in the Unrestricted General Fund (Line E).
 - o 2025-26 \$87.4M
 - Includes \$30.7M in Carryover Resource 0006
 - Carryover in current and prior Year Supplemental and Concentration has been an annual trend. It would normally be adjusted in a multi-year, but retains its ongoing activity in future years.
 - Includes \$.3M in Prior Year Carryover Other Resources
 - 2025-26 Year has a true deficit of \$56.4M
 - o 2025-26 \$95.7M
 - 2025-26 \$99.6M







Multi-Year Projections (MYP) Key Results - Highlights

- The Restricted General Fund is reflecting the spend down of prior year revenue earned and or allocated that are sunsetting, specifically COVID Resources.
- The projected deficit for each year is as follows:
 - 2025-26 \$64.8M
 - 2025-26 \$48.3M
 - 2026-27 \$37.2M
- The Projected Ending Fund Balance is as follows
 - 2025-26 \$125.9M
 - o 2025-26 \$77.7M
 - 2026-27 \$40.4M









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

2025-26 MYP Fund Balance Summary - Unrestricted

	2025-26 Unrestricted			2026-27 Unrestricted	2027-28 Unrestricted		
A. Revenues							
5) Total Revenues	\$	522,584,008	\$	535,702,997	\$	552,957,777	
B. Expenditures							
9) Total Expenditures	\$	456,459,183	\$	471,405,659	\$	483,790,565	
C. Excess (Deficiency) of Revenues Over							
Expenditures	\$	66,124,826	\$	64,297,338	\$	69,167,212	
D. Other Financing Sources/Uses							
4) Total, Other Financing Sources/Uses	\$	(102,937,014)	\$	(157,282,483)	\$	(159,595,891)	
E. Net Increase (Decrease) in Fund Balance (C+D4)	\$	(36,812,188)	\$	(92,985,145)	\$	(90,428,678)	
F. Fund Balance, Reserves							
1) Beginning Fund Balance	\$	55,845,233	\$	19,033,045	\$	(73,952,100)	
a) Adjusted Beginning Balance (F1c + F1d)	\$	-	\$	-	\$	-	
2) Ending Balance, June 30 (E + F1e)	\$	19,033,045	\$	(73,952,100)	\$	(164,380,778)	
Restricted Reserve	\$	150,000	\$	150,000	\$	150,000	
Other Assignments	\$	_	\$	_	\$	_	
Reserve for Economic Uncertainty	\$	18,883,045	\$	29,467,016	\$	29,225,859	
Unassigned Unappropriated	\$	(0)	\$	(103,569,116)	\$	(193,756,637)	









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

2025-26 MYP Fund Balance Summary - Restricted

	2025-26 Restricted		2026-27 Restricted	2027-28 Restricted		
A. Revenues						
5) Total Revenues	\$ 328,722,907	\$	319,583,072	\$	300,877,153	
B. Expenditures						
9) Total Expenditures	\$ 521,599,793	\$	507,843,197	\$	487,419,736	
C. Excess (Deficiency) of Revenues Over	\$ (192,876,886)	\$	(188,260,124)	\$	(186,542,583)	
D. Other Financing Sources/Uses						
4) Total, Other Financing Sources/Uses	\$ 99,952,014	\$	154,297,483	\$	156,610,891	
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ (92,924,873)	\$	(33,962,642)	\$	(29,931,692)	
F. Fund Balance, Reserves						
1) Beginning Fund Balance						
a) Adjusted Beginning Balance (F1c + F1d)	\$ 200,760,265	\$	107,835,393	\$	73,872,751	
2) Ending Balance, June 30 (E + F1e)	\$ 107,835,393	\$	73,872,751	\$	43,941,059	











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

2025-26 MYP Fund Balance Summary - Combined

	2025-26 Combined		2026-27 Combined	2027-28 Combined
A. Revenues				
5) Total Revenues	\$ 851,306,915	\$	855,286,069	\$ 853,834,930
B. Expenditures				
9) Total Expenditures	\$ 978,058,976	\$	979,248,856	\$ 971,210,300
C. Excess (Deficiency) of Revenues Over	\$ (126,752,061)	\$	(123,962,787)	\$ (117,375,371)
D. Other Financing Sources/Uses				
4) Total, Other Financing Sources/Uses	\$ (2,985,000)	\$	(2,985,000)	\$ (2,985,000)
E. Net Increase (Decrease) in Fund Balance (C+D4)	\$ (129,737,061)	\$	(126,947,787)	\$ (120,360,371)
F. Fund Balance, Reserves				
1) Beginning Fund Balance				
a) Adjusted Beginning Balance (F1c + F1d)	\$ 200,760,265	\$	107,835,393	\$ 73,872,751
2) Ending Balance, June 30 (E + F1e)	\$ 126,868,438	\$	(79,349)	\$ (120,439,720)









First Interim Cash Flow - Form CASH

Beginning Cash July 1, 2025

\$267,909,087

Ending Cash Projection June 30, 2026

\$182,969,346

One time resources have been spent and revenues and cash are returning to a "new normal" state. The District has smaller one time and restricted resources that also sunset in 2027-2029; thus, absent any new ongoing dollars we must adjust our budget for the future, we have to reduce spending and align our operations to live within our means.









Other Items of Note LCFF Projection Multi-Year Changes

Oakland Unified (61259) -	OUSD First Inteirm 2025-26	Inteirm 2025-26 v.26.2 11/15/2025			CY			
LOCAL CONTROL FUNDING	FORMULA						2025-26	
LCFF ENTITLEMENT CALCULAT	TON							
		<u>C</u>	OLA &	Base Grant	Undu	plicated		
			nentation	Proration	Pupil Pe	ercentage		
Calculation Factors			2.30%	0.00%	82.38%	82.38%		
		Current Year						
		ADA	Base	Grade Span	Supplemental	Concentration	Total	
Grades TK-3		11,207.31	\$ 10,256	\$ 1,067	\$ 1,866	\$ 2,015	\$ 170,392,935	
Grades 4-6		7,125.95	10,411		1,715	1,853	99,614,810	
Grades 7-8		4,019.92	10,719		1,766	1,908	57,857,594	
Grades 9-12		8,209.94	12,423	323	2,100	2,268	140,508,497	
Subtract Necessary Small Scho	ool ADA and Funding	-	-	-			-	
Total Base, Supplemental, and	d Concentration Grant		\$ 334,212,043	\$ 14,610,010	\$ 57,471,922	\$ 62,079,861	\$ 468,373,836	
NSS Allowance			-				-	
TOTAL BASE		30,563.12	\$ 334,212,043	\$ 14,610,010	\$ 57,471,922	\$ 62,079,861	\$ 468,373,836	
ADD ONS:								
Targeted Instructional Impro	vement Block Grant						\$ 10,094,682	
Home-to-School Transportat	ion (COLA added commencing 2023-24)						6,405,868	
Small School District Bus Rep	placement Program (COLA added commencing 2023-24)						-	
Transitional Kindergarten (Co	mmencing 2022-23)	ΓK ADA	1,027.62	TK Add-on rate	\$ 5,545.00		5,698,153	
ECONOMIC RECOVERY TARGE	ET PAYMENT						-	
LCFF Entitlement Before Adju	stments						\$ 490,572,539	
Miscellaneous Adjustments								
ADJUSTED LCFF ENTITLEMENT	Г						\$ 490,572,539	
Local Revenue (including RDA)							(178,535,001)	
Gross State Aid							\$ 312,037,538	
Education Protection Account	Entitlement						(45,599,640)	
Net State Aid							\$ 266,437,898	









Other Items of Note **LCFF Projection Multi-Year**

Oakland Unified (61259) - OUSD First Inteirm 2025-26	v.26.2					CY1	
LOCAL CONTROL FUNDING FORMULA						2026-27	
LCFF ENTITLEMENT CALCULATION							
	<u>C</u>	OLA &	Base Grant		ıplicated		
		<u>nentation</u>	Proration		<u>ercentage</u>		
Calculation Factors		3.02%	0.00%	82.63%	82.63%		
	Prior Year						
	ADA	Base	Grade Span	Supplemental	Concentration	Total	
Grades TK-3	11,207.31	\$ 10,566	\$ 1,099	\$ 1,928	\$ 2,095	\$ 175,817,293	
Grades 4-6	7,125.93	10,725		1,772	1,926	102,781,349	
Grades 7-8	4,019.90	11,043		1,825	1,983	59,700,475	
Grades 9-12	8,209.89	12,798	333	2,170	2,358	144,980,837	
Subtract Necessary Small School ADA and Funding	-	-	-			-	
Total Base, Supplemental, and Concentration Grant		\$ 344,303,964	\$ 15,050,728	\$ 59,386,957	\$ 64,538,305	\$ 483,279,954	
NSS Allowance		-				-	
TOTAL BASE	30,563.03	\$ 344,303,964	\$ 15,050,728	\$ 59,386,957	\$ 64,538,305	\$ 483,279,954	
ADD ONS:							
Targeted Instructional Improvement Block Grant						\$ 10,094,682	
Home-to-School Transportation (COLA added commencing 2023-24)						6,599,325	
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-	
Transitional Kindergarten (Commencing 2022-23)	TK ADA	1,052.62	TK Add-on rate	\$ 5,712.00		6,012,565	
ECONOMIC RECOVERY TARGET PAYMENT						-	
LCFF Entitlement Before Adjustments						\$ 505,986,526	
Miscellaneous Adjustments							
ADJUSTED LCFF ENTITLEMENT						\$ 505,986,526	
Local Revenue (including RDA)						(178,534,876)	
Gross State Aid						\$ 327,451,650	
Education Protection Account Entitlement						(52,348,033)	
Net State Aid						\$ 275,103,617	











Other Items of Note LCFF Projection Multi-Year

Oakland Unified (61259) -	OUSD First Inteirm 2025-26	v.26.2								CY2	
LOCAL CONTROL FUNDING	FORMULA									2027-28	
LCFF ENTITLEMENT CALCULAT	ION										
		<u>C</u>	OLA	<u>&</u>	Base Grant		<u>Undu</u>	plicate	<u>ed</u>		
				tation	Proration		Pupil Pe	ercent	tage		
Calculation Factors			3.429	%			83.02%		83.02%		
		3PY Average									
		ADA		Base	Grade Span	S	upplemental	Co	ncentration	Total	
Grades TK-3		11,185.37	\$	10,927	\$ 1,136	\$	2,003	\$	2,197	\$ 181,907,389	
Grades 4-6		7,103.68		11,092			1,842		2,020	106,227,733	
Grades 7-8		4,004.34		11,421			1,896		2,080	61,656,623	
Grades 9-12		8,149.03		13,236	344		2,255		2,473	149,193,652	
Subtract Necessary Small Scho	ol ADA and Funding	-		-	-					-	
Total Base, Supplemental, and	Concentration Grant		\$	354,610,685	\$ 15,509,846	\$	61,454,813	\$	67,410,053	\$ 498,985,397	
NSS Allowance				-						-	
TOTAL BASE		30,442.42	\$	354,610,685	\$ 15,509,846	\$	61,454,813	\$	67,410,053	\$ 498,985,397	
ADD ONS:											
Targeted Instructional Impro	vement Block Grant									\$ 10,094,682	
Home-to-School Transportat	on (COLA added commencing 2023-24)									6,825,022	
Small School District Bus Rep	lacement Program (COLA added commencing 2023-24)									-	
Transitional Kindergarten (Co	mmencing 2022-23)	TK ADA		1,077.62	TK Add-on rate	\$	5,907.00			6,365,501	
ECONOMIC RECOVERY TARGE	T PAYMENT									-	
LCFF Entitlement Before Adju	stments									\$ 522,270,602	
Miscellaneous Adjustments											
ADJUSTED LCFF ENTITLEMENT	•									\$ 522,270,602	
Local Revenue (including RDA)										(178,393,576)	
Gross State Aid										\$ 343,877,026	
Education Protection Account	Entitlement									(59,411,955)	
Net State Aid										\$ 284,465,071	







Key Takeaways

- Our revenues are declining, expenses are rising, and our creativity in restructure work is essential to our future.
- We have self certified as negative and request that the Board support the recommendation.
 - We also offer the opportunity for the Board to assert a Qualified certification if they so choose.
- Locating reductions in spending to secure a 25 reserve would support a Qualified Certification at Second Interim.







What Happens When A District Certifies Negative?

Education Code § 42131

- (e) Any school district having a negative or qualified certification, or classified as qualified or negative by the county superintendent of schools, shall continue to be classified as qualified or negative until the next report required under Section 42130 is filed.
- (f) The governing board of each school district filing a qualified or negative certification for the second report required under Section 42130, or classified as qualified or negative by the county superintendent of schools, shall provide to the county superintendent of schools, the Controller, and the Superintendent no later than June 1, financial statement projections of the school district's fund and cash balances through June 30 for the period ending April 30. The governing boards of all other school districts are encouraged to develop a similar financial statement for use in developing the beginning fund balances of the school district for the ensuing fiscal year.









NEXT STEPS

- 1. Submission of First Interim to the Alameda County
 Office of Education (ACOE) by December 15th
- Distribution of First Interim to Auditors, Financial Advisors, Bond Reporting Agencies
- Continued Budget Development, Implementation, and Planning for 2026-27, Budget Scenario Review 12/10/2025
- 4. The 2025-26 Audit is COMPLETE and being prepared for submission to the State Controller's Office and County Office of Ed
 - Small Delay due to late audit guide update
 - All Districts impacted
- 5. Second Interim Due March 15, 2026













Questions/Comments















www.ousd.org









@OUSDnews

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

OUSD POSITION CONTROL SUMMARY BY FUND

Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorize	
eral Fund - General Fund	Adult Education	400 - Adult Education	1 - Certificated Salaries	TSA CLA 12M	1	\$164,442.
			1 - Certificated Salaries	Total	1	\$164,442.
		400 - Adult Education Total			1	\$164,442.
	Adult Education Total				1	\$164,442.
	Alternative Ed	307 - Home and Hospital	2 - Classified Salaries	ADMN ASST 2	1	\$139,733.
		and respitat	2 - Classified Salaries To		1	\$139,733.0
		307 - Home and Hospital Total			1	\$139,733.0
		308 - Young Adult Program		PRIN HS SM	1	\$238,345.0
				TCHR SDC SEV	12	\$1,496,568.0
				TCHR STR ENG	0.2	\$24,936.
				TSA 11M 12P	1	\$149,574.0
				TSA PS 11M	0.5	\$77,464.0
			1 - Certificated Salaries		14.7	\$1,986,887.6
				ADMNASST120	1	\$113,503.0
				ATTEND SP	0.5	\$36,305.0
				ISS	1.6	\$145,816.0
				PARA EDUCAT	32	\$2,594,848.0
				PM COMMU SCH		\$178,748.00
			2 - Classified Salaries To			\$3,069,220.00
		200 Young Adult Brogram Tot		tai	36.1 50.8	
		308 - Young Adult Program Tot		COUNCELOR		\$5,056,107.60
		309 - Ralph J. Bunche Acaden	n 1 - Certificated Salaries		0.4	\$53,394.40
				PRIN HS SM	1	\$238,345.00
				TCHR RSP	1	\$125,437.00
				TCHR STR ENG	5.9	\$735,629.70
				TSA 10P	0.5	\$65,394.50
			4 0 40	TSA 11M 12P	1	\$224,361.00
			1 - Certificated Salaries		9.8	\$1,442,561.60
			2 - Classified Salaries	ADMNASST3B	1	\$153,582.00
				ATTEND SP	1	\$72,610.00
				CASE MGR20	1.6	\$98,624.00
				CULTU KEEPER	1	\$75,089.00
				PM COM SCH11	1	\$160,439.00
	:		2 - Classified Salaries To	ital	5.6	\$560,344.00
		309 - Ralph J. Bunche Academy	Total		15.4	\$2,002,905.60
	310 - Dewey High School	1 - Certificated Salaries	COUNSELOR	1	\$133,486.00	
				PRIN HS SM	1	\$238,345.00
			TCHR RSP	3	\$250,874.00	
				TCHR STR ENG	10	\$1,246,830.00
				TSA 11M 12P	1	\$149,574.00
			1 - Certificated Salaries		16	\$2,019,109.00
				ATTEND SP	1	\$72,610.00
				C&C PATH CCH	0.1	\$16,618.10
				CASE MGR20	1	\$123,280.00
				CULTU KEEPER	1	\$75,089.00
				FACRESTORJUS		\$111,214.40
				OFFMGR	0.8	\$149,450.00
				PARA EDUCAT PM COMMU SCH	0.8	\$64,871.20 \$178.748.00
					1	\$178,748.00
			2 - Classified Salaries To	SP PATH TRAN	7.7	\$112,206.00 \$904,086.70
		310 - Dewey High School Tota		ılaı		
				TOUR DOD		\$2,923,195.70
		313 - Street Academy	Certificated Salaries Certificated Salaries		1	\$125,437.00
		242 Chr t 4	1 - Certificated Salaries	iotal	1	\$125,437.00
		313 - Street Academy Total	NA 0-46 10 1	AD LUCL:	1	\$125,437.00
		330 - Sojourner Truth Independ S	or r - Certificated Salaries		1	\$184,954.00
				COUNSELOR	1.6	\$213,577.60
				PRIN HS SM	1	\$238,345.00
				SOC WRKR	1	\$133,524.00
				TCHR ED ENHN	1	\$127,447.00
				TCHR RSP	2	\$250,874.00
				TCHR SDC NON	2	\$241,824.00
				TCHR SDC SEV	1	\$124,714.00
				TCHR STR ENG		\$3,073,435.95
				TSA 11M 12P	6	\$747,870.00
			1 - Certificated Salaries			\$5,336,565.55
				ADMNASST3B	1	\$153,582.00
				ATTEND SP	1	\$72,610.00
				C&C PATH CCH	0.1	\$16,618.10
				CASE MGR20	3.4	\$419,152.00
				COM RELAST2B	1	\$88,631.00
				EARL LIT TUT	1.6	\$87,427.20
				ISS	1.6	\$145,816.00
				PARA EDUCAT	0.8	\$64,871.20
				PM COMMU SCH		\$178,748.0
				SITE LIA WRK	1	\$158,194.00
				SP COL&CAR	1	\$127,484.00
		220 Colours - Touth Indian John	2 - Classified Salaries To	tai		\$1,513,133.50
3		330 - Sojourner Truth Independ Stud		AD LIIOL:		\$6,849,699.05
		335 - LIFE Academy	1 - Certificated Salaries		1	\$184,954.00
				COUNSELOR	1	\$133,486.00
				LIBRARIAN	0.5	\$68,206.00
				LIBRARIAN PRIN HS SM	0.5 2	\$68,206.00 \$397,321.12
				PRIN HS SM	2	\$397,321.12
				PRIN HS SM TCHR RSP	2 2 3	\$397,321.12 \$250,874.00

Fund	Site Type	Site Code	Classification		UM of FTE Authorize		
			1 - Certificated Salaries			\$4,601,884.62	
			2 - Classified Salaries	ADMNASST2BI	1	\$138,731.00	
				ATTEND SP BI		\$76,611.00	
				C&C PATH CCH CASE MGR20	1 2	\$166,181.00 \$246,560.00	
				COODWRKLRN	1.05003	\$190,321.09	
				CULTU KEEPER	1.03003	\$75,089.00	
				ISS	2.4	\$218,724.00	
				PARA EDUCAT	3.2	\$259,484.80	
				PM COMMU SCH	1	\$178,748.00	
				PROG ASST1	0.4	\$46,967.60	
				SITE LIA WRK	0.1	\$15,819.40	
			2 - Classified Salaries T			\$1,613,236.89	
		335 - LIFE Academy Total			49.15003	\$6,215,121.50	
		338 - MetWest High	1 - Certificated Salaries		1	\$184,954.00	
				COUNSELOR	1	\$133,486.00	
				PRIN HS SM	1	\$238,345.00	
				TCHR SDC NON	1	\$120,912.00	
				TCHR STR ENG	9.6	\$1,196,956.80	
				TSA 10P	1	\$130,789.00 \$149.574.00	
			1 - Certificated Salaries	TSA 11M 12P	15.6	\$149,574.00 \$2,155,016.80	
			2 - Classified Salaries		15.6	\$152,468.00	
			_ Glacomod Galanes	ATTEND SP BI	1	\$76,611.00	
				CASE MGR20	1.4	\$172,592.00	
				ISS	2.4	\$218,724.00	
				LIBRARY TECH	1	\$89,678.00	
				PM COMMU SCH	1	\$178,748.00	
			2 - Classified Salaries T		7.8	\$888,821.00	
		338 - MetWest High Total			23.4		
		352 - Rudsdale Continuation	1 - Certificated Salaries		1	\$184,954.00	
				COUNSELOR	2	\$266,972.00	
				PRIN HS SM	1	\$238,345.00	
				SOC WRKR	2	\$267,048.00	
				TCHR STIP	1	\$89,563.00	
				TCHR STR ENG	19.8	\$2,468,723.40	
			1 Contificated Calcain	TSA 11M 12P	2.2	\$329,062.80	
			 Certificated Salaries Classified Salaries 		29	\$3,844,668,20 \$153,582.00	
			z - Glassined Salanes	ATTEND SP BI	1	\$153,582.00 \$76,611.00	
				C&C PATH CCH	0.1	\$16,618.10	
				CASE MGR20	2	\$246,560.00	
				CULTU KEEPER	2	\$150,178.00	
				LIAFAM PARBI	1	\$112,553.00	
				NEWCOM ASST	1	\$78,101.00	
				PM COMMU SCH	1	\$178,748.00	
				SP PATH TRAN	1	\$112,206.00	
			2 - Classified Salaries T	otal		\$1,125,157.10	
		352 - Rudsdale Continuation To	otal		39.1	\$4,969,825.30	
	Alternative Ed Total						
	0 1 105	004 000 100	0 01 10 10 1	ouele preser	258.30003	\$31,325,862.55	
	Central Office	901 - Chief of Staff	2 - Classified Salaries	CHEIF PARTOF	258.30003 1	\$0.00	
	Central Office	901 - Chief of Staff	2 - Classified Salaries	CHIEF STAFF	258.30003 1 1	\$0.00 \$361,232.00	
	Central Office	901 - Chief of Staff	2 - Classified Salaries	CHIEF STAFF ED SAFETY	258.30003 1 1 1	\$0.00 \$361,232.00 \$0.00	
	Central Office	901 - Chief of Staff		CHIEF STAFF ED SAFETY SR EA SUPT	258.30003 1 1 1 1	\$0.00 \$361,232.00 \$0.00 \$224,093.00	
	Central Office		Classified Salaries Classified Salaries T Classified Salaries T	CHIEF STAFF ED SAFETY SR EA SUPT	258.30003 1 1 1 1 1 4	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00	
	Central Office	901 - Chief of Staff Total	2 - Classified Salaries T	CHIEF STAFF ED SAFETY SR EA SUPT otal	258.30003 1 1 1 1	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$585,325.00	
	Central Office		2 - Classified Salaries T	CHIEF STAFF ED SAFETY SR EA SUPT otal	258.30003 1 1 1 1 1 4 4	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00	
	Central Office	901 - Chief of Staff Total	2 - Classified Salaries T	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO	258.30003 1 1 1 1 4 4 4 1	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$585,325.00 \$407,108.00	
	Central Office	901 - Chief of Staff Total	2 - Classified Salaries T	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE	258.30003 1 1 1 1 4 4 4 1 1 1 13	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$585,325.00 \$407,108.00 \$239,949.00	
	Central Office	901 - Chief of Staff Total	Classified Salaries T Certificated Salaries Certificated Salaries Certificated Salaries Classified Salaries	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT	258.30003 1 1 1 1 1 4 4 1 1 1 3 15	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$585,325.00 \$407,108.00 \$239,949.00 \$1,294,200.00 \$1,294,200.00 \$224,093.00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT	258.30003 1 1 1 1 1 4 4 4 1 1 13 15 11	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$407,108.00 \$339,949.00 \$1,294,200.00 \$1,1941,257.00 \$224,093.00 \$224,093.00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal	258.30003 1 1 1 1 1 4 4 4 1 1 13 15 15 1 1	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$407,108.00 \$239,949.00 \$1,294,200.00 \$1,294,200.00 \$224,093.00 \$224,093.00 \$224,093.00 \$2,165,350.00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL	258.30003 1 1 1 1 4 4 1 1 1 1 1 1 1	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$407,108.00 \$1,294,200.00 \$1,941,257.00 \$224,093.00 \$224,093.00 \$21,165,350.00 \$180,041.00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2	258.30003 1 1 1 1 1 4 4 4 1 1 13 155 1 1 1 16	\$0,00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$585,325.00 \$407,108.00 \$239,949.00 \$1,244,200.00 \$1,941,257.00 \$224,093.00 \$224,093.00 \$2,165,350.00 \$180,041.00 \$284,276.00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3	258.30003 1 1 1 1 1 4 4 4 1 1 1 3 15 1 1 1 1 1 1 2 2 2	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$885,325.00 \$407,108.00 \$239,949.00 \$1,294,200.00 \$1,294,200.00 \$224,093.00 \$224,093.00 \$224,093.00 \$2,185,380.00 \$180,041.00 \$284,276.00 \$398,986.00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF	258.30003 1 1 1 1 1 4 4 4 1 1 13 15 1 1 1 16 1 2 2	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$407,108.00 \$239,949.00 \$1,294,200.00 \$1,294,200.00 \$224,093.00 \$224,093.00 \$224,093.00 \$224,093.00 \$248,276.00 \$398,986.00 \$398,986.00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH2 CHIEF BUS OF CHIEF FO	258.30003 1 1 1 1 1 4 4 1 1 13 15 1 16 1 2 2 1 1 1 1 1 1	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$407,108.00 \$1,294,200.00 \$1,294,200.00 \$1,294,209.00 \$224,093.00 \$224,093.00 \$21,093.00 \$21,093.00 \$21,093.00 \$398,986.00 \$455,038.00 \$371,112.00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL	258.30003 1 1 1 1 1 4 4 4 1 1 1 1 1 2 2 1 1 1 1 1	\$0,00 \$361,232,00 \$0,00 \$224,093,00 \$585,325,00 \$885,325,00 \$407,108,00 \$239,949,00 \$1,941,257,00 \$224,093,00 \$224,093,00 \$2145,350,00 \$180,041,00 \$284,276,00 \$398,986,00 \$455,038,00 \$371,1112,00 \$283,413,00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT	258.30003 1 1 1 1 4 4 4 1 1 13 15 1 1 16 1 2 2 2 1 1 1 1	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$407,108.00 \$239,949.00 \$1,294,200.00 \$1,294,200.00 \$1,294,200.00 \$224,093.00 \$224,093.00 \$224,093.00 \$24,093.00 \$24,093.00 \$371,112.00 \$398,986.00 \$455,038.00 \$371,112.00 \$284,276.00 \$371,112.00 \$45,038.00 \$284,313.00 \$45,699.60	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3	258.30003 1 1 1 1 4 4 4 1 1 13 15 1 1 16 1 2 2 2 1 1 1 1	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$407,108.00 \$239,949.00 \$1,294,200.00 \$1,294,200.00 \$224,093.00 \$224,093.00 \$224,093.00 \$224,093.00 \$248,276.00 \$398,986.00 \$455,038.00 \$371,112.00 \$456,038.00 \$4	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT	258.30003 1 1 1 1 1 4 4 1 1 13 15 1 16 1 1 2 2 1 1 1 0.2 6	\$0,00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$585,325.00 \$1,294,200.00 \$1,294,200.00 \$1,241,257.00 \$224,093.00 \$224,093.00 \$2165,350.00 \$180,041.00 \$384,276.00 \$389,986.00 \$455,038.00 \$371,1112.00 \$455,699.60 \$1,247,640.00 \$506,982.00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT	258.30003 1 1 1 1 1 4 4 1 1 1 1 1 1 1 2 2 2 1 1 1 0.2 6 6 2	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$407,108.00 \$239,949.00 \$1,294,200.00 \$1,294,200.00 \$224,093.00 \$224,093.00 \$224,093.00 \$224,093.00 \$248,276.00 \$398,986.00 \$455,038.00 \$371,112.00 \$456,038.00 \$4	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT PAY TECH2	258.30003 1 1 1 1 4 4 4 1 1 1 1 1 2 2 1 1 1 0 2 7 7	\$0,00 \$361,232,00 \$224,093,00 \$585,325,00 \$585,325,00 \$407,108,00 \$239,949,00 \$1,244,200,00 \$1,941,257,00 \$224,093,00 \$224,093,00 \$224,093,00 \$2165,350,00 \$180,041,00 \$398,986,00 \$455,038,00 \$371,112,00 \$284,276,00 \$371,112,00 \$456,699,60 \$1,247,640,00 \$994,175,00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT PAY TECH2 POS CTRL ANL	258.30003 1 1 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$361,232.00 \$224,093.00 \$585,325.00 \$885,325.00 \$407,108.00 \$239,949.00 \$1,294,200.00 \$1,294,200.00 \$1,294,200.00 \$224,093.00 \$224,093.00 \$224,093.00 \$224,093.00 \$24,203.	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT PAY TECH2 POS CTRL ANL RECEPTIONIST	258.30003 1 1 1 1 1 4 4 4 1 1 13 15 1 16 1 1 1 0 2 2 7 1 1 0.8	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$407,108.00 \$239,949.00 \$1,941,267.00 \$224,093.00 \$224,093.00 \$224,093.00 \$224,093.00 \$248,276.00 \$398,966.00 \$455,038.00 \$371,112.00 \$456,982.00 \$456,982.00 \$456,982.00 \$456,982.00 \$456,982.00 \$456,982.00 \$456,982.00 \$456,982.00 \$456,982.00 \$456,982.00 \$456,982.00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT PAY TECH2 POS CTRL ANL RECEPTIONIST SR DIR STRPJ	258.30003 1 1 1 1 4 4 4 1 1 1 1 1 1 2 2 2 1 1 1 0.2 6 2 7 1 0.8 8 1 1 1	\$0,00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$585,325.00 \$1,294,200.00 \$1,294,200.00 \$224,093.00 \$224,093.00 \$224,093.00 \$24,093.00 \$24,093.00 \$24,093.00 \$24,093.00 \$24,093.00 \$24,093.00 \$180,041.00 \$388,986.00 \$455,038.00 \$371,112.00 \$283,413.00 \$456,699.60 \$17,247,640.00 \$506,992.00 \$994,175.00 \$178,018.00 \$78,429.00 \$283,440.00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT PAY TECH2 POS CTRL ANL REGEPTIONIST SR DIR STRPJ SR EA SUPT SR FINA ANA	258.30003 1 1 1 1 1 4 4 1 1 13 15 1 16 16 2 2 1 1 1 0.2 6 2 7 1 0.8 1 1 0.8	\$0,00 \$361,232,00 \$0,00 \$224,093,00 \$585,325,00 \$407,108,00 \$239,949,00 \$1,294,200,00 \$1,294,200,00 \$1,941,257,00 \$224,093,00 \$224,093,00 \$2165,350,00 \$398,986,00 \$455,038,00 \$371,112,00 \$283,413,00 \$45,699,60 \$1,247,640,00 \$506,882,00 \$994,175,00 \$178,018,00 \$78,429,00 \$283,440,00 \$224,093,00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic (2 - Classified Salaries T C1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries C2 - Classified Salaries C3 - Classified Salaries C4 - Classified Salaries	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT PAY TECH2 POS CTRL ANL REGEPTIONIST SR DIR STRPJ SR EA SUPT SR FINA ANA	258.30003 1 1 1 1 1 4 4 4 1 1 13 15 1 16 1 1 0.2 2 7 1 0.8 1 1 0.8 3 1 5 3 2	\$0.00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$8585,325.00 \$407,108.00 \$239,949.00 \$1,941,257.00 \$224,093.00 \$224,093.00 \$224,093.00 \$224,093.00 \$224,093.00 \$371,112.00 \$455,038.00 \$371,112.00 \$456,098.00 \$371,112.00 \$457,640.00 \$506,982.00 \$1,247,640.00 \$5094,175.00 \$178,018.00 \$78,429.00 \$283,440.00 \$283,440.00 \$283,440.00 \$283,440.00 \$283,440.00 \$283,440.00 \$283,440.00 \$283,440.00 \$283,440.00 \$283,440.00 \$284,093.00 \$1,089,260.00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic 0 903 - Office Of Chief Academic Offi 905 - Office Of Sr. Business Offi	2 - Classified Salaries T C1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries C2 - Classified Salaries C3 - Classified Salaries C4 - Classified Salaries	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT PAY TECH2 POS CTRL ANL RECEPTIONIST SR DIR STRPJ SR EA SUPT SR FINA ANA otal ASST OMBUDS	258.30003 1 1 1 1 1 4 4 4 1 1 13 15 1 1 10 2 2 2 1 1 1 0.2 6 2 7 1 0.8 1 1 0.8 1 5 32	\$0,00 \$361,232,00 \$224,093,00 \$585,325,00 \$585,325,00 \$407,108,00 \$239,949,00 \$1,294,200,00 \$1,294,200,00 \$1,294,200,00 \$224,093,00 \$224,093,00 \$224,093,00 \$24,093,00 \$371,112,00 \$398,986,00 \$455,038,00 \$371,112,00 \$506,982,00 \$5094,175,00 \$178,018,00 \$78,429,00 \$78,429,00 \$244,093,00 \$1,294,409,00 \$244,093,00 \$1,098,260,00 \$66,620,602,60	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic Office Of Chief Academic Office Of Sr. Business	2 - Classified Salaries T C1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries (2 - Classified Salaries (2 - Classified Salaries (3 - Classified Salaries	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT PAY TECH2 POS CTRL ANL RECEPTIONIST SR DIR STRPJ SR EA SUPT SR FINA ANA otal ASST OMBUDS DIR OMBUDS	258.30003 1 1 1 1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1	\$0,00 \$361,232.00 \$224,093.00 \$2585,325.00 \$8585,325.00 \$407,108.00 \$239,949.00 \$1,294,200.00 \$1,294,200.00 \$1,294,200.00 \$224,093.00 \$224,093.00 \$224,093.00 \$224,093.00 \$224,093.00 \$24,165,350.00 \$180,041.00 \$244,760.00 \$371,112.00 \$455,038.00 \$371,112.00 \$455,038.00 \$371,112.00 \$455,699.60 \$1,247,640.00 \$506,882.00 \$1,247,640.00 \$78,429.00 \$244,093.00 \$178,018.00 \$78,429.00 \$283,440.00 \$283,440.00 \$66,620,602.60 \$66,620,602.60 \$66,620,602.60	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic Office Of Chief Academic Office Of Sr. Business	2 - Classified Salaries T C1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries (2 - Classified Salaries (2 - Classified Salaries 7 Total 2 - Classified Salaries	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT PAY TECH2 POS CTRL ANL RECEPTIONIST SR DIR STRPJ SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT PAY TECH2 POS CTRL ANL RECEPTIONIST SR DIR STRPJ SR EA SUPT SR FINA ANA otal ASST OMBUDS TITLE IX COO	258.30003 1 1 1 1 1 4 4 4 1 1 13 15 1 1 10 2 2 2 1 1 1 0.2 6 2 7 1 0.8 1 1 1 5 32 32 1 1 1 1 1	\$0,00 \$361,232.00 \$0.00 \$224,093.00 \$585,325.00 \$585,325.00 \$1,239,42.00.00 \$1,242,200.00 \$224,093.00 \$224,093.00 \$224,093.00 \$224,093.00 \$224,093.00 \$24,093.00 \$24,093.00 \$24,093.00 \$24,093.00 \$31,941,257.00 \$388,986.00 \$455,038.00 \$371,112.00 \$283,413.00 \$455,038.00 \$371,112.00 \$283,413.00 \$455,699.60 \$17,247,640.00 \$506,982.00 \$994,175.00 \$178,018.00 \$224,093.00 \$283,440.00 \$224,093.00 \$283,440.00 \$224,093.00 \$26,602,602,60 \$16,620,602,60 \$142,709.00 \$271,838.00 \$20,000	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic Off 903 - Office Of Chief Academic Offi 905 - Office Of Sr. Business Offi 905 - Office Of Sr. Business Office 906 - Ombudsman	2 - Classified Salaries T C1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries (2 - Classified Salaries (2 - Classified Salaries (3 - Classified Salaries	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT PAY TECH2 POS CTRL ANL RECEPTIONIST SR DIR STRPJ SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT PAY TECH2 POS CTRL ANL RECEPTIONIST SR DIR STRPJ SR EA SUPT SR FINA ANA otal ASST OMBUDS TITLE IX COO	258.30003 1 1 1 1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1	\$0,00 \$361,232,00 \$0,00 \$224,093,00 \$585,325,00 \$585,325,00 \$407,108,00 \$239,949,00 \$1,294,200,00 \$224,093,00 \$224,093,00 \$224,093,00 \$2165,350,00 \$398,986,00 \$455,038,00 \$371,112,00 \$283,413,00 \$456,699,60 \$1,247,640,00 \$78,429,00 \$78,429,00 \$78,429,00 \$244,93,00 \$1,00,00,00,00,00,00,00 \$1,000,00,00,00,00 \$1,000,00,00,00,00,00 \$1,000,00,00,00,00,00 \$1,000,00,00,00,00 \$1,000,00,00,00,00,00,00,00,00,00,00 \$1,000,00,00,00,00,00,00,00,00,00,00,00,0	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic 0 903 - Office Of Chief Academic Offi 905 - Office Of Sr. Business Offi 905 - Office Of Sr. Business Office 906 - Ombudsman 906 - Ombudsman Total	2 - Classified Salaries T C1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total 2 - Classified Salaries 2 - Classified Salaries 1 - Certificate Salaries 2 - Classified Salaries 2 - Classified Salaries T c Total 2 - Classified Salaries T c Total 2 - Classified Salaries T	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT PAY TECH2 POS CTRL ANL RECEPTIONIST SR DIR STRPJ SR EA SUPT SR FINA ANA otal ASST OMBUDS DIR OMBUDS TITLE IX COO otal	258.30003 1 1 1 1 1 4 4 1 1 13 15 1 16 16 2 2 1 1 10.2 6 2 7 1 0.8 1 1 5 32 32 32 1 1 1 1 3 3 3	\$0,00 \$361,232,00 \$224,093,00 \$585,325,00 \$585,325,00 \$407,108,00 \$239,949,00 \$1,294,200,00 \$1,294,200,00 \$1,294,200,00 \$224,093,00 \$224,093,00 \$224,093,00 \$24,093,00 \$24,093,00 \$31,247,640,00 \$31,247,640,00 \$178,018,00 \$78,429,00 \$178,018,00 \$178,018,00 \$1,247,640,00	
	Central Office	901 - Chief of Staff Total 903 - Office Of Chief Academic Off 903 - Office Of Chief Academic Offi 905 - Office Of Sr. Business Offi 905 - Office Of Sr. Business Office 906 - Ombudsman	2 - Classified Salaries T C1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries T c Total 2 - Classified Salaries 2 - Classified Salaries 1 - Certificate Salaries 2 - Classified Salaries 2 - Classified Salaries T c Total 2 - Classified Salaries T c Total 2 - Classified Salaries T	CHIEF STAFF ED SAFETY SR EA SUPT otal CHIEF AO DIR MUL TIER TCHR REPLACE Total SR EA SUPT otal ANALYSPAYROL AP TECH2 AP TECH3 CHIEF BUS OF CHIEF FO DIR PAYROLL DIR PGM ACCT FINAN ACCT3 MGR COACCT PAY TECH2 POS CTRL ANL RECEPTIONIST SR DIR STRPJ SR EA SUPT SR FINA ANA otal ASST OMBUDS DIR OMBUDS TITLE IX COO otal	258.30003 1 1 1 1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1	\$0,00 \$361,232,00 \$0,00 \$224,093,00 \$585,325,00 \$585,325,00 \$407,108,00 \$239,949,00 \$1,294,200,00 \$224,093,00 \$224,093,00 \$224,093,00 \$2165,350,00 \$398,986,00 \$455,038,00 \$371,112,00 \$283,413,00 \$456,699,60 \$1,247,640,00 \$78,429,00 \$78,429,00 \$244,93,00 \$24,93,00 \$1,00,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00,00 \$1,00,00,00 \$1,00,00,00 \$1,00,00,00 \$1,00,00,00 \$1,00,00,00 \$1,00,00,00 \$1,00,00,00 \$1,00,00,00 \$1,00,00,00 \$1,00,00,00 \$1,00,00,00 \$1,00,00,00 \$1,00,00,00 \$1,00,00,00 \$1,	

Site Type	Site Code	Classification		UM of FTE Authorize	
		1 - Certificated Salaries		0.2	\$29,914.80
		2 - Classified Salaries	ADMNASST3B	1	\$153,582.00
			COOD REG ENR DIR PROG IMP	0.25	\$208,471.00 \$53,599.00
			DIR STUASSIG	0.25	\$198,450.00
			ED ENROL MGT	1	\$268,207.00
			PUBLIC MGR	1	\$180,647.00
			REGFAMENGLIA	1	\$138,941.00
			STUDASSGCOUN		\$593,802.00
		2 - Classified Salaries To	STUDWELC COU	15.65	\$728,635.00 \$2,524,334.00
	907 - Student Assignment Total		tai		\$2,524,334.00
	909 - Academics and Instructio		COOD CERT	1	\$209,428.00
			COOD LIT	9	\$1,655,416.00
			COOD STEM	7	\$1,394,974.00
			DIR INSTRUCT	1.6	\$377,600.00
			DIR VAPA ED ELINST	1	\$230,528.00 \$0.00
			ED SECINST	1	\$0.00
			LIBRARIAN	1	\$136,412.00
			TCHR ED ENHN	1	\$101,957.60
			TSA 11M 12P	13.8	\$1,914,547.20
			TSA CLA 11M	0.2	\$32,015.80
		1 - Certificated Salaries	TSA PS 12M Total	38.6	\$183,502.00 \$6,236,380.60
		2 - Classified Salaries	ADMN ASST3	1	\$152,468.00
			ADMNASST120	1	\$113,503.00
			COOD I&ATECH	1	\$240,901.00
			EARL LIT TUT	0.8	\$43,713.60
			MGR GRANTS SP INSTR MAT	0.8	\$179,420.00 \$347,714.00
			SP SCH TECH	1	\$125,115.00
			STOCKCLK	1	\$104,190.00
		2 - Classified Salaries To			\$1,307,024.60
	9 - Academics and Instruction T		TOUR ER ELIT	47.2	\$7,543,405.20
9	10 - Early Childhood Developmi	Certificated Salaries Certificated Salaries		1.1	\$140,191.70 \$140,191.70
910	- Early Childhood Development			1.1	\$140,191.70
		1 - Certificated Salaries	COOD LIT	1	\$206,927.00
			DIR CC PATH	1	\$236,962.00
			TSA 10P	0.4	\$52,315.60
		Classified Salaries Classified Salaries		2.4	\$496,204.60
		2 - Classified Salaries	ADMNASST3B C&C PATH CCH	2 0.7	\$307,164.00 \$116,326.70
			CCH CTE	3	\$545,871.00
			COOD CAR COL	3.5	\$729,641.50
			COODWRKLRN	1	\$181,253.00
			COORD MEAN	1	\$196,941.00
			COORD TRADES PM CTE	1 2	\$221,979.00 \$375,124.00
			PM HS OPS	1	\$375,124.00
			SITE LIA WRK	1	\$158,194.00
		2 - Classified Salaries To	tal		\$3,040,332.20
	912 - Linked Learning Total	2. Classified Calada	ACCT DIA CVOT	18.6	\$3,536,536.80
	913 - Chief of Operations	2 - Classified Salaries	ASST PM SYST CHIEF SYSSVC	1	\$163,645.00 \$358,486.00
			COOD CLASS	1	\$233,085.00
			DIR PROG IMP	1	
					\$214,396.00
			PM CLASS	1	\$190,338.00
			PM CLASS SR DIR STRPJ	1 1	\$190,338.00 \$283,440.00
		2 - Classified Salaries To	PM CLASS SR DIR STRPJ SR EA SUPT	1 1 1	\$190,338.00 \$283,440.00 \$224,093.00
	913 - Chief of Operations Total	2 - Classified Salaries To	PM CLASS SR DIR STRPJ SR EA SUPT	1 1 1 7	\$190,338.00 \$283,440.00
92			PM CLASS SR DIR STRPJ SR EA SUPT ttal COUNSELOR	1 1 1 7 7	\$190,338.00 \$283,440.00 \$224,093.00 \$1,667,483.00 \$1,667,483.00 \$133,486.00
92	913 - Chief of Operations Total		PM CLASS SR DIR STRPJ SR EA SUPT tal COUNSELOR DIR STU S&S	1 1 1 7 7 1 1	\$190,338.00 \$283,440.00 \$224,093.00 \$1,667,483.00 \$133,486.00 \$230,523.00
92	913 - Chief of Operations Total		PM CLASS SR DIR STRPJ SR EA SUPT tal COUNSELOR DIR STU S&S PM ATTEND	1 1 1 7 7 1 1	\$190,338.00 \$283,440.00 \$224,093.00 \$1,667,483.00 \$133,486.00 \$230,523.00 \$173,867.00
92	913 - Chief of Operations Total		PM CLASS SR DIR STRPJ SR EA SUPT tal COUNSELOR DIR STU S&S PM ATTEND PRIN HS SM	1 1 7 7 1 1 1	\$190,338.00 \$283,440.00 \$224,093.00 \$1,667,483.00 \$133,486.00 \$230,523.00 \$173,867.00 \$238,345.00
92	913 - Chief of Operations Total		PM CLASS SR DIR STRPJ SR EA SUPT tal COUNSELOR DIR STU S&S PM ATTEND	1 1 7 7 1 1 1	\$190,338.00 \$283,440.00 \$224,093.00 \$1,667,483.00 \$133,486.00 \$230,523.00 \$173,867.00
92	913 - Chief of Operations Total 2 - Comm. Schools & Student S	Certificated Salaries Certificated Salaries Certificated Salaries	PM CLASS SR DIR STRPJ SR EA SUPT tal COUNSELOR DIR STU S&S PM ATTEND PRIN HS SM SOC WRKR TSA 10P	1 1 7 7 1 1 1 1 16.1	\$190,338.00 \$283,440.00 \$224,093.00 \$1,667,483.00 \$133,486.00 \$230,523.00 \$173,867.00 \$238,345.00 \$230,523,156.00 \$33,315,589.40
92	913 - Chief of Operations Total 2 - Comm. Schools & Student S	Certificated Salaries Certificated Salaries Certificated Salaries	PM CLASS SR DIR STRPJ SR EA SUPT tal COUNSELOR DIR STU S&S PM ATTEND PRIN HS SM SOC WRKR TSA 10P TGtal ADMNASST124	1 1 1 7 7 7 1 1 1 1 16.1 4 24.1	\$190,338.00 \$283,440,00 \$224,093.00 \$1,667,483.00 \$133,486.00 \$230,523.00 \$173,867.00 \$238,345.00 \$2,016,212.40 \$523,156,00 \$3,315,589.40 \$129,396.00
92	913 - Chief of Operations Total 2 - Comm. Schools & Student S	Certificated Salaries Certificated Salaries Certificated Salaries	PM CLASS SR DIR STRPJ SR EA SUPT tal COUNSELOR DIR STU S&S PM ATTEND PRIN HS SM SOC WRKR TSA 10P fotal ADMNASST124 ADMNASST3B	1 1 7 7 1 1 1 1 16.1 4 24.1	\$190,338.00 \$283,440.00 \$1,667,483.00 \$1,667,483.00 \$133,486.00 \$230,523.00 \$238,345.00 \$2,016,212.40 \$523,156.00 \$3,315,589.40 \$129,396.00 \$153,582.00
92	913 - Chief of Operations Total 2 - Comm. Schools & Student S	Certificated Salaries Certificated Salaries Certificated Salaries	PM CLASS SR DIR STRPJ SR EA SUPT Ital COUNSELOR DIR STU S&S PM ATTEND PRIN HS SM SOC WRKR TSA 10P Total ADMNASST124 ADMNASST38 C CULT/CLI	1 1 1 7 7 7 1 1 1 1 16.1 4 24.1 1 1	\$190,338.00 \$283,440.00 \$1,667,483.00 \$1,667,483.00 \$13,486.00 \$230,523.00 \$173,867.00 \$238,345.00 \$2,016,212.40 \$523,156.00 \$3,315,589.40 \$129,396.00 \$153,582.00 \$650,688.00
92	913 - Chief of Operations Total 2 - Comm. Schools & Student S	Certificated Salaries Certificated Salaries Certificated Salaries	PM CLASS SR DIR STRPJ SR EA SUPT tal COUNSELOR DIR STU S&S PM ATTEND PRIN HS SM SOC WRKR TSA 10P fotal ADMNASST124 ADMNASST3B	1 1 7 7 1 1 1 1 16.1 4 24.1	\$190,338.00 \$283,440.00 \$1,667,483.00 \$1,667,483.00 \$133,486.00 \$230,523.00 \$238,345.00 \$2,016,212.40 \$523,156.00 \$3,315,589.40 \$129,396.00 \$153,582.00
92	913 - Chief of Operations Total 2 - Comm. Schools & Student S	Certificated Salaries Certificated Salaries Certificated Salaries	PM CLASS SR DIR STRPJ SR EA SUPT Ital COUNSELOR DIR STU S&S PM ATTEND PRIN HS SM SOC WRKR TSA 10P TOLL ADMNASST124 ADMNASST3B C CULT/CLI CASE MGR20	1 1 1 7 7 7 1 1 1 1 16.1 4 24.1 1 1 6 7	\$190,338.00 \$283,440.00 \$1,667,483.00 \$1,667,483.00 \$13,486.00 \$230,523.00 \$173,867.00 \$2,016,212.40 \$523,156,00 \$3,315,589.40 \$129,396.00 \$153,582.00 \$650,688.00 \$862,960.00
92	913 - Chief of Operations Total 2 - Comm. Schools & Student S	Certificated Salaries Certificated Salaries Certificated Salaries	PM CLASS SR DIR STRPJ SR EA SUPT Idal COUNSELOR DIR STU S&S PM ATTEND PRIN HS SM SOC WRKR TSA 10P Total ADMNASST124 ADMNASST124 ADMNASST3B C CULT/CLI CASE MGR20 COOD BEHHEAL COOD COMSCH COOD ED CENT	1 1 1 7 7 7 1 1 1 16.1 4 24.1 1 1 6 7	\$190,338.00 \$283,440.00 \$1,667,483.00 \$1,667,483.00 \$13,486.00 \$230,523.00 \$173,867.00 \$238,345.00 \$2,016,212.40 \$523,156.00 \$3,315,589.40 \$153,582.00 \$650,688.00 \$60,088.00 \$0,00 \$0,00 \$187,636.00
92	913 - Chief of Operations Total 2 - Comm. Schools & Student S	Certificated Salaries Certificated Salaries Certificated Salaries	PM CLASS SR DIR STRPJ SR EA SUPT Ital COUNSELOR DIR STU S&S PM ATTEND PRIN HS SM SOC WRKR TSA 10P Total ADMNASST124 ADMNASST124 ADMNASST3B C CULT/CLI CASE MGR20 COOD BEHHEAL COOD COMSCH COOD EO CENT COOD HEAL ED	1 1 1 7 7 7 1 1 1 1 16.1 1 4 24.1 1 1 6 6 7	\$190,338.00 \$283,440.00 \$1,667,483.00 \$1,667,483.00 \$133,486.00 \$230,523.00 \$173,867.00 \$2,016,212.40 \$523,156,00 \$133,582.00 \$153,582.00 \$650,688.00 \$0.00 \$0.00 \$0.00 \$163,636.00 \$195,531.00
92	913 - Chief of Operations Total 2 - Comm. Schools & Student S	Certificated Salaries Certificated Salaries Certificated Salaries	PM CLASS SR DIR STRPJ SR EA SUPT tal COUNSELOR DIR STU S&S PM ATTEND PRIN HS SM SOC WRKR TSA 10P TOTAL ADMNASST124 ADMNASST38 C C CULT/CLI CASE MGR20 COOD BEHHEAL COOD COMSCH COOD HEAL ED COOD JC	1 1 1 7 7 7 1 1 1 1 16.1 4 24.1 1 1 6 7 7 1 1	\$190,338.00 \$283,440.00 \$1,667,483.00 \$1,667,483.00 \$133,486.00 \$230,523.00 \$230,523.00 \$2173,867.00 \$238,345.00 \$2,016,212.40 \$5129,396.00 \$153,582.00 \$650,688.00 \$0.00 \$0.00 \$187,636.00 \$195,531.00 \$369,696.00
92	913 - Chief of Operations Total 2 - Comm. Schools & Student S	Certificated Salaries Certificated Salaries Certificated Salaries	PM CLASS SR DIR STRPJ SR EA SUPT Ital COUNSELOR DIR STU S&S PM ATTEND PRIN HS SM SOC WRKR TSA 10P Total ADMNASST124 ADMNASST38 C CULT/CLI CASE MGR20 COOD BEHHEAL COOD COMSCH COOD HEAL ED COOD JUS	1 1 1 7 7 1 1 1 16.1 4 24.1 1 1 6 7 1 1 1 1	\$190,338.00 \$283,440.00 \$1,667,483.00 \$1,667,483.00 \$13,486.00 \$230,523.00 \$173,867.00 \$238,345.00 \$238,345.00 \$523,156.00 \$3,315,589.40 \$153,582.00 \$650,688.00 \$862,960.00 \$0.00 \$195,531.00 \$187,636.00 \$187,636.00 \$369,696.00 \$243,235.00
92	913 - Chief of Operations Total 2 - Comm. Schools & Student S	Certificated Salaries Certificated Salaries Certificated Salaries	PM CLASS SR DIR STRPJ SR EA SUPT tal COUNSELOR DIR STU S&S PM ATTEND PRIN HS SM SOC WRKR TSA 10P TOTAL ADMNASST124 ADMNASST38 C C CULT/CLI CASE MGR20 COOD BEHHEAL COOD COMSCH COOD HEAL ED COOD JC	1 1 1 7 7 7 1 1 1 1 16.1 4 24.1 1 1 6 7 7 1 1	\$190,338.00 \$283,440.00 \$224,093.00 \$1,667,483.00 \$13,486.00 \$230,523.00 \$173,867.00 \$2,016,212.40 \$523,156,00 \$3,315,589.40 \$129,396.00 \$153,582.00 \$650,688.00 \$60,000 \$0,000 \$157,636.00 \$195,531.00 \$243,235.00 \$243,235.00
92	913 - Chief of Operations Total 2 - Comm. Schools & Student S	Certificated Salaries Certificated Salaries Certificated Salaries	PM CLASS SR DIR STRPJ SR EA SUPT Idal COUNSELOR DIR STU S&S PM ATTEND PRIN HS SM SOC WRKR TSA 10P Fotal ADMNASST124 ADMNASST125 COULTICLI CASE MGR20 COOD BEHHEAL COOD COMSCH COOD ED CENT COOD HEAL ED COOD RES JUS COOD SSO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$190,338.00 \$283,440.00 \$1,667,483.00 \$1,667,483.00 \$13,486.00 \$230,523.00 \$173,867.00 \$238,345.00 \$238,345.00 \$523,156.00 \$3,315,589.40 \$153,582.00 \$650,688.00 \$862,960.00 \$0.00 \$195,531.00 \$187,636.00 \$187,636.00 \$369,696.00 \$243,235.00
92	913 - Chief of Operations Total 2 - Comm. Schools & Student S	Certificated Salaries Certificated Salaries Certificated Salaries	PM CLASS SR DIR STRPJ SR EA SUPT Ital COUNSELOR DIR STU S&S PM ATTEND PRIN HS SM SOC WRKR TSA 10P TOLE ADMINASST124 ADMINASST124 ADMINASST124 COULTICLI CASE MGR20 COOD BEHHEAL COOD EO COMSCH COOD HEAL ED COOD JJC COOD RES JUS COOD SSO COOD SUM LRN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$190,338.00 \$283,440.00 \$224,093.00 \$1,667,483.00 \$133,486.00 \$230,523.00 \$238,345.00 \$2,016,212.40 \$523,153,582.00 \$3,315,589.40 \$129,396.00 \$650,688.00 \$0.00 \$0.00 \$0.00 \$167,636.00 \$195,531.00 \$369,696.00 \$243,235.00 \$243,235.00

