



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

**ANNUAL STATEMENT
OF ALL RECEIPTS &
EXPENDITURES OF THE
DISTRICT FOR THE
2021-2022 FISCAL YEAR**

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

BOARD MEMO

Board Office Use: Legislative File Info.	
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Introduction Date	9/14/2022
Enactment Number	22-1543
Enactment Date	9-14-2022 CJH



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Board Cover Memorandum

To Board of Education

From Sondra Aguilera, Acting Superintendent
Lisa Grant-Dawson, Chief Business Officer
DeCarlos Kaigler, Chief Financial Officer
Ryan Nguyen, Controller

Meeting Date September 14, 2022

Subject Annual Statement of All Receipts and Expenditures of the District - Fiscal Year 2021-22 (Unaudited Actuals) (Closing of the Books) - Chief Business Officer

Ask of the Board It is recommended that the Governing Board review and approve the 2021-22 Unaudited Actuals Report as presented and in preparation for submission to the Alameda County Office, California Department of Education, and for the ensuing audit of the District's 2021-22 financial activity. The District's General Fund Unrestricted and Restricted ending fund balances are \$92,624,874.38 and \$67,517,001.42 respectively.

Background The purpose of this agenda item and resolution is to notify the Governing Board that the District has completed all financial transactions for the 2021-22 fiscal year. The Unaudited Actuals report has been prepared in accordance with Education Code (EC) Section 41010 and is being presented for review and acceptance. The summary results of the District's 2021-22 financial activity are being presented at the September 14, 2022 regularly scheduled Governing Board Meeting.

The Unaudited Actuals report the District's actual financial activity for the 2021-22 fiscal year, and also determine the District's beginning fund and cash balances for the 2022-23 year for all funds.

The Unaudited Actuals Report will be submitted to the ACOE by September 15, 2022 for the required review and subsequent submission to the California Department of Education (CDE). The Unaudited Actuals will be audited by the District's external auditor with an anticipated date of presented to the Governing Board no later than January 2023.

The District has made significant improvements in its knowledge base and management of its operations and the resultant financial outcomes. The District's continued efforts to achieve fiscal sustainability and the intentional efforts to train, develop, share, and provide timely and accurate information to the Governing Board and constituents. Though the unrestricted reserve continues to appear healthy and growing, it is still comprised of one time and/or resources that do not have an ongoing funding stream. The allocation from AB1840 of \$10M in 2021-22 and \$16M in 2020-21 was also a key factor in its growth, but also designated to spend over the next several years.

We also saw growth in our Base Unrestricted General Fund (Resource 0000) that as of the 2019-20 Fiscal year was -\$5.9M, \$10.2M in 2020-21, and \$47M as reflected in this report for 2021-22. Our goals to continue to align funding and expenditures in their most appropriate funding streams, to include budgeting within the timelines and perimeters the funding holds will be imperative as we continue to work to ensure fiscal sustainability.

The District has been diligent in revising its budgets through a combination of strategies to drive dynamic change in the education of our students and the employment experience of its employees. The 2021-22 Unaudited actuals report continues to reflect the District's progress in maintaining stability and identifying key areas of growth and improvement in the ensuing year. The District recognizes that the work the Board, staff, and constituents have done to partner in the planning and execution of programs designed to improve student outcomes has been done in conjunction with our legislative bodies that have provided not only additional funding, but flexibility that has significantly impacted the District's financial and operational profile.

Recommendation It is recommended that the Governing Board approve RESOLUTION NO. 2223-0053 and receive the Annual Statement of All Receipts and Expenditures of the District for Fiscal Year 2021-22 (Unaudited Actuals) (Closing of the Books).

Attachment(s)

Form CA 2021-2022 Unaudited Actuals School District Certification
Form TC Table of Contents
Form 01 General Fund – Unrestricted and Restricted Expenditures By Object
Form 11 Adult Education Fund Expenditures By Object
Form 12 Child Development Fund Expenditures By Object
Form 13 Cafeteria Special Revenue Fund Expenditures By Object
Form 14 Deferred Maintenance Fund Expenditures By Object
Form 21 Building Fund Expenditures By Object
Form 25 Capital Facilities fund Expenditures By Object
Form 35 County Facilities Fund Expenditures By Object
Form 40 Special Reserve Fund for Capital Outlay Projects Expenditures By Object

Form 51 Bond Interest and Redemption Fund Expenditures By Object
Form 67 Self – Insurance Fund
Form A Average Daily Attendance
Form Asset Schedule of Capital Asset
Form CAT Federal Grant Awards
Form CEA Current Expense Formula/Minimum Classroom Compensation
CASHLOW REPORT
Form DEBT Schedule of Long-Term Liabilities
Form ESMOE Every Student Succeeds Act Maintenance of Effort Expenditures
GANN Limits Adoption GANN Board Submission
Form ICR Indirect Cost Rate
Form L Lottery
LCFF Calculation Worksheet
Form PCR General Fund & Charter Schools Fund Program Cost Report
Form PCRAF General Fund and Charter School Fund—Program Cost
Form SIAA Summary of Inter-Fund Activities for All Funds
Form SEMA Special Education Maintenance of Effort—LEA Expenditures
Form SEMB Special Education Maintenance of Effort—SELPA
TRC Technical Review Checklist w/NO FATAL ERRORS
TRC UA.....Technical Review Checks Unaudited Actuals
RESOLUTION NO. 2223-0053
Annual Statement of All Receipts and Expenditures of the District for the 2021-2022 Fiscal Year
PowerPoint Presentation
2021-22 General Fund Expenditure Summary with COVID Reporting
2021-22 Components of Ending Fund Balance by Resource
22-1514A 45 Day Budget Summary
22-1514A Revised 45 Day Budget Summary

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

**RESOLUTION NO. 2223-0053
2021-22 Annual Statement of all Receipts and Expenditures
of the District Unaudited Actuals - Year End Close)**

WHEREAS, Education Code Section 42100 requires that the governing board of each school district shall approve the Annual Statement of all Receipts and Expenditures of the District (Unaudited Actuals) for proceeding year; and

WHEREAS, Education Code Section 42100 requires that the approved statement be filed with the County Superintendent of Schools,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Oakland Unified School District hereby approved the Annual Statement of All Receipts and Expenditures of the District for Fiscal Year 2021-22(Unaudited Actuals), attached hereto; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the submission of said Statement to the Alameda County of Superintendent of Schools.

Passed by the following vote:

PREFERENTIAL AYE: None

PREFERENTIAL NOE: None

PREFERENTIAL ABSTENTION: None

PREFERENTIAL RECUSE: None

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

NOES: None

ABSTAINED: None

RECUSE: None

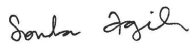
ABSENT: Student Director Natalie Gallegos Chavez, Student Director Linh Le

OAKLAND UNIFIED SCHOOL DISTRICT



9-15-2022

Gary Yee
President, Board of Education



9-15-2022

Sondra Aguilera
Acting Superintendent and Secretary, Board of Education

FORM CA
UNAUDITED
ACTUALS SCHOOL
DISTRICT
CERTIFICATION

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: *Shirene Moira*
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: 9-15-2022

To the Superintendent of Public Instruction:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Shirene Moira

Lisa Grant-Dawson

Name

Name

Chief District Business & Advisory Services

Chief Business Officers

Title

Title

510-670-4192

510-879-8856

Telephone

Telephone

smoreira@aco.org

lisa.grantdawson@ousd.org

E-mail Address

E-mail Address

TABLE OF CONTENTS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2021-22 Unaudited Actuals	2022-23 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification		
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2021-22 Unaudited Actuals	2022-23 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		G

FORM 01
GENERAL
FUND/UNRESTRICTED
AND RESTRICTED
EXPENDITURES

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	409,927,720.39	3,120,632.00	413,048,352.39	396,101,530.00	3,150,487.00	399,252,017.00	-3.3%
2) Federal Revenue		8100-8299	0.00	121,848,388.38	121,848,388.38	0.00	113,402,751.00	113,402,751.00	-6.9%
3) Other State Revenue		8300-8599	17,505,000.73	95,373,183.97	112,878,184.70	17,019,323.00	90,576,062.00	107,595,385.00	-4.7%
4) Other Local Revenue		8600-8799	7,073,972.44	90,041,212.48	97,115,184.92	5,806,054.00	75,552,876.00	81,358,930.00	-16.2%
5) TOTAL, REVENUES			434,506,693.56	310,383,416.83	744,890,110.39	418,926,907.00	282,682,176.00	701,609,083.00	-5.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	140,076,498.28	96,602,603.89	236,679,102.17	149,343,497.00	87,885,595.00	237,229,092.00	0.2%
2) Classified Salaries		2000-2999	53,697,357.86	59,566,022.95	113,263,380.81	51,754,282.00	54,783,665.00	106,537,947.00	-5.9%
3) Employee Benefits		3000-3999	85,833,769.32	90,369,279.50	176,203,048.82	98,446,872.00	99,108,306.00	197,555,178.00	12.1%
4) Books and Supplies		4000-4999	15,701,731.55	23,834,421.19	39,536,152.74	20,945,710.00	35,623,059.00	56,568,769.00	43.1%
5) Services and Other Operating Expenditures		5000-5999	30,826,729.83	90,247,780.44	121,074,510.27	28,759,159.00	104,443,132.00	133,202,291.00	10.0%
6) Capital Outlay		6000-6999	386,160.89	776,188.94	1,162,349.83	148,655.00	252,974.00	401,629.00	-65.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,167,814.25	5,522,596.93	11,690,411.18	5,996,153.00	7,002,644.00	12,998,797.00	11.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,857,894.96)	9,628,034.25	(1,229,860.71)	(7,936,338.00)	6,665,116.00	(1,271,222.00)	3.4%
9) TOTAL, EXPENDITURES			321,832,167.02	376,546,928.09	698,379,095.11	347,457,990.00	395,764,491.00	743,222,481.00	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			112,674,526.54	(66,163,511.26)	46,511,015.28	71,468,917.00	(113,082,315.00)	(41,613,398.00)	-189.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,313,811.18	165,083.52	5,478,894.70	3,000,000.00	0.00	3,000,000.00	-45.2%
2) Other Sources/Uses									
a) Sources		8930-8979	58,420.55	0.00	58,420.55	15,000.00	0.00	15,000.00	-74.3%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(80,922,473.78)	80,922,473.78	0.00	(95,772,329.00)	95,772,329.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(86,177,864.41)	80,757,390.26	(5,420,474.15)	(98,757,329.00)	95,772,329.00	(2,985,000.00)	-44.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,496,662.13	14,593,879.00	41,090,541.13	(27,288,412.00)	(17,309,986.00)	(44,598,398.00)	-208.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	60,443,968.25	52,920,200.71	113,364,168.96	92,624,874.38	67,517,001.42	160,141,875.80	41.3%
b) Audit Adjustments		9793	5,684,244.00	0.00	5,684,244.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			66,128,212.25	52,920,200.71	119,048,412.96	92,624,874.38	67,517,001.42	160,141,875.80	34.5%
d) Other Restatements		9795	0.00	2,921.71	2,921.71	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,128,212.25	52,923,122.42	119,051,334.67	92,624,874.38	67,517,001.42	160,141,875.80	34.5%
2) Ending Balance, June 30 (E + F1e)			92,624,874.38	67,517,001.42	160,141,875.80	65,336,462.38	50,207,015.42	115,543,477.80	-27.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	67,517,001.42	67,517,001.42	0.00	51,417,716.66	51,417,716.66	-23.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	35,642,121.63	0.00	35,642,121.63	20,942,039.00	0.00	20,942,039.00	-41.2%
Resource 0040 Enrollment Stabilization	0000	9780	3,000,000.00		3,000,000.00				
Measure G1 2017-18 Contribution	0000	9780	4,994,715.00		4,994,715.00				
Resource 0006 S & C Carryover	0000	9780	17,057,450.71		17,057,450.71				
Resource 9960 Stale Dated Warrants	0000	9780	581,955.92		581,955.92				
Resource 0041 AB1840	0000	9780	10,008,000.00		10,008,000.00				
Resource 0006 S & C Carryover	0000	9780				4,439,324.00		4,439,324.00	
Resource 0040 Enrollment Stabilization	0000	9780				1,500,000.00		1,500,000.00	
Resource 0041 AB1840 Final Allocation	0000	9780				10,008,000.00		10,008,000.00	
Measure G 2017-18 Contribution	0000	9780				4,994,715.00		4,994,715.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	20,789,411.25	0.00	20,789,411.25	22,207,124.43	0.00	22,207,124.43	6.8%
Unassigned/Unappropriated Amount		9790	36,043,341.50	0.00	36,043,341.50	22,037,298.95	(1,210,701.24)	20,826,597.71	-42.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	111,787,386.57	39,874,223.72	151,661,610.29				
1) Fair Value Adjustment to Cash in County Treasury		9111	970,634.30	0.00	970,634.30				
b) in Banks		9120	2,940,466.18	940,343.17	3,880,809.35				
c) in Revolving Cash Account		9130	150,000.00	0.00	150,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	1,502,340.32	0.00	1,502,340.32				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,676,232.69	32,481,950.72	34,158,183.41				
4) Due from Grantor Government		9290	10,841,199.00	32,078,680.75	42,919,879.75				
5) Due from Other Funds		9310	2,847,441.75	2,567,683.02	5,415,124.77				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	1,620.00	1,620.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			132,715,700.81	107,944,501.38	240,660,202.19				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	33,944,838.71	22,457,544.93	56,402,383.64				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	6,145,987.72	20,292.92	6,166,280.64				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	17,949,662.11	17,949,662.11				
6) TOTAL, LIABILITIES			40,090,826.43	40,427,499.96	80,518,326.39				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			92,624,874.38	67,517,001.42	160,141,875.80				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	201,764,733.00	0.00	201,764,733.00	228,537,078.00	0.00	228,537,078.00	13.3%
Education Protection Account State Aid - Current Year		8012	60,612,339.00	0.00	60,612,339.00	35,272,635.00	0.00	35,272,635.00	-41.8%
State Aid - Prior Years		8019	(202,669.00)	0.00	(202,669.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	687,724.33	0.00	687,724.33	677,285.00	0.00	677,285.00	-1.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,285,501.03	0.00	2,285,501.03	1,816,921.00	0.00	1,816,921.00	-20.5%
County & District Taxes Secured Roll Taxes		8041	84,994,077.78	0.00	84,994,077.78	83,243,554.00	0.00	83,243,554.00	-2.1%
Unsecured Roll Taxes		8042	6,225,537.13	0.00	6,225,537.13	8,234,741.00	0.00	8,234,741.00	32.3%
Prior Years' Taxes		8043	(206,221.95)	0.00	(206,221.95)	(327,448.00)	0.00	(327,448.00)	58.8%
Supplemental Taxes		8044	2,465,763.02	0.00	2,465,763.02	1,235,697.00	0.00	1,235,697.00	-49.9%
Education Revenue Augmentation Fund (ERAF)		8045	48,321,558.58	0.00	48,321,558.58	52,199,270.00	0.00	52,199,270.00	8.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	44,022,310.47	0.00	44,022,310.47	26,350,444.00	0.00	26,350,444.00	-40.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			450,970,653.39	0.00	450,970,653.39	437,240,177.00	0.00	437,240,177.00	-3.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(41,042,933.00)	0.00	(41,042,933.00)	(41,138,647.00)	0.00	(41,138,647.00)	0.2%
Property Taxes Transfers		8097	0.00	3,120,632.00	3,120,632.00	0.00	3,150,487.00	3,150,487.00	1.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			409,927,720.39	3,120,632.00	413,048,352.39	396,101,530.00	3,150,487.00	399,252,017.00	-3.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	8,418,738.86	8,418,738.86	0.00	8,957,568.00	8,957,568.00	6.4%
Special Education Discretionary Grants		8182	0.00	844,225.00	844,225.00	0.00	2,653,605.00	2,653,605.00	214.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		19,460,265.60	19,460,265.60		20,190,457.00	20,190,457.00	3.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		2,749,771.74	2,749,771.74		1,941,745.00	1,941,745.00	-29.4%
Title III, Part A, Immigrant Student Program	4201	8290		89,275.14	89,275.14		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		1,400,349.14	1,400,349.14		1,394,172.00	1,394,172.00	-0.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		9,234,356.15	9,234,356.15		9,985,430.00	9,985,430.00	8.1%
Career and Technical Education	3500-3599	8290		389,507.62	389,507.62		514,528.00	514,528.00	32.1%
All Other Federal Revenue	All Other	8290	0.00	79,261,899.13	79,261,899.13	0.00	67,765,246.00	67,765,246.00	-14.5%
TOTAL, FEDERAL REVENUE			0.00	121,848,388.38	121,848,388.38	0.00	113,402,751.00	113,402,751.00	-6.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		25,677,647.00	25,677,647.00		27,370,229.00	27,370,229.00	6.6%
Prior Years	6500	8319		(22,635.00)	(22,635.00)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	0.00	0.0%
Child Nutrition Programs		8520	0.00	1,116,037.00	1,116,037.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	1,383,481.00	0.00	1,383,481.00	1,383,481.00	0.00	1,383,481.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,113,519.73	2,772,414.57	8,885,934.30	5,635,842.00	2,414,392.00	8,050,234.00	-9.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,689,767.32	1,689,767.32		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		507,947.37	507,947.37		547,617.00	547,617.00	7.8%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		790,373.71	790,373.71		2,521,353.00	2,521,353.00	219.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		59,839.89	59,839.89		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	10,008,000.00	62,781,792.11	72,789,792.11	10,000,000.00	57,722,471.00	67,722,471.00	-7.0%
TOTAL, OTHER STATE REVENUE			17,505,000.73	95,373,183.97	112,878,184.70	17,019,323.00	90,576,062.00	107,595,385.00	-4.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	44,076,220.21	44,076,220.21	0.00	44,100,000.00	44,100,000.00	0.1%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	16,814,283.00	16,814,283.00	0.00	12,065,615.00	12,065,615.00	-28.2%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,744,681.60	0.00	2,744,681.60	1,864,036.00	0.00	1,864,036.00	-32.1%
Interest		8660	1,132,736.45	2.36	1,132,738.81	1,000,000.00	0.00	1,000,000.00	-11.7%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	13,683.30	0.00	13,683.30	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	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	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,257,248.00	0.00	1,257,248.00	1,302,036.00	0.00	1,302,036.00	3.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	66,395.82	66,395.82	0.00	557,667.00	557,667.00	739.9%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	1,925,623.09	29,084,311.09	31,009,934.18	1,639,982.00	18,829,594.00	20,469,576.00	-34.0%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,073,972.44	90,041,212.48	97,115,184.92	5,806,054.00	75,552,876.00	81,358,930.00	-16.2%
TOTAL, REVENUES			434,506,693.56	310,383,416.83	744,890,110.39	418,926,907.00	282,682,176.00	701,609,083.00	-5.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	114,646,041.19	77,446,165.13	192,092,206.32	122,118,097.00	70,066,632.00	192,184,729.00	0.0%
Certificated Pupil Support Salaries		1200	5,400,474.82	13,693,876.13	19,094,350.95	6,147,818.00	14,206,943.00	20,354,761.00	6.6%
Certificated Supervisors' and Administrators' Salaries		1300	19,751,395.92	5,454,562.63	25,205,958.55	20,909,608.00	3,441,211.00	24,350,819.00	-3.4%
Other Certificated Salaries		1900	278,586.35	8,000.00	286,586.35	167,974.00	170,809.00	338,783.00	18.2%
TOTAL, CERTIFICATED SALARIES			140,076,498.28	96,602,603.89	236,679,102.17	149,343,497.00	87,885,595.00	237,229,092.00	0.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	112,990.76	18,600,733.84	18,713,724.60	81,678.00	18,765,282.00	18,846,960.00	0.7%
Classified Support Salaries		2200	19,757,172.62	16,900,576.92	36,657,749.54	16,581,454.00	15,962,307.00	32,543,761.00	-11.2%
Classified Supervisors' and Administrators' Salaries		2300	18,360,533.51	15,333,622.50	33,694,156.01	19,005,990.00	12,746,353.00	31,752,343.00	-5.8%
Clerical, Technical and Office Salaries		2400	14,499,937.04	8,101,616.86	22,601,553.90	15,024,325.00	6,984,561.00	22,008,886.00	-2.6%
Other Classified Salaries		2900	966,723.93	629,472.83	1,596,196.76	1,060,835.00	325,162.00	1,385,997.00	-13.2%
TOTAL, CLASSIFIED SALARIES			53,697,357.86	59,566,022.95	113,263,380.81	51,754,282.00	54,783,665.00	106,537,947.00	-5.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	22,802,542.57	38,525,935.46	61,328,478.03	27,983,402.00	41,311,325.00	69,294,727.00	13.0%
PERS		3201-3202	10,098,511.41	10,959,159.37	21,057,670.78	12,451,925.00	13,606,129.00	26,058,054.00	23.7%
OASDI/Medicare/Alternative		3301-3302	6,033,423.05	5,929,295.35	11,962,718.40	6,781,945.00	6,009,175.00	12,791,120.00	6.9%
Health and Welfare Benefits		3401-3402	37,426,603.32	27,382,620.37	64,809,223.69	40,816,703.00	30,528,376.00	71,345,079.00	10.1%
Unemployment Insurance		3501-3502	1,863,863.07	1,324,233.99	3,188,097.06	1,862,615.00	1,260,258.00	3,122,873.00	-2.0%
Workers' Compensation		3601-3602	6,170,331.73	4,984,974.19	11,155,305.92	7,189,394.00	5,108,225.00	12,297,619.00	10.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	12,072.00	3,671.00	15,743.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,438,494.17	1,263,060.77	2,701,554.94	1,348,816.00	1,281,147.00	2,629,963.00	-2.7%
TOTAL, EMPLOYEE BENEFITS			85,833,769.32	90,369,279.50	176,203,048.82	98,446,872.00	99,108,306.00	197,555,178.00	12.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	4,399,174.63	2,596,258.77	6,995,433.40	5,639,000.00	2,033,307.00	7,672,307.00	9.7%
Books and Other Reference Materials		4200	215,451.65	1,113,601.72	1,329,053.37	182,542.00	1,216,794.00	1,399,336.00	5.3%
Materials and Supplies		4300	4,115,889.59	13,662,874.11	17,778,763.70	8,807,492.00	14,396,020.00	23,203,512.00	30.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	6,971,215.68	6,461,686.59	13,432,902.27	6,316,676.00	17,976,938.00	24,293,614.00	80.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,701,731.55	23,834,421.19	39,536,152.74	20,945,710.00	35,623,059.00	56,568,769.00	43.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	11,744,654.59	11,744,654.59	0.00	10,401,740.00	10,401,740.00	-11.4%
Travel and Conferences		5200	147,050.99	412,586.54	559,637.53	299,257.00	525,498.00	824,755.00	47.4%
Dues and Memberships		5300	478,293.28	183,451.04	661,744.32	235,400.00	36,588.00	271,988.00	-58.9%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,896,380.82	85,297.58	11,981,678.40	9,820,314.00	80,000.00	9,900,314.00	-17.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	866,864.34	4,231,940.02	5,098,804.36	799,121.00	2,969,541.00	3,768,662.00	-26.1%
Transfers of Direct Costs		5710	(11,740,657.40)	11,740,657.40	0.00	(11,097,626.00)	11,097,626.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(930,703.53)	404,058.00	(526,645.53)	(1,021,078.00)	(8,500.00)	(1,029,578.00)	95.5%
Professional/Consulting Services and Operating Expenditures		5800	27,585,710.28	61,424,943.42	89,010,653.70	29,494,428.00	79,323,069.00	108,817,497.00	22.3%
Communications		5900	2,523,791.05	20,191.85	2,543,982.90	229,343.00	17,570.00	246,913.00	-90.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,826,729.83	90,247,780.44	121,074,510.27	28,759,159.00	104,443,132.00	133,202,291.00	10.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	22,180.50	0.00	22,180.50	21,655.00	0.00	21,655.00	-2.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	363,980.39	776,188.94	1,140,169.33	127,000.00	252,974.00	379,974.00	-66.7%
Equipment Replacement		6500	0.00	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	0.00	0.0%
TOTAL, CAPITAL OUTLAY			386,160.89	776,188.94	1,162,349.83	148,655.00	252,974.00	401,629.00	-65.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	59,104.00	0.00	59,104.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	19,511.00	0.00	19,511.00	10,719.00	0.00	10,719.00	-45.1%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	5,522,596.93	5,522,596.93	0.00	7,002,644.00	7,002,644.00	26.8%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	392,319.21	0.00	392,319.21	210,560.00	0.00	210,560.00	-46.3%
Other Debt Service - Principal		7439	5,696,880.04	0.00	5,696,880.04	5,774,874.00	0.00	5,774,874.00	1.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,167,814.25	5,522,596.93	11,690,411.18	5,996,153.00	7,002,644.00	12,998,797.00	11.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(9,628,034.25)	9,628,034.25	0.00	(6,665,116.00)	6,665,116.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,229,860.71)	0.00	(1,229,860.71)	(1,271,222.00)	0.00	(1,271,222.00)	3.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,857,894.96)	9,628,034.25	(1,229,860.71)	(7,936,338.00)	6,665,116.00	(1,271,222.00)	3.4%
TOTAL, EXPENDITURES			321,832,167.02	376,546,928.09	698,379,095.11	347,457,990.00	395,764,491.00	743,222,481.00	6.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	313,811.18	165,083.52	478,894.70	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,000,000.00	0.00	5,000,000.00	3,000,000.00	0.00	3,000,000.00	-40.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,313,811.18	165,083.52	5,478,894.70	3,000,000.00	0.00	3,000,000.00	-45.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	12,566.95	0.00	12,566.95	15,000.00	0.00	15,000.00	19.4%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Leases		8972	45,853.60	0.00	45,853.60	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			58,420.55	0.00	58,420.55	15,000.00	0.00	15,000.00	-74.3%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(85,952,448.08)	85,952,448.08	0.00	(95,772,329.00)	95,772,329.00	0.00	0.0%
Contributions from Restricted Revenues		8990	5,029,974.30	(5,029,974.30)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(80,922,473.78)	80,922,473.78	0.00	(95,772,329.00)	95,772,329.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(86,177,864.41)	80,757,390.26	(5,420,474.15)	(98,757,329.00)	95,772,329.00	(2,985,000.00)	-44.9%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	409,927,720.39	3,120,632.00	413,048,352.39	396,101,530.00	3,150,487.00	399,252,017.00	-3.3%
2) Federal Revenue		8100-8299	0.00	121,848,388.38	121,848,388.38	0.00	113,402,751.00	113,402,751.00	-6.9%
3) Other State Revenue		8300-8599	17,505,000.73	95,373,183.97	112,878,184.70	17,019,323.00	90,576,062.00	107,595,385.00	-4.7%
4) Other Local Revenue		8600-8799	7,073,972.44	90,041,212.48	97,115,184.92	5,806,054.00	75,552,876.00	81,358,930.00	-16.2%
5) TOTAL, REVENUES			434,506,693.56	310,383,416.83	744,890,110.39	418,926,907.00	282,682,176.00	701,609,083.00	-5.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		169,669,431.12	235,321,447.38	404,990,878.50	188,252,622.00	239,922,544.00	428,175,166.00	5.7%
2) Instruction - Related Services	2000-2999		65,150,005.85	54,776,177.22	119,926,183.07	77,379,933.00	55,727,917.00	133,107,850.00	11.0%
3) Pupil Services	3000-3999		23,773,111.45	22,729,025.94	46,502,137.39	25,694,889.00	21,530,846.00	47,225,735.00	1.6%
4) Ancillary Services	4000-4999		2,001,785.38	13,485,081.51	15,486,866.89	188,484.00	15,359,548.00	15,548,032.00	0.4%
5) Community Services	5000-5999		303,595.39	0.00	303,595.39	207,104.00	0.00	207,104.00	-31.8%
6) Enterprise	6000-6999		0.00	66,554.06	66,554.06	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		18,654,606.33	22,450,145.44	41,104,751.77	22,711,650.00	30,785,781.00	53,497,431.00	30.1%
8) Plant Services	8000-8999		36,111,817.25	22,195,899.61	58,307,716.86	27,027,155.00	25,435,211.00	52,462,366.00	-10.0%
9) Other Outgo	9000-9999	Except 7600-7699	6,167,814.25	5,522,596.93	11,690,411.18	5,996,153.00	7,002,644.00	12,998,797.00	11.2%
10) TOTAL, EXPENDITURES			321,832,167.02	376,546,928.09	698,379,095.11	347,457,990.00	395,764,491.00	743,222,481.00	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			112,674,526.54	(66,163,511.26)	46,511,015.28	71,468,917.00	(113,082,315.00)	(41,613,398.00)	-189.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,313,811.18	165,083.52	5,478,894.70	3,000,000.00	0.00	3,000,000.00	-45.2%
2) Other Sources/Uses									
a) Sources		8930-8979	58,420.55	0.00	58,420.55	15,000.00	0.00	15,000.00	-74.3%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(80,922,473.78)	80,922,473.78	0.00	(95,772,329.00)	95,772,329.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(86,177,864.41)	80,757,390.26	(5,420,474.15)	(98,757,329.00)	95,772,329.00	(2,985,000.00)	-44.9%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,496,662.13	14,593,879.00	41,090,541.13	(27,288,412.00)	(17,309,986.00)	(44,598,398.00)	-208.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	60,443,968.25	52,920,200.71	113,364,168.96	92,624,874.38	67,517,001.42	160,141,875.80	41.3%
b) Audit Adjustments		9793	5,684,244.00	0.00	5,684,244.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			66,128,212.25	52,920,200.71	119,048,412.96	92,624,874.38	67,517,001.42	160,141,875.80	34.5%
d) Other Restatements		9795	0.00	2,921.71	2,921.71	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,128,212.25	52,923,122.42	119,051,334.67	92,624,874.38	67,517,001.42	160,141,875.80	34.5%
2) Ending Balance, June 30 (E + F1e)			92,624,874.38	67,517,001.42	160,141,875.80	65,336,462.38	50,207,015.42	115,543,477.80	-27.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	67,517,001.42	67,517,001.42	0.00	51,417,716.66	51,417,716.66	-23.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)									
Resource 0040 Enrollment Stabilization	0000	9780	3,000,000.00		3,000,000.00				
Measure G1 2017-18 Contribution	0000	9780	4,994,715.00		4,994,715.00				
Resource 0006 S & C Carryover	0000	9780	17,057,450.71		17,057,450.71				
Resource 9960 Stale Dated Warrants	0000	9780	581,955.92		581,955.92				
Resource 0041 AB1840	0000	9780	10,008,000.00		10,008,000.00				
Resource 0006 S & C Carryover	0000	9780				4,439,324.00		4,439,324.00	
Resource 0040 Enrollment Stabilization	0000	9780				1,500,000.00		1,500,000.00	
Resource 0041 AB1840 Final Allocation	0000	9780				10,008,000.00		10,008,000.00	
Measure G 2017-18 Contribution	0000	9780				4,994,715.00		4,994,715.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	20,789,411.25	0.00	20,789,411.25	22,207,124.43	0.00	22,207,124.43	6.8%
Unassigned/Unappropriated Amount			36,043,341.50	0.00	36,043,341.50	22,037,298.95	(1,210,701.24)	20,826,597.71	-42.2%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	6,449,046.62	1,117,952.62
6266	Educator Effectiveness, FY 2021-22	7,946,762.98	5,574,909.98
6300	Lottery: Instructional Materials	1,274,755.55	1,274,755.55
6536	Special Ed: Dispute Prevention and Dispute Resolution	676,666.38	676,666.38
6537	Special Ed: Learning Recovery Support	2,623,323.51	1,204,091.51
6547	Special Education Early Intervention Preschool Grant	1,292,564.29	329,600.29
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	826,909.00	826,909.00
7029	Child Nutrition: Food Service Staff Training Funds	289,128.00	289,128.00
7085	Learning Communities for School Success Program	632,632.16	406,547.16
7311	Classified School Employee Professional Development Block Grant	169,930.30	69,930.30
7412	A-G Access/Success Grant	1,695,177.00	1,695,177.00
7413	A-G Learning Loss Mitigation Grant	635,515.00	635,515.00
7425	Expanded Learning Opportunities (ELO) Grant	2,500,968.76	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	1,481,190.00	218,950.00
8210	Student Activity Funds	746,271.72	746,271.72
9010	Other Restricted Local	38,276,160.15	36,351,312.15
Total, Restricted Balance		67,517,001.42	51,417,716.66