DEPACH ISS	Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorizel	
BEOOM SCH 1 5000,2000							\$126,746.00
MARC COUPANTS 3 80007250 7 800072							\$108,654.00
MOR GRANTS 3 \$77,250.00 PM APPERSON 7 \$1,200,275.00 PM APPERSON 7 \$1,200,275.00 PM APPERSON 7 \$1,200,275.00 PM APPERSON 7 \$1,200,275.00 PM APPERSON 1 \$200,275.00 PM APPERSON 2 \$200,275.00 PM APPERSON							\$268,282.00
PM AFTERSON 7 \$1,4687700 1 \$202,4720							
PM BEHAVIEL PM 1507-150-160 PM 1507-160-160 PM 1507-160 PM 150							
PRI FOSTERTH 1 52,4750.0 1 5173,104.0 1 517							
PM HEALTH ACC 1 \$193-04-00 PM MCDOAL 1 \$193-04-00 PM MCDOAL 1 \$193-04-00 PM MCDOAL 1 \$193-04-00 PM MCDOAL 1 \$103-04-00 PM MCDOAL 1 \$103-04-00 PM MCDOAL 1 \$201-04-00 PM MCDOAL							
PM MOCREY VEN 5 510 14400 PM MOCREY VEN 5 150 14400 PM MOCREY VEN 5 150 144500 PM							
PM MS/COLOR 1 SUB-38500 PM MS/COLOR						1	
MAIN STOUCHMER						1	
PAIR RES JUS 1 \$203,04,000 PM NOTO, PREV 1 5,000 PM PAIR PACILIT 1 1 \$100,040,000 SARP PACILIT 1 1					PM MH INTERN	1	\$204,445.00
PM SCH CARRO PM NOL PREV 1 50.00 PM SCH CARRO PM S							
PM MOL PREV 1 50.00 PROC ASST3 4 5001 1501 SARB FACILIT 1 5106 664.00 SARB FACILIT 1 5106 664.00 SARB FACILIT 1 5106 664.00 SP CSSS DSM 2 5300 724.00 SP CEMBUNDR 7 5114-027.00 TOSA 107 75.00 75.00 TOSA 107 75.0							
PRIOR ASSTS 4 \$529,174.00 SARB FACILIT 1 \$186,867.00 SERIOR 7 \$1,140,05.00 SERIOR							
SARE PACILIT 1 \$140.04.00 SP PERHAVOR 2 \$10.00 SP P							
SF BEHAMOR 7 \$1,140,285,00 SP WIELLNESS 2 \$350,750,00 TA A 109* 1 \$10,750,750,00 PM WIELLNESS 2 \$350,750,00 PM MILLNESS 2 \$350,750,00 PM A 109* 1 \$10,750,750,00 PM 1 \$10,750,00 PM 1 \$10,750,750,00 PM 1 \$10,750,00 PM 1 \$10,							
SP CSSS DNM SP WELL NESS 2 3807,754,00 1 310,759,00							
1					SP CSSS DSM		\$390,724.00
2 - Classaffied Salariers Total 19,66 512,648,333.45 922 - Commi, Schoola & Student Stor Total 103,76 512,648,333.45 923 - Elementary Nelwork 4 1 - Certificated Salariers 1 130,76 1 - Certificated Salariers Total 3 300,240,00 2 - Classaffied Salariers Total 3 300,240,00 2 - Classaffied Salariers Total 1 5 5200,442,00 2 - Classaffied Salariers Total 4 5 5800,722,00 2 - Classaffied Salariers Total 4 5 5800,722,00 3 - Classaffied Salariers Total 4 5 5800,722,00 4 - Certificated Salariers Total 5 5 5 5 5 - Classaffied Salariers Total 5 5 5 5 6 - Classaffied Salariers Total 5 5 5 5 5 7 - Classaffied Salariers Total 5 5 5 5 5 8 - Classaffied Salariers Total 5 5 5 5 5 9 - Classaffied Salariers Total 5 5 5 5 5 9 - Coornelling Total 5 5 5 5 5 5 1 - Certificated Salariers Total 5 5 5 5 5 1 - Certificated Salariers Total 5 5 5 5 5 1 - Certificated Salariers Total 5 5 5 5 5 1 - Certificated Salariers Total 5 5 5 5 5 1 - Certificated Salariers Total 5 5 5 5 5 1 - Certificated Salariers Total 5 5 5 5 5 1 - Certificated Salariers Total 5 5 5 5 5 1 - Certificated Salariers Total 5 5 5 5 5 1 - Certificated Salariers Total 5 5 5 5 5 1 - Certificated Salariers Total 5 5 5 5 5 1 - Certificated Salariers Total 5 5 5 5 5 2 - Classaffied Salariers Total 5 5 5 5 5 3 - Classaffied Salariers Total 5 5 5 5 5 3 - Classaffied Salariers Total 5 5 5 5 5 3 - Classaffied Salariers Total 5 5 5 5 5 4 - Classaffied Salariers Total 5 5 5 5 5 5 - Classaffied Salariers Total 5 5							
922 - Comm. Schools & Students Sive Total 103,76 315,859,828,28 1 102,450,00 1 103,460,00 1 103,460,00 1 104,460,00 1 104,460,00 1 104,460,00 1 104,460,00 1 104,460,00 1 1 104,460,00 1 1 104,460,00 1 1 1 1 1 1 1 1 1							
\$13.0.480.00					otal		
NT SUPT PKG PARTH MUILT 1 509 964.00 PARTH MUILT 1 577 757.00 PARTH MUILT 1		922 - 0			COLINSELOP		
PARTN MULTI			525 - Liementary Network 4	. Commoded Salaries			
1 - Certificated Salaries Total 3 \$003,240,000							
2 - Classified Salaries NET PART 1 521 4898,00				1 - Certificated Salaries		3	
2 - Classified Salaries Total 1.5 \$309,082,000						0.5	
928 - Elementary Network 4 Total 928 - Oper Counseling 929 - Office of Equity 929 - Of							
1			22 Florester No.		otal		
COUNSELOR 2.6 \$3.506,847.00,600		92			AP HIGH		
MGR MSTSCHED			ozo opai oddiseling	. Commoded Salaries			
TSA PS 17M 2 3 \$300,860,00 1 3 \$300,860,00 1 1 - Certificated Salaries Total 9,8 \$1,897,826,60 1 1 - Certificated Salaries Total 9,8 \$1,897,826,60 1 1 \$123,820,00							
1 - Certificated Salaries Total 2, \$1,597,262,60 2 - Classified Salaries ADMINASST38 1 \$153,582,00 COOOP POST SE 1 \$123,282,00 COOOP COLACC 1 \$212,731,00 DIST REGIS 2 \$313,064,00 DIST REGIS 2 \$313,064,00 DIST REGIS 2 \$313,064,00 DIST REGIS 3 \$31,064,00 DIST REGIS 3 \$31,064,00 SP MAST SCHD 1 \$253,492,00 SP MAST SCHD 1 \$253,492,00 SP MAST SCHD 1 \$19,973,00 2 - Classified Salaries Total 17,6 \$3,066,576,60 SP29 - Office Of Equity 1 - Certificated Salaries Total 2 \$346,324,00 2 - Classified Salaries Total 2 \$346,324,00 PMCNTLACCTEN 1 \$322,810,00 PMCNTLACCTEN 1 \$190,334,00 PMCNTLACCTEN 1 \$100,034,00 PMCNTLACCTEN 1 \$100,00 PMCNTLACCTE							\$309,856.00
2 - Classified Salaries							
CASE MGR20 1 \$212,731,00 COOP DOTS TSE 1 \$212,731,00 COOP DOTS TSE 1 \$212,731,00 DIST REGIS 2 \$313,064,00 MGRCACPATH 1 \$253,492,00 MGRCACPATH 1 \$253,492,00 MGRCACPATH 1 \$253,492,00 SP MAST SCHO 1 \$199,873,00 2 - Classified Salaries Total 1.6 \$11,68 \$3,066,579,60 PMAST SCHO 1 \$310,665,79,60 PL MAN DEV 1 \$115,796,00 PCL MAN DEV 1 \$115,796,00 PL MAN DEV 1 \$115,796,00 PL MAN DEV 1 \$115,796,00 PL MONTLACCTEN 1 \$190,334,00 PMONTLACCTEN 1 \$117,482,00 PMONTLACCTEN 1 \$117,482,00 PMONTLACCTEN 1 \$117,482,00 PMONTLACCTEN 1 \$265,551,00 PMONTLACCTEN 1 \$2525,551,00 PM							
COOP POST SE \$212,731,00 COOP COLACC \$213,004,00 COOP COLACC \$223,004,00 COOP COLACC \$233,004,00 COOP COLACC \$313,004,00 COOP COLACC \$233,004,00 COOP COLACC \$233,004,00 COOP COLACC \$234,004,00 COOP COOP COLACC \$234,004,00 COOP COOP COLACC \$234,004,00 COOP COOP COLACC \$234,004,00 COOP COOP COLACC \$234,004,00 COOP COOP COLACC \$234,004,00 CO				2 - Classified Salaries		1	
COORD COLACC S.212,731,00 DIST REGIS 2 S313,064,00 MGRC&CPATH 1 S253,492,00 SP MAST SCHD 1 S199,673,00 PS MAST SCHD 1 S190,373,00 PS MAST SCHD 1 S190,373,00 PS MAST SCHD 1 S203,058,00 PS MAST SCHD 1 S190,335,00 PS MAST ACHD 1 S190,335,00 PS						1	
DIST REGIS 2 \$31,084,00 MGRC&CPATH 1 \$253,492,00 SP MAST SCHD 1 \$199,672,00 928 - Oper Counseling Total 1- Certificated Salaries Total 17,6 929 - Office Of Equity 1 - Certificated Salaries Total 1 \$230,528,00 FOLL MAN DEV 1 \$230,628,00 FOLL MAN DEV 1 \$253,068,078,00 1 - Certificated Salaries Total 2 \$346,324,00 2 - Classified Salaries Total 2 \$346,324,00 2 - Classified Salaries Total 2 \$346,324,00 3 - Operation of the property 1 \$224,115,00 PMONTLACTEN 1 \$190,336,00 PMONTLACTEN 1 \$224,219,00 PMONTLACTEN 1 \$200,00 PMONTLACTEN 1 \$200,00 PMONTLACTEN 1 \$100,00							
MGRCACPATH 1 \$253,492,00							
SP MAST SCHD 1 5199,873,00						1	
928 - Optice Of Equity 1- Certificated Salaries DIR STU ACH 1 \$320,523,000						1	
1 - Certificated Salaries				2 - Classified Salaries To	otal		
FCL MAN DEV				4. Cardifferent d.O. I	DID CTU ACU		
1 - Certificated Salaries Total 2 \$346,324,00 2 - Classified Salaries Total 2 \$1,15,00 2 - Classified Salaries ED EQUITY 1 \$264,115,00 PM AAFE 1 \$190,334,00 PM PROG ASST3 1 \$132,281,00 SP DIST FAM 4 \$594,792,00 SP DIST FAM 4 \$594,792,00 SP DIST FAM 4 \$594,792,00 SP TARMOMENG 1 \$224,219,00 SP TARM 5 SP STUD ENG 1 \$171,688,00 SP TARM 7 SP TARMSCHI 2 \$282,396,00 SP TARMSCHI 2 \$282,396,00 SP TRAMSCHI 2 \$283,396,00 SP TRAMSCH			929 - Oπice Of Equity	- Ceruncated Salaries			
2 - Classified Salaries PMARE 1 \$190,338.00 PMCNTLACCTEN PMARE 1 \$190,334.00 PMCNTLACCTEN PMORAST3 1 \$132,281.00 PROG ASST3 SP DIST FAM 4 \$694,792.00 SP FANCOMENG 5 P STUD ENG SP TAR ST GP 7 \$1,346,723.00 SP TRANSGRA 1 \$130,732.00 SP TRANSGRA 1 \$130,732.00 SP TRANSGRA 1 \$1030,732.00 SP TRANSGRA 1 \$1030,732.00 SP TRANSSRN 1 \$500,592.00 SP TRANSSRN 1 \$500,592.00 SP TRANSSRN 2 - Classified Salaries Total 2 \$41,512,11.00 929 - Office Of Equity Total 2 - Classified Salaries DIR COMP HS 1 \$265,351.00 DIR COMP HS 1 \$266,351.00 DIR COMP HS 1 \$266,00 DIR COMP HS 1 \$266,00 DIR COMP HS 1 \$266,0				1 - Certificated Salaries			
PM AAFE							
PROG ASST3							
SP DIST FAM						1	
SP FAMCOMENG 1 \$224,219.00						1	
SP STUD ENG 1 \$171,689,00						4	
SP TAR ST GP							
SP TRANSARA 1 \$130,732.00							
SP TRANSCHI 2 \$282,396,00							
SP TRANSSPN SPEC OPS 1 \$0.000							
SPEC OPS							
2 - Classified Salaries Total 26 \$4,151,211.00 929 - Office Of Equity Total 28 \$4,497,555.00 933 - Oakland Athletic League (c 1 - Certificated Salaries Total 1 \$265,351.00 1 - Certificated Salaries Total 1 \$265,351.00 2 - Classified Salaries Total 1 \$265,351.00 2 - Classified Salaries ADMNASST124 1 \$129,396.00 COMMIS OAL 1 \$122,731.00 MGR ATHACT 2 \$425,408.00 2 - Classified Salaries Total 4 \$767,535.00 933 - Oakland Athletic League (cal) Total 5 \$1,032,886.00 940 - Board Of Education 2 - Classified Salaries ADMINCOORDBD 2 \$371,594.00 940 - Board Of Education 2 - Classified Salaries BOARDMEM 7 \$177,422.00 940 - Board Of Education 1 \$270,608.00 941 - Office Of The Superintended 2 - Classified Salaries INT SUP 1 \$0.00 941 - Office Of The Superintendent Total \$1 \$244,033.00 942 - Labor Relation 1 - Certificated Salaries OEA PRES 1 \$0.00 943 - Labor Relation 1 - Certificated Salaries OEA PRES 1 \$0.00 944 - Salaries 1 - Certificated Salaries OEA PRES 1 \$0.00 945 - Labor Relation 1 - Certificated Salaries OEA PRES 1 \$0.00 946 - Salaries 1 - Certificated Salaries OEA PRES 1 \$0.00 947 - Labor Relation 942 - Labor Relation 1 - Certificated Salaries OEA PRES 1 \$0.00 944 - Salaries 1 - Certificated Salaries OEA PRES 1 \$0.00 945 - Labor Relation 1 - Certificated Salaries OEA PRES 1 \$0.00 946 - Salaries 1 - Certificated Salaries OEA PRES 1 \$0.00 947 - Common 942 - Labor Relation 1 - Certificated Salaries OEA PRES 1 \$0.00 948 - Salaries OEA PRES 1 \$0.00 949 - Salaries OEA PRES 1 \$0.00 940 -							
929 - Office Of Equity Total 933 - Oakland Athletic League (c 1 - Certificated Salaries Total 1 \$265,351.00 1 - Certificated Salaries Total 1 \$265,351.00 1 - Certificated Salaries Total 1 \$265,351.00 2 - Classified Salaries ADMNASST124 1 \$129,396.00 COMMIS OAL 1 \$212,731.00 MOR ATHACT 2 \$425,408.00 2 - Classified Salaries Total 4 \$767,535.00 933 - Oakland Athletic League (cal) Total 5 \$1,032,886.00 940 - Board Of Education 940 - Board Of Education 1 5270,608.00 2 - Classified Salaries Total 5 BOARD 1 \$270,608.00 2 - Classified Salaries Total 1 \$270,608.00 2 - Classified Salaries Total 1 \$288,9624.00 941 - Office Of The Superintender Total 5 \$1,032,886.00 941 - Office Of The Superintender Total 5 \$24,093.00 942 - Labor Relations 1 - Certificated Salaries 5 CEA PRES 1 \$0,000 TCHR REPLACE 4 \$431,400.00				2 - Classified Salarica To			
933 - Oakland Athletic League (c 1 - Certificated Salaries Total 1 \$265,351.00 1 - Certificated Salaries Total 1 \$265,351.00 2 - Classified Salaries			929 - Office Of Equity Total	_ Glassified Salaries 10	- 1.01		
1 - Certificated Salaries Total 1 \$265,351.00 2 - Classified Salaries ADMINASST124 1 \$129,396.00 COMMIS OAL 6 \$212,731.00 COMMIS OAL 6 \$212,731.00 COMMIS OAL 7 \$242,731.00 COMMIS OAL 6 \$212,731.00 COMMIS OAL 7 \$242,731.00 COMMIS OAL 6 \$212,731.00 COMMIS OAL 7 \$242,806.00 COMMIS OAL		93		1 - Certificated Salaries	DIR COMP HS		
COMMIS OAL 1 \$212,731,00			,			1	
Section Sect				2 - Classified Salaries			
2 - Classified Salaries 1 - Certificated Salaries 2 - Classified Salaries 4 \$767,535,00 933 - Oakland Athletic League (oal) Total 5 \$1,032,886,00 940 - Board Of Education 2 - Classified Salaries BOARDMEM 7 \$177,422,00 BOARDSTUDENT 2 \$0,00 BOARDSTUDENT 1 \$270,608,000 2 - Classified Salaries Total 12 \$819,624,00 941 - Office Of The Superintendert 2 - Classified Salaries INT SUP 1 \$0,00 SR E A SUPT 1 \$240,903,00 SR E A SUPT 1 \$484,351,00 SR E A SUPT 1 \$484,351,00 SR E A SUPT 1 \$484,351,00 941 - Office Of The Superintendert Total 3 \$708,444,00 942 - Labor Relations 1 - Certificated Salaries OEA PRES 1 \$0,00 SR E A SUPT 3 \$708,444,00 943 - Classified Salaries OEA PRES 1 \$0,00 944 - Office Of The Superintendert Total \$0.00 945 - Classified Salaries OEA PRES 1 \$0.00 946 - Control \$1 \$0.00 947 - Office Of The Superintendert Total \$0.00 948 - Classified Salaries OEA PRES 1 \$0.00 949 - Classified Salaries OEA PRES 1 \$0.00 940 - Classified Salaries OEA PRES O							
933 - Oakland Athletic League (oal) Total 5 \$1,032,886,00 940 - Board Of Education 940 - Board Of Education 1941 - Office Of The Superintendert Total 1942 - Labor Relations 1942 - Labor Relations 1942 - Labor Relations 1942 - Labor Relations 1945 - Certificated Salaries 1946 - Board Of Education Total 1942 - Labor Relations 1943 - Office Of The Superintendert Total 1944 - Office Of The Superintendert Total 1945 - Certificated Salaries 1946 - OEA PRES 1943 - OEA PRES 1944				2 - Classified Salaria - T			
940 - Board Of Education 940 - Board Of Education 940 - Board Of Education 1041					J.G.		
BOARDMEM 7 \$177,422.00		933 -) Tota			
EA BOARD 1 \$270,608.00		933 -	Oakland Athletic League (oal)		ADMINCOORDBD		
2 - Classified Salaries Total 12 \$819,624,00 940 - Board Of Education Total 12 \$819,624,00 941 - Office Of The Superintendet 2 - Classified Salaries INT SUP 1 \$224,093,00 SR EA SUPT 1 \$248,035,00 SUPT 1 \$484,351,00 2 - Classified Salaries Total 3 \$708,444,00 941 - Office Of The Superintendent Total 1 - Certificated Salaries OEA PRES 1 \$0.00 942 - Labor Relations 1 - Certificated Salaries CEA PRES 1 \$431,400,00 TCHR REPLACE 4 \$431,400,00		933 -	Oakland Athletic League (oal)			2	\$371,594.00
940 - Board Of Education Total 12 \$819,624.00 941 - Office Of The Superintende 2 - Classified Salaries 8 R S B S P 1 \$224,093.00 SR EA SUPT 1 \$240,933.00 SUPT 1 \$484,351.00 2 - Classified Salaries Total 2 - Classified Salaries Total 3 \$708,444.00 941 - Office Of The Superintendent Total 3 \$708,444.00 942 - Labor Relation 1 - Certificated Salaries CHAR REPLACE 14 \$431,400.00		933 -	Oakland Athletic League (oal)		BOARDMEM BOARDSTUDENT	2 7	\$371,594.00 \$177,422.00 \$0.00
941 - Office Of The Superintendt 2 - Classified Salaries		933 -	Oakland Athletic League (oal) 940 - Board Of Education	2 - Classified Salaries	BOARDMEM BOARDSTUDENT EA BOARD	2 7 2 1	\$371,594.00 \$177,422.00 \$0.00 \$270,608.00
SR EA SUPT 1 \$224,093.00			Oakland Athletic League (oal) 940 - Board Of Education	2 - Classified Salaries2 - Classified Salaries To	BOARDMEM BOARDSTUDENT EA BOARD	2 7 2 1 12	\$371,594.00 \$177,422.00 \$0.00 \$270,608.00 \$819,624.00
SUPT 1 \$484,351.00 2 - Classified Salaries Total 3 \$708,444.00 941 - Office Of The Superintendent Total 3 \$708,444.00 942 - Labor Relations 1 - Certificated Salaries OEA PRES 1 \$0.00 TCHR REPLACE 4 \$431.400.00		9	Oakland Athletic League (oal) 940 - Board Of Education 940 - Board Of Education Tota	2 - Classified Salaries 2 - Classified Salaries To	BOARDMEM BOARDSTUDENT EA BOARD otal	2 7 2 1 12 12	\$371,594.00 \$177,422.00 \$0.00 \$270,608.00 \$819,624.00 \$819,624.00
2 - Classified Salaries Total 3 \$708,444.00 941 - Office Of The Superintendent Total 3 \$708,444.00 942 - Labor Relations 1 - Certificated Salaries OEA PRES 1 \$0.00 TCHR REPLACE 4 \$431,400.00		9	Oakland Athletic League (oal) 940 - Board Of Education 940 - Board Of Education Tota	2 - Classified Salaries 2 - Classified Salaries To	BOARDMEM BOARDSTUDENT EA BOARD otal	2 7 2 1 12 12	\$371,594.00 \$177,422.00 \$0.00 \$270,608.00 \$819,624.00 \$819,624.00 \$0.00
941 - Office Of The Superintendent Total 3 \$708,444.00 942 - Labor Relations 1 - Certificated Salaries OEA PRES 1 \$0.00 TCHR REPLACE 4 \$431,400.00		9	Oakland Athletic League (oal) 940 - Board Of Education 940 - Board Of Education Tota	2 - Classified Salaries 2 - Classified Salaries To	BOARDMEM BOARDSTUDENT EA BOARD otal INT SUP SR EA SUPT	2 7 2 1 12 12 1 1	\$371,594.00 \$177,422.00 \$0.00 \$270,608.00 \$819,624.00 \$0.00 \$224,093.00
TCHR REPLACE 4 \$431,400.00		9	Oakland Athletic League (oal) 940 - Board Of Education 940 - Board Of Education Tota 1 - Office Of The Superintende	Classified Salaries Classified Salaries To Classified Salaries Classified Salaries	BOARDMEM BOARDSTUDENT EA BOARD otal INT SUP SR EA SUPT SUPT	2 7 2 1 12 12 1 1 1	\$371,594.00 \$177,422.00 \$0.00 \$270,608.00 \$819,624.00 \$0.00 \$224,093.00 \$484,351.00
		94	Oakland Athletic League (oal) 940 - Board Of Education 940 - Board Of Education Tota 1 - Office Of The Superintendo	Classified Salaries Classified Salaries Tell Classified Salaries Classified Salaries Classified Salaries Tell	BOARDMEM BOARDSTUDENT EA BOARD otal INT SUP SR EA SUPT SUPT	2 7 2 1 12 12 1 1 1 1 3	\$371,594.00 \$177,422.00 \$0.00 \$270,608.00 \$819,624.00 \$0.00 \$224,093.00 \$484,351.00 \$708,444.00
		94	Oakland Athletic League (oal) 940 - Board Of Education 940 - Board Of Education Tota 1 - Office Of The Superintendent	2 - Classified Salaries Toll 2 - Classified Salaries Toll 2 - Classified Salaries 2 - Classified Salaries Toll Total	BOARDMEM BOARDSTUDENT EA BOARD otal INT SUP SR EA SUPT SUPT otal	2 7 2 1 12 12 1 1 1 3 3	\$371,594.00 \$177,422.00 \$0.00 \$270,608.00 \$819,624.00 \$819,624.00 \$0.00 \$224,093.00 \$484,351.00 \$708,444.00 \$0.00

Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorized	
			1 0 45	TCHR STR ENG	1	\$124,683.
			1 - Certificated Salaries		7	\$676,995.
			2 - Classified Salaries	COORD LABOR ED LABOR REL	1	\$222,964. \$0.
				LAB REL ANA3	1	\$191,583.
				OFFIC MGRLAB	1	\$156,228.
				PARA EDUCAT	0.8	\$64,871.
			0. 01	PM COM SCH11	1	\$160,439.
			2 - Classified Salaries To	otal	5.8	\$796,085. \$1,473,080
	043	942 - Labor Relations Total - Marcus A Foster Leadership	2 - Classified Salaries	C CULT/CLI	12.8	\$1,473,080. \$216,896.
	943		_ Oldoonied Galaries	CUSTODIAN	1	\$96,244.
				LEAD CUST	1	\$101,892.
				OFFICMGRCON2	1	\$0.
				RECEPT BIL	1	\$71,149.
	A		2 - Classified Salaries T	otal	6	\$486,181.
	943 - N	Marcus A Foster Leadership C 944 - Talent	tr Total 1 - Certificated Salaries	COOD CEPT	6	\$486,181. \$209,428.
		जन्म = TaidHt	. Commodicu Salaries	DIR NEW TCHR	1	\$209,426.
				MGR TCHR SUP	2	\$396,924.
				TCHR CNSL PR	2	\$280,464.
				TSA PS 12M	9	\$1,651,518.
			Classified Salaries Classified Salaries		15	\$2,785,245.
			2 - Classified Salaries	ASSOC BENEF ASST RECRU	2 5	\$0. \$0.
				ASST STAFSUP	5	\$697,180.
				BUSMAN HRSR	1	\$232,528
				CENT OFFPART	2	\$556,406
				CHIEF TALENT	1	\$389,207
				COORD BENMAN	2	\$480,216 \$230,552
				COORD BENMAN COORD LV MGR	4	\$230,552 \$945,008
				CRED ASSOC	3	\$0
				EMP INFOANYL	1	\$182,120
				FINGER TECH	2	\$0
				GUEST ASSOC	1	\$0
				HR CLK CONF HUMCAPST MGR	0.5	\$31,926 \$186,752
				PM SPEC PROJ	1	\$192,420
				SCH PARTNER	4	\$1,054,63
				SP ED EFFECT	1	\$124,86
				SP EMPL SUP	8	\$1,565,35
				SR DIR STRPJ	1	\$283,440
				SUB SVC MGR SYS ANALY HR	1	\$182,123
				SYSTEM ASSOC	1	\$156,908
				TAL DEV ASSO	4	\$692,36
			2 - Classified Salaries To		53.5	\$8,184,010
		944 - Talent Total				\$10,969,255.
		946 - Legal Counsel	2 - Classified Salaries	ASST GENCOUN	1	\$0.
				CHIEF GOVOFF LAWCLK3	1 2.2	\$367,602 \$416,941
				LEGAL ADMIN	1	\$218,980
				SR EA SUPT	1	\$224,093.
				STAFF ATTOR	2	\$556,212.
		946 - Legal Counsel Total	2 - Classified Salaries To	otal		\$1,783,828.
	04.	946 - Legal Counsel Total 7 - Charter Schools Admin Off	2 - Classified Salaries	ANALYCHARTER	8.2	\$1,783,828. \$0.
	947	. Sharter Schools Aumill Oli	L Glassified Salaries	COMM LIAISON	1	\$129,699
				DD CHART SCH	1	\$215,023
				DIRQUADIVPRO	1	\$223,268
					1	\$208,471
				MGR CHRT ACC		-
				SP CHART COM	1	
			2 - Classified Salaries To	SP CHART COM SP CHART POL	1 1 7	\$0
	947 -	Charter Schools Admin Office	2 - Classified Salaries Total	SP CHART COM SP CHART POL	1	\$0 \$776,461
			Total	SP CHART COM SP CHART POL otal BUS INT DATA	1 7 7	\$776,461 \$776,461 \$776,461
		Charter Schools Admin Office	Total	SP CHART COM SP CHART POL otal BUS INT DATA CENT BUS MGR	1 7 7 1	\$776,46 \$776,46 \$754,179 \$201,213
		Charter Schools Admin Office	Total	SP CHART COM SP CHART POL otal BUS INT DATA CENT BUS MGR DATA ANL2	1 7 7 1 1 4,34	\$776,46° \$776,46° \$776,46° \$254,179 \$201,213 \$864,85
		Charter Schools Admin Office	Total	SP CHART COM SP CHART POL otal BUS INT DATA CENT BUS MGR DATA ANL2 ED RAD	1 7 7 1 1 4,34	\$776,46 \$776,46 \$776,46 \$254,179 \$201,213 \$864,857 \$288,10
		Charter Schools Admin Office	Total	SP CHART COM SP CHART POL otal BUS INT DATA CENT BUS MGR DATA ANL2	1 7 7 1 1 4,34	\$776,46° \$776,46° \$254,179 \$201,210 \$864,85° \$288,10° \$193,05°
		Charter Schools Admin Office	Total	SP CHART COM SP CHART POL otal BUS INT DATA CENT BUS MGR DATA ANL2 ED RAD RES ASSO ECE	1 7 7 1 1 4.34 1	\$1776,46° \$776,46° \$254,179 \$201,210 \$864,850 \$288,10° \$193,05° \$339,684
	948	Charter Schools Admin Office 3 - Research Assessment & D	Total 2 - Classified Salaries 2 - Classified Salaries Total	SP CHART COM SP CHART POL botal BUS INT DATA CENT BUS MGR DATA ANL2 ED RAD RES ASSO ECE SP STA LOC STATISTICIAN	1 7 7 1 4.34 1 1 2 1	\$ \$776,46 \$776,46 \$254,17 \$201,21 \$864,85 \$288,10 \$193,05 \$339,68 \$205,73 \$2,346,82
	948 -	Charter Schools Admin Office 3 - Research Assessment & D Research Assessment & D	Total 2 - Classified Salaries 2 - Classified Salaries Total	SP CHART COM SP CHART POL otal BUS INT DATA CENT BUS MGR DATA ANL2 ED RAD RES ASSO ECE SP STA LOC STATISTICIAN otal	1 7 7 1 1 4,34 1 1 2 2 1 11,34	\$0 \$776,46° \$776,46° \$254,17° \$201,21° \$864,85° \$288,10° \$193,05° \$339,684 \$205,736 \$2,346,82°
	948 -	Charter Schools Admin Office 3 - Research Assessment & D	Total 2 - Classified Salaries 2 - Classified Salaries Total	SP CHART COM SP CHART POL otal BUS INT DATA CENT BUS MGR DATA ANL2 ED RAD RES ASSO ECE SP STA LOC STATISTICIAN otal ADMN ASST3	1 7 7 1 1 4,34 1 2 1 11,34 11,34	\$0 \$776,46° \$776,46° \$254,17° \$201,21° \$864,85° \$288,10° \$193,05° \$339,684 \$205,73° \$2,346,82° \$152,468
	948 -	Charter Schools Admin Office 3 - Research Assessment & D Research Assessment & D	Total 2 - Classified Salaries 2 - Classified Salaries Total	SP CHART COM SP CHART POL otal BUS INT DATA CENT BUS MGR DATA ANL2 ED RAD RES ASSO ECE SP STA LOC STATISTICIAN otal ADMN ASST3 CENT BUS MGR	1 7 7 1 1 4,34 1 2 1 11,34 11,34 1,34	\$776,46° \$776,46° \$254,17° \$201,21° \$864,85° \$288,10° \$193,05° \$339,684 \$205,73° \$2,346,82° \$152,466 \$100,606°
	948 -	Charter Schools Admin Office 3 - Research Assessment & D Research Assessment & D	Total 2 - Classified Salaries 2 - Classified Salaries Total	SP CHART COM SP CHART POL otal BUS INT DATA CENT BUS MGR DATA ANL2 ED RAD RES ASSO ECE SP STA LOC STATISTICIAN otal ADMN ASST3 CENT BUS MGR COOD LOCAL	1 7 7 1 1 4.34 1 1 2 2 1 11.34 11.34 11.34	\$776,46° \$776,46° \$254,17° \$201,21° \$864,85° \$288,10° \$193,05° \$339,68° \$205,73° \$2,346,82° \$152,46,82° \$152,46,82° \$152,66,61°
	948 -	Charter Schools Admin Office 3 - Research Assessment & D Research Assessment & D	Total 2 - Classified Salaries 2 - Classified Salaries Total	SP CHART COM SP CHART POL otal BUS INT DATA CENT BUS MGR DATA ANL2 ED RAD RES ASSO ECE SP STA LOC STATISTICIAN otal ADMN ASST3 CENT BUS MGR COOD LOCAL COOD STR RES	1 7 7 1 1 4,34 1 2 1 11,34 11,34 1,34	\$776,46° \$776,46° \$254,17° \$201,21° \$864,85° \$288,10° \$193,05° \$339,684° \$205,73° \$2,346,82° \$152,46,82° \$152,60° \$100,60° \$206,61° \$231,60°
	948 -	Charter Schools Admin Office 3 - Research Assessment & D Research Assessment & D	Total 2 - Classified Salaries 2 - Classified Salaries Total	SP CHART COM SP CHART POL otal BUS INT DATA CENT BUS MGR DATA ANL2 ED RAD RES ASSO ECE SP STA LOC STATISTICIAN otal ADMN ASST3 CENT BUS MGR COOD LOCAL	1 7 7 7 1 1 4.34 1 1 1 1 1 1 3 4 1 1 0 .5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$776,46° \$776,46° \$254,17° \$201,21° \$864,85° \$288,10° \$193,05° \$339,684 \$205,736 \$2,346,82° \$152,466 \$100,606 \$206,61° \$231,600 \$232,485
	948 -	Charter Schools Admin Office 3 - Research Assessment & D Research Assessment & D	Total 2 - Classified Salaries 2 - Classified Salaries Total	SP CHART COM SP CHART POL otal BUS INT DATA CENT BUS MGR DATA ANL2 ED RAD RES ASSO ECE SP STA LOC STATISTICIAN otal ADMN ASST3 CENT BUS MGR COOD LOCAL COOD STR RES DIR STRA RES	1 7 7 7 1 1 4.34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$176,46 \$776,46 \$254,17* \$201,21* \$864,85* \$288,10 \$193,05 \$339,68* \$2,346,82 \$1,346,82 \$152,46,82 \$100,600 \$206,61* \$231,60* \$232,48* \$179,42*
	948 -	Charter Schools Admin Office 3 - Research Assessment & D Research Assessment & Data 0 - Strategic Resource Planni	Total 2 - Classified Salaries 2 - Classified Salaries Total 2 - Classified Salaries Classified Salaries	SP CHART COM SP CHART POL otal BUS INT DATA CENT BUS MGR DATA ANL2 ED RAD RES ASSO ECE SP STA LOC STATISTICIAN otal ADMN ASST3 CENT BUS MGR COOD LOCAL COOD STR RES DIR STRA RES MGR GRANTS SP STRA RES SRPFINOP	1 7 7 7 1 1 1 4.34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 0 5 1 1 1 1	\$0, \$776,46° \$776,46° \$776,46° \$254,176 \$254,176 \$201,21° \$864,85° \$288,10° \$339,684° \$205,73° \$2,346,82° \$1,346,82° \$152,466 \$206,611° \$231,600° \$202,48° \$179,420° \$1,643,21° \$1,643,21° \$216,690°
	948 - 948 - 95	Charter Schools Admin Office 3 - Research Assessment & D Research Assessment & Data 0 - Strategic Resource Planni	Total 2 - Classified Salaries 2 - Classified Salaries Total 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries Total	SP CHART COM SP CHART POL otal BUS INT DATA CENT BUS MGR DATA ANL2 ED RAD RES ASSO ECE SP STA LOC STATISTICIAN otal ADMN ASST3 CENT BUS MGR COOD LOCAL COOD STR RES DIR STRA RES MGR GRANTS SP STRA RES SRPFINOP	1 7 7 1 1 4,34 1 1 2 1 11,34 11,34 1 0.5 1 1 1 1 0.8 7.9 1	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,

Fund	Site Type	Site Code	Classification		UM of FTE Authorized	JM of Total Com
				DIR NEWCOMER	1	\$230,529.00
				ED ELL	1	\$268,210.00
				TSA 11M 12P		\$1,076,932.80
			1 - Certificated Salaries			\$1,679,846.20
			2 - Classified Salaries	CENT BUS MGR	0.5	\$100,606.50
				PM NEWCOMER SP REFUGE	3	\$419,998.00 \$526,977.00
			2 - Classified Salaries To			\$1,047,581.50
	954	- Eng Lang Lrnr/multilingual Ach				\$2,727,427.70
		6 - Continuous School Improver		DC SCHL CSI	1	\$285,430.00
	30	and a second improver	Jajanos	DIR CONT SCH	2	\$447,190.00
			2 - Classified Salaries To		3	\$732,620.00
	956 -	Continuous School Improvemen			3	\$732,620.00
			2 - Classified Salaries	DIR COMMUNI	1	\$235,633.00
				MGR KDOL	1	\$190,338.00
				MGRINTWEBCOM		\$178,175.00
				OPS ENGIN	1	\$177,855.00
				PRODUCER PUBLIC MGP	1	\$0.00
			2 - Classified Salaries To	PUBLIC MGR	1.5 6.5	\$270,970.50 \$1,052,971.50
		958 - Communications Total	z - Glassilleu Salaries 10	aud .		\$1,052,971.50 \$1,052,971.50
		962 - Pre-k-5 Network 2	1 - Certificated Salaries	COUNSELOR	1	\$1,032,971.30
		302 1.10 NO NOTWORK 2	. Sorumoulou Gajaries	NT SUPT PK5	1	\$269,790.00
				PARTN MULTI	1	\$199,964.00
			1 - Certificated Salaries		3	\$603,240.00
			2 - Classified Salaries	EXE OFF ASST	0.5	\$75,793.00
				NET PART	1	\$214,689.00
			2 - Classified Salaries To	otal	1.5	\$290,482.00
		962 - Pre-k-5 Network 2 Total			4.5	\$893,722.00
		963 - Pre-k-5 Network 3	1 - Certificated Salaries		1	\$133,486.00
				D NT SUPT	1	\$255,089.00
			1 Cortificated Color	PARTN MULTI	1	\$199,964.00
			1 - Certificated Salaries	Total EXE OFF ASST	3	\$588,539.00 \$75,793.00
			2 - Classified Salaries	NET PART	0.5	\$75,793.00 \$214,689.00
			2 - Classified Salaries To		1.5	\$214,689.00
		963 - Pre-k-5 Network 3 Total	-,os oujunos II		4.5	\$879,021.00
		964 - High School Network	1 - Certificated Salaries	COUNSELOR	1	\$133,486.00
				D NT SUPT	2	\$510,178.00
				DC PST SEC	1	\$0.00
				NT SUPT HS	1	\$255,344.00
				PARTN MULTI	1	\$199,964.00
				PM HOME HOSP	1	\$159,963.00
				TCHR HOM HOS	9	\$1,215,128.00
			1 - Certificated Salaries		16	\$2,474,063.00
			2 - Classified Salaries	EXE OFF ASST NET PART	1	\$151,586.00 \$214,689.00
			2 - Classified Salaries To		2	\$214,689.00
		964 - High School Network Tota		essal	18	\$2,840,338.00
		965 - Middle School Network		COORD OUTDOR	1	\$230,438.00
				COUNSELOR	2	\$133,486.00
				PARTN MULTI	1	\$199,964.00
			1 - Certificated Salaries		4	\$563,888.00
			2 - Classified Salaries	ADMNASST120	1	\$113,503.00
				MGR GRANTS	0.2	\$44,855.00
				NET PART NT SUPT MID	1	\$214,689.00
				PM MS OPS	1	\$292,788.00 \$203,851.00
			2 - Classified Salaries To		4.2	\$869,686.00
	Ş	965 - Middle School Network Tot				\$1,433,574.00
		968 - Health Services (nurses)		DIR HLTH SVC	1	\$218,958.00
				NURSE	29.8	\$4,496,402.80
			1 - Certificated Salaries			\$4,715,360.80
			2 - Classified Salaries	ADMNASST3B	1	\$153,582.00
				AIDE TECH	2	\$177,950.00
				HEAL ASST	2	\$172,130.00
				HEAL ASST BI LIC VOCNURSE	1 8	\$85,508.00 \$883,848.00
				PM HEALT SVC	1	\$883,848.00
			2 - Classified Salaries To			\$1,697,293.00
	9	68 - Health Services (nurses) To				\$6,412,653.80
			1 - Certificated Salaries	COOD SPED	1	\$189,227.00
				PSYCH		\$8,342,425.30
				SOC WRKR		\$3,177,871.20
				SPEECH THPST		\$10,392,543.00
				TCHR 11M 12P	2.8	\$374,704.40
				TCHR ADPT PE	3	\$462,216.00
				TCHR HEAR IM	3	\$469,167.00
				TCHR ORT/MOB	2	\$292,904.00
				TCHR RSP	24.4	\$2,960,313.20
				TCHR SDC NON	7	\$846,384.00
				TCHR SDC SEV	1.2	\$149,656.80
				TCHR VIS IMP	4	\$439,116.00 \$28,096,527.90
					199.3	aza ush 527 90
			1 - Certificated Salaries			
			Certificated Salaries Classified Salaries	ADMNAST1B24	1	\$133,172.00

Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorize	
				CASE MGR24		\$1,175,416.00
				COMRELAST1B	1	\$102,744.00
				INTER DEAF2	1.6	\$162,678.40
				INTER DEAF3	0.8	\$83,139.20
				ISS	6.4	\$583,264.00
				OCCU THERA	17.6	\$3,694,504.00
				PARA EDUCAT PHYS THERA	23.65 2.8	\$1,917,754.85 \$602,506.80
				SP TRANSSPN	2.6	\$125,898.00
			2 - Classified Salaries T			\$8,704,357.25
		975 - Special Education Total				\$36,800,885.15
		976 - Special Ed Local Plan Are		COOD SPED	3	\$567,681.00
				DIR SPED RSS	4	\$901,832.00
				DIR SPED SS	3.89	\$878,319.21
				ED PEC	1	\$256,629.00
				TSA 10P	5	\$653,945.00
			4 C-46-4-4 C-1-4-	TSA PS 11M	18.1	\$2,804,196.80
			1 - Certificated Salaries2 - Classified Salaries	ADMNASST124	34.99	\$6,062,603.01 \$258,792.00
			_ classified datafies	ISS	0.8	\$72,908.00
				LAWCLK3	1.6	\$303,230.40
				PECFINOPSANL	1	\$224,277.00
				PM PEC SPEC	3	\$594,522.00
				SP DATA MGT	1	\$220,445.00
				SP DIST FAM	1	\$173,698.00
			0. 0115. 10.1 1	SP TRANSP	1	\$150,462.00
	0	76 - Special Ed Local Plan Area	2 - Classified Salaries T	otal	11.4 46.39	\$1,998,334.40 \$8,060,937.41
	9	986 - Technology Services		ADMN ASST3	46.39	\$152,468.00
			_ saccamba dajanes	COMP OP SR	1	\$110,244.00
				DATABAS ADM	1	\$265,751.00
				DIR TECH SUP	1	\$0.00
				ED TECH	1	\$295,688.00
				END SUP SP2	1	\$105,700.00
				INFO SYS SP2	1	\$213,339.00
				MGR SITETECH NET ADMINIS1	1 2	\$0.00 \$326,136.00
				NET INFRA SP	1	\$184,752.00
				SOFT DEV2	1	\$195,359.00
				SOFT DEV4	1	\$265,751.00
				SP SCH TECH	11	\$1,376,265.00
				SP STUD INF3	3	\$660,006.00
				SR COM TECH	2	\$256,622.00
				SR NET ADMIN	3	\$726,570.00
				SR NET ENG	1	\$254,179.00
			2 - Classified Salaries T	TECH INFOOFF	1 34	\$321,033.00 \$5,709,863.00
		986 - Technology Services Tota		otal	34	\$5,709,863.00
		987 - Risk Management	2 - Classified Salaries	PM EMER PREP	1	\$215,423.00
		,	2 - Classified Salaries T		1	\$215,423.00
		987 - Risk Management Total			1	\$215,423.00
		988 - Buildings & Grounds	2 - Classified Salaries	ADMN ASST3	1	\$152,468.00
				ADMNASST124	1	\$129,396.00
				ALARM TECH	4	\$611,084.00 \$1,779,656.00
				CARPENTER COOD BLDGRD	11	\$1,778,656.00 \$221,983.00
				DIR BLDGRD	1	\$243,306,00
				ELECTRICIAN		\$1,360,520.00
				EQIP OPER	1	\$160,348.00
				FA CONSTBOND	1	\$209,807.00
				GARDENER		\$1,577,576.00
				GLAZIER	2	\$249,956.00
				LD CARPENTER	1	\$174,031.00
				LD ELECTRI LD GARDENER	1	\$150,821.00 \$146,499.00
				LD GARDENER LD LOCKSMITH	1	\$146,499.00 \$185,604.00
				LD PAINTER	1	\$160,519.00
				LD PLUM IRRG	1	\$195,187.00
				LD STEAMFIT	1	\$193,208.00
				LOCKSMITH	3	\$479,295.00
				MAINT CON SP	1	\$103,033.00
				MGR BLDGRD	5	\$1,049,855.00
				PAINTER DIMEACH DI		\$1,762,189.00
				PJM FACIL PL PLUMBER	1 8	\$207,183.00 \$1,350,304.00
				PLUMBER HELP	1	\$1,350,304.00 \$120,743.00
				ROOFER	5	\$784,750.00
				SHEETMET WKR		\$0.00
				SKILL LABOR	6	\$696,090.00
				STEAMFITTER	5	\$849,490.00
				TELECOM TECH	3	\$500,625.00
			2 - Classified Salaries T	otal	103	\$15,804,526.00
		988 - Buildings & Grounds Tota				\$15,804,526.00
			al 2 - Classified Salaries	ADMN ASST3	1	\$152,468.00
				ADMN ASST3 ADMNASST2BI ANALYCUST		

Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorize		
				CDC CUST CENT BUS MGR	9	\$933,030.0 \$201,213.0	
				COOD CUS SVC	1	\$0.00	
				CUS SVE UTTE	1	\$163,683.00	
				CUST FD SUP	5	\$918,340.00	
				CUSTODIAN		\$13,762,892.00	
				ED CUST SVC EXE LDR TRAN	0.8	\$284,106.00 \$0.00	
				HEAD CUST1	14		
				HEAD CUST2	8	\$955,608.00	
				HEAD CUST3	6	\$744,192.00	
				LEAD CUST	49		
				MGR SUSTAIN	0.3	\$62,635.20	
			2 Classified Salaries To	SW OP UT TEC	245.1	\$291,060.00 \$25,359,155.20	
			2 - Classilled Salaries 10	лаг		\$25,359,155.20	
			2 - Classified Salaries	CONTRACT ANL	1	\$173,987.00	
				PRO ANALY SR	1	\$199,439.00	
				PROC ANALY	2		
			2 - Classified Salaries To	SR MGR SUPP	5	\$256,590.00 \$630,016.00	
	99			rual	5	\$630,016.00	
				LD TRUCK	2.1	\$0.00	
				STOCKCLK	2	\$208,380.00	
			0. 01	TRUCK1	4.4	\$530,477.20	
				nal	8.5 8.5	\$738,857.20 \$738,857.20	
				COOD CLASS	0.5	\$233,085.00	
		,		ED TRANSPORT	1	\$289,999.00	
				SP TRANSP	3	\$451,386.00	
			2 - Classified Salaries To	otal	5		
			1 - Certificated Salaries	TCHR CDC	5	\$974,470.00 \$129,253.00	
		Jones, Gapport i ulius		TCHR REP 11M	7	\$0.00	
	2 - Classified Salaries To 989 - Custodial Services Total 990 - Procurement & Distributio 2 - Classified Salaries 390 - Procurement & Distribution Total 992 - Warehouse Distribution Total 992 - Warehouse Distribution Total 995 - Transportation 7 - Classified Salaries 7 - 2 - Classified Salaries 7 - 2 - Classified Salaries 995 - Transportation Total 995 - Transportation Total 996 - School Support Funds 1 - Certificated Salaries 7 - 2 - Classified Salaries 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	TCHR REPLACE	64.485	\$6,954,707.25			
				Tota l		\$7,083,960.25	
		998 - School Support Funds Tot	ai			\$7,083,960.25 \$191,255,615.86	
		3 - Burbank State Preschool C	1 - Certificated Salaries	TCHR SDC NON	1338,075	\$725,472.00	
				TCHR SDC SEV	8	\$997,712.00	
						\$1,723,184.00	
			2 - Classified Salaries	ADMNASST124	1	\$129,396.00	
				ISS PARA EDUCAT	2.4 16	\$218,724.00 \$1,297,424.00	
			2 - Classified Salaries To			\$1,645,544.00	
	803				33.4		
					0.8	\$64,871.20	
			2 - Classified Salaries To	otal	0.8	\$64,871.20	
			1 - Certificated Salaries	TCHR SDC SEV	0.8	\$64,871.20 \$124,714.00	
					1	\$124,714.00	
				ISS	0.8	\$72,908.00	
				PARA EDUCAT	1.6	\$129,742.40	
			2 - Classified Salaries To	otal	2.4	\$202,650.40	
	8		2 - Classified Salaries	PARA EDUCAT	3.4 0.8	\$327,364.40 \$64,871.20	
					0.8	\$64,871.20	
	812				0.8		
		•			1		
					1.6	\$120,912.00 \$129,742.40	
					1.6		
					2.6	\$250,654.40	
					1		
					1		
					2.4		
	81			, co,	3.4		
				PARA EDUCAT	0.8		
			2 - Classified Salaries To	otal	0.8		
			4. Codift1 2 : :	TOUR DOR	0.8		
		823 - Lockwood Cdc	- Certificated Salaries	TCHR RSP TCHR SDC NON	1		
			1 - Certificated Salaries		2		
			2 - Classified Salaries		2.4		
			2 - Classified Salaries To	otal	2.4		
					4.4		
		823 - Lockwood Cdc Total	4. 0-46	TOUR ORGANISM			
			1 - Certificated Salaries		1		
		823 - Lockwood Cdc Total 825 - Harriet Tubman Cdc	Certificated Salaries Certificated Salaries	TCHR SDC SEV	1 1 2	\$124,714.00	
		823 - Lockwood Cdc Total 825 - Harriet Tubman Cdc		TCHR SDC SEV Total	1	\$124,714.00 \$245,626.00	
		823 - Lockwood Cdc Total 825 - Harriet Tubman Cdc	Certificated Salaries Classified Salaries Classified Salaries Classified Salaries	TCHR SDC SEV Total PARA EDUCAT	1 2 2.4 2.4	\$124,714.00 \$245,626.00 \$194,613.60 \$194,613.60	
		823 - Lockwood Cdc Total 825 - Harriet Tubman Cdc 825 - Harriet Tubman Cdc Tota	Certificated Salaries Classified Salaries Classified Salaries To	TCHR SDC SEV Total PARA EDUCAT otal	1 2 2.4 2.4 4.4	\$124,714.00 \$245,626.00 \$194,613.60 \$194,613.60 \$440,239.60	
	8:	823 - Lockwood Cde Total 825 - Harriet Tubman Cdc 825 - Harriet Tubman Cdc Tota 31 - United Nations Early Childh	Certificated Salaries Classified Salaries Classified Salaries To	TCHR SDC SEV Total PARA EDUCAT otal TCHR SDC SEV	1 2 2.4 2.4	\$124,714.00 \$245,626.00 \$194,613.60 \$194,613.60 \$440,239.60 \$249,428.00	

Fund	Site Type	Site Code	Classification Job Class	UM of FTE Authorize		
			2 - Classified Salaries Total	2.4	\$194,613.60	
	8	331 - United Nations Early Childhoo 840 - Hintil Kuu Ca	od Total 1 - Certificated Salaries TCHR SDC NON	4.4	\$444,041.60 \$120,912.00	
		840 - Hillill Kuu Ca	TCHR SDC SEV	1	\$120,912.00	
			1 - Certificated Salaries Total	2	\$245,626.00	
			2 - Classified Salaries PARA EDUCAT	2.4	\$194,613.60	
		840 - Hintil Kuu Ca Total	2 - Classified Salaries Total	2.4 4.4	\$194,613.60	
		861 - Woodland Cdc	1 - Certificated Salaries TCHR SDC NON	1	\$440,239.60 \$120,912.00	
			1 - Certificated Salaries Total	1	\$120,912.00	
			2 - Classified Salaries PARA EDUCAT	1.6	\$129,742.40	
		064 Woodland Cda Tatal	2 - Classified Salaries Total	1.6	\$129,742.40	
	Child Development Total	861 - Woodland Cdc Total		2.6 65.4	\$250,654.40 \$6,473,023.80	
	Elementary School	101 - Allendale	1 - Certificated Salaries PRIN ELEM LG	0.9	\$190,325.70	
			TCHR ED ENHN	3	\$382,341.00	
			TCHR RSP TCHR SDC NON	1 2	\$125,437.00 \$241,824.00	
			TCHR SDC SEV	2	\$249,428.00	
			TCHR STIP	1	\$89,563.00	
			TCHR STR ENG	13	\$1,620,879.00	
			TSA 10P TSA 11M 12P	1	\$130,789.00 \$149,574.00	
			1 - Certificated Salaries Total	24.9		
			2 - Classified Salaries ADMNASST2 BI	1	\$129,133.00	
			ATTEND SP BI	1	\$76,611.00	
			CASE MGR20 EARL LIT TUT	1 2.4	\$123,280.00 \$131,140.80	
			LIBRARY TECH	1	\$89,678.00	
			NOON SUP	0.6	\$28,887.60	
			PARA EDUCAT PM COMMU SCH	8	\$648,712.00 \$178,748.00	
			2 - Classified Salaries Total	16	\$1,406,190.40	
		101 - Allendale Total		40.9	\$4,586,351.10	
		102 - Bella Vista	1 - Certificated Salaries COUNSELOR	1	\$133,486.00	
			FCL MAN DEV PR I N ELEM LG	0.75	\$86,847.00 \$211,473.00	
			TCHR ED ENHN	3	\$382,341.00	
			TCHR RSP	2	\$250,874.00	
			TCHR SDC SEV	2	\$249,428.00	
			TCHR STR ENG TSA 11M 12P	13	\$1,620,879.00 \$149,574.00	
			1 - Certificated Salaries Total	23.75	\$3,084,902.00	
			2 - Classified Salaries ADMNASST220	1	\$114,918.00	
			ATTEND SP BI	0.5	\$38,305.50	
			EARL LIT TUT IA SPED	1.6 0.8	\$87,427.20 \$54,875.20	
			ISS	0.8	\$72,908.00	
			NOON SUP	0.6	\$28,887.60	
			PARA EDUCAT PM COM SCH11	6.4	\$518,969.60 \$160,439.00	
			2 - Classified Salaries Total		\$1,076,730.10	
		102 - Bella Vista Total		36.45	\$4,161,632.10	
		103 - Brookfield	1 - Certificated Salaries PRIN ELEM LG	1.9	\$401,798.70 \$140,101,70	
			TCHR ED ENHN TCHR STR ENG	1.1	\$140,191.70 \$1,122,147.00	
			TSA 10P	1.4	\$183,104.60	
			TSA 11M 12P	1	\$149,574.00	
			Certificated Salaries Total Classified Salaries ADMNASST120	14.4	\$1,996,816.00 \$113,503.00	
			2 - Classified Salaries ADMNASS1120 ATTEND SP	0.5	\$36,305.00	
			CASE MGR20	0.4	\$49,312.00	
			EARL LIT TUT	1.6	\$87,427.20	
			ISS LIBRARY TECH	2.4	\$218,724.00 \$89,678.00	
			NOON SUP	0.8	\$38,516.80	
			PARA EDUCAT	2.4	\$194,613.60	
			PM COMMU SCH		\$178,748.00	
		103 - Brookfield Total	2 - Classified Salaries Total		\$1,006,827.60 \$3,003,643.60	
		104 - Burbank	1 - Certificated Salaries TCHR ED ENHN	0.3	\$38,234.10	
			TCHR HEAR IM	1	\$156,389.00	
			TCHR RSP	1	\$125,437.00 \$124,683.00	
			TCHR STR ENG 1 - Certificated Salaries Total	3.3	\$124,683.00 \$444,743.10	
				0.09998	\$7,259.55	
			2 - Classified Salaries ATTEND SP			
			NOON SUP	0.1	\$4,814.60	
			NOON SUP PARA EDUCAT	0.8	\$64,871.20	
		104 - Purkask Tat-l	NOON SUP	0.8 0.99998	\$64,871.20 \$76,945.35	
		104 - Burbank Total 105 - Burckhalter	NOON SUP PARA EDUCAT 2 - Classified Salaries Total	0.8 0.99998 4.29998	\$64,871.20 \$76,945.35 \$521,688.45	
		104 - Burbank Total 105 - Burckhalter	NOON SUP PARA EDUCAT	0.8 0.99998	\$64,871.20 \$76,945.35	
			NOON SUP PARA EDUCAT 2 - Classified Salaries Total 1 - Certificated Salaries PRIN ELEM SM TCHR ED ENHN TCHR RSP	0.8 0.99998 4.29998 1 1.8	\$64,871.20 \$76,945.35 \$521,688.45 \$207,815.00 \$229,404.60 \$125,437.00	
			NOON SUP PARA EDUCAT 2 - Classified Salaries Total 1 - Certificated Salaries PRIN ELEM SM TCHR ED ENHN	0.8 0.99998 4.29998 1 1.8	\$64,871.20 \$76,945.35 \$521,688.45 \$207,815.00 \$229,404.60	

Site Type	Site Code	Classification	Job Class	UM of FTE Authorize	
			TSA 10P	2	\$261,5
			TSA 11M 12P	0.8	\$119,6
		1 - Certificated Salaries			\$2,529,77
			ADMNASST120	1	\$113,50
			ATTEND SP	0.5	\$36,30
			EARL LIT TUT	2.4	\$131,14
			IA SPED	0.8	\$54,87
			NOON SUP	0.4	\$19,25
			PARA EDUCAT	6.4	\$518,96
			PM COMMU SCH	1	\$178,74
		2 Classified Calade - T-			
	40E Dural to the Total	2 - Classified Salaries To	nai		\$1,052,80
	105 - Burckhalter Total				\$3,582,57
	106 - Chabot	1 - Certificated Salaries		1	\$174,10
			FCL MAN DEV	0.9	\$104,2
			PRIN ELEM LG	1	\$211,4
			TCHR ED ENHN	3	\$382,3
			TCHR RSP	4	\$501,7
			TCHR SDC SEV	2	\$249,4
			TCHR STIP	1	\$89,5
			TCHR STR ENG	22	\$2,743,0
			TSA 10P	0.6	\$78,4
			TSA 11M 12P	1	\$149,5
		1 - Certificated Salaries	Total	36.5	\$4,683,9
			ADMN ASST3	1	\$152,46
			ATTEND SP	1	\$72,61
			EARL LIT TUT	0.8	\$43,71
			ISS	4	\$364,54
			LIBRARY TECH	1	\$89,6
			NOON SUP	1	\$48,14
			PARA EDUCAT	6.4	\$518,9
			PM COMMU SCH	1	\$178,7
		2 - Classified Salaries To			\$1,468,87
	106 - Chabot Total	_ Glassified Galaries IC		52.7	\$6,152,81
	107 - East Oakland Pride	1 - Certificated Salarica	PRIN FLEM LG	52.7	\$211,47
	107 - Last Cantanti Pride		TCHR ED ENHN	1.6	\$211,47
			TCHR ED ENHN	1.6	
				2	\$125,4
			TCHR SDC NON		\$241,8
			TCHR STIP	1	\$89,5
			TCHR STR ENG	11	\$1,371,5
			TSA 10P	1,5	\$196,1
	1-		TSA 11M 12P	1	\$149,5
		1 - Certificated Salaries		20.1	
		2 - Classified Salaries	ADMNAST1B20	1	\$121,1
			ATTEND SP	1	\$72,6
			CASE MGR20	1	\$123,2
			EARL LIT TUT	2.4	\$131,1
			ISS	0.8	\$72,9
			LIBRARY TECH	1	\$89,6
			NOON SUP	0.8	\$38,5
			PARA EDUCAT	1.6	\$129,7
			PM COMMU SCH	1	\$178,7
		2 - Classified Salaries To		10.6	\$957,8
	107 - East Oakland Pride Tota			30.7	\$3,598,2
	108 - Cleveland	1 - Certificated Salaries	PRIN ELFM SM	1	\$207,8
			TCHR BILING	1	\$130,8
			TCHR ED ENHN	2.1	\$267,63
			TCHR RSP	2.1	\$250,87
			TCHR STR ENG		\$1,870,2
			TSA 11M 12P	1	\$1,670,24
		1 - Certificated Salaries			\$2,877,00
			ADMNAST1B20	1	\$121,19
			ATTEND SP	0.5	\$36,30
			EARL LIT TUT	0.8	\$43,7
			ISS	0.8	\$72,90
			LIBRARY TECH	0.8	\$72,9 \$89,6
			NOON SUP	0.6	\$28,8
			PARA EDUCAT	3.2	\$259,4
		0 01	PM COMMU SCH	1	\$178,7
		2 - Classified Salaries To	otaj	8.9	\$830,9
	400 01- 1 17:			31	\$3,707,9
	108 - Cleveland Total	4 0-40 1 1 5 1 1	DDIN C. C. C.		\$207,8
		1 - Certificated Salaries		1	
			TCHR ED ENHN	2	\$254,8
			TCHR ED ENHN TCHR RSP	2	\$254,8 \$125,4
			TCHR ED ENHN TCHR RSP TCHR STR ENG	2 1 17	\$254,8 \$125,4 \$2,119,6
			TCHR ED ENHN TCHR RSP	2	\$254,8 \$125,4 \$2,119,6
			TCHR ED ENHN TCHR RSP TCHR STR ENG TSA 11M 12P	2 1 17 1	\$254,8 \$125,4 \$2,119,6 \$149,5
		1 - Certificated Salaries	TCHR ED ENHN TCHR RSP TCHR STR ENG TSA 11M 12P Total	2 1 17 1 22	\$254,8 \$125,4 \$2,119,6 \$149,5 \$2,857,3
		1 - Certificated Salaries 2 - Classified Salaries	TCHR ED ENHN TCHR RSP TCHR STR ENG TSA 11M 12P Total ADMNASST120	2 1 17 1 22	\$254,8 \$125,4 \$2,119,6 \$149,5 \$2,857,3 \$113,5
		Certificated Salaries Classified Salaries	TCHR ED ENHN TCHR RSP TCHR STR ENG TSA 11M 12P Total ADMNASST120 ATTEND SP	2 1 17 1 22 1 0.6	\$254,8 \$125,4 \$2,119,6 \$149,5 \$2,857,3 \$113,5 \$43,5
		1 - Certificated Salaries 2 - Classified Salaries	TCHR ED ENHN TCHR RSP TCHR STR ENG TSA 11M 12P Total ADMNASST120 ATTEND SP ISS	2 1 17 1 22 1 0.6 2.4	\$254,89 \$125,41 \$2,119,6 \$149,55 \$2,857,30 \$113,50 \$43,50 \$218,70
		1 - Certificated Salaries 2 - Classified Salaries	TCHR ED ENHN TCHR RSP TCHR STR ENG TSA 11M 12P Total ADMNASST120 ATTEND SP ISS NOON SUP	2 1 17 1 22 1 1 0.6 2.4 0.7	\$254,8 \$125,4 \$2,119,6 \$149,5 \$2,857,3 \$113,5 \$43,5 \$218,7 \$33,7
		1 - Certificated Salaries 2 - Classified Salaries	TCHR ED ENHN TCHR RSP TCHR STR ENG TSA 11M 12P Total ADMNASST120 ATTEND SP ISS NOON SUP PARA EDUCAT	2 1 177 1 22 1 0.6 2.4 0.7 0.8	\$254,8 \$125,4 \$2,119,6 \$149,5 \$2,857,3 \$113,5 \$43,5 \$218,7 \$33,7 \$64,8
		1 - Certificated Salaries 2 - Classified Salaries	TCHR ED ENHN TCHR RSP TCHR STR ENG TSA 11M 12P Total ADMNASST120 ATTEND SP ISS NOON SUP PARA EDUCAT PM COM SCH11	2 1 17 7 1 22 1 0.6 2.4 0.7 0.8	\$254,8 \$125,4 \$2,119,6 \$149,5 \$2,857,3 \$113,5 \$43,5 \$218,7 \$33,7 \$64,8 \$160,4
		1 - Certificated Salaries 2 - Classified Salaries	TCHR ED ENHN TCHR RSP TCHR STR ENG TSA 11M 12P Total ADMNASST120 ATTEND SP ISS NOON SUP PARA EDUCAT PM COM SCH11	2 1 177 1 22 1 0.6 2.4 0.7 0.8	\$254,8 \$125,4 \$2,119,6 \$149,5 \$2,857,3 \$113,5 \$43,5 \$218,7 \$33,7 \$64,8 \$160,4
		Certificated Salaries Classified Salaries Classified Salaries Classified Salaries To	TCHR ED ENHN TCHR RSP TCHR STR ENG TSA 11M 12P Total ADMNASST120 ATTEND SP ISS NOON SUP PARA EDUCAT PM COM SCH11	2 1 17 1 22 1 0.6 2.4 0.7 0.8 1	\$254,88 \$125,4(\$2,119,6 \$149,5; \$2,857,3(\$113,50 \$43,50 \$218,7(\$33,7(\$64,8; \$160,4(\$634,80
	111 - Crocker Highlands	Certificated Salaries Classified Salaries Classified Salaries Classified Salaries To	TCHR ED ENHN TCHR RSP TCHR STR ENG TSA 11M 12P Total ADMNASST120 ATTEND SP ISS NOON SUP PARA EDUCAT PM COM SCH11 tal	2 1 17 1 22 1 0.6 2.4 0.7 0.8 1	\$254.85 \$125.45 \$2,119.61 \$149.57 \$2,857,33 \$113.50 \$43.55 \$218,72 \$33.70 \$64,87 \$64,87 \$634.80 \$3,492,13 \$174,10

Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorizel		
				EARL LIT TUT	0.3	\$16,392.60	
				PRIN ELEM LG	1	\$211,473.00	
				TCHR BILING	16	\$2,093,728.00	
				TCHR ED ENHN TCHR RSP	5.8	\$739,192.60 \$376,311.00	
				TCHR STIP	1	\$89,563.00	
				TCHR STR ENG	9	\$1,122,147.00	
				TSA 10P	3.5	\$457,761.50	
				TSA 11M 12P	3	\$448,722.00	
			1 - Certificated Salaries		44	\$5,782,785.10	
			2 - Classified Salaries	ADMNAST1B20 ATTEND SP BI	1	\$121,198.00 \$76,611.00	
				CASE MGR20	1	\$76,611.00	
				CULTU KEEPER	1	\$75,089.00	
				EARL LIT TUT	2.9	\$158,461.80	
				LIBRARY TECH	1	\$89,678.00	
				NOON SUP	1.2	\$57,775.20	
				PARA EDUCAT	2.4	\$194,613.60	
				PM COMMU SCH RECESS COACH	1	\$178,748.00 \$65,060.00	
			2 - Classified Salaries To			\$1,140,514.60	
		112 - Greenleaf Elementary To	tal			\$6,923,299.70	
		114 - Global Family School	1 - Certificated Salaries		1	\$211,473.00	
				TCHR BILING	15	\$1,962,870.00	
				TCHR ED ENHN	3 2	\$382,341.00 \$250.874.00	
				TCHR RSP TCHR SDC NON	2	\$250,874.00 \$241,824.00	
				TCHR STIP	1	\$89,563.00	
				TCHR STR ENG	2	\$249,366.00	
				TSA 10P	1.8	\$235,420.20	
			4 0 45	TSA 11M 12P	2	\$299,148.00	
			1 - Certificated Salaries		29.8		
			2 - Classified Salaries	ADMNASST3 BI ATTEND SP BI	1	\$141,397.00 \$76,611.00	
				CASE MGR20	0.6	\$73,968.00	
				EARL LIT TUT	3.2	\$174,854.40	
				LIBRARY TECH	1	\$89,678.00	
				NOON SUP	2	\$96,292.00	
				PARA EDUCAT	3.2	\$259,484.80	
			2 - Classified Salaries To	PM COMMU SCH	1 13	\$178,748.00 \$1,091,033.20	
		114 - Global Family School Tol		дај	42.8	\$5,013,912.40	
		115 - Emerson Elementary		PRIN ELEM SM	1	\$207,815.00	
				TCHR ED ENHN	2	\$254,894.00	
				TCHR RSP	1	\$125,437.00	
				TCHR SDC NON	2	\$241,824.00	
				TCHR SDC SEV	2	\$249,428.00	
				TCHR STIP TCHR STR ENG	1	\$89,563.00 \$1,620,879.00	
				TSA 10P	2	\$261,578.00	
				TSA 11M 12P	1	\$149,574.00	
			1 - Certificated Salaries	Total	25	\$3,200,992.00	
			2 - Classified Salaries	ADMNASST120	1	\$113,503.00	
				ATTEND SP	1	\$72,610.00	
				CASE MGR20 EARL LIT TUT	0.6 2.4	\$73,968.00 \$87,427.20	
				ISS	4.8	\$437,448,00	
				LIBRARY TECH	1	\$89,678.00	
				NOON SUP	0.6	\$28,887.60	
				PARA EDUCAT	3.2	\$259,484.80	
			2 - Classified Salaries To	PM COM SCH11	1 156	\$160,439.00 \$1,323,445,60	
		115 - Emerson Elementary Tot		ла		\$1,323,445.60 \$4,524,437.60	
		116 - Franklin	1 - Certificated Salaries	LIBRARIAN	0.8	\$109,129.60	
				PRIN ELEM LG	1	\$211,473.00	
				SOC WRKR	0.8	\$106,819.20	
				TCHR BILING	3	\$392,574.00	
				TCHR ED ENHN	2.9	\$369,596.30	
				TCHR RSP TCHR SDC SEV	3	\$250,874.00 \$374,142.00	
				TCHR STIP	1	\$89,563.00	
				TCHR STR ENG		\$1,870,245.00	
				TSA 10P	2	\$261,578.00	
				TSA 11M 12P	1	\$149,574.00	
				Total	33.5	\$4,185,568.10	
			1 - Certificated Salaries				
			1 - Certificated Salaries2 - Classified Salaries	ADMNASST2BI	1	\$138,731.00	
				ADMNASST2BI ATTEND SP	1 0.4	\$138,731.00 \$29,044.00	
				ADMNASST2BI ATTEND SP ATTEND SP BI	1 0.4 1	\$138,731.00 \$29,044.00 \$76,611.00	
				ADMNASST2BI ATTEND SP ATTEND SP BI CASE MGR20	1 0.4 1 0.6	\$138,731.00 \$29,044.00 \$76,611.00 \$73,968.00	
				ADMNASST2BI ATTEND SP ATTEND SP BI	1 0.4 1	\$138,731.00 \$29,044.00 \$76,611.00	
				ADMNASST2BI ATTEND SP ATTEND SP BI CASE MGR20 EARL LIT TUT	1 0.4 1 0.6 2.4	\$138,731.00 \$29,044.00 \$76,611.00 \$73,968.00 \$131,140.80	
				ADMNASST2BI ATTEND SP ATTEND SP BI CASE MGR20 EARL LIT TUT IA BI	1 0.4 1 0.6 2.4 0.8	\$138,731.00 \$29,044.00 \$76,611.00 \$73,968.00 \$131,140.80 \$53,484.80	
				ADMNASST2BI ATTEND SP ATTEND SP BI CASE MGR20 EARL LIT TUT IA BI IA SPED	1 0.4 1 0.6 2.4 0.8 0.8	\$138,731.00 \$29,044.00 \$76,611.00 \$73,968.00 \$131,140.80 \$53,484.80 \$54,875.20	

116 - Franklin Total 117 - Fruitvale 117 - Fruitvale Total 118 - Garfield	Certificated Salaries Table 2 - Classified Salaries	PRIN ELEM LG TCHR BILING TCHR ED ENHN TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 11M 12P	52.55 0.9 1 2.8 1 3 1 9 1 19.7 1 2.9 1	\$19 \$13 \$35 \$12 \$36 \$8 \$1,12 \$14 \$2,52 \$12 \$7 \$15 \$15
117 - Fruitvale	Certificated Salaries T Classified Salaries	TCHR BILING TCHR ED ENHN TCHR RSP TCHR SSP TCHR STIP TCHR STR ENG TSA 11M 12P oldel ADMINAST1B20 ATTEND SP EARL LIT TUT FACRESTORJUS ISS LIBRARY TECH	0.9 1 2.8 1 3 1 9 1 19.7 1 1 2.9	\$190 \$130 \$356 \$125 \$362 \$89 \$1,122 \$149 \$2,527 \$121 \$72 \$158 \$139
117 - Fruitvale Total	Certificated Salaries T Classified Salaries	TCHR BILING TCHR ED ENHN TCHR RSP TCHR SSP TCHR STIP TCHR STR ENG TSA 11M 12P oldel ADMINAST1B20 ATTEND SP EARL LIT TUT FACRESTORJUS ISS LIBRARY TECH	1 2.8 1 3 1 9 1 19.7 1 1 2.9 1	\$356 \$125 \$362 \$89 \$1,122 \$149 \$2,527 \$121 \$72 \$158 \$139
	Certificated Salaries Table 2 - Classified Salaries	TCHR ED ENHN TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 11M 12P olal ADMNAST1B20 ATTEND SP EARL LIT TUT FACACESTORIUS ISS LIBRARY TECH	2.8 1 3 1 9 1 19.7 1 1 2.9	\$125 \$362 \$89 \$1,122 \$149 \$2,527 \$121 \$72 \$158 \$139
	Certificated Salaries T Classified Salaries	TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 11M 12P otal ADMNAST1B20 ATTEND SP EARL LIT TUT FACRESTORJUS ISS LIBRARY TECH	1 3 1 9 1 19,7 1 1 2,9	\$356, \$125, \$362, \$89, \$1,122, \$149, \$2,527, \$121, \$72, \$158, \$139,
	Certificated Salaries T Classified Salaries	TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 11M 12P otal ADMNAST1B20 ATTEND SP EARL LIT TUT FACRESTORJUS ISS LIBRARY TECH	1 3 1 9 1 19,7 1 1 2,9	\$125, \$362, \$89,
	Certificated Salaries T Classified Salaries	TCHR SDC NON TCHR STIP TCHR STR ENG TSA 11M 12P otal ADMNAST1B20 ATTEND SP EARL LIT TUT FACRESTORJUS ISS LIBRARY TECH	3 1 9 1 19.7 1 1 2.9	\$362, \$89, \$1,122, \$149, \$2,527, \$121, \$72, \$158, \$139,
	Certificated Salaries T Classified Salaries	TCHR STIP TCHR STR ENG TSA 11M 12P otal ADMNAST1B20 ATTEND SP EARL LIT TUT FACRESTORJUS ISS LIBRARY TECH	1 9 1 19.7 1 2.9	\$89 \$1,122 \$149 \$2,527 \$121 \$72 \$158 \$139
	Certificated Salaries To 2 - Classified Salaries	TCHR STR ENG TSA 11M 12P total ADMNAST1B20 ATTEND SP EARL LIT TUT FACRESTORJUS ISS LIBRARY TECH	9 1 19.7 1 1 2.9 1	\$1,122 \$149 \$2,527 \$121 \$72 \$158 \$139
	Certificated Salaries T Classified Salaries	TSA 11M 12P otal ADMNAST1B20 ATTEND SP EARL LIT TUT FACRESTORJUS ISS LIBRARY TECH	1 19.7 1 1 2.9	\$149, \$2,527, \$121, \$72, \$158, \$139,
	Certificated Salaries Classified Salaries Classified Salaries	otal ADMNAST1B20 ATTEND SP EARL LIT TUT FACRESTORJUS ISS LIBRARY TECH	19.7 1 1 2.9 1	\$2,527, \$121, \$72, \$158, \$139,
	2 - Classified Salaries	ADMNAST1B20 ATTEND SP EARL LIT TUT FACRESTORJUS ISS LIBRARY TECH	1 1 2.9 1	\$121, \$72, \$158, \$139,
		ATTEND SP EARL LIT TUT FACRESTORJUS ISS LIBRARY TECH	1 2.9 1	\$72 \$158 \$139
		ATTEND SP EARL LIT TUT FACRESTORJUS ISS LIBRARY TECH	1 2.9 1	\$72 \$158 \$139
		EARL LIT TUT FACRESTORJUS ISS LIBRARY TECH	2 <u>.</u> 9	\$158 \$139
		FACRESTORJUS ISS LIBRARY TECH	1	\$139
		ISS LIBRARY TECH		
		LIBRARY TECH		\$72
			0.8	
		NOON SUP	1	\$89
			0.4	\$19
		PARA EDUCAT	5.6	\$454
		РМ СОММИ SCH		\$178
	2 - Classified Salaries Tot			
	2 Statistica Salaties 100	-		
118 - Gartield	4. 0-45-11 10 1 1	IDDADIAN	34.4	
	1 - Certificated Salaries		0.7	\$95,
		PRIN ELEM LG	0.9	\$190
		TCHR ED ENHN	3	\$382
		TCHR RSP	1	\$125
		TCHR SDC NON	2	
		TCHR SDC SEV	2	\$249
			1	
		TCHR STIP		\$89
		TCHR STR ENG	16	
		TSA 10P	0.8	\$104
		TSA 11M 12P	2	\$299
	1 - Certificated Salaries T	otal	29.4	\$3,773
		ADMNASST2BI	1	\$138
				\$76
				\$73
				\$75
				\$245,
		FACRESTORJUS	1	\$139,
		ISS	0.8	\$72,
		NOON SUP	1.7	\$69,
				\$583,
				\$178,
110 Confold Tat-1	E - Olassilleu Salalles 10t	м		
119 - Glenview				\$207,
		TCHR ED ENHN	3.5	\$446,
		TCHR RSP	2	\$250
		TCHR SDC NON	2	\$241
			18	
				\$78
				\$149
				\$114,
				\$58,
			0.8	\$72,
		LIBRARY TECH	0.5	\$44
		NOON SUP	0.8	\$38,
			4	
				\$178,
119 - Glanvious Total	_ 5,000,50 50,01105 100			\$4,451,
	1 Cortifort - Color	DDIN ELEM CM		
12 i - La Escuenta				\$207,
		TCHR STIP	1	\$89
		TCHR STR ENG	12	\$1,496
			1	\$149
				\$2,259
				\$138
				\$72
		EARL LIT TUT	1.6	\$87
		ISS	0.8	\$72
		LIBRARY TECH	1	\$89
		NOON SUP	1.2	\$57
		PARA EDUCAT	2.4	\$194
		COUNTEDITION		φ1 94
		PM COMMU SCH		\$178
	2 - Classified Salaries Tot	PM COMMU SCH	10	\$178
121 - La Escuelita Total		PM COMMU SCH	10	\$178 \$892
	2 - Classified Salaries Tot	PM COMMU SCH al	10 27.5	\$178 \$892 \$3,152
121 - La Escuelita Total 122 - Grass Valley	2 - Classified Salaries Tot 1 - Certificated Salaries	PM COMMU SCH al PRIN ELEM SM	10 27.5 1	\$178 \$892 \$3,152 \$207
	2 - Classified Salaries Tot 1 - Certificated Salaries	PM COMMU SCH al PRIN ELEM SM TCHR ED ENHN	10 27.5 1 1.3	\$178 \$892 \$3,152 \$207 \$165
	Classified Salaries Tot Certificated Salaries	PM COMMU SCH cal PRIN ELEM SM TCHR ED ENHN TCHR RSP	10 27.5 1 1.3 1	\$178 \$892 \$3,152 \$207 \$165 \$125
	Classified Salaries Tot Certificated Salaries	PM COMMU SCH cal PRIN ELEM SM TCHR ED ENHN TCHR RSP TCHR SDC NON	10 27.5 1 1.3 1	\$178 \$892 \$3,152 \$207 \$165 \$125 \$362
	Classified Salaries Tot Certificated Salaries	PM COMMU SCH cal PRIN ELEM SM TCHR ED ENHN TCHR RSP	10 27.5 1 1.3 1	\$178, \$892, \$3,152, \$207, \$165, \$125, \$362, \$249,
	Classified Salaries Tot Certificated Salaries	PM COMMU SCH cal PRIN ELEM SM TCHR ED ENHN TCHR RSP TCHR SDC NON	10 27.5 1 1.3 1	\$178,7 \$892,4 \$3,152,2 \$207,8 \$165,6 \$125,4 \$362,7
	118 - Garfield Total 119 - Glenview 119 - Glenview Total 121 - La Escuelita	2 - Classified Salaries Tot 118 - Garfield Total 119 - Glenview 1 - Certificated Salaries Tot 2 - Classified Salaries Tot 2 - Classified Salaries Tot 119 - Glenview Total 121 - La Escuelita 1 - Certificated Salaries Tot 1 - Certificated Salaries Tot 1 - Certificated Salaries Tot 2 - Classified Salaries Tot 1 - Certificated Salaries Tot 2 - Classified Salaries Tot	ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS ISS NOON SUP PARA EDUCAT PM COMMU SCH 2 - Classified Salaries Total 118 - Garfield Total 119 - Glenview 1 - Certificated Salaries TCHR SDC NON TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries ADMNASST220 ATTEND SP ISS LIBRARY TECH NOON SUP PARA EDUCAT PM COMMU SCH 2 - Classified Salaries Total 119 - Glenview Total 119 - Glenview Total 119 - Certificated Salaries TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries ADMNASST220 ATTEND SP ISS LIBRARY TECH NOON SUP PARA EDUCAT PM COMMU SCH 2 - Classified Salaries Total 1 - Certificated Salaries TCHR STIP TCHR STIP TCHR STIP TCHR STR ENG TSA 11M 12P 1 - Certificated Salaries TSA 11M 12P 1 - Certificated Salaries ADMNASST2BI ATTEND SP	ATTEND SP BI 0 CASE MGR20 0.6 CULTU KEEPER 1 EARL LIT TUT 4.5 FACRESTORJUS 1 ISS 0.8 NOON SUP 1.7 PARA EDUCAT 7.2 PM COMMU SCH 1 19-Glenview 1- Certificated Salaries Total 19.8 118 - Garfield Total 1- Certificated Salaries Total 28.1 119 - Glenview 1- Certificated Salaries Total 28.1 1 - Certificated Salaries Total 28.1 1 - Certificated Salaries Total 28.1 2 - Classified Salaries ADMNASST20 1 ATTEND SP 0.8 ISS 0.8 ILIBRARY TECH 0.5 NOON SUP 0.8 ISS 0.8 ILIBRARY TECH 0.5 NOON SUP 0.8 PARA EDUCAT 4 PM COMMU SCH 1 1 - Certificated Salaries Total 29.1 119 - Glenview Total 1- Certificated Salaries Total 37 110 - Certificated Salaries Total 19.7 1 - Certificated Salaries 19.7 1 - Cert

	Site Code	Classification	Job Class	UM of FTE Authorized	
			TSA 10P	1	\$130,789
			TSA 11M 12P	0.5	\$74,787.
		1 - Certificated Salaries			\$2,154,334.
		2 - Classified Salaries	ADMNASST120	1	\$113,503.
			ATTEND SP	0.5	\$36,305.
			COMM ASST	1	\$54,628.
			EARL LIT TUT	1.4	\$76,498.
			ISS LIBBARY TECH	0.8	\$72,908.
			LIBRARY TECH	1	\$89,678.
			NOON SUP	0.4	\$19,258.
			PARA EDUCAT	5.6	\$454,098
		2. Classified Calada	PM COMMU SCH	1 12.7	\$178,748.
		2 - Classified Salaries To	nal	12.7	\$1,095,625
	122 - Grass Valley Total	1 Contificated Calculas	COUNCELOR	29.5	\$3,249,959.
	125 - Highland Community Scho	1 - Certificated Salaries			\$133,486.
			PRIN ELEM SM	1	\$207,815.
			TCHR ED ENHN	3	\$382,341.
			TCHR RSP	1	\$125,437.
			TCHR SDC SEV	3	\$374,142.
			TCHR STIP	1	\$89,563.
			TCHR STR ENG	19	\$2,368,977.
			TSA 10P	1.5	\$196,183.
		1 - Certificated Salaries	TSA 11M 12P	1.5	\$224,361. \$4,102,305.
			ADMNASST120	1	\$113,503
		_ Glassified Galaries	ATTEND SP BI	1	\$76,611.
			CASE MGR20	1	\$123,280.
			EARL LIT TUT	4.8	\$123,280.
			LIBRARY TECH	0.8	\$71,742
			NOON SUP	1.1	\$71,742. \$52,960.
			PARA EDUCAT	7.2	\$52,960.
			PM COMMU SCH	1	\$178,748.
		2 - Classified Salaries To		17.9	\$1,419,253.
19	5 - Highland Community School			49.9	\$5,521,559.
123	127 - Hillcrest	1 - Certificated Salaries	COUNSELOR	0.4	\$53,394.
	. Z. Timorost		PRIN ELEM SM	1	\$207,815.
			TCHR ED ENHN	3	\$382,341.
			TCHR RSP	2	\$250,874.
			TCHR STR ENG	15	\$1,870,245
			TSA 10P	1	\$130,789.
			TSA 11M 12P	1	\$149,574.
		1 - Certificated Salaries			\$3,045,032.
			ADMNASST120	1	\$113,503.
			ATTEND SP	1	\$72,610.
			EARL LIT TUT	0.8	\$43,713.
			LIBRARY TECH	1	\$89,678.
			NOON SUP	0.6	\$28,887.
			PARA EDUCAT	0.8	\$64,871.
			PM COMMU SCH	1	\$178,748.
		2 - Classified Salaries To	otal	6.2	\$592,011.
	127 - Hillcrest Total				\$3,637,043.
	131 - Laurel Elementary	1 - Certificated Salaries	FCL MAN DEV	1	\$115,796.
			PRIN ELEM LG	1	\$211,473.
			TCHR ED ENHN	2	\$254,894.
			TCHR RSP	2	\$250,874.
			TCHR STIP	1	\$89,563.
			TCHR STR ENG	19	\$2,368,977.
			TSA 10P	1	\$130,789.
			TSA 11M 12P	1	\$149,574.
		1 - Certificated Salaries			\$3,571,940.
		2 - Classified Salaries	ADMNASST2 BI	1	\$129,133.
			ATTEND SP	1	\$72,610.
			CASE MGR20	0.8	\$98,624.
			CULTU KEEPER	1	\$75,089.
			EARL LIT TUT	4	\$218,568.
			ISS	0.8	\$72,908.
			LIBRARY TECH	1	\$89,678.
			NOON SUP	0.8	\$38,516.
			PARA EDUCAT	5,6 1	\$454,098.
		2 - Classified Salaries To	PM COMMU SCH		\$178,748. \$1,427,973.
	131 - Laurel Elementary Total		ла		\$4,999,913.
				45	φ 4 ,σ99,913.
		1 Cortificated Colonia	AD ELEM		£474 400
	133 - Lincoln	1 - Certificated Salaries		1	
		1 - Certificated Salaries	PRIN ELEM LG	1	\$211,473.
		1 - Certificated Salaries	PRIN ELEM LG TCHR BILING	1	\$211,473. \$130,858.
		1 - Certificated Salaries	PRIN ELEM LG TCHR BILING TCHR ED ENHN	1 1 3.3	\$211,473. \$130,858. \$420,575.
		1 - Certificated Salaries	PRIN ELEM LG TCHR BILING TCHR ED ENHN TCHR RSP	1 1 3.3 3	\$211,473. \$130,858. \$420,575. \$376,311.
		1 - Certificated Salaries	PRIN ELEM LG TCHR BILING TCHR ED ENHN TCHR RSP TCHR STIP	1 1 3.3 3	\$211,473. \$130,858. \$420,575. \$376,311. \$89,563.
		1 - Certificated Salaries	PRIN ELEM LG TCHR BILING TCHR ED ENHN TCHR RSP TCHR STIP TCHR STR ENG	1 1 3.3 3 1 25	\$174,100. \$211,473. \$130,858. \$420,575. \$376,311. \$89,563. \$3,117,075.
		1 - Certificated Salaries	PRIN ELEM LG TCHR BILING TCHR ED ENHN TCHR RSP TCHR STIP TCHR STR ENG TSA 10P	1 1 3.3 3 1 25 0.5	\$211,473. \$130,858. \$420,575. \$376,311. \$89,563. \$3,117,075. \$65,394.
	133 - Lincoln		PRIN ELEM LG TCHR BILING TCHR ED ENHN TCHR RSP TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P	1 1 3.3 3 1 25 0.5	\$211,473. \$130,858. \$420,575. \$376,311. \$89,563. \$3,117,075. \$65,394. \$149,574.
	133 - Lincoln	1 - Certificated Salaries	PRIN ELEM LG TCHR BILING TCHR ED ENHN TCHR RSP TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P	1 1 3.3 3 1 25 0.5	\$211,473. \$130,858. \$420,575. \$376,311. \$89,563. \$3,117,075. \$65,394. \$149,574.
	133 - Lincoln	1 - Certificated Salaries	PRIN ELEM LG TCHR BILING TCHR ED ENHN TCHR RSP TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total ADMNASST3 BI	1 1 3.3 3 1 25 0.5	\$211,473. \$130,858. \$420,575. \$376,311. \$89,563. \$3,117,075. \$65,394. \$149,574.
	133 - Lincoln	1 - Certificated Salaries	PRIN ELEM LG TCHR BILING TCHR ED ENHN TCHR RSP TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total	1 1 3.3 3 1 25 0.5 1 36.8	\$211,473. \$130,858. \$420,575. \$376,311. \$89,563. \$3,117,075. \$65,394.