FORM 11

**ADULT EDUCATION
FUND**

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	186,609.00	222,972.00	19.5%
3) Other State Revenue		8300-8599	2,682,015.44	2,770,215.00	3.3%
4) Other Local Revenue		8600-8799	45,940.25	67,000.00	45.8%
5) TOTAL, REVENUES			2,914,564.69	3,060,187.00	5.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,489,233.96	1,718,212.00	15.4%
2) Classified Salaries		2000-2999	302,450.54	331,484.00	9.6%
3) Employee Benefits		3000-3999	879,465.12	1,141,136.00	29.8%
4) Books and Supplies		4000-4999	88,703.57	42,000.00	-52.7%
5) Services and Other Operating Expenditures		5000-5999	302,223.96	226,190.00	-25.2%
6) Capital Outlay		6000-6999	24,738.57	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	111,669.73	128,526.00	15.1%
9) TOTAL, EXPENDITURES			3,198,485.45	3,587,548.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(283,920.76)	(527,361.00)	85.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(283,920.76)	(527,361.00)	85.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,602,237.20	1,326,154.44	-17.2%
b) Audit Adjustments		9793	7,838.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,610,075.20	1,326,154.44	-17.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,610,075.20	1,326,154.44	-17.6%
2) Ending Balance, June 30 (E + F1e)			1,326,154.44	798,793.44	-39.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,326,154.44	798,793.44	-39.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	778,127.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	4,980.01		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,211.36		
4) Due from Grantor Government		9290	677,252.25		
5) Due from Other Funds		9310	108.46		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,461,679.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	103,861.14		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	31,663.79		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			135,524.93		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,326,154.44		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	186,609.00	222,972.00	19.5%
TOTAL, FEDERAL REVENUE			186,609.00	222,972.00	19.5%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year					
		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years					
		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,530,216.44	2,672,168.00	5.6%
All Other State Revenue	All Other	8590	151,799.00	98,047.00	-35.4%
TOTAL, OTHER STATE REVENUE			2,682,015.44	2,770,215.00	3.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,169.24	7,000.00	-2.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,857.99)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	41,629.00	60,000.00	44.1%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,940.25	67,000.00	45.8%
TOTAL, REVENUES			2,914,564.69	3,060,187.00	5.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,222,301.40	1,242,809.00	1.7%
Certificated Pupil Support Salaries		1200	0.00	76,381.00	New
Certificated Supervisors' and Administrators' Salaries		1300	266,932.56	399,022.00	49.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,489,233.96	1,718,212.00	15.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	78,839.14	50,962.00	-35.4%
Classified Support Salaries		2200	692.49	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	222,918.91	280,522.00	25.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			302,450.54	331,484.00	9.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	390,938.65	415,226.00	6.2%
PERS		3201-3202	61,109.59	95,408.00	56.1%
OASDI/Medicare/Alternative		3301-3302	50,148.01	88,415.00	76.3%
Health and Welfare Benefits		3401-3402	291,895.52	438,582.00	50.3%
Unemployment Insurance		3501-3502	18,821.74	20,020.00	6.4%
Workers' Compensation		3601-3602	57,151.31	73,377.00	28.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,400.30	10,108.00	7.5%
TOTAL, EMPLOYEE BENEFITS			879,465.12	1,141,136.00	29.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	53,758.28	42,000.00	-21.9%
Noncapitalized Equipment		4400	34,945.29	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			88,703.57	42,000.00	-52.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	13,353.22	15,000.00	12.3%
Dues and Memberships		5300	1,850.00	3,000.00	62.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,020.89	2,800.00	38.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,170.00	9,000.00	-31.7%
Professional/Consulting Services and Operating Expenditures		5800	271,829.85	196,390.00	-27.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			302,223.96	226,190.00	-25.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	24,738.57	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			24,738.57	0.00	-100.0%
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	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	111,669.73	128,526.00	15.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			111,669.73	128,526.00	15.1%
TOTAL, EXPENDITURES			3,198,485.45	3,587,548.00	12.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	186,609.00	222,972.00	19.5%
3) Other State Revenue		8300-8599	2,682,015.44	2,770,215.00	3.3%
4) Other Local Revenue		8600-8799	45,940.25	67,000.00	45.8%
5) TOTAL, REVENUES			2,914,564.69	3,060,187.00	5.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,328,097.00	2,286,079.00	-1.8%
2) Instruction - Related Services	2000-2999		758,718.72	1,172,943.00	54.6%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		111,669.73	128,526.00	15.1%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,198,485.45	3,587,548.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(283,920.76)	(527,361.00)	85.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(283,920.76)	(527,361.00)	85.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,602,237.20	1,326,154.44	-17.2%
b) Audit Adjustments					
		9793	7,838.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,610,075.20	1,326,154.44	-17.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,610,075.20	1,326,154.44	-17.6%
2) Ending Balance, June 30 (E + F1e)					
			1,326,154.44	798,793.44	-39.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,326,154.44	798,793.44	-39.8%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6371	CalWORKs for ROCP or Adult Education	34,501.00	34,501.00
6391	Adult Education Program	582,550.73	71,561.73
9010	Other Restricted Local	709,102.71	692,730.71
Total, Restricted Balance		<u>1,326,154.44</u>	<u>798,793.44</u>

FORM 12
CHILD
DEVELOPMENT
FUND

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,653,131.41	703,782.00	-57.4%
3) Other State Revenue		8300-8599	14,476,853.46	17,011,043.00	17.5%
4) Other Local Revenue		8600-8799	802,125.79	433,780.00	-45.9%
5) TOTAL, REVENUES			16,932,110.66	18,148,605.00	7.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,714,243.25	3,946,982.00	6.3%
2) Classified Salaries		2000-2999	4,337,928.36	4,240,005.00	-2.3%
3) Employee Benefits		3000-3999	4,957,868.68	5,598,298.00	12.9%
4) Books and Supplies		4000-4999	189,161.36	345,694.00	82.8%
5) Services and Other Operating Expenditures		5000-5999	2,172,735.98	2,991,953.00	37.7%
6) Capital Outlay		6000-6999	255,666.91	962,034.00	276.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	614,013.38	453,591.00	-26.1%
9) TOTAL, EXPENDITURES			16,241,617.92	18,538,557.00	14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			690,492.74	(389,952.00)	-156.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	478,894.70	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			478,894.70	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,169,387.44	(389,952.00)	-133.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,825,006.12	4,026,228.56	42.5%
b) Audit Adjustments		9793	31,835.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,856,841.12	4,026,228.56	40.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,856,841.12	4,026,228.56	40.9%
2) Ending Balance, June 30 (E + F1e)			4,026,228.56	3,636,276.56	-9.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,026,228.56	3,636,276.56	-9.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,213,242.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	26,964.75		
b) in Banks		9120	77,348.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	368,316.97		
4) Due from Grantor Government		9290	1,501,273.77		
5) Due from Other Funds		9310	374,024.88		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,561,171.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,589,558.17		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	59,555.96		
4) Current Loans		9640			
5) Unearned Revenue		9650	885,828.33		
6) TOTAL, LIABILITIES			2,534,942.46		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,026,228.56		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,653,131.41	703,782.00	-57.4%
TOTAL, FEDERAL REVENUE			1,653,131.41	703,782.00	-57.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	13,735,163.59	15,667,618.00	14.1%
All Other State Revenue	All Other	8590	741,689.87	1,343,425.00	81.1%
TOTAL, OTHER STATE REVENUE			14,476,853.46	17,011,043.00	17.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	34,389.59	32,000.00	-6.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,870.25)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	202,347.00	174,780.00	-13.6%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	570,259.45	227,000.00	-60.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			802,125.79	433,780.00	-45.9%
TOTAL, REVENUES			16,932,110.66	18,148,605.00	7.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,838,353.59	3,018,587.00	6.3%
Certificated Pupil Support Salaries		1200	7,661.56	4,000.00	-47.8%
Certificated Supervisors' and Administrators' Salaries		1300	868,228.10	924,395.00	6.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,714,243.25	3,946,982.00	6.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	3,359,269.95	3,285,888.00	-2.2%
Classified Support Salaries		2200	3,834.18	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	466,317.97	497,850.00	6.8%
Clerical, Technical and Office Salaries		2400	508,506.26	456,267.00	-10.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,337,928.36	4,240,005.00	-2.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	767,516.15	854,911.00	11.4%
PERS		3201-3202	969,140.77	1,154,513.00	19.1%
OASDI/Medicare/Alternative		3301-3302	433,940.91	427,762.00	-1.4%
Health and Welfare Benefits		3401-3402	2,397,422.19	2,742,383.00	14.4%
Unemployment Insurance		3501-3502	85,506.33	79,767.00	-6.7%
Workers' Compensation		3601-3602	258,418.81	293,913.00	13.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	45,923.52	45,049.00	-1.9%
TOTAL, EMPLOYEE BENEFITS			4,957,868.68	5,598,298.00	12.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	158,760.95	345,694.00	117.7%
Noncapitalized Equipment		4400	30,400.41	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			189,161.36	345,694.00	82.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	522,736.88	0.00	-100.0%
Travel and Conferences		5200	38,867.40	6,000.00	-84.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	301,831.20	310,067.00	2.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,311.02	6,692.00	189.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,027,743.89	1,317,150.00	28.2%
Professional/Consulting Services and Operating Expenditures		5800	279,245.59	1,352,044.00	384.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,172,735.98	2,991,953.00	37.7%
CAPITAL OUTLAY					
Land		6100	16,300.00	684,334.00	4098.4%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	239,366.91	277,700.00	16.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			255,666.91	962,034.00	276.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	614,013.38	453,591.00	-26.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			614,013.38	453,591.00	-26.1%
TOTAL, EXPENDITURES			16,241,617.92	18,538,557.00	14.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	478,894.70	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			478,894.70	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			478,894.70	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,653,131.41	703,782.00	-57.4%
3) Other State Revenue		8300-8599	14,476,853.46	17,011,043.00	17.5%
4) Other Local Revenue		8600-8799	802,125.79	433,780.00	-45.9%
5) TOTAL, REVENUES			16,932,110.66	18,148,605.00	7.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		11,114,282.08	12,237,567.00	10.1%
2) Instruction - Related Services	2000-2999		3,955,824.35	4,575,298.00	15.7%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		614,013.38	453,591.00	-26.1%
8) Plant Services	8000-8999		557,498.11	1,272,101.00	128.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,241,617.92	18,538,557.00	14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			690,492.74	(389,952.00)	-156.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	478,894.70	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			478,894.70	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,169,387.44	(389,952.00)	-133.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,825,006.12	4,026,228.56	42.5%
b) Audit Adjustments					
		9793	31,835.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,856,841.12	4,026,228.56	40.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,856,841.12	4,026,228.56	40.9%
2) Ending Balance, June 30 (E + F1e)					
			4,026,228.56	3,636,276.56	-9.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	4,026,228.56	3,636,276.56	-9.7%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5058	Child Development: Coronavirus Response and Relief Supple	877,084.59	455,132.59
5160	Child Care and Development Programs Administered by Calif	472,318.00	472,318.00
6129	Child Development: Center-Based Reserve Account for Depai	417,188.97	417,188.97
6130	Child Development: Center-Based Reserve Account	1,900,773.67	1,900,773.67
9010	Other Restricted Local	358,863.33	390,863.33
Total, Restricted Balance		4,026,228.56	3,636,276.56

FORM 13
CAFETERIA
SPECIAL REVENUE
FUND

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,049,002.49	18,368,008.00	-16.7%
3) Other State Revenue		8300-8599	1,382,758.96	1,721,298.00	24.5%
4) Other Local Revenue		8600-8799	269,433.26	141,500.00	-47.5%
5) TOTAL, REVENUES			23,701,194.71	20,230,806.00	-14.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,618,178.86	7,098,123.00	7.3%
3) Employee Benefits		3000-3999	3,859,754.83	4,617,211.00	19.6%
4) Books and Supplies		4000-4999	10,600,113.41	13,884,631.00	31.0%
5) Services and Other Operating Expenditures		5000-5999	255,251.43	514,428.00	101.5%
6) Capital Outlay		6000-6999	236,060.56	1,126,909.00	377.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	504,177.60	689,105.00	36.7%
9) TOTAL, EXPENDITURES			22,073,536.69	27,930,407.00	26.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,627,658.02	(7,699,601.00)	-573.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,627,658.02	(7,699,601.00)	-573.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,461,891.47	29,279,791.49	6.6%
b) Audit Adjustments		9793	190,242.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			27,652,133.47	29,279,791.49	5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,652,133.47	29,279,791.49	5.9%
2) Ending Balance, June 30 (E + F1e)			29,279,791.49	21,580,190.49	-26.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			29,279,791.49	22,696,227.49	-22.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1,116,037.00)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	26,654,407.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	170,588.21		
b) in Banks		9120	1,710.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,712,434.02		
4) Due from Grantor Government		9290	2,274,135.06		
5) Due from Other Funds		9310	664,503.32		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			31,477,777.81		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	877,214.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,320,772.07		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,197,986.32		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			29,279,791.49		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	22,049,002.49	18,368,008.00	-16.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			22,049,002.49	18,368,008.00	-16.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,239,158.53	1,701,879.00	37.3%
All Other State Revenue		8590	143,600.43	19,419.00	-86.5%
TOTAL, OTHER STATE REVENUE			1,382,758.96	1,721,298.00	24.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,243.81	1,000.00	-55.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	183,318.43	128,000.00	-30.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(19,653.79)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	103,524.81	12,500.00	-87.9%
TOTAL, OTHER LOCAL REVENUE			269,433.26	141,500.00	-47.5%
TOTAL, REVENUES			23,701,194.71	20,230,806.00	-14.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	4,866,013.85	5,048,388.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	1,430,487.67	1,740,775.00	21.7%
Clerical, Technical and Office Salaries		2400	321,677.34	308,960.00	-4.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,618,178.86	7,098,123.00	7.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	87,827.38	84,686.00	-3.6%
PERS		3201-3202	1,104,765.01	1,421,296.00	28.7%
OASDI/Medicare/Alternative		3301-3302	451,372.89	452,332.00	0.2%
Health and Welfare Benefits		3401-3402	1,747,275.89	2,143,636.00	22.7%
Unemployment Insurance		3501-3502	60,281.00	61,558.00	2.1%
Workers' Compensation		3601-3602	211,920.99	250,719.00	18.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	196,311.67	202,984.00	3.4%
TOTAL, EMPLOYEE BENEFITS			3,859,754.83	4,617,211.00	19.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	957,253.32	2,178,235.00	127.6%
Noncapitalized Equipment		4400	291,095.04	250,000.00	-14.1%
Food		4700	9,351,765.05	11,456,396.00	22.5%
TOTAL, BOOKS AND SUPPLIES			10,600,113.41	13,884,631.00	31.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,469.59	35,000.00	908.8%
Dues and Memberships		5300	0.00	3,000.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	246,846.24	301,000.00	21.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(514,268.36)	(296,572.00)	-42.3%
Professional/Consulting Services and Operating Expenditures		5800	519,203.96	471,000.00	-9.3%
Communications		5900	0.00	1,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			255,251.43	514,428.00	101.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	236,060.56	1,126,909.00	377.4%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			236,060.56	1,126,909.00	377.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	504,177.60	689,105.00	36.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			504,177.60	689,105.00	36.7%
TOTAL, EXPENDITURES			22,073,536.69	27,930,407.00	26.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,049,002.49	18,368,008.00	-16.7%
3) Other State Revenue		8300-8599	1,382,758.96	1,721,298.00	24.5%
4) Other Local Revenue		8600-8799	269,433.26	141,500.00	-47.5%
5) TOTAL, REVENUES			23,701,194.71	20,230,806.00	-14.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		21,569,359.09	27,241,302.00	26.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		504,177.60	689,105.00	36.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			22,073,536.69	27,930,407.00	26.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,627,658.02	(7,699,601.00)	-573.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,627,658.02	(7,699,601.00)	-573.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,461,891.47	29,279,791.49	6.6%
b) Audit Adjustments		9793	190,242.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			27,652,133.47	29,279,791.49	5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,652,133.47	29,279,791.49	5.9%
2) Ending Balance, June 30 (E + F1e)			29,279,791.49	21,580,190.49	-26.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			29,279,791.49	22,696,227.49	-22.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1,116,037.00)	New

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	23,275,307.34	17,154,743.34
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	5,836,528.74	5,466,528.74
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs	491.59	491.59
9010	Other Restricted Local	167,463.82	74,463.82
Total, Restricted Balance		29,279,791.49	22,696,227.49

FORM 14
DEFERRED
MAINTENANCE
FUND

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39,005.66	15,000.00	-61.5%
5) TOTAL, REVENUES			39,005.66	15,000.00	-61.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	912,733.14	5,000,000.00	447.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			912,733.14	5,000,000.00	447.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(873,727.48)	(4,985,000.00)	470.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,000,000.00	3,000,000.00	-40.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,000,000.00	3,000,000.00	-40.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,126,272.52	(1,985,000.00)	-148.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,321,679.80	6,468,273.32	178.6%
b) Audit Adjustments		9793	20,321.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,342,000.80	6,468,273.32	176.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,342,000.80	6,468,273.32	176.2%
2) Ending Balance, June 30 (E + F1e)			6,468,273.32	4,483,273.32	-30.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,468,273.32	4,483,273.32	-30.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,420,774.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	41,092.95		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,406.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,468,273.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,468,273.32		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	18,233.71	15,000.00	-17.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	20,771.95	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			39,005.66	15,000.00	-61.5%
TOTAL, REVENUES			39,005.66	15,000.00	-61.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	912,733.14	5,000,000.00	447.8%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			912,733.14	5,000,000.00	447.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			912,733.14	5,000,000.00	447.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	5,000,000.00	3,000,000.00	-40.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,000,000.00	3,000,000.00	-40.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,000,000.00	3,000,000.00	-40.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39,005.66	15,000.00	-61.5%
5) TOTAL, REVENUES			39,005.66	15,000.00	-61.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		912,733.14	5,000,000.00	447.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			912,733.14	5,000,000.00	447.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(873,727.48)	(4,985,000.00)	470.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,000,000.00	3,000,000.00	-40.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,000,000.00	3,000,000.00	-40.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,126,272.52	(1,985,000.00)	-148.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,321,679.80	6,468,273.32	178.6%
b) Audit Adjustments					
		9793	20,321.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,342,000.80	6,468,273.32	176.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,342,000.80	6,468,273.32	176.2%
2) Ending Balance, June 30 (E + F1e)					
			6,468,273.32	4,483,273.32	-30.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	6,468,273.32	4,483,273.32	-30.7%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	6,468,273.32	4,483,273.32
Total, Restricted Balance		<u>6,468,273.32</u>	<u>4,483,273.32</u>

FORM 21

BUILDING FUND

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,454.00	10,118.00	-11.7%
4) Other Local Revenue		8600-8799	2,765,838.61	576,500.00	-79.2%
5) TOTAL, REVENUES			2,777,292.61	586,618.00	-78.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,383,548.30	3,512,169.00	47.4%
3) Employee Benefits		3000-3999	1,080,585.99	1,723,452.00	59.5%
4) Books and Supplies		4000-4999	149,249.59	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	912,675.88	357,000.00	-60.9%
6) Capital Outlay		6000-6999	25,778,394.49	98,378,218.00	281.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,304,454.25	103,970,839.00	243.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,527,161.64)	(103,384,221.00)	275.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	185,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			185,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			157,472,838.36	(103,384,221.00)	-165.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,351,171.92	232,455,031.28	212.6%
b) Audit Adjustments		9793	631,021.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			74,982,192.92	232,455,031.28	210.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,982,192.92	232,455,031.28	210.0%
2) Ending Balance, June 30 (E + F1e)			232,455,031.28	129,070,810.28	-44.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	268,061.25	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			232,186,970.03	129,070,810.28	-44.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	232,705,610.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	1,489,315.91		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	380,427.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	268,061.25		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			234,843,416.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,333,013.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	55,371.18		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,388,384.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			232,455,031.28		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	11,454.00	10,118.00	-11.7%
TOTAL, OTHER STATE REVENUE			11,454.00	10,118.00	-11.7%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	1,287,949.48	576,500.00	-55.2%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	858,294.91	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	619,594.22	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,765,838.61	576,500.00	-79.2%
TOTAL, REVENUES			2,777,292.61	586,618.00	-78.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,296.33	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	2,133,151.62	3,147,674.00	47.6%
Clerical, Technical and Office Salaries		2400	247,100.35	364,495.00	47.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,383,548.30	3,512,169.00	47.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	29,416.56	31,612.00	7.5%
PERS		3201-3202	491,037.40	796,553.00	62.2%
OASDI/Medicare/Alternative		3301-3302	160,993.38	250,296.00	55.5%
Health and Welfare Benefits		3401-3402	281,279.46	467,391.00	66.2%
Unemployment Insurance		3501-3502	25,269.11	33,255.00	31.6%
Workers' Compensation		3601-3602	76,137.07	126,087.00	65.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,453.01	18,258.00	11.0%
TOTAL, EMPLOYEE BENEFITS			1,080,585.99	1,723,452.00	59.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	149,249.59	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			149,249.59	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	48.64	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	222,131.25	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	690,495.99	357,000.00	-48.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			912,675.88	357,000.00	-60.9%
CAPITAL OUTLAY					
Land		6100	242,322.67	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,536,071.82	98,378,218.00	285.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,778,394.49	98,378,218.00	281.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,304,454.25	103,970,839.00	243.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	185,000,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			185,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			185,000,000.00	0.00	-100.0%

FORM 25
CAPITAL
FACILITIES FUND

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,743,263.21	70,000.00	-99.0%
5) TOTAL, REVENUES			6,743,263.21	70,000.00	-99.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	76,525.53	4,500,000.00	5780.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			76,525.53	4,500,000.00	5780.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,666,737.68	(4,430,000.00)	-166.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,666,737.68	(4,430,000.00)	-166.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,740,712.57	17,486,329.25	62.8%
b) Audit Adjustments		9793	78,879.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,819,591.57	17,486,329.25	61.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,819,591.57	17,486,329.25	61.6%
2) Ending Balance, June 30 (E + F1e)			17,486,329.25	13,056,329.25	-25.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			17,486,329.25	13,056,329.25	-25.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,658,068.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	100,211.64		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,209,430.15		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			17,967,709.92		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	481,380.67		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			481,380.67		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			17,486,329.25		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	92,094.68	70,000.00	-24.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	21,332.64	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	6,629,835.89	0.00	-100.0%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,743,263.21	70,000.00	-99.0%
TOTAL, REVENUES			6,743,263.21	70,000.00	-99.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	76,525.53	4,500,000.00	5780.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			76,525.53	4,500,000.00	5780.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			76,525.53	4,500,000.00	5780.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,743,263.21	70,000.00	-99.0%
5) TOTAL, REVENUES			6,743,263.21	70,000.00	-99.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		76,525.53	4,500,000.00	5780.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			76,525.53	4,500,000.00	5780.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,666,737.68	(4,430,000.00)	-166.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,666,737.68	(4,430,000.00)	-166.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	10,740,712.57	17,486,329.25	62.8%
b) Audit Adjustments					
		9793	78,879.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)					
			10,819,591.57	17,486,329.25	61.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			10,819,591.57	17,486,329.25	61.6%
2) Ending Balance, June 30 (E + F1e)					
			17,486,329.25	13,056,329.25	-25.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	17,486,329.25	13,056,329.25	-25.3%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	17,486,329.25	13,056,329.25
Total, Restricted Balance		<u>17,486,329.25</u>	<u>13,056,329.25</u>

FORM 35
COUNTY SCHOOL
FACILITIES FUND

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,146,202.40	80,000.00	-98.1%
5) TOTAL, REVENUES			4,146,202.40	80,000.00	-98.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	170,819.98	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	45,299.70	0.00	-100.0%
6) Capital Outlay		6000-6999	2,049,264.29	2,500,000.00	22.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,265,383.97	2,500,000.00	10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,880,818.43	(2,420,000.00)	-228.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,880,818.43	(2,420,000.00)	-228.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,009,849.11	11,974,694.54	19.6%
b) Audit Adjustments		9793	84,027.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,093,876.11	11,974,694.54	18.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,093,876.11	11,974,694.54	18.6%
2) Ending Balance, June 30 (E + F1e)			11,974,694.54	9,554,694.54	-20.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			11,974,694.54	9,554,694.54	-20.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,962,560.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	76,560.38		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	19,433.49		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			12,058,553.90		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	83,859.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			83,859.36		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,974,694.54		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	93,500.32	80,000.00	-14.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(7,466.62)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	4,060,168.70	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,146,202.40	80,000.00	-98.1%
TOTAL, REVENUES			4,146,202.40	80,000.00	-98.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	170,819.98	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			170,819.98	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,299.70	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,299.70	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,993,926.79	2,500,000.00	25.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	55,337.50	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,049,264.29	2,500,000.00	22.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,265,383.97	2,500,000.00	10.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds					
		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In					
		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund					
		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out					
		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,146,202.40	80,000.00	-98.1%
5) TOTAL, REVENUES			4,146,202.40	80,000.00	-98.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,265,383.97	2,500,000.00	10.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,265,383.97	2,500,000.00	10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,880,818.43	(2,420,000.00)	-228.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,880,818.43	(2,420,000.00)	-228.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,009,849.11	11,974,694.54	19.6%
b) Audit Adjustments		9793	84,027.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,093,876.11	11,974,694.54	18.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,093,876.11	11,974,694.54	18.6%
2) Ending Balance, June 30 (E + F1e)			11,974,694.54	9,554,694.54	-20.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			11,974,694.54	9,554,694.54	-20.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
7710	State School Facilities Projects	11,974,194.54	9,554,194.54
9010	Other Restricted Local	500.00	500.00
Total, Restricted Balance		<u>11,974,694.54</u>	<u>9,554,694.54</u>