Parent P	Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorizel	
BERNATE FOR \$ 950000					EARL LIT TUT	0.8	\$43,713
MOON SUP 3 544-039 2 524-039 2							\$54,875
PAPER ADDITION STATE STA							\$89,678.
TABLE TABL							
130 - Harmon Initial							
135 - Horone March 136 - Horone March 136 - Horone March 137 - Horone March 137 - Horone March 137 - Horone March 138 - Horone March 138 - Horone March 14 - Certificand Salarians (March 14 - Certificand Salarians (March 15 - Certificand Salarians (March 15 - Certificand Salarians (March 16 - Certificand Salarians (March 17 - Certificand Salarians (March 18 - Certificand Salaria				2 - Classified Salaries To			
198 - Herason Mann 198 - Herason Mann 198 - Herason Mann 198 - Herason Mann 199 - Herason			133 - Lincoln Total				
TOUR REP 2 \$156.657.			136 - Horace Mann	1 - Certificated Salaries		1	\$207,815.
TOHAR SIDE NAN TOHAR SIDE SEY TOHAR SIDE SEX TOHAR							
TORR SDE SEV 2 2 6249-2249. 1 - Certificated Salaries (Final Pipe 1 5140-074. 1 - Certificated Salaries (Final Pipe 1 5140-074. 2 - Claserified Salaries (Final Pipe 1 5140-074. 3 - Final Pipe 1 5140-074. 3 - Fin							
TOHS STRENG 1 5 1987-2791. 1 - Certificated Saferier Total 2 - Classified Saferier Total 3 - Classified Saferier Total 4 - Certificated Saferier Total 4 - Certificated Saferier Total 5 - Certificated Saferier Total 6 - Certificated Saferier Total 7 - Cer							
TSA TIM STP 1 \$149,574,574							
1 - Certificated Salares Total 2 - Classified Salares ARMANSTISTS 3 - State Salares 4 - Classified Salares ARMANSTISTS 4 - State Salares 4 - Classified Salares 5 - Classified Salares							
2 - Classoffed Salarnes ADAMAST 1920				1 - Certificated Salaries			
COM RELATED 1 588,0378. EARL LIT TUT 2.8 \$152,007. LIBRARY TECH 1 589,072. NOON SUP 0.4 \$519,006. PARA EDUCAT 6.4 \$519,006. PARA EDUCAT 1.5 \$123,006. 108 - Horack Menn Total 1.5 - Centificated Salaries Total 2.2 \$123,006. 108 - Horack Menn Total 1.5 - Centificated Salaries Park LESM LIG. 1.2 \$123,006. TORR STD PARK ST				2 - Classified Salaries	ADMNAST1B20		
EARL LITTUT 1, 18 590,076 LIBRARY TECH 1 590,076 NOON SUP 0, 4 519,256, NOON SUP PAR EDUCAT 6, 55 193,256, PAR COMMUN SCH 1 3 177,746, 10 510 - Horaco Mann Total 1 52 - Classeffed Selamies Draw 1 52 - Classeffed Selamies Commun 1 52 - Classeffe					ATTEND SP	0.6	
LIERARY TECH NOON SUP							
NOOMS SUP PARA EDUCAT							
PAR EDUCAT PACOMAU SCH 1 51178-744. 1081 - Horace Mann Total 138 - Markham 1 1081 138 - Mark							
2 - Classified Salaries Total 136 - Horaco Menn Total 138 - Markham 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries TORR EDE PNHN 1 - Salarificated Salaries TORR STOP TORR STOP TORR STOP 1 - Salarificated Salaries 1 - Certificated Salaries 1 - Cert							
130 - Honzee Mann Total 1 - Certificated Salaries PRIN ELEM LIG 1 2524 A594 130 - 130							
138 - Markham 139 - Markham 139 - Markham 139 - Markham 130 - Certificated Salaries PRIN LELM LG 130 - Certificated Salaries Total 130 - Markham 130 - Markham 131 - Certificated Salaries Total 130 - Markham 131 - Certificated Salaries LIBRARIAN 132 - Calassified Salaries Total 133 - Markham 134 - Jesquin Miller 142 - Jesquin Miller 142 - Jesquin Miller 143 - Markham 144 - Jesquin Miller 144 - Jesquin Miller 154 - Certificated Salaries LIBRARIAN 155 - Markham 156 - Markham 156 - Markham 156 - Markham 157 - Markham 157 - Markham 158 - Markham 1				2 - Classified Salaries To			
TCHR EDENN 2 \$354.894. TCHR RSP 1 \$124.87. TCHR RSP 1 \$132.91.2. TCHR RSD NON 1 \$12.91.2. TCHR RSD NON 1 \$132.91.2. TCHR RSTE NS 1 \$13.91.2. TCHR RSTE NS 1 \$13.91.2. TCHR RSTE NS 1 \$14.97.4. TSA 110 P 2 \$88.95.7. TSA 110 P 1 \$14.95.7.4. TSA 1111.12P 1 \$15.09.0.1. TCHR RSP 1 \$10.99.0.1. TSA 1111.12P 0.8 \$13.99.0.1. TSA 1						29.2	
TCHR RSP 1 \$124.937. TCHR SDC NON TCHR STIP 1 \$30.9037. TCHR STE MS 1 \$10.9037. TCHR STE MS 1 \$1.0027. TCHR STE MS 1 \$1.0027. TCHR STE MS 1 \$1.0027. TSA 10P 2 \$2.051.578. TSA 10P 2 \$2.051.578. TSA 10P 2 \$2.051.578. TSA 10P 2 \$2.051.578. TSA 10P 1 \$1.052.05. TSA 10P 1 \$1.052.05. TSA 10P 2 \$2.052.578. TSA 10P 2 \$2.052.578. TSA 10P 2 \$2.052.578. TSA 10P 2 \$2.052.578. TSA 10P 1 \$1.052.579. TCHR SDC NON 1 \$1.			138 - Markham	1 - Certificated Salaries			
TCHR SID NON 1 \$ 150.912. TCHR STIP 1 \$ 150.00.279. TCHR STIP 1 \$ 150.00.279. TCHR STIP 1 \$ 150.00.279. TSA 1101 12P 1 \$ 140.00.279. TSA 1101 12P 1 \$ 150.00.279.							
TCHR STIP 1 \$1,800,921, TCHR STEPNS TSA 10P 2 \$2,501,576, TSA 10P 1 \$1,800,921, TSA 10P 2 \$2,501,576, TSA 10P 2 \$2,501,576, TSA 10P 1 \$1,800,921, TSA 10P, TSA							
TCHR STR ENS TSA 10P TSA 11N1 12P 1 \$149.574. 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 3 - Certificated Salaries Total 4 - Joseph Miller 1 - Certificated Salaries Total 4 - Joseph Miller 1 - Certificated Salaries Total 4 - Joseph Miller 1 - Certificated Salaries Total 4 - Certificated Salaries Total 5 - Classified Salaries Total 5 - Classified Salaries Total 5 - Classified Salaries Total 6 - Certificated Salaries Total 7 -							
TSA 10P 2 \$ 250.578. 1 - Certificated Stabrines Total 2 \$25.834.310. 2 - Classified Subrines ADMANAST1820 1 \$121.216. ATTEND SP BI 1 \$12.236. ATTEND SP BI 1 \$123.236. ATTEND SP BI 1 \$123.236. CULTU KEEPER 1 \$257.608. ATTEND SP BI 1 \$123.236. CULTU KEEPER 1 \$257.608. ATTEND SP BI 1 \$123.236. ATTEND SP BI 1 \$257.608. ATTEND SP BI 1 \$123.236. ASPED 0.8 \$54.75. LIBRARY TECH 1 \$251.686. ASPED 0.8 \$54.975. LIBRARY TECH 1 \$251.686. ASPED 0.8 \$54.975. ASSENCE ADMINISTRATE 1 \$157.675. ATTEND SP 0.5 \$350.085. ATTEND SP 0.7 \$350.085							
1 - Certificated Salaries Total 22 28,383,430 2 - Classified Salaries Total 28,383,430 2 - Classified Salaries							
2 - Classified Salaries ADMASTIB20							
ATTEND SP BI CASE MGR20 CULTU KEEPER 1 \$75,085 EARL LITTUT 4 \$216,566, LIAFAM PAREI 1 \$76,085 EARL LITTUT 4 \$216,566, LIAFAM PAREI 1 \$75,085 EARL LITTUT 4 \$216,566, LIAFAM PAREI 1 \$56,087 LIAFAM PAREI 1 \$56,087 LIAFAM PAREI 1 \$56,087 LIAFAM PAREI 1 \$56,087 LIAFAM PAREI 1 \$133, \$62,598 LIAFAM PAREI 1 \$133,							
CASE MORZO CULTU KEEPER 1 \$7.5080 EARL LIT TUT 4 \$218,568. LIAFAM PAREI 0,8 \$50,042. LIBRARY TECH 1 \$500,000. LIBRARY TECH 1 \$100,000. LIBRARY TEC				2 - Classified Salaries			
CULTU KEEPER							
EARL LITTUT 4 S218-5861 Na SPED 0.8 S\$0.875.							
IA SPED 0,8 \$84,875,766 LIBRARY TECH 1 \$89,674, NOON SUP 1,7 \$65,259, 100, 100, 100, 100, 100, 100, 100, 10							
LIAFAM PAREI LIBRARY TECH 1 S88 078.2 LIBRARY TECH 1 S80 78.7 NOON SUP 1.3 \$62.598.1 PARA EDUCAT 2.4 \$194.6134. PARA EDUCAT 2. Classified Salaries Total 138 - Markham Total 142 - Joaquin Miller 1 - Certificated Salaries 1 - Ce							
LIBRAY TECH 1 S86,978,							
PARA EDUCAT PM COMMUSCH 1 \$178,748, 133, 136,813, 136,813, 138 - Markham Total 138 - Markham Total 142 - Joaquin Miller 142 - Joaquin Miller 142 - Joaquin Miller 143 - Montclair 144 - Certificated Salaries Notal Sala					LIBRARY TECH		\$89,678.
PM COMMU SCH							
2 - Classified Salaries Total 37.3 \$1,285,293. 138 - Markham Total 142 - Joaquin Miller 142 - Joaquin Miller 1 - Certificated Salaries LIBRARIAN 1 \$105,412. PRIN ELEM SM 1 \$207,315,412. PRIN ELEM SM 1 \$207,315,414. PRIN ELEM SM 1 \$207,315,414. PRIN ELEM SM 1 \$120,912. PRIN ELEM SM 1 \$110,912. PRIN ELEM SM 1 \$211,473. PRIN ELEM SM 1 \$110,912. PRIN ELEM SM 1							
138 - Markham Total 142 - Joaquin Miller 1 - Certificated Salaries LIBRARIAN 1 \$136,412,				2 - Classified Salaries To			
142 - Joaquin Miller 142 - Joaquin Miller 143 - Montclair Total 143 - Montclair Total 145 - Peralta			138 - Markham Total	_ Glassineu Galaries II	A.G.		
PRIN ELEM SM				1 - Certificated Salaries	LIBRARIAN		
TCHR ED ENHN TCHR RSP TCHR SP TCHR SP TCHR SP TCHR STR ENG TCHR STR EN							
TCHR SDC NON TCHR STR ENG TCHR STR ENG TSA 11M 12P 10.8 \$119,659,2 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 3 - Certificated Salaries Total 2 - Classified Salaries Total 3 - Certificated Salaries Total 3 - Certificated Salaries Total 4 - Joaquin Miller Total 142 - Joaquin Miller Total 143 - Montclair 1 - Certificated Salaries PRIN ELEM LG 5 - Classified Salaries Total 3 - Certificated Salaries PRIN ELEM LG 5 - Classified Salaries Total 4 - Sep - Cassified Salaries Total 5 - Certificated Salaries Total 7 - Certificated Salaries PRIN ELEM LG 7 - Certificated Salaries PRIN EL							\$433,319.
TCHR STR ENG							
TSA 11M 12P							
1 - Certificated Salaries Total 25.2 \$3,263,920.0 2 - Classified Salaries ADMNASST120 1 \$113,503.0 3 TERN SP 0.5 \$58,088.0 EARL LIT TUT 0.8 \$43,713.6 ISS 4 \$364,540.0 NOON SUP 0.6 \$28,887.6 PARA EDUCAT 4 \$324,556.0 PARA EDUCAT 4 \$324,556.0 2 - Classified Salaries Total 11.9 \$11,113,632.0 142 - Joaquin Miller Total 143 - Montclair 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.0 SC WRKR 0.5 \$66,762.0 TCHR STD ED HNN 3 \$382,341.0 TCHR STD ED HNN 3 \$382,341.0 TCHR STD ESV 3 \$374,142.0 TCHR STD ESV 3 \$374,142.0 TCHR STIP 1 \$89,563.0 TCHR STIP 1 \$89,563.0 TCHR STIP 1 \$49,574.0 TCHR STIP 1 \$49,574.0 TCHR STIP 1 \$49,574.0 TCHR STD EN SP 0.7 \$50,827.0 EARL LIT TUT 0.8 \$43,713.6 UBRARY TECH 1.6 \$89,678.0 NOON SUP 0.9 \$43,313.4 PARA EDUCAT 9.6 \$778,454.4 PARA EDUCAT PM COM SCH11 1 \$160,439.0 2 - Classified Salaries Total 1.7.2 \$1,427,177.4 143 - Montclair Total 5-1.2 \$5,763,500.0							
2 - Classified Salaries ADMNASST120				1 - Certificated Salaries			
ATTEND SP 0.5 \$\$8,086.0 EARL LIT TUT 0.8 \$43,713.6 ISS 4 \$364,540.0 NOON SUP 0.6 \$28,887.6 PARA EDUCAT 4 \$324,356.0 PARA EDUCAT 5 \$66,250 PARA EDUCAT 5 \$67,250 PA							
ISS						0.5	
NOON SUP RATE COUCAT A \$324,356.0							
PARA EDUCAT							
PM COMMU SCH 1 \$178,748.00							
2 - Classified Salaries Total 142 - Joaquin Miller Total 143 - Montclair 143 - Montclair 1 - Certificated Salaries PRIN ELEM LG SOC WRKR 0.5 \$66,762.0 TOHR ED ENHN 1 \$382,341.42 TOHR SDC SEV TOHR SDC SEV TOHR SDC SEV TOHR STIP 1 \$89,563.0 TOHR STIP 1 \$1 \$89,563.0 TOHR STIP 1 \$1 \$149,750.0 TOHR STIP 1 \$1 \$11,473.0 1 - Certificated Salaries Total 3.405 \$4,336,330.0 ATTEND SP EARL LIT TUT 0.8 \$43,371.3 ISS 1.6 \$145,816.0 LIBRARY TECH NOON SUP PARA EDUCAT PM COM SCH11 1 \$116,736,508.0 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 3 - Certificated Salaries Total 3 - Classified Salaries Total 3 - Certificated Salaries Total 3 - Certificated Salaries PRIN ELEM LG 3 - Classified Salaries PRIN ELEM LG 4 - Classified Salaries PRIN ELEM LG 5 - Classified Salaries SRIN ELEM LG 5 - Classified Salaries PRIN ELEM LG 5 - Clas							
142 - Joaquin Miller Total 37.1 \$4,375,756.25 143 - Montclair 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 143 - Montclair 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 143 - Montclair 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 143 - Montclair Total 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 143 - Montclair Total 1 - Certificated Salaries PRIN ELEM LG 1 \$1,475,476.3 1 - Certificated Salaries PRIN ELEM LG 1 \$149,574.1 1 - Certificated Salaries PRIN ELEM LG 1 \$149,574.1 1 - Certificated Salaries PRIN ELEM LG 1 \$149,574.1 1 - Certificated Salaries PRIN ELEM LG 1 \$149,574.1 1 - Certificated Salaries PRIN ELEM LG 1 \$140,374.1 1 - Certificated Salaries PRIN ELEM LG 1 \$160,439.1 1 - Certificated Salaries PRIN ELEM LG 1 \$1,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$1,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$1,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$1,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$1,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1 1 - Certificated Salaries PRIN ELEM				2 - Classified Salaries To			
SOC WRKR			142 - Joaquin Miller Total				
TCHR ED ENHN TCHR RSP 2 \$250,874,1 TCHR SDC SEV 3 \$374,142,1 TCHR STIP 1 \$89,663, TCHR STR ENG TCHR STIP 1 \$189,564, TCHR STR ENG TSA 11M 12P 1 \$149,574, 1 - Certificated Salaries Total 34,05 \$4,336,330, 2 - Classified Salaries ADMNASST220 1 \$114,918, ATTEND SP 0.7 \$50,827, EARL LIT TUT 0.8 \$43,713, ISS 1.6 \$145,816,1 LIBRARY TECH 1.6 \$89,678, NOON SUP 0.9 \$43,331, PARA EDUCAT PRO MO SCH11 1 \$160,439, 2 - Classified Salaries Total 1,2 \$1,427,177, 143 - Montclair Total 1- Certificated Salaries PRIN ELEM LG 1 \$211,473,1			143 - Montclair	1 - Certificated Salaries			
TCHR RSP 2 \$250,874.1 TCHR SDC SEV 3 \$374,142.1 TCHR STIP 1 \$89,563.1 TCHR STIP 1 \$1 \$89,563.1 TCHR STIP 1 \$1 \$149,574.1 TCHR STE RIG 22.5 \$2,811,601. TSA 11M 12P 1 \$149,574.1 TSA 11M 12P 1 \$149,574.1 TSA 11M 12P 1 \$14,954.1 TSA 11M 12P 1 \$1,954.1 TSA 11M 12P							
TCHR SDC SEV TCHR STIP 1 \$89,563. TCHR STIP 1 \$89,563. TCHR STIP 1 \$1 \$89,563. TCHR STR ENG TSA 11M 12P 1 \$1,349,574. TSA 11M 12P 1 \$1,427,177. TSA 11M 12P 1 \$1,427,177. TSA 12M 143 - Montclair Total 1-Certificated Salaries Total 1-Certificated Salaries PRIN ELEM LG 1 \$211,473.							
TCHR STIP 1 \$89,563, TCHR STR ENG 22.55 \$2,811,601. TSA 11M 12P 1 1 \$149,1574. 1 - Certificated Salaries Total 34.05 \$4,336,330, 330. 2 - Classified Salaries ADMNASST220 1 \$114,918. ATTEND SP 0.7 \$50,827. EARL LIT TUT 0,8 \$43,713. ISS 1.6 \$145,816. LIBRARY TECH 1.6 \$89,678. NOON SUP 0.9 \$43,331. PARA EDUCAT 9.6 \$778,454. PM COM SCH11 1 \$160,439. 2 - Classified Salaries Total 12. \$1,427,178. 143 - Montclair Total 145 - Peralta 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.							
TCHR STR ENG 22.55 \$2,811,601 \$149,574 \$1 \$149,574 \$1 \$149,574 \$1 \$149,574 \$1 \$149,574 \$1 \$149,574 \$1 \$149,574 \$1 \$149,574 \$1 \$149,574 \$1 \$149,574 \$1 \$149,574 \$1 \$149,574 \$1 \$149,574 \$1 \$1 \$1 \$114,918 \$1 \$149,574 \$1 \$1 \$149,574 \$1 \$1 \$145,816 \$1 \$149,574 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$							
TSA 11M 12P							
1 - Certificated Salaries Total 34,05 \$4,336,330, 2 - Classified Salaries ADMNASST220 1 \$114,918, ATTEND SP							
ATTEND SP 0.7 \$50.827. EARL LIT TUT 0.8 \$43.713. ISS 1.6 \$145.816. LIBRARY TECH 1.6 \$89.678. NOON SUP 0.9 \$43.331. PARA EDUCAT 9.6 \$778.454. PM COM SCH11 1 1 \$160.439. 2 - Classified Salaries Total 17.2 \$1.427.177. 143 - Montclair Total 51.2 \$1.427.177.					Total	34.05	
EARLLIT TUT 0.8 \$43,713.				2 - Classified Salaries			
ISS 1.6 \$145,816. LIBRARY TECH 1.6 \$98,678. NOON SUP 0.9 \$43,331. PARA EDUCAT 9.6 \$778,484. PM COM SCH11 1 \$160,439. 2 - Classified Salaries Total 17,2 \$1,427,177. 143 - Montclair Total 145 - Peralta 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473. Suppose \$2,473,777. 145 - Peralta 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473. Suppose \$2,473,777. 145 - Peralta 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473. Suppose \$2,473,777. Suppose \$2,473,							
LIBRARY TECH 1.6 \$89,678. NOON SUP 0.9 \$43,331. PARA EDUCAT 9.6 \$778,454. PM COM SCH11 1 \$160,439. 2 - Classified Salaries Total 17,2 \$1,427,177. 143 - Montclair Total 145 - Peralta 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.							
NOON SUP 0.9 \$43,331							
PARA EDUCAT 9.6 \$778.454. PM COM SCH11 1 \$160,439. 2 - Classified Salaries Total 51.2 \$5,763,508. 143 - Montclair Total 145 - Peralta 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.							
PM COM SCH11 1 \$160,439. 2 - Classified Salaries Total 17.2 \$1,427,177. 143 - Montclair Total 151.25 \$5,763,508. 145 - Peralta 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.							
2 - Classified Salaries Total 17.2 \$1,427,177. 143 - Montclair Total 51.25 \$5,763,508.1 145 - Peralta 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.1					NOON SUP	0.9	\$43,331.
143 - Montclair Total 51.25 \$5,763,508. 145 - Peralta 1 - Certificated Salaries PRIN ELEM LG 1 \$211,473.					NOON SUP PARA EDUCAT	0.9 9.6	\$43,331. \$778,454.
				2 - Classified Salaries To	NOON SUP PARA EDUCAT PM COM SCH11	0.9 9.6 1	\$43,331. \$778,454. \$160,439.
TCHR ED ENHN 1.6 \$203,915.2			143 - Montoļair Totaļ	2 - Classified Salaries To	NOON SUP PARA EDUCAT PM COM SCH11	0.9 9.6 1 17.2	\$43,331. \$778,454. \$160,439. \$1,427,177.
					NOON SUP PARA EDUCAT PM COM SCH11 otal PRIN ELEM LG	0.9 9.6 1 17.2 51.25	\$43,331. \$778,454. \$160,439. \$1,427,177. \$5,763,508. \$211,473.

Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorize	
				TCHR SDC NON	1	\$120,912.00
				TCHR STR ENG		\$1,745,562.00
			1 - Certificated Salaries	TSA 11M 12P s Total	18.6	\$149,574.00 \$2,431,436.20
			2 - Classified Salaries	ADMNASST120	1	\$113,503.00
				ATTEND SP	0.8	\$58,088.00
				ISS	0.8 0.5	\$72,908.00
				LIBRARY TECH NOON SUP	0.6	\$44,839.00 \$28,887.60
				PARA EDUCAT	2.4	\$194,613.60
				PM COMMU SCH	1	\$178,748.00
		14F Devolts Tatal	2 - Classified Salaries	Total	7.1	\$691,587.20
		145 - Peralta Total 146 - Piedmont Avenue	1 - Certificated Salaries	FCL MAN DEV	25.7	\$3,123,023.40 \$115,796.00
			SSalos Calarios	PRIN ELEM SM	1	\$207,815.00
				SOC WRKR	1.8	\$240,343.20
				TCHR ED ENHN	2	\$254,894.00
				TCHR REPLACE TCHR RSP	1	\$107,850.00 \$125,437.00
				TCHR SDC NON	1	\$120,912.00
				TCHR SDC SEV	1	\$124,714.00
				TCHR STR ENG	13	\$1,620,879.00 \$140,574.00
			1 - Certificated Salaries	TSA 11M 12P s Total		\$149,574.00 \$3,068,214.20
			2 - Classified Salaries	ADMNASST120	1	\$113,503.00
				ATTEND SP	1	\$72,610.00
				CASE MGR20	1 32	\$123,280.00 \$174,854.40
				EARL LIT TUT NOON SUP	3.2 0.4	\$174,854.40 \$19,258.40
				PARA EDUCAT	8.8	\$713,583.20
				PM COMMU SCH	1	\$178,748.00
		146 - Piedmont Avenue Total	2 - Classified Salaries	Total	16.4 40.2	\$1,395,837.00 \$4,464,051.20
		148 - Redwood Heights	1 - Certificated Salaries	PRIN ELEM SM	40.2	\$4,464,051.20
				TCHR ED ENHN	2.6	\$331,362.20
				TCHR RSP	1	\$125,437.00
				TCHR SDC SEV	2	\$249,428.00 \$1,745,562.00
				TCHR STR ENG TSA 11M 12P	14 2	\$1,745,562.00 \$149,574.00
			1 - Certificated Salaries		22.6	\$2,809,178.20
			2 - Classified Salaries	ADMNASST120	1	\$113,503.00
				ATTEND SP	0.5	\$36,305.00 \$43,713.60
				EARL LIT TUT ISS	0.8 2.4	\$43,713.60 \$218,724.00
				LIBRARY TECH	1	\$89,678.00
				NOON SUP	0.6	\$28,887.60
				PARA EDUCAT PM COMMU SCH	4.8	\$389,227.20 \$178,748.00
			2 - Classified Salaries		12.1	\$178,748.00 \$1,098,786.40
		148 - Redwood Heights Total			34.7	\$3,907,964.60
		151 - Sequoia	1 - Certificated Salaries		1	\$207,815.00
				TCHR ED ENHN TCHR RSP	3	\$382,341.00 \$125,437.00
				TCHR SDC SEV	1	\$125,437.00
				TCHR STR ENG	18	\$2,244,294.00
			1 Contification Col.	TSA 11M 12P	1	\$149,574.00
			 Certificated Salaries Classified Salaries 	a Total ADMNASST220	25 1	\$3,234,175.00 \$114,918.00
			_ Oldoomed Odianes	ATTEND SP BI	0.6	\$45,966.60
				EARL LIT TUT	1.6	\$87,427.20
				ISS	0.8	\$72,908.00
				LIBRARY TECH NOON SUP	0.5	\$44,839.00 \$48,146.00
				PARA EDUCAT	3.2	\$259,484.80
				PM COMMU SCH	1	\$178,748.00
		151 - Sequoia Total	2 - Classified Salaries	Total	9.7	\$852,437.60
		151 - Sequoia Total 154 - Madison Lower	1 - Certificated Salaries	FCL MAN DEV	0.5	\$4,086,612.60 \$57,898.00
				PRIN ELEM SM	1	\$207,815.00
				TCHR ED ENHN	3.4	\$305,872.80
				TCHR RSP TCHR SDC NON	1 2	\$125,437.00 \$241.824.00
				TCHR SDC NON TCHR STIP	1	\$241,824.00 \$89,563.00
				TCHR STR ENG	9	\$1,122,147.00
				TSA 11M 12P	1	\$149,574.00
			1 - Certificated Salaries		18.9	
			2 - Classified Salaries	ADMNASST2 BI ATTEND SP BI	1 0.5	\$129,133.00 \$38,305.50
				CASE MGR20	0.5	\$38,305.50
				EARL LIT TUT	2.4	\$131,140.80
				LIBRARY TECH	1	\$89,678.00
				NOON SUP	0.9	\$43,331.40
				PARA EDUCAT PM COMMU SCH	3 <u>.</u> 2	\$259,484.80 \$178,748.00
			2 - Classified Salaries		11	\$993,101.50
		154 - Madison Lower Total				\$3,293,232.30

Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorizel	
		157 - Thornhill	1 - Certificated Salaries		2	\$346,427.61
				TCHR ED ENHN	1.9	\$242,149.30
				TCHR RSP	1	\$125,437.00
				TCHR STR ENG TSA 11M 12P	16 1	\$1,994,928.00 \$149,574.00
			1 - Certificated Salaries		21.9	
				ADMN ASST3	1	\$152,468.00
				ATTEND SP	0.5	\$36,305.00
				EARL LIT TUT	0.8	\$43,713.60
				LIBRARY TECH	0.5	\$44,839.00
				NOON SUP PARA EDUCAT	0.6 4	\$28,887.60 \$324,356.00
				PM COMMU SCH	1	\$324,356.00 \$178,748.00
			2 - Classified Salaries To		8.4	\$809,317.20
		157 - Thornhill Total			30.3	\$3,667,833.11
		160 - Lockwood Steam Academ	1 - Certificated Salaries		1	\$174,100.00
				PRIN ELEM LG	0.9	\$190,325.70
				SOC WRKR TCHR BILING	1	\$133,524.00 \$785,148.00
				TCHR BILING	3.6	\$458,809.20
				TCHR RSP	3	\$376,311.00
				TCHR SDC SEV	2	\$249,428.00
				TCHR STIP	2	\$179,126.00
				TCHR STR ENG	20	\$2,493,660.00
				TSA 10P TSA 11M 12P	3.2	\$418,524.80 \$149,574.00
			1 - Certificated Salaries		43.7	\$149,574.00
				ADMNAST1B24	1	\$133,172.00
				ATTEND SP	1	\$72,610.00
				CASE MGR20	1	\$123,280.00
				CULTU KEEPER	1	\$75,089.00
				EARL LIT TUT LIBRARY TECH	6.4	\$349,708.80 \$89,678.00
				NOON SUP	2	\$89,678.00
				PARA EDUCAT	5.6	\$454,098.40
				PM COMMU SCH	1	\$178,748.00
			2 - Classified Salaries To	tal	20	\$1,572,676.20
	16	60 - Lockwood Steam Academy 1		DOMEST CO.	63.7	\$7,181,206,90
		165 - Acorn Woodland K-5	Certificated Salaries	PRIN ELEM SM TCHR BILING	1 3	\$207,815.00 \$392,574.00
				TCHR BILING	2	\$392,574.00
				TCHR RSP	1	\$125,437.00
				TCHR STIP	1	\$89,563.00
				TCHR STR ENG	9	\$1,122,147.00
				TSA 11M 12P	1	\$149,574.00
			1 - Certificated Salaries2 - Classified Salaries	otal ADMNAST1B20	18	\$2,342,004.00 \$121,198.00
			Z Olassineu Salanes	ATTEND SP BI	0.6	\$45,966.60
				EARL LIT TUT	2.4	\$131,140.80
				ISS	0.8	\$72,908.00
				NOON SUP	1.2	\$57,775.20
				PARA EDUCAT	2.4	\$194,613.60
			2 - Classified Salaries To	PM COMMU SCH	9.4	\$178,748.00 \$802,350.20
		165 - Acom Woodland K-5 Tota			27.4	\$3,144,354.20
		168 - Carl B. Munck Elementar		PRIN ELEM SM	1	\$207,815.00
				TCHR ED ENHN	1.5	\$191,170.50
				TCHR RSP	1	\$125,437.00
				TCHR SDC SEV	2	\$249,428.00
				TCHR STR ENG TSA 11M 12P	1	\$872,781.00 \$149,574.00
			1 - Certificated Salaries			\$1,796,205.50
				ADMNASST120	1	\$113,503.00
				ATTEND SP	0.5	\$36,305.00
				EARL LIT TUT	1.6	\$87,427.20
				ISS LIBRARY TECH	0.8	\$72,908.00 \$89,678.00
				NOON SUP	0.4	\$89,678.00 \$19,258.40
				PARA EDUCAT	5.6	\$454,098.40
				PM COM SCH11	1	\$160,439.00
			2 - Classified Salaries To	tal		\$1,033,617.00
					25.4	\$2,829,822.50
		68 - Carl B. Munck Elementary T				6400 005 5
					0.9	\$190,325.70 \$254.894.00
		68 - Carl B. Munck Elementary T		TCHR ED ENHN	2	\$254,894.00
		68 - Carl B. Munck Elementary T		TCHR ED ENHN TCHR RSP		\$254,894.00 \$125,437.00
		68 - Carl B. Munck Elementary T		TCHR ED ENHN	2	\$254,894.00
		68 - Carl B. Munck Elementary T	1 - Certificated Salaries	TCHR ED ENHN TCHR RSP TCHR SDC NON	2 1 2	\$254,894.00 \$125,437.00 \$241,824.00
		68 - Carl B. Munck Elementary T 89 - Oakland Academy of Knowls	1 - Certificated Salaries	TCHR ED ENHN TCHR RSP TCHR SDC NON TCHR STR ENG TSA 10P TSA 11M 12P	2 1 2 9 1	\$254,894.00 \$125,437.00 \$241,824.00 \$1,122,147.00 \$130,789.00 \$149,574.00
		68 - Carl B. Munck Elementary T 69 - Oakland Academy of Knowle	Certificated Salaries Certificated Salaries	TCHR ED ENHN TCHR RSP TCHR SDC NON TCHR STR ENG TSA 10P TSA 11M 12P Total	2 1 2 9 1 1 16.9	\$254,894.00 \$125,437.00 \$241,824.00 \$1,122,147.00 \$130,789.00 \$149,574.00 \$2,214,990.70
		68 - Carl B. Munck Elementary T 69 - Oakland Academy of Knowle	Certificated Salaries Certificated Salaries	TCHR ED ENHN TCHR RSP TCHR SDC NON TCHR STR ENG TSA 10P TSA 11M 12P Total ADMNAST1B20	2 1 2 9 1 1 16.9	\$254,894.00 \$125,437.00 \$241,824.00 \$1,122,147.00 \$130,789.00 \$149,574.00 \$2,214,990.70 \$121,198.00
		68 - Carl B. Munck Elementary T 69 - Oakland Academy of Knowle	Certificated Salaries Certificated Salaries	TCHR ED ENHN TCHR RSP TCHR SDC NON TCHR STR ENG TSA 10P TSA 11M 12P Total ADMNAST1B20 ATTEND SP	2 1 2 9 1 1 16.9 1 0.5	\$254,894.00 \$125,437.00 \$241,824.00 \$1,122,147.00 \$130,789.00 \$149,574.00 \$2,214,990.70 \$121,198.00 \$36,305.00
		68 - Carl B. Munck Elementary T 69 - Oakland Academy of Knowle	Certificated Salaries Certificated Salaries	TCHR ED ENHN TCHR RSP TCHR SDC NON TCHR STR ENG TSA 110P TSA 111M 12P Total ADMNAST1B20 ATTEND SP CASE MGR20	2 1 2 9 1 1 16,9 1 0.5 0.8	\$254,894.00 \$125,437.00 \$241,824.00 \$1,122,147.00 \$149,574.00 \$2,214,990.70 \$121,198.00 \$36,305.00 \$98,624.00
		68 - Carl B. Munck Elementary T 69 - Oakland Academy of Knowle	Certificated Salaries Certificated Salaries	TCHR ED ENHN TCHR RSP TCHR SDC NON TCHR STR ENG TSA 10P TSA 11M 12P Total ADMNAST1B20 ATTEND SP	2 1 2 9 1 1 16.9 1 0.5	\$254,894.00 \$125,437.00 \$241,824.00 \$1,122,147.00 \$130,789.00 \$149,574.00 \$2,214,990.70 \$121,198.00 \$36,305.00

PARA EDUCAT PRO COMMUN SCH 2 - Classified Selector Total 3 163 - Copialized Accedency of Rocoedings State 3 164 - Recover 1 - Confidence Selectors 174 - Recover 1 - Confidence Selectors 175 - Recover 1 - Confidence Selectors 1 - Confidence Sele	Турө	е		Site Code	Classification	Job Class	UM of FTE Authorize	
2 - Classified Scheme Total 193 - Confidence Scheme Total 193 - Co						NOON SUP	0.4	\$19,258.40
2 - Classified Salaries Total 103 - Opinion Academy of Inconsisting Total 104 - Opinion Academy of Inconsisting Total 105 - Opinion Academy of Inconsisting Total 106 - Opinion Academy of Inconsisting Total 107 - Horizon 1 - Careficanted Salaries Total 2 - Classified Salaries Total 1170 - Horizon 1170 - Horizon Total 1171 - Horizon Total 1171 - Horizon Total 1172 - Horizon Total 1173 - Horizon Total 1174 - Horizon Total 1175 - Horizon Total 1175 - Horizon Total 1176 - Horizon Total 1177 - Horizon Total 1177 - Horizon Total 1178 - Horizon Total 1178 - Horizon Total 1179 - Horizon Total 1170 - Horizon Total 1170 - Horizon Total 1170 - Horizon Total 1171 - Horizon Total 1171 - Horizon Total 1172 - Horizon Total 1173 - Horizon Total 1174 - Horizon Horizon Total 1175 - Horizon Total 1176 - Horizon Total 1177 - Horizon Total 1177 - Horizon Total 1178 - Horizon Tota							3.2	\$259,484.80 \$178,748.00
169 - Oakland J Assistant of Stational Stational PRINE ELEM SM 170 - Hower 1 - Confidented Stational PRINE ELEM SM 170 - Hower 1 - Confidented Stational PRINE ELEM SM 170 - Hower Total 1 - Confidented Stational PRINE ELEM SM 18 - Trial 1 - Confidented Stational PRINE ELEM SM 18 - Trial 1 - Confidented Stational PRINE ELEM SM 19 - Hower Total 1 - Confidented Stational PRINE ELEM SM 170 - Hower Total 1 - Confidented Stational PRINE ELEM SM 1712 - Fred T Kontrantata Discovery 1 - Confidented Stational PRINE ELEM SM 172 - Fred T Kontrantata Discovery 1 - Confidented Stational PRINE ELEM SM 173 - Fred T Kontrantata Discovery 1 - Confidented Stational PRINE ELEM SM 174 - Fred T Kontrantata Discovery 1 - Confidented Stational PRINE ELEM SM 175 - Fred T Kontrantata Discovery 2 - Confidented Stational PRINE ELEM SM 176 - Fred T Kontrantata Discovery 2 - Confidented Stational PRINC ELEM SM 177 - Managaritis Sood 1 - Confidented Stational Total 172 - Fred T Kontrantata Discovery 2 - Confidented Stational Total 175 - Managaritis Sood 1 - Confidented Stational Total 176 - Managaritis Sood 1 - Confidented Stational Total 2 - Classified Stational Total 177 - Experiorus a Academy 1 - Confidented Stational Total 178 - Managaritis Sood Total 177 - Experiorus a Academy 1 - Confidented Stational Station 178 - Managaritis Sood Total 177 - Experiorus a Academy 1 - Confidented Stational Station 178 - Managaritis Sood Total 177 - Experiorus a Academy 1 - Confidented Stational Station 178 - Managaritis Sood Total 177 - Experiorus a Academy 1 - Confidented Stational Station 178 - Managaritis Sood Total 177 - Experiorus a Academy 1 - Confidented Stational Station 178 - Managaritis Sood Total 177 - Experiorus a Academy 1 - Confidented Stational Station 178 - Managaritis Sood Total 178 - Managaritis Sood Total 179 - Managaritis Sood Total 170 - Confidented Stational Station 170 - Confidented Statio					2 - Classified Salaries To			\$1,78,748.00
TOTH RD ENNY TOTH RSP TOTH STR END TAN 107 TAN		16	9 - Oakland	d Academy of Knowled				\$3,368,151.70
TON RSP TOHS STREND TOHS STREND TAS HIM 1207 1 - Cartificated Statura But 1207 2 - Classified Statura But 1207 2 - Classified Statura But 1207 2 - Classified Statura But 1207 3 - Classified Statura Sta				170 - Hoover	1 - Certificated Salaries		1	\$207,815.00
TORS STR ENG TSA 10P TSA 119 T							1.95	\$248,521.65 \$125,437.00
1 - Centificated Seletines Total 14 129 2 - Classified Seletines Total 14 129 3 - Centificated Seletines Total 14 120 4 - Centificated Seletines Total 14 120 5 - Centificated Seletines Total 14 120 6 - Centificated Seletines Total 15 120 172 - Fred T Koremateu Discovery 1 - Centificated Seletines FRIN ELEM 5M TOTAL REP BEHIN TOTAL STER BIOL TOT							13	\$1,620,879.00
1 - Confidented Salarinas Total 2 - Classafied Salarinas Total 2 - Classafied Salarinas ADMANSTIB20 ATTENDS 9 COM. RELASTED EARL LITTUT LIBRARY TECH WAS EDUCAT PM COUNTY SET MAN EDUCAT PM SET MAN EDUCAT PM COUNTY SET MAN EDUCAT PM SET MAN EDUCAT PM COUNTY SET MAN EDUCAT						TSA 10P	0.5	\$65,394.50
2 - Classified Salatines					1 Cortificated Caladian		1.5	\$224,361.00
ATTEND SP COM RELAST2B EARL LITTUT LIBRARY TECH NOOM SUP PARE BLOCKT THE COM SCORT 170 - Hoover Total 170 - Hoover Total 170 - Hoover Total 172 - Fred T Korumatsu Discovery 1 - Certificated Saleros TOHR RSP TOHR SDC NON TOHR STEEN TOHR RSP TOHR SDC NON TOHR STEEN TOHR RSP TOHR SDC SEV TOHR STIP TOHR RSP TOHR SDC SEV TOHR STIP TOHR SDC SEV TOHR STIP TOHR SDC SEV TOHR STIP TOHR STEEN TOHR ST							18.95	\$2,492,408.15 \$121,198.00
EARL LIT TUT LIBRARY TECH NOON SUP PARA EDUCAT 170 - Hoover Total 170 - Hoover Total 170 - Hoover Total 171 - Fred T Korennatus Decovery 1 - Certificated Salaries Total 172 - Fred T Korennatus Decovery 1 - Certificated Salaries Total 173 - Hoover Total 174 - Certificated Salaries Total 175 - Marracrata Seed 1 - Certificated Salaries Total 176 - Marracrata Seed 177 - Marracrata Seed 176 - Marracrata Seed 177 - Marracrata Seed 177 - Marracrata Seed 1 - Certificated Salaries Total 178 - Marracrata Seed 1 - Certificated Salaries Total 179 - Fred T Korennatus Discovery Ac Total 179 - Fred T Korennatus Discovery Ac Total 170 - Marracrata Seed 1 - Certificated Salaries Total 170 - Marracrata Seed 1 - Certificated Salaries Total 170 - Marracrata Seed 1 - Certificated Salaries Total 170 - Marracrata Seed 1 - Certificated Salaries Total 171 - Seed Total 172 - Fred T Korennatus Seed 1 - Certificated Salaries Total 173 - Marracrata Seed 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 175 - Marracrata Seed Total 176 - Marracrata Seed Total 177 - Esperatra Academy 1 - Certificated Salaries Total 178 - Marracrata Seed Total 179 - Esperatra Academy 1 - Certificated Salaries Total 178 - Marracrata Seed Total 179 - Esperatra Academy 1 - Certificated Salaries Total 178 - Marracrata Seed Total 179 - Esperatra Academy 1 - Certificated Salaries Total 178 - Marracrata Seed Total 179 - Esperatra Academy 1 - Certificated Salaries Total 179 - Esperatra Academy 1 - Certificated Salaries Total 170 - Marracrata Seed Total 171 - Certificated Salaries Total 172 - Esperatra Academy 1 - Certificated Salaries Total 173 - Marracrata Seed Total 174 - Esperatra Academy 1 - Certificated Salaries Total 175 - Marracrata Seed Total 177 - Esperatra Academy 1 - Certificated Salaries Total 178 - Marracrata Seed Total 179 - Park Educata Seed Total 179 - Park Educata Seed Total 179 - Park Educata Seed Total 179 - Marracrata Seed Total 179 - Marracrata Seed Total 170 - Marracrata Seed Total 170 - Marracrata Seed T							1	\$72,610.00
LIBRARY TECH NOON SUP PARA EDUCAT PARA EDUCAT 170 - Hoover Total 177 - Fred T Korenatas Dacovery 1 - Certificated Salaries Total 178 - Fred T Korenatas Dacovery 1 - Certificated Salaries PRIN ELEM SM TORR RED RON TORR ED ENIN TORR HEAR M TORR HEAR M TORR HEAR M TORR STOR NON SUP PARA EDUCAT 175 - Manzantas Good 1 - Certificated Salaries Total 175 - Manzantas Good 1 - Certificated Salaries Total 176 - Manzantas Good 1 - Certificated Salaries Total 177 - Esporanza Academy 1 - Certificated Salaries TORR BLING TOR							1	\$88,631.00
172 - Fred T Korematsu Discovery 1 - Certificated Salaries Fall ELEM SM TCHR ED ENIN TCHR REAR M TC							2.4	\$131,140.80 \$89,678.00
2 - Classified Subries Total 170 - Honover Total 172 - Fred T Korematisu Discovery 1 - Certificated Subries Total 172 - Fred T Korematisu Discovery 1 - Certificated Subries PRIN ELEM SM TOHR BOD NON TOHR SIDE							0.8	\$38,516.80
170 - Hoover Total 170 - Hoover Total 170 - Hoover Total 172 - Fred T Korennatsu Discovery 1 - Certificated Salarias FRIN ELEM SM TCHR RD ENN TCHR RDE NN TCHR RDE ND RDE NO TCHR RDE NN TCHR RDE ND RDE NO TCHR RDE NN TCHR RDE ND RDE NO TCHR RDE NN T						PARA EDUCAT	2.4	\$194,613.60
172 - Fred T Korematau Discovery 1 - Certificated Salaries PRIN ELEM SM TORR ED ENIN TORR EDE NIN TORR EDE NIN TORR REAR IN TORR RESP TORR SDC NON TORR STE ENG TSA 1111 12P 1 - Certificated Salaries Total 2 - Classified Salaries Total ANAMASST281 ATTEN SP B1 EAR SLL LITTUT FACRESTORIUS INTER DEAP LIBRARY TECH NOON SUP PARA EDUCAT PM COM SCHILL TO THE STE ENG TSA 100 TO TSA 1111 12P 1 TSA 1111 12P					2 Classis-4 C 1 : =		0.6	\$96,263.40
172 - Fred T Korematsu Discovery 1 - Certificated Salaries PRIN ELEM SM TORR ED ENNN TORR ED ENNN TORR ED ENNN TORR EDEA M TORR SPE TORR SO NON TORR SPE TORR SO NON TORR SPE TORR STE ENS TSA 11M 12P 1 - Certificated Salaries Total 1 2 - Classified Salaries Total 2 - Classified Salaries Total 3 - ADMNASST2BI ATTEND SP BI EARL LIT TUT FAR ADMINISTED SO NON TORR ED ENNN TORR SP EN SA 10P TSA 10P			1	170 - Hoover Total	2 - Classified Salaries II	otai	10.2 29.15	\$832,651.60 \$3,325,059.75
TCHR RAR M TCHR RSP TCHR SDC NON TCHR STR ENG TCHR SDC NON TCHR STR ENG TA 1111 12P 1 - Certificated Salaries ADMAASST2RI ATTEND SP EI EARL LIT TUT FAGRESTORUS INTER DEAP2 LIBRARY TECH NOON SUP PARA EDUCAT PMC COM SCH11 2 - Classified Salaries Fold 175 - Manzanitas Delicovery / E Total 176 - Manzanita Seed 1 - Certificated Salaries FCL NAN DEV PRIN ELEM SM TCHR ED ENIN TCHR RSP TCHR SDC NON TCHR STR ENG TSA 10P TSA 1111 12P 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 177 - Esperanza Academy 1 - Certificated Salaries Total 178 - Manzanita Seed Total 177 - Esperanza Academy 1 - Certificated Salaries Total 178 - Manzanita Seed Total 177 - Esperanza Academy 1 - Certificated Salaries Total 2 - Classified Salaries Total 3 - Certificated Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 5 - Certificated Salaries Total 5 - Certificated Salaries Total 6 - CASE MRGR20 6 - CASE MRGR20 6 - CASE MRGR20 7 - CERTIFICATE TOTAL 7 - CERTIFICATE TOTAL 8 -					r ₎ 1 - Certificated Salaries	PRIN ELEM SM	1	\$207,815.00
TOHR RSP TOHR SIDE NON TOHR SITE RING TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries Total ATTRO SP BI EARL LIT TUT FACRESTORIUS INTER DEAP? LIBRARY TECH NOON SUP PARA EDUCAT PM COM SCHI 175 - Manzanita Seed 1 - Certificated Salaries TOHR RSP EI CASE MRC20							1.8	\$229,404.60
TOHR SDC NON TOHR STR ENG TAS 11M 12P 1 - Certificated Salaries 2 - Classified Salaries ATRENDS PB EARL LIT TUT FACCESTORUS INTER DEAF2 LIBRARY TECH NOON SUP PARA EDUCAT 175 - Manzanita Seed 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 3 - Certificated Salaries Total 4 - Certificated Salaries Total 5 - Classified Salaries Total 6 - Cartificated Salaries Total 7 - Cartif	172					1	\$156,389.00 \$125,437.00	
TCHR STR ENG TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries Total ATTEN SP BL EARL LIT TUT FACRESTORJUS INTER DEAP? LIBRARY TECH NOON SUP PARA EDUCAT PM COM SCH1 2 - Classified Salaries Total 175 - Manzanita Seed 1 - Certificated Salaries TCHR STR ENG TSA 10P TSA 10P TSA 11M 12P 1 - Certificated Salaries TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries TOTAL TCHR ED ENN TCHR REP TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries TOTAL TCHR ED ENN TCHR END TSA 10P TSA 10P TSA 10P TSA 11M 12P 1 - Certificated Salaries TOTAL TCHR ED ENN TCHR END TSA 10P TS						2	\$125,437.00	
1 - Certificated Salaries Total 2 - Classified Salaries ADMASST2BI ATTEND SP BI FARL LIT TUT FACRESTORUUS INTER DEAP2 LIBRARY TECH NOON SUP PARA EDUCAT PAR EDUCAT PARE BUILDE 175 - Manzanita Seed 1 - Certificated Salaries FCL MAN DEV PRIN ELEM SM TCHR BUILNG TCHR ED ENHN TCHR RSP TCHR SDG NON TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries ADMASST3B ATTEND SP BI CASE MGR20 CLK BIL EARL LIT TUT ISS LIBRARY TECH NOON SUP PARA EDUCAT PARCOMAU SCH 175 - Manzanita Seed Total 175 - Manzanita Seed Total 176 - Manzanita Seed Total 177 - Esperanza Academy 1 - Certificated Salaries TOLA TCHR RSP TCHR RSD SEV TCHR RSP TCHR RST RENG TSR LUT TLL TLL TLL TLL TLL TLL TLL TLL TLL						TCHR STR ENG	7	\$872,781.00
2 - Classified Salaries ADMANAST IZBL ATEND SP BI EARL LIT TUT FACRESTORULS INTER DEAF2 LIBRARY TECH NOON SUP PARA EDUCAT PM COM SUP 175 - Manzanita Seed 1 - Certificated Salaries Total 177 - Manzanita Seed 1 - Certificated Salaries Total 2 - Classified Salaries Total 177 - Manzanita Seed 1 - Certificated Salaries Total 178 - Manzanita Seed 1 - Certificated Salaries Total 178 - Manzanita Seed Total 178 - Manzanita Seed Total 177 - Esperanza Academy 1 - Certificated Salaries Total 178 - Manzanita Seed Total 177 - Esperanza Academy 1 - Certificated Salaries Total 178 - Manzanita Seed Total 179 - Certificated Salaries Total 179 - Manzanita Seed Total 179 - Certificated Salaries To					1 Codification 2		1	\$149,574.00
ATTEND SP BI EARAL LIT TUT FACRESTORIUS NITER DEAP2 LIBRARY TECH NOON SUP PARA EDUCAT PM COM SCH11 2 - Classified Salaries FCL MAN DEV FRIN ELEM 5M TOHR BLING TOHR ED ENHN TOHR SP TOHR SDC NON TOHR STR ENG TSA 10P TSA 14TH 12P 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 175 - Manzanita Seed Tis - Case Communication Total Seed Tis - Case Communication Total Seed Tis - Case Communication Total Seed Total Tis - Manzanita Seed Total Tis - Manzanita Seed Total Tis - Manzanita Seed Total Tis - Case Communication Total Seed Total Tis - Case Communication Total Seed Total Tis - Case Communication Total Seed Total Tis - Manzanita Seed Total Tis -							14.8	\$1,983,224.60 \$138,731.00
FACRESTORUS NTER DEAF2 LIBRARY TECH NOON SUP PARA EDUCAT PM COM SCH11 2 - Classified Salaries Total 1 172 - Fred T Korematsu Discovery & Total 175 - Manzanita Seed 1 - Certificated Salaries FCL MAN DEV PRIN ELEM SM TCHR ELIN SM TCHR ELIN SM TCHR ELIN SM TCHR ED ENHN TCHR SD ENHN TCHR STE ENG TSA 11M 12P 1 - Certificated Salaries Total 2 2 - Classified Salaries Total 2 CASE MGR20 CLK BIL EARL LITTUT ISS LIBRARY TECH NOON SUP PARA EDUCAT PM COMMUSCH 2 - Classified Salaries Total 4 175 - Manzanita Seed Total 1 175 - Manzanita Seed Total 1 177 - Esperanza Academy 1 - Certificated Salaries PRIN ELEM SM SOC WRKR TCHR ELIN SM TCHR ELIN SM					30 0010100		0.5	\$38,305.50
INTER CEAP2 LIBRARY TECH NOON SUP PARA EDUCAT PA							2.4	\$131,140.80
LIBRARY TECH NOON SUP PARA EDUCAT PM COM SCH11 172 - Fred T Korematsu Discovery Ac Total 2 - Classified Salaries Total 1 175 - Manzanitu Seed 1 - Certificated Salaries FCL MAN DEV PRIN ELEM SM TOHR BLINN TOHR BLINN TOHR BLINN TOHR BLINN TOHR STR ENN TOHR STO ENN TOHR STR END TOHR STO ENN TOHR STR END TOHR STO							0.5 0.8	\$69,509.00 \$81,339.20
PARA EDUCAT PM COM SCH11 2 - Classified Salaries Total 175 - Manzanita Seed 176 - Manzanita Seed 1 - Certificated Salaries							0.5	\$44,839.00
2 - Classified Salaries Total 172 - Fred T Korematsu Discovery Ac Total 175 - Manzanita Seed 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 1 - Certificated Salaries 2 - Classified Salaries 3 - Classified Salaries 3 - Classified Salaries 4 - Certificated Salaries 5 - Classified Salaries 6 - Classified Salaries 7 - Classified Salaries 7 - Classified Salaries 7 - Classified Salaries 8 - Classified Salaries 8 - Classifie							0.4	\$19,258.40
2 - Classified Salaries Total 172 - Fred T Korematsu Discovery Ac Total 175 - Manzanita Seed 1 - Certificated Salaries FCL MAN DEV PRIN ELEM SM TCHR ED ENHN TCHR SDP TCHR ED ENHN TCHR SDP TCHR SDC NON TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries Total 3 - Certificated Salaries Total 4 - Certificated Salaries Total 5 - Manzanita Seed Total 175 - Manzanita Seed Total 177 - Esperanza Academy 1 - Certificated Salaries Seed Total 177 - Esperanza Academy 1 - Certificated Salaries Seed Total 1 - Certificated Salaries Total 2 - Classified Salaries Total 3 - Certificated Salaries Total 4 - Certificated Salaries Total 5 - Certificated Salaries Total 5 - Certificated Salaries Total 6 - Certificated Salaries Total 7 - Certificated Salaries Total							4	\$324,356.00
172 - Fred T Korematsu Discovery Ac Total 175 - Manzanita Seed 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 3 - Certificated Salaries 4 - Certificated Salaries 5 - Certificated Salaries 5 - Certificated Salaries 5 - Certificated Salaries 6 - Certificated Salaries 7 - Certificated Salaries 8 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 3 - Certificated Salaries 5 - Classified Salaries 5 - Classified Salaries 6 - Certificated Salaries 7 - Certificated Salaries 8 - Certificated Salaries 9 - Certificated Salaries 1 - Certificated Salaries					2 - Classified Salaries To		11.1	\$160,439.00 \$1,007,917.90
PRIN ELEM SM TCHR BILLING TCHR ED ENHN TCHR REP TCHR ED ENHN TCHR RSP TCHR SDC NON TCHR STR ENG TSA 11M 12P 1 - Certificated Salaries Total 2 2 - Classified S		17			Ac Total		25.9	\$2,991,142.50
TCHR BLING TCHR ED ENHN TCHR SDE NON TCHR STR ENG TSA 100 TSA			17:	5 - Manzanita Seed	1 - Certificated Salaries		0.5	\$57,898.00
TCHR ED ENHN TCHR RSP TCHR RSP TCHR RSP TCHR STE ENG TSA 10P TSA 10P TSA 11M 12P 1 - Certificated Salaries ADMNAST3B ATTEND SP BI CASE MGR20 CLK BIL EARL LIT TUT ISS LIBRARY TECH NOON SUP PARA EDUCAT PM COMMU SCH 2 - Classified Salaries Total 177 - Esperanza Academy 1 - Certificated Salaries PRIN ELEM SM SOC WRKR TCHR BILING TCHR ED ENHN TCHR RSP TCHR SDC SEV TCHR STIP TCHR STIP TCHR STIP TCHR STEP							1	\$207,815.00 \$1,439,438.00
TCHR SDC NON TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries ADMNASST3B ATTEND SP BI CASE MGR20 CLK BIL EARL LIT TUT ISS LIBRARY TECH NOON SUP PARA EDUCAT PM COMMU SCH 2 - Classified Salaries Total 175 - Manzanita Seed Total 177 - Esperanza Academy 1 - Certificated Salaries PRIN ELEM SM SOC WEKR TCHR BILING TCHR ED ENHN TCHR ESP TCHR SDC SEV TCHR STR ENG TSA 10P TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries Total 3 - Certificated Salaries Total 4 - Certificated Salaries Total 5 - Certificated Salaries Total 6 - Certificated Salaries Total 7 - Certificated Salaries Total 7 - Certificated Salaries Total 8 - Certificated Salaries Total 9 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries Total							3.2	\$407,830.40
TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 3 - Case MgR20 CLK BIL EARL LIT TUT ISS LIBRARY TECH NOON SUP PARA EDUCAT PM COMMU SCH 2 - Classified Salaries Total 175 - Manzanita Seed Total 177 - Esperanza Academy 1 - Certificated Salaries PRIN ELEM SM SOC WRKR TCHR BILING TCHR ED ENINN TCHR RSP TCHR SDC SEV TCHR STIP TCHR STR ENG TSA 10P TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries Total 3 - Case MgR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT							3	\$376,311.00
TSA 10P TSA 11M 12P TSA 11M 12M 12M 12M 12M 12M 12M 12M 12M 12M							2 5	\$241,824.00 \$623,415.00
TSA 11M 12P 1 - Certificated Salaries Total 2 2 - Classified Salaries AMMNASST3B ATTEND SP BI CASE MGR20 CLK BIL EARL LIT TUT ISS LIBRARY TECH NOON SUP PARA EDUCAT PM COMMU SCH 2 - Classified Salaries Total 1 175 - Manzanita Seed Total 1 177 - Esperanza Academy 1 - Certificated Salaries PRIN ELEM SM SOC WRIK TCHR BILING TCHR ED ENHN TCHR SDC SEV TCHR STIP TCHR SDC SEV TCHR STIP TCHR STR ENG TSA 11M 12P 1 - Certificated Salaries Total 2 2 - Classified Salaries Total 3 1 - Certificated Salaries PRIN ELEM SM SOC WRIK TCHR BILING TCHR ED ENHN TCHR RSP TCHR SDC SEV TCHR STIP TCHR STR ENG TSA 11M 12P 1 - Certificated Salaries Total 2 2 - Classified Salaries Total 2 ADMNAST1B20 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT							0.5	\$65,394.50
2 - Classified Salaries						TSA 11M 12P	1	\$149,574.00
ATTEND SP BI CASE MGR20 CLK BIL EARL LIT TUT ISS LIBRARY TECH NOON SUP PARA EDUCAT PM COMMU SCH 2 - Classified Salaries Total 175 - Manzanita Seed Total 176 - Esperanza Academy 1 - Certificated Salaries PRIN ELEM SM SOC WEKR TCHR BILING TCHR ED ENHN TCHR RSP TCHR STD SCEV TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries ADMNAST1B20 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT							27.2	\$3,569,499.90 \$153,582.00
CASE MGR20 CLK BIL EARL LIT TUT ISS LIBRARY TECH NOON SUP PARA EDUCAT PM COMMU SCH 2 - Classified Salaries Total 175 - Manzanita Seed Total 177 - Esperanza Academy 1 - Certificated Salaries PRIN ELEM SM SOC WRKR TCHR BILING TCHR ED ENHN TCHR SDC SEV TCHR STIP TCHR STR ENG TSA 10P TSA 10P TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT					z - Glassilleu Salaries		1 0.4	\$153,582.00 \$30,644.40
EARL LIT TUT ISS LIBRARY TECH NOON SUP PARA EDUCAT PM COMMU SCH 2 - Classified Salaries Total 175 - Manzanita Seed Total 177 - Esperanza Academy 1 - Certificated Salaries SPRIN ELEM SM SOC WRKR TCHR BILING TCHR ED ENHN TCHR RSP TCHR STD SEV TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries ADMNAST1B20 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT						CASE MGR20	1	\$123,280.00
ISS							0.6	\$43,700.40
LIBRARY TECH NOON SUP PARA EDUCAT PM COMMU SCH 2 - Classified Salaries Total 175 - Manzanita Seed Total 177 - Esperanza Academy 1 - Certificated Salaries SCC WRKR TCHR BILING TCHR ED ENINN TCHR RSP TCHR SDC SEV TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries 2 - Classified Salaries ADMNAST1820 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT							2.4	\$131,140.80 \$72,908.00
NOON SUP							0.5	\$44,839.00
PM COMMU SCH 2 - Classified Salaries Total 175 - Manzanita Seed Total 177 - Esperanza Academy 1 - Certificated Salaries PRIN ELEM SM SOC WRKR TCHR BILING TCHR ED ENHN TCHR SDC SEV TCHR STIP TCHR STIF TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries TSA 11M 12P 1 - Certificated Salaries ADMNAST1B20 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT						NOON SUP	1.5	\$72,219.00
2 - Classified Salaries Total 175 - Manzanita Seed Total 177 - Esperanza Academy 1 - Certificated Salaries PRIN ELEM SM SOC WRKR TCHR BILING TCHR ED ENHN TCHR RSP TCHR SDC SEV TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries Total 3 - Classified Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 5 - Classified Salaries Total 4 - Certificated Salaries Total 5 - Classified Salaries Total 4 - Certificated Salaries Total 5 - Classified Salaries Total 5 - Classified Salaries Total 6 - Classified Salaries Total 7 - Certificated Salaries Total 8 - Classified Salaries Total 8 - Classified Salaries Total 9 - Classified Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 3 - Classified Salaries Total 4 - Certificated Salaries Total 5 - Classified Salaries Total 6 - Classified Salaries Total 7 - Certificated Salaries Total 8 - Classified Salaries Total 9 - Classified Salaries Total 9 - Classified Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries Total 9 - Classified Sal							4	\$324,356.00 \$178,748.00
175 - Manzanita Seed Total 177 - Esperanza Academy 1 - Certificated Salaries PRIN ELEM SM SOC WRKR TCHR BILING TCHR ED ENHN TCHR RED ENHN TCHR SP TCHR SDC SEV TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries ADMNAST1B20 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT					2 - Classified Salaries To			\$1,175,417.60
SOC WRKR TCHR BILING TCHR ED ENHN TCHR RSP TCHR SP TCHR SC SEV TCHR STIP TCHR STIP TCHR STR ENG TSA 10P TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries ADMNAST1B20 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT							40.4	\$4,744,917.50
TCHR BILING TCHR ED ENHN TCHR RSP TCHR RSP TCHR STC SEV TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries ADMNAST1B20 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT			177 -	- Esperanza Academy	1 - Certificated Salaries		0.4	\$207,815.00 \$53,409.60
TCHR ED ENHN TCHR RSP TCHR SDC SEV TCHR SDC SEV TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries ADMNAST1B20 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT								\$53,409.60 \$2,224,586.00
TCHR SDC SEV TCHR STP TCHR STP TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries ADMNAST1B20 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT							1.6	\$203,915.20
TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries ADMNAST1B20 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARRI LIBRARY TECH NOON SUP PARA EDUCAT							1	\$125,437.00
TCHR STR ENG TSA 10P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries ADMNAST1B20 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT							2	\$249,428.00 \$89,563.00
TSA 10P TSA 11M 12P TSA 11M 12P 1 - Certificated Salaries Total 2 - Classified Salaries ADMNAST1B20 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT							1	\$124,683.00
1 - Certificated Salaries Total 2 - Classified Salaries ADMNAST1B20 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT						TSA 10P	1.3	\$170,025.70
2 - Classified Salaries ADMNAST1B20 ATTEND SP BI CASE MGR20 EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT					1 Cortificated Calculation		1	\$149,574.00
ATTEND SP BI CASE MGR20 EARL LIT TUT LIIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT							27.3	\$3,598,436.50 \$121,198.00
EARL LIT TUT LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT							1	\$76,611.00
LIAFAM PARBI LIBRARY TECH NOON SUP PARA EDUCAT							1	\$123,280.00
LIBRARY TECH NOON SUP PARA EDUCAT							2.4 0.4	\$131,140.80 \$45,021,20
NOON SUP PARA EDUCAT							0.4	\$45,021.20 \$44,839.00
							1	\$48,146.00
РМ СОММU SCH							5.6	\$454,098.40
RECESS COACH							1 0.7	\$178,748.00 \$45,542.00
					2 - Classified Salaries To		14.6	\$45,542.00
			177 - Es	speranza Academy Tot				\$4,867,060.90