FORM 40

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	55,845.87	6,000.00	-89.3%
5) TOTAL, REVENUES			55,845.87	6,000.00	-89.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	228.30	0.00	-100.0%
3) Employee Benefits		3000-3999	57.07	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,284.31	0.00	-100.0%
6) Capital Outlay		6000-6999	13,074.75	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			43,644.43	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,201.44	6,000.00	-50.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,201.44	6,000.00	-50.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	729,270.36	747,681.80	2.5%
b) Audit Adjustments		9793	6,210.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			735,480.36	747,681.80	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			735,480.36	747,681.80	1.7%
2) Ending Balance, June 30 (E + F1e)			747,681.80	753,681.80	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			747,681.80	753,681.80	0.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	730,348.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	4,674.23		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,189.04		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	55,371.18		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			791,583.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	43,901.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			43,901.36		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			747,681.80		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,516.15	6,000.00	8.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,535.77)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	51,865.49	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			55,845.87	6,000.00	-89.3%
TOTAL, REVENUES			55,845.87	6,000.00	-89.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	228.30	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			228.30	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	26.37	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	17.47	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.37	0.00	-100.0%
Unemployment Insurance		3501-3502	5.60	0.00	-100.0%
Workers' Compensation		3601-3602	7.26	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			57.07	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,284.31	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,284.31	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,074.75	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,074.75	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			43,644.43	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	55,845.87	6,000.00	-89.3%
5) TOTAL, REVENUES			55,845.87	6,000.00	-89.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		43,644.43	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			43,644.43	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,201.44	6,000.00	-50.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,201.44	6,000.00	-50.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	729,270.36	747,681.80	2.5%
b) Audit Adjustments					
		9793	6,210.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)					
			735,480.36	747,681.80	1.7%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			735,480.36	747,681.80	1.7%
2) Ending Balance, June 30 (E + F1e)					
			747,681.80	753,681.80	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	747,681.80	753,681.80	0.8%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
7810	Other Restricted State	175,415.90	175,415.90
9010	Other Restricted Local	572,265.90	578,265.90
Total, Restricted Balance		<u>747,681.80</u>	<u>753,681.80</u>

FORM 51
BOND INTEREST
AND REDEMPTION
FUND

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,095,822.58	1,162,060.00	6.0%
3) Other State Revenue		8300-8599	452,699.84	409,000.00	-9.7%
4) Other Local Revenue		8600-8799	107,060,061.02	96,369,730.00	-10.0%
5) TOTAL, REVENUES			108,608,583.44	97,940,790.00	-9.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	136,660,678.93	94,581,475.00	-30.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			136,660,678.93	94,581,475.00	-30.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,052,095.49)	3,359,315.00	-112.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	147,051,983.04	0.00	-100.0%
b) Uses		7630-7699	102,395,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			44,656,983.04	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,604,887.55	3,359,315.00	-79.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	114,563,540.55	131,168,428.10	14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			114,563,540.55	131,168,428.10	14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			114,563,540.55	131,168,428.10	14.5%
2) Ending Balance, June 30 (E + F1e)			131,168,428.10	134,527,743.10	2.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			131,168,428.10	134,527,743.10	2.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	130,956,196.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	212,231.55		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			131,168,428.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			131,168,428.10		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	1,095,822.58	1,162,060.00	6.0%
TOTAL, FEDERAL REVENUE			1,095,822.58	1,162,060.00	6.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	452,699.84	409,000.00	-9.7%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			452,699.84	409,000.00	-9.7%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	95,188,391.72	83,675,165.00	-12.1%
Unsecured Roll		8612	3,542,118.94	3,800,000.00	7.3%
Prior Years' Taxes		8613	1,022,744.18	1,000,000.00	-2.2%
Supplemental Taxes		8614	3,506,344.71	3,700,000.00	5.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	756,246.53	1,150,350.00	52.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	3,044,214.94	3,044,215.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			107,060,061.02	96,369,730.00	-10.0%
TOTAL, REVENUES			108,608,583.44	97,940,790.00	-9.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	74,639,214.94	52,464,215.00	-29.7%
Bond Interest and Other Service Charges		7434	62,021,463.99	42,117,260.00	-32.1%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			136,660,678.93	94,581,475.00	-30.8%
TOTAL, EXPENDITURES			136,660,678.93	94,581,475.00	-30.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	147,051,983.04	0.00	-100.0%
(c) TOTAL, SOURCES			147,051,983.04	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	102,395,000.00	0.00	-100.0%
(d) TOTAL, USES			102,395,000.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			44,656,983.04	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,095,822.58	1,162,060.00	6.0%
3) Other State Revenue		8300-8599	452,699.84	409,000.00	-9.7%
4) Other Local Revenue		8600-8799	107,060,061.02	96,369,730.00	-10.0%
5) TOTAL, REVENUES			108,608,583.44	97,940,790.00	-9.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	136,660,678.93	94,581,475.00	-30.8%
10) TOTAL, EXPENDITURES			136,660,678.93	94,581,475.00	-30.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(28,052,095.49)	3,359,315.00	-112.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	147,051,983.04	0.00	-100.0%
b) Uses		7630-7699	102,395,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			44,656,983.04	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,604,887.55	3,359,315.00	-79.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	114,563,540.55	131,168,428.10	14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			114,563,540.55	131,168,428.10	14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			114,563,540.55	131,168,428.10	14.5%
2) Ending Balance, June 30 (E + F1e)			131,168,428.10	134,527,743.10	2.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			131,168,428.10	134,527,743.10	2.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	131,168,428.10	134,527,743.10
Total, Restricted Balance		<u>131,168,428.10</u>	<u>134,527,743.10</u>

FORM 67
SELF-INSURANCE
FUND

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,359,538.56	17,850,765.00	-2.8%
5) TOTAL, REVENUES			18,359,538.56	17,850,765.00	-2.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,186,653.01	1,072,067.00	-9.7%
3) Employee Benefits		3000-3999	484,468.11	529,243.00	9.2%
4) Books and Supplies		4000-4999	94,199.99	128,110.00	36.0%
5) Services and Other Operating Expenses		5000-5999	21,047,050.34	22,957,622.00	9.1%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			22,812,371.45	24,687,042.00	8.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,452,832.89)	(6,836,277.00)	53.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(4,452,832.89)	(6,836,277.00)	53.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	24,163,485.03	19,903,939.14	-17.6%
b) Audit Adjustments		9793	193,287.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			24,356,772.03	19,903,939.14	-18.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			24,356,772.03	19,903,939.14	-18.3%
2) Ending Net Position, June 30 (E + F1e)			19,903,939.14	13,067,662.14	-34.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	19,903,939.14	13,067,662.14	-34.3%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,875,660.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	120,804.23		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	476,335.65		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,326,304.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,124,511.03		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	100,000.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			22,023,615.44		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	2,119,676.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			2,119,676.30		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			19,903,939.14		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	140,772.87	120,000.00	-14.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(72,482.77)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	17,645,599.56	17,730,765.00	0.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	645,648.90	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,359,538.56	17,850,765.00	-2.8%
TOTAL, REVENUES			18,359,538.56	17,850,765.00	-2.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	70,508.53	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	1,041,932.53	1,000,148.00	-4.0%
Clerical, Technical and Office Salaries		2400	74,211.95	71,919.00	-3.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,186,653.01	1,072,067.00	-9.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	221,765.78	264,735.00	19.4%
OASDI/Medicare/Alternative		3301-3302	76,793.03	71,070.00	-7.5%
Health and Welfare Benefits		3401-3402	129,567.43	139,197.00	7.4%
Unemployment Insurance		3501-3502	13,695.02	10,720.00	-21.7%
Workers' Compensation		3601-3602	37,897.49	38,487.00	1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,749.36	5,034.00	6.0%
TOTAL, EMPLOYEE BENEFITS			484,468.11	529,243.00	9.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	51,828.97	68,000.00	31.2%
Noncapitalized Equipment		4400	42,371.02	60,110.00	41.9%
TOTAL, BOOKS AND SUPPLIES			94,199.99	128,110.00	36.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,432.79	2,750.00	91.9%
Dues and Memberships		5300	0.00	2,000.00	New
Insurance		5400-5450	3,327,189.25	3,852,500.00	15.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	500.00	New
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,718,428.30	19,099,872.00	7.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,047,050.34	22,957,622.00	9.1%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			22,812,371.45	24,687,042.00	8.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,359,538.56	17,850,765.00	-2.8%
5) TOTAL, REVENUES			18,359,538.56	17,850,765.00	-2.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		22,812,371.45	24,687,042.00	8.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			22,812,371.45	24,687,042.00	8.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,452,832.89)	(6,836,277.00)	53.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(4,452,832.89)	(6,836,277.00)	53.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	24,163,485.03	19,903,939.14	-17.6%
b) Audit Adjustments		9793	193,287.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			24,356,772.03	19,903,939.14	-18.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			24,356,772.03	19,903,939.14	-18.3%
2) Ending Net Position, June 30 (E + F1e)			19,903,939.14	13,067,662.14	-34.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	19,903,939.14	13,067,662.14	-34.3%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	19,903,939.14	13,067,662.14
Total, Restricted Net Position		19,903,939.14	13,067,662.14

FORM A
AVERAGE DAILY
ATTENDANCE

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	29,378.65	29,285.31	33,877.73	33,877.73	33,877.73	33,911.00
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	29,378.65	29,285.31	33,877.73	33,877.73	33,877.73	33,911.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	29,378.65	29,285.31	33,877.73	33,877.73	33,877.73	33,911.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

**FORM ASSET
SCHEDULE OF
CAPITAL ASSET**

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	17,701,767.37	(0.37)	17,701,767.00			17,701,767.00
Work in Progress	376,662,032.00	(33,167,615.00)	343,494,417.00			343,494,417.00
Total capital assets not being depreciated	394,363,799.37	(33,167,615.37)	361,196,184.00	0.00	0.00	361,196,184.00
Capital assets being depreciated:						
Land Improvements	90,544,081.00		90,544,081.00			90,544,081.00
Buildings	1,091,697,916.00	40,139,540.00	1,131,837,456.00			1,131,837,456.00
Equipment	16,860,594.00	437,948.00	17,298,542.00			17,298,542.00
Total capital assets being depreciated	1,199,102,591.00	40,577,488.00	1,239,680,079.00	0.00	0.00	1,239,680,079.00
Accumulated Depreciation for:						
Land Improvements	(43,750,449.00)		(43,750,449.00)			(43,750,449.00)
Buildings	(348,968,918.00)	(72,643,760.00)	(421,612,678.00)			(421,612,678.00)
Equipment	(8,489,472.00)	(3,489,741.00)	(11,979,213.00)			(11,979,213.00)
Total accumulated depreciation	(401,208,839.00)	(76,133,501.00)	(477,342,340.00)	0.00	0.00	(477,342,340.00)
Total capital assets being depreciated, net excluding lease assets	797,893,752.00	(35,556,013.00)	762,337,739.00	0.00	0.00	762,337,739.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	1,192,257,551.37	(68,723,628.37)	1,123,533,923.00	0.00	0.00	1,123,533,923.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

FORM CAT
FEDERAL GRANT
AWARDS

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FEDERAL PROGRAM NAME	Title I Basic Grant	School Improvement Grant (SIG)	School Improvement Grant (SIG)	ESSA School Improvement Funding (CSI)	ESSA School Improvement Funding (CSI)	ESSA School Improvement Fundign (CSI)	ESSA School Improvement Fundign (CSI)
FEDERAL CATALOG NUMBER	84.01	84.377A	84.377A	84.01	84.01	84.01	84.01
RESOURCE CODE	3010	3180	3180	3182	3182	3182	3182
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		Comb. to site 160	923 Network 4	Prog 3185	Prog 3186	Prog 3187	Prog 3188
AWARD							
1. Prior Year Carryover	7,090,057.35	391,063.89	10,061.64	49,552.93	1,113,206.88	3,550,935.00	0.00
2. a. Current Year Award	17,446,401.00	0.00	0.00	0.00	0.00	0.00	4,149,629.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	(835,645.00)	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	16,610,756.00	0.00	0.00	0.00	0.00	0.00	4,149,629.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	23,700,813.35	391,063.89	10,061.64	49,552.93	1,113,206.88	3,550,935.00	4,149,629.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	926,867.35	0.00	0.00	0.00	0.00	887,734.00	0.00
6. Cash Received in Current Year	9,976,167.00	388,419.77	9,511.79	49,547.86	111,371.07	474,764.02	1,037,407.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	10,903,034.35	388,419.77	9,511.79	49,547.86	111,371.07	1,362,498.02	1,037,407.00
EXPENDITURES							
9. Donor-Authorized Expenditures	19,460,265.60	388,419.77	9,511.79	49,547.86	586,269.16	2,602,358.20	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	19,460,265.60	388,419.77	9,511.79	49,547.86	586,269.16	2,602,358.20	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(8,557,231.25)	0.00	0.00	0.00	(474,898.09)	(1,239,860.18)	1,037,407.00
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,037,407.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	8,557,231.25	0.00	0.00	0.00	474,898.09	1,239,860.18	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	4,240,547.75	2,644.12	549.85	5.07	526,937.72	948,576.80	4,149,629.00
15. If Carryover is allowed, enter line 14 amount here	4,240,547.75	0.00	0.00	0.00	526,937.72	948,576.80	4,149,629.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	19,460,265.60	388,419.77	9,511.79	49,547.86	586,269.16	2,602,358.20	0.00

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FEDERAL PROGRAM NAME	ESSER I	ESSER CA Comm School Partner	ESSER II	ESSER III	ESSER III Elementary	GEER Learning Loss	ELO Esser II St Reserve
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.425	84.425U	84.425C	84.425
RESOURCE CODE	3210	3211	3212	3213	3214	3215	3216
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	3,943,297.96	0.00	2,370,158.08	0.00	0.00	52,713.25	0.00
2. a. Current Year Award	0.00	2,987,406.90	26,803,021.78	29,256,238.65	3,070,675.00	0.00	999,991.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	2,987,406.90	26,803,021.78	29,256,238.65	3,070,675.00	0.00	999,991.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	3,943,297.96	2,987,406.90	29,173,179.86	29,256,238.65	3,070,675.00	52,713.25	999,991.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	3,943,297.96	0.00	2,370,158.08	0.00	0.00	52,713.25	0.00
6. Cash Received in Current Year	0.00	2,688,666.21	13,431,199.00	12,282,699.00	3,070,675.00	0.00	999,991.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	3,943,297.96	2,688,666.21	15,801,357.08	12,282,699.00	3,070,675.00	52,713.25	999,991.00
EXPENDITURES							
9. Donor-Authorized Expenditures	3,196,845.56	1,527,862.95	29,173,179.86	29,256,238.65	0.00	14,538.89	171,225.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	3,196,845.56	1,527,862.95	29,173,179.86	29,256,238.65	0.00	14,538.89	171,225.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	746,452.40	1,160,803.26	(13,371,822.78)	(16,973,539.65)	3,070,675.00	38,174.36	828,766.00
a. Unearned Revenue	746,452.40	1,160,803.26	0.00	0.00	3,070,675.00	38,174.36	828,766.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	13,371,822.78	16,973,539.65	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	746,452.40	1,459,543.95	0.00	0.00	3,070,675.00	38,174.36	828,766.00
15. If Carryover is allowed, enter line 14 amount here	746,452.40	1,459,543.95	0.00	0.00	3,070,675.00	38,174.36	828,766.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,196,845.56	1,527,862.95	29,173,179.86	29,256,238.65	0.00	14,538.89	171,225.00

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FEDERAL PROGRAM NAME	Expanded Learning Opportunities (ELO) Grant GEER II	Exp. Lrng. Opp. (ELO) Grant: ESSERIII St Res.	Exp. Lrng. Opp. (ELO) Grant: ESSERIII St Res	After School Education & Safety (ASES) ESSER III	ARP IDEA Part B-Local Assistance Entitlement	ARP IDEA Part B-Local Assist Coord. Early Intervention	ARP IDEA Part B-Preschool Grants
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.425	84.027	84.027	84.137
RESOURCE CODE	3217	3218	3219	3226	3305	3307	3308
REVENUE OBJECT	8290	8290	8290	8290	8182	8990	8182
LOCAL DESCRIPTION (if any)					21-22 Plan	21-22 Plan	21-22 Plan
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	229,507.00	651,878.00	1,123,725.00	9,896,275.81	1,773,058.00	0.00	151,924.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	229,507.00	651,878.00	1,123,725.00	9,896,275.81	1,773,058.00	0.00	151,924.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	(265,959.00)	265,959.00	(22,789.00)
4. Total Available Award (sum lines 1, 2d, & 3)	229,507.00	651,878.00	1,123,725.00	9,896,275.81	1,507,099.00	265,959.00	129,135.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	229,507.00	651,878.00	1,123,725.00	8,906,648.23	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	229,507.00	651,878.00	1,123,725.00	8,906,648.23	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	0.00	0.00	8,060,699.97	0.00	0.00	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	8,060,699.97	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	229,507.00	651,878.00	1,123,725.00	845,948.26	0.00	0.00	0.00
a. Unearned Revenue	229,507.00	651,878.00	1,123,725.00	845,948.26	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	229,507.00	651,878.00	1,123,725.00	1,835,575.84	1,507,099.00	265,959.00	129,135.00
15. If Carryover is allowed, enter line 14 amount here	229,507.00	651,878.00	1,123,725.00	1,835,575.84	1,507,099.00	265,959.00	129,135.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	8,060,699.97	0.00	0.00	0.00

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FEDERAL PROGRAM NAME	ARP IDEA Part B- Preschool Grants Coord. Early Intv.	Local Assistance	Local Assistance/ Parentally Placed Private School	SPED Idea Early Intervening	SPED Idea Early Intervening	Preschool Grants	Preschool Grants
FEDERAL CATALOG NUMBER	84.137	84.027A	84.027	84.027	84.027	84.137A	84.173
RESOURCE CODE	3309	3310	3311	3312	3312	3315	3318
REVENUE OBJECT	8990	8181	8181	8990	8990	8182	8990
LOCAL DESCRIPTION (if any)	21-22 Plan			2021 Plan		5321-2021 Plan	
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	1,278,644.05	0.00	0.00	0.00
2. a. Current Year Award	0.00	8,846,050.00	0.00	0.00	0.00	242,146.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	8,846,050.00	0.00	0.00	0.00	242,146.00	0.00
3. Required Matching Funds/Other	22,789.00	(1,384,855.00)	57,947.00	0.00	1,326,908.00	(36,322.00)	36,322.00
4. Total Available Award (sum lines 1, 2d, & 3)	22,789.00	7,461,195.00	57,947.00	1,278,644.05	1,326,908.00	205,824.00	36,322.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	7,461,195.00	57,947.00	899,596.86	0.00	205,824.00	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	7,461,195.00	57,947.00	899,596.86	0.00	205,824.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(7,461,195.00)	(57,947.00)	(899,596.86)	0.00	(205,824.00)	0.00
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	7,461,195.00	57,947.00	899,596.86	0.00	205,824.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	22,789.00	0.00	0.00	379,047.19	1,326,908.00	0.00	36,322.00
15. If Carryover is allowed, enter line 14 amount here	22,789.00	0.00	0.00	379,047.19	1,326,908.00	0.00	36,322.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	7,461,195.00	57,947.00	899,596.86	0.00	205,824.00	0.00

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FEDERAL PROGRAM NAME	IDEA Mental Health ADA Allocation	Preschool Staff Development	Part C, Early Intervention Grant	Alternate Dispute Resolution Program	Workability II, Transition Partnership	Carl D. Perkins Career & Tech. Ed. Improvement	Title II, Part A Improving Teacher Quality
FEDERAL CATALOG NUMBER	84.027A	84.173A	84.181	84.027A	84.126	84.048	84.367
RESOURCE CODE	3327	3345	3385	3395	3410	3550	4035
REVENUE OBJECT	8182	8182	8182	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	1,113,107.47
2. a. Current Year Award	412,668.00	2,545.00	205,411.00	17,777.00	428,931.16	477,865.00	1,964,143.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	412,668.00	2,545.00	205,411.00	17,777.00	428,931.16	477,865.00	1,964,143.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	412,668.00	2,545.00	205,411.00	17,777.00	428,931.16	477,865.00	3,077,250.47
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	288,255.81	0.00	2,234,140.47
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	288,255.81	0.00	2,234,140.47
EXPENDITURES							
9. Donor-Authorized Expenditures	412,668.00	2,545.00	205,411.00	17,777.00	428,931.16	389,507.62	2,749,771.74
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	412,668.00	2,545.00	205,411.00	17,777.00	428,931.16	389,507.62	2,749,771.74
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(412,668.00)	(2,545.00)	(205,411.00)	(17,777.00)	(140,675.35)	(389,507.62)	(515,631.27)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	412,668.00	2,545.00	205,411.00	17,777.00	140,675.35	389,507.62	515,631.27
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	88,357.38	327,478.73
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	88,357.38	327,478.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	412,668.00	2,545.00	205,411.00	17,777.00	428,931.16	389,507.62	2,749,771.74

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FEDERAL PROGRAM NAME	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers
FEDERAL CATALOG NUMBER	84.287 (PCA14603)	84.287 (PCA14603)	84.287 (PCA14603)	84.287 (PCA14603)	84.287 (PCA14603)	84.287 (PCA14603)	84.287 (PCA14603)
RESOURCE CODE	4124	4124	4124	4124	4124	4124	4124
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Prog 1879	Prog 1880	Prog 1881	Prog 1882	Prog 1883	Prog 1884	Prog 1886
AWARD							
1. Prior Year Carryover	450,636.44	0.00	36,852.30	4,266.10	4,786.10	26,036.19	32,271.96
2. a. Current Year Award	2,191,957.60	50,000.00	254,500.00	25,000.00	25,000.00	469,043.39	125,000.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,191,957.60	50,000.00	254,500.00	25,000.00	25,000.00	469,043.39	125,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	2,642,594.04	50,000.00	291,352.30	29,266.10	29,786.10	495,079.58	157,271.96
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	1,546,615.24	45,000.00	164,102.30	16,766.10	27,286.10	260,557.89	144,771.96
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,546,615.24	45,000.00	164,102.30	16,766.10	27,286.10	260,557.89	144,771.96
EXPENDITURES							
9. Donor-Authorized Expenditures	2,198,680.92	42,890.68	240,560.67	26,685.83	25,017.86	368,682.46	116,159.50
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	2,198,680.92	42,890.68	240,560.67	26,685.83	25,017.86	368,682.46	116,159.50
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(652,065.68)	2,109.32	(76,458.37)	(9,919.73)	2,268.24	(108,124.57)	28,612.46
a. Unearned Revenue	0.00	2,109.32	0.00	0.00	2,268.24	0.00	28,612.46
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	652,065.68	0.00	76,458.37	9,919.73	0.00	108,124.57	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	443,913.12	7,109.32	50,791.63	2,580.27	4,768.24	126,397.12	41,112.46
15. If Carryover is allowed, enter line 14 amount here	443,913.12	7,109.32	50,791.63	2,580.27	4,768.24	126,397.12	41,112.46
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,198,680.92	42,890.68	240,560.67	26,685.83	25,017.86	368,682.46	116,159.50

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FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	Title IV Student Support & Acad. Achievement	Title III Immigrant Ed. Program	Title III LEP	Indian Education
FEDERAL CATALOG NUMBER	84.287 (PCA14603)	84.287 (PCA14603)	84.287 (PCA14603)	84.24A	84.365	84.365	84.06
RESOURCE CODE	4124	4124	4124	4127	4201	4203	4510
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Prog 1887	Prog 1888	Prog 1889				
AWARD							
1. Prior Year Carryover	78,074.03	29,744.46	9,279.77	926,735.95	89,275.14	404,207.06	0.00
2. a. Current Year Award	1,405,117.54	702,635.82	75,000.00	1,302,708.00	0.00	1,521,591.00	38,688.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,405,117.54	702,635.82	75,000.00	1,302,708.00	0.00	1,521,591.00	38,688.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,483,191.57	732,380.28	84,279.77	2,229,443.95	89,275.14	1,925,798.06	38,688.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	780,632.78	662,116.71	46,779.77	569,504.95	89,275.14	1,827,278.06	38,688.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	780,632.78	662,116.71	46,779.77	569,504.95	89,275.14	1,827,278.06	38,688.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,005,280.76	649,987.67	61,180.45	857,270.30	89,275.14	1,400,349.14	38,688.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,005,280.76	649,987.67	61,180.45	857,270.30	89,275.14	1,400,349.14	38,688.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(224,647.98)	12,129.04	(14,400.68)	(287,765.35)	0.00	426,928.92	0.00
a. Unearned Revenue	0.00	12,129.04	0.00	0.00	0.00	426,928.92	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	224,647.98	0.00	14,400.68	287,765.35	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	477,910.81	82,392.61	23,099.32	1,372,173.65	0.00	525,448.92	0.00
15. If Carryover is allowed, enter line 14 amount here	477,910.81	82,392.61	23,099.32	1,372,173.65	0.00	525,448.92	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,005,280.76	649,987.67	61,180.45	857,270.30	89,275.14	1,400,349.14	38,688.00

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REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Ed. for Homeless Children & Youth	Ed. for Homeless Children & Youth	Refugee Children Support Asst.	Emergency Connectivity Fund	Healthy Oakland Teens (HOT)	Safety Through Education & Prevention (STEP)	DOJ COPS SVPP Schools Violence Prevention
FEDERAL CATALOG NUMBER	84.196A	84.196A	93.576	32.009	93.079	93.327	16.71
RESOURCE CODE	5630	5634	5810	5820	5844	5846	5856
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				Site 986	Prg1208-1209-1211		
AWARD							
1. Prior Year Carryover	7,414.78	0.00	1,393.86	0.00	181,679.51	343,087.50	329,336.00
2. a. Current Year Award	0.00	397,408.00	110,000.00	6,351,780.88	768,957.00	34,130.92	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	(1,562.51)	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	(1,562.51)	397,408.00	110,000.00	6,351,780.88	768,957.00	34,130.92	0.00
3. Required Matching Funds/Other	(3,809.78)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	2,042.49	397,408.00	111,393.86	6,351,780.88	950,636.51	377,218.42	329,336.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	5,852.27	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	99,352.00	44,094.13	0.00	338,972.39	246,119.37	0.00
7. Contributed Matching Funds	(3,809.78)	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	2,042.49	99,352.00	44,094.13	0.00	338,972.39	246,119.37	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,042.49	36,477.00	111,324.13	6,315,311.06	512,066.81	377,218.42	41,291.67
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	2,042.49	36,477.00	111,324.13	6,315,311.06	512,066.81	377,218.42	41,291.67
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	62,875.00	(67,230.00)	(6,315,311.06)	(173,094.42)	(131,099.05)	(41,291.67)
a. Unearned Revenue	0.00	62,875.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	67,230.00	6,315,311.06	173,094.42	131,099.05	41,291.67
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	360,931.00	69.73	36,469.82	438,569.70	0.00	288,044.33
15. If Carryover is allowed, enter line 14 amount here	0.00	360,931.00	69.73	0.00	438,569.70	0.00	288,044.33
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,852.27	36,477.00	111,324.13	6,315,311.06	512,066.81	377,218.42	41,291.67

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FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	23,917,875.65
2. a. Current Year Award	126,985,785.45
b. Transferability (ESSA)	0.00
c. Other Adjustments	(837,207.51)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	126,148,577.94
3. Required Matching Funds/Other	(3,809.78)
4. Total Available Award (sum lines 1, 2d, & 3)	150,062,643.81
REVENUES	
5. Unearned Revenue Deferred from Prior Year	8,186,622.91
6. Cash Received in Current Year	64,902,486.12
7. Contributed Matching Funds	(3,809.78)
8. Total Available (sum lines 5, 6, & 7)	73,085,299.25
EXPENDITURES	
9. Donor-Authorized Expenditures	121,844,578.60
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	121,844,578.60
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(48,759,279.35)
a. Unearned Revenue	10,268,259.26
b. Accounts Payable	0.00
c. Accounts Receivable	59,027,538.61
14. Unused Grant Award Calculation (line 4 minus line 9)	28,218,065.21
15. If Carryover is allowed, enter line 14 amount here	28,178,396.35
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	121,848,388.38