TORRESSENS 1 10 TORRESSENS 1 1	Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorize	
TOUR GO PAN TOUR GOOD TO 12 200 ACCOUNTS TOUR GOOD TO 12 200 ACCOUNTS TOUR GOOD TO 12 200 ACCOUNTS TOUR GOOD TO 13 300 ACCOUNTS TOUR GOOD TO 14 30 ACCOUNTS AND TOUR GOOD TO 14 30 ACCOUNTS TOUR GOOD TO 14 ACCOUNTS TOUR GOOD			178 - Bridges Academy @ Melro	1 - Certificated Salaries			\$187,033.50
TOTAL RESPONSE THE RESO SEV 1 2504-5000 THE RESPONSE SEV 1 2504-5000 THE RESO SEV 1 2504-5000 TH							\$1,832,012.00
TCHR SIDE ERV 2 299 GLOCA							\$382,341.00
TORR STIFF OF 1 \$13,424,500 TEA 10P 1 \$13,77,500 TE					TCHR RSP	1.6	\$200,699.20
TORREST END TEA 107 P TEA							\$249,428.00
TSA 109						1	\$89,563.00
1- Continued Solvens- Data 2. S. 53-850-650-650-650-650-650-650-650-650-650-6							\$124,683.00
- Cartificand Salarians Adam Ad							\$130,789.00
2 - Cheartines Sabrine - MATENDS RIP 5.0 S. 833,050 S							\$299,148.00
ATTEND SP 88 CASE MARCE CLK SELL CLK SE							\$3,495,696.70
CASE MARGO CIK BIL CIK BIL CIK BIL CIK BIL STARL LITTUT AB STARL STARL PROBLEM FRANKESTORIUS AND ON SUP AND CONSUM AND CO				2 - Classified Salaries			\$70,698.50
CLK SB. 4 5728240 EARL LIT TUT FACRESTORUS 1 1 1100-100 NO SUB- ROON SUB- RO							\$38,305.50
EARL LITTUT							\$73,968.00
FACRESTORUS 1 \$350.016.00 NOON SUP DATA CDUCAT 6.6 \$454.006.01 PARA EDUCAT 6.6 \$454.006.01 2 - Classified Salerine Total 1.50 178 - Bridges Academy (Michos Total 1.70 - Michigan Academy (Michigan Academy (Mic							\$72,834.00
NOON SUP							\$262,281.60
PAPA EDUCAT 9.0 \$44,090.4 2 - Classified Salaries Total 1.5 \$1,005.53.08 173 - Biologes Academy @ Melbose Total 1.5 \$1,005.53.08 176 - Mancanita Community Sch 1 - Certificated Salaries 1000 OCD CERT 1.5 \$1,005.53.08 179 - Mancanita Community Sch 1 - Certificated Salaries 1000 OCD CERT 1.5 \$1,005.53.08 170 - REP 1.5 \$205.41.5.08 180 - Certificated Salaries 1001 1.5 \$200.41.5.08 180 - Certificated Salaries 1001 1.5 \$200.41.5.08 180 - Certificated Salaries 1001 1.5 \$1,405.00.5.08 180							\$139,018.00
PM COM SCH11							\$28,887.60
2 - Classaffed Salaries Total 1.6.6 \$1,300,830,830,830,830,830,830,830,830,830							\$454,098.40
178 - Bridges Academy Q Melrose Total 179 - Marzanita Community Sch 1 - Certificated Salaries COOD CERT 179 - Marzanita Community Sch 1 - Certificated Salaries COOD CERT 179 - Marzanita Community Sch 1 - Certificated Salaries COOD CERT 170 - Rep							\$160,439.00
179 - Mancamia Community Schol 1 - Certificated Salaries CODO CERT 0.28 \$177,730.9 FIRM ELEM SM 1 \$207,815,05 FIRM ELE					otal		\$1,300,530.60
FCL MAN DEV							
PRIN ELEM SM SOC WRKR 0.6 \$80,114.4 TOHR ED PHIN 1.6 \$020,915.2 TOHR RSP 1 \$125,437.0 TOHR STD 1.7 \$130,000.0 TOHR STD 1.7 \$130,000.0 TOHR STD 1.7 \$130,000.0 TSA 111 112P 0.05 \$142,000.5 STA 100,000.0 1.7 \$141,000.0 TSA 111 112P 0.05 \$142,000.5 STA 100,000.0 1.7 \$141,000.0 TSA 111 112P 0.05 \$142,000.5 ADMINISTRY TECH 0.5 \$375,060.0 STA 100,000.0 1.7 \$150,000.0 SSA 112,000.0 1.7 \$150,000.0 SSA 112,000.0 1.7 \$150,000.0 SSA 112,000.0 1.7 \$150,000.0 TSA 111 112P 0.0 \$44,000.0 SSA 112,000.0 1.7 \$150,000.0 SSA 112,000.0 1.7 \$150,000.0 TSA 111 112P 0.0 \$44,000.0 SSA 112,000.0 1.7 \$150,000.0 SSA 112,000.0 1.7 \$150,000.0 TSA 111 112P 0.0 \$100,000.0 SSA 112,000.0 1.7 \$14,000.0 SSA 11			179 - Manzanita Community Sch	1 - Certificated Salaries			\$171,730.96
SOC WRRR							\$57,898.00
TOUR ED ENINN							\$207,815.00
TCHR RSP							\$80,114.40
TCHR SDC NON							\$203,915.20
TCHR STP							\$125,437.00
TORR STREND							\$241,824.00
TSA 10P 0.7 \$91,552.3 1 - Certificated Salaries Total 2.3.17 \$20,000,145.11 2 - Classified Salaries Total 2.3.17 \$20,000,145.11 2 - Classified Salaries Cond. ATTEND SP B 0.75 \$57,458.20 EARL LITTUT 2.8 \$152,097.80 EARL LITTUT 2.8 \$152,097.80 EARL LITTUT 2.8 \$152,097.80 ISS CASE MOR2D 0.9 \$37,369.00 EARL LITTUT 2.8 \$152,097.80 ISS CASE MOR2D 0.9 \$43,331.40 INDOR SUP PARA EDUCAT 2.4 \$194,613.80 PARA EDUCAT 2.4 \$194,613.80 1.0 Cassified Salaries Total 1.07.5 \$194,613.80 1.1 Certificated Salaries Total 1.07.5 \$194,613.80 1.1 Certificated Salaries Total 1.07.5 \$194,613.80 1.1 Certificated Salaries Total 2.00.00 1.1 Certificated Salaries Total 2.00.00 1.2 Classified Salaries Total 2.00.00 1.3 Cassified Salaries Total 2.00.00 1.3 Cassified Salaries Total 2.00.00 1.4 Certificated Salaries Total 2.00.00 1.5 Certificated Salaries Total 2.00.00 1.6 Certificated Salaries Total 2.00.00 1.7 Certificated Salaries Total 2.00.00 1.1 Certificated Salaries Total 2.00.00 1.2 Classified Salaries Total 2.00.00 1.3 Cassified Salaries Total 2.00.00 1.4 Certificated Salaries Total 2.00.00 1.5 Certificated Salaries Total 2.00.00 1.6 Certificated Salaries Total 2.00.00 1.7 Certificated Salaries Total 2.00.00 1.1 Certificated Salaries Total 2.00.00 1.2 Classified Salaries Total 2.00.00 1.3 Certificated Salaries Total 2.00.00 1.4 Certificated Salaries Total 3.00.00 1.5 Certificated Salaries Total 3.00.							
TSA 11M 12P							
1 - Certificated Salaries Total 2 - Classified Salaries (NAMASST120) 3 - Classified Salaries (NAMASST120) 4 - CASE (NAMASST120) 5 -							
2 - Classified Salaries ADMNASST120 1 15,000.00				1 - Certificated C-I			
ATTEND SP BI CASE MRG20 EARL LIT TUT 2.8 1812,907.60 EARL LIT TUT 2.7 1912,907.60 EARL LIT TUT 2.8 1812,907.60 EARL LIT TUT 2.7 1914,807.60 EARL LIT TUT 2.8 1812,907.60 EARL LIT TUT 2.8 1813,108.67 EARL LIT TUT 2.8 1813							
CASE MORZO EARL LITTUT 2.8 \$152,997.00 EARL LITTUT 1.8 0.3 \$72,990.00 LIBRARY TECH 0.5 \$44,830.00 LIBRARY TECH 0.5 \$44,830.00 1.8 1,974.00 PARA EDUCAT 2.4 \$194,612.00 2. Classified Salaries Total 1.7 58914,678.00 1.8 179 - Manzanita Community School Total 3.9 23,822.78.00 1.8 179 - Manzanita Community School Total 1.8 1- Certificated Salaries 1.8 179 - Manzanita Community School Total 1.8 1,985.12 1.9 1 - Certificated Salaries 1.9 1 - Certificated Salaries 1.0 1 - Certificated Sala				2 - Olassineu Salaries			
EARL LITTUT							
SS LIBRARY TECH							
LIBRARY TECH 0.5							
NOON SUP							
PARA EDUCAT PM COM SCH11 1, 5196, 439.0, 2 - Classified Salaries Total 10,75 5914,057.8 - 179 - Manzanita Community School Total 10,75 5914,057.8 - 180 - Kaiser Early Childhood Cer 1 - Certificated Salaries CDC SITE ADM 0.6 519,851,275.8 - 180 - Kaiser Early Childhood Cer 1 - Certificated Salaries CDC SITE ADM 0.6 583,723,50.0 - 10 - Certificated Salaries CDC SITE ADM 0.6 583,723,50.0 - 10 - Certificated Salaries CDC SITE ADM 0.6 583,723,50.0 - 10 - Certificated Salaries CDC SEV 0.6 583,723,50.0 - 10 - Certificated Salaries CDC SEV 0.6 583,723,50.0 - 10 - Certificated Salaries ATTEND SP 0.20002 514,523,41 - 10 - Certificated Salaries ATTEND SP 0.20002 514,523,41 - 10 - Certificated Salaries SALARIEM 0.7 583,623,50.0 - 10 - Certificated Salaries SALARIEM 0.7 583,623,50.0 - 10 - Certificated Salaries SALARIEM 0.7 584,720,00.0 - 10 - Certificated Salaries SALARIEM 0.7 583,635,00.0 - 10 - Certificated Salaries SALARIEM 0.7 583,035,536,00.0 - 10 - Certificated Salaries SALARIEM 0.7 583,035,035,035,035,035,035,035,035,035,03							\$43,331.40
PAC COM SCH11 1 5160, 4390							\$194,613.60
2 - Classified Salaries Total 33,92 \$3,822,199,0 180 - Kaiser Early Childhood Cer 1 - Certificated Salaries CDC STE ADM 10,5 \$352,219,9,0 170 - Certificated Salaries CDC STE ADM 10,5 \$352,219,9,0 170 - CERTIFICATE STEP 10,5 5,5 5,2 7,215, 170 - CERTIFICATE STEP 10,5 5,5 5,2 7,215, 170 - CERTIFICATE STEP 10,7 5,5 5,5 7,2 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5							\$160,439.00
179 - Manzanita Community School Total 180 - Kaiser Early Childhood Cer 1 - Certificated Salaries CDC SITE ADM 180 - Kaiser Early Childhood Cer 1 - Certificated Salaries CDC SITE ADM 1 - CHR SDC NON 3 5362,736,				2 - Classified Salaries To			\$914,057.85
180 - Kaiser Early Childhood Cer 1 - Certificated Salaries			179 - Manzanita Community School				\$3,822,199.01
TCHR EDENIN TCHR SDC NON 3 \$362,73.60 TCHR SDC NON 3 \$362,73.60 TCHR SDC NON 3 \$362,73.60 TCHR SDC NON 4 \$498,73.20 1 - Certificated Salaries Total 11.1 2 - Classified Salaries ATTEND SP 0.20002 1					CDC SITE ADM		\$119,851.20
TCHR SDC SEV					TCHR ED ENHN	0.5	\$63,723.50
TCHR STR ENG					TCHR SDC NON	3	\$362,736.00
1 - Certificated Salaries Total 11.1 \$1,419,184.77					TCHR SDC SEV	3	\$374,142.00
2 - Classified Salaries					TCHR STR ENG	4	\$498,732.00
SS 0.8 \$72,908.0 NOON SUP							
NOON SUP				2 - Classified Salaries			\$14,523.45
PARA EDUCAT 9,20002 \$745,772,61 180 - Kaiser Early Childhood Center Total 9,20002 \$745,772,61 181 - Encompass Academy 1 - Certificated Salaries PRIN ELEM SM 1 \$207,815,01 TCHR ED ENHN 1.6 \$203,915,21 TCHR STIP 1 \$89,563,00 TCHR STIP 1 \$11,371,513,01 TCHR STIP 1 \$1,371,513,01 TSA 1170 1 \$149,574,00 1 - Certificated Salaries Total 19,8 \$2,255,638,01 2 - Classified Salaries ADMNASST124 1 \$129,366,00 NOON SUP 0,5 \$24,073,00 PARA EDUCAT 2.4 \$131,140,81 181 - Encompass Academy Total 181 - Encompass Academy Total 182 - Martin Luther King Jr, K-1 - Certificated Salaries PRIN ELEM SM 0,9 \$187,033,55 TCHR STIP 1 1 \$178,748,00 PARA EDUCAT 2.4 \$134,613,61 TCHR STIP 1 1 \$178,748,00 PARA EDUCAT 2.4 \$134,613,61 TCHR SDC SEV 3 3,324,822,91 TCHR SDC SEV 3 3,324,822,91 TCHR SDC SEV 3 3,354,824,01 TCHR STIP 1 \$89,563,01 TCHR STIP 1 \$149,574,01							\$72,908.00
2 - Classified Salaries Total 9,20002 \$745,772,68 180 - Kaiser Early Childhood Center Total 20,30002 \$2,164,9573,3 181 - Encompass Academy 1 - Certificated Salaries PRIN ELEM SM 1 \$203,915,2 TCHR RSP 3 \$376,311,0 TCHR RSP 3 \$376,311,0 TCHR RSIP 1 \$89,630,0 TCHR STIP 1 \$149,574,0 TCHR STIP 1 \$149,574,0 TSA 10P 1.2 \$169,946,8 TSA 10P 1.2 \$169,946,8 TSA 10P 1.2 \$156,946,8 TSA 10P 1.2 \$156,946,8 TSA 11M 12P 1 \$129,396,0 ATTEND SP BI 0.5 \$33,305,5 EARL LIT TUT 2,4 \$131,406,4 ISS 0,8 \$72,908,0 ROON SUP 0,5 \$24,073,0 PARA EDUCAT 2,4 \$131,406,4 FRA EDUCAT 2,4 \$131,406							\$9,629.20
180 - Kaiser Early Childhood Center Total 20,30002 \$2,164,957.31 181 - Encompass Academy 1 - Certificated Salaries PRIN ELEM SM 1 \$207,815,000 TCHR ED ENHN 1.6 \$20,3915,22 TCHR RSP 3 \$376,311.01 TCHR RSP 1 \$89,563.01 TCHR STIP 1 \$149,574.01 TSA 10P 1.2 \$156,946.81 TSA 10P 1.2 \$156,946.81 TSA 11M 12P 1 \$149,574.01 TSA 11M 12P 1 \$149,574.01 TSA 11M 12P 1 \$129,950.01 TSA 11M 12P 1 \$129,950.01 ATTEND SP BI 0.5 \$38,305.51 EARL LITTUT 2.4 \$131,140.81 ISS 0.8 \$72,906.01 NOON SUP 0.5 \$24,073.01 PARA EDUCAT 2.4 \$194,613.61 STA 11M 12P 1 \$149,673.01 TCHR SD EDUCAT 2.4 \$194,613.61 TCHR SD EDUCAT 2.4 \$							
181 - Encompass Academy 1 - Certificated Salaries PRIN ELEM SM TCHR ED ENHN 1.6 \$203,915,20 TCHR RSP 3 \$376,311,00 TCHR RSP 3 \$376,311,00 TCHR RSP 1 \$88,963,00 TCHR STIP 1 \$889,963,00 TCHR STR ENG 11 \$1,371,513,00 TSA 10P 1.2 \$156,946,81 TSA 11M 12P 1 \$149,974,00 TSA 10P 1.2 \$156,946,81 TSA 11M 12P 1 \$149,974,00 TSA 10P 1.2 \$156,946,81 TSA 11M 12P 1 \$149,974,00 TSA 10P 1.2 \$156,946,81 TSA 11M 12P 1 \$149,974,00 TSA 10P 1.2 \$156,946,81 TSA 11M 12P 1 \$149,974,00 TSA 10P 1.2 \$156,946,81 TSA 11M 12P 1 \$129,936,00 TSA 10P 1.2 \$150,946,13,40 TSA 11M 12P 1 \$178,748,00 TSA 11M 14P 1 \$178,748,			400 14 1 = 1 = 1		otal		\$745,772.65
TCHR ED ENHN TCHR RSP 3 \$376,311,0 TCHR STIP 1 \$89,563.0 TCHR STR ENG TCHR STR ENG TSA 10P 1.2 \$156,946.8t TSA 11M 12P 1 \$149,574.0t 1 \$129,396.0t 2 - Classified Salaries TSA 11M 12P 1 \$129,396.0t ATTEND SP BI EARL LIT TUT LISS 0.8 \$72,908.0t NOON SUP PARA EDUCAT PM COMMU SCH 1 \$176,746.0t 1 \$176,746.0t 1 \$1776,746.0t 1 \$176,746.0t 1 \$136,716.10 1 \$136,716.10 1 \$136,716.10 1 \$136,716.10 1 \$136,716.10 1 \$136,746.0t 1 \$136,746.					DDINELENCY		
TCHR RSP TOTH RSTP 1 \$89,663.00 TCHR STR ENG 11 \$1,371,513.00 TCHR STR ENG 11 \$1,371,513.00 TSA 10P 1.2 \$156,946,80 TSA 10P 1.2 \$156,946,80 TSA 11M 12P 1 \$149,574.00 1 - Certificated Salaries Total 19,8 \$2,555,638.00 2 - Classified Salaries Notal 19,8 \$2,555,638.00 ATTEND SP BI 0.5 \$38,305.51 EARL LIT TUT 2.4 \$131,140.81 ISS 0.8 \$72,908.00 NOON SUP 0.5 \$24,073.00 PARA EDUCAT 2.4 \$194,613.60 TCHR RSP 10,9 \$187,033.51 TCHR ED ENHN 3.3 \$420,576.10 TCHR RSP 1 \$125,437.00 TCHR RSP 1 \$125,437.00 TCHR RSP 1 \$125,437.00 TCHR SDC NON 2 \$241,824.00 TCHR STD SEV 3 \$374,142.00 TCHR STD SE			181 - Encompass Academy	Certificated Salaries			
TCHR STIP							
TCHR STR ENG 11 \$1,371,513.00 TSA 10P 1.2 \$156,946,81 TSA 11M 12P 1 \$149,574.00 1 - Certificated Salaries Total 19,8 \$2,555,638.00 2 - Classified Salaries ADMNASST124 1 \$129,396.00 ATTEND SP BI 0.5 \$33,305,555 EARL LIT TUT 2.4 \$131,140.81 ISS 0.8 \$72,908.00 NOON SUP 0.5 \$24,073.00 PARA EDUCAT 2.4 \$194,613.60 PARA EDUCAT 2.4 \$194,613.60 2 - Classified Salaries Total 28,4 \$3,324,822.90 181 - Encompass Academy Total 28,4 \$3,324,822.90 182 - Martin Luther King Jr. K≺ 1 - Certificated Salaries TCHR ED ENHN 3.3 \$420,575.11 TCHR SDC NON 2 \$241,824.00 TCHR SDC NON 2 \$241,824.00 TCHR SDC SEV 3 \$374,142.00 TCHR STR ENG 11 \$1,371,513.00							
TSA 10P TSA 11M 12P 1 \$154,9574.00 1 - Certificated Salaries Total 19.8 \$2,555,638.00 2 - Classified Salaries ADMNASST124 1 \$129,396.00 ATTEND SP BI 0.5 \$383,305.51 EARL LIT TUT 2.4 \$131,140,80 NOON SUP DARA EDUCAT PM COMMU SCH 1 \$176,748.00 2 - Classified Salaries Total 8.6 \$769,184.91 181 - Encompass Academy Total 28.4 \$3,324,822.91 182 - Martin Luther King Jr. K-1 - Certificated Salaries Total 28.4 \$3,324,822.91 182 - Martin Euther King Jr. K-1 - Certificated Salaries Total 28.4 \$3,324,822.91 184 - Encompass Academy Total 28.4 \$3,324,822.91 185 - Martin Euther King Jr. K-1 - Certificated Salaries Total 28.4 \$3,324,822.91 185 - Martin Euther King Jr. K-1 - Certificated Salaries Total 28.4 \$3,324,822.91 186 - ST69,184.91 TOHR SDC NON 2 \$241,824.01 TOHR SDC NON 2 \$241,824.01 TOHR STIP 1 \$89,563.00 TOHR STIP 1 \$89,563.00 TOHR STIP 1 \$89,563.00 TOHR STIP 1 \$183,731,131.00 TOHR STIP 1 \$184,574.00 TOHR STR ENG 1 \$1,371,513.00 TOHR STR							
TSA 11M 12P 1 \$149,574.00 1 - Certificated Salaries Total 19.8 \$2,555,638.00 2 - Classified Salaries							
1 - Certificated Salaries Total 19.8 \$2,555,638.00 2 - Classified Salaries							
2 - Classified Salaries ADMNASST124 ATTEND SP BI 0.5 \$38,305.51 EARL LIT TUT 2.4 \$31,114.04.05 ISS 0.8 \$72,908.01 ISS 0.8 \$76,908.01 ISS 0.8 \$76,90				1 - Certificated Salaries			
ATTEND SP BI							\$129,396.00
EARL LIT TUT							
ISS NOON SUP 0.5 \$24,073,00 PARA EDUCAT 8.6 \$769,184.9 \$3,324,822.9 \$181 - Encompass Academy Total 28.4 \$3,324,822.9 \$182 - Martin Luther King Jr. K-							\$131,140.80
NOON SUP							\$72,908.00
PARA EDUCAT PM COMMU SCH 1 \$178,748,00 2 - Classified Salaries Total 2.4 \$3,324,822,90 181 - Encompass Academy Total 28.4 \$3,324,822,90 182 - Martin Luther King Jr. K≺ 1 - Certificated Salaries PRIN ELEM SM COMMUSCH 1 \$126,437.00 TCHR ED ENHN 3.3 \$420,575.10 TCHR SDC NON 2 \$241,824.00 TCHR SDC NON 2 \$241,824.00 TCHR STP 1 \$895,63.00 TCHR STR ENG 11 \$1,371,513.00 TCHR STR ENG 15 \$196,183.50 TSA 10P 1.5 \$196,183.50 TSA 10P 1.5 \$196,183.50 TSA 10P 1.5 \$196,183.50 TSA 11M 12P 1 \$149,574.00 TSA 11M 12P 1 \$138,731.00 TSA 11M 12P 1 \$149,574.00 TSA 11M 12P 1 \$149,774.00 TSA 11M 12P 1 \$149,7							\$24,073.00
PM COMMU SCH 1 \$178,748.00 2 - Classified Salaries Total 2.6. \$759,184.90 181 - Encompass Academy Total 182 - Martin Luther King Jr. K- 1 - Certificated Salaries 7 TCHR ED ENHN 3.3 \$420,575.10 TCHR RSP 1 \$125,437.00 TCHR SDC NON 2 \$241,824.00 TCHR SDC NON 2 \$241,824.00 TCHR SDC SEV 3 \$374,142.00 TCHR STR ENG 11 \$1,371,513.00 TCHR STR							\$194,613.60
2 - Classified Salaries Total 8,6 \$769,184.9 181 - Encompass Academy Total 28,4 \$3,324,822.9 182 - Martin Luther King Jr. K. 1 - Certificated Salaries PRIN ELEM SM 0.9 \$187,033.5 TCHR RD ENHN 3.3 \$420,575.1 TCHR RD ENHN 3.3 \$420,575.1 TCHR RDC NON 2 \$241,824.0 TCHR SDC SEV 3 \$374,142.0 TCHR STE NST STENG 11 \$1,371,513.0 TSA 10P 1.5 \$196,183.5 TCHR STE NST STENG 1.5 \$156,815.1 TSA 11M 12P 1 \$149,574.0 1 - Certificated Salaries Total 1.0 \$1,387,31.0 \$3,155,845.1 \$3,155,845.1 2 - Classified Salaries ADMNAST2EI 1 \$138,731.0 ATTEND SP 0.8 \$58,088.0						1	\$178,748.00
182 - Martin Luther King Jr. K- 1 - Certificated Salaries PRIN ELEM SM 0.9 \$187,033.59 TCHR ED ENHN 3.3 \$420,575.11 TCHR RSP 1 \$125,437.01 TCHR RSP 1 \$125,437.01 TCHR SDC NON 2 \$241,824.00 TCHR SDC SEV 3 \$374,142.01 TCHR STIP 1 \$89,563.01 TCHR STR ENG 11 \$1,371,513.00 TSA 10P 1.5 \$196,183.59 TSA 10P 1.5 \$196,183.59 TSA 11M 12P 1 \$154,0574.01 1 - Certificated Salaries Total 24,7 \$3,155,845,11 2 - Classified Salaries Total ADMNASST2BI 1 \$138,731.01 ATTEND SP 0.8 \$58,088.01				2 - Classified Salaries To	otal	8.6	\$769,184.90
TCHR ED ENHN 3.3 \$420,575.11 TCHR RSP 1 \$125,437.01 TCHR RSDC NON 2 \$241,824.01 TCHR SDC SEV 3 \$374,142.01 TCHR STEP 1 \$89,563.01 TCHR STREP 11 \$1,371,513.01 TCHR STR ENG 11 \$1,371,513.01 TSA 10P 1.5 \$196,183.51 TSA 11M 12P 1 \$149,574.01 1 - Certificated Salaries total 24.7 \$3,155,845.11 2 - Classified Salaries ADMNASST2BI 1 \$138,731.01 ATTEND SP 0.8 \$58,088.01			181 - Encompass Academy Tol	al		28.4	
TCHR RSP 1 \$125,437.00 TCHR SDC NON 2 \$241,824.00 TCHR SDC SEV 3 \$374,142.00 TCHR STIP 1 \$89,563.00 TCHR STR ENG 11 \$1,371,513.00 TSA 10P 1.5 \$196,183.51 TSA 11M 12P 1 \$149,574.00 1- Certificated Salaries Total 24,7 \$3,155,845.11 2- Classified Salaries ADMNASST2BI 1 \$133,731.00 ATTEND SP 0.8 \$58,088.00			182 - Martin Luther King Jr. K-	1 - Certificated Salaries	PRIN ELEM SM	0.9	\$187,033.50
TCHR SDC NON						3.3	\$420,575.10
TCHR SDC SEV 3 \$374,142.00 TCHR STIP 1 \$89,563.00 TCHR STR ENG 11 \$1,371,513.00 TSA 10P 1.5 \$196,183.50 TSA 11M 12P 1 \$149,574.00 1 - Certificated Salaries Total 24.7 \$3,155,845,11 2 - Classified Salaries ADMNASST2BI 1 \$133,715,845,11 ATTEND SP 0.8 \$58,088.00							
TCHR STIP 1 \$89,563.0 TCHR STR ENG 11 \$1,371,513.0 TSA 10P 1.5 \$196,183.5 TSA 11M 12P 1 \$149,574.0 1 - Certificated Salaries Total 2.7 \$3,155,845,14 2 - Classified Salaries ADMNASST2BI 1 \$138,731.0 ATTEND SP 0.8 \$58,088.0					TCHR RSP		
TCHR STR ENG							
TSA 10P 1.5 \$196,183.5 TSA 11M 12P 1 \$149,574.0					TCHR SDC NON	2	\$241,824.00 \$374,142.00
TSA 11M 12P 1 \$149,574.00 1 - Certificated Salaries Total 247 \$3,155,845.11 2 - Classified Salaries ADMNASST2BI 1 \$138,731.00 ATTEND SP 0,8 \$58,088.00					TCHR SDC NON TCHR SDC SEV	2 3	\$241,824.00
TSA 11M 12P 1 \$149,574.00 1 - Certificated Salaries Total 24.7 \$3,155,845.11 2 - Classified Salaries ADMNASST2BI 1 \$138,731.00 ATTEND SP 0.8 \$58,088.00					TCHR SDC NON TCHR SDC SEV TCHR STIP	2 3 1	\$241,824.00 \$374,142.00 \$89,563.00
1 - Certificated Salaries 247 \$3,155,845,11 2 - Classified Salaries ADMNASST2BI 1 \$138,731.01 ATTEND SP 0.8 \$58,088.01					TCHR SDC NON TCHR SDC SEV TCHR STIP TCHR STR ENG	2 3 1 11	\$241,824.00 \$374,142.00 \$89,563.00
2 - Classified Salaries ADMNASST2BJ 1 \$138,731.0 ATTEND SP 0.8 \$58,088.0					TCHR SDC NON TCHR SDC SEV TCHR STIP TCHR STR ENG TSA 10P	2 3 1 11 1.5	\$241,824.00 \$374,142.00 \$89,563.00 \$1,371,513.00
ATTEND SP 0.8 \$58,088.00				1 - Certificated Salaries	TCHR SDC NON TCHR SDC SEV TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P	2 3 1 11 1.5	\$241,824.00 \$374,142.00 \$89,563.00 \$1,371,513.00 \$196,183.50 \$149,574.00
					TCHR SDC NON TCHR SDC SEV TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total	2 3 1 11 1.5 1 24.7	\$241,824.00 \$374,142.00 \$89,563.00 \$1,371,513.00 \$196,183.50 \$149,574.00
0.102 1 0.120,200,0					TCHR SDC NON TCHR SDC SEV TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total ADMNASST2BI	2 3 1 11 1.5 1 24.7	\$241,824.00 \$374,142.00 \$89,563.00 \$1,371,513.00 \$196,183.50 \$149,574.00 \$3,155,845.10

Fund Site	'е Туре	Site Code	Classification		UM of FTE Authorizel	
				CULTU KEEPER	1	\$75,089.
				EARL LIT TUT	3.6	\$196,711.
				FACRESTORJUS ISS	0.8	\$139,018. \$72,908.
				LIBRARY TECH	1	\$89,678.
				NOON SUP	1.3	\$62,589.
				PARA EDUCAT	6.4	\$518,969.
			2 Classified C I : =	PM COMMU SCH	1	\$178,748
	182 -	Martin Luther King Jr. K-3 To	2 - Classified Salaries To	riai		\$1,653,810. \$4,809,655.
	.52-		1 - Certificated Salaries	FCL MAN DEV	1	\$115,796
				PRIN ELEM SM	0.9	\$187,033.
				TCHR ED ENHN	2.4	\$178,425
				TCHR STR ENG	6	\$748,098.
			1 - Certificated Salaries	TSA 11M 12P Total	0.5	\$74,787. \$1,304,140.
				ADMNASST3 BI	10.8	\$1,304,140.
				ATTEND SP	0.6	\$43,566
				CASE MGR20	0.4	\$49,312.
				EARL LIT TUT	2.4	\$131,140.
				IA SPED	0.8	\$54,875.
				LIBRARY TECH NOON SUP	0.4	\$89,678. \$19,258.
				PARA EDUCAT	0.8	\$64,871.
				PM COMMU SCH	1	\$178,748
			2 - Classified Salaries To	eta l	8.4	\$772,846.
	400	183 - Prescott Total	1. Cortificated Color	DDIN ELEM ON		\$2,076,986
	186 - 1	International Community Sci	- Certificated Salaries	PRIN ELEM SM SOC WRKR	1	\$207,815. \$133,524.
				TCHR BILING	4	\$523,432
				TCHR ED ENHN	2.6	\$331,362
				TCHR RSP	1	\$125,437
				TCHR STR ENG	8	\$997,464
				TSA 10P TSA 11M 12P	0.6	\$78,473 \$149,574
			1 - Certificated Salaries		19.2	\$2,547,08
				ADMNASST3 BI	1	\$141,39
				ATTEND SP BI	0.5	\$38,305
				CULTU KEEPER EARL LIT TUT	1 4	\$75,089 \$218,568
				ISS	0.8	\$218,568
				LIBRARY TECH	0.5	\$44,83
				NOON SUP	2	\$96,292
				PARA EDUCAT	2.4	\$194,613
			2 - Classified Salaries To	PM COM SCH11	13.2	\$160,439 \$1,042,451
	186 - Intr	ernational Community School			32.4	\$3,589,532
			1 - Certificated Salaries	TCHR ED ENHN	0.2	\$25,489
				TCHR STR ENG	1	\$124,683.
			1 - Certificated Salaries		1.2	\$150,172.
			2 - Classified Salaries	ATTEND SP PARA EDUCAT	0.09998	\$7,259 \$64,871
			2 - Classified Salaries To		0.89998	\$72,130
		187 - Hintil Preschool Total			2.09998	\$222,303.
		190 - Think College Now	1 - Certificated Salaries		1	\$207,815
				TCHR ED ENHN	2	\$254,894. \$125,437
				TCHR RSP TCHR STR ENG		\$125,437 \$1,371,513
				TSA 10P	2	\$261,578
				TSA 11M 12P	0.6	\$89,744
			1 - Certificated Salaries			\$2,310,981
			2 - Classified Salaries	ADMNASST2 BI ATTEND SP BI	1 0.5	\$129,133 \$38,305
				CULTU KEEPER	1	\$75,089
				EARL LIT TUT	3.2	\$131,140
				ISS	0.8	\$72,908
				LIBRARY TECH	0.5	\$44,839
				NOON SUP	0.8	\$38,516
				PARA FOLICAT	U 0	\$64.97
				PARA EDUCAT PM COMMU SCH	0.8 1	
			2 - Classified Salaries To	PM COMMU SCH	1 9.6	\$178,748 \$773,55
	19	90 - Think College Now Total		PM COMMU SCH stal	1 9.6 27.2	\$178,74 \$773,55 \$3,084,53
	19	90 - Think College Now Total		PM COMMU SCH Ital PRIN ELEM LG	1 9.6 27.2 0.9	\$178,74 \$773,55 \$3,084,53 \$190,32
	19	90 - Think College Now Total		PM COMMU SCH tal PRIN ELEM LG TCHR ED ENHN	1 9.6 27.2 0.9 2.8	\$178,74 \$773,55 \$3,084,53 \$190,32 \$356,85
	19	90 - Think College Now Total		PM COMMU SCH stal PRIN ELEM LG	1 9.6 27.2 0.9	\$178,744 \$773,55 \$3,084,53; \$190,32; \$356,85 \$125,43
	19	90 - Think College Now Total		PM COMMU SCH tal PRIN ELEM LG TCHR ED ENHN TCHR RSP	1 9.6 27.2 0.9 2.8 1	\$178,74 \$773,55 \$3,084,53 \$190,32 \$356,85 \$125,43 \$89,56
	18	90 - Think College Now Total		PM COMMU SCH ital PRIN ELEM LG TCHR ED ENHN TCHR RSP TCHR STIP TCHR STR ENG TSA 10P	1 9.6 27.2 0.9 2.8 1	\$178,74\ \$773,55 \$3,084,53\ \$190,32\ \$356,85 \$125,43\ \$89,56\ \$2,119,61\ \$261,57\
	19	90 - Think College Now Total 193 - Reach Academy	1 - Certificated Salaries	PM COMMU SCH tal PRIN ELEM LG TCHR ED ENHN TCHR RSP TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P	1 9.6 27.2 0.9 2.8 1 1 17 2	\$178,748 \$773,55* \$3,084,532 \$190,325 \$356,85* \$125,437 \$89,563 \$2,119,61* \$261,578 \$149,574
	19	90 - Think College Now Total 193 - Reach Academy	Certificated Salaries Certificated Salaries	PM COMMU SCH Ital PRIN ELEM LG TCHR ED ENHN TCHR RSP TCHR STIP TCHR STR ENG TSA 10P TSA 10P TSA 11M 12P	1 9.6 27.2 0.9 2.8 1 1 2 1 2 5.7	\$178,748 \$773,55* \$3,084,532 \$190,325 \$356,85* \$125,437 \$89,563 \$2,119,61* \$261,578 \$149,574
	19	90 - Think College Now Total 193 - Reach Academy	Certificated Salaries Certificated Salaries	PM COMMU SCH Ital PRIN ELEM LG TCHR ED ENHN TCHR RSP TCHR STIP TCHR STR ENG TSA 10P TSA 10P TSA 11M 12P Total ADMNASST2BI	1 9.6 27.2 0.9 2.8 1 1 17 2 1 1 25.7	\$178,748 \$773,551 \$3,084,532 \$190,325 \$356,851 \$125,437 \$89,563 \$2,119,611 \$261,578 \$149,574 \$3,292,940 \$138,731
	19	90 - Think College Now Total 193 - Reach Academy	Certificated Salaries Certificated Salaries	PM COMMU SCH tel PRIN ELEM LG TCHR ED ENHN TCHR RSP TCHR STIP TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total ADMNASST2BI ATTEND SP BI	1 9.6 27.2 0.9 2.8 1 1 2 1 2 5.7	\$178,744 \$773,55* \$3,084,532 \$190,329 \$356,85* \$125,437 \$89,563 \$2,119,61* \$261,576 \$149,574 \$3,292,940 \$138,73* \$76,61*
	19	90 - Think College Now Total 193 - Reach Academy	Certificated Salaries Certificated Salaries	PM COMMU SCH Ital PRIN ELEM LG TCHR ED ENHN TCHR RSP TCHR STIP TCHR STR ENG TSA 10P TSA 10P TSA 11M 12P Total ADMNASST2BI	1 9.6 27.2 0.9 2.8 1 17 2 1 25.7	\$178,746 \$773,551 \$3,084,532 \$190,325 \$356,851 \$125,437 \$9,563 \$2,119,617 \$149,574 \$3,292,940 \$138,731 \$76,611 \$650,686
	19	90 - Think College Now Total 193 - Reach Academy	Certificated Salaries Certificated Salaries	PM COMMU SCH tal PRIN ELEM LG TCHR ED ENHN TCHR RSP TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total ADMNASST2BI ATTEND SP BI C CULT/CLI	1 9.6 27.2 0.9 2.8 1 1 17 2 1 25.7 1 1 6	\$64,871, \$178,748, \$773,551, \$3,084,532, \$190,325, \$356,851, \$125,437, \$89,563, \$2,119,611, \$261,578, \$149,574, \$3,292,940, \$138,731, \$76,611, \$650,688, \$123,280, \$131,140, \$89,673,

Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorize		
				NOON SUP PARA EDUCAT	0.7 2.4	\$33,702.20 \$194,613.60	
				PM COMMU SCH	1	\$178,748.00	
			2 - Classified Salaries T	otal		\$1,617,192.60	
		193 - Reach Academy Total 194 - Sankofa United Elem	1 - Certificated Salaries	FCL MAN DEV	43 0.5	\$4,910,132.90 \$57,898.00	
				PRIN ELEM SM	0.9	\$187,033.50	
				TCHR ED ENHN	1.1	\$140,191.70	
				TCHR RSP TCHR SDC SEV	1 3	\$125,437.00 \$374,142.00	
				TCHR STIP	1	\$89,563.00	
				TCHR STR ENG TSA 10P	8 1.6	\$997,464.00 \$104,631.20	
				TSA 11M 12P	1.0	\$104,631.20	
			1 - Certificated Salaries		18.1	\$2,225,934.40	
			2 - Classified Salaries	ADMINASST320 ATTEND SP BI	1	\$143,574.00 \$76,611.00	
				CASE MGR20	1	\$61,640.00	
				EARL LIT TUT	1.6	\$87,427.20	
				ISS LIBRARY TECH	0.8	\$72,908.00 \$89,678.00	
				NOON SUP	0.4	\$19,258.40	
				PARA EDUCAT PM COMMU SCH	6.4	\$518,969.60 \$178,748.00	
			2 - Classified Salaries T			\$1,248,814.20	
		194 - Sankofa United Elem Tota	al		32.3	\$3,474,748.60	
	Elementary School Total High School	301 - Castlemont High School	1 - Certificated Salaries	AP HIGH	1788.61998	\$204,086,463.71 \$369,908.00	
	Ş			COUNSELOR	2	\$266,972.00	
				DIR COMP HS SOC WRKR	1 1.5	\$265,351.00 \$200,286.00	
				TCHR 11M 12P	50.42	\$6,747,355.66	
				TCHR STIP	2	\$179,126.00	
			1 - Certificated Salaries	TSA 11M 12P Total	5.8 64.72	\$717,955.20 \$8,746,953.86	
			2 - Classified Salaries	ADMNASST2B	1	\$138,731.00	
				ADMNASST3B ATTEND SP	1 1.8	\$153,582.00 \$130,698.00	
				C&C PATH CCH	1,0	\$166,181.00	
				CASE MGR20	4	\$493,120.00	
				COMM ASSTBI CULTU KEEPER	1 4	\$76,501.00 \$300,356.00	
				EARL LIT TUT	0.8	\$43,713.60	
				FACRESTORJUS ISS	1 3.2	\$139,018.00 \$291,632.00	
				LIA FAM PAR	1	\$106,973.00	
				LIBRARY TECH	1	\$89,678.00	
				LIFEGUARD NEWCOM ASST	1 2	\$72,081.00 \$156,202.00	
				PARA EDUCAT	7.2	\$583,840.80	
				PM COMMU SCH SB CULT/CLI	1	\$178,748.00 \$98,350.00	
				SITE LIA WRK	1	\$158,194.00	
				SP COL&CAR	1	\$127,484.00	
			2 - Classified Salaries T	SP PATH TRAN	36	\$112,206.00 \$3,617,289.40	
		301 - Castlemont High School To	otal		100.72	\$12,364,243.26	
		302 - Fremont High School	1 - Certificated Salaries	AP HIGH COUNSELOR	3	\$554,862.00 \$400,458.00	
				DIR COMP HS	1	\$265,351.00	
				FCL MAN DEV	0.5	\$57,898.00 \$136.412.00	
				LIBRARIAN SOC WRKR	1	\$136,412.00 \$133,524.00	
				TCHR 11M 12P		\$9,421,139.20	
				TCHR STIP TSA 10P	2 1.5	\$179,126.00 \$196,183.50	
				TSA 11M 12P	1	\$149,574.00	
			1 - Certificated Salaries 2 - Classified Salaries	Total ADMNASST3B	84.4 1	\$11,494,527.70 \$153,582.00	
			L - Glassilleu salaries	ATTEND SP BI	1 2	\$153,582 <u>.</u> 00 \$153,222.00	
				C&C PATH CCH	1	\$166,181.00	
				CASE MGR20 CLK BIL	1	\$493,120.00 \$72,834.00	
				CULTU KEEPER	4	\$300,356.00	
				ISS	0.8	\$72,908.00	
				LIBRARY TECH PARA EDUCAT	6.4	\$89,678.00 \$518,969.60	
				PM COMMU SCH	1	\$178,748.00	
				SB CULT/CLI SP COL&CAR	1	\$98,350.00 \$127,484.00	
				SP COL&CAR SP PATH TRAN	1	\$127,484.00	
			2 - Classified Salaries T	otal		\$2,537,638.60	
		302 - Fremont High School Total 303 - McClymonds High School		AP HIGH	109,6	\$14,032,166.30 \$184,954.00	
		, ,		COUNSELOR	1	\$133,486.00	
				DIR COMP HS	1	\$265,351.00	

Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorize	
				FCL FEM FAC	0.5	\$0.0
				FCL MAN DEV	1	\$115,796.00
				TCHR 11M 12P		\$2,656,386.55
				TCHR SDC NON TSA 11M 12P	1 2.3	\$120,912.00 \$344,020.20
			1 - Certificated Salaries			\$3,820,905.75
				ADMN ASST3	1	\$152,468.00
				ATTEND SP	0.6	\$43,566.00
				CASE MGR20	1	\$123,280.00
				COOD CLASS CULTU KEEPER	1 4	\$233,085.00 \$300,356.00
				FACRESTORJUS	1	\$300,356.00
				ISS	0.8	\$72,908.00
				LIA FAM PAR	0.6	\$64,183.80
				LIFEGUARD	1	\$72,081.00
				PARA EDUCAT	4	\$324,356.00
				PE ATTEND PM COMMU SCH	1	\$51,442.00 \$178,748.00
				SB CULT/CLI	1	\$98,350.00
				SEC HIGH	0.4	\$36,564.00
				SP BEHAVIOR	1	\$163,755.00
				SP COL&CAR	1	\$127,484.00
			2 - Classified Salaries To	SP STUD ENG	1 21 4	\$171,689.00
	303	- McClymonds High School T		riaj	21.4 49.05	\$2,353,333.80 \$6,174,239.55
	303	304 - Oakland High School		AP HIGH	5	\$924,770.00
		J		COUNSELOR	3.6	\$480,549.60
				DIR COMP HS	1	\$265,351.00
				FCL MAN DEV	0.5	\$57,898.00
				SOC WRKR TCHR DEPT HD	7	\$133,524.00 \$968,149.00
				TCHR DEPT HD	6	\$752,622.00
				TCHR SDC NON	5	\$604,560.00
				TCHR SDC SEV	3	\$374,142.00
				TCHR STIP	2	\$179,126.00
				TCHR STR ENG TSA 11M 12P	73.5 6	\$9,064,454.10 \$897,444.00
			1 - Certificated Salaries			\$14,702,589.70
			2 - Classified Salaries	ADMN ASST 2	1	\$139,733.00
				ADMNASST124	1	\$129,396.00
					1.1	\$79,871.00
					1	\$76,611.00 \$166.181.00
						\$166,181.00 \$616,400.00
				CULTU KEEPER	4	\$300,356.00
					1	\$139,018.00
				ISS	2.4	\$218,724.00
					1	\$89,678.00
						\$72,081.00 \$1,102,810.40
					13.6	\$1,102,810.40
				PM COM SCH11	1	\$160,439.00
					1	\$98,350.00
					1	\$158,194.00
						\$127,484.00 \$112,206.00
			2 - Classified Salaries To			\$3,838,974.40
	3	04 - Oakland High School Tot		ATTEND SP 1.1 ATTEND SP BI 1 C&C PATH CCH 1 1 S CASE MGR20 5 S CULTU KEEPER 4 S FACRESTORJUS 1 S ISS 2.4 S LIBRARY TECH 1 1 LIFEGUARD 1 S PARA EDUCAT 13.6 S PARA EDUCAT 13.6 S SB CULTICLI 1 S SB CULTICLI 1 S SB CULTICLI 1 S SP PATH TRAN 1 S SP COL&CAR 1 S SP COL&CAR 1 S SP COL&CAR 1 S SP PATH TRAN 1 S SP COL&CAR 1 S SP COL&CAR 1 S SP PATH TRAN 1 S SP COL&CAR 1 S ST COL&C	\$18,541,564.10	
	3	05 - Oakland Tech High Scho	1 - Certificated Salaries		5	\$924,770.00
						\$246,560.00
						\$800,916.00 \$265,351.00
				FCL FEM FAC	0.5	\$0.00
				FCL MAN DEV	2	\$231,592.00
				LIBRARIAN	1	\$136,412.00
				TCHR DEPT HD	7	\$968,149.00
				TCHR RSP	9	\$1,128,933.00
				TCHR SDC NON TCHR SDC SEV	6 4	\$725,472.00 \$498,856.00
				TCHR STIP	2	\$179,126.00
				TCHR STR ENG		\$11,221,470.00
				TSA 10P	1	\$130,789.00
			1 Contiferated 2	TSA 11M 12P	2.3	\$344,020.20
			1 - Certificated Salaries2 - Classified Salaries	Total ADMNASST120	139.8	\$17,802,416.20 \$79,452.10
			_ Gradding Galaries	ADMNASST120	1	\$129,396.00
				ADMNASST2BI	1	\$138,731.00
				ATTEND SP	2.3	\$167,003.00
				C&C PATH CCH	1	\$166,181.00
				CASE MGR20	2	\$246,560.00
				CULTU KEEPER	5	\$300,356.00
				CULTU KEEPER IA SPED	5 0.8	\$300,356.00 \$54,875.20
				CULTU KEEPER	5	\$300,356.00
				CULTU KEEPER IA SPED ISS	5 0.8 8.8	\$300,356.00 \$54,875.20 \$801,988.00

Fund	Site Type	Site Code	Classification		UM of FTE Authorize		
				SB CULT/CLI	1	\$98,350.00	
				SITE LIA WRK SP COL&CAR	1	\$158,194.00 \$127,484.00	
			2 - Classified Salaries To			\$3,347,472.30	
	305	- Oakland Tech High School				\$21,149,888.50	
		306 - Skyline High School	1 - Certificated Salaries		3	\$554,862.00	
				COUNSELOR DIR COMP HS	3	\$400,458.00 \$265,351.00	
				FCL FEM FAC	1	\$200,351.00	
				FCL MAN DEV	1	\$115,796.00	
				LIBRARIAN	1	\$136,412.00	
				SOC WRKR	0.8	\$133,524.00	
				TCHR DEPT HD TCHR HEAR IM	7.8 0.4	\$918,358.48 \$62,555.60	
				TCHR RSP	6	\$752,622.00	
				TCHR SDC NON	4	\$483,648.00	
				TCHR SDC SEV	6	\$748,284.00	
				TCHR STIP TCHR STR ENG	60.64	\$179,126.00 \$7,560,777.12	
				TCHR VIS IMP	1	\$146,372.00	
				TSA 11M 12P	2	\$299,148.00	
			1 - Certificated Salaries			\$12,757,294.20	
			2 - Classified Salaries	ADMN ASST 2 ADMNASST2BI	1 2.2	\$139,733.00 \$305,208.20	
				ADMNASST2BI	1	\$153,582.00	
				ATTEND SP BI	2	\$153,222.00	
				C&C PATH CCH	1	\$166,181.00	
				CASE MGR20	3 6	\$369,840.00 \$450,534.00	
				FACRESTORJUS	1	\$450,534.00 \$139,018.00	
				ISS	4	\$364,540.00	
				NEWCOM ASST	1	\$78,101.00	
				PARA EDUCAT	11.2	\$908,196.80 \$51,442.00	
				PE ATTEND PM COMMU SCH	1	\$51,442.00 \$178,748.00	
				SB CULT/CLI	1	\$98,350.00	
				SP COL&CAR	0.75	\$95,613.00	
			2 Classified Calada	SP PATH TRAN	1 39 15	\$112,206.00 \$3,764.515.00	
		306 - Skyline High School Tota	2 - Classified Salaries To	ла		\$3,764,515.00 \$16,521,809.20	
		3 - Oakland International High		AP HIGH	1	\$184,954.00	
				COUNSELOR	4	\$533,944.00	
				PRIN HS SM	1	\$238,345.00	
				SOC WRKR SOC WRKR PSY	0.75	\$133,524.00 \$0.00	
				TCHR RSP	1	\$125,437.00	
				TCHR STR ENG	25.9	\$3,229,289.70	
				TSA 11M 12P	1	\$149,574.00	
			1 - Certificated Salaries2 - Classified Salaries	Total ADMNASST2BI	35.65 1	\$4,595,067.70 \$138,731.00	
			z - Olassineu Salaries	ATTEND SP	1	\$72,610.00	
				CASE MGR20	1.8	\$221,904.00	
				COM RELAST2B	1	\$88,631.00	
				DIR CONT LRN	2 1.5	\$150,178.00 \$0.00	
				EARL LIT TUT	1.5	\$0.00 \$43,713.60	
				LIBRARY TECH	1	\$89,678.00	
				NEWCOM ASST	4.8	\$374,884.80	
				PARA EDUCAT PM COMMU SCH	0.8	\$64,871.20 \$178,748.00	
				SP IMMIG CHD	2	\$178,748.00	
				SP PATH TRAN	1	\$112,206.00	
			2 - Classified Salaries To	otal		\$1,536,155.60	
	353 - High School Total	Oakland International High Sc	h Total			\$6,131,223.30 \$94,915,134,21	
	Middle School	201 - Claremont Middle	1 - Certificated Salaries	AP MIDDLE	/81.61 1	\$94,915,134.21 \$180,145.00	
			outou Outuries	COUNSELOR	1	\$133,486.00	
				FCL MAN DEV	0.5	\$57,898.00	
				PRIN MIDDLE	1	\$219,246.00	
				TCHR RSP TCHR SDC NON	3 1	\$376,311.00 \$120,912.00	
				TCHR SDC NON	2	\$249,428.00	
				TCHR STIP	1	\$89,563.00	
				TCHR STR ENG		\$2,774,196.75	
			1 - Certificated Salaries	TSA 11M 12P	1 34 25	\$149,574.00 \$4,350,759.75	
			Classified Salaries Classified Salaries	ADMNASST2 BI	34.25	\$4,350,759.75	
				ATTEND SP	1	\$72,610.00	
				CASE MGR20	0.4	\$49,312.00	
				COMM ASST	0.5	\$27,314.00	
				CULTU KEEPER EARL LIT TUT	1 0.8	\$75,089.00 \$43,713.60	
					0.0		
				FACRESTORJUS	2	\$278,036.00	
					2 0.8	\$278,036.00 \$72,908.00	
				FACRESTORJUS ISS LIBRARY TECH	0.8	\$278,036.00 \$72,908.00 \$89,678.00	
				FACRESTORJUS ISS	0.8	\$278,036.00 \$72,908.00	

201 - Citeramore Media Total 201 - Viver Orahava Maria 201 - Viver Orahav	Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorized	
2013 - Common Coulder of Market - Certificated Seletion AP ANDLE 5-001, 5				2. Classificat C. 1.	PM COMMU SCH	1	\$178,748.00
204 - West Coelere Mixeds Controlled States Controlled States A MINDUE 1 100 Min			201 Clarement Middle T-t-I	 Classified Salaries T 	otal		
COUNSELOR COUN				1 - Certificated Salaries	AP MIDDLE		
FOLTEM PACE PELL MAN DRAY PRIN MIDDLE PELL MAN DRAY PELL MAN DRA							
PRINT MODILE 1 1919-2400 1 1- CHETTCRIST DE PENN 2 1-						1	\$0.00
TORREDENING TORRED							
TCHR RSP 10.0 1.3 SST0.3710.0 1.0 15.039.120.1 15.039.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.120.1 15.039.1 15.039.120.1 15.03							
TCHR SDO MON 1 \$ \$13,00,00.00.1 3 \$13,00.00.1 3 \$13,00.00.1 3 \$13							
TCHRISTIC NO. 1503 1537,040-77 TAS 1111 1527 0.0 1507,050-76 1 1 372,3650-76 1							
1- Certification Statuture Total 20.0 889,74.44							
1 - Certificated Salaries Total 20.2 \$3.55.05.05.1 \$1.52.05.05							
ATTEND SP 1.572-80,00 5122-						20.2	\$2,558,653.10
CASE MORZO CULTU KEEPER EARL LIT TUT 6.8 \$43,773.6 EARL LIT TUT 6.8 \$43,773.6 EARL LIT TUT 6.8 \$43,773.6 EARL LIT TUT 6.9 \$43,773				2 - Classified Salaries			
CULTU KEEPER							
EARL LITTUT							
FARCESTORJUS 0.8 \$172,046 ISS 0.8 \$75,086 LIBRARY TECH 1 8 \$86,670,07 20 Classified Salaries Total 1 91,778,740,07 20 Classified Salaries AP MIDDLE 1 \$110,786,07 20 Classified Salaries PM COMMU SCH 1 \$110,786,07 20 Cluster Harte Middle 1 - Certificated Salaries AP MIDDLE 1 \$110,786,07 FCL FEM FAC 1 \$130,486,07 FCL FEM FAC 1 \$110,786,07 FCL FEM FAC 1 \$100,786,07							
ISS							
PARA EDUCAT 1.6 \$120.724.0 2-Clessified Salaries Total 1.7 \$170.724.0 204 - West Calaland Middle Total 200 - Breet Harte Middle 1 - Certificated Salaries Total 200 - Breet Harte Middle 1 - Certificated Salaries AP MIDDLE 1 \$100.125.0 208 - Breet Harte Middle 1 - Certificated Salaries AP MIDDLE 1 \$100.125.0 209 - Breet Harte Middle 1 - Certificated Salaries AP MIDDLE 1 \$100.125.0 200 - Wisk R. 0.5 \$200.225.0 200 - Wisk							
### ACCAMUNI SCH							
2 - Classoffied Sallarines Total 30.2 \$1,000,774							
204 - West Coeland Middle Total 206 - Bret Harte Middle 1 - Certificated Saluries AP MIDDLE 1 - S100, 1450, 1650				2 - Classified Salarion T			
206 - Bret Harte Middle - Cartificated Salaries AP MIDDLE 1 \$150,480.0			204 - West Oakland Middle Tot				
COUNSELOR 1 \$103,480					AP MIDDLE		
FCL MAN DEV					COUNSELOR		\$133,486.0
PRIM MIDDLE 1 \$19,246.0							
SOC WRIKE TOHR RISP 1 S978,792.1 TOHR SID NOW 2 \$241,824.1 TOHR SID SEV 1 S244,824.1 TOHR SID SEV 2 S244,824.1 TOHR SID SEV 2 S244,824.1 TOHR SID FE MO 1 S81,953.1 TOHR STIP 1 \$889,93.1 TOHR STIP 2 \$298,148.2 1 - Certificated Salaries Total 2 - Classified Salaries ATTEND SP 3 \$3,815,283.2 CULTU KEEPER 2 \$150,178.1 EARL LITTUT 1 8787,427.1 SIS 3.2 LIBRARY TECH 1 \$884,098.1 PM COMMU SCH 1 \$157,746.2 2 - Classified Salaries AP MIDDLE 3 \$568,937.6 206 - Bret Harre Middel Total 210.2 2 - Classified Salaries AP MIDDLE 5 \$212,357.6 TOHR RISP 5 \$211,357.6 TOHR RISD NON 5 \$104,500.3 TOHR RISP 5 \$211,357.6 TOHR RISD NON 5 \$104,500.3 TOHR RISP 5 \$211,357.6 TOHR RISD NON 5 \$104,500.3 TOHR RISD NON 5 \$104,500.3 TOHR RISD SEV 1 \$11,357.6 TOHR RISD SEV 1 \$14,057.4 TOHR STEEN 6 \$1,057.4 TOH							
TCHR RSP 2 \$250,874.7 TCHR SDC NON 2 \$241,824.7 TCHR SDC NON 2 \$244,826.7 TCHR STIP 1 \$859,536.7 TCHR STR ENG 15.3 \$1,969,991.7 TCHR STR ENG 15.3 \$1,969,991.7 TSA 11M 12P 29.5 \$3,816,263.4 2 - Classified Salaries Tolal 29.5 \$3,816,263.4 ATTEND SP B1 575,671.7 ATTEND SP B1 575,671.7 IS 3 ADMINISTRE NG 15.3 \$1,969,991.7 IS 3 SEP 1,972.7 IS 3 ADMINISTRE NG 15.3 \$1,969,991.7 IS 3 SEP 1,972.7 IS 3 ADMINISTRE NG 15.3 \$1,969,991.7 IS 3 SEP 1,972.7 IS 3 ADMINISTRE NG 15.3 \$1,969,991.7 IS 3 SEP 1,972.7 IS 3 ADMINISTRE NG 15.3 \$1,969,991.7 IS 3 SEP 1,972.7							
TCHR SDC SPV 2 \$44,8240 TCHR STIP 1 \$80,550.0 TCHR STIP 1 \$80,550.0 TCHR STIP 2 \$29,446.0 TCHR STIP 2 \$29,446.0 TCHR STIP 2 \$30,550.0 TCHR STIP 4 \$31,550.0 TCHR SC STV 1 \$31,55							
TCHR STIP 1 \$89,650.0 15.5 \$1,869,991.4 15.5 \$1,							
TCHR STR ENG TSA 11M 12P 2 S289,148.0 1 - Certificated Salaries Total 2 - Classified Salaries Total 3 - Continue Erer 1 - Salaries Total 3 - Salaries Total 3 - Continue Erer 1 - Salaries Total 3 - Classified Salaries Total 3 - Continue Erer 1 - Salaries Total 3 - Continue Erer 1 - Salaries Total 3 - Calassified Salaries Total 4 - Continue Erer 2 - Salaries Total 4 - Continue Erer 3 - Salaries Total 5 - Salaries T							
TSA 11M 12P 2 \$290,143. 1 - Certificated Salaries Total 20,8 \$3,815,082. 2 - Classified Salaries ADMNASST3B 1 \$15,582.6 ATTEND SP BI 1 \$756,811. 3 - STEPPER 2 \$150,178. CULTU KEEPER 2 \$150,178. EARL LIT TUT 1.6 \$87,427. ISS 3.2 \$291,832. LIBRARY TECH 1 \$89,678. PARA EDUCAT 5.6 \$454,098. PARA EDUCAT 9.6 \$456,098. PARA ED							
1 - Certificated Salaries Total							
2 - Classified Salaries				1 - Certificated Salaries			
ATTEND SP BI CASE MGR20 1 \$123,280,0 CULTU REEPER 2 \$150,175.0 EARL LIT TUT 1.6 \$877,427.2 ISS 3.2 \$291,632.0 LIBRARYY TECH 1 \$189,675.0 PARA EDUCAT 5.6 \$454,098.4 PM COM SCH1 1 \$176,743.0 PM COMMUSCH 1 \$176,743.0 2- Classified Salaries Total 210 - Edna Brewer Middle 2 - Classified Salaries AP MIDDLE 1 \$219,246.0 TCHR RSDC SEV 1 \$124,714.0 TCHR SDC SEV 1 \$151,352.0 CULTU REEPER 2 - Classified Salaries Total 3 - S40,456.0 CULTU REEPER 2 \$153,582.0 CULTU REEPER 3 \$40,713.0 S40,713.0							
CULTU KEEPER 2 5150,178.0 EARL LIT TUT 1.6 587,427.2 ISS 3.2 5291,632.0 LIBRARY TECH 1 589,676.0 PARA EDUCAT 5.6 5445,098.4 PM COM SCH11 1 5160,439.0 COUNSELOR 1.6 523,5571,637.0 206 - Bret Harte Middle Total 2 1 - Certificated Salaries Total 8.4 57,55673.6 210 - Edna Brewer Middle 1 - Certificated Salaries AP MIDDLE 3 540,435.0 COUNSELOR 1.6 5231,3577.6 PRIN MIDDLE 1 5212,246.0 TCHR SDC SEV 1 5124,714.0 TCHR SDC SEV 1 5123,280.0 CULTU KEEPER 2 550,686,804.4 TCHR SDC SEV 2 5276,036.0 TCHR SDC SEV 1 5124,613.0 TCHR SDC SEV 1 5124,613.0 TCHR SDC SEV 1 5129,246.0 TCHR SDC SEV 1 5219,246.0 TCHR SDC SEV 2 5249,240.0 TCHR SDC SEV 2 5249,240.0 TCHR STIP 1 589,663,724.0						1	
EARL LITTUT							
ISS 3.2 \$291,632.L LIBRARY TECH 1 \$89,676.L PARA EDUCAT 5.6 \$454,086.L PARA EDUCAT 1 \$160,439.L PM COMM SCH11 1 \$160,439.L PM COMMUSCH 1 \$176,746.L 2 - Classified Salaries Total 48.2 \$1,765,673.t 206 - Bret Harte Middle Total 1 - Certificated Salaries AP MIDDLE 3 \$540,435.L 210 - Edna Brewer Middle 1 - Certificated Salaries AP MIDDLE 1 \$219,246.L TCHR RSP 5 \$627,185.L TCHR SDC SEV 1 \$124,774.L TCHR SDC SEV 1 \$124,574.L TCHR STR ENG 33.6 \$4,189.348.t TCHR SDC SEV 1 \$124,574.L TCHR STR ENG 33.6 \$4,189.348.t TCHR STR ENG 33.6 \$4,189.348.t TCHR STR ENG 35.862.A TCHR STR ENG 3.6 \$4,189.348.t TCHR STR ENG 3.6 \$1,179.24.t							
LIBRARY TECH							
PARA EDUCAT							
PM COM SCH11							
2 - Classified Salaries Total 48.2 \$5,581,937.0 210 - Edna Brewer Middle 1 - Certificated Salaries AP MIDDLE 3 \$540,435.0 210 - Edna Brewer Middle 1 - Certificated Salaries AP MIDDLE 1 \$213,574.6 PRIN MIDDLE 1 \$213,274.0 PRIN MIDDLE 1 \$213,274.0 TCHR SDC NON 5 \$604,560.0 TCHR SDC NON 5 \$604,560.0 TCHR SDC SEV 1 \$124,714.0 TCHR STE RNG 33.6 \$4,189,348.8 TCHR SDC SEV 1 \$1149,754.0 TCHR STE RNG 33.6 \$4,189,348.8 TCHR STE SDC SEV 1 \$153,382.0 CULTU KEEPER 1 \$153,382.0 CULTU KEEPER 2 \$150,178.0 EARL LIT TUT 0,8 \$43,713.8 FACRESTORJUS 2 \$276,036.0 ISS 6.4 \$593,264.0 IBRARY TECH 1 \$896,678.0 PARA EDUCAT 2.4 \$194,613.6 PARA EDUCAT 2.5 \$360,290.0 COUNSELOR 2 \$266,972.0 FCL MAN DEV 1.5 \$173,694.0 TCHR SDC NON 2 \$241,824.0 TCHR RSP 3 \$376,311.0 TCHR SDC NON 2 \$241,824.0 TCHR STDC NON 2 \$241,824.0 TCHR STDC NON 2 \$241,824.0 TCHR STDC NON 2 \$244,828.0 TCHR STDC SEV 2 \$249,428.0 TCHR STDC SEV 2 \$240,428.0 TCHR STDC SEV 2 \$240,428.0 TCHR STDC SEV 2 \$240,428.0 TCHR ST							
206 - Bret Harte Middle 210 - Edna Brewer Middle 1 - Certificated Salaries AP MIDDLE 3 \$540,435.					PM COMMU SCH		\$178,748.0
210 - Edna Brewer Middle 210 - Edna Brewer Middle 210 - Edna Brewer Middle 211 - Certificated Salaries 211 - Montera Middle 211 - Montera Middle 21 - Certificated Salaries Total 211 - Montera Middle 211 - Montera Middle 211 - Montera Middle 211 - Certificated Salaries State 31 - Certificated Salaries Total 31 - Certificated Salaries Total 32 - Classified Salaries 33 - S4,189,348.8 34,189,348.8 35,688,464.9 368,864.9 368,864.9 376,811.0 38 - S43,171.3 38 - S41,189,348.8 38 - S41,189,348.8 39 - S41,189,348.8 39 - S41,189,348.8 39 - S41,189,348.8 39 - S41,189,348.8 30 - S41,189,3			000 B	2 - Classified Salaries T	otal		
COUNSELOR 1.6 \$213,577.68				1 Cartificated Calcain	AR MIDDLE		
PRIN MIDDLE			z 10 - cana brewer Middle	- Certificated Salaries			
TCHR RSP TCHR SDC NON TCHR SDC NON TCHR SDC NON TCHR SDC SEV 1 \$124,714,0 TCHR SDC SEV 1 \$124,714,0 TCHR STR ENG 33.6 \$4,189,348,88 TSA 11M 12P 1 \$149,574,01 TCHR STR ENG TSA 11M 12P 1 \$149,574,01 TCHR STB ENG TSA 11M 12P 1 \$153,982,00 ATTEND SP BI 1 \$76,6811,00 CASE MRR20 CULTU KEEPER 2 \$150,178,00 CULTU KEEPER 2 \$150,178,00 EARL LIT TUT 0.8 \$43,713,61 FACRESTORJUS ISS 6.4 \$583,264,00 IBRARY TECH PARA EDUCAT PM COMMU SCH 1 \$178,748,00 TCHR SDC NON 1 \$157,748,00 TCHR SDC NON 1 \$157,748,00 TCHR SDC NON 1 \$157,748,00 TCHR SDC NON 1 \$219,465,00 TCHR SDC NON 2 \$248,824,00 TCHR SDC NON 2 \$244,824,00 TCHR SDC NON 2 \$244,824,00 TCHR STD ENG TSA 11M 12P 1 \$89,563,00 TCHR STR ENG 32,4 \$4,039,729,20 TSA 10P TCHR STR ENG 1 \$149,574,00 TSA 11M 12P							
TCHR SDC SEV							\$627,185.0
TCHR STR ENG TSA 11M 12P							
TSA 11M 12P 1 \$149,574,00 1 - Certificated Salaries Total 51.2 \$6,668,640,40 2 - Classified Salaries ADMNASST3B 1 \$155,584,00 ATTEND SP BI 1 \$76,611.00 CASE MGR20 1 \$123,280.00 CULTU KEEPER 2 \$150,178.00 EARL LIT TUT 0.8 \$43,713.66 EARL LIT TUT 0.8 \$43,034.06 EARL LIT TUT 0.8 \$43,0							
1 - Certificated Salaries Total 51,2 \$6,668,640.44 2 - Classified Salaries ADMNASST3B 1 \$155,582.00 ATTEND SP BI 1 \$76,611.00 CASE MGR20 1 \$123,280.00 CULTU KEEPER 2 \$150,178.00 CULTU KEEPER 2 \$150,178.00 CULTU KEEPER 2 \$150,178.00 EARL LIT TUT 0.8 \$43,713.61 FACRESTORJUS 2 \$278,036.00 ISS 6.4 \$583,264.00 PARA EDUCAT 2.4 \$194,613.61 PARA EDUCAT 2.4 \$194,613.61 PARA EDUCAT 2.4 \$194,613.61 PARA EDUCAT 1 \$89,678.00 PARA EDUCAT 2.4 \$194,613.61 PARA EDUCAT 2.5 \$8,540,344.61 PARA EDUCAT 2.5 \$8,540,344.61 COUNSELOR 2 \$266,972.00 FCL MAN DEV 1.5 \$173,694.00 PRIN MIDDLE 1 \$219,246.00 TCHR RSP 3 \$376,311.00 TCHR RSP 3 \$376,311.00 TCHR SDC SEV 2 \$244,824.00 TCHR SDC SEV 3 \$4,093,772.924 TCHR STIP 1 \$89,563.00 TCHR STIP 1 \$89,563.00 TCHR STIP 1 \$89,563.00 TSA 11M 12P 1 \$114,574.00 TSA 11M 12P 1 \$145,574.00 1 - Certificated Salaries Total 49.5 \$6,375,893.60 1 - Certificated Salaries Total 49.5 \$6,375,893.60 2 - Classified Salaries Total 49.5 \$6,375,893.60 2 - Classified Salaries Total 49.5 \$6,375,893.60 3 - TCHR STIP 1 \$164,676.00 3 - TCHR STIP 1 \$164,676.00 4 - TCHR STIP 1 \$164,676.00 5 - TCHR STIP 1							
2 - Classified Salaries				1 - Certificated Salaries			
CASE MGR20 1 \$123,280.00 CULTU KEEPER 2 \$150,178.00 EARL LIT TUT 0.8 \$43,713.60 FACRESTORJUS 2 \$278,036.00 ISS 6.4 \$583,264.00 ISS 6.4 \$583,264.00 LIBRARY TECH 1 \$89,678.00 PARA EDUCAT 2.4 \$194,613.60 PARA EDUCAT 1 \$178,744.20 2 - Classified Salaries Total 18.6 \$1,871,704.20 2 - Classified Salaries Total 2.1 + Montera Middle Total 6.2 \$360,290.00 FC MAN DEV 1.5 \$173,694.00 PRIN MIDDLE 2 \$360,290.00 FC MAN DEV 1.5 \$173,694.00 PRIN MIDDLE 1 \$219,246.00 TCHR SDC NON 2 \$241,824.00 TCHR SDC SEV 2 \$249,428.00 TCHR STIP 1 \$895,653.00 T					ADMNASST3B		\$153,582.00
CULTU KEEPER 2 \$150,178.0 EARL LIT TUT 0.8 \$43,713.6 FACRESTORJUS 12 \$278,036.0 ISS 6.4 \$583,264.0 ISS 6.4 \$583,264.0 ISS 6.4 \$583,264.0 ISS 6.4 \$194,613.6 PARA EDUCAT 2.4 \$194,613.6 PM COMMU SCH 1 \$178,746.0 2 - Classified Salaries Total 18.6 \$1,871,704.2 210 - Edna Brewer Middle Total 69.8 \$8,540,344,6 211 - Montera Middle Total 69.8 \$8,540,344,6 211 - Montera Middle Total 70 COUNSELOR 2 \$266,972.0 FCL MAN DEV 1.5 \$173,694.0 PRIN MIDDLE 1 \$219,246.0 TCHR RSP 3 \$376,311.0 TCHR RSP 3 \$376,311.0 TCHR SDC SEV 2 \$249,428.0 TCHR SDC SEV 2 \$249,428.0 TCHR STE RDG 32.4 \$4,039,729.2 TSA 110P 1.6 \$209,262.4 TSA 110P 1.6 \$209,262.4 TSA 110P 1.6 \$209,262.4 TSA 111M 12P 1.8 \$149,574.0 T-Certificated Salaries Total 49.5 \$6,375,893.6							
EARL LIT TUT							
FACRESTORJUS 2 \$278,036.00 ISS 6.4 \$883,264.00 ISS 6.4 \$843,244.00							
ISS 1.4 5.583,264.0 LIBRARY TECH 1 5.896,78.1 PARA EDUCAT PM COMMU SCH 1 5.178,748.0 2 - Classified Salaries Total 18.6 51,871,704.1 210 - Edna Brewer Middle Total 69,8 58,540,344.6 211 - Montera Middle 1 - Certificated Salaries AP MIDDLE 2 5360,290.0 COUNSELOR 2 5360,290.0 FCL MAN DEV 1.5 5173,694.0 PRIN MIDDLE 1 5219,246.0 TCHR RSP 3 5376,311.0 TCHR SDC NON 2 5241,824.0 TCHR SDC SEV 2 5249,428.0 TCHR STIP 1 889,563.0 TCHR STIP 1 889,663.0 TSA 10P 1.6 5209,262.4 TSA 10P 1.6 5209,262.4 TSA 11M 12P 1 5149,574.0 1 - Certificated Salaries Total 49,5 63,751,993.0 2 - Classified Salaries Total 49,5 63,751,993.0 2 - Classified Salaries Total 49,5 63,751,993.0 1 - STE 152,466.0 49,5 63,751,993.0 1 - STE 152,466.0 49,5 63,751,993.0 2 - Classified Salaries Total 49,5 63,751,993.0 1 - STE 152,466.0 49,5 63,751,993.0 2 - Classified Salaries Total 49,5 56,375,993.0 2 - Classified Salaries Total 49,5 56,375,993.0 3 - Classified Salaries Total 49,5 56,375,993.0 4 - Classified Salaries Total 49,5 56,375,993.0 5 - Classified Salaries Total 49,5 56,375,993.0 6 - Classified Salaries Total 49,5 56,375,993.0 7 - Classified Salaries Total 49,5 56,375,993.0 7 - Classified Salaries Total							
LIBRARY TECH 2.4 \$194.613.6 PARA EDUCAT 2.4 \$194.613.6 PARA EDUCAT 1 \$178,748.6 PARA EDUCAT 1 \$178,748.6 PARA EDUCAT 1 \$178,748.6 PARA EDUCAT 1 \$186,8 \$1,817,1704.6 PARA EDUCAT 1 \$18.6 \$1,817,1704.6 PARA EDUCAT 1 \$18.6 \$1,817,1704.6 PARA EDUCAT 18.6 \$1,817,1704.6 PARA EDUCAT 18.6 \$1,817,1704.6 PARA EDUCAT 2 \$360,290.0 FOL MAN DEV 1.5 \$219,246.0 FOL MAN DEV 1.5 \$173,694.0 PARA MIDDLE 1 \$219,246.0 FOL MAN DEV 1.5 \$173,694.0 PARA MIDDLE 1 \$219,246.0 TCHR SDC NON 2 \$241,824.0 TCHR SDC SEV 2 \$249,428.0 TCHR STIP 1 \$89,653.0 TCHR STIP 1 \$89,653.0 TCHR STIR ENG 32.4 \$4,039,729.3 TSA 11M 12P 1 \$149,574.0 1 - Certificated Salaries Total 49.5 \$6,375,893.0 1 - Certificated Salaries Total 49.5 \$6,375,893.0 1 - Stignified Salaries Total 49.5 \$6,375,893.0 1 - Stignified Salaries Total 49.5 \$6,375,893.0 TCHR STIR ENG 3.2 \$1,000,700,700,700,700,700,700,700,700,70							
PM COMMU SCH 1 \$178,748.00					LIBRARY TECH	1	\$89,678.0
2 - Classified Salaries Total 18.6 \$1,871,704,26 210 - Edna Brewer Middle Total 69.8 \$8,540,344,46 211 - Montera Middle 1 - Certificated Salaries AP MIDDLE 2 \$360,290,00 COUNSELOR 2 \$266,972,00 FCL MAN DEV 1.5 \$173,694,00 FRIN MIDDLE 1 \$219,246,00 TCHR SDP 3 \$376,311,00 TCHR SDP 1 \$89,653,00 TCHR STIP 1 \$89,653,00 TCHR STR ENG 32,4 \$4,039,7729,00 TSA 10P 1.6 \$209,262,40 TSA 11M 12P 1 \$149,674,00 TSA 11M 12P 1 \$149,674,00 TSA 11M 12P 1 \$1,074,00 TSA 11M							
210 - Edna Brewer Middle Total 69,8 \$8,540,344,6 211 - Montera Middle 1 - Certificated Salaries AP MIDDLE 2 \$360,290,0 COUNSELOR 2 \$266,972,0 FCL MAN DEV 1,5 \$173,694,0 FRIN MIDDLE 1 \$219,246,0 TCHR RSP 3 \$376,311,0 TCHR SDC NON 2 \$241,824,0 TCHR SDC SEV 2 \$249,428,0 TCHR STIP 1 \$89,653,0 TCHR STIR ENG 32,4 \$4,039,729,2 TSA 10P 1,6 \$209,262,4 TSA 11M 12P 1 \$149,574,0 TSA 11M 12P 1 \$149,574,0 TSA 11M 12P 1 \$149,574,0 TSA 12M 13M 13M 13M 13M 13M 13M 13M 13M 13M 13				2 - Classified Calaris - T			
211 - Montera Middle			210 - Edna Brewer Middle Total		ud		
COUNSELOR 2 \$266,972. FCL MAN DEV 1.5 \$173,694. PRIN MIDDLE 1 \$219,246. TCHR RSP 3 \$376,311. TCHR SDC NON 2 \$241,824. TCHR SDC SEV 2 \$2449,428. TCHR STIP 1 \$89,563. TCHR STIP 1 \$89,563. TCHR STR ENG 32.4 \$4,039,729. TSA 10P 1.6 \$209,262. TSA 11M 12P 1 \$149,574. 1 - Certificated Salaries Total 49.5 \$63,735,893. 2 - Classified Salaries ADMN ASST3 1 \$152,468.					AP MIDDLE		
PRIN MIDDLE 1 \$219,246. TCHR RSP 3 \$376,311. TCHR SDC NON 2 \$241,824. TCHR STIP 1 \$89,663. TCHR STIP 1 \$89,663. TCHR STIP 1 \$89,663. TCHR STR ENG 32.4 \$4,039,729. TSA 10P 1.6 \$209,262. TSA 11M 12P 1 \$1 \$149,574. 1 - Certificated Salaries Total 49.5 \$6,375,893. 2 - Classified Salaries ADMN ASST3 1 \$152,468.							
TCHR RSP 3 \$376,311. TCHR SDC NON 2 \$241,824. TCHR SDC SEV 2 \$249,428. TCHR STIP 1 \$89,563. TCHR STIP 1 \$89,563. TCHR STR ENG 32.4 \$4,039,729. TSA 10P 1.6 \$209,262. TSA 11M 12P 1 \$149,574. 1 - Certificated Salaries Total 49.5 \$6,375,893. 2 - Classified Salaries ADMN ASST3 1 \$152,468.					FCL MAN DEV		\$173,694.
TCHR SDC NON							
TCHR SDC SEV 2 \$249.428. TCHR STIP 1 \$89.563. TCHR STR ENG 32.4 \$4,039.729. TSA 10P 1.6 \$209.262. TSA 11M 12P 1 \$149.574. 1 - Certificated Salaries Total 49.5 \$6,375.893. 2 - Classifled Salaries ADMN ASST3 1 \$152.468.							
TCHR STIP 1 \$89,563. TCHR STR ENG 32.4 \$4,039,729. TSA 10P 1.6 \$209,262. TSA 11M 12P 1 \$149,574. 1 - Certificated Salaries Total 49.5 \$6,375,893. 2 - Classified Salaries ADMN ASST3 1 \$152,468.							
TCHR STR ENG 32.4 \$4,039,729. TSA 10P 1.6 \$209,262. TSA 11M 12P 1 \$1 \$149,574. 1 - Certificated Salaries Total 49.5 \$6,375,893. 2 - Classified Salaries ADMN ASST3 1 \$152,468.							
TSA 10P 1.6 \$209,262.4 TSA 11M 12P 1 \$149,574.(1 - Certificated Salaries Total 49.5 \$6,375,893.t 2 - Classified Salaries ADMN ASST3 1 \$152,468.(
TSA 11M 12P 1 \$149,574.0 1 - Certificated Salaries Total 49.5 \$6,375,893.6 2 - Classified Salaries ADMN ASST3 1 \$152,468.0							
2 - Classified Salaries ADMN ASST3 1 \$152,468.							
					TSA 11M 12P	1	\$149,574.
ATTEND SP 1 \$72,610.0				1 - Certificated Salaries			
					Total ADMN ASST3	49.5 1	\$6,375,893.60 \$152,468.00

Site Type	Site Code	Classification	Job Class	UM of FTE Authorizel	
			CASE MGR20	1	\$123,280.00
			CULTU KEEPER	4	\$225,267.00
			EARL LIT TUT ISS	0.8	\$43,713.60 \$72,908.00
			LIBRARY TECH	1	\$89,678.00
			PARA EDUCAT	7.2	\$583,840.80
			PM COMMU SCH	1	\$178,748.00
		0.01	RECEPT BIL	1	\$71,149.00
	211 - Montera Middle Total	2 - Classified Salaries To	tal	18.8 68.3	\$1,613,662.40 \$7,989,556.00
	211 - Montera Middle Total 212 - Roosevelt Middle	1 - Certificated Salaries	AP MIDDLE	1	\$180,145.00
			COUNSELOR	1.2	\$160,183.20
			PR I N M I DDLE	1	\$219,246.00
			SOC WRKR	0.5	\$133,524.00
			TCHR RSP TCHR SDC NON	2	\$250,874.00 \$362,736.00
			TCHR SDC NON	2	\$249,428.00
			TCHR STIP	2	\$179,126.00
			TCHR STR ENG	24.9	\$3,241,758.00
			TSA 10P	2	\$261,578.00
		1 Cortification Co.	TSA 11M 12P	10.6	\$149,574.00
		Certificated Salaries Classified Salaries	Total ATTEND SP BI	40.6	\$5,388,172.20 \$76,611.00
		_ Glassified Galaries	CASE MGR20	2	\$246,560.00
			CULTU KEEPER	1	\$75,089.00
			EARL LIT TUT	0.8	\$43,713.60
			FACRESTORJUS	1	\$139,018.00
			ISS LIA FAM PAR	0.8	\$72,908.00 \$106,973.00
			LIBRARY TECH	1	\$89,678.00
			PARA EDUCAT	6.4	\$518,969.60
			PM COMMU SCH	1	\$178,748.00
		2 - Classified Salaries To	SEC MIDDLE	1	\$96,880.00
	212 - Roosevelt Middle Total		riai	17 57.6	\$1,645,148.20 \$7,033,320.40
	213 - Westlake Middle	1 - Certificated Salaries	AP MIDDLE	1	\$180,145.00
			COUNSELOR	1	\$133,486.00
			PRIN MIDDLE	1	\$219,246.00
			TCHR RSP	2	\$250,874.00
			TCHR SDC NON TCHR SDC SEV	2	\$241,824.00 \$124,714.00
			TCHR STIP	1	\$89,563.00
			TCHR STR ENG	17.6	\$2,194,420.80
			TSA 10P	1	\$130,789.00
		1 - Certificated Salaries	TSA 11M 12P Total	28.6	\$149,574.00 \$3,714,635.80
			ADMN ASST3	1	\$152,468.00
			ATTEND SP BI	1	\$76,611.00
			CASE MGR20	1	\$123,280.00
			CULTU KEEPER	1	\$75,089.00
			EARL LIT TUT FACRESTORJUS	0.8 1.75	\$43,713.60 \$243,281.50
			IA SPED	0.8	\$54,875.20
			L I AFAM PARB I	1	\$112,553.00
			LIBRARY TECH	1	\$89,678.00
			PARA EDUCAT PM COMMU SCH	3.2	\$259,484.80 \$178,748.00
		2 - Classified Salaries To			\$1,409,782.10
	213 - Westlake Middle Total				\$5,124,417.90
	215 - Madison Park Academy 6-	- 1 - Certificated Salaries		1	\$184,954.00
			AP MIDDLE COUNSELOR	1.4	\$180,145.00 \$186,880.40
			FCL MAN DEV	0.5	\$57,898.00
			PRIN HS SM	1	\$238,345.00
			SOC WRKR	2	\$267,048.00
			TCHR RSP	4	\$501,748.00
			TCHR RSP TCHR SDC NON	3	\$362,736.00
			TCHR RSP TCHR SDC NON TCHR STIP		\$362,736.00 \$89,563.00
			TCHR RSP TCHR SDC NON	3 1	\$362,736.00
			TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P	3 1 33 1 2.8	\$362,736.00 \$89,563.00 \$4,114,539.00 \$130,789.00 \$418,807.20
		Certificated Salaries Classified Salaries	TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total	3 1 33 1 2.8 51.7	\$362,736.00 \$89,563.00 \$4,114,539.00 \$130,789.00 \$418,807.20 \$6,733,452.60
			TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total ADMNASST3B	3 1 33 1 2.8 51.7	\$362,736.00 \$89,563.00 \$4,114,539.00 \$130,789.00 \$418,807.20 \$6,733,452.60 \$153,582.00
			TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total	3 1 33 1 2.8 51.7	\$362,736.00 \$89,563.00 \$4,114,539.00 \$130,789.00 \$418,807.20 \$6,733,452.60 \$153,582.00 \$119,854.80
			TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total ADMNASST3B ADMNAST1B24	3 1 33 1 2.8 51.7 1 0.9	\$362,736.00 \$89,563.00 \$4,114,539.00 \$130,789.00 \$418,807.20 \$6,733,452.60
			TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total ADMNASST3B ADMNAST1B24 ATTEND SP BI	3 1 33 1 2.8 51.7 1 0.9	\$362,736.00 \$89,563.00 \$4,114,539.00 \$130,789.00 \$418,807.20 \$6,733,452.60 \$119,854.80 \$76,611.00 \$166,181.00 \$172,592.00
			TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total ADMNASST3B ADMNAST1B24 ATTEND SP BI CCASE MGR20 COM RELAST2B	3 1 33 1 2,8 51,7 1 0,9 1 1 1,4	\$362,736.00 \$89,563.00 \$4,114,539.00 \$130,789.00 \$418,807.26 \$6,733,452.60 \$119,854.80 \$76,611.00 \$166,181.00 \$88,631.00
			TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total ADMINASST3B ADMINASST3B ADMINAST1B24 ATTEND SP BI C&C PATH CCH CASE MGR20 COM RELAST2B CULTU KEEPER	3 1 33 1 2.8 51.7 1 0.9 1 1 1.4 1 3	\$362,736.00 \$89,563.00 \$4,114,539.00 \$130,789.00 \$418,807.20 \$6,733,452.60 \$153,582.00 \$119,854.80 \$76,611.00 \$166,181.00 \$172,592.00 \$88,631.00 \$225,267.00
			TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total ADMNASST3B ADMNAST1B24 ATTEND SP BI C&C PATH CCH CASE MGR20 COM RELAST2B CULTU KEEPER EARL LIT TUT	3 1 33 1 2.8 51,7 1 0.9 1 1 1.4 1 3 0.8	\$362,736.00 \$89,563.00 \$4,114,539.00 \$130,789.00 \$418,807.20 \$67,733,452.60 \$153,582.00 \$119,854.80 \$76,611.00 \$172,592.00 \$88,631.00 \$225,267.00 \$43,713.60
			TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P TOtal ADMINASST3B ADMINASST3B ADMINAST1B24 ATTEND SP BI C&C PATH CCH CASE MGR20 COM RELAST2B CULTU KEEPER	3 1 33 1 2.8 51.7 1 0.9 1 1 1.4 1 3	\$362,736.00 \$89,563.00 \$4,114,539.00 \$130,789.00 \$418,807.20 \$6,733,452.60 \$153,582.00 \$119,854.80 \$76,611.00 \$166,181.00 \$172,592.00 \$88,631.00 \$225,267.00 \$43,713,60 \$72,908.00
			TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P Total ADMNASST3B ADMNAST1B24 ATTEND SP BI C&C PATH CCH CASE MGR20 COM RELAST2B CANTU KEEPER EARL LIT TUT ISS	3 1 33 1 2.8 51,7 1 0.9 1 1 1.4 1 3 0.8 0.8	\$362,736.00 \$89,563.00 \$4,114,539.00 \$130,789.00 \$418,807.20 \$6,733,452.60 \$153,582.00 \$119,854.80 \$76,611.00
			TCHR RSP TCHR SDC NON TCHR STIP TCHR STR ENG TSA 10P TSA 11M 12P TOTAL TSA 10P TSA 11M 12P TSA	3 1 33 1 2,8 51,7 1 0,9 1 1 1,4 1 3 0,8 0,8	\$362,736.00 \$89,563.00 \$14,114,539.00 \$130,789.00 \$418,807.20 \$6,733,452.60 \$153,582.00 \$178,592.00 \$172,592.00 \$88,631.00 \$225,267.00 \$43,713,60 \$72,908.00 \$106,973.00