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	After School Education & Safety	After School Educ. & Safety Kids Code Pilot Prog	CPA (SB70)	CPA (SB70)	CPA (SB70)	CPA (SB70)	CPA (SB70)
RESOURCE CODE	6010	6011	6385 Prg. 4005	6385 Prg. 4007	6385 Prg. 4010	6385 Prg. 4021	6385 Prg. 4022
REVENUE OBJECT	8590	8590	8590 Fremont	8590 Oak Int	8590 Oak Tech	8590 Oak Int.	8590 Oak. Tech.
LOCAL DESCRIPTION (if any)	Ended 12/31/21	7/1/18-6/30/22					
AWARD							
1. Prior Year Carryover	1,689,767.32	155,547.45	1,139.18	1,000.00	3,401.01	81,000.00	79,021.34
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c. & 3)	1,689,767.32	155,547.45	1,139.18	1,000.00	3,401.01	81,000.00	79,021.34
REVENUES							
5. Unearned Revenue Deferred from Prior Year	804,190.93	114,047.45	1,139.18	1,000.00	3,401.01	0.00	0.00
6. Cash Received in Current Year	885,576.39	0.00	0.00	0.00	0.00	81,000.00	79,021.34
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,689,767.32	114,047.45	1,139.18	1,000.00	3,401.01	81,000.00	79,021.34
EXPENDITURES							
9. Donor-Authorized Expenditures	1,689,767.32	114,047.45	806.87	0.00	210.69	81,000.00	79,021.34
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,689,767.32	114,047.45	806.87	0.00	210.69	81,000.00	79,021.34
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	332.31	1,000.00	3,190.32	0.00	0.00
a. Unearned Revenue	0.00	0.00	332.31	1,000.00	3,190.32	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	41,500.00	332.31	1,000.00	3,190.32	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	332.31	1,000.00	3,190.32	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,689,767.32	114,047.45	806.87	0.00	210.69	81,000.00	79,021.34

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	CPA (SB70)	CPA (SB70)	CPA (SB70)	CPA (SB70)	CPA (SB70)	CPA (SB70)	CPA (SB70)
RESOURCE CODE	6385 Prg. 4023	6385 Prg. 4024	6385 Prg. 4025	6385 Prg. 4026	6385 Prg. 4027	6385 Prg. 4028	6385 Prg. 4029
REVENUE OBJECT	8590 Skyline	8590 Oak High	8590 Oak High	8590 Oak. High	8590 Oak. High	8590 Oak. Int.	8590 Oak Tech
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	21,088.92	81,000.00	74,495.37	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	81,000.00	81,000.00	81,000.00	81,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	81,000.00	81,000.00	81,000.00	81,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c. & 3)	21,088.92	81,000.00	74,495.37	81,000.00	81,000.00	81,000.00	81,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	21,088.92	81,000.00	74,495.37	40,500.00	40,500.00	40,500.00	40,500.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	21,088.92	81,000.00	74,495.37	40,500.00	40,500.00	40,500.00	40,500.00
EXPENDITURES							
9. Donor-Authorized Expenditures	21,088.92	81,000.00	74,495.37	834.19	37,010.11	0.00	40,667.96
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	21,088.92	81,000.00	74,495.37	834.19	37,010.11	0.00	40,667.96
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	39,665.81	3,489.89	40,500.00	(167.96)
a. Unearned Revenue	0.00	0.00	0.00	39,665.81	3,489.89	40,500.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	167.96
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	80,165.81	43,989.89	81,000.00	40,332.04
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	80,165.81	43,989.89	81,000.00	40,332.04
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	21,088.92	81,000.00	74,495.37	834.19	37,010.11	0.00	40,667.96

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	CPA (SB70)	(CPA) Clean Tech & Renewable Energy Program	(CPA) Clean Tech & Renewable Energy Program	(CPA) Clean Tech & Renewable Energy Program	(CPA) Clean Tech & Renewable Energy Program	Career Technical Educ. Incentive Grant	Career Technical Educ. Incentive Grant
RESOURCE CODE	6385 Prg. 4030	6386	6386	6386	6386	6387	6387
REVENUE OBJECT	8590 Skyline	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		4116 Castlemont	4117 Skyline	4118 Skyline	4119 Castlemont	Prg 3800	Prg 3800
AWARD							
1. Prior Year Carryover	0.00	142,236.90	113,016.97	0.00	0.00	331,013.80	0.00
2. a. Current Year Award	81,000.00	0.00	0.00	144,750.00	144,750.00	0.00	2,092,791.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	81,000.00	0.00	0.00	144,750.00	144,750.00	0.00	2,092,791.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	81,000.00	142,236.90	113,016.97	144,750.00	144,750.00	331,013.80	2,092,791.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	69,861.90	40,641.97	0.00	0.00	198,929.80	0.00
6. Cash Received in Current Year	40,500.00	71,410.00	72,375.00	72,375.00	72,375.00	0.00	1,883,511.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	40,500.00	141,271.90	113,016.97	72,375.00	72,375.00	198,929.80	1,883,511.00
EXPENDITURES							
9. Donor-Authorized Expenditures	41,915.32	141,271.90	113,016.97	12,073.55	0.00	331,013.80	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	41,915.32	141,271.90	113,016.97	12,073.55	0.00	331,013.80	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,415.32)	0.00	0.00	60,301.45	72,375.00	(132,084.00)	1,883,511.00
a. Unearned Revenue	0.00	0.00	0.00	60,301.45	72,375.00	0.00	1,883,511.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	1,415.32	0.00	0.00	0.00	0.00	132,084.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	39,084.68	965.00	0.00	132,676.45	144,750.00	0.00	2,092,791.00
15. If Carryover is allowed, enter line 14 amount here	39,084.68	0.00	0.00	132,676.45	144,750.00	0.00	2,092,791.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	41,915.32	141,271.90	113,016.97	12,073.55	0.00	331,013.80	0.00

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Career Technical Educ. Incentive Grant	Career Technical Educ. Incentive Grant	Strong Workforce Program	Strong Workforce Program	Strong Workforce Program	Strong Workforce Program	Strong Workforce Program
RESOURCE CODE	6387	6387	6388	6388	6388	6388	6388
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Prg. 3801	Prg. 3802	Prg. 3800	Prg. 2020	Prg. 2022	Prg. 2023	Prg. 2024
AWARD							
1. Prior Year Carryover	845,113.00	0.00	954,895.70	0.00	1,279,627.04	35,326.09	0.00
2. a. Current Year Award	0.00	496,848.05	0.00	130,000.00	0.00	0.00	930,862.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	496,848.05	0.00	130,000.00	0.00	0.00	930,862.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	845,113.00	496,848.05	954,895.70	130,000.00	1,279,627.04	35,326.09	930,862.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	760,601.70	0.00	200,020.70	0.00	854,782.04	0.00	0.00
6. Cash Received in Current Year	0.00	496,848.05	0.00	0.00	91,000.00	0.00	651,603.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	760,601.70	496,848.05	200,020.70	0.00	945,782.04	0.00	651,603.00
EXPENDITURES							
9. Donor-Authorized Expenditures	459,359.91	0.00	954,895.70	110,186.92	563,486.88	35,326.00	228,604.29
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	459,359.91	0.00	954,895.70	110,186.92	563,486.88	35,326.00	228,604.29
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	301,241.79	496,848.05	(754,875.00)	(110,186.92)	382,295.16	(35,326.00)	422,998.71
a. Unearned Revenue	301,241.79	496,848.05	0.00	0.00	382,295.16	0.00	422,998.71
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	754,875.00	110,186.92	0.00	35,326.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	385,753.09	496,848.05	0.00	19,813.08	716,140.16	0.09	702,257.71
15. If Carryover is allowed, enter line 14 amount here	385,753.09	496,848.05	0.00	19,813.08	716,140.16	0.00	702,257.71
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	459,359.91	0.00	954,895.70	110,186.92	563,486.88	35,326.00	228,604.29

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Strong Workforce Program	Strong Workforce Program	Strong Workforce Program	Infant Discretionary	Workability	Tobacco Use Prevention Education 6-Tier 2	Tobacco Use Prevention (Prop 56)
RESOURCE CODE	6388	6388	6388	6515	6520	6690	6695
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Prq. 2025	Prq. 2026	Prq. 2027			Prq. 1121/4752	Prq. 4753
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	1,208,184.00	1,134,470.00	252,749.00	7,106.00	318,420.00	318,527.48	249,091.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,208,184.00	1,134,470.00	252,749.00	7,106.00	318,420.00	318,527.48	249,091.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,208,184.00	1,134,470.00	252,749.00	7,106.00	318,420.00	318,527.48	249,091.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	845,728.00	794,129.00	126,374.50	0.00	0.00	159,263.74	224,181.90
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	845,728.00	794,129.00	126,374.50	0.00	0.00	159,263.74	224,181.90
EXPENDITURES							
9. Donor-Authorized Expenditures	263,382.51	337,865.52	252,749.00	7,106.00	318,420.00	258,856.37	249,091.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	263,382.51	337,865.52	252,749.00	7,106.00	318,420.00	258,856.37	249,091.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	582,345.49	456,263.48	(126,374.50)	(7,106.00)	(318,420.00)	(99,592.63)	(24,909.10)
a. Unearned Revenue	582,345.49	456,263.48	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	126,374.50	7,106.00	318,420.00	99,592.63	24,909.10
14. Unused Grant Award Calculation (line 4 minus line 9)	944,801.49	796,604.48	0.00	0.00	0.00	59,671.11	0.00
15. If Carryover is allowed, enter line 14 amount here	944,801.49	796,604.48	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	263,382.51	337,865.52	252,749.00	7,106.00	318,420.00	258,856.37	249,091.00

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Cal. Partnership (Health & Bios)	Cal. Partnership (Skyline Ed Acad)	Cal. Partnership (Media College)	Cal. Partnership (Health & Bios)	Cal. Partnership (Visual Arts Academy)	Cal. Partnership (College Prep & Architecture)	Cal. Partnership (Comp. Com. & Repair Acad.)
RESOURCE CODE	7220 Prg 3821	7220 Prg 3822	7220 Prg 3851	7220 Prg 3852	7220 Prg 3860	7220 Prg 3861	7220 Prg 3868
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	6,742.88	6,623.64	5,760.99	28,345.81	9,976.55	4,865.87	8,086.62
2. a. Current Year Award	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00
b. Other Adjustments	495.00	495.00	495.00	(13,757.57)	495.00	495.00	495.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	81,495.00	81,495.00	81,495.00	67,242.43	81,495.00	81,495.00	81,495.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c. & 3)	88,237.88	88,118.64	87,255.99	95,588.24	91,471.55	86,360.87	89,581.62
REVENUES							
5. Unearned Revenue Deferred from Prior Year	6,742.88	6,623.64	5,760.99	28,345.81	9,976.55	4,865.87	8,086.62
6. Cash Received in Current Year	81,495.00	81,495.00	81,495.00	67,242.43	81,495.00	81,495.00	81,495.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	88,237.88	88,118.64	87,255.99	95,588.24	91,471.55	86,360.87	89,581.62
EXPENDITURES							
9. Donor-Authorized Expenditures	81,500.57	80,145.85	79,830.00	79,830.00	83,054.40	79,830.00	79,830.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	81,500.57	80,145.85	79,830.00	79,830.00	83,054.40	79,830.00	79,830.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	6,737.31	7,972.79	7,425.99	15,758.24	8,417.15	6,530.87	9,751.62
a. Unearned Revenue	6,737.31	7,972.79	7,425.99	15,758.24	8,417.15	6,530.87	9,751.62
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	6,737.31	7,972.79	7,425.99	15,758.24	8,417.15	6,530.87	9,751.62
15. If Carryover is allowed, enter line 14 amount here	6,737.31	7,972.79	7,425.99	15,758.24	8,417.15	6,530.87	9,751.62
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	81,500.57	80,145.85	79,830.00	79,830.00	83,054.40	79,830.00	79,830.00

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Cal. Partnership (Environmental Science)	Cal. Partnership (Mentee Grant)	Cal. Partnership (Public Service)	Cal. Partnership (Mentee Grant)	Cal. Partnership (Mentee Grant)	Specialized Secondary Prog.	Specialized Secondary Prog.
RESOURCE CODE	7220 Prg 3881	7220 Prg 3889	7220 Prg 3892	7220 Prg 3897	7220 Prg. 3898	7370	7370
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)						Prg. 1139	Prg. 1247
AWARD							
1. Prior Year Carryover	10,304.61	7,886.07	3,318.97	3,113.03	5,832.66	0.00	31,889.20
2. a. Current Year Award	81,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
b. Other Adjustments	(6,440.50)	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	74,559.50	0.00	0.00	0.00	0.00	110,000.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	84,864.11	7,886.07	3,318.97	3,113.03	5,832.66	110,000.00	31,889.20
REVENUES							
5. Unearned Revenue Deferred from Prior Year	10,304.61	7,886.07	3,318.97	3,113.03	5,832.66	0.00	23,139.20
6. Cash Received in Current Year	74,559.50	0.00	0.00	0.00	0.00	82,500.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	84,864.11	7,886.07	3,318.97	3,113.03	5,832.66	82,500.00	23,139.20
EXPENDITURES							
9. Donor-Authorized Expenditures	82,826.33	0.00	0.00	0.00	0.00	27,950.69	31,889.20
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	82,826.33	0.00	0.00	0.00	0.00	27,950.69	31,889.20
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,037.78	7,886.07	3,318.97	3,113.03	5,832.66	54,549.31	(8,750.00)
a. Unearned Revenue	2,037.78	7,886.07	3,318.97	3,113.03	5,832.66	54,549.31	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
14. Unused Grant Award Calculation (line 4 minus line 9)	2,037.78	7,886.07	3,318.97	3,113.03	5,832.66	82,049.31	0.00
15. If Carryover is allowed, enter line 14 amount here	2,037.78	7,886.07	3,318.97	3,113.03	5,832.66	82,049.31	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	82,826.33	0.00	0.00	0.00	0.00	27,950.69	31,889.20

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Specialized Secondary Prog.	In-Person Instructional Grant	STRS On-Behalf	Comm. on T.E. Credentialing Classified to TE	Comm. on T.E. Credentialing Local Solution	Comm. on T.E. Credentialing TE Residency Exp	Comm. on T.E. Credentialing Special Ed.
RESOURCE CODE	7370	7422	7690	7810	7810	7810	7810
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Prg. 3607			Prg. 1316	Prg. 7800	Prg. 7801	Prg. 7802
AWARD							
1. Prior Year Carryover	0.00	1,773,329.91	0.00	116,396.65	214,574.15	5,867.26	32,633.27
2. a. Current Year Award	100,000.00	0.00	0.00	160,000.00	381,104.27	240,000.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	100,000.00	0.00	0.00	160,000.00	381,104.27	240,000.00	0.00
3. Required Matching Funds/Other	0.00	0.00	23,876,591.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c. & 3)	100,000.00	1,773,329.91	23,876,591.00	276,396.65	595,678.42	245,867.26	32,633.27
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	1,773,329.91	0.00	116,396.65	214,574.15	0.00	32,633.27
6. Cash Received in Current Year	0.00	0.00	0.00	160,000.00	342,993.84	221,867.26	0.00
7. Contributed Matching Funds	0.00	0.00	23,876,591.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	1,773,329.91	23,876,591.00	276,396.65	557,567.99	221,867.26	32,633.27
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	9,048.03	23,876,591.00	123,996.33	286,868.25	231,976.34	11,931.56
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	9,048.03	23,876,591.00	123,996.33	286,868.25	231,976.34	11,931.56
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	1,764,281.88	0.00	152,400.32	270,699.74	(10,109.08)	20,701.71
a. Unearned Revenue	0.00	1,764,281.88	0.00	152,400.32	270,699.74	0.00	20,701.71
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	10,109.08	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	100,000.00	1,764,281.88	0.00	152,400.32	308,810.17	13,890.92	20,701.71
15. If Carryover is allowed, enter line 14 amount here	100,000.00	1,764,281.88	0.00	152,400.32	308,810.17	13,890.92	25,701.71
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	9,048.03	0.00	123,996.33	286,868.25	231,976.34	11,931.56

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	T.E. Residency Special Education	Comm. on T.E. Credentialing Capacity Grant	Cal Newcomer Ed. & Wellbeing Project	Early Literacy Support Block Grant	CalNEW Grant CDSS	TOTAL
RESOURCE CODE	7810	7810	7811	7812	7816	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	Prg 7803	Prg. 7804			Prg. 9000	
AWARD						
1. Prior Year Carryover	124,884.23	0.00	404,487.63	5,623,949.15	0.00	14,317,559.24
2. a. Current Year Award	110,000.00	225,000.00	0.00	0.00	139,684.38	9,947,337.18
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	(17,228.07)
c. Adj Curr Yr Award (sum lines 2a & 2b)	110,000.00	225,000.00	0.00	0.00	139,684.38	9,930,109.11
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	23,876,591.00
4. Total Available Award (sum lines 1, 2c. & 3)	234,884.23	225,000.00	404,487.63	5,623,949.15	139,684.38	48,124,259.35
REVENUES						
5. Unearned Revenue Deferred from Prior Year	124,884.23	0.00	0.00	60,475.15	0.00	5,494,906.94
6. Cash Received in Current Year	99,000.00	225,000.00	105,136.21	1,725,359.79	0.00	10,578,485.24
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	23,876,591.00
8. Total Available (sum lines 5, 6, & 7)	223,884.23	225,000.00	105,136.21	1,785,834.94	0.00	39,949,983.18
EXPENDITURES						
9. Donor-Authorized Expenditures	217,740.73	0.00	395,297.99	1,429,349.49	139,684.38	34,327,743.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	217,740.73	0.00	395,297.99	1,429,349.49	139,684.38	34,327,743.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	6,143.50	225,000.00	(290,161.78)	356,485.45	(139,684.38)	5,622,240.18
a. Unearned Revenue	6,143.50	225,000.00	0.00	356,485.45	0.00	7,681,402.85
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	290,161.78	0.00	139,684.38	2,059,162.67
14. Unused Grant Award Calculation (line 4 minus line 9)	17,143.50	225,000.00	9,189.64	4,194,599.66	0.00	13,796,516.35
15. If Carryover is allowed, enter line 14 amount here	17,143.50	225,000.00	9,189.64	4,194,599.66	0.00	13,699,380.15
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	217,740.73	0.00	395,297.99	1,429,349.49	139,684.38	10,451,152.00

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2021-22 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi Cal Billing Option	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	0.00	0.00
2. a. Current Year Award	0.00	0.00
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

2021-22 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Educator Effectiveness	Lottery Instructional Materials	Special ED AB602 Master Plan	Special Ed: Dispute Prevention & Dispute Resolution	Special Ed: Learning Recovery Support	Special Ed Mental Health Services	Special Ed Mental Health Services
RESOURCE CODE	6266	6300	6500	6536	6537	6546	6547
REVENUE OBJECT	8590	8560	8311	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	1,036,134.76	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	7,977,624.00	2,772,414.57	31,402,259.80	731,422.00	3,291,398.00	2,370,356.00	2,397,865.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,977,624.00	2,772,414.57	31,402,259.80	731,422.00	3,291,398.00	2,370,356.00	2,397,865.00
3. Required Matching Funds/Other	0.00	0.00	82,397,904.68	0.00	0.00	572,716.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	7,977,624.00	3,808,549.33	113,800,164.48	731,422.00	3,291,398.00	2,943,072.00	2,397,865.00
REVENUES							
5. Cash Received in Current Year	7,977,624.00	1,867,641.20	31,402,259.80	731,422.00	3,291,398.00	2,370,356.00	2,397,865.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	904,773.37	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	904,773.37	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	82,397,904.68	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	7,977,624.00	2,772,414.57	113,800,164.48	731,422.00	3,291,398.00	2,370,356.00	2,397,865.00
EXPENDITURES							
10. Donor-Authorized Expenditures	30,861.02	2,533,793.78	113,800,164.48	54,755.62	668,074.49	2,943,072.00	1,105,300.71
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	30,861.02	2,533,793.78	113,800,164.48	54,755.62	668,074.49	2,943,072.00	1,105,300.71
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	7,946,762.98	1,274,755.55	0.00	676,666.38	2,623,323.51	0.00	1,292,564.29

2021-22 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Kitchen Upgrade	Staff Training	Prop 47 LCSSP	Classified School Employee Prof Dev Blk. Grant	A-G Access Grant	A-G Learning Loss Mitigation	Expanded Learning Opportunities
RESOURCE CODE	7028	7029	7085	7311	7412	7413	7425
REVENUE OBJECT	8520	8520	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	722,944.85	255,730.30	0.00	0.00	12,196,561.00
2. a. Current Year Award	826,909.00	289,128.00	319,184.40	0.00	1,695,177.00	635,515.00	1,468,145.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	826,909.00	289,128.00	319,184.40	0.00	1,695,177.00	635,515.00	1,468,145.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	826,909.00	289,128.00	1,042,129.25	255,730.30	1,695,177.00	635,515.00	13,664,706.00
REVENUES							
5. Cash Received in Current Year	826,909.00	289,128.00	319,184.40	0.00	1,695,177.00	635,515.00	1,468,145.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	826,909.00	289,128.00	319,184.40	0.00	1,695,177.00	635,515.00	1,468,145.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	409,497.09	85,800.00	0.00	0.00	11,163,737.24
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	409,497.09	85,800.00	0.00	0.00	11,163,737.24
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	826,909.00	289,128.00	632,632.16	169,930.30	1,695,177.00	635,515.00	2,500,968.76

2021-22 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Expanded Lrng. Opp.-Paraprof. Staff	Low Performing Grant	TOTAL
RESOURCE CODE	7426	7510	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	1,318,063.00	162,550.24	15,691,984.15
2. a. Current Year Award	163,127.00	0.00	56,340,524.77
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	163,127.00	0.00	56,340,524.77
3. Required Matching Funds/Other	0.00	0.00	82,970,620.68
4. Total Available Award (sum lines 1, 2c, & 3)	1,481,190.00	162,550.24	155,003,129.60
REVENUES			
5. Cash Received in Current Year	163,127.00	0.00	55,435,751.40
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	904,773.37
b. Noncurrent Accounts Receivable	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	904,773.37
8. Contributed Matching Funds	0.00	0.00	82,397,904.68
9. Total Available (sum lines 5, 7c, & 8)	163,127.00	0.00	138,738,429.45
EXPENDITURES			
10. Donor-Authorized Expenditures	0.00	162,550.24	132,957,606.67
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	162,550.24	132,957,606.67
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	1,481,190.00	0.00	22,045,522.93

2021-22 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Local SACS Roll Up 9010	Restricted Maintenance Account (RRMA)	Student Activity Fund	TOTAL
RESOURCE CODE	9000-9999	8150	8210	
REVENUE OBJECT	8699	8980	8699	
LOCAL DESCRIPTION (if any)	SACS Rollup 9010		Site 908	
AWARD				
1. Prior Year Restricted Ending Balance	36,458,798.17	0.00	772,340.10	37,231,138.27
2. a. Current Year Award	87,009,621.88	0.00	431,537.92	87,441,159.80
b. Other Adjustments	(67,876.92)	0.00	0.00	(67,876.92)
c. Adj Curr Yr Award (sum lines 2a & 2b)	86,941,744.96	0.00	431,537.92	87,373,282.88
3. Required Matching Funds/Other	(21,595,557.68)	19,592,534.36	0.00	(2,003,023.32)
4. Total Available Award (sum lines 1, 2c, & 3)	101,804,985.45	19,592,534.36	1,203,878.02	122,601,397.83
REVENUES				
5. Cash Received in Current Year	85,012,071.05	0.00	431,537.92	85,443,608.97
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,929,673.91	0.00	0.00	1,929,673.91
b. Noncurrent Accounts Receivable		0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,929,673.91	0.00	0.00	1,929,673.91
8. Contributed Matching Funds		0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	86,941,744.96	0.00	431,537.92	87,373,282.88
EXPENDITURES				
10. Donor-Authorized Expenditures	63,528,825.30	19,592,534.36	457,606.30	83,578,965.96
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	63,528,825.30	19,592,534.36	457,606.30	83,578,965.96
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	38,276,160.15	0.00	746,271.72	39,022,431.87

FORM CEA
CURRENT EXPENSE
FORMULA/MINIMUM
CLASSROOM
COMPENSATION

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	236,679,102.17	301	0.00	303	236,679,102.17	305	1,219,671.41	19,028,138.00	307	217,650,964.17	309
2000 - Classified Salaries	113,263,380.81	311	2,239,924.61	313	111,023,456.20	315	685,716.40	7,096,788.00	317	103,926,668.20	319
3000 - Employee Benefits	176,203,048.82	321	840,154.12	323	175,362,894.70	325	751,232.93	11,133,559.00	327	164,229,335.70	329
4000 - Books, Supplies Equip Replace. (6500)	39,536,152.74	331	8,058.09	333	39,528,094.65	335	4,312,001.29	6,858,671.00	337	32,669,423.65	339
5000 - Services... & 7300 - Indirect Costs	119,844,649.56	341	195,990.52	343	119,648,659.04	345	53,751,738.12	64,897,807.00	347	54,750,852.04	349
TOTAL					682,242,206.76	365			TOTAL	573,227,243.76	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	190,557,187.02 375
2. Salaries of Instructional Aides Per EC 41011.	2100	18,712,999.57 380
3. STRS.	3101 & 3102	47,201,422.29 382
4. PERS.	3201 & 3202	5,656,411.72 383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	4,978,552.02 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	41,385,118.23 385
7. Unemployment Insurance.	3501 & 3502	1,863,019.53 390
8. Workers' Compensation Insurance.	3601 & 3602	6,694,955.57 392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	741,969.93 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		317,791,635.88 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		336,432.05 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		(1,535,019.00) 396
14. TOTAL SALARIES AND BENEFITS.		319,326,654.88 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		55.71%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	55.71%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	573,227,243.76
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Reduction overrides per CEA excluded function/resources, local resources not requiring instruction and teachers coded incorrectly to non-instructions.

CASHFLOW SUMMARY

		Beginning Balance	July	August	September	October	November	December
A. BEGINNING CASH	Object							
	9110		104,083,405.48	86,403,514.78	79,288,893.33	103,066,029.08	77,966,086.51	149,450,397.76
B. RECEIPTS								
LCFF Revenue Sources	8010-8019		11,450,921.00	11,450,921.00	35,049,348.00	20,660,854.00	20,611,656.00	35,049,348.00
Principal Apportionment	8020-8079		848,113.48	6,314,237.34	5,133,576.21	16,164.06	65,166,907.92	2,781,581.44-
Property Taxes	8080-8099			2,485,596.00-	4,971,194.00-	3,314,129.00-	3,314,129.00-	3,363,327.00-
Miscellaneous Funds	8100-8299			10,042,519.53	6,873,425.64	9,038,352.05	122,278.04	10,008,483.33
Federal Revenues	8300-8599		1,379,554.00	2,364,631.33	9,054,507.27	3,703,717.99	11,079,443.84	16,801,817.02
Other State Revenues	8600-8799		775,949.45	8,023,122.26	264,948.23	1,914,474.33	28,078,530.55	9,519,287.66
Other Local Revenues	8910-8929							
Interfund Transfers In	8930-8979		22,836.17	22,836.17-				
All Other Financing Sources				8,998.00		8,998.00-		
Undefined Objects		.00	14,477,374.10	35,695,997.29	51,404,611.35	32,010,435.43	121,744,687.35	65,234,027.57
TOTAL RECEIPTS								
C. DISBURSEMENTS								
Certificated Salaries	1000-1999		4,027,536.38	20,012,129.89	21,544,804.97	21,124,223.68	21,468,084.33	21,140,716.85
Classified Salaries	2000-2999		4,975,500.15	6,840,264.43	8,541,827.38	8,803,940.24	8,856,132.84	9,111,044.14
Employee Benefits	3000-3999		4,750,513.61	12,376,345.84	13,126,077.10	14,130,404.93	14,029,959.48	13,872,420.12
Books and Supplies	4000-4999		13,806.87	1,054,054.54	2,136,088.67	2,351,986.77	2,074,259.34	2,598,733.06
Services	5000-5999		377,854.88	2,136,326.51	4,761,082.88	8,159,548.25	8,181,661.76	7,251,866.76
Capital Outlay	6000-6599			56,816.91	5,611.73	5,677.88	14,546.39	30,776.29
Other Outgo	7000-7499		230,348.55-	227,672.66-	693,182.70-	229,521.87-	229,350.97-	180,820.78-
Interfund Transfers Out	7600-7629							
All Other Financing Uses	7630-7699							
Undefined Objects								
TOTAL DISBURSEMENTS		.00	13,914,863.34	42,248,265.46	49,422,310.03	54,346,259.88	54,395,293.17	53,824,736.44
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury	9111-9199	2,560,785.76-	1,546,288.81	2,133.89	241,488.48-	3,206.72	1,746.20	4,409.87-
Accounts Receivable	9200-9299	120,537,387.26-	21,429,830.67	53,406,321.31	28,872,202.68	2,806,098.56-	4,135,346.15	7,057,620.72
Due From Other Funds	9310	661,491.13-	658,492.03	2,999.10				
Stores	9320							
Prepaid Expenditures	9330							
Other Current Assets	9340	1,661.15-						
Deferred Outflows of Resrcs	9490							
Undefined Objects								
SUBTOTAL ASSETS		123,761,325.30-	23,634,611.51	53,411,454.30	28,630,714.20	2,802,891.84-	4,137,092.35	7,053,210.85
(continued)								

Selection Grouped by Org, Fund, Filtered by (Org = 30, Actuals Thru Period = 12, Fund = 010, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

ESCAPE ONLINE

	Object	Beginning Balance	July	August	September	October	November	December
<u>Liabilities and Deferred Inflows</u>								
Accounts Payable	9500-9599	62,932,455.39	41,789,367.01-	9,952,562.91-	73,731.07-	38,773.72	2,175.29-	1,687.83-
Due To Other Funds	9610	829,880.41	87,645.96-	225.77-				
Current Loans	9640	42,850,000.00		42,914,941.57-				
Unearned Revenues	9650	5,498,067.94		1,106,077.33-	4,391,990.62-		.01	
Deferred Inflows of Resrcs	9690	2,370,158.08			2,370,158.08-			
Undefined Objects								
SUBTOTAL LIABILITIES		114,480,561.82	41,877,012.97-	53,973,807.58-	6,835,879.77-	38,773.72	2,175.28-	1,687.83-
<u>Nonoperating</u>								
Suspense Clearing	9910							
TOTAL BALANCE SHEET ITEMS		9,280,763.48-	18,242,401.46-	562,353.28-	21,794,834.43	2,764,118.12-	4,134,917.07	7,051,523.02
E. NET INCREASE/DECREASE								
B - C + D			17,679,890.70-	7,114,621.45-	23,777,135.75	25,099,942.57-	71,484,311.25	18,460,814.15
F. ENDING CASH (A + E)			86,403,514.78	79,288,893.33	103,066,029.08	77,966,086.51	149,450,397.76	167,911,211.91
G. Ending Cash, Plus Cash Accruals and Adjustments								

Fiscal12a

Cashflow Summary

Fiscal Year 2021/22

Fund 01 - Actuals through June

	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH	9110	167,911,211.91	137,926,486.12	140,496,721.58	179,337,705.78	126,045,306.04	117,730,883.30		
B. RECEIPTS									
LCCF Revenue Sources	8010-8019	20,635,983.00	21,453,783.00	23,605,075.00	21,453,783.00	21,453,783.00	19,298,948.00	262,174,403.00	279,477,694.00
Principal Apportionment	8020-8079	849,899.89	37,247,987.15	56,409,026.10	21,794,959.28	23,387,460.05	17,999,418.91	188,796,250.39	173,430,464.00
Property Taxes	8080-8099	1,989,992.00	3,314,129.00	5,687,338.00	2,843,671.00	2,843,671.00	3,815,125.00	37,922,301.00	38,694,936.00
Miscellaneous Funds	8100-8299	4,263,784.16	1,384,021.00	647,876.58	18,762,513.07	2,335,399.27	59,665,488.87	121,848,388.38	270,722,343.41
Federal Revenues	8300-8599	6,198,714.79	4,212,081.79	7,302,316.70	3,866,963.19	4,563,292.71	42,351,144.07	112,878,194.70	116,826,101.70
Other State Revenues	8600-8799	2,718,897.89	408,300.66	26,515,865.26	1,194,736.61	11,036,496.74	6,664,575.28	97,115,184.92	93,613,495.41
Other Local Revenues	8910-8929								
Interfund Transfers In	8930-8979	6,885.60				5,681.35	45,853.60	58,420.55	25,000.00
All Other Financing Sources									
Undefined Objects									
TOTAL RECEIPTS		32,704,173.33	61,392,044.60	107,497,068.48	20,639,365.59	59,938,442.12	142,210,303.73	744,948,530.94	895,400,162.52
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	21,594,584.99	21,488,637.00	21,740,222.36	28,817,221.84	22,325,565.09	11,395,374.79	236,679,102.17	253,750,097.38
Classified Salaries	2000-2999	10,117,109.47	9,180,944.70	8,925,226.68	16,439,888.28	8,942,515.27	12,528,987.23	113,263,380.81	113,211,794.39
Employee Benefits	3000-3999	14,343,009.64	14,287,961.76	13,724,215.87	16,337,340.81	13,993,643.38	31,231,156.28	176,203,048.82	183,805,758.79
Books and Supplies	4000-4999	1,419,372.19	2,103,333.03	2,898,461.95	4,362,157.11	8,283,125.27	10,240,773.94	39,536,152.74	79,343,787.27
Services	5000-5999	14,385,963.26	11,681,599.48	10,239,539.54	15,457,696.52	10,188,973.63	28,252,396.80	121,074,510.27	146,642,577.42
Capital Outlay	6000-6599	27,266.46	12,598.75	54,700.32	87,380.72	82,828.34	784,146.04	1,162,349.83	2,329,752.05
Other Outgo	7000-7499	470,856.34	2,835.00	83,498.47	4,496,329.89	344,677.49	7,020,247.75	10,460,550.47	10,352,021.72
Interfund Transfers Out	7600-7629	144,790.60				5,000,000.00	334,104.10	5,478,894.70	5,144,790.60
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		62,502,952.95	58,757,909.72	57,498,868.25	85,998,015.17	69,161,328.47	101,787,186.93	703,857,989.81	794,580,579.62
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	2,516.09	2,674.99	2,052.41	990,612.64	958,890.34	4,140,466.11	2,857,467.65	
Accounts Receivable	9200-9299	90,861.51	1,448.29	279,416.70	7,417,991.19	5,852.27	76,238,041.27	43,459,324.10	
Due From Other Funds	9310						2,863,637.84	2,202,146.71	
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340						41.15	41.15	
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		88,345.42	4,123.28	281,469.11	6,427,378.55	953,038.07	83,242,104.07	38,399,750.89	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 30, Actuals Thru Period = 12, Fund = 010, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

ESCAPE ONLINE

	Object	January	February	March	April	May	June	Total	Budget
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	97,600.75-	68,022.70-	11,438,685.14-	45,372.71-	44,574.46-	37,126,704.61	26,348,301.54-	
Due To Other Funds	9610						2,848,114.91	2,760,243.18	
Current Loans	9640						64,941.57	42,850,000.00-	
Unearned Revenues	9650						17,949,662.11	12,451,594.17	
Deferred Inflows of Resrcs	9690							2,370,158.08-	
Undefined Objects					5,684,244.00		2,921.71	5,687,165.71	
SUBTOTAL LIABILITIES		97,600.75-	68,022.70-	11,438,685.14-	5,638,871.29	44,574.46-	57,992,344.91	50,669,456.56-	
<u>Nonoperating</u>									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		185,946.17-	63,899.42-	11,157,216.03-	12,066,249.84	908,463.61	25,249,759.16-	12,269,705.67-	
E. NET INCREASE/DECREASE		29,984,725.79-	2,570,235.46	38,840,984.20	53,292,399.74-	8,314,422.74-	15,173,357.64	28,820,835.46	100,819,582.90
B - C + D		137,926,486.12	140,496,721.58	179,337,705.78	126,045,306.04	117,730,883.30	132,904,240.94		
F. ENDING CASH (A + E)									
G. Ending Cash, Plus Cash Accruals and Adjustments									

**FORM DEBT
SCHEDULE OF
LONG-TERM
LIABILITIES**

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	1,088,933,106.00	(8,927,891.00)	1,080,005,215.00		55,807,891.00	1,024,197,324.00	
State School Building Loans Payable			0.00		0.00	0.00	
Certificates of Participation Payable			0.00		0.00	0.00	
Leases Payable			0.00		0.00	0.00	
Lease Revenue Bonds Payable			0.00		0.00	0.00	
Other General Long-Term Debt	61,027,216.00	(3,302,419.00)	57,724,797.00		5,574,871.00	52,149,926.00	
Net Pension Liability	503,385,375.00	50,825,923.00	554,211,298.00		0.00	554,211,298.00	
Total/Net OPEB Liability			0.00		0.00	0.00	
Compensated Absences Payable	6,550,794.00		6,550,794.00	3,283,575.00	3,108,951.00	6,725,418.00	
Governmental activities long-term liabilities	1,659,896,491.00	38,595,613.00	1,698,492,104.00	3,283,575.00	64,491,713.00	1,637,283,966.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FORM ESMOE

EVERY STUDENT

SUCCEEDS ACT

MAINTENANCE

OF EFFORT

EXPENDITURES

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	703,857,989.81
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	121,639,167.60
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	303,595.39
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,072,647.70
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	6,089,199.25
4. Other Transfers Out	All	9200	7200-7299	5,522,596.93
5. Interfund Transfers Out	All	9300	7600-7629	5,478,894.70
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,901,167.08
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				20,368,101.05
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				561,850,721.16

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		29,285.31
B. Expenditures per ADA (Line I.E divided by Line II.A)		19,185.41
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	528,966,554.04	15,598.37
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	528,966,554.04	15,598.37
B. Required effort (Line A.2 times 90%)	476,069,898.64	14,038.53
C. Current year expenditures (Line I.E and Line II.B)	561,850,721.16	19,185.41
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	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

**GANN LIMITS
ADOPTION
BOARD
SUBMISSION**

Board Office Use: Legislative File Info.	
File ID Number	22-2099
Introduction Date	9/14/2022
Enactment Number	
Enactment Date	



Board Cover Memorandum

To Board of Education

From Sondra Aguilera, Acting Superintendent
Lisa Grant-Dawson, Chief Business Officer
DeCarlos Kaigler, Chief Financial Officer
Ryan Nguyen, Controller

Board Meeting Date September 14, 2022

Subject Adopting 2021-2022 Gann Limit Calculations and 2022-2023 Estimated Gann Limits

Ask of the Board Approval by the Board of Education of Resolution No. 2223-0052 for adopting the 2022-23 Gann Limit Calculations and 2022-23 Estimated Gann Limit in accordance with the provisions of Article XIII-B and applicable statutory law.

Background In November 1979, California adopted Proposition 4, known as the Gann Amendment, adding Article XIII-B to the California Constitution limiting government spending by population growth and inflation. This Article established maximum appropriation limitations, called Gann Limits, for school districts.

Statutory provisions do not require school districts to reduce spending to meet Gann Limits. However, Article XIII-B requires school districts to annually calculate both their Gann appropriations limit and their revenues subject to this limit for 2021-2022 and the 2022-2023 fiscal years.

Discussion No budget adjustments are required for either the current or prior year limit. On or before September 15th of each year, Education Code 42132 requires school districts to adopt a resolution identifying the actual appropriations limit for the prior year and the estimated limit for the forthcoming year. This resolution shall include the report used to calculate the limit and identify if an increase to the limit is required.

The Gann Limit calculation is a coinciding calculation and supplemental report included in the Unaudited Actuals Financial Report (Form GANN). The 2022-23 estimated Gann Limit is based on the 2021-2022 limit increased for inflation and the projected change in the 2022-2023 average daily attendance (ADA). Senate Bill 98 and Assembly Bill 198 passed by the respective houses of the State Legislature in 1989 amended the statutes, which determine how school districts calculate their Appropriations Limit. The District is reporting an increase in its Gann Limit appropriation as reflected in Section D, line 11, of the Form GANN report. This calculation indicates that the 2021-2022 Gann Limit for Oakland Unified School District is \$382,897,648.53

and is estimated to be \$474,853,984.05 for 2022-2023 fiscal year. Upon adoption of the resolution, this report will be submitted to the San Joaquin County Office of Education as a component of the District's 2021-2022 Unaudited Actuals Report.

Recommendation

Approval by the Board of Education of Resolution No. 2223-0052 for adopting the 2021-2022 Gann Limit Calculations and 2022-2023 Estimated Gann Limit in accordance with the provisions of Article XIII-B and applicable statutory law.

Attachments(s)

- Resolution No. 2223-0052
- Form GANN – Appropriations Limit Calculations

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

**RESOLUTION NO. 2223-0052
GANN LIMIT - FISCAL YEARS 2021-2022 AND ESTIMATED 2022-2023**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article established maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the District must establish a Gann Limit for the 2021-2022 and 2022-2023 fiscal years in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for 2021-2022 and 2022-2023 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2021-2022 and 2022-2023 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

Passed by the following vote:

PREFERENTIAL AYE:

PREFERENTIAL NOE:

PREFERENTIAL ABSTENTION:

PREFERENTIAL RECUSE:

AYES:

NOES:

ABSTAINED:

RECUSE:

ABSENT:

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 the 14th Day of September, 2022.

OAKLAND UNIFIED SCHOOL DISTRICT

Gary Yee
President, Board of Education

Sondra Aguilera
Acting Superintendent and Secretary, Board of Education

Resolution No. 2021-0259

Legislative File	
File ID Number:	22-2099
Introduction Date:	9/14/2022
Enactment Number:	
Enactment Date:	
By:	

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	418,038,376.69		418,038,376.69			382,897,648.53
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	33,911.00		33,911.00			29,378.65
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00	0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	29,378.65		29,378.65	33,877.73		33,877.73
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			29,378.65			33,877.73
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	687,724.33		687,724.33	677,285.00		677,285.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	2,285,501.03		2,285,501.03	1,816,921.00		1,816,921.00
4. Secured Roll Taxes (Object 8041)	84,994,077.78		84,994,077.78	83,243,554.00		83,243,554.00
5. Unsecured Roll Taxes (Object 8042)	6,225,537.13		6,225,537.13	8,234,741.00		8,234,741.00
6. Prior Years' Taxes (Object 8043)	(206,221.95)		(206,221.95)	(327,448.00)		(327,448.00)
7. Supplemental Taxes (Object 8044)	2,465,763.02		2,465,763.02	1,235,697.00		1,235,697.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	48,321,558.58		48,321,558.58	52,199,270.00		52,199,270.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	60,836,593.47		60,836,593.47	38,416,059.00		38,416,059.00
12. Parcel Taxes (Object 8621)	44,076,220.21		44,076,220.21	44,100,000.00		44,100,000.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	249,686,753.60	0.00	249,686,753.60	229,596,079.00	0.00	229,596,079.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	249,686,753.60	0.00	249,686,753.60	229,596,079.00	0.00	229,596,079.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	19,592,534.36		19,592,534.36	19,897,299.00		19,897,299.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	19,592,534.36	0.00	19,592,534.36	19,897,299.00	0.00	19,897,299.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	262,377,072.00		262,377,072.00	263,809,713.00		263,809,713.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(202,669.00)		(202,669.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	262,174,403.00	0.00	262,174,403.00	263,809,713.00	0.00	263,809,713.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	744,890,110.39		744,890,110.39	701,609,083.00		701,609,083.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,146,422.11		1,146,422.11	1,000,000.00		1,000,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			418,038,376.69			382,897,648.53
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8663			1.1531
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			382,897,648.53			474,853,984.05
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			249,686,753.60			229,596,079.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			3,525,438.00			4,065,327.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			152,803,429.29			263,809,713.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			152,803,429.29			263,809,713.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			620,406.80			704,252.63
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			250,307,160.40			230,300,331.63
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			152,183,022.49			263,809,713.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			250,307,160.40			
b. State Subventions (Line D8)			152,183,022.49			
c. Less: Excluded Appropriations (Line C23)			19,592,534.36			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			382,897,648.53			

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	2021-22 Actual			2022-23 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			382,897,648.53			474,853,984.05
12. Appropriations Subject to the Limit (Line D9d)			382,897,648.53			
* Please provide below an explanation for each entry in the adjustments column.						
Ryan Nguyen Gann Contact Person		510-862-8689 Contact Phone Number				

FORM ICR
INDIRECT COST
RATE WORKSHEET

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 18,136,362.18
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 507,979,726.71

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) 3.57%

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. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	12,646,372.08
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	9,729,352.99
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)	515,081.53
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,057,158.19
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)	599.76
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)	24,948,564.55
9. Carry-Forward Adjustment (Part IV, Line F)	(3,844,741.23)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	21,103,823.32

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	402,589,172.57
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	119,389,797.92
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	46,489,504.39
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	6,363,957.31
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	303,595.39
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	66,554.06
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	6,524,251.72
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	242,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	5,888,400.68
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)	6,593,777.96
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)	55,566,320.52
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)	16,200.24
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,062,077.15
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	14,849,200.75
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	11,981,533.48
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)	679,926,344.14

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B19) 3.67%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 3.10%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>24,948,564.55</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(100,414.06)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
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 (4.22%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.22%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.22%) times Part III, Line B19); zero if positive	<u>(3,844,741.23)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(3,844,741.23)</u>
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:	<u>3.10%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,922,370.62) is applied to the current year calculation and the remainder (\$-1,922,370.61) is deferred to one or more future years:	<u>3.39%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,281,580.41) is applied to the current year calculation and the remainder (\$-2,563,160.82) is deferred to one or more future years:	<u>3.48%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(3,844,741.23)</u>

Approved indirect cost rate: 4.22%
Highest rate used in any program: 4.22%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,767,962.19	116,808.00	4.22%
01	3010	18,666,427.42	787,723.24	4.22%
01	3180	159,404.69	6,726.87	4.22%
01	3182	2,903,906.83	122,539.80	4.22%
01	3210	3,067,401.23	129,444.33	4.22%
01	3211	1,465,997.84	61,865.11	4.22%
01	3212	27,991,920.80	1,181,259.06	4.22%
01	3213	28,050,071.82	1,183,713.04	4.22%
01	3215	13,950.19	588.70	4.22%
01	3226	2,696,266.22	113,782.43	4.22%
01	3310	7,159,081.75	302,113.25	4.22%
01	3311	55,601.00	2,346.00	4.22%
01	3312	863,171.05	36,425.81	4.22%
01	3315	197,490.00	8,334.00	4.22%
01	3327	395,959.00	16,709.00	4.22%
01	3345	2,442.00	103.00	4.22%
01	3385	197,094.00	8,317.00	4.22%
01	3395	17,058.00	719.00	4.22%
01	3410	411,563.19	17,367.97	4.22%
01	3550	333,153.04	14,059.06	4.22%
01	4035	2,638,430.02	111,341.72	4.22%
01	4124	1,616,708.13	68,214.00	4.22%
01	4127	822,558.71	34,711.59	4.22%
01	4201	85,661.14	3,614.00	4.22%
01	4203	1,343,647.25	56,701.89	4.22%
01	4510	25,000.00	1,055.00	4.22%
01	5630	1,959.79	82.70	4.22%
01	5634	35,000.00	1,477.00	4.22%
01	5810	7,266,503.41	40,515.91	0.56%
01	6010	517,458.44	21,836.75	4.22%
01	6011	55,332.44	2,335.02	4.22%
01	6266	29,611.42	1,249.60	4.22%
01	6385	436,156.61	18,359.50	4.21%
01	6386	257,867.74	8,494.68	3.29%
01	6387	758,370.48	32,003.23	4.22%
01	6388	2,611,580.35	108,715.95	4.16%
01	6500	109,175,531.87	4,606,863.61	4.22%
01	6515	6,818.00	288.00	4.22%
01	6520	305,527.00	12,893.00	4.22%
01	6536	52,538.50	2,217.12	4.22%
01	6537	641,023.30	27,051.19	4.22%
01	6546	2,823,903.28	119,168.72	4.22%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	6547	1,060,545.68	44,755.03	4.22%
01	6690	190,461.94	8,037.49	4.22%
01	6695	159,226.64	6,719.36	4.22%
01	7085	392,962.98	16,534.11	4.21%
01	7220	620,991.15	25,856.00	4.16%
01	7370	57,417.39	2,422.50	4.22%
01	7422	8,681.66	366.37	4.22%
01	7510	155,968.37	6,581.87	4.22%
01	7810	2,454,998.82	100,747.35	4.10%
01	9010	57,646,069.66	25,879.32	0.04%
11	6391	2,646,202.11	111,669.73	4.22%
12	5025	705,827.49	29,785.92	4.22%
12	5058	18,971.57	800.60	4.22%
12	6052	6,000.00	253.20	4.22%
12	6105	13,198,227.44	556,965.20	4.22%
12	6127	21,286.10	898.27	4.22%
12	6128	152,312.79	6,427.60	4.22%
12	9010	447,730.36	18,882.59	4.22%
13	5310	9,003,760.05	379,958.67	4.22%
13	5320	2,722,405.86	114,885.53	4.22%
13	7810	104,973.54	4,429.89	4.22%
13	9010	116,197.03	4,903.51	4.22%

FORM L
LOTTERY REPORT

Unaudited Actuals
2021-22 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,036,134.76	1,036,134.76
2. State Lottery Revenue	8560	6,113,519.73		2,772,414.57	8,885,934.30
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		6,113,519.73	0.00	3,808,549.33	9,922,069.06
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	834,257.29			834,257.29
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	353,554.66			353,554.66
4. Books and Supplies	4000-4999	0.00		2,411,993.78	2,411,993.78
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	4,925,707.78			4,925,707.78
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			121,800.00	121,800.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		6,113,519.73	0.00	2,533,793.78	8,647,313.51
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	1,274,755.55	1,274,755.55
D. COMMENTS:					
Funds were used to pay for services related to mail out of year end math exam materials. Funds were also used to pay for teacher professional development related to developing science and engineering coursework.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

LCFF

CALCULATION

WORKSHEET

Oakland Unified (61259) - FY 2022-23 LCFF Revenue updated with Latest Certi v.23.2							PY3	v.23.2	8/18/2022	PY2		
LOCAL CONTROL FUNDING FORMULA							2019-20			2020-21		
LCFF ENTITLEMENT CALCULATION												
	COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage			COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage			
Calculation Factors	3.26%		0.00%	76.42%	76.42%		0.00%	0.00%	75.92%	75.92%		
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	12,331.17	\$ 7,702	\$ 801	\$ 1,300	\$ 911	\$132,107,152	12,441.67	\$ 7,702	\$ 801	\$ 1,291	\$ 889	\$132,920,697
Grades 4-6	7,967.19	7,818		1,195	837	78,478,501	8,026.02	7,818		1,187	818	78,838,374
Grades 7-8	4,462.12	8,050		1,230	862	45,257,128	4,505.00	8,050		1,222	842	45,565,111
Grades 9-12	8,938.97	9,329	243	1,463	1,025	107,805,280	8,938.97	9,329	243	1,453	1,001	107,505,808
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$276,573,879	\$ 12,049,438	\$ 44,113,187	\$ 30,911,557	\$363,648,061		\$278,230,067	\$ 12,137,948	\$ 44,089,480	\$ 30,372,495	\$364,829,990
NSS Allowance		-	-	-	-	-		-	-	-	-	-
TOTAL BASE	33,699.45	\$276,573,879	\$ 12,049,438	\$ 44,113,187	\$ 30,911,557	\$363,648,061	33,911.66	\$278,230,067	\$ 12,137,948	\$ 44,089,480	\$ 30,372,495	\$364,829,990
ADD ONS:												
Targeted Instructional Improvement Block Grant						\$ 10,094,682						\$ 10,094,682
Home-to-School Transportation (COLA added commencing 2023-24)						5,724,962						5,724,962
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (commencing 2022-23)						-						-
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF ENTITLEMENT						\$ 379,467,705						\$ 380,649,634
STATE AID CALCULATION												
Miscellaneous Adjustments						-						-
Adjusted LCFF Entitlement						379,467,705						380,649,634
Local Revenue (including RDA)						(117,819,164)						(133,528,409)
Gross State Aid						\$261,648,541						\$247,121,225
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2019-20 ADA		N/A		12-13 Rate	2020-21 ADA			N/A
2012-13 RL/Charter Gen BG adjusted for ADA			\$ 5,303.44	33,699.45		\$178,723,011		\$ 5,303.44	33,911.66			\$179,848,454
2012-13 NSS Allowance (deficit)			\$ -			-		\$ -				-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(117,819,164)						(133,528,409)
Subtotal State Aid for Historical RL/Charter General BG						60,903,847						46,320,045
Categorical funding from 2012-13 net of fair share reduction						67,542,666						67,542,666
Charter School Categorical Block Grant adjusted for ADA						-						-
Minimum State Aid Guarantee Before Proration Factor						128,446,513						113,862,711
Proration Factor												0.00%
Minimum State Aid Guarantee						\$128,446,513						\$113,862,711
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						-						-
Minimum State Aid plus Property Taxes including RDA						-						-
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
GROSS STATE AID						\$261,648,541						\$247,121,225
ADDITIONAL STATE AID						\$ -						\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$379,467,705						\$380,649,634
Change Over Prior Year								0.31%	1,181,929			
LCFF Entitlement Per ADA						\$ 11,260						11,225
Per-ADA Change Over Prior Year								-0.31%	(35)			
Basic Aid Status (school districts only)						Non-Basic Aid						Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES												
						2019-20			Increase			2020-21
State Aid						\$232,806,256		-13.75%	(32,004,737)			\$200,801,519
Education Protection Account						28,842,285						46,319,706
Property Taxes Net of In-Lieu Transfers						117,819,164		13.33%	15,709,245			133,528,409
Charter In-Lieu Taxes						-		0.00%	-			-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)						\$379,467,705		-4.29%	(16,295,492)			\$380,649,634

Oakland Unified (61259) - FY 2022-23 LCFF Revenue updated with Latest Certi v.23.2							PY1	v.23.2	8/18/2022	CY				
LOCAL CONTROL FUNDING FORMULA							2021-22	2022-23						
LCFF ENTITLEMENT CALCULATION							COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage			
Calculation Factors							5.07%	0.00%	76.61%	76.61%	12.84%	0.00%	77.49%	77.49%
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total		
Grades TK-3	12,439.15	\$ 8,093	\$ 842	\$ 1,369	\$ 1,255	\$143,785,108	12,331.17	\$ 9,132	\$ 950	\$ 1,563	\$ 1,474	\$161,764,549		
Grades 4-6	8,016.93	8,215		1,259	1,154	85,200,936	7,967.19	9,270		1,437	1,355	96,098,649		
Grades 7-8	4,497.83	8,458		1,296	1,188	49,215,224	4,462.12	9,544		1,479	1,395	55,412,029		
Grades 9-12	8,933.66	9,802	255	1,541	1,413	116,232,233	8,939.70	11,061	288	1,759	1,659	132,011,848		
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-		
Total Base, Supplemental, and Concentration Grant		\$292,139,603	\$ 12,751,851	\$ 46,715,469	\$ 42,826,578	\$394,433,501		\$327,932,590	\$ 14,289,245	\$ 53,037,540	\$ 50,027,700	\$445,287,075		
NSS Allowance		-	-	-	-	-		-	-	-	-	-		
TOTAL BASE	33,887.58	\$292,139,603	\$ 12,751,851	\$ 46,715,469	\$ 42,826,578	\$394,433,501	33,700.18	\$327,932,590	\$ 14,289,245	\$ 53,037,540	\$ 50,027,700	\$445,287,075		
ADD ONS:														
Targeted Instructional Improvement Block Grant						\$ 10,094,682						\$ 10,094,682		
Home-to-School Transportation (COLA added commencing 2023-24)						5,724,962						5,724,962		
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-		
Transitional Kindergarten (commencing 2022-23)						-						1,898,775		
ECONOMIC RECOVERY TARGET PAYMENT							-					-		
LCFF ENTITLEMENT							\$ 410,253,145						\$ 463,005,494	
STATE AID CALCULATION														
Miscellaneous Adjustments						-						-		
Adjusted LCFF Entitlement						410,253,145						463,005,494		
Local Revenue (including RDA)						(144,453,146)						(185,496,079)		
Gross State Aid						\$265,799,999						\$277,509,415		
MINIMUM STATE AID CALCULATION														
			12-13 Rate	2021-22 ADA		N/A		12-13 Rate	2022-23 ADA			N/A		
2012-13 RL/Charter Gen BG adjusted for ADA			\$ 5,303.44	33,887.58		\$179,720,756		\$ 5,303.44	33,700.18			\$178,726,883		
2012-13 NSS Allowance (deficit)			\$ -			-						-		
Minimum State Aid Adjustments						-						-		
Less Current Year Property Taxes/In-Lieu						(144,453,146)						(185,496,079)		
Subtotal State Aid for Historical RL/Charter General BG						35,267,610						-		
Categorical funding from 2012-13 net of fair share reduction						67,542,666						67,542,666		
Charter School Categorical Block Grant adjusted for ADA						-						-		
Minimum State Aid Guarantee Before Proration Factor						102,810,276						67,542,666		
Proration Factor						0.00%						0.00%		
Minimum State Aid Guarantee						\$102,810,276						\$ 67,542,666		
CHARTER SCHOOL MINIMUM STATE AID OFFSET														
LCFF Entitlement						-						-		
Minimum State Aid plus Property Taxes including RDA						-						-		
Offset						-						-		
Minimum State Aid Prior to Offset						-						-		
Total Minimum State Aid with Offset						-						-		
GROSS STATE AID							\$265,799,999					\$277,509,415		
ADDITIONAL STATE AID							\$ -					\$ -		
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)							\$410,253,145					\$463,005,494		
Change Over Prior Year			7.78%	29,603,511				12.86%	52,752,349					
LCFF Entitlement Per ADA						12,106						13,739		
Per-ADA Change Over Prior Year			7.85%	881				13.49%	1,633					
Basic Aid Status (school districts only)						Non-Basic Aid						Non-Basic Aid		
LCFF SOURCES INCLUDING EXCESS TAXES														
				Increase		2021-22		Increase				2022-23		
State Aid			0.54%	1,085,970		\$201,887,489		19.94%	40,247,363			\$242,134,852		
Education Protection Account						63,912,510						35,374,563		
Property Taxes Net of In-Lieu Transfers			8.18%	10,924,737		144,453,146		28.41%	41,042,933			185,496,079		
Charter In-Lieu Taxes			0.00%	-		-		0.00%	-			-		
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			3.16%	12,010,707		\$410,253,145		19.81%	81,290,296			\$463,005,494		