Site Type	Site Code	Classification	Job Class	UM of FTE Authorize	
			SITE LIA WRK	1	\$158,194.0
			SP COL&CAR	1	\$127,484.0
215	Madison Park Academy 6-12	2 - Classified Salaries To Total	lai		\$2,267,994.60 \$9,001,447.20
	- Frick United Academy of La		AP MIDDLE	75.4	\$540,435.00
	,		COUNSELOR	1	\$133,486.00
			FCL MAN DEV	1.5	\$173,694.00
			PRIN MIDDLE	1	\$219,246.00
			SOC WRKR	1	\$133,524.00
			TCHR BILING	1	\$130,858.00
			TCHR ED ENHN TCHR RSP	0.9	\$127,447.00 \$250,874.00
			TCHR SDC NON	2	\$230,874.00
			TCHR STIP	1	\$89,563.00
			TCHR STR ENG	20	\$2,493,660.00
			TSA 10P	1	\$130,789.00
			TSA 11M 12P	1.8	\$269,233.20
		Classified Salaries Classified Salaries			\$4,934,633.20
			ADMNASST3B ATTEND SP BI	1	\$153,582.00 \$76,611.00
			CASE MGR20	1	\$123,280.00
			CULTU KEEPER	2	\$150,178.00
			EARL LIT TUT	1.6	\$87,427.20
			FACRESTORJUS	1	\$139,018.00
			ISS	1.6	\$72,908.00
			LIA FAM PAR	1	\$106,973.00
			PARA EDUCAT	1.6	\$89,678.00 \$129,742.40
			PM COMMU SCH	1.6	\$357,496.00
		2 - Classified Salaries To		14.4	\$1,486,893.60
	Frick United Academy of Lang	Total			\$6,421,526.80
228	3 - United For Success Acade			1	\$180,145.00
			COUNSELOR	1	\$133,486.00
			LIBRARIAN	0.5	\$68,206.00
			PRIN MIDDLE SOC WRKR	0.5	\$219,246.00 \$66,762.00
			TCHR RSP	0.5	\$250,874.00
			TCHR STIP	1	\$89,563.00
			TCHR STR ENG	17.8	\$2,244,294.00
			TSA 11M 12P	1	\$149,574.00
		1 - Certificated Salaries			\$3,402,150.00
			ADMNAST1B24	1	\$133,172.00
			ATTEND SP BI	1	\$76,611.00
			CASE MGR20 CULTU KEEPER	3 2	\$369,840.00 \$150,178.00
			EARL LIT TUT	0.8	\$43,713.60
			FACRESTORJUS	1	\$139,018.00
			PARA EDUCAT	1.6	\$129,742.40
			РМ СОММИ SCH		\$178,748.00
		2 - Classified Salaries To	tal		\$1,221,023.00
228 -	United For Success Academy 229 - Elmhurst United	Total 1 - Certificated Salaries	AP MIDDLE	37.2	\$4,623,173.00 \$720,580.00
	225 - Limiturst Officed	- Certificated Salaries	COUNSELOR	4	\$533,944.00
			PRIN MIDDLE	1	\$219,246.00
			SOC WRKR	0.5	\$133,524.00
			TCHR RSP	4	\$501,748.00
			TCHR SDC NON	2	\$241,824.00
			TCHR SDC SEV	2	\$249,428.00
			TCHR STIP TCHR STR ENG	1 36	\$89,563.00 \$4,488,588.00
			TSA 11M 12P	36	\$448,722.00
		1 - Certificated Salaries			\$7,627,167.00
			ADMNASST3B	1	\$153,582.00
			ATTEND SP BI	1.5	\$114,916.50
			CASE MGR20	3	\$369,840.00
			COM RELAST2B	0.5	\$44,315.50
			CULTU KEEPER EARL LIT TUT	3 1.6	\$225,267.00 \$87,427.20
			ISS	0.8	\$87,427.20 \$72,908.00
				0.0	
			LIAFAM PARBI	1	\$112,553.00
				1	\$112,553.00 \$89,678.00
			LIAFAM PARBI LIBRARY TECH PARA EDUCAT	1 4.8	\$89,678.00 \$389,227.20
			LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH	1 4.8 1	\$89,678.00 \$389,227.20 \$178,748.00
			LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH PROG ASST110	1 4.8 1 1	\$89,678.00 \$389,227.20 \$178,748.00 \$0.00
			LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH PROG ASST110 SB CULT/CLI	1 4.8 1 1	\$89,678.00 \$389,227.20 \$178,748.00 \$0.00 \$98,350.00
	299 - Elmhuret Haited Tatel		LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH PROG ASST110 SB CULT/CLI	1 4.8 1 1 1 21.2	\$89,678.00 \$389,227.20 \$178,748.00 \$0.00 \$98,350.00 \$1,936,812.40
232.	229 - Elmhurst United Total Coliseum College Prep Acac	2 - Classified Salaries To	LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH PROG ASST110 SB CULT/CLI tal	1 4.8 1 1 1 21.2 78.7	\$89,678.00 \$389,227.20 \$178,748.00 \$0.00 \$98,350.00 \$1,936,812.40 \$9,563,979.40
232 -	229 - Elmhurst United Total - Coliseum College Prep Acac	2 - Classified Salaries To	LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH PROG ASST110 SB CULT/CLI tal	1 4.8 1 1 1 21.2	\$89,678.00 \$389,227.20 \$178,748.00 \$0.00 \$98,350.00 \$1,936,812.40
232 -		2 - Classified Salaries To	LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH PROG ASST110 SB CULT/CLI tal AP HIGH	1 4.8 1 1 1 21.2 78.7 2	\$89,678.00 \$389,227.20 \$178,748.00 \$0.00 \$98,350.00 \$1,936,812.40 \$9,563,979.40 \$369,908.00
232		2 - Classified Salaries To	LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH PROG ASST110 SB CULT/CLI tal AP HIGH COUNSELOR	1 4.8 1 1 1 1 21.2 78.7 2 3	\$89,678.00 \$389,227.20 \$178,748.00 \$0.00 \$98,350.00 \$1,936,812.40 \$9,563,979.40 \$369,908.00 \$400,458.00
232		2 - Classified Salaries To	LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH PROG ASST110 SB CULT/CLI tal AP HIGH COUNSELOR PRIN HS SM	1 4.8 1 1 1 1 21.2 78.7 2 3 1 1 3 5	\$89,678.00 \$389,227.20 \$178,748.00 \$0.00 \$98,350.00 \$1,936,812.40 \$369,908.00 \$400,458.00 \$238,345.00 \$376,311.00
232 -		2 - Classified Salaries To	LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH PROG ASST110 SB CULT/CLI tall AP HIGH COUNSELOR PRIN HS SM TCHR RSP TCHR SP TCHR SDC NON TCHR SDC SEV	1 4.8 1 1 1 1 21.2 78.7 2 3 1 1 3 5 5 2	\$89,678.00 \$389,227.20 \$178,748.00 \$0.00 \$1,936,812.40 \$9,563,979.40 \$369,908.00 \$400,458.00 \$238,345.00 \$376,311.00 \$604,560.00 \$249,428.00
232 -		2 - Classified Salaries To	LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH PROG ASST110 SB CULT/CLI tal AP HIGH COUNSELOR PRIN HS SM TCHR RSP TCHR SDC NON	1 4.8 1 1 1 1 21.2 78.7 2 3 1 1 3 5	\$89,678.00 \$389,227.20 \$178,748.00 \$0.00 \$98,350.00 \$1,936,812.40 \$369,908.00 \$400,458.00 \$238,345.00 \$376,311.00

Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorizet	
			Certificated Salaries			\$8,702,068.00
			2 - Classified Salaries	ADMNASST3B	1	\$153,582.00
				ATTEND SP BI CASE MGR20	1 3	\$76,611.00 \$369,840.00
				CULTU KEEPER	2	\$150,178.00
				EARL LIT TUT	1.6	\$87,427.20
				ISS	4	\$364,540.00
				LIBRARY TECH	1	\$89,678.00
				NEWCOM ASST	2.9	\$226,492.90
				PARA EDUCAT	5,6	\$454,098.40
				PE ATTEND	1	\$51,442.00
				PM COMMU SCH	1	\$178,748.00
				SP COL&CAR	1	\$127,484.00
			2 - Classified Salaries T	otal		\$2,330,121.50
	232 -	Coliseum College Prep Acader				\$11,032,189.50
		235 - Melrose Leadership Aca	(1 - Certificated Salaries		2	\$360,290.00
				COUNSELOR	0.6	\$80,091.60
				PRIN MIDDLE TCHR BILING	1 26.3	\$219,246.00 \$3,310,707.40
				TCHR ED ENHN	5.7	\$726,447.90
				TCHR RSP	2	\$250,874.00
				TCHR SDC NON	3	\$362,736.00
				TCHR STIP	1	\$89,563.00
				TCHR STR ENG	5	\$623,415.00
				TSA 10P	0.5	\$65,394.50
				TSA 11M 12P	1	\$149,574.00
			1 - Certificated Salaries	Total	48.1	\$6,238,339.40
			2 - Classified Salaries	ADMNAST1B24	1	\$133,172.00
				ATTEND SP BI	1	\$76,611.00
				EARL LIT TUT	2.4	\$131,140.80
				NOON SUP	1.6	\$77,033.60
				PARA EDUCAT	4	\$324,356.00
				PM COM SCH11	1	\$160,439.00
				RECEPTIONIST	1	\$78,429.00
			2 - Classified Salaries T	RECESS COACH	0.4 12.4	\$26,024.00 \$1,007,205.40
	23	5 - Melrose Leadership Acad 1		otaj	60.5	\$7,245,544.80
		236 - Urban Promise Academ		AP MIDDLE	1	\$180,145.00
			,	COUNSELOR	1	\$133,486.00
				FCL MAN DEV	0.5	\$57,898.00
				PRIN MIDDLE	1	\$219,246.00
				SOC WRKR	1	\$133,524.00
				TCHR RSP	3	\$376,311.00
				TCHR STIP	1	\$89,563.00
				TCHR STR ENG	22.1	\$2,718,089.40
					22.1	4211 1010001 10
				TSA 11M 12P	0.8	\$119,659.20
			1 - Certificated Salaries	TSA 11M 12P Total	0.8 31.4	\$119,659.20 \$4,027,921.60
			1 - Certificated Salaries 2 - Classified Salaries	TSA 11M 12P Total ADMNASST3B	0.8 31.4 1	\$119,659.20 \$4,027,921.60 \$153,582.00
				TSA 11M 12P Total ADMNASST3B ATTEND SP BI	0.8 31.4 1 1	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00
				TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20	0.8 31.4 1 1	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00
				TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER	0.8 31.4 1 1 1 1	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$75,089.00
				TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT	0.8 31.4 1 1 1 1 0.8	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$75,089.00 \$43,713.60
				TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS	0.8 31.4 1 1 1 0.8 2	\$119,659,20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$75,089.00 \$43,713.60 \$278,036.00
				TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI	0.8 31.4 1 1 1 0.8 2	\$119,659,20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$75,089.00 \$43,713.60 \$278,036.00 \$112,553.00
				TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH	0.8 31.4 1 1 1 1 0.8 2 2	\$119,659,20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$75,089.00 \$43,713.60 \$278,036.00 \$112,553.00 \$89,678.00
				TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT	0.8 31.4 1 1 1 0.8 2 2 2 1	\$119,659,20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$43,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$194,613.60
				TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH	0.8 31.4 1 1 1 0.8 2 2 2 1 1.4	\$119,659,20 \$4,027,921,60 \$153,582.00 \$76,611,00 \$75,089.00 \$43,713.60 \$278,036.00 \$112,553.00 \$88,678.00 \$194,613.60 \$178,748.00
	22	36 - Urban Promise Academy T	Classified Salaries Classified Salaries T Classified Salaries T	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH	0.8 31.4 1 1 1 1 0.8 2 2 2 1 1 2.4 1 1	\$119,659,20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$43,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$194,613.60
	23 Middle School Total	36 - Urban Promise Academy 1	Classified Salaries Classified Salaries T Classified Salaries T	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH	0.8 31.4 1 1 1 0.8 2 2 2 1 1 2.4 1 13.2 44.6	\$119,659,20 \$4,027,921,60 \$153,582,00 \$76,611,00 \$75,089,00 \$43,713,60 \$278,036,00 \$112,553,00 \$194,613,60 \$178,748,00 \$1,325,904,20
		36 - Urban Promise Academy T 802 - Arroyo Viejo	Classified Salaries Classified Salaries T Classified Salaries T	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH total	0.8 31.4 1 1 1 0.8 2 2 2 1 1 2.4 1 13.2 44.6	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$75,089.00 \$43,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$194,613.60 \$1,325,904.20 \$5,353,825.80
	Middle School Total	802 - Arroyo Viejo	2 - Classified Salaries 2 - Classified Salaries Total	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal PARA EDUCAT	0.8 31.4 1 1 1 0.8 2 2 1 1 2.4 1 13.2 44.6 806.5	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$43,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$194,613.60 \$178,748.00 \$1,325,904.20 \$5,353,825.80 \$96,982.565.85 \$129,742.40 \$129,742.40
	Middle School Total Parochial		Classified Salaries Classified Salaries Total Classified Salaries Total	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal PARA EDUCAT	0.8 31.4 1 1 1 1 0.8 2 2 1 1 2.4 1 13.2 44.6 806.5 1.6 1.6	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$75,6810.00 \$43,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$194,613.60 \$178,748.00 \$1,325,904.20 \$5,353,825.80 \$96,982.565.85 \$129,742.40 \$129,742.40
	Middle School Total	802 - Arroyo Viejo	Classified Salaries Classified Salaries Total Classified Salaries Total	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal PARA EDUCAT	0.8 31.4 1 1 1 1 0.8 2 2 1 1 13.2 44.6 806.5 1.6 1.6 1.6	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$13,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$13,259.04.20 \$1,325,904.20 \$5,353,825.80 \$19,413.40 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20
	Middle School Total Parochial Parochial Total	802 - Arroyo Viejo 802 - Arroyo Viejo Total	Classified Salaries Classified Salaries Total Classified Salaries Classified Salaries T	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal PARA EDUCAT otal	0.8 31.4 1 1 1 1 0.8 2 2 2 1 1 2.4 1 13.2 44.6 806.5 1.6 1.6 1.6 5041.10501	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$75,089.00 \$43,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$194,613.60 \$13,25,904.20 \$5,353,825.80 \$199,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40
	Middle School Total Parochial	802 - Arroyo Viejo	Classified Salaries Classified Salaries Total Classified Salaries Total	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal PARA EDUCAT otal DIR ADULTED	0.8 31.4 1 1 1 1 1 0.8 2 2 1 1 2.4 1 13.2 44.6 806.5 1.6 1.6 1.6 5041.10501	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$43,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$194,613.60 \$1325,904.20 \$5,353,825.80 \$96,982.655.85 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40
	Middle School Total Parochial Parochial Total	802 - Arroyo Viejo 802 - Arroyo Viejo Total	Classified Salaries Classified Salaries Total Classified Salaries Classified Salaries T	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED PRIN ALTED	0.8 31.4 1 1 1 1 0.8 2 2 1 1 2.4 1 13.2 44.6 806.5 1.6 1.6 1.6 5041.10501	\$119,659.20 \$4,027,921,60 \$153,582,00 \$76,611,00 \$123,280,00 \$43,713,60 \$278,036,00 \$112,553,00 \$89,678,00 \$114,613,60 \$178,748,00 \$1,325,904,20 \$1,325,904,20 \$129,742,40
	Middle School Total Parochial Parochial Total	802 - Arroyo Viejo 802 - Arroyo Viejo Total	Classified Salaries Classified Salaries Total Classified Salaries Classified Salaries Classified Salaries Classified Salaries Classified Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal PARA EDUCAT Otal DIR ADULTED PRIN ALTED TCHR ADULTED	0.8 31.4 1 1 1 1 0.8 2 2 1 1 1.3,2 44.6 806.5 1.6 1.6 5041.10501 1 11.8289	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$13,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$194,613.60 \$178,748.00 \$1,325,904.20 \$5,353,3825,80 \$129,742.40 \$1
	Middle School Total Parochial Parochial Total	802 - Arroyo Viejo 802 - Arroyo Viejo Total	Classified Salaries Classified Salaries Total Classified Salaries Total Classified Salaries T Certificated Salaries Certificated Salaries Certificated Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal PARA EDUCAT otal DIR ADULTED PRIN ALTED TCHR ADULTED TCHR ADULTED TOTAI	0.8 31.4 1 1 1 1 0.8 2 2 2 1 1 2.4 1 13.2 44.6 806.5 1.6 1.6 1.6 5041.10501 1 1 1.8289	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$75,089.00 \$13,713.60 \$278,036.00 \$112,553.00 \$99,678.00 \$194,613.60 \$1,325,904.20 \$5,353,825.80 \$129,742.40 \$129
	Middle School Total Parochial Parochial Total	802 - Arroyo Viejo 802 - Arroyo Viejo Total	Classified Salaries Classified Salaries Total Classified Salaries Classified Salaries Classified Salaries Classified Salaries Classified Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal PARA EDUCAT otal DIR ADULTED PRIN ALTED TCHR ADULTED TOTAL ADMN ASST3	0.8 31.4 1 1 1 1 1 0.8 2 2 1 1 2.4 1 13.2 44.6 806.5 1.6 1.6 1.6 5041.10501 1 11.8289 13.8289	\$119,659,20 \$4,027,921,60 \$153,582,00 \$76,611,00 \$123,280,00 \$43,713,60 \$278,036,00 \$112,553,00 \$194,613,60 \$178,748,00 \$1,325,904,20 \$5,353,825,80 \$129,742,40 \$1
	Middle School Total Parochial Parochial Total	802 - Arroyo Viejo 802 - Arroyo Viejo Total	Classified Salaries Classified Salaries Total Classified Salaries Total Classified Salaries T Certificated Salaries Certificated Salaries Certificated Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED PRIN ALTED TOHR ADULTED TOTAL ADMN ASST3 ADMNASST2BI	0.8 31.4 1 1 1 1 0.8 2 2 1 1 2.4 1 13.2 44.6 806.5 1.6 1.6 1.6 5041.10501 1 11.8289 13.8289	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$43,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$13,255,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,475,332,850.31 \$243,784.00 \$1,475,383.21 \$1,941,664.21 \$1,941,664.21 \$15,246.81
	Middle School Total Parochial Parochial Total	802 - Arroyo Viejo 802 - Arroyo Viejo Total	Classified Salaries Classified Salaries Total Classified Salaries Total Classified Salaries T Certificated Salaries Certificated Salaries Certificated Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED PRIN ALTED TCHR ADULTED TOTAL ADMN ASST3 ADMNASST2BI ADMNASST2BI ADMNASST2BI	0.8 31.4 1 1 1 1 0.8 2 2 1 1 1.3,2 44.6 806.5 1.6 1.6 5041.10501 1 11.8289 13,8289	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$43,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$13,25,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,29,742.40 \$129,742.4
	Middle School Total Parochial Parochial Total	802 - Arroyo Viejo 802 - Arroyo Viejo Total	Classified Salaries Classified Salaries Total Classified Salaries Total Classified Salaries T Certificated Salaries Certificated Salaries Certificated Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED PRIN ALTED TCHR ADULTED TOTAL ADMN ASST3 ADMNASST2BI ADMNASST2BI ADMNASST1B24 DATA ANL1	0.8 31.4 1 1 1 1 0.8 2 2 1 1 2.4 1 13.2 44.6 806.5 1.6 1.6 1.6 5041.10501 1 11.8289 13.8289	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$75,698.00 \$13,713.60 \$112,553.00 \$194,613.60 \$112,553.00 \$194,613.60 \$135,5904.20 \$5,353,825.80 \$129,742.40 \$129
	Middle School Total Parochial Parochial Total	802 - Arroyo Viejo 802 - Arroyo Viejo Total	Classified Salaries Classified Salaries Total Classified Salaries Total Classified Salaries T Certificated Salaries Certificated Salaries Certificated Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED PRIN ALTED TCHR ADULTED TOTAL ADMN ASST3 ADMNASST2BI ADMNASST2BI ADMNAST1B24 DATA ANL1 IA BI	0.8 31.4 1 1 1 1 0.8 2 2 1 1 2.4 1 13.2 44.6 806.5 1.6 1.6 1.6 1.6 1.1 11.8289 13.8289 1 1 2 1 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$75,670.89.00 \$143,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$113,813.60 \$178,748.00 \$1,325,904.20 \$1,325,904.20 \$129,742.40
	Middle School Total Parochial Parochial Total	802 - Arroyo Viejo 802 - Arroyo Viejo Total	Classified Salaries Classified Salaries Total Classified Salaries Total Classified Salaries T Certificated Salaries Certificated Salaries Certificated Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED PRIN ALTED TCHR ADULTED TOTAL ADMN ASST3 ADMNASST2BI ADMNASST2BI ADMNASST1B24 DATA ANL1	0.8 31.4 1 1 1 1 0.8 2 2 1 1 2.4 1 13.2 44.6 806.5 1.6 1.6 1.6 1.6 1.1 11.8289 13.8289 1 1 2.8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$13,713.60 \$13,713.60 \$112,553.00 \$19,678.00 \$13,255,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$17,742.40 \$1
	Middle School Total Parochial Parochial Total	802 - Arroyo Viejo 802 - Arroyo Viejo Total	Classified Salaries Classified Salaries Total Classified Salaries Total Classified Salaries T Certificated Salaries Certificated Salaries Certificated Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED PRIN ALTED TCHR ADULTED TOTAL ADMN ASST3 ADMNASST2BI ADMNASST1B24 DATA ANL1 IA BI LEAD CUST PROG ASST1	0.8 31.4 1 1 1 1 0.8 2 2 2 1 1 2.4 1 13.2 44.6 806.5 1.6 1.6 1.6 1.1 11.8289 13.8289 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$43,713.60 \$278,036.00 \$112,553.00 \$194,613.60 \$178,748.00 \$1,325,904.20 \$5,353,825,80 \$129,742.40 \$1
	Middle School Total Parochial Parochial Total	802 - Arroyo Viejo 802 - Arroyo Viejo Total	Classified Salaries Classified Salaries Total Classified Salaries Total Classified Salaries T Certificated Salaries Classified Salaries Classified Salaries Classified Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED PRIN ALTED TCHR ADULTED TOTAL ADMN ASST3 ADMNASST2BI ADMNASST1B24 DATA ANL1 IA BI LEAD CUST PROG ASST1	0.8 31.4 1 1 1 1 0.8 2 2 2 1 1 2.4 1 13.2 44.6 806.5 1.6 1.6 1.6 1.1 11.8289 13.8289 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$13,713.60 \$13,713.60 \$112,553.00 \$19,678.00 \$13,255,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$17,742.40 \$1
	Middle School Total Parochial Parochial Total	802 - Arroyo Viejo 802 - Arroyo Viejo Total 400 - Adult Education	Classified Salaries Classified Salaries Total Classified Salaries Total Classified Salaries T Certificated Salaries Classified Salaries Classified Salaries Classified Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED PRIN ALTED TCHR ADULTED TOTAL ADMN ASST3 ADMNASST2BI ADMNASST1B24 DATA ANL1 IA BI LEAD CUST PROG ASST1	0.8 31.4 1 1 1 1 1 0.8 2 2 2 1 1 13.2 44.6 806.5 1.6 1.6 1.6 1.6 1.1 1 11.8289 13.8289 1 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$75,611.00 \$123,280.00 \$43,713.60 \$278,036.00 \$112,553.00 \$98,678.00 \$194,613.80 \$178,748.00 \$1,325,904.20 \$5,353,825.80 \$99,825,655.85 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$128,742.40 \$128,742.40 \$128,742.40 \$117,743.83.21 \$1,941,664.21 \$152,468.00 \$116,743.60.00 \$66,856.00 \$117,7419.00 \$117,7419.00 \$1,011,546.00
Adult Education Fund - Adult Education Fund	Middle School Total Parochial Parochial Total Adult Education	802 - Arroyo Viejo 802 - Arroyo Viejo Total 400 - Adult Education	Classified Salaries Classified Salaries Total Classified Salaries Total Classified Salaries T Certificated Salaries Classified Salaries Classified Salaries Classified Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED PRIN ALTED TCHR ADULTED TOTAL ADMN ASST3 ADMNASST2BI ADMNASST1B24 DATA ANL1 IA BI LEAD CUST PROG ASST1	0.8 31.4 1 1 1 1 1 0.8 2 2 2 1 1 13.2 44.6 806.5 1.6 1.6 1.6 1.6 1.1 1 11.8289 13.8289 1 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$13,713.60 \$278,036.00 \$112,553.00 \$194,613.60 \$178,748.00 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$1,29,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$11,475,383.21 \$1,475,475,475 \$1,475
Adult Education Fund - Adult Education Fund Adult Education Fund - Adult Education Fund Total	Middle School Total Parochial Parochial Total Adult Education	802 - Arroyo Viejo 802 - Arroyo Viejo Total 400 - Adult Education	Classified Salaries Classified Salaries Total Classified Salaries Total Certificated Salaries Certificated Salaries Classified Salaries Classified Salaries Classified Salaries Classified Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED PRIN ALTED TCHR ADULTED TOTAL ADMN ASST3 ADMNASST2BI ADMNASST2BI ADMNASST1B24 DATA ANL1 IA BI LEAD CUST PROG ASST1 otal	0.8 31.4 1 1 1 1 0.8 2 2 1 1 13.2 44.6 806.5 1.6 1.6 1.6 5041.10501 1 11.8289 13.8289 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$75,675,089.00 \$13,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$19,613.60 \$178,748.00 \$1,325,904.20 \$1,325,904.20 \$1,325,904.20 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$119,742.40 \$129,742.40 \$119,742.40
Adult Education Fund - Adult Education Fund Adult Education Fund - Adult Education Fund Total	Middle School Total Parochial Parochial Total Adult Education Adult Education Total	802 - Arroyo Viejo Total 400 - Adult Education 400 - Adult Education Total	Classified Salaries Classified Salaries Total Classified Salaries Total Certificated Salaries Certificated Salaries Classified Salaries Classified Salaries Classified Salaries Classified Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED PRIN ALTED TCHR ADULTED TOTAL ADMNASST3 ADMNASST2BI ADMNASST2BI ADMNASST2BI ADMNASST1B24 DATA ANL1 IA BI LEAD CUST PROG ASST1 otal	0.8 31.4 1 1 1 1 0.8 2 2 2 1 1 3.2 44.6 806.5 1.6 1.6 1.6 1.6 1.6 1.8 1.8 2 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$43,713.60 \$278,036.00 \$112,553.00 \$194,613.60 \$178,748.00 \$13,25,904.20 \$5,353,825.80 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$129,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$119,742.40 \$111,741.60.00 \$101,892.00 \$117,419.00 \$1,011,546.00 \$2,953,210.21 \$2,953,210.21
1 Adult Education Fund - Adult Education Fund 1 Adult Education Fund - Adult Education Fund Total	Middle School Total Parochial Parochial Total Adult Education Adult Education Total	802 - Arroyo Viejo Total 400 - Adult Education 400 - Adult Education Total	Classified Salaries Classified Salaries Total Classified Salaries Total Certificated Salaries T Certificated Salaries Classified Salaries Classified Salaries Classified Salaries Classified Salaries Certificated Salaries Certificated Salaries T	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED PRIN ALTED TCHR ADULTED TOTAL ADMNASST2BI ADMNASST3 ADMNASST2BI ADMNASST2BI ADMNASST3 ADMNASST2BI ADMNASST3 ADMNASST2BI ADMNASST3 ADMNASST2BI ADMNASST3 ADM	0.8 31.4 1 1 1 1 0.8 2 2 2 1 1 13.2 44.6 806.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 2.1 1 11.8289 13.8289 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 8 8 21.8289 21.8289 21.8289	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$75,611.00 \$123,280.00 \$43,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$194,613.60 \$178,748.00 \$1,325,904.20 \$1,325,904.20 \$129,742.40 \$119,742.40 \$119
1 Adult Education Fund - Adult Education Fund 1 Adult Education Fund - Adult Education Fund Total	Middle School Total Parochial Parochial Total Adult Education Adult Education Total	802 - Arroyo Viejo Total 400 - Adult Education 400 - Adult Education Total	2 - Classified Salaries 2 - Classified Salaries Total 2 - Classified Salaries T 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED TOTAL ADMN ASST3 ADMNASST2BI ADMNASST2BI ADMNASST2BI ADMNASST1B24 DATA ANL1 IA BI LEAD CUST PROG ASST1 otal DIR STUASSIG TOTAL ECE FAM NAV SP ENROLLECE	0.8 31.4 1 1 1 1 0.8 2 2 2 1 1 2.4 1 13.2 44.6 806.5 1.6 1.6 1.6 1.6 1.1 11.289 13.8289 1 1 1 1 1 2 1 1 1 1 1 1 8 21.8289 21.8289 21.8289 21.8289 3 3	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$75,611.00 \$123,280.00 \$43,713.60 \$178,748.00 \$112,553.00 \$194,613.00 \$178,748.00 \$13,25,904.20 \$5,353,325.80 \$129,742.40 \$139,741.00 \$139,741.00 \$101,842.00 \$117,419.00 \$101,1546.00 \$2,953,210.21 \$198,450.00 \$11,396,467.00 \$13,35,467.00 \$373,545.00
nt General Fund - General Fund Total 1 Adult Education Fund - Adult Education Fund 1 Adult Education Fund - Adult Education Fund Total 2 Child Development Fund - Child Development Fund	Middle School Total Parochial Parochial Total Adult Education Adult Education Total	802 - Arroyo Viejo Total 400 - Adult Education 400 - Adult Education Total	2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries 2 - Classified Salaries 1 - Certificated Salaries 2 - Classified Salaries Total	TSA 11M 12P Total ADMNASST3B ATTEND SP BI CASE MGR20 CULTU KEEPER EARL LIT TUT FACRESTORJUS LIAFAM PARBI LIBRARY TECH PARA EDUCAT PM COMMU SCH otal DIR ADULTED TOTAL ADMN ASST3 ADMNASST2BI ADMNASST2BI ADMNASST2BI ADMNASST1B24 DATA ANL1 IA BI LEAD CUST PROG ASST1 otal DIR STUASSIG TOTAL ECE FAM NAV SP ENROLLECE	0.8 31.4 1 1 1 1 0.8 2 2 2 1 1 13.2 44.6 806.5 1.6 1.6 1.6 1.6 1.6 1.6 20.1 1 1 1.8289 13.8289 1 1 1 1 1 1 1 8 21.8289 21.8289 21.8289 21.8289 1 1 1 1 9 3 1 1	\$119,659.20 \$4,027,921.60 \$153,582.00 \$76,611.00 \$123,280.00 \$75,611.00 \$123,280.00 \$43,713.60 \$278,036.00 \$112,553.00 \$89,678.00 \$194,613.60 \$178,748.00 \$1,325,904.20 \$1,325,904.20 \$129,742.40 \$119,742.40 \$119

Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorize	
		910 - Early Childhood Develor	omi 1 - Certificated Salaries			\$1,598,016.00
				DIR ECE	1	\$0.00
				DIR SPED SS	0.11	\$24,836.79
				ED EARL LEA	1	\$0.00
				PARTN MULT	2	\$399,928.00
				TCHR CDC	9	\$1,034,024.00
				TCHR SDC NON	1	\$120,912.00
				TCHR STIP	12	\$1,074,756.00
				TSA 11M 12P	3	\$448,722.00
				TSA ECE	0.5	\$0.00
				TSA PS 11M	7	\$1,084,496.00
			1 - Certificated Salaries	Total	44.61	\$5,785,690.79
			2 - Classified Salaries	ADMNASST124	1	\$129,396.00
				ADMNASST2BI	1	\$138,731.00
				ATTEND SP	0.35002	\$25,414.95
				CASE MGR20	1	\$61,640.00
				COOD CLASS	1	\$233,085.00
				CULTU KEEPER	3	\$225,267.00
				DIR KIND RD	1	\$225,688.00
				DIRQUAENHPRO	1	\$225,412.00
				EARL LIT TUT	3.2	\$174,854.40
				ECE FAM NAV	1	\$155,163.00
				FINAN ACCT2	1	\$197,203.00
				IA CDC	13.6	\$983,484.00
				IA CDC BIL	2.4	\$212,316.00
				NET PART	1	\$214,689.00
				OCCU THERA	2	\$419,830.00
				OFFMGR	1	\$149,450.00
				PARA EDUCAT	5.6	\$454,098.40
				PM KIND READ	1	\$0.00
				RES ASSO ECE	1	\$193,051.00
				SP BEHAVIOR	4.8	\$786,024.00
			2 - Classified Salaries To		46.95002	
		910 - Early Childhood Developm				\$10,990,487.54
		948 - Research Assessment &		RES ASSO ECE	1	\$193,051.00
			2 - Classified Salaries To		1	\$193,051.00
		948 - Research Assessment & D			1	\$193,051.00
	Central Office Total					\$13,152,000.54
	Child Development	3 - Burbank State Preschool	C 2 - Classified Salaries	IA CDC	0.8	\$57,852.00
			2 - Classified Salaries To		0.8	\$57,852.00
		803 - Burbank State Preschool C			0.8	\$57,852.00
		805 - Bella Vista Cdc	1 - Certificated Salaries	TCHR CDC	4	\$517,012.00
		300		TCHR PREK	2	\$259,192.00
			1 - Certificated Salaries		6	\$776,204.00
				IA CDC	2.4	\$173,556.00
			Outunes	IA CDC BIL	1.6	\$141,544.00
			2 - Classified Salaries To		4	\$315,100.00
		805 - Bella Vista Cdc Tota			10	\$1,091,304.00
		806 - Brookfield Cdc	1 - Certificated Salaries	TCHR CDC	1	\$129,253.00
		500 B.Comiou ouc		TCHR PREK	1	\$129,596.00
			1 - Certificated Salaries		2	\$258,849.00
			2 - Classified Salaries	IA CDC BIL	0.8	\$70,772.00
			2 - Classified Salaries To		0.8	\$70,772.00
		806 - Brookfield Cdc Tota			2.8	\$329,621.00
		807 - Cox Cdc	2 - Classified Salaries	IA CDC	1,6	\$115,704.00
		557 50X 60C	Calanos Calanos	IA CDC BIL	0.8	\$70,772.00
			2 - Classified Salaries To		2.4	\$186,476.00
		807 - Cox Cdc Total	Glassilleu Galailles II	лы	2.4	\$186,476.00
		808 - Garfield State Preschoo	I C 2 - Classified Salarion	IA CDC	0.8	\$57,852.00
		SSS Samora State (1630100	2 - Classified Salaries To		0.8	\$57,852.00
		808 - Garfield State Preschool C			0.8	
		809 - International Cdc	1 - Certificated Salaries	TCHR CDC	4	
		333 International Out	Certificated Salaries Certificated Salaries		4	\$517,012.00
			2 - Classified Salaries	IA CDC	0.8	\$57,852.00
			_ Glassified Galaries	IA CDC BIL	2.4	
					3.2	
			2 - Classified Salaries To	ntal	3.2	
		809 - International Cdc Tot	2 - Classified Salaries To	otal	7.2	
		809 - International Cdc Tot 811 - Emerson Cdc	al		7.2	
		809 - International Cdc Tot 811 - Emerson Cdc		TCHR CDC	7.2	\$258,506.00
			al 1 - Certificated Salaries	TCHR CDC TCHR PREK	2	\$258,506.00 \$129,596.00
			1 - Certificated Salaries 1 - Certificated Salaries	TCHR CDC TCHR PREK Total	2 1 3	\$258,506.00 \$129,596.00 \$388,102.00
			al 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries	TCHR CDC TCHR PREK Total IA CDC	2 1 3 3.2	\$258,506.00 \$129,596.00 \$388,102.00 \$231,408.00
		811 - Emerson Cdc	1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries	TCHR CDC TCHR PREK Total IA CDC	2 1 3 3.2 3.2	\$258,506.00 \$129,596.00 \$388,102.00 \$231,408.00 \$231,408.00
		811 - Emerson Cdc 811 - Emerson Cdc Total	1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries	TCHR CDC TCHR PREK Total IA CDC otal	2 1 3 3.2 3.2 6.2	\$258,506.00 \$129,596.00 \$388,102.00 \$231,408.00 \$231,408.00 \$619,510.00
		811 - Emerson Cdc	1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries	TCHR CDC TCHR PREK Total IA CDC otal TCHR CDC	2 1 3 3.2 3.2 6.2 3	\$258,506.00 \$129,596.00 \$388,102.00 \$231,408.00 \$231,408.00 \$619,510.00 \$387,759.00
		811 - Emerson Cdc 811 - Emerson Cdc Total	1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries To	TCHR CDC TCHR PREK Total IA CDC stal TCHR CDC TCHR CDC	2 1 3 3.2 3.2 6.2 3 1	\$258,506.00 \$129,596.00 \$388,102.00 \$231,408.00 \$231,408.00 \$619,510.00 \$387,759.00 \$129,596.00
		811 - Emerson Cdc 811 - Emerson Cdc Total	1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries Cer 1 - Certificated Salaries 1 - Certificated Salaries	TCHR CDC TCHR PREK Total IA CDC stal TCHR CDC TCHR PREK Total	2 1 3 3.2 3.2 6.2 3 1 4	\$258,506.00 \$129,596.00 \$388,102.00 \$231,408.00 \$619,510.00 \$387,759.00 \$129,596.00
		811 - Emerson Cdc 811 - Emerson Cdc Total	1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries To	TCHR CDC TCHR PREK Total IA CDC otal TCHR CDC TCHR PREK Total ADMNAST1824	2 1 3 3,2 3,2 6,2 3 1 1 4	\$258,506.00 \$129,596.00 \$388,102.00 \$231,408.00 \$619,510.00 \$387,759.00 \$129,596.00 \$517,355.00 \$133,172.00
		811 - Emerson Cdc 811 - Emerson Cdc Total	1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries To Cert 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries	TCHR CDC TCHR PREK Total IA CDC ttal TCHR CDC TCHR PREK Total ADMNAST1824 IA CDC	2 1 3 3.2 3.2 6.2 3 1 4 4 1 1 2.4	\$258,506.00 \$129,596.00 \$388,102.00 \$231,408.00 \$231,408.00 \$619,510.00 \$387,759.00 \$129,596.00 \$517,355.00 \$133,172.00
		811 - Emerson Cdc 811 - Emerson Cdc Total 812 - Kaiser Early Childhood C	1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries To Cert 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries	TCHR CDC TCHR PREK Total IA CDC ttal TCHR CDC TCHR PREK Total ADMNAST1824 IA CDC	2 1 3 3,2 6,2 3 1 4 1 1,2,4	\$258,506.00 \$129,596.00 \$388,102.00 \$231,408.00 \$231,408.00 \$619,510.00 \$387,759.00 \$129,596.00 \$173,355.00 \$173,556.00 \$306,728.00
		811 - Emerson Cdc 811 - Emerson Cdc Total 812 - Kaiser Early Childhood C	1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries Cer 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries Total	TCHR CDC TCHR PREK Total IA CDC Ital TCHR CDC TCHR PREK Total ADMNAST1B24 IA CDC Ital	2 1 3 3.2 6.2 3 1 4 1 2.4 3.4 7.4	\$258,506.00 \$129,596.00 \$388,102.00 \$231,408.00 \$231,408.00 \$619,510.00 \$387,759.00 \$129,596.00 \$517,355.00 \$133,172.00 \$173,556.00 \$306,728.00 \$824,083.00
		811 - Emerson Cdc 811 - Emerson Cdc Total 812 - Kaiser Early Childhood C	1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries Toer 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries	TCHR CDC TCHR PREK Total IA CDC tal TCHR CDC TCHR PREK Total ADMNAST1B24 IA CDC TCHR CDC TCHR CDC TCHR CDC	2 1 3 3,2 6,2 3 1 4 1 1,2,4	\$258,506.00 \$129,596.00 \$388,102.00 \$231,408.00 \$231,408.00 \$619,510.00 \$37,759.00 \$129,596.00 \$517,355.00 \$133,172.00 \$173,556.00 \$306,728.00 \$824,083.00 \$646,265.00
		811 - Emerson Cdc 811 - Emerson Cdc Total 812 - Kaiser Early Childhood C	1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries Cer 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries Total	TCHR CDC TCHR PREK Total IA CDC tal TCHR CDC TCHR PREK Total ADMNAST1B24 IA CDC TCHR CDC TCHR CDC TCHR CDC	2 1 3 3.2 6.2 3 1 4 1 2.4 3.4 7.4	\$258,506.00 \$129,596.00 \$388,102.00 \$231,408.00 \$231,408.00 \$619,510.00 \$387,759.00 \$129,596.00 \$517,355.00 \$133,172.00 \$173,556.00 \$306,728.00 \$824,083.00
		811 - Emerson Cdc 811 - Emerson Cdc Total 812 - Kaiser Early Childhood C	1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries Toer 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries	TCHR CDC TCHR PREK Total IA CDC stal TCHR CDC TCHR PREK Total ADMNAST1B24 IA CDC stal TCHR CDC TCHR PREK TOtal TCHR CDC TCHR PREK TOtal	2 1 3,2 3,2 6,2 3 1 4 1 1 2,4 3,4 7,4	\$258,506.00 \$129,596.00 \$388,102.00 \$231,408.00 \$231,408.00 \$619,510.00 \$37,759.00 \$129,596.00 \$517,355.00 \$133,172.00 \$173,556.00 \$306,728.00 \$824,083.00 \$646,265.00
		811 - Emerson Cdc 811 - Emerson Cdc Total 812 - Kaiser Early Childhood C	1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries Total 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 1 - Certificated Salaries	TCHR CDC TCHR PREK Total IA CDC Stal TCHR CDC TCHR PREK Total ADMNAST1B24 IA CDC Stal TCHR CDC IA CDC	2 1 3 3.2 6.2 3 1 4 1 2.4 3.4 7.4 6 6	\$258,506.00 \$129,596.00 \$238,102.00 \$231,408.00 \$231,408.00 \$619,510.00 \$129,596.00 \$173,556.00 \$133,172.00 \$173,556.00 \$306,728.00 \$646,265.00 \$173,556.00
		811 - Emerson Cdc 811 - Emerson Cdc Total 812 - Kaiser Early Childhood C	1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries Total 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries Total 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 3 - Certificated Salaries 4 - Classified Salaries 5 - Classified Salaries 6 - Classified Salaries 7 - Classified Salaries 7 - Classified Salaries	TCHR CDC TCHR PREK Total IA CDC Stal TCHR CDC TCHR PREK Total ADMNAST1B24 IA CDC Stal TCHR CDC IA CDC	2 1 3 3,2 6,2 3 1 4 1 2,4 3,4 7,4 6 6	\$258,506.00 \$129,596.00 \$238,102.00 \$231,408.00 \$231,408.00 \$619,510.00 \$129,596.00 \$173,556.00 \$133,172.00 \$173,556.00 \$306,728.00 \$646,265.00 \$173,556.00

und	Site Type	Site Code	Classification Job Class	UM of FTE Authorize	
			1 - Certificated Salaries Total	3	\$387,759.00
			2 - Classified Salaries IA CDC	3.2	\$231,408.00
			IA CDC BIL	0.8	\$70,772.00
			2 - Classified Salaries Total	4	\$302,180.00
		817 - Jefferson Cdc Total		7	\$689,939.00
			1 - Certificated Salaries TCHR CDC	3	\$387,759.00
			1 - Certificated Salaries Total	3	\$387,759.00
			2 - Classified Salaries IA CDC BIL	2.4	\$212,316.00
			PARA EDUCAT	0.8	\$64,871.20
			2 - Classified Salaries Total	3,2	\$277,187.20
	8	19 - Centro Infantil De La Raza T		6.2	\$664,946.20 \$517,012.00
			Certificated Salaries TCHR CDC Certificated Salaries Total	4	\$517,012.00 \$517,012.00
			Certificated Salaries Total Classified Salaries IA CDC	0.8	\$517,012.00 \$57,852.00
			2 - Classified Salaries IA CDC IA CDC BIL	0.8	\$57,852.00 \$353,860.00
			2 - Classified Salaries Total	4.8	\$411,712.00
		820 - Laurel Cdc Total	_ sidesined dutanes lotal	8.8	\$928,724.00
			2 - Classified Salaries IA CDC BIL	1.6	\$141,544.00
			2 - Classified Salaries Total	1.6	\$141,544.00
		822 - MI King, Jr Cdc Total		1.6	\$141,544.00
		-	1 - Certificated Salaries TCHR CDC	3	\$387,759.00
			1 - Certificated Salaries Total	3	\$387,759.00
			2 - Classified Salaries IA CDC	0.8	\$57,852.00
			IA CDC BIL	1.6	\$141,544.00
			2 - Classified Salaries Total	2.4	\$199,396.00
		823 - Lockwood Cdc Total		5.4	\$587,155.00
			1 - Certificated Salaries TCHR CDC	4	\$517,012.00
			1 - Certificated Salaries Total	4	\$517,012.00
			2 - Classified Salaries IA CDC	4.8	\$347,112.00
			IA CDC BIL	1.6	\$141,544.00
			2 - Classified Salaries Total	6.4	\$488,656.00
		824 - Yuk Yau Cdc Total	1 Cartificated Calarian TOUR CDC		\$1,005,668.00
			Certificated Salaries TCHR CDC Certificated Salaries Total	3	\$387,759.00
			Certificated Salaries Total Classified Salaries IA CDC	3	\$387,759.00
			2 - Classified Salaries IA CDC IA CDC BIL	1.6 2.4	\$115,704.00 \$212,316.00
			2 - Classified Salaries Total	2.4	\$328,020.00
		825 - Harriet Tubman Cdc Tota		7	\$715,779.00
			1 - Certificated Salaries TCHR CDC	1	\$129,253.00
		22. 200M/000 FT0-K	1 - Certificated Salaries Total	1	\$129,253.00
			2 - Classified Salaries IA CDC BIL	0.8	\$70,772.00
			2 - Classified Salaries Total	0.8	\$70,772.00
		827 - Lockwood Pre-k Total		1.8	\$200,025.00
			1 - Certificated Salaries TCHR CDC	4	\$517,012.00
			1 - Certificated Salaries Total	4	\$517,012.00
			2 - Classified Salaries IA CDC	4	\$289,260.00
			IA CDC BIL	1.6	\$141,544.00
			2 - Classified Salaries Total	5.6	\$430,804.00
		829 - Manzanita Cdc Total		9.6	\$947,816.00
	8	31 - United Nations Early Childh	1 - Certificated Salaries TCHR CDC	6	\$775,518.00
			TCHR PREK	1	\$129,596.00
			Certificated Salaries Total Classified Salaries A CDC	7	\$905,114.00
			2 - Classified Salaries IA CDC IA CDC BIL	4 8	\$289,260.00 \$707,720.00
			PARA EDUCAT	1,6	\$707,720.00 \$129,742.40
			2 - Classified Salaries Total		\$1,126,722.40
	831	- United Nations Early Childhood			\$2,031,836.40
	001	· ·	1 - Certificated Salaries TCHR CDC	3	\$387,759.00
			1 - Certificated Salaries Total	3	\$387,759.00
			2 - Classified Salaries IA CDC	1.6	\$115,704.00
			IA CDC BIL	3.2	\$283,088.00
			2 - Classified Salaries Total	4.8	\$398,792.00
		838 - Stonehurst Cdc Total		7.8	\$786,551.00
			1 - Certificated Salaries TCHR CDC	1	\$129,253.00
			1 - Certificated Salaries Total	1	\$129,253.00
			2 - Classified Salaries IA CDC	0.8	\$57,852.00
			2 - Classified Salaries Total	0.8	\$57,852.00
		840 - Hintil Kuu Ca Total 861 - Woodland Cdc	1 - Certificated Salaries TCHR CDC	1.8	\$187,105.00 \$258,506.00
			Certificated Salaries TCHR CDC Certificated Salaries Total	2	\$258,506.00
			2 - Classified Salaries IA CDC	0.8	\$57,852.00
			IA CDC BIL	1.6	\$141,544.00
			2 - Classified Salaries Total	2.4	\$199,396.00
		861 - Woodland Cdc Total	_ Jiddomod Gajaries Total	4.4	\$457,902.00
			1 - Certificated Salaries TCHR CDC	1	\$129,253.00
			1 - Certificated Salaries Total	1	\$129,253.00
	8	62 - Fruitvale Pre-kindergarten T		1	\$129,253.00
			1 - Certificated Salaries TCHR CDC	1	\$129,253.00
			TCHR PREK	1	\$129,596.00
			1 - Certificated Salaries Total	2	\$258,849.00
			2 - Classified Salaries IA CDC BIL	0.8	\$70,772.00
			2 - Classified Salaries Total	0.8	\$70,772.00
	864	4 - Sankofa State Preschool Cdc		2.8	\$329,621.00
	Child Development Total				\$14,577,563.60
	Elementary School	101 - Allendale	1 - Certificated Salaries PRIN ELEM LG	0,1	\$21,147.30
			TCHR CDC	2	\$258,506.00