Oakland Unified (61259) - FY 2022-23 LCFF Revenue updated with Latest Cert v.23.2						CY1	v.23.2	CY2				
LOCAL CONTROL FUNDING FORMULA						2023-24		2024-25				
LCFF ENTITLEMENT CALCULATION												
						COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				
Calculation Factors						5.38%	0.00%	79.09% 79.09%				
						ADA	Base	Grade Span	Supplemental	Concentration	Total	
Grades TK-3	12,330.42	\$ 9,623	\$ 1,001	\$ 1,681	\$ 1,664	\$172,232,088	12,410.47	\$ 10,010	\$ 1,041	\$ 1,765	\$ 1,786	\$181,215,161
Grades 4-6	7,964.91	9,769		1,545	1,530	102,300,820	7,972.62	10,162		1,623	1,642	107,049,582
Grades 7-8	4,459.07	10,057		1,591	1,575	58,960,461	4,258.23	10,461		1,671	1,690	58,858,208
Grades 9-12	8,927.95	11,656	303	1,892	1,873	140,376,609	8,983.07	12,125	315	1,987	2,010	147,655,588
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$345,373,890	\$ 15,047,919	\$ 57,011,521	\$ 56,436,648	\$473,869,978		\$358,711,637	\$ 15,748,966	\$ 59,808,847	\$ 60,509,089	\$494,778,539
NSS Allowance		-	-	-	-	-		-	-	-	-	-
TOTAL BASE	33,682.35	\$345,373,890	\$ 15,047,919	\$ 57,011,521	\$ 56,436,648	\$473,869,978	33,624.39	\$358,711,637	\$ 15,748,966	\$ 59,808,847	\$ 60,509,089	\$494,778,539
ADD ONS:												
Targeted Instructional Improvement Block Grant						\$ 10,094,682						\$ 10,094,682
Home-to-School Transportation (COLA added commencing 2023-24)						6,032,965						6,275,490
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)						2,030,572						2,143,037
ECONOMIC RECOVERY TARGET PAYMENT												
LCFF ENTITLEMENT						\$ 492,028,197		\$ 513,291,748				
STATE AID CALCULATION												
Miscellaneous Adjustments						-						-
Adjusted LCFF Entitlement						492,028,197						513,291,748
Local Revenue (Including RDA)						(185,496,079)						(185,496,079)
Gross State Aid						\$306,532,118						\$327,795,669
MINIMUM STATE AID CALCULATION												
							12-13 Rate	2023-24 ADA				N/A
2012-13 RL/Charter Gen BG adjusted for ADA						\$ 178,632,322	\$ 5,303.44	33,682.35				\$ 178,324,935
2012-13 NSS Allowance (deficit)						-						-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(185,496,079)						(185,496,079)
Subtotal State Aid for Historical RL/Charter General BG						-						-
Categorical funding from 2012-13 net of fair share reduction						67,542,666						67,542,666
Charter School Categorical Block Grant adjusted for ADA						-						-
Minimum State Aid Guarantee Before Proration Factor						67,542,666						67,542,666
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						\$ 67,542,666						\$ 67,542,666
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						-						-
Minimum State Aid plus Property Taxes including RDA						-						-
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
GROSS STATE AID						\$306,532,118						\$327,795,669
ADDITIONAL STATE AID						\$ -						\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$492,028,197						\$513,291,748
Change Over Prior Year			6.27%	29,022,703					4.32%	21,263,550		
LCFF Entitlement Per ADA						14,608						15,265
Per-ADA Change Over Prior Year			6.33%	869					4.50%	657		
Basic Aid Status (school districts only)						Non-Basic Aid						Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES												
							Increase	2023-24		Increase	2024-25	
State Aid			7.13%	17,262,827		\$259,397,679			4.75%	12,328,045		\$271,725,724
Education Protection Account						47,134,439						56,069,945
Property Taxes Net of In-Lieu Transfers			0.00%	-		185,496,079			0.00%	-		185,496,079
Charter In-Lieu Taxes			0.00%	-		-			0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			3.73%	17,262,827		\$492,028,197			2.51%	12,328,045		\$513,291,748

Oakland Unified (61259) - FY 2022-23 LCFF Revenue updated with Latest Certi v.23.2							CY3	v.23.2	CY4					
LOCAL CONTROL FUNDING FORMULA							2025-26		2026-27					
LCFF ENTITLEMENT CALCULATION														
	COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage			
Calculation Factors	3.72%		0.00%	80.45%	80.45%			3.47%		0.00%	80.23%	80.23%		
	ADA	Base	Grade Span	Supplemental	Concentration	Total		ADA	Base	Grade Span	Supplemental	Concentration	Total	
Grades TK-3	12,348.79	\$ 10,382	\$ 1,080	\$ 1,844	\$ 1,896	\$187,730,469		12,340.47	\$ 10,742	\$ 1,117	\$ 1,903	\$ 1,945	\$193,828,206	
Grades 4-6	7,936.72	10,540		1,696	1,744	110,951,103		7,905.95	10,906		1,750	1,789	114,197,545	
Grades 7-8	4,287.51	10,850		1,746	1,795	61,699,955		4,182.90	11,226		1,801	1,841	62,192,745	
Grades 9-12	8,932.02	12,576	327	2,076	2,134	152,858,763		8,917.72	13,012	338	2,142	2,189	157,678,437	
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-		-	-	-	-	-	-	
Total Base, Supplemental, and Concentration Grant		\$370,706,735	\$ 16,257,463	\$ 62,262,540	\$ 64,013,552	\$513,240,290			\$381,778,228	\$ 16,798,494	\$ 63,955,621	\$ 65,364,590	\$527,896,933	
NSS Allowance		-	-	-	-	-			-	-	-	-	-	
TOTAL BASE	33,505.04	\$370,706,735	\$ 16,257,463	\$ 62,262,540	\$ 64,013,552	\$513,240,290		33,347.04	\$381,778,228	\$ 16,798,494	\$ 63,955,621	\$ 65,364,590	\$527,896,933	
ADD ONS:														
Targeted Instructional Improvement Block Grant						\$ 10,094,682								\$ 10,094,682
Home-to-School Transportation (COLA added commencing 2023-24)						6,508,938								6,734,798
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-								-
Transitional Kindergarten (commencing 2022-23)						2,254,740								2,366,071
ECONOMIC RECOVERY TARGET PAYMENT						-								-
LCFF ENTITLEMENT						\$ 532,098,650								\$ 547,092,484
STATE AID CALCULATION														
Miscellaneous Adjustments						-								-
Adjusted LCFF Entitlement						532,098,650								547,092,484
Local Revenue (including RDA)						(185,496,079)								(185,496,079)
Gross State Aid						\$346,602,571								\$361,596,405
MINIMUM STATE AID CALCULATION														
			12-13 Rate	2025-26 ADA		N/A		12-13 Rate	2026-27 ADA					N/A
2012-13 RL/Charter Gen BG adjusted for ADA			\$ 5,303.44	33,505.04		\$177,691,969		\$ 5,303.44	33,347.04					\$176,854,026
2012-13 NSS Allowance (deficit)						-								-
Minimum State Aid Adjustments						-								-
Less Current Year Property Taxes/In-Lieu						(185,496,079)								(185,496,079)
Subtotal State Aid for Historical RL/Charter General BG						-								-
Categorical funding from 2012-13 net of fair share reduction						67,542,666								67,542,666
Charter School Categorical Block Grant adjusted for ADA						-								-
Minimum State Aid Guarantee Before Proration Factor						67,542,666								67,542,666
Proration Factor						0.00%								0.00%
Minimum State Aid Guarantee						\$ 67,542,666								\$ 67,542,666
CHARTER SCHOOL MINIMUM STATE AID OFFSET														
LCFF Entitlement						-								-
Minimum State Aid plus Property Taxes including RDA						-								-
Offset						-								-
Minimum State Aid Prior to Offset						-								-
Total Minimum State Aid with Offset						-								-
GROSS STATE AID						\$346,602,571								\$361,596,405
ADDITIONAL STATE AID						\$ -								\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$532,098,650								\$547,092,484
Change Over Prior Year			3.66%	18,806,902				2.82%	14,993,834					
LCFF Entitlement Per ADA						15,881								16,406
Per-ADA Change Over Prior Year			4.04%	616				3.31%	525					
Basic Aid Status (school districts only)						Non-Basic Aid								Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES														
				Increase		2025-26			Increase				2026-27	
State Aid			3.94%	10,710,120		\$282,435,844		2.67%	7,548,961				\$289,984,805	
Education Protection Account						64,166,727							71,611,600	
Property Taxes Net of In-Lieu Transfers			0.00%	-		185,496,079		0.00%	-				185,496,079	
Charter In-Lieu Taxes			0.00%	-		-		0.00%	-				-	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			2.09%	10,710,120		\$532,098,650		1.53%	7,548,961				\$547,092,484	

**FORM PCR
GENERAL FUND &
CHARTER SCHOOLS
FUND PROGRAM
COST REPORT**

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	32,628.54	61.02	32,689.56	1,968.15	34,657.71	
1110	Regular Education, K-12	393,361,266.23	59,835,353.92	453,196,620.15	27,285,733.74	480,482,353.89	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	6,199,814.52	607,522.85	6,807,337.37	409,851.24	7,217,188.61	
3300	Independent Study Centers	6,972,278.88	431,566.81	7,403,845.69	445,765.38	7,849,611.07	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	952,930.89	146,165.63	1,099,096.52	66,173.61	1,165,270.13	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	22,189,798.83	1,030,179.81	23,219,978.64	1,398,011.65	24,617,990.29	
4110	Regular Education, Adult	72,498.76	0.00	72,498.76	4,364.95	76,863.71	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	176,235.46	0.00	176,235.46	10,610.66	186,846.12	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	132,629,769.48	12,635,423.45	145,265,192.93	8,746,021.48	154,011,214.41	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	1,100,498.55	0.00	1,100,498.55	66,258.02	1,166,756.57	
7150	Nonagency - Other	909,049.88	0.00	909,049.88	54,731.42	963,781.30	
8100	Community Services	303,595.39	0.00	303,595.39	18,278.65	321,874.04	
8500	Child Care and Development Services	6,038,073.70	0.00	6,038,073.70	363,535.97	6,401,609.67	
Other Costs							
----	Food Services					941,540.61	
----	Enterprise					66,554.06	
----	Facilities Acquisition & Construction					51,623.41	
----	Other Outgo					17,169,305.88	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	2,362,809.02	2,362,809.02	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,229,860.71)	(1,229,860.71)	
----	Total General Fund and Charter Schools Funds Expenditures	570,938,439.11	74,686,273.49	645,624,712.60	40,004,253.23	703,857,989.79	

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	32,628.54	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	32,628.54
1110	Regular Education, K-12	268,176,684.44	11,467,015.62	46,865,016.03	36,401,514.22	12,148,416.99	0.00	14,248,834.39			4,036,984.54	16,800.00	393,361,266.23
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	3,949,557.70	486.91	526,064.45	1,394,722.84	0.00	0.00	328,982.62			0.00	0.00	6,199,814.52
3300	Independent Study Centers	5,793,984.54	0.00	536,009.71	642,284.63	0.00	0.00	0.00			0.00	0.00	6,972,278.88
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	480,156.81	0.00	130,184.83	342,589.25	0.00	0.00	0.00			0.00	0.00	952,930.89
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	12,156,526.37	3,079,646.89	5,733,435.85	833,953.21	386,236.51	0.00	0.00			0.00	0.00	22,189,798.83
4110	Regular Education, Adult	33,703.72	0.00	0.00	38,795.04	0.00	0.00	0.00			0.00	0.00	72,498.76
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	7,229.49	169,005.97	0.00	0.00	0.00	0.00	0.00			0.00	0.00	176,235.46
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	108,499,372.05	377,131.00	3,159,444.45	2,910,514.36	17,683,307.62	0.00	0.00			0.00	0.00	132,629,769.48
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,498.55	0.00	0.00	1,100,498.55
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	909,049.88	0.00	0.00	0.00	0.00	909,049.88
8100	Community Services		0.00	0.00	0.00	0.00	0.00		303,595.39	0.00	0.00	0.00	303,595.39
8500	Child Care and Development Services	5,861,034.84	0.00	90,088.40	86,950.46	0.00	0.00		0.00	0.00	0.00	0.00	6,038,073.70
Total Direct Charged Costs		404,990,878.50	15,093,286.39	57,040,243.72	42,651,324.01	30,217,961.12	0.00	15,486,866.89	303,595.39	1,100,498.55	4,036,984.54	16,800.00	570,938,439.11

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	61.02	0.00	0.00	61.02
1110	Regular Education, K-12	3,953,131.39	47,803,425.22	8,078,797.31	59,835,353.92
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	42,915.47	564,607.38	0.00	607,522.85
3300	Independent Study Centers	28,275.82	403,290.99	0.00	431,566.81
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	11,735.30	134,430.33	0.00	146,165.63
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	895,749.48	134,430.33	0.00	1,030,179.81
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	230,239.14	5,162,124.66	7,243,059.65	12,635,423.45
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		5,162,107.62	54,202,308.91	15,321,856.96	74,686,273.49

Unaudited Actuals
2021-22
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	7,094,938.32
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	242,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	17,459,274.21
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	16,437,901.40
5	Total Central Administration Costs in General Fund and Charter Schools Funds	41,234,113.93
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	570,938,439.11
2	Total Allocated Costs (from Form PCR, Column 2, Total)	74,686,273.49
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	645,624,712.60
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	3,062,077.15
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	14,849,200.75
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	21,333,298.53
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	39,244,576.43
D. Total Direct Charged and Allocated Costs (B3 + C5)		684,869,289.03
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.02%

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	941,540.61				941,540.61
Enterprise (Objects 1000-5999, 6400-6910)		66,554.06			66,554.06
Facilities Acquisition & Construction (Objects 1000-6600)			51,623.41		51,623.41
Other Outgo (Objects 1000-7999)				17,169,305.88	17,169,305.88
Total Other Costs	941,540.61	66,554.06	51,623.41	17,169,305.88	18,229,023.96

**FORM PCRAF
GENERAL FUND
AND CHARTER
SCHOOL
FUND—PROGRAM
COST**

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	2,949,518.18	1,482,136.11	709,674.66	20,778.70	54,202,308.91	0.00	15,321,856.96
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten				0.60			
1110 Regular Education, K-12	63.10	417.99	131.89	86.70	1,778.00		2,175.00
3100 Alternative Schools							
3200 Continuation Schools		5.60	6.00		21.00		
3300 Independent Study Centers		6.80	1.85		15.00		
3400 Opportunity Schools							
3550 Community Day Schools		1.00	2.00		5.00		
3700 Specialized Secondary Programs							
3800 Career Technical Education	21.62	48.85	5.00	3.50	5.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	2.80	19.60	15.10	113.50	192.00		1,950.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	87.52	499.84	161.84	204.30	2,016.00	0.00	4,125.00

FORM SIAA
SUMMARY OF
INTERFUND
ACTIVITIES FOR
ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(526,645.53)	0.00	(1,229,860.71)				
Other Sources/Uses Detail					0.00	5,478,894.70		
Fund Reconciliation							5,415,124.77	6,166,280.64
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	13,170.00	0.00	111,669.73	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							108.46	31,663.79
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,027,743.89	0.00	614,013.38	0.00				
Other Sources/Uses Detail					478,894.70	0.00		
Fund Reconciliation							374,024.88	59,555.96
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(514,268.36)	504,177.60	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							664,503.32	1,320,772.07
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					5,000,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	55,371.18
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							55,371.18	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2021-22 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,124,511.03	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,040,913.89	(1,040,913.89)	1,229,860.71	(1,229,860.71)	5,478,894.70	5,478,894.70	7,633,643.64	7,633,643.64

**REPORT
SEMA
SPECIAL
EDUCATION
MAINTENANCE OF
EFFORT—LEA
EXPENDITURES**

Unaudited Actuals
Special Education Maintenance of Effort
2021-22 Actual vs. Actual Comparison Year
2021-22 Expenditures by LEA (LE-CY)

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									7,366
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	98,000.09	0.00	187,288.72	449,314.49	42,043,038.94		42,777,642.24
2000-2999	Classified Salaries	115,374.21	124,155.49	0.00	17,831.10	776,033.87	18,792,307.17		19,825,701.84
3000-3999	Employee Benefits	45,871.91	111,547.88	0.00	128,421.33	806,258.14	34,562,793.37		35,654,892.63
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	795,052.43		795,052.43
5000-5999	Services and Other Operating Expenditures	17,058.00	0.00	0.00	0.00	0.00	33,702,899.46		33,719,957.46
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	17,769.00		17,769.00
7130	State Special Schools	59,104.00	0.00	0.00	0.00	0.00	0.00		59,104.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	237,408.12	333,703.46	0.00	333,541.15	2,031,606.50	129,913,860.37	0.00	132,850,119.60
7310	Transfers of Indirect Costs	4,607,582.61	0.00	0.00	8,317.00	8,437.00	544,909.28		5,169,245.89
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	12,635,423.42							12,635,423.42
	Total Indirect Costs and PCR Allocations	17,243,006.03	0.00	0.00	8,317.00	8,437.00	544,909.28	0.00	17,804,669.31
	TOTAL COSTS	17,480,414.15	333,703.46	0.00	341,858.15	2,040,043.50	130,458,769.65	0.00	150,654,788.91
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	12,859.16	0.00	6,000.00	159,762.38	1,121,135.22		1,299,756.76
2000-2999	Classified Salaries	0.00	8,112.13	0.00	0.00	(5,943.41)	5,158,343.18		5,160,511.90
3000-3999	Employee Benefits	0.00	2,603.99	0.00	751.09	121,995.77	3,434,954.04		3,560,304.89
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,442.00		2,442.00
5000-5999	Services and Other Operating Expenditures	17,058.00	0.00	0.00	0.00	0.00	1,639,013.79		1,656,071.79
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	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	17,058.00	23,575.28	0.00	6,751.09	275,814.74	11,355,888.23	0.00	11,679,087.34
7310	Transfers of Indirect Costs	719.00	0.00	0.00	0.00	8,437.00	338,536.22		347,692.22
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	719.00	0.00	0.00	0.00	8,437.00	338,536.22	0.00	347,692.22
	TOTAL BEFORE OBJECT 8980	17,777.00	23,575.28	0.00	6,751.09	284,251.74	11,694,424.45	0.00	12,026,779.56
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								12,026,779.56

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
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	85,140.93	0.00	181,288.72	289,552.11	40,921,903.72		41,477,885.48
2000-2999	Classified Salaries	115,374.21	116,043.36	0.00	17,831.10	781,977.28	13,633,963.99		14,665,189.94
3000-3999	Employee Benefits	45,871.91	108,943.89	0.00	127,670.24	684,262.37	31,127,839.33		32,094,587.74
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	792,610.43		792,610.43
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	32,063,885.67		32,063,885.67
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	17,769.00		17,769.00
7130	State Special Schools	59,104.00	0.00	0.00	0.00	0.00	0.00		59,104.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	220,350.12	310,128.18	0.00	326,790.06	1,755,791.76	118,557,972.14	0.00	121,171,032.26
7310	Transfers of Indirect Costs	4,606,863.61	0.00	0.00	8,317.00	0.00	206,373.06		4,821,553.67
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	12,635,423.42							12,635,423.42
	Total Indirect Costs and PCR Allocations	17,242,287.03	0.00	0.00	8,317.00	0.00	206,373.06	0.00	17,456,977.09
	TOTAL BEFORE OBJECT 8980	17,462,637.15	310,128.18	0.00	335,107.06	1,755,791.76	118,764,345.20	0.00	138,628,009.35
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								138,628,009.35
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,838,189.02		1,838,189.02
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	865,275.32		865,275.32
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	9,433.29		9,433.29
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	92,500.00		92,500.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	59,104.00	0.00	0.00	0.00	0.00	0.00		59,104.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	59,104.00	0.00	0.00	0.00	0.00	2,805,397.63	0.00	2,864,501.63
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	59,104.00	0.00	0.00	0.00	0.00	2,805,397.63	0.00	2,864,501.63
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal 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)								82,970,620.68
	TOTAL COSTS								85,835,122.31

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

**REPORT
SEMB
SPECIAL
EDUCATION
MAINTENANCE OF
EFFORT—SELPA**

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Budget vs. Actual Comparison Year
2022-23 Budget by LEA (LB-B)

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									7,366
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	151,496.00	176,410.00	43,637,393.00		43,965,299.00
2000-2999	Classified Salaries	133,466.00	0.00	0.00	0.00	45,571.00	19,336,464.00		19,515,501.00
3000-3999	Employee Benefits	58,021.00	10,976.00	44,981.00	76,643.00	218,963.00	39,690,480.00		40,100,064.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	699,978.00		699,978.00
5000-5999	Services and Other Operating Expenditures	17,313.00	0.00	0.00	0.00	0.00	36,759,523.00		36,776,836.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	20,000.00		20,000.00
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	208,800.00	10,976.00	44,981.00	228,139.00	440,944.00	140,143,838.00	0.00	141,077,678.00
7310	Transfers of Indirect Costs	3,132,669.00	0.00	0.00	5,361.00	6,386.00	472,344.00		3,616,760.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,132,669.00	0.00	0.00	5,361.00	6,386.00	472,344.00	0.00	3,616,760.00
	TOTAL COSTS	3,341,469.00	10,976.00	44,981.00	233,500.00	447,330.00	140,616,182.00	0.00	144,694,438.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	151,496.00	148,142.00	43,462,665.00		43,762,303.00
2000-2999	Classified Salaries	133,466.00	0.00	0.00	0.00	45,571.00	15,057,758.00		15,236,795.00
3000-3999	Employee Benefits	58,021.00	10,976.00	44,981.00	76,643.00	211,857.00	36,087,961.00		36,490,439.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	697,499.00		697,499.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	34,396,475.00		34,396,475.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	20,000.00		20,000.00
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	191,487.00	10,976.00	44,981.00	228,139.00	405,570.00	129,722,358.00	0.00	130,603,511.00
7310	Transfers of Indirect Costs	3,132,205.00	0.00	0.00	5,361.00	0.00	166,394.00		3,303,960.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,132,205.00	0.00	0.00	5,361.00	0.00	166,394.00	0.00	3,303,960.00
	TOTAL BEFORE OBJECT 8980	3,323,692.00	10,976.00	44,981.00	233,500.00	405,570.00	129,888,752.00	0.00	133,907,471.00
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								133,907,471.00

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Budget vs. Actual Comparison Year
2022-23 Budget by LEA (LB-B)

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	
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,173,322.00		2,173,322.00	
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	1,115,785.00		1,115,785.00	
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 Object 6600 & Object 6910)	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	3,289,107.00	0.00	3,289,107.00	
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	3,289,107.00	0.00	3,289,107.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget 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)									87,442,877.00
	TOTAL COSTS									90,731,984.00

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

**TECHNICAL REVIEW
CHECKLIST WITH
NO FATAL ERRORS**

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Unaudited Actuals
2022-23 Budget
Technical Review Checks

Oakland Unified

Alameda County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - 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 - (F) - 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-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

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

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

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	7425	-705,335.24
Explanation:The District ensures all resources will result in positive balance for year end.		
01	7810	-505,366.00
Explanation:The District ensures all resources will result in positive balance for year end.		
Total of negative resource balances for Fund 01		-1,210,701.24
13	7028	-826,909.00
Explanation:The District ensures all resources will result in positive balance for year end.		
13	7029	-289,128.00
Explanation:The District ensures all resources will result in positive balance for year end.		
Total of negative resource balances for Fund 13		-1,116,037.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by

resource, by fund:

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	7425	9790	-705,335.24

Explanation:The District ensures all resources will result in positive balance for year end.

01	7810	9790	-505,366.00
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Explanation:The District ensures all resources will result in positive balance for year end.

13	7028	9790	-826,909.00
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Explanation:The District ensures all resources will result in positive balance for year end.

13	7029	9790	-289,128.00
----	------	------	-------------

Explanation:The District ensures all resources will result in positive balance for year end.

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

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

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
01	3155	2150	-115,116.00

Explanation:The district will update coding for year end.

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

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

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

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

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

Checks Completed.

**TECHNICAL REVIEW
CHECKS
UNAUDITED
ACTUALS**

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Unaudited Actuals
2021-22 Unaudited Actuals
Technical Review Checks

Oakland Unified

Alameda County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - 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 - (F) - 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-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

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

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

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

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

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to

zero by fund. PASSED

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

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

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

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

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

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

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

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

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

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

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

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

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

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

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
35	9010	8699	-1,000.00

Explanation:Reissuance of stale warrants.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
35	9010	-1,000.00

Explanation:Resissuance of stale warrants.

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

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

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

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data

for those contributions should be entered in Form L. PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

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

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

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

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

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

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

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

Checks Completed.

UNAUDITED ACTUALS

2021-2022

FISCAL YEAR

POWERPOINT

PRESENTATION



2021-22 Unaudited Actuals Report



Presented by: Lisa Grant-Dawson, Chief Business Officer
DeCarlos Kaigler, Chief Financial Officer

Board of Education Meeting September 14, 2022

Unaudited Actuals Report

2021-22 Unaudited Actuals Outline

- I. Overview & Summary of Assumptions**
- II. Unaudited Actuals - Comparison to Third Interim Projections**
 - A. Unrestricted General Fund Summary & Detail
 - B. Restricted General Fund Summary & Detail
 - C. General and Ancillary Fund Summary
- III. Cash Flow, Staffing, Revised 45 Day Projection**
 - A. Cash Flow
 - B. Final Staffing Update
 - C. LCFF 45 Day Revision V2
- IV. Next Steps**

I. Overview & Summary of Assumptions

Overview of District Financial Accountability

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

Budget Adoption - By July 1

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

Unaudited Actuals - By Sept 15th

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

First Interim - By December 15

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

Second Interim - By March 15

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

Third Interim - By June 1

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

Unaudited Actuals - Key Assumptions

OUSD 2021-25 Budget Assumptions - Adopted Budget Revised for 45-Day						
Year	2021-22	2022-23 May Revise	2022-23 Adopted Budget	2022-23 45 Day Adopted Budget	2023-24	2024-25
Cost of Living Adjustment (COLA)	5.07%	6.56%	6.56%	6.56%	5.38%	4.02%
Statutory COLA	1.70%					
Compounded COLA (Special Education and Community Colleges Only)	4.05%		6.28%	6.28%		
Additional LCFF Investment ****						
Grade Span Adjustment Factors			10.4% (K-3)/2.6% (9-12)	10.4% (K-3)/2.6% (9-12)		
Enrollment	33,457	33,208	33,208	33,208	33,058	33,058
Attendance Used for Funding (Highest Year or Average)	33,911			33,700	33,682	33,624
Attendance (ADA)	33,911	30,225	30,225	30,225	29,753	29,753
Enrollment to ADA % *	101%	91%	91%	91%	90%	90%
Unduplicated Pupil Count	77.40%	78.53%	78.53%	78.53%	80.46%	81.43%
Salary and Negotiated Increases Adjusted - OEA	2.5%	\$1000/Cell	\$1000/Cell	\$1000/Cell		
Salary and Negotiated Increases BCTC, UAOS, TEAMSTERS, MgtConf		6.00%	6.00%	6.00%		
Salary and Negotiated Increases - SEIU		6.00%	6.00%	6.00%	2.25%	
Step & Column 4*	1.30%	2.00%	2.00%	2.00%	2.0%	2.0%
Health Benefit Assumptions **		11.00%	11.00%	11.00%	8.5%	3.0%
Mandatories & Benefits - Certificated	5.63%	5.63%	5.63%	5.63%	5.03%	5.03%
Mandatories & Benefits - Classified	11.83%	11.83%	11.83%	11.83%	11.23%	11.23%
State Teachers Retirement System	16.92%	19.10%	19.10%	19.10%	19.10%	19.10%
California Public Retirement System	22.91%	25.37%	25.37%	25.37%	25.20%	24.60%
Total Mandatories & Benefits Certificated	22.55%	24.73%	24.73%	24.73%	24.13%	24.13%
Total Mandatories & Benefits Classified	34.74%	37.20%	37.20%	37.20%	36.43%	35.83%

* Note: 2021-22 The District is using the higher of its current or prior year ADA as provided by Education CDE 42238.05, which is currently 2019-20 at 33,911. In 2022-23, the Enrollment is projected as shown on the chart, but the actual ADA projection at 90% is 29,752. The District is using the higher ADA from 2021-22.

** 2022-23 Projected Increase for Kaiser which is the primary benefit selection for the majority of employees. 2023-24 Rate Adjusted at Third Interim

*** Adjusted for 2022-23 and 2023-24 since Governor's January Proposal - At First interim was 2.48% and 3.11%

4* Rate adjusted to 2% due to higher trend and subsequent review.

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

Last Year we shared...An Overview & Summary of Assumptions

- 2020-21 Unaudited Actuals Review
 - Unrestricted projections and program/account management was significantly tighter – BIG WINS and KUDOS
 - 2019-20 Unaudited Actuals
 - \$4.6M **over** projections - 16% Swing Variance
 - 2020-21 Unaudited Actuals
 - \$10.6M **under** projection - 17.6% Swing Variance
 - Includes ~\$6.7M in planned, but unbudgeted vacation liability payout using Cost Avoidance
 - Absent this liability payment **4.6% Swing Variance**
 - Form Debt - Vacation liability reduced from \$13.2M to \$6.6M!

2021-22 Analysis of Year End Projections

- 2021-22 Unrestricted Unaudited Actuals Ending Fund Balance 20% positive swing variance From Third Interim
 - \$10.6M **over** projection Includes \$10M in AB1840 Revenue received, budgeted in 2022-23 as the resources had not been received by budget adoption.
 - \$5.7M Audit Adjustment
 - \$4.7M Debt Service (State Loan) Booked in 2020-21 for 2021-22
 - \$956K for Fair Value Adjustment
 - Absent this additional revenue and audit adjustment **.02% Swing Variance**
 - **Within 5% is Excellent**
 - **Within 10% is Good**
 - Form Debt - Vacation liability is CURRENT and STABLE at \$6.7M!

Growth 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 three years.

Oakland Unified School District
 2021-22 UnAudited Actuals
 Components of Ending Fund Balance

Fund		01 General Fund			
Sum of Revised Resource Code	Resource Type		Grand Total	Historical Base Balances	
	Unrestricted	Restricted		2019-20	2020-21
0000 General Purpose-unrestricted	\$47,668,251		\$47,668,251	\$ (5,990,407)	\$ 10,242,484
0002 Unrestricted Supplemental	-\$1,842,492		-\$1,842,492		
0003 Unrestricted Concentration	-\$503,785		-\$503,785		
0004 Central Concentration	-\$12,784,348		-\$12,784,348		
0005 Central Supplemental	\$16,975,353		\$16,975,353		
0006 S&C Carryover	\$17,057,451		\$17,057,451		
0040 Unrest AB1840	\$8,709,363		\$8,709,363		
0060 Stale Dated Warrants	\$0		\$0		
0070 Civic Center Rent	-\$62,967		-\$62,967		
0071 Facilitron Rent	\$368,852		\$368,852		
0095 Charter School Admin Office	-\$122,247		-\$122,247		
0720 Unrestricted Transportation	\$200,000		\$200,000		
1100 State Lottery	\$0		\$0		

II. UnAudited Actuals Comparison to Third Interim Projection

Unaudited Actuals - Fund Balance Summary

2021-22 UnAudited Actuals Fund Balance Summary

	Unrestricted	Restricted	Total Fund
A. Revenues			
5) Total Revenues	\$ 434,506,694	\$ 310,383,417	\$ 744,890,110
B. Expenditures			
9) Total Expenditures	\$ 321,832,167	\$ 376,546,928	\$ 698,379,095
C. Excess (Deficiency) of Revenues Over Expenditures	\$ 112,674,527	\$ (66,163,511)	\$ 46,511,015
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ (86,177,864)	\$ 80,757,390	\$ (5,420,474)
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ 26,496,662	\$ 14,593,879	\$ 41,090,541
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 66,128,212	\$ 52,923,122	\$ 119,051,334
b) Restricted		\$ -	
2) Ending Balance, June 30 (E + F1e)	\$ 92,624,874	\$ 67,517,001	\$ 160,141,876
Restricted Reserve		\$ 67,517,001	
Other Assignments	35,642,122		
Reserve for Economic Uncertainty	20,789,411		
Unassigned Unappropriated	\$ 36,193,341	\$ (0)	\$ 36,043,341

Unaudited Actuals - Net Changes since *the last Third Interim ever* for OUSD

2021-22 Unrestricted UnAudited Actuals Fund Balance Summary

	Third Interim	UnAudited Actuals	Variance	Percent Change
A. Revenues				
5) Total Revenues	\$ 425,734,694	\$ 434,506,694	\$ 8,772,000	2.06%
B. Expenditures				
9) Total Expenditures	\$ 314,646,003	\$ 321,832,167	\$ 7,186,164	2.28%
C. Excess (Deficiency) of Revenues Over Expenditures	\$ 111,088,691	\$ 112,674,527	\$ 1,585,836	1.43%
D. Other Financing Sources/Uses				
4) Total, Other Financing Sources/Uses	\$ (94,580,038)	\$ (86,177,864)	\$ 8,402,174	-8.88%
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ 16,508,653	\$ 26,496,662	\$ 9,988,009	60.50%
F. Fund Balance, Reserves				
1) Beginning Fund Balance				
a) Adjusted Beginning Balance (F1c + F1d)	\$ 60,443,969	\$ 66,128,212	\$ 5,684,243	
b) Restricted		\$ -		
2) Ending Balance, June 30 (E + F1e)	\$ 76,952,622	\$ 92,624,874	\$ 15,672,252	20.37%
Restricted Reserve	\$ -	\$ -		
Other Assignments	\$ 19,219,078	35,642,122	\$ 16,423,044	
Reserve for Economic Uncertainty	\$ 23,351,202	20,789,411	\$ (2,561,790)	
Unassigned Unappropriated	\$ 34,382,342	\$ 36,193,341	\$ 1,810,999	5.27%

Unrestricted Fund Balance Designations

- The Unrestricted General Fund has several resources and balances that are designated and reserved along with the reserved for economic uncertainty.
- FORM 01 F.2.d

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
2) Ending Balance, June 30 (E + F1e)			92,624,874.38	67,517,001.42	160,141,875.80
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	150,000.00	0.00	150,000.00
Stores		9712	0.00	0.00	0.00
Prepaid Items		9713	0.00	0.00	0.00
All Others		9719	0.00	0.00	0.00
b) Restricted					
		9740	0.00	67,517,001.42	67,517,001.42
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.00
Other Commitments		9760	0.00	0.00	0.00
d) Assigned					
Other Assignments					
Resource 0040 Enrollment Stabilizat	0000	9780	3,000,000.00		3,000,000.00
Measure G1 2017-18 Contribution	0000	9780	4,994,715.00		4,994,715.00
Resource 0006 S & C Carryover	0000	9780	17,057,450.71		17,057,450.71
Resource 9960 Stale Dated Warrant:	0000	9780	581,955.92		581,955.92
Resource 0041 AB1840	0000	9780	10,008,000.00		10,008,000.00
Resource 0006 S & C Carryover	0000	9780			
Resource 0040 Enrollment Stabilizat	0000	9780			
Resource 0041 AB1840 Final Allocat	0000	9780			
Measure G 2017-18 Contribution	0000	9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	20,789,411.25	0.00	20,789,411.25
Unassigned/Unappropriated Amount		9790	36,043,341.50	0.00	36,043,341.50


Summary of 2021-22 Unrestricted General Fund Unaudited Actuals (\$Millions)

The District's Unrestricted General Fund Final Fund Balance

	Unaudited Actuals
Beginning Fund Balance	60.4
Ending Fund Balance	86.9

The District's Unrestricted General Fund Actual Revenues and Expenses

	Unaudited Actuals
Revenues	425.7
Expenditures	321.8
Net Contributions/Transfers	-(86.2)
Net Increase (Decrease)	26.5



At Unaudited Actuals, we ended the year with an **increase** in the Unrestricted General Fund Balance of **\$10M** since Third Interim.

Material Changes in Unrestricted General Fund Projections since Third Interim

Revenues (Unrestricted)

1. **\$2M Decrease** - 309 ADA loss of revenue due to Drop in teacher sick day and on 4/28 (Waiver not eligible) and infestation at Esperanza Elementary and K.D.A. school. Due to new legislation at Budget Adoption, the District expects this loss to be offset as ADA will remain at 33,911; though not reflected in actuals for revenue generated at 33,878. Expect adjustment at 2022-23 P-1
2. **\$10M Increase** - District final AB1840 \$10M allocation posted in Other State Revenue. Timing Difference as it was budgeted as 2022-23 revenue.

Expenditures (Unrestricted)

1. **\$3M Increase** in actual cost of Certificated Teacher Salaries, Object 1105
2. **\$3M Increase** in Classified Salaries due
 - Object 2205 Custodial vacation hours payment from June 2021 deferred by AFSCME via MOU of \$1.6M
 - Object 2225 Unbudgeted or increase in overtime
 - Office of equity \$87K - Translation Services
 - Oakland Athletics League \$80K
 - Custodial - \$420K
 - Custodial Substitute Expense - Increase of \$250K

Material Changes in Unrestricted General Fund Projections since Third Interim

1. **\$1.5M Decrease** in Books and Supplies
 - Object 4310 School Office Supplies lower by \$200K
 - Object 4318 Central Office Supplies lower by \$80K
2. **\$.8M Increase** in Other Services and Operating Expenditures
 - Final Utility Costs higher than budgeted - \$3.2M
 - Object 5515 Disposal Services \$600K
 - PGE \$2.2M
 - Water \$500K
 - Telephone \$500K
 - Utility Cost Increases offset by
 - Object 5825 Consultants lower by \$1M
 - Object 5826 Professional Services lower by \$500K
 - Object 5846 Licensing Agreements \$600K
 - Contra Accounts for Custodial Services \$400K

Material Changes in Unrestricted General Fund Projections since Third Interim

1. **\$2.4M** Decrease in Transfers of Indirect Cost
 - This occurs due to less expenditures to charge indirect cost to in restricted programs
2. **\$8.7M Decrease** in Contribution budget from Third Interim
 - \$4M less in expenditures to Special Education
 - \$4M more in revenue from Community Redevelopment Funds
 - **NOTE:** The Community Redevelopment funds totaled \$16M, where \$12M is budgeted. This means the District continues to “live” off of these resources and must make adjustments over time to sustain its expenses without this resource and allow this resource to be used for other purposes.
 - This same instance exists for the Measure G1 allocation of \$5M used to fund historical raises. Coupled with the COmmunity Redevelopment funds, \$21.1M in expenditures is offset by these resources. Measure G1 expires 2029

Analyzing Changes as of Unaudited Actuals supports review of the current and future budget year and the reasonableness of budget assumptions.


Summary of 2021-22 Restricted General Fund Projections at Unaudited Actuals (\$Millions)

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

	Unaudited Actuals
Beginning Fund Balance	52.8
Ending Fund Balance	67.5

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

	Unaudited Actuals
Revenues	310.4
Expenditures	376.6
Net Contributions/Transfers	80.8
Net Increase (Decrease)	14.6



At Unaudited Actuals, ended the year with a **decrease** in the Restricted General Fund Balance of **\$66M** since Third Interim due to lower spending than budgeted.

Unaudited Actuals - Net Changes since Third Interim

2021-22 Restricted UnAudited Actuals Fund Balance Summary

	Third Interim	UnAudited Actuals	Variance	Percent Change
A. Revenues				
5) Total Revenues	\$ 460,063,262	\$ 310,383,417	\$ (149,679,845)	-32.53%
B. Expenditures				
9) Total Expenditures	\$ 468,847,176	\$ 376,546,928	\$ (92,300,248)	-19.69%
C. Excess (Deficiency) of Revenues Over Expenditures	\$ (8,783,914)	\$ (66,163,511)	\$ (57,379,597)	653.23%
D. Other Financing Sources/Uses				
4) Total, Other Financing Sources/Uses	\$ 89,460,249	\$ 80,757,390	\$ (8,702,859)	-9.73%
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ 80,676,335	\$ 14,593,879	\$ (66,082,456)	-81.91%
F. Fund Balance, Reserves				
1) Beginning Fund Balance				
a) Adjusted Beginning Balance (F1c + F1d)	\$ 52,529,552	\$ 52,923,122	\$ 393,570	
b) Restricted		\$ -		
2) Ending Balance, June 30 (E + F1e)	\$ 133,205,887	\$ 67,517,001	\$ (65,688,886)	-49.31%
Restricted Reserve	\$ 133,205,887	\$ 67,517,001		
Other Assignments	\$ -	0	\$ -	
Reserve for Economic Uncertainty	\$ -	0	\$ -	
Unassigned Unappropriated	\$ 0	\$ (0)	\$ (0)	-100.00%

Material Changes in Restricted General Fund Projections since Third Interim

During Budget and Interim, Revenues and Expenditures are projected to be 100% Spent, but most restricted revenues are deferred revenues, meaning, at UnAudited, you report what you spent so revenues match expenditures. The remaining revenue available from the award is DEFERRED until the next year to spend.

Revenues (Restricted)

1. \$150M lower than Third Interim Budget

- Resource 3305 - IDEA Part B \$1.9M Lower
- Resource 3212 ESSER II - \$25M lower in revenue earned (Reimbursable program) due to reduced spending.
- Resource 3213 ESSER III - \$74.6M lower in revenue earned (Reimbursable program) due to reduced spending.
- Resource 4124 - 21st Century - \$1.3M lower
- Resource 3214 ESSER III Learning Loss \$25.6M unspent and deferred to 2022-23
- Resource 7425 Expanded Learning Opportunity Grant \$10M lower and deferred to 2022-23

Expenditures

1. \$92.3M higher than Second Interim Budget

- Certificated Teacher Salaries lower than \$21M
 - Object 1105 Teacher Salaries \$8M
 - Resource 3212 ESSER II \$8M
 - Resource 6500 Special Ed \$2.2M
 - Resource 9334 Measure G \$2.2M

Material Changes in Restricted General Fund Projections since Third Interim (Cont.)

Expenditures (Restricted)

- Object 1119 Teacher On Special Assignment \$.6M
- Object 1120 Teacher Salary Stipend \$11M Lower
 - Resource 3212 ESSER II \$700K
 - Resource 3213 ESSER III \$4.5M
 - Resource 7425 Expanded Learning Opportunity Grant \$5.3M
- Object 1150 Teacher Substitutes
 - \$200K
- Object 1205 Pupil Support Salaries
 - \$700Lower
- Object 1320 Supv & Admin Salary Stipends
 - \$400K
- 1. Classified Salaries Lower by \$2.8M
 - Object 2105 Instructional Aid Salaries Higher, Resource 3310 Special Ed IDEA \$.8M
 - Object 2120 Instructional Aid Stipends Higher, Resource 6500 Special Ed \$.4M
 - Object 2205 Classified Support Salaires lower by \$600K

Material Changes in Restricted General Fund Projections since Third Interim (Cont.)

Expenditures (Restricted)

- Object 2225 Classified Support Overtime Lower, \$400K
 - Object 2320 Supervisor & Admin Salaries Lower, ESSER II \$400K
 - Object 2405 Clerical Salaries Lower, \$700K
 - Object 2928 Other Classified Hourly Lower, \$600K
1. Benefits Lower \$7.8M
 2. Books & Supplies Lower by \$33.2M
 - Object 4100 Textbooks \$800K
 - Object 4300 Materials & Supplies higher \$450K
 - Object 4310 School Office Supplies \$5M
 - Object 4318 Central Office Supplies \$1.3M
 - Object 4391 Prior Year Carryover \$14M
 - Object 4399 Unallocated \$10M
 - Object 4420 Computer \$800K

Material Changes in Restricted General Fund Projections since Third Interim (Cont.)

Expenditures (Restricted)

1. Other Services and Operating Expenditures Lower by \$25.4K
 - Object 5100 Subagreements for Services \$3M
 - Object 5824 Non Public Agency Contracts \$4.3M
 - Object 5825 Consultants \$15M
 - Object 5826 Professional Contracted Services \$800K
 - Object 5830 Contracted Services \$500K
 - Object 5846 Licensing Agreements \$300K
 - Object 5865 Payments to Parents in Lieu \$900K

General and Ancillary Fund Summary

2021-22 UnAudited Actuals Summary of Revenue, Expenditures, and Fund Balance				
<i>Fund/SACS Form</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>2021-22 Beginning Fund Balance + Adjustments</i>	<i>2021-22 UnAudited Actuals Ending Balance</i>
Fund 01 - General Fund - Unrestricted	\$ 434,506,694	\$ 408,010,031	\$ 66,128,212	\$ 92,624,874
Fund 01 - General Fund - Restricted	\$ 391,305,891	\$ 376,712,012	\$ 52,923,122	\$ 67,517,001
Fund 11 - Adult Education	2,914,564.69	3,198,485.45	\$ 1,610,076	\$ 1,326,155
Fund 12 - Child Development	17,411,005.36	16,241,617.92	\$ 2,856,841	\$ 4,026,228
Fund 13 - Student Nutrition	23,701,194.71	22,073,536.69	\$ 27,652,133	\$ 29,279,791
Fund 14 - Deferred Maintenance	5,039,005.66	912,733.14	\$ 2,342,001	\$ 6,468,274
Fund 21 - Building Fund	187,777,292.61	30,304,454.25	\$ 74,982,193	\$ 232,455,031
Fund 25 - Capital Facilities Fund	6,743,263.21	76,525.53	\$ 10,819,592	\$ 17,486,330
Fund 35 - County Schools Facility Fund	4,146,202.40	2,265,383.97	\$ 10,093,876	\$ 11,974,694
Fund 40 - Special Reserve Fund for Capital Outlay	55,845.87	43,644.43	\$ 735,481	\$ 747,682
Fund 51 - Bond Interest and Redemption Fund	255,660,566.48	239,055,678.93	\$ 114,563,540	\$ 131,168,428
Fund 67 - Self Insurance Fund	18,359,538.56	22,812,371.45	\$ 24,356,772	\$ 19,903,939
Total All Ancillary Funds	\$ 1,347,621,064	\$ 1,121,706,475	\$ 389,063,839	\$ 614,978,428

III. Cash Flow, Staffing Updates, & Revised 45 Day LCFF Projection

Unaudited Actuals Cash Flow

General Fund Beginning Cash July 1, 2021

- \$104,083,405

General Fund Ending Cash Projection June 30, 2022

- \$83,870,282 - Second Interim
- \$176,202,423 - Third Interim

General Fund Unaudited Actual Cash as of June 30, 2022

- **\$132,904,241**
 - It was expected that cash flow would be lower than projected due to reduced spending in restricted resources, which impacts the recognition of revenue for deferred programs

Unaudited Actuals Staffing Changes

As part of the Corrective Action for the District, a Dashboard has been developed to reflect the net changes in FTE between each financial reporting period.

[Dashboard Link](#)

		FTE Authorized						
		7/1/21	10/31/21	1/31/22	4/30/22	6/30/22		
		5,222.66	5,291.14	5,310.85	5,256.34	5,253.79		
		FTE Authorized Difference 4/30/22 to 6/30/22: -2.55						
Acct Object Code	Job Class Descr	Acct Fund Code	Acct Resource Code	FTE Auth 7/1/21	FTE Auth 10/31/21	FTE Auth 1/31/22	FTE Auth 4/30/22	FTE Auth Diff
(All)	(All)	(All)	(All)	(All)	(All)	(All)	(All)	(All)
1105	Classroom TSA 10 Months	010	0000	0.40	0.40	0.00	0.00	0.00
			0002	1.60	1.60	0.00	0.00	0.00
			3010	0.00	0.00	0.00	0.00	0.00
			3212	0.00	0.00	0.00	0.00	0.00
			6500	0.00	0.00	0.00	0.00	0.00
			9337	0.50	0.50	0.50	0.50	0.00
	Classroom TSA 11 Months	010	0000	0.00	0.00	0.00	0.00	0.00
			3212	0.00	0.00	0.00	0.00	0.00
			9333	0.00	0.00	0.00	0.00	0.00
	Facilitator Manhood Dev Progrm	010	0002	0.70	0.50	0.50	0.50	0.00
			0003	0.00	0.20	0.20	0.40	0.00
			7425	2.00	1.50	2.00	1.50	0.00
			9225	0.50	1.00	1.00	1.00	0.00
	State Pre-K 186 Teacher	010	3010	1.00	1.00	1.00	1.00	0.00
		120	6105	10.00	10.00	9.00	9.00	0.00
	STIP Teacher	010	0000	3.58	4.08	4.44	4.44	0.00
			0002	36.41	40.31	41.06	39.26	0.00
			0003	3.10	3.10	3.10	2.10	0.00
			0004	0.00	0.00	0.00	0.00	0.00
			0005	0.50	0.50	0.50	0.50	0.00
			3010	24.10	23.10	23.10	24.90	-0.40
			3182	2.60	2.60	5.60	5.60	-0.60
			3212	31.00	30.00	34.40	29.90	0.00
			3213	0.00	0.00	10.00	10.00	0.00

Data as of 8/30/22

LCFF Calculator Update

- The 45 Day Budget Revision Presentation was presented with a preliminary estimate of our change in LCFF Revenue as a result of the state budget.
- Our estimate has changed from the 45 Day Revision from \$454M to \$463M for the 2022-23 Fiscal Year.
 - ADA Projection Changes
 - TK Revenue (previously not modeled)
 - 2021-22 ADA is also projected to change due to the ADA relief provision in the Budget Trailer Bill
- *The final proposed changes will be reflected at First Interim*
- *The LCFF Calculator is included in this report packet.*

45 Day Budget - Revised LCFF Calculator

Oakland Unified (61259) - FY 2022-23 LCFF Revenue updated with Latest COLA v.23.2		8/18/2022		CY			
LOCAL CONTROL FUNDING FORMULA				2022-23			
LCFF ENTITLEMENT CALCULATION							
Calculation Factors		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage			
		12.84%	0.00%	77.49%	77.49%		
		ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3		12,331.17	\$ 9,132	\$ 950	\$ 1,563	\$ 1,474	\$ 161,764,549
Grades 4-6		7,967.19	9,270		1,437	1,355	96,098,649
Grades 7-8		4,462.12	9,544		1,479	1,395	55,412,029
Grades 9-12		8,939.70	11,061	288	1,759	1,659	132,011,848
Subtract Necessary Small School ADA and Funding		-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant			\$ 327,932,590	\$ 14,289,245	\$ 53,037,540	\$ 50,027,700	\$ 445,287,075
NSS Allowance			-	-	-	-	-
TOTAL BASE		33,700.18	\$ 327,932,590	\$ 14,289,245	\$ 53,037,540	\$ 50,027,700	\$ 445,287,075
ADD ONS:							
Targeted Instructional Improvement Block Grant							\$10,094,682
Home-to-School Transportation (COLA added commencing 2023-24)							5,724,962
Small School District Bus Replacement Program (COLA added commencing 2023-24)							-
Transitional Kindergarten (Commencing 2022-23)							1,898,775
ECONOMIC RECOVERY TARGET PAYMENT							-
LCFF ENTITLEMENT							\$ 463,005,494

NEXT STEPS

1. Board Approval of the 2021-22 Unaudited Actuals
2. Unaudited Actuals has been submitted to the Alameda County Office of Education (ACOE) by September 15, 2022
3. Distribution of Unaudited Actuals to Auditors, Financial Advisors, Bond Reporting Agencies
4. Post Mortem on 2021-22 UnAudited Actuals
5. Continue work to complete on the 2021-22 Audit
6. Prepare for the 2022-23 First Interim (December)
7. Continue work on the District's Fiscal Sustainability Plan
8. Continue Pre-Planning for Budget Development for the 2023-24 Year.

Questions/Comments



EVERY STUDENT THRIVES!



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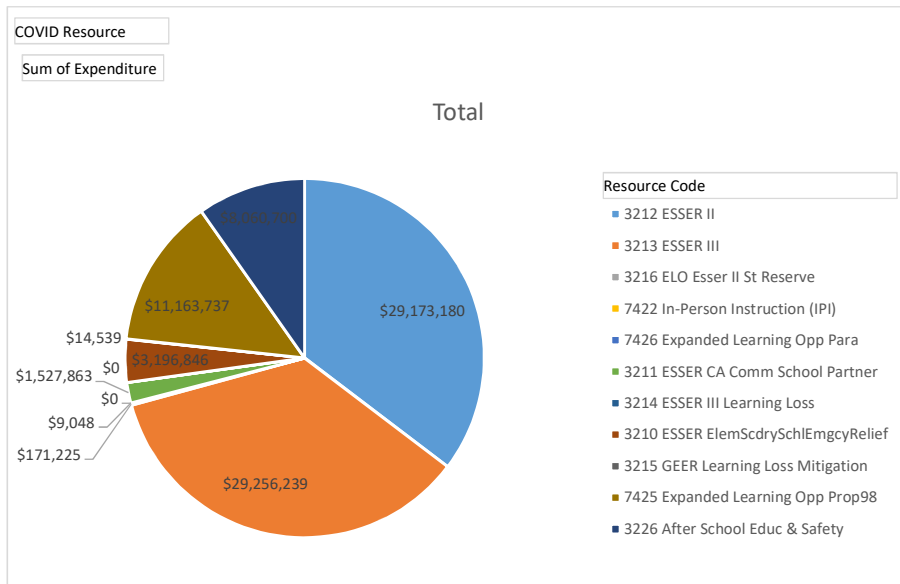
Contact us for additional information [optional contact area]
Phone: 510.555.5555 | Email: info@ousd.org

UNAUDITED ACTUALS
2021 - 2022

GENERAL FUND
EXPENDITURE
SUMMARY WITH
COVID REPORTING

OUSD COVID Budget Summary - 2021-22 Unaudited Actuals Spending Summary

COVID Resource	COVID
Sum of Expenditure	
Resource Code	Total
3212 ESSER II	\$29,173,180
3213 ESSER III	\$29,256,239
3216 ELO Esser II St Reserve	\$171,225
7422 In-Person Instruction (IPI)	\$9,048
7426 Expanded Learning Opp Para	\$0
3211 ESSER CA Comm School Partner	\$1,527,863
3214 ESSER III Learning Loss	\$0
3210 ESSER ElemScdrySchLEmgcyRelief	\$3,196,846
3215 GEER Learning Loss Mitigation	\$14,539
7425 Expanded Learning Opp Prop98	\$11,163,737
3226 After School Educ & Safety	\$8,060,700
Grand Total	\$82,573,376



OUSD COVID Budget Summary - 2021-22 Unaudited Actuals Data by Resource & Program Code

COVID Resource Classification	COVID (Multiple Items)
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Sum of Expenditure Resource Code	Program Code	Total
3212 ESSER II	0020 One-Time Community Positions	\$47,236
	0030 One-Time Targeted Tutoring	\$1,389,098
	0035 One-Time TK-2 Reading Tutors	\$574,746
	0040 One-Time Reading Acceleration	\$3,690,652
	0050 One-Time Attendance Case Mgmt	\$34,773
	0060 One-Time Professional Learning	\$113,074
	0066 One-Time PubHlth&Safety	\$9,768,131
	0068 1X MgmtPrep&Response	\$1,770,993
	0070 1X Education Technology	\$1,663,804
	0071 1X Distance Learning Suppt	\$577,570
	0072 1X Technology Support Staff	\$0
	0077 1x Nutrition Svcs Bridge	\$826,460
	2236 Blueprint Transition cohort 2	\$821,290
	4132 AP Bridge Plan	\$1,244,127
	4133 Teacher Restoration Bridge	\$2,854,751
	5000 Special Education	\$1,050,200
	6250 SPRING 2020-2021 MOU's	\$239,697
	6350 Learning Loss Mitigation 1.0	\$0
	6352 One Time COVID Funding YR 2	\$48,408
	7210 Indirect Cost	\$1,181,259
	9000 Oth Programs / Local Goals	\$485,400
	9502 Board Of Education	\$64,193
	1110 General Education, K-12	\$239,753
	1211 Integrated Support	\$325,749
	9795 Negotiations & Labor Relations	\$68,571
	0069 1X Facility Repair&Improvement	\$0
	0084 Covid Testing	\$434
	0085 Covid Contact Tracing	\$32,933
	0073 1X Foster Youth Case Mangement	\$59,878
	9999 TempForCBO Only	\$0
	3212 ESSER II Total	
3213 ESSER III	0020 One-Time Community Positions	\$43,486
	0040 One-Time Reading Acceleration	\$0
	0060 One-Time Professional Learning	\$433,025
	0065 OneTime Enrollment Stable	\$47,914
	0066 One-Time PubHlth&Safety	\$4,839,713
	0068 1X MgmtPrep&Response	\$364,573
	0078 1x Credit Recovery	\$0
	0080 Black Reparations	\$146,849
	0081 Accessfor StudentWDisabilities	\$47,254
	1000 Instruction (general)	\$3,344,740
	1910 Certificated Substitutes	\$32,707
	5000 Special Education	\$0
	7210 Indirect Cost	\$1,183,713
	0067 1X AirQuality Imprv Non-CapExp	\$386,220
	0083 Covid Vaccines	\$0
	0084 Covid Testing	\$468,578
	0085 Covid Contact Tracing	\$0
	6251 One-time TA 2021-22	\$17,870,001
	0086 Social Distant Custodial	\$44,905
	0088 PPE	\$0
9999 TempForCBO Only	\$2,560	
3213 ESSER III Total		\$29,256,239
3216 ELO Esser II St Reserve	7210 Indirect Cost	\$0
	1146 Summer Prog-district	\$171,225
3216 ELO Esser II St Reserve Total		\$171,225
7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	\$8,682
	7210 Indirect Cost	\$366
7422 In-Person Instruction (IPI) Total		\$9,048
3211 ESSER CA Comm School Partner	0020 One-Time Community Positions	\$18,461
	1528 Community Schools Partnerships	\$1,447,537
	7210 Indirect Cost	\$61,865
	9000 Oth Programs / Local Goals	\$0
3211 ESSER CA Comm School Partner Total		\$1,527,863
3210 ESSER ElemScdrySchlEmgcyRelief	0025 One-Time Mental Health	\$151,517
	0060 One-Time Professional Learning	\$278,699
	0068 1X MgmtPrep&Response	\$777,843
	0070 1X Education Technology	\$1,062,439