Site Type	Site Code	Classification Job Class	UM of FTE AuthorizeU	JM of Total Com
		1 - Certificated Salaries Total	2.1	\$279,653.30
		2 - Classified Salaries	0.8	\$43,713.60
		2 - Classified Salaries Total	8.0	\$43,713.60
	101 - Allendale Total		2.9	\$323,366.90
		2 - Classified Salaries EARL LIT TUT	0.8	\$43,713.60
		2 - Classified Salaries Total	0.8	\$43,713.60
	102 - Bella Vista Total		0.8	\$43,713.60
	103 - Brookfield	1 - Certificated Salaries PRIN ELEM LG		\$21,147.30
		TCHR CDC	1	\$129,253.00 \$150,400.30
		Certificated Salaries Total Classified Salaries	1.1	\$150,400.30 \$43,713.60
		2 - Classified Salaries Total	0.8	\$43,713.60 \$43,713.60
	103 - Brookfield Total	L Ojassinoù Gajanes Total	1.9	\$194,113.90
		2 - Classified Salaries EARL LIT TUT	0.8	\$43,713.60
		2 - Classified Salaries Total	0.8	\$43,713.60
	104 - Burbank Total		0.8	\$43,713.60
		2 - Classified Salaries EARL LIT TUT	0.8	\$43,713.60
		2 - Classified Salaries Total	0.8	\$43,713.60
	105 - Burckhalter Total		0.8	\$43,713.60
	107 - East Oakland Pride	2 - Classified Salaries EARL LIT TUT	0.8	\$43,713.60
		2 - Classified Salaries Total	8.0	\$43,713.60
	107 - East Oakland Pride Total		0.8	\$43,713.60
	108 - Cleveland	2 - Classified Salaries EARL LIT TUT	0.8	\$43,713.60
	400 OL	2 - Classified Salaries Total	0.8	\$43,713.60
	108 - Cleveland Total	0. 01	0.8	\$43,713.60
	•	2 - Classified Salaries EARL LIT TUT	0.8	\$43,713.60
		2 - Classified Salaries Total	0.8	\$43,713.60
	112 - Greenleaf Elementary Tota	al 2 - Classified Salaries EARL LIT TUT	0.8	\$43,713.60 \$43,713.60
		2 - Classified Salaries EARL LTI TUT 2 - Classified Salaries Total	0.8	\$43,713.60 \$43,713.60
	114 - Global Family School Tota		0.8	\$43,713.60
		2 - Classified Salaries EARL LIT TUT	0.8	\$43,713.60
	Internally	2 - Classified Salaries Total	0.8	\$43,713.60
	115 - Emerson Elementary Tota		0.8	\$43,713.60
	116 - Franklin	2 - Classified Salaries EARL LIT TUT	0.8	\$43,713.60
		2 - Classified Salaries Total	0.8	\$43,713.60
	116 - Franklin Total		0.8	\$43,713.60
		1 - Certificated Salaries PRIN ELEM LG		\$21,147.30
		1 - Certificated Salaries Total	0.1	\$21,147.30
		2 - Classified Salaries EARL LIT TUT	0.8	\$43,713.60
		2 - Classified Salaries Total	0.8	\$43,713.60
	117 - Fruitvale Total	4 0 45 4 4 0 1 4	0.9	\$64,860.90
	118 - Garfield	1 - Certificated Salaries PRIN ELEM LG		\$21,147.30
		TCHR PREK	1	\$129,596.00 \$150,743.30
		Certificated Salaries Total Classified Salaries	1.1	\$150,743.30 \$43.713.60
		2 - Classified Salaries EARL LIT TUT IA CDC BIL	0.8	\$43,713.60 \$70,772.00
		2 - Classified Salaries Total	1.6	\$10,772.00
	118 - Garfield Total	_ Jassing Galaries rold	2.7	\$265,228.90
		2 - Classified Salaries EARL LIT TUT	0.8	\$43,713.60
		2 - Classified Salaries Total	0.8	\$43,713.60
	119 - Glenview Total		0.8	\$43,713.60
	121 - La Escuelita	2 - Classified Salaries EARL LIT TUT	0.8	\$43,713.60
		2 - Classified Salaries Total	0.8	\$43,713.60
	121 - La Escuelita Total		8.0	\$43,713.60
		2 - Classified Salaries EARL LIT TUT	0.8	\$43,713.60
		2 - Classified Salaries Total	0.8	\$43,713.60
	122 - Grass Valley Total		0.8	\$43,713.60
		0. 01	-	646 746
	125 - Highland Community Scho		0.8	\$43,713.60 \$43,713.60
		2 - Classified Salaries Total	0.8	\$43,713.60
	125 - Highland Community School	2 - Classified Salaries Total	0.8 0.8	\$43,713.60 \$43,713.60
	125 - Highland Community School	2 - Classified Salaries Total Total	0.8	\$43,713.60 \$43,713.60 \$87,427.20
	125 - Highland Community School	2 - Classified Salaries Total Total 2 - Classified Salaries EARL LIT TUT	0.8 0.8 1.6	\$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total	2 - Classified Salaries Total Total 2 - Classified Salaries EARL LIT TUT	0.8 0.8 1.6 1.6	\$43,713.60 \$43,713.60 \$87,427.20
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln	Classified Salaries Total Total Classified Salaries	0.8 0.8 1.6 1.6	\$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln	2 - Classified Salaries Total 2 - Classified Salaries	0.8 0.8 1.6 1.6 1.6	\$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham	2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT	0.8 0.8 1.6 1.6 1.6 1.6 1.6	\$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713.60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham	Classified Salaries Total Classified Salaries	0.8 0.8 1.6 1.6 1.6 1.6 0.8	\$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713.60 \$43,713.60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham	2 - Classified Salaries Total 2 - Classified Salaries	0.8 0.8 1.6 1.6 1.6 1.6 1.6 0.8	\$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713.60 \$43,713.60 \$43,713.60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham 138 - Markham Total 142 - Joaquin Miller	2 - Classified Salaries Total Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries EARL LIT TUT	0.8 0.8 1.6 1.6 1.6 1.6 1.6 0.8 0.8	\$43,713,60 \$43,713,60 \$87,427,20 \$87,427,20 \$87,427,20 \$87,427,20 \$87,427,20 \$43,713,60 \$43,713,60 \$43,713,60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham 138 - Markham Total 142 - Joaquin Miller	2 - Classified Salaries Total 2 - Classified Salaries	0.8 0.8 1.6 1.6 1.6 1.6 0.8 0.8 0.8 0.8	\$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham 138 - Markham Total 142 - Joaquin Miller 142 - Joaquin Miller	2 - Classified Salaries Total 2 - Classified Salaries	0.8 0.8 1.6 1.6 1.6 1.6 0.8 0.8 0.8 0.8 0.8 0.8	\$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham 138 - Markham Total 142 - Joaquin Miller 142 - Joaquin Miller Total 143 - Montclair	2 - Classified Salaries Total Total 2 - Classified Salaries	0.8 0.8 1.6 1.6 1.6 1.6 1.6 0.8 0.8 0.8 0.8 0.8	\$43,713.60 \$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham 138 - Markham Total 142 - Joaquin Miller 142 - Joaquin Miller Total 143 - Montclair	2 - Classified Salaries Total 2 - Classified Salaries	0.8 0.8 1.6 1.6 1.6 1.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	\$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham 138 - Markham Total 142 - Joaquin Miller 142 - Joaquin Miller Total 143 - Montclair 143 - Montclair Total	2 - Classified Salaries Total Total 2 - Classified Salaries	0.8 0.8 1.6 1.6 1.6 1.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	\$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary 131 - Lincoln 133 - Lincoln Total 138 - Markham 138 - Markham Total 142 - Joaquin Miller 142 - Joaquin Miller Total 143 - Montclair 143 - Montclair Total 145 - Peralta	2 - Classified Salaries Total 2 - Classified Salaries	0.8 0.8 1.6 1.6 1.6 1.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	\$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham 138 - Markham Total 142 - Joaquin Miller 142 - Joaquin Miller 143 - Montclair 143 - Montclair Total 145 - Peralta	2 - Classified Salaries Total Total 2 - Classified Salaries	0.8 0.8 1.6 1.6 1.6 1.6 1.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	\$43,713.60 \$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$67,427.20 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60 \$43,713.60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham 138 - Markham Total 142 - Joaquin Miller 142 - Joaquin Miller Total 143 - Montclair 143 - Montclair Total 145 - Peralta 145 - Peralta	2 - Classified Salaries Total Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total	0.8 0.8 1.6 1.6 1.6 1.6 1.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	\$43,713,60 \$43,713,60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713,60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham 138 - Markham Total 142 - Joaquin Miller 142 - Joaquin Miller Total 143 - Montclair 143 - Montclair Total 145 - Peralta 145 - Peralta	2 - Classified Salaries Total 2 - Classified Salaries	0.8 0.8 1.6 1.6 1.6 1.6 1.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	\$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713.60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham 138 - Markham Total 142 - Joaquin Miller 142 - Joaquin Miller 143 - Montclair 143 - Montclair Total 145 - Peralta 145 - Peralta 146 - Piedmont Avenue	2 - Classified Salaries Total Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total	0.8 0.8 1.6 1.6 1.6 1.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	\$43,713.60 \$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713.60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham 138 - Markham Total 142 - Joaquin Miller 142 - Joaquin Miller 143 - Montclair 143 - Montclair Total 145 - Peralta 145 - Peralta 146 - Piedmont Avenue 146 - Piedmont Avenue Total	2 - Classified Salaries Total Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total	0.8 0.8 1.6 1.6 1.6 1.6 1.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	\$43,713.60 \$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713.60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham 138 - Markham 138 - Markham Total 142 - Joaquin Miller 142 - Joaquin Miller Total 143 - Montclair 143 - Montclair Total 145 - Peralta 145 - Peralta Total 146 - Piedmont Avenue 146 - Piedmont Avenue Total 151 - Sequoia	2 - Classified Salaries Total Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 3 - Classified Salaries EARL LIT TUT 4 - Classified Salaries EARL LIT TUT 5 - Classified Salaries EARL LIT TUT 6 - Classified Salaries EARL LIT TUT 7 - Classified Salaries EARL LIT TUT 8 - Classified Salaries EARL LIT TUT 9 - Classified Salaries EARL LIT TUT	0.8 0.8 1.6 1.6 1.6 1.6 1.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 1.6 1.6 1.6 1.6 1.6 1.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	\$43,713.60 \$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713.60
	125 - Highland Community School 131 - Laurel Elementary 131 - Laurel Elementary Total 133 - Lincoln 133 - Lincoln Total 138 - Markham 138 - Markham 138 - Markham Total 142 - Joaquin Miller 142 - Joaquin Miller Total 143 - Montclair 143 - Montclair Total 145 - Peralta 145 - Peralta Total 146 - Piedmont Avenue 146 - Piedmont Avenue Total 151 - Sequoia	2 - Classified Salaries Total Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries EARL LIT TUT 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total	0.8 0.8 1.6 1.6 1.6 1.6 1.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	\$43,713.60 \$43,713.60 \$43,713.60 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$87,427.20 \$43,713.60

Fund	Site Type	Site Code	Classification Job Cla		
			2 - Classified Salaries Total	0.8	\$43,713.6
		157 - Thornhill Total	4 0 46 4 40 4	0.8	\$43,713.6
		160 - Lockwood Steam Acaden	1 - Certificated Salaries PRIN ELEM 1 - Certificated Salaries Total	LG 0.1	\$21,147.3
			2 - Classified Salaries EARL LIT To		\$21,147.3 \$43,713.6
			2 - Classified Salaries Total	0.8	\$43,713.6
		160 - Lockwood Steam Academy	Total	0.9	\$64,860.9
		169 - Oakland Academy of Knowle	1 - Certificated Salaries PRIN ELEM	LG 0.1	\$21,147.3
			TCHR CDC	1	\$129,253.0
			1 - Certificated Salaries Total	1.1	\$150,400.3
			2 - Classified Salaries EARL LIT TU		\$43,713.6
			PARA EDUC		\$64,871.2
		169 - Oakland Academy of Knowledge	2 - Classified Salaries Total	1.6 2.7	\$108,584.8
		175 - Manzanita Seed	ge Total 2 - Classified Salaries EARL LIT To		\$258,985.1 \$43,713.6
		173 - Walizalita Seed	2 - Classified Salaries Total	0.8	\$43,713.6
		175 - Manzanita Seed Total	2 Glassifica Galaries Total	0.8	\$43,713.6
			2 - Classified Salaries EARL LIT TO		\$43,713.6
			2 - Classified Salaries Total	0.8	\$43,713.6
		177 - Esperanza Academy Tota	al	0.8	\$43,713.6
		178 - Bridges Academy @ Melro	1 - Certificated Salaries PRIN ELEM	SM 0.1	\$20,781.5
			TCHR CDC	1	\$129,253.0
			1 - Certificated Salaries Total	1.1	\$150,034.5
			2 - Classified Salaries EARL LIT TO		\$43,713.6
			IA CDC	0.8	\$57,852.00
			IA CDC BIL 2 - Classified Salaries Total	0.8 2.4	\$70,772.00 \$172,337.60
		178 - Bridges Academy @ Melrose		3.5	\$322,372.1
			o 2 - Classified Salaries EARL LIT TO		\$43,713.6
		170 Manzania community cor	2 - Classified Salaries Total	0.8	\$43,713.6
		179 - Manzanita Community School		0.8	\$43,713.6
		180 - Kaiser Early Childhood Cei	r 1 - Certificated Salaries CDC SITE A	.DM 0.4	\$79,900.8
			1 - Certificated Salaries Total	0.4	\$79,900.8
			2 - Classified Salaries EARL LIT TO	JT 3.2	\$174,854.4
			2 - Classified Salaries Total	3.2	\$174,854.4
		180 - Kaiser Early Childhood Cente		3.6	\$254,755.2
		181 - Encompass Academy	2 - Classified Salaries EARL LIT To		\$43,713.6
			2 - Classified Salaries Total	0.8	\$43,713.6
		181 - Encompass Academy Tol		0.8	\$43,713.6
		182 - Martin Luther King Jr. K-	1 - Certificated Salaries PRIN ELEM		\$20,781.50
			1 - Certificated Salaries Total	1.1	\$129,596.00 \$150,377.50
			2 - Classified Salaries EARL LIT TO		\$43,713.60
			IA CDC BIL	0.8	\$70,772.0
			2 - Classified Salaries Total	1.6	\$114,485.6
		182 - Martin Luther King Jr. K-3 T		2.7	\$264,863.10
		183 - Prescott	1 - Certificated Salaries PRIN ELEM		\$20,781.50
			1 - Certificated Salaries Total	0.1	\$20,781.50
			2 - Classified Salaries EARL LIT To	8.0 TL	\$43,713.6
			2 - Classified Salaries Total	8.0	\$43,713.6
		183 - Prescott Total		0.9	\$64,495.10
		186 - International Community Sc	2 - Classified Salaries EARL LIT To		\$43,713.60
		100 / 11 / 10 / 11 0 /	2 - Classified Salaries Total	0.8	\$43,713.60
		186 - International Community Scho 187 - Hintil Preschool		8.0	\$43,713.60
		187 - Hintij Preschool	Classified Salaries EARL LIT To Classified Salaries Total	0.8 0.8	\$43,713.60
		187 - Hintil Preschool Total	2 - Ojassilieu Sajaries 10taj	0.8	\$43,713.60 \$43,713.60
		193 - Reach Academy	1 - Certificated Salaries PRIN ELEM		\$43,713.60
		100 - Nedoli Academy	TCHR PREM		\$129,596.00
			1 - Certificated Salaries Total	1.1	\$150,743.30
			2 - Classified Salaries EARL LIT To		\$43,713.6
			2 - Classified Salaries Total	0.8	\$43,713.6
		193 - Reach Academy Total		1.9	\$194,456.9
		194 - Sankofa United Elem	1 - Certificated Salaries PRIN ELEM		\$20,781.5
			1 - Certificated Salaries Total	0.1	\$20,781.50
			2 - Classified Salaries EARL LIT TO		\$43,713.60
			IA CDC	0.8	\$57,852.00
		404 0 1 1 1 1 1 -	2 - Classified Salaries Total	1.6	\$101,565.60
	Elementary Cab LT-1-1	194 - Sankofa United Elem Tot	a	1.7	\$122,347.10
	Elementary School Total Middle School	235 - Mairoca Landomhia Ass	(2 - Classified Salaries EARL LIT TO		\$3,749,827.70 \$43,713.60
	Middle School	200 - Meliose readelship Aca	2 - Classified Salaries Total	0.8	\$43,713.60
		235 - Melrose Leadership Acad T		0.8	\$43,713.60
	Middle School Total			0.8	\$43,713.6
	Parochial	802 - Arroyo Viejo	1 - Certificated Salaries TCHR CDC	3	\$387,759.0
			Certificated Salaries Total	3	\$387,759.0
			2 - Classified Salaries IA CDC	2.4	\$173,556.0
			IA CDC BIL	2.4	\$212,316.0
			PARA EDUC	,,,,,	\$64,871.20
			2 - Classified Salaries Total	5.6	\$450,743.20
		802 - Arroyo Viejo Total			
	Parochial Total	802 - Arroyo Viejo Total		5.6 8.6 8.6	\$450,743.20 \$838,502.20 \$838,502.20
			2 - Classified Salaries Total	5.6 8.6 8.6 308,26002 \$	\$450,743.20 \$838,502.20 \$838,502.20 \$32,361,607.64
	Parochial Total Central Office	802 - Arroyo Viejo Total 991 - Food Services	Classified Salaries Total Classified Salaries ADMNASST	5.6 8.6 8.6 308,26002 \$ 120 1	\$450,743.20 \$838,502.20 \$838,502.20 \$32,361,607.64 \$113,503.00
: Child Development Fund - Child Development Fund Total Cafeteria Fund - Cafeteria Fund			2 - Classified Salaries Total	5.6 8.6 8.6 308,26002 \$ 120 1	\$450,7 \$838,5 \$838,5 \$32,361,6 \$113,5
			Classified Salaries Total Classified Salaries ADMNASST	5.6 8.6 8.6 308,26002 \$ 120 1 820 1	\$450,743. \$838,502. \$838,502. \$32,361,607.

Fund	Site Type	Site Code	Classification	Job Class	UM of FTE Authorize	UM of Total Co
				ASST NUT SVC	0.4	\$17,570.4
				CENTKITMGR2	1	\$0.0
				COORD NU SVC	1	\$225,820.0
				CUS TECH CK	2	\$263,346.0
				DIR PGM CENT	0.5	\$126,746.0
				DIR PROG IMP	1	\$214,396.0
				EQUIP MECHAN	1	\$145,003.0
				EXE LDR TRAN	0.2	\$0.0
				FINAN ACCT2	2	\$394,406.0
				FS SV ASST1		
				FS SV ASST3		\$3,662,860.5
				FS SVC MGR3	6	\$436,806.0
				FS SVC MGR4		\$1,324,816.0
				FS SVC MGR6	2	\$212,402.0
				LD TRUCK	0.9	\$0.0
				MGR SUSTAIN	0.3	\$62,635.2
				NUTSVCFDSUP	6	\$1,149,810.0
				PJ PROC IMP	1	\$0.0
				PM NUTRI SVC	1	\$192,873.0
				PROD ASST10	28.3336	\$2,177,805.5
				PROD CK10	4	\$279,000.0
				PROD TECH CK	4	\$526,056.0
				SP GD FD PUR	1	\$0.0
				SP REC/INVE	2	\$195,046.0
				SR DIR STRPJ	1	\$283,440.0
				SR EX NU SVC	1	\$0.0
				SUP KIT WARE	1	\$215,422.0
				SUP MENU PL	1	\$0.0
				SUP PRODUCT	2	\$375,900.0
				SUP SP NUTR	2	\$240,668.0
				TRUCK1	3.6	\$434,026.8
			2 - Classified Salaries	Total	229.67436	\$17,146,634.3
		991 - Food Services Total				\$17,146,634.3
	Central Office Total				229.67436	\$17,146,634.3
13 Cafeteria Fund - Cafeteria Fund Total					229.67436	\$17,146,634.3
21 Building Fund - Building Fund	Central Office	918 - Facilities Planning	2 - Classified Salaries	ADMNASST124	1	\$129,396.0
		_		ANALYGISMAP	1	\$192,216.0
				AP TECH2	1	\$142,138.0
				CENT BUS MGR	1	\$201,213.0
				DIR FACI MGM	2	\$0.0
				DIR PGM ACCT	0.8	\$182,798.4
				ED FAC MGT P	2	\$568,220.0
				EXE OFF ASST	1	\$151,586.0
				FA CONSTBOND	2	\$419,614.0
				FACILI ATTOR	1	\$231,094.0
				FINAN ACCT2	1	\$197,203.0
				LAWCLK3	1	\$189,519.0
				PJM FACIL PL	6	\$1,243,098.0
				SP COMM ENGA	1	\$186,497.0
				SP FAC CONTR	1	\$187,499.0
			2 - Classified Salaries			\$4,222,091.4
		918 - Facilities Planning Tota				\$4,222,091.4
	Central Office Total	ů .				\$4,222,091.4
1 Building Fund - Building Fund Total						\$4,222,091.4
7 Self Insurance Fund - Self Insurance Fund	Central Office	987 - Risk Management	2 - Classified Salaries	COORD DISMGT	2	\$430,028.0
The state of the s	232, 31100	managorion	Calculus	ENV H&S MGR	1	\$203,851.0
				MGR FIXASSET	1	\$202,087.0
				RISK MGT ADM	1	\$204,039.0
				RISK MGT OFF	1	\$295,688.0
				RISKMGT ASST	1	\$136,818.0
			2 - Classified Salaries		7	\$1,472,511.0
		987 - Risk Management Tota				\$1,472,511.0
	Central Office Total	so. The Wallagement Total				\$1,472,511.0
	Schild Silice Islai				7	\$1,472,511.0
37 Self Insurance Fund - Self Insurance Fund Total		#N/A	#N/A		0	\$0.0
	±N/Δ					
37 Self Insurance Fund - Self Insurance Fund Total #N/A	#N/A		#N/A Total			
	#N/A		#N/A Total		0	
37 Self Insurance Fund - Self Insurance Fund Total #N/A		#N/A Total	#N/A Total		0	\$0.0
	#N/A #N/A Total		#N/A Total			\$0.0 \$0.0 \$0.0 \$0.0

OUSD FINANCIAL REPORT SUMMARY

Oakland Unified School District 2025-26 Fiscal 02 Summary x Fund

							SUM of Account
Fund	Resource Type	Classification	SUM of Adopted	SUM of Revised	SUM of Encumbered	SUM of Expenditure	Balance
010 - General Fund	Unrestricted		\$15,000	\$15,000	\$0	\$0	15,000.00
		1 - Certificated Salaries	\$181,696,699	\$180,475,132	\$129,654,462	\$37,253,555	13,567,114.88
		2 - Classified Salaries	\$68,243,468	\$69,032,164	\$48,328,224	\$17,694,028	3,009,912.01
		3 - Benefits	\$127,029,507	\$127,319,245	\$92,231,453	\$27,880,671	7,207,120.55
		4 - Books & Supplies	\$22,024,310	\$25,781,357	\$1,609,928	\$2,658,258	21,513,170.30
		5 - Other Services and Operating Expenditures	\$62,018,972	\$67,297,116	\$26,863,269	\$14,450,586	25,983,261.87
		6 - Capital Outlay	\$371,229	\$2,128,790	\$451,226	\$516,056	1,161,507.03
		7 - Other Outgo Excl Indirect	\$26,000	\$26,000	\$0	\$3,944	22,056.00
		7 - Other Outgo Transfers of Indirect Cost	-\$13,664,090	-\$13,546,069	\$0	-\$1,902,208	-11,643,861.55
		7 - Transfers Out	\$3,000,000	\$3,000,000	\$0	\$0	3,000,000.00
		8 - Contributions	-\$100,485,616	-\$107,485,616	\$0	\$0 -	-107,485,615.57
	Unrestricted Total		\$350,275,480	\$354,043,118	\$299,138,562	\$98,554,891	-43,650,334.48
	Restricted	1 - Certificated Salaries	\$90,211,627	\$100,981,798	\$67,263,758	\$19,934,292	13,783,747.24
		2 - Classified Salaries	\$71,535,152	\$73,428,504	\$51,474,951	\$17,607,138	4,346,415.85
		3 - Benefits	\$113,450,238	\$117,116,680	\$66,580,587	\$19,813,895	30,722,197.91
		4 - Books & Supplies	\$35,623,972	\$58,155,898	\$1,556,563	\$4,373,001	52,226,333.25
		5 - Other Services and Operating Expenditures	\$138,750,910	\$145,861,558	\$97,210,737	\$16,057,637	32,593,184.43
		6 - Capital Outlay	\$1,686,649	\$8,676,532	\$2,108,621	\$1,132,033	5,435,878.76
		7 - Other Outgo Excl Indirect	\$5,911,683	\$6,653,290	\$0	\$68,023	6,585,266.90
		7 - Other Outgo Transfers of Indirect Cost	\$11,559,161	\$11,336,643	\$0	\$1,475,074	9,861,568.86
		8 - Contributions	\$100,485,616	\$107,944,392	\$0	\$0	107,944,392.17
	Restricted Total		\$569,215,007	\$630,155,295	\$286,195,217	\$80,461,092	263,498,985.37
010 - General Fund Total			\$919,490,486	\$984,198,413	\$585,333,779	\$179,015,983	219,848,650.89
110 - Adult Education Fund	Restricted	1 - Certificated Salaries	\$1,983,682	\$1,646,358	\$841,953	\$388,014	416,390.95
		2 - Classified Salaries	\$472,399	\$874,481	\$349,246	\$166,593	358,642.27
		3 - Benefits	\$1,174,304	\$1,463,374	\$617,415	\$259,984	585,974.80
		4 - Books & Supplies	\$607,110	\$456,415	\$5,912	\$10,877	439,626.59
		5 - Other Services and Operating Expenditures	\$947,521	\$979,369	\$168,130	\$158,263	652,975.72
		6 - Capital Outlay	\$10,000	\$10,000	\$0	\$0	10,000.00
		7 - Other Outgo Transfers of Indirect Cost	\$117,589	\$117,589	\$0	\$23,619	93,970.65
	Restricted Total		\$5,312,604	\$5,547,587	\$1,982,658	\$1,007,348	2,557,580.98
110 - Adult Education Fund Total			\$5,312,604	\$5,547,587	\$1,982,658	\$1,007,348	2,557,580.98
120 - Child Development Fund	Restricted	1 - Certificated Salaries	\$12,230,813	\$12,990,770	\$7,319,895	\$2,795,874	2,875,001.08
		2 - Classified Salaries	\$8,220,673	\$8,630,165	\$5,515,296	\$1,992,659	1,122,209.79
		3 - Benefits	\$12,855,195	\$12,995,228	\$7,641,464	\$2,625,469	2728294.65
		4 - Books & Supplies	\$5,759,867	\$6,680,779	\$307,646	\$383,619	5,989,513.64
		5 - Other Services and Operating Expenditures	\$3,391,898	\$4,888,985	\$3,354,549	\$634,290	900,146.71
		6 - Capital Outlay	\$4,690,594	\$4,678,204	\$222,559	\$655,017	3,800,628.51
		7 - Other Outgo Transfers of Indirect Cost	\$1,463,847	\$1,626,706	\$0	\$275,006	1,351,700.32
	Restricted Total		\$48,612,890	\$52,490,837	\$24,361,408	\$9,361,935	18,767,494.70
120 - Child Development Fund Tota	I		\$48,612,890	\$52,490,837	\$24,361,408	\$9,361,935	18,767,494.70
130 - Cafeteria Fund	Restricted	2 - Classified Salaries	\$10,007,771	\$10,007,771	\$6,894,289	\$2,523,352	590,130.18
		3 - Benefits	\$7,799,344	\$7,799,344	\$5,060,288	\$1,579,204	1159851.76
		4 - Books & Supplies	\$25,975,218	\$37,506,505	\$12,558,529	\$4,136,542	20,811,434.71
		5 - Other Services and Operating Expenditures	\$1,359,224	\$3,584,253	\$2,834,601	\$497,105	252547.09

		6 - Capital Outlay	\$6,260,000	\$4,433,000	\$2,300,817	\$399,701	1,732,482.32
		7 - Other Outgo Transfers of Indirect Cost	\$523,492	\$880,399	\$0	\$128,509	751,889.48
	Restricted Total		\$51,925,049	\$64,211,272	\$29,648,523	\$9,264,414	25,298,335.54
130 - Cafeteria Fund Total			\$51,925,049	\$64,211,272	\$29,648,523	\$9,264,414	25,298,335.54
140 - Deferred Maint Fund	Restricted		\$3,000,000	\$3,000,000	\$0	\$0	3,000,000.00
		6 - Capital Outlay	\$3,929,442	\$3,929,442	\$474,931	\$929,065	2,525,445.63
	Restricted Total		\$6,929,442	\$6,929,442	\$474,931	\$929,065	5,525,445.63
140 - Deferred Maint Fund Total			\$6,929,442	\$6,929,442	\$474,931	\$929,065	5,525,445.63
210 - Building Fund	Restricted	2 - Classified Salaries	\$3,225,658	\$3,223,713	\$2,163,915	\$790,370	269428.68
		3 - Benefits	\$1,660,159	\$1,679,502	\$1,104,753	\$378,135	196,613.89
		4 - Books & Supplies	\$71,086	\$124,112	\$0	\$0	124,111.76
		5 - Other Services and Operating Expenditures	\$3,000,000	\$6,708,060	\$894,173	\$745,094	5,068,793.01
		6 - Capital Outlay	\$94,568,708	\$110,797,569	\$35,891,385	\$14,082,587	60,823,597.35
	Restricted Total		\$102,525,611	\$122,532,956	\$40,054,225	\$15,996,186	66482544.69
210 - Building Fund Total			\$102,525,611	\$122,532,956	\$40,054,225	\$15,996,186	66482544.69
250 - Cap Fac Fd - Developer Fees	Restricted	2 - Classified Salaries	\$0	\$4,977	\$0	\$200	4,777.77
		3 - Benefits	\$0	\$23	\$0	\$23	0.00
		5 - Other Services and Operating Expenditures	\$0	\$60,000	\$44,500	\$15,500	0.00
		6 - Capital Outlay	\$2,167,590	\$8,634,774	\$113,879	\$269,805	8,251,090.02
	Restricted Total	·	\$2,167,590	\$8,699,774	\$158,379	\$285,527	8,255,867.79
250 - Cap Fac Fd - Developer Fees	Total		\$2,167,590	\$8,699,774	\$158,379	\$285,527	8,255,867.79
350 - County School Facilities Fund	Restricted	5 - Other Services and Operating Expenditures	\$0	\$62,250	\$22,800	\$26,400	13,050.00
·		6 - Capital Outlay	\$2,073,272	\$2,011,022	\$388,715	\$78,669	1,543,638.08
	Restricted Total		\$2,073,272	\$2,073,272	\$411,515	\$105,069	1,556,688.08
350 - County School Facilities Fund	Total		\$2,073,272	\$2,073,272	\$411,515	\$105,069	1,556,688.08
400 - Special Reserve Capital	Restricted	2 - Classified Salaries	\$0	\$108,000	\$0	\$118,925	-10.925.46
·		3 - Benefits	\$0	\$16,100	\$0	\$13,685	2,415.27
		6 - Capital Outlay	\$1,535,517	\$2,445,600	\$378,248	\$91,324	1,976,027.65
	Restricted Total		\$1,535,517	\$2,569,700	\$378,248	\$223,935	1,967,517.46
400 - Special Reserve Capital Total	Trooming Total		\$1,535,517	\$2,569,700	\$378,248	\$223,935	1,967,517.46
510 - Bond Interest & Redemption	Restricted	7 - Other Outgo Excl Indirect	\$107.565.449	\$107,565,449	\$0		107,565,449.00
o to Botta Intoroot a read-inputori	Restricted Total	7 Carlor Cargo Exormanos:	\$107,565,449	\$107,565,449	\$0		107,565,449.00
510 - Bond Interest & Redemption To			\$107,565,449	\$107,565,449	\$0		107,565,449.00
670 - Self Insurance Fund	Restricted	2 - Classified Salaries	\$1,169,556	\$1,163,937	\$637,242	\$331,584	195,110.05
070 - Sell Historiance Fund	restricted	3 - Benefits	\$568,250	\$568,250	\$320,075	\$131,469	116.705.89
		4 - Books & Supplies	\$155,425	\$140,044	\$320,073 \$7,458	\$50,329	82,257.08
		5 - Other Services and Operating Expenditures	\$32,118,707	\$32,139,707	\$14,784,231	\$9.386,097	7.969,378,27
	Restricted Total	5 - Other Services and Operating Expenditures	\$32,118,707 \$34,011,938	\$32,139,707	\$14,764,231	\$9,386,097	8.363.451.29
670 - Self Insurance Fund Total	resulcied Iolai						
			\$34,011,938	\$34,011,938	\$15,749,006	\$9,899,480	8,363,451.29
Grand Total			\$1,282,149,848	\$1,390,830,640	\$698,552,672	\$226,088,942	466,189,026.05

25/26 Actuals	Fiscal Year 20					
Resulting Balance	Net Activity	Expense Activity	Revenue Activity	Beginning Balance	Resource	
) - General Fund	Fund 010
34,296,676.09	3,108,248,46	12,043,280.54	15,151,529.00	31,188,427.63	Expanded Learning Opp Programs	2600
1,148,400.41	1,148,400.41	7,543,751.74	8,692,152.15	.00	Title I-Basic Grant Low Income	3010
1,780,731.29	1,780,731.29	1,780,731.29-	.00	.00	Fed Consolidated Admin Funds	3155
719,164.44	719,164.44-	1,777,489.03	1,058,324.59	.00	ESSA: Comp Support & Improvmt	3182
2,057,535.62	2,057,535.62-	2,057,535.62	.00	.00	IDEA Basic Local Ass. Grant	3310
73,532.03	73,532.03-	73,532.03	.00	.00	IDEA Private School ISPs	3311
484,487.71	484,487.71-	484,487.71	.00	.00	IDEA Early Intervening Svc	3312
75,087.28	75,087.28-	75,087.28	.00	.00	IDEA Preschool Grants	3315
11,967.64	11,967.64-	11,967.64	.00	.00	IDEA Part B Preschool CEIS	3318
90,920.69	90,920.69-	90,920.69	.00	.00	IDEA Early Intervention Grant	3385
75,318.66	75,318.66-	278,012.94	202,694.28	.00	Transition Partnership Program	3410
23,487.49	23,487.49-	23,487.49	.00	.00	CTE 21st Century Perkins V 131	3550
17,488.73	17,488.73-	473,608.07	456,119.34	.00	Title 2-a Teacher Quality	4035
1,206,816.91	1,206,816.91-	1,252,157.46	45,340.55	.00	T Iv 21st Century Com Learning	4124
	777,319.50	513,441.96	1,290,761,46	.00	Title 4-Student Support	4124
777,319.50		•	, ,		''	
88,791.99	88,791.99-	134,222.28	45,430.29	.00	Title III Immigrant Student	4201
19,508.88	19,508.88	643,964.19	663,473.07	.00	Title III EL Student Prog	4203
27,523.80	27,523.80	24,019.20	51,543.00	.00	Homeless Children & Youth	5630
100,508.91	100,508.91	3,582.66	104,091.57	.00	Adult Transition Partnership	5811
.00	.00	239,010.00	239,010.00	.00	Envir Protection Agency Grant	5812
74,711.17	74,711.17-	74,711.17	.00	.00	U.S. Department of Labor ETA	5813
12,981.84	12,981.84-	12,981.84	.00	.00	USDE Oakland Promise	5814
183,281.24	183,281.24-	183,281.24	.00	.00	USDE Mental Health Counseling	5821
1,525.65	1,525.65-	1,525.65	.00	.00	USDA Farm To School Progam	5842
38,349.32	38,349.32-	61,647.85	23,298.53	.00	Healthy Oakland Teens	5844
122,777.88	110,890.38-	166,135.31	55,244.93	11,887.50-	Human Trafficking Prevention	5846
7,915.02	7,915.02-	12,296.28	4,381.26	.00	DOJ COPS Sch Violence Prev Prg	5856
2,297,213.68	2,297,213.68-	2,297,213.68	.00	.00	After School Learning&safehood	6010
7,135,322.00	7,135,322.00	.00	7,135,322.00	.00	SSPD Discretionary Block Grant	6019
123,793.33	123,793.33-	123,793.33	.00	.00	Early Educator Teacher Develop	6054
6,889,061.01	1,020,666.58-	1,020,666.58	.00.	7,909,727.59	Lit Coach & Read Specialist	6211
2,085,783.46	930,985.48-	930,985.48	.00	3,016,768.94	Educator Effectiveness	6266
40,000.00	40,000.00	.00	40,000.00	.00	Teacher Incentive Program	6271
1,232,191.37	1,529,571.02-	1,529,571.02	.00	2,761,762.39	Lottery:instructionalmaterials	6300
13,947,241.00	8,678,003.67	5,856,996.33	14,535,000.00	5,269,237.33	CCSPP Implementation Grant	6332
11,058,926.91	755,965.09-	755,965.09	.00	11,814,892.00	Golden State Pathways Program	6383
35,476.30	35,476.30-	75,476.30	40,000.00	.00	Career Technical Ed Initiative	6385
9,060.27	9,060.27	17,475.73	26,536.00	.00	Green Tech Partnership Acad	6386
1,287,312.50	1,287,312.50	474,653.29	1,761,965.79	.00	CTE Incentive Grant	6387
344,432.46	344,432.46	663,227.53	1,007,659.99	.00	K12 Strong Workforce Grant	6388
48,184,763.90	48,184,763.90-	58,174,508.31	9,989,744.41	.00	Special Education	6500
109,646.23	109,646.23-	109,646.23	.00	.00	SE Project Workability	6520
117,924.68	117,924.68-	1,072,308.44	954,383.76	.00	Mental Health Services	6546
153,742.12	153,742.12	694,164.13	847,906.25	.00	Early Intervention Preschool	6547
35,246.23	35,246.23-	35,246.23	.00	.00	Tupe Grade 6-12 Tier 2	6690
8,619,259.87	2,824,513.71-	2,824,513.71	.00	11,443,773.58	Arts, Music, IM Block Grant	6762
8,562,838.17	534,929.35	1,970,118.65	2,505,048.00	8,027,908.82	Prop28 Arts and Music	6770
681,779.54	331,481.60-	331,481.60	.00	1,013,261.14	2022 Kitchen Infra & Training	7032
	121,978.21-	121,978.21	.00	1,710,576.11	Prop 47 - LCSSP	7085
1,588,597.90	121,370.21					1000

Selection Grouped by Fund - Sorted by Resource, (Org = 30, Actuals = Y, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y, Fund = 010, Resource = 2000-9999)

Page 1 of 3

25/26 Actua	Fiscal Year 2025/26 A					
Resultin Baland	Net Activity	Expense Activity	Revenue Activity	Beginning Balance	Resource	
				ce 7311) - General Fund (continued) Resour	und 010
3,280,2	.00	.00	.00	3,280.22	Classified Prof Development	7311
1,112,616.3	247,939.43	202,060.57	450,000.00	864,676.94	College & Career Access Pathwy	7339
5,360,811.1	1,304,673.32-	1,304,672.32	1.00-	6,665,484.46	LCFF Equity Multiplier	7399
419,833.3	147,687.12-	147,687.12	.00	567,520.47	A-G Access Grant	7412
668,508.7	77,424.34-	77,424.34	.00	745,933.08	A-G Learning Loss Mitigation	7413
31,326,715.7	3,356,294.84-	5,943,615.84	2,587,321.00	34,683,010.58	Learning Recovery Emergency	7435
3,210,140.8	3,210,140.89	424,216.46	3,634,357.35	.00	Other State	7810
50,654.9	50,654.96-	50,654.96	.00	.00	Refugee Program Bureau-NC	7811
194,110.6	194,110.66-	194,110.66	.00	.00	CDFA Farm to School Innovation	7813
68,073.4	68,073.47	133,733.48	201,806 . 95	.00	CalNEW Grant CDSS	7816
9,755.4	9,755.47	42,000.00	51,755.47	.00	CA Opport Youth Apprenticeship	7817
122,721.2	3,867.76-	3,867.76	.00	126,588.96	Ethnic Studies Prof. Dev.	7820
872,044.0	872,044.02	.00	872,044.02	.00	Cal Fire Planning Grant	7821
347,501.9	347,501.90	337,292.71	684,794 . 61	.00	Cal Fire Implementation Grant	7822
51,966.9	49,010.88	112,989.12	162,000.00	2,956.04	Diverse Ed Leaders Pipeline	7823
10,956.6	10,956.68	39,928.57	50,885 . 25	.00	PHI Afghan Refugee Schl Impact	7824
47,881.5	129,341.43-	129,341.43	.00	177,223.00	K-2 Literacy Screenings PD	7825
335,617.1	186,686.54	101,313.46	288,000.00	148,930.65	Commission on Tchr Credential	7826
456,553.2	66,762.78	169,688.47	236,451.25	389,790.51	Peer-to-Peer Yth Mental Health	7827
1,063,825.4	42,895.51-	42,895.51	.00	1,106,721.00	Dept of Health Care Access	7828
142,874.1	107,118.84-	107,118.84	.00	249,993.00	CA Serves Grant Program	7830
15,817.0	15,817.01-	15,817.01	.00	.00	Dept of Toxic - ECRG	7832
11,957,719.2	11,957,719.24-	11,957,719.24	.00	.00	Ongoing & Major Maintenance	8150
1,053,786.4	.00	.00	.00	1,053,786.42	Student Activity Funds	8210
273,246.7	160,577.85	72,648.15	233,226.00	112,668.94	Oakland Public Ed Fund	9006
670,239.0	16,909.60-	46,428.75	29,519.15	687,148.65	Donations	9011
32.7	398.81-	398.81	.00	431.57	Bechtel	9017
4,001.6	.00	.00	.00	4,001.67	Oppenheimer Family Foundation	9018
91,660.0	91,660.02-	91,660.02	.00	.00	Cross-Age Mentoring Program	9019
253,677.4	.00	.00	.00	253,677.47	Oak Pub Ed - OaklandUndivided	9024
606,458.9	243,488.66-	243,488.66	.00	849,947.60	SF Fdn R&K Ridell Outdoor	9026
144,680.4	71,379.75-	71,379.75	.00	216,060.15	ELD Instruction Program	9027
60,000.0	.00	.00	.00	60,000.04	Collaborative for Ed Excl	9034
27,158.5	25,900.04	34,099.96	60,000.00	1,258.52	National CTR BEI	9037
1,395,092.7	500,949.01	409,050.99	910,000.00	894,143.74	Eat Learn Play Fdnt	9038
33,495,047.5	3,857,478.19	553,099.72	4,410,577.91	29,637,569.40	LEA Medi-Cal Former 5640	9040
209,900.6	112,271.28-	112,271.28	.00	322,171.93	Helzel Family Foundation	9042
137,516.1	134,407.83-	134,407.83	.00	271,923.95	Stupski Foundation	9043
32,746.9	21,976.66-	21,976.66	.00	54,723.59	Taylor Charitable Foundation	9045
27,214.1	27,214.15-	27,214.15	.00	.00	CA Apprenticeship Initiative	9050
17,714.9	2,755.03-	2,755.03	.00	20,469.94	BA K-16 Collab-UC Berkeley	9051
16,799.6	16,799.62-	16,799.62	.00	.00	Alameda County Office of Ed	9052
18,187.8	1,038.00	3,712.00	4,750.00	17,149.88	American Instit. of Research	9053
81,469.4	8,530.59-	8,530.59	.00	90,000.00	Oakland Promise-CalKids	9054
77,331.1	77,331.10-	77,331.10	.00	.00	Oakland Children's Initiative	9055
1,426,2	.00	.00	.00	1,426.24	ConnectED	9062
10,793.2	10,793.22-	10,793.22	.00	.00	K-16 ED Collaboratives Grant	9064
49,796.7	49,796.77	203.23	50,000.00	.00	Koshland Foundation	9065
60,000.0	60,000.00	.00	60,000.00	.00	National Park Foundation:	9066
136,680.0	5,984.85-	5,984.85	.00	142,664.86	Walter & Elise Haas Fund	9067

Selection Grouped by Fund - Sorted by Resource, (Org = 30, Actuals = Y, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y, Fund = 010, Resource = 2000-9999)

Page 2 of 3

	Fiscal Year 2025/26 Acti					
	Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 010) - General Fund (continued) Resource	ce 9068		<u> </u>		
9068	CA Ass for Leading Innov in Ed	.00	50,399.61	.00	50,399.61	50,399.61
9096	Music - Instruments	9,429.02	.00	.00	.00	9,429.02
9121	Oakland Fund Children & Youth	.00	.00	66,916.34	66,916.34-	66,916.34-
9122	City of Oak Dept of Viol Prev	204,716.52	50,000.00	917.61	49,082.39	253,798.91
9123	Rebate Programs	65,541.66	.00	860.00	860.00-	64,681.66
9134	City Of Oakland - Peg Funds	.00	.00	11,279.30	11,279.30-	11,279.30-
9139	Zellerbach Family	50,099.88	.00	27,343.79	27,343.79-	22,756.09
9141	Stuart Foundation	28,563.29	.00	8,362.31	8,362.31-	20,200.98
9154	Alder Grad School of Education	.00	23,320.00	28,682.82	5,362.82-	5,362.82-
9161	Ac Waste Management Authority	729,356.14	74,859.48	33,368.46	41,491.02	770,847.16
9180	Measure Y City Of Oakland	.00	21,250.00	20,377.75	872.25	872,25
9197	Chvrn Grp - Prj Lead The Way	5,354.96	.00	.00	.00	5,354.96
9201	Schusterman Family Foundation	98,927.11	.00	.00	.00	98,927.11
9206	Alam.cty.pub.health-health&wel	38,175.28	103,919.65	104,117.00	197.35-	37,977.93
9209	New Tchr Ctr-sidney Frank	12,321.18	.00	.00	.00	12,321.18
9213	Alameda Alliance for Health	1,253,957,21	383,331.40	154,900.66	228,430.74	1,482,387.95
9215	MHSSA Partnership Program	3,370.07	.00	65,616.74	65,616.74-	62,246.67
9225	Kaiser Health&wellness W/ebcf	7,144,661.25	.00	974,226.75	974,226.75-	6,170,434.50
9236	Kenneth Rainin Foundation	226,371.68	.00	96,441.57	96,441.57-	129,930.11
9243	Association For Continuing Edu	531,066.42	502,000.00	341,937.56	160,062.44	691,128.86
9269	West Ed	84,805.29	15,000.00	16,806.46	1,806.46-	82,998.83
9273	Intrepid Fdnt Light Awards	46,451.07	.00	19,769.39	19,769.39-	26,681.68
9277	SF Fdnt OaklandPublicEdFund	3,211.63	.00	.00	.00	3,211.63
9283	Salesforce.org	377,220.12	2,878,216.39	1,059,565.03	1,818,651.36	2,195,871.48
9286	Scribbles Sftwr Transcripts	100,239.33	4,388.37	2,964.41	1,423.96	101,663.29
9289	Oak Ed Fund Aagls	6,089.50	.00	.00	.00	6,089.50
9291	Silvergiving Fndatn	850.94	850.94-	.00	850.94-	.00
9295	Share Our Strength	3,368.15	.00	24,000.00	24,000.00-	20,631.85
9297	Baphr - Lgbtq Supprt	1,533.70	.00	166.12	166.12-	1,367.58
9301	Restorative Justice Fees	33,296.89	.00	.00	.00	33,296.89
9305	Educate 78 -asp.pri.prg.	71,472.55	.00	26,609.89	26,609.89-	44,862.66
9316	PCY 360/365 Grant	1,362.95	.00	1,298.49	1,298.49-	64.46
9321	Workforce Development Plan	55,760.95	10,663.15	.00	10,663.15	66,424.10
9332	Measure G1 Parcel Tx	7,321,125.75	582,647.95	941,638.67	358,990.72-	6,962,135.03
9333	Measure N	1,469,247.13	248.11	137.42	110.69	1,469,357.82
9334	Measure G, Parcel Tax	5,694,058.32	1,019,814.39	7,964,463.16	6,944,648.77-	1,250,590.45
9337	PTA LOCAL SCHOOLS	416,377.63	533,227.92	535,468.99	2,241.07-	414,136.56
9339	Measure H	8,926,456.82	583,127.95	3,295,658.98	2,712,531.03-	6,213,925.79
9341	Tides Center	43,220.22	25,737.58	218,813.01	193,075.43-	149,855.21-
9342	Golden State Warriors Grant	251,292.31	.00	3,339.99	3,339.99-	247,952.32
9960	Stale Dated Warrants	888,689.06	664,375.71	.00	664,375.71	1,553,064.77
	Total for Org		89,556,084.90	145,256,020.78	55,699,935.88-	145,065,887.60

Selection Grouped by Fund - Sorted by Resource, (Org = 30, Actuals = Y, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y, Fund = 010, Resource = 2000-9999)

P ERP for California Page 3 of 3

					Fiscal Year 20	25/26 Actuals
	Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 010) - General Fund					
0000	General Purpose-unrestricted	3,416,129.31	96,113,194.38	125,655,134.26	29,541,939.88-	26,125,810.57-
0002	Unrestricted Supplemental	.00	.00	760,491.41	760,491.41-	760,491.41-
0004	Central Concentration	.00	.00	13,278,149.69	13,278,149.69-	13,278,149.69-
0005	Central Supplemental	.00	.00	18,451,834.67	18,451,834.67-	18,451,834.67-
0006	S&C Carryover	35,217,508.44	.00	5,299,184.83	5,299,184.83-	29,918,323.61
0007	One-time Addtl Budget	3,756,194.58	.00	755,174.69	755,174.69-	3,001,019.89
0020	Home & Hospital	.00	.00	228,230.59	228,230.59-	228,230.59-
0039	Charter Leases & Repairs	.00	651,452.75	80,170.84	571,281.91	571,281.91
0040	AB1840 Unrestricted	11,659,650.54	.00	1,052,177.37	1,052,177.37-	10,607,473.17
0050	Employees On Loan	.00	108,299.73	199,980.31	91,680.58-	91,680.58-
0070	Civic Center Rent	.00	60,790.97	.00	60,790.97	60,790.97
0071	Facilitron Rent	.00	311,060.70	372,145.08	61,084.38-	61,084.38-
0075	ECE Rental	.00	12,500.00	.00	12,500.00	12,500.00
0095	Charter School Admin Office	.00	65,330.25	485,201.76	419,871.51-	419,871.51-
0100	Release Time Subs	.00	.00	60,741.02	60,741.02-	60,741.02-
0120	BlackThrivingCommunity	1,081,483.87	.00	246,617.56	246,617.56-	834,866.31
0710	LCFF TK Funding	702,596.78	.00	1,051,181.89	1,051,181.89-	348,585.11-
0720	Unrestricted Transportation	.00	.00	10,120,589.60	10,120,589.60-	10,120,589.60-
0940	BOE Initiatives	11,669.70	.00	.00	.00	11,669.70
1100	State Lottery	.00	.00	700,941.24	700,941.24-	700,941.24-
1400	Prop 30 Education Protect Act	.00	12,499,344.00	.00	12,499,344.00	12,499,344.00
	Total for Org	55,845,233.22	109,821,972.78	178,797,946.81	68,975,974.03-	13,130,740.81-