OUSD COVID Budget Summary - 2021-22 Unaudited Actuals Data by Resource & Program Code

COVID Resource Classification	COVID (Multiple Items)
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Sum of Expenditure		
Resource Code	Program Code	Total
3210 ESSER ElemScdrySchlEmgcyRelief	0072 1X Technology Support Staff	\$443,788
	0074 1X Family Engagement	\$148,325
	0077 1x Nutrition Svcs Bridge	\$27,016
	4851 Educ Deprived Nonpub Schls	\$852
	6350 Learning Loss Mitigation 1.0	\$51,183
	7210 Indirect Cost	\$129,444
	9000 Oth Programs / Local Goals	\$32,832
	1140 Summer Intervention	\$671
	1011 Covid Tech Repair	\$92,237
	3210 ESSER ElemScdrySchlEmgcyRelief Total	
3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	\$190
	6350 Learning Loss Mitigation 1.0	\$13,050
	6352 One Time COVID Funding YR 2	\$711
	7210 Indirect Cost	\$589
3215 GEER Learning Loss Mitigation Total		\$14,539
7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	\$3,471,730
	0025 One-Time Mental Health	\$882,368
	0030 One-Time Targeted Tutoring	\$58,207
	0035 One-Time TK-2 Reading Tutors	\$703,660
	0040 One-Time Reading Acceleration	\$451,175
	0045 One-Time Restorative Justice	\$1,138,358
	0050 One-Time Attendance Case Mgmt	\$805,325
	0055 One-Time Parent/TCHR HomeVisit	\$1,026,001
	0060 One-Time Professional Learning	\$1,520,650
	0065 OneTime Enrollment Stable	\$0
	0066 One-Time PubHlth&Safety	\$73,045
	0068 1X MgmtPrep&Response	\$11,133
	0071 1X Distance Learning Suppt	\$0
	0074 1X Family Engagement	\$20,000
	0078 1x Credit Recovery	\$588,524
	1110 General Education, K-12	\$0
	1140 Summer Intervention	\$76,299
1146 Summer Prog-district	\$301,375	
0076 1X Translation	\$2,988	
9999 TempForCBO Only	\$32,900	
7425 Expanded Learning Opp Prop98 Total		\$11,163,737
3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	\$8,060,700
	7210 Indirect Cost	\$0
3226 After School Educ & Safety Total		\$8,060,700
Grand Total		\$82,573,376

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance		
Elementary School	101 Allendale	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 70,184	-\$17,302		
				3 - Benefits	\$ 20,479	-\$2,912		
				0040 One-Time Reading Acceleration Total	\$ 90,663	-\$20,214		
			4133 Teacher Restoration Bridge	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 54,390	\$299	
					3 - Benefits	\$ 28,956	\$67	
					4133 Teacher Restoration Bridge Total	\$ 83,346	\$366	
			6250 SPRING 2020-2021 MOU's	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,019	\$0	
					2 - Classified Salaries	\$ 600	\$0	
					3 - Benefits	\$ 292	\$0	
			6250 SPRING 2020-2021 MOU's Total	\$ 1,911	\$0			
			3212 ESSER II Total		\$ 175,920	-\$19,848		
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 62,072	-\$3,652	
		2 - Classified Salaries			\$ 26,749	-\$2,267		
		3 - Benefits			\$ 8,458	-\$481		
			6251 One-time TA 2021-22 Total	\$ 97,279	-\$6,400			
			3213 ESSER III Total		\$ 97,279	-\$6,400		
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	1 - Certificated Salaries	\$ 73,965	\$0	
		3 - Benefits			\$ 22,625	\$0		
		0020 One-Time Community Positions Total			\$ 96,590	\$0		
			0050 One-Time Attendance Case Mgmt	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$ 15,583	\$0	
		3 - Benefits			\$ 8,678	\$0		
		0050 One-Time Attendance Case Mgmt Total			\$ 24,261	\$0		
			7425 Expanded Learning Opp Prop98 Total		\$ 120,851	\$0		
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 2,406	\$345	
		3 - Benefits			\$ 531	\$82		
		5 - Other Services and Operating Expenditures			\$ 105,577	\$2,442		
			1553 P49ases After Sch.educ&safety Total	\$ 108,514	\$2,869			
			3226 After School Educ & Safety Total		\$ 108,514	\$2,869		
			101 Allendale Total		\$ 502,563	-\$23,378		
			102 Bella Vista	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 40,793	\$0
		2 - Classified Salaries				\$ 6,740	\$0	
		3 - Benefits				\$ 20,564	\$0	
				0040 One-Time Reading Acceleration Total	\$ 68,097	\$0		
				6250 SPRING 2020-2021 MOU's	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 2,239	\$0
		2 - Classified Salaries				\$ 2,331	\$0	
		3 - Benefits				\$ 773	\$0	
				6250 SPRING 2020-2021 MOU's Total	\$ 5,342	\$0		
				3212 ESSER II Total		\$ 73,439	\$0	
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 68,366	-\$1,524
		2 - Classified Salaries				\$ 31,478	-\$2,813	
		3 - Benefits				\$ 10,599	\$195	
				6251 One-time TA 2021-22 Total	\$ 110,443	-\$4,143		
				3213 ESSER III Total		\$ 110,443	-\$4,143	
				3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 462	\$2,038
		3 - Benefits	\$ 105			\$460		
5 - Other Services and Operating Expenditures	\$ 107,227	\$29,418						
	1553 P49ases After Sch.educ&safety Total	\$ 107,794	\$31,917					
	3226 After School Educ & Safety Total		\$ 107,794	\$31,917				
	102 Bella Vista Total		\$ 291,675	\$27,774				
	103 Brookfield	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 38,641	\$0		

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance
Elementary School	103 Brookfield	3212 ESSER II	0040 One-Time Reading Acceleration	3 - Benefits	\$ 12,619	\$0
			0040 One-Time Reading Acceleration Total		\$ 51,260	\$0
			6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$ 600	\$0
			3 - Benefits	\$ 31	\$0	
		6250 SPRING 2020-2021 MOU's Total		\$ 631	\$0	
		3212 ESSER II Total		\$ 51,890	\$0	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 38,366	-\$1,524
				2 - Classified Salaries	\$ 24,707	-\$1,783
				3 - Benefits	\$ 6,924	\$1,443
		6251 One-time TA 2021-22 Total		\$ 69,997	-\$1,865	
		3213 ESSER III Total		\$ 69,997	-\$1,865	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ -	\$2,500
				3 - Benefits	\$ -	\$565
				4 - Books & Supplies	\$ -	\$11,204
				5 - Other Services and Operating Expenditures	\$ 93,060	\$35,608
	1553 P49ases After Sch.educ&safety Total			\$ 93,060	\$49,877	
	3226 After School Educ & Safety Total		\$ 93,060	\$49,877		
	103 Brookfield Total		\$ 214,947	\$48,012		
	105 Burckhalter	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$ 25,000	\$0
			0030 One-Time Targeted Tutoring Total		\$ 25,000	\$0
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 21,414	\$0
			3 - Benefits	\$ 12,175	\$0	
		0035 One-Time TK-2 Reading Tutors Total		\$ 33,589	\$0	
		4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 52,955	-\$224	
				3 - Benefits	\$ 21,219	-\$50
				4133 Teacher Restoration Bridge Total		\$ 74,174
		3212 ESSER II Total		\$ 132,763	-\$274	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 38,115	-\$1,487
				2 - Classified Salaries	\$ 13,949	-\$872
				3 - Benefits	\$ 6,255	\$2,557
		6251 One-time TA 2021-22 Total		\$ 58,319	\$197	
		3213 ESSER III Total		\$ 58,319	\$197	
		7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$ 12,695	\$887
	3 - Benefits			\$ 3,701	\$8,184	
	5 - Other Services and Operating Expenditures			\$ 50,000	\$0	
	0050 One-Time Attendance Case Mgmt Total		\$ 66,396	\$9,071		
	7425 Expanded Learning Opp Prop98 Total		\$ 66,396	\$9,071		
	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 2,464	\$36	
			2 - Classified Salaries	\$ -	\$9,800	
			3 - Benefits	\$ 543	\$3,425	
			4 - Books & Supplies	\$ -	\$77	
			5 - Other Services and Operating Expenditures	\$ 79,596	\$2,038	
	1553 P49ases After Sch.educ&safety Total		\$ 82,604	\$15,375		
	3226 After School Educ & Safety Total		\$ 82,604	\$15,375		
	105 Burckhalter Total		\$ 340,081	\$24,370		
106 Chabot	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$ 31,369	\$631	
		0030 One-Time Targeted Tutoring Total		\$ 31,369	\$631	
		0035 One-Time TK-2 Reading Tutors	1 - Certificated Salaries	\$ 49,059	\$0	
		3 - Benefits	\$ 11,396	\$7,917		
0035 One-Time TK-2 Reading Tutors Total		\$ 60,455	\$7,917			

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance
Elementary School	106 Chabot	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 64,400	-\$6,498
				3 - Benefits	\$ 12,600	-\$225
				0040 One-Time Reading Acceleration Total	\$ 77,001	-\$6,723
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 2,000	\$0
				3 - Benefits	\$ 103	\$0
				6250 SPRING 2020-2021 MOU's Total	\$ 2,103	\$0
		3212 ESSER II Total		\$ 170,927	\$1,826	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 76,444	-\$3,524
				2 - Classified Salaries	\$ 43,179	-\$2,561
				3 - Benefits	\$ 13,465	\$1,672
		6251 One-time TA 2021-22 Total	\$ 133,088	-\$4,413		
		3213 ESSER III Total		\$ 133,088	-\$4,413	
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	1 - Certificated Salaries	\$ 1,425	\$412
				3 - Benefits	\$ 322	\$664
				0020 One-Time Community Positions Total	\$ 1,747	\$1,076
	7425 Expanded Learning Opp Prop98 Total		\$ 1,747	\$1,076		
	106 Chabot Total		\$ 305,761	-\$1,512		
	107 East Oakland Pride	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 9,083	\$0
				3 - Benefits	\$ 466	\$0
				0040 One-Time Reading Acceleration Total	\$ 9,549	\$0
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,053	\$0
				3 - Benefits	\$ 95	\$0
				6250 SPRING 2020-2021 MOU's Total	\$ 1,148	\$0
		3212 ESSER II Total		\$ 10,698	\$0	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 50,366	-\$1,524
				2 - Classified Salaries	\$ 33,146	-\$2,881
				3 - Benefits	\$ 8,483	\$2,365
		6251 One-time TA 2021-22 Total	\$ 91,995	-\$2,041		
		3213 ESSER III Total		\$ 91,995	-\$2,041	
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$ 34,000	\$11,000
				0025 One-Time Mental Health Total	\$ 34,000	\$11,000
				0050 One-Time Attendance Case Mgmt	\$ 10,835	\$0
		0050 One-Time Attendance Case Mgmt	3 - Benefits	\$ 4,622	\$380	
			0050 One-Time Attendance Case Mgmt Total	\$ 15,457	\$380	
			7425 Expanded Learning Opp Prop98 Total		\$ 49,457	\$11,380
	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	5 - Other Services and Operating Expenditures	\$ 102,130	\$5,940	
			1553 P49ases After Sch.educ&safety Total	\$ 102,130	\$5,940	
			3226 After School Educ & Safety Total		\$ 102,130	\$5,940
	107 East Oakland Pride Total		\$ 254,279	\$15,279		
	108 Cleveland	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 43,086	\$2,512
				3 - Benefits	\$ 17,985	\$554
				0030 One-Time Targeted Tutoring Total	\$ 61,071	\$3,065
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 47,719	\$0
				3 - Benefits	\$ 18,420	\$0
				0040 One-Time Reading Acceleration Total	\$ 66,139	\$0
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 3,269	\$0	
			3 - Benefits	\$ 627	\$0	
			6250 SPRING 2020-2021 MOU's Total	\$ 3,896	\$0	
3212 ESSER II Total			\$ 131,107	\$3,065		
3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 59,115	-\$3,487		

OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance			
Elementary School	108 Cleveland	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 14,464	-\$1,020			
				3 - Benefits	\$ 7,576	\$1,680			
				6251 One-time TA 2021-22 Total	\$ 81,155	-\$2,828			
		3213 ESSER III Total					\$ 81,155	-\$2,828	
		7425 Expanded Learning Opp Prop98		0020 One-Time Community Positions	5 - Other Services and Operating Expenditures		\$ -	\$26,835	
				0020 One-Time Community Positions Total			\$ -	\$26,835	
		7425 Expanded Learning Opp Prop98 Total					\$ -	\$26,835	
		3226 After School Educ & Safety		1553 P49ases After Sch.educ&safety	4 - Books & Supplies		\$ -	\$644	
					5 - Other Services and Operating Expenditures		\$ 103,761	\$8,554	
				1553 P49ases After Sch.educ&safety Total			\$ 103,761	\$9,197	
		3226 After School Educ & Safety Total					\$ 103,761	\$9,197	
		108 Cleveland Total					\$ 316,022	\$36,270	
		111 Crocker Highlands	111 Crocker Highlands	3212 ESSER II	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$ -	\$800	
						0020 One-Time Community Positions Total	\$ -	\$800	
						0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 10,384	\$0
				3 - Benefits	\$ 7,729	\$0			
				5 - Other Services and Operating Expenditures	\$ -	\$19,200			
	0030 One-Time Targeted Tutoring Total						\$ 18,113	\$19,200	
	0040 One-Time Reading Acceleration			1 - Certificated Salaries		\$ 33,161	\$9,362		
				3 - Benefits		\$ 7,528	\$7,349		
	0040 One-Time Reading Acceleration Total						\$ 40,690	\$16,711	
	6250 SPRING 2020-2021 MOU's			1 - Certificated Salaries		\$ 1,126	\$0		
				3 - Benefits		\$ 246	\$0		
	6250 SPRING 2020-2021 MOU's Total						\$ 1,372	\$0	
	3212 ESSER II Total						\$ 60,175	\$36,711	
	3213 ESSER III			6251 One-time TA 2021-22	1 - Certificated Salaries		\$ 57,115	-\$2,487	
					2 - Classified Salaries		\$ 25,590	-\$1,857	
					3 - Benefits		\$ 8,052	\$2,019	
	6251 One-time TA 2021-22 Total						\$ 90,757	-\$2,325	
	3213 ESSER III Total						\$ 90,757	-\$2,325	
	7425 Expanded Learning Opp Prop98		0020 One-Time Community Positions	5 - Other Services and Operating Expenditures		\$ -	\$2,500		
			0020 One-Time Community Positions Total			\$ -	\$2,500		
	7425 Expanded Learning Opp Prop98 Total					\$ -	\$2,500		
111 Crocker Highlands Total					\$ 150,931	\$36,887			
112 Greenleaf Elementary	112 Greenleaf Elementary	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 48,078	-\$2,314			
				3 - Benefits	\$ 30,507	-\$505			
				0030 One-Time Targeted Tutoring Total	\$ 78,585	-\$2,819			
		0040 One-Time Reading Acceleration		2 - Classified Salaries		\$ 9,022	\$0		
			3 - Benefits		\$ 3,089	\$0			
		0040 One-Time Reading Acceleration Total					\$ 12,111	\$0	
		6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries		\$ 1,850	\$0		
			3 - Benefits		\$ 135	\$0			
		6250 SPRING 2020-2021 MOU's Total					\$ 1,985	\$0	
		3212 ESSER II Total					\$ 92,681	-\$2,819	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries		\$ 82,525	-\$1,254		
				2 - Classified Salaries		\$ 33,682	-\$1,204		
3 - Benefits				\$ 11,069	\$2,016				
6251 One-time TA 2021-22 Total					\$ 127,275	-\$441			
3213 ESSER III Total					\$ 127,275	-\$441			
7425 Expanded Learning Opp Prop98		0025 One-Time Mental Health	5 - Other Services and Operating Expenditures		\$ -	\$50,000			

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance		
Elementary School	112 Greenleaf Elementary	7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health Total		\$ -	\$50,000		
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$ -	\$15,682		
				3 - Benefits	\$ -	\$9,948		
			0066 One-Time PubHlth&Safety Total		\$ -	\$25,630		
		7425 Expanded Learning Opp Prop98 Total				\$ -	\$75,630	
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 1,790	\$710	
					3 - Benefits	\$ 395	\$218	
					5 - Other Services and Operating Expenditures	\$ 116,241	\$15,115	
			1553 P49ases After Sch.educ&safety Total		\$ 118,426	\$16,043		
			3226 After School Educ & Safety Total		\$ 118,426	\$16,043		
		112 Greenleaf Elementary Total				\$ 338,382	\$88,413	
			114 Global Family School	3212 ESSER II	0040 One-Time Reading Acceleration		\$ 40,332	\$19,668
					0040 One-Time Reading Acceleration Total		\$ 40,332	\$19,668
					6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 3,544	\$0
					3 - Benefits	\$ 452	\$0	
		6250 SPRING 2020-2021 MOU's Total		\$ 3,997	\$0			
		3212 ESSER II Total		\$ 44,328	\$19,668			
		3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 73,400	-\$5,382	
					2 - Classified Salaries	\$ 17,367	-\$1,802	
					3 - Benefits	\$ 8,695	\$3,005	
		6251 One-time TA 2021-22 Total		\$ 99,462	-\$4,179			
		3213 ESSER III Total		\$ 99,462	-\$4,179			
		7425 Expanded Learning Opp Prop98		0025 One-Time Mental Health		\$ 50,000	\$0	
				0025 One-Time Mental Health Total		\$ 50,000	\$0	
				7425 Expanded Learning Opp Prop98 Total		\$ 50,000	\$0	
		3226 After School Educ & Safety		1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 1,194	\$1,307	
			3 - Benefits		\$ 263	\$374		
			5 - Other Services and Operating Expenditures		\$ 119,403	\$17,372		
		1553 P49ases After Sch.educ&safety Total		\$ 120,859	\$19,052			
		3226 After School Educ & Safety Total		\$ 120,859	\$19,052			
	114 Global Family School Total				\$ 314,650	\$34,541		
		116 Franklin	3212 ESSER II	0030 One-Time Targeted Tutoring		\$ 19,299	\$861	
				2 - Classified Salaries	\$ 606	\$10,407		
				3 - Benefits	\$ 4,271	\$4,556		
			0030 One-Time Targeted Tutoring Total		\$ 24,176	\$15,824		
			0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$ 15,979	\$0	
				2 - Classified Salaries	\$ 4,862	\$0		
				3 - Benefits	\$ 10,886	\$131		
				4 - Books & Supplies	\$ 13,986	\$1,014		
			0040 One-Time Reading Acceleration Total		\$ 45,713	\$1,145		
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 62,062	\$0		
				3 - Benefits	\$ 26,179	\$0		
				4133 Teacher Restoration Bridge Total		\$ 88,241	\$0	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,600	\$0		
				3 - Benefits	\$ 353	\$0		
				6250 SPRING 2020-2021 MOU's Total		\$ 1,953	\$0	
		3212 ESSER II Total		\$ 160,083	\$16,969			
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 85,389	-\$3,726		
				2 - Classified Salaries	\$ 31,132	-\$1,584		
				3 - Benefits	\$ 12,887	\$4,336		

**OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Elementary School	116 Franklin	3213 ESSER III	6251 One-time TA 2021-22 Total		\$ 129,409	-\$974	
		3213 ESSER III Total			\$ 129,409	-\$974	
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$ 33,561	\$1,439	
			0020 One-Time Community Positions Total		\$ 33,561	\$1,439	
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$ 29,289	-\$779	
				3 - Benefits	\$ 12,674	\$2,051	
			0050 One-Time Attendance Case Mgmt Total		\$ 41,963	\$1,272	
		7425 Expanded Learning Opp Prop98 Total			\$ 75,524	\$2,711	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 1,867	\$633	
				3 - Benefits	\$ 417	\$196	
				4 - Books & Supplies	\$ -	\$5,275	
				5 - Other Services and Operating Expenditures	\$ 156,713	\$28,173	
			1553 P49ases After Sch.educ&safety Total		\$ 158,998	\$34,278	
		3226 After School Educ & Safety Total			\$ 158,998	\$34,278	
		116 Franklin Total			\$ 524,014	\$52,984	
	117 Fruitvale	3212 ESSER II		0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$ 4,747	\$50,319
					3 - Benefits	\$ 538	\$19,396
				0030 One-Time Targeted Tutoring Total		\$ 5,285	\$69,715
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 193,464	-\$30
					3 - Benefits	\$ 65,465	-\$10
				0040 One-Time Reading Acceleration Total		\$ 258,929	-\$40
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 8,930	\$0
					3 - Benefits	\$ 1,012	\$0
				4133 Teacher Restoration Bridge Total		\$ 9,942	\$0
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,126	\$0
					2 - Classified Salaries	\$ 1,144	\$0
					3 - Benefits	\$ 375	\$0
				6250 SPRING 2020-2021 MOU's Total		\$ 2,646	\$0
			3212 ESSER II Total			\$ 276,801	\$69,675
			3213 ESSER III	6251 One-time TA 2021-22		1 - Certificated Salaries	\$ 50,400
		2 - Classified Salaries			\$ 29,458	-\$2,646	
		3 - Benefits			\$ 8,684	\$4,549	
		6251 One-time TA 2021-22 Total			\$ 88,542	-\$479	
	3213 ESSER III Total				\$ 88,542	-\$479	
	7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt			2 - Classified Salaries	\$ 13,674	-\$264
					3 - Benefits	\$ 14,858	-\$6,506
		0050 One-Time Attendance Case Mgmt Total			\$ 28,532	-\$6,770	
	7425 Expanded Learning Opp Prop98 Total				\$ 28,532	-\$6,770	
	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety			1 - Certificated Salaries	\$ -	\$2,500
					3 - Benefits	\$ -	\$613
					5 - Other Services and Operating Expenditures	\$ 125,622	\$2,234
		1553 P49ases After Sch.educ&safety Total			\$ 125,622	\$5,347	
	3226 After School Educ & Safety Total				\$ 125,622	\$5,347	
	117 Fruitvale Total				\$ 519,496	\$67,772	
	118 Garfield	3212 ESSER II		0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 13,503	\$52,576
				3 - Benefits	\$ 1,678	\$22,263	
			0035 One-Time TK-2 Reading Tutors Total		\$ 15,182	\$74,839	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 38,362	\$0	
				3 - Benefits	\$ 13,086	\$0	
	0040 One-Time Reading Acceleration Total		\$ 51,447	\$0			

**OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance				
Elementary School	118 Garfield	3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 54,592	\$0				
				3 - Benefits	\$ 21,549	-\$5				
				4133 Teacher Restoration Bridge Total	\$ 76,141	-\$5				
			6250 SPRING 2020-2021 MOU's			1 - Certificated Salaries	\$ 1,600	\$0		
						3 - Benefits	\$ 353	\$0		
						6250 SPRING 2020-2021 MOU's Total	\$ 1,953	\$0		
			3212 ESSER II Total				\$ 144,722	\$74,834		
						3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 92,370	-\$3,554
								2 - Classified Salaries	\$ 33,795	-\$2,637
				3 - Benefits	\$ 12,110	\$1,978				
			6251 One-time TA 2021-22 Total			\$ 138,275	-\$4,213			
			3213 ESSER III Total			\$ 138,275	-\$4,213			
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions		2 - Classified Salaries	\$ 75,761	\$361		
		3 - Benefits				\$ 45,220	\$124			
		0020 One-Time Community Positions Total				\$ 120,980	\$485			
			0045 One-Time Restorative Justice			2 - Classified Salaries	\$ 46,724	\$0		
						3 - Benefits	\$ 19,763	\$1		
						0045 One-Time Restorative Justice Total	\$ 66,487	\$1		
		0066 One-Time PubHlth&Safety			2 - Classified Salaries	\$ 7,574	\$16,864			
					3 - Benefits	\$ 1,532	\$10,575			
					0066 One-Time PubHlth&Safety Total	\$ 9,106	\$27,439			
		7425 Expanded Learning Opp Prop98 Total			\$ 196,574	\$27,925				
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety		1 - Certificated Salaries	\$ 822	\$1,642			
					3 - Benefits	\$ 181	\$333			
					5 - Other Services and Operating Expenditures	\$ 201,841	\$21,734			
		1553 P49ases After Sch.educ&safety Total			\$ 202,844	\$23,708				
		3226 After School Educ & Safety Total			\$ 202,844	\$23,708				
		118 Garfield Total			\$ 682,415	\$122,254				
	119 Glenview	119 Glenview	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 50,957	\$9,141			
					3 - Benefits	\$ 11,323	\$2,063			
					0030 One-Time Targeted Tutoring Total	\$ 62,280	\$11,205			
				0035 One-Time TK-2 Reading Tutors			2 - Classified Salaries	\$ 9,785	\$12,241	
							3 - Benefits	\$ 1,072	\$6,902	
							0035 One-Time TK-2 Reading Tutors Total	\$ 10,857	\$19,143	
				0040 One-Time Reading Acceleration			1 - Certificated Salaries	\$ 31,255	\$0	
			3 - Benefits				\$ 12,179	-\$23,754		
			0040 One-Time Reading Acceleration Total				\$ 43,434	-\$23,754		
			3212 ESSER II Total			\$ 116,570	\$6,593			
			3213 ESSER III	6251 One-time TA 2021-22		1 - Certificated Salaries	\$ 61,271	-\$2,487		
						2 - Classified Salaries	\$ 16,454	-\$1,165		
						3 - Benefits	\$ 8,041	\$874		
			6251 One-time TA 2021-22 Total			\$ 85,767	-\$2,778			
			3213 ESSER III Total			\$ 85,767	-\$2,778			
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety		1 - Certificated Salaries	\$ 2,349	\$4,079		
						3 - Benefits	\$ 518	\$952		
	5 - Other Services and Operating Expenditures	\$ 119,252				\$592				
	1553 P49ases After Sch.educ&safety Total			\$ 122,119	\$5,623					
	3226 After School Educ & Safety Total			\$ 122,119	\$5,623					
	119 Glenview Total			\$ 324,456	\$9,438					
	121 La Escuelita	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ -	-\$8,257				

**OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Elementary School	121 La Escuelita	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$ 14,105	\$2,829	
				3 - Benefits	\$ 1,571	\$1,924	
			0030 One-Time Targeted Tutoring Total		\$ 15,676	-\$3,504	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 39,076	\$25,009	
				3 - Benefits	\$ 12,790	\$11,593	
		0040 One-Time Reading Acceleration Total			\$ 51,865	\$36,602	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,175	\$0	
				3 - Benefits	\$ 103	\$0	
		6250 SPRING 2020-2021 MOU's Total			\$ 1,278	\$0	
		3212 ESSER II Total			\$ 68,819	\$33,098	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 63,366	-\$2,524	
				2 - Classified Salaries	\$ 27,438	-\$1,323	
				3 - Benefits	\$ 8,676	\$2,042	
		6251 One-time TA 2021-22 Total			\$ 99,480	-\$1,805	
		3213 ESSER III Total			\$ 99,480	-\$1,805	
		7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$ 37,048	\$0	
				3 - Benefits	\$ 19,237	\$0	
				0050 One-Time Attendance Case Mgmt Total		\$ 56,286	\$0
	7425 Expanded Learning Opp Prop98 Total			\$ 56,286	\$0		
	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ -	\$2,500		
			3 - Benefits	\$ -	\$613		
			5 - Other Services and Operating Expenditures	\$ 129,106	\$3,802		
	1553 P49ases After Sch.educ&safety Total			\$ 129,106	\$6,915		
	3226 After School Educ & Safety Total			\$ 129,106	\$6,915		
	121 La Escuelita Total			\$ 353,691	\$38,208		
	122 Grass Valley	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$ -	\$25,000	
			0030 One-Time Targeted Tutoring Total		\$ -	\$25,000	
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 29,329	-\$3,885
					3 - Benefits	\$ 10,753	-\$856
			0040 One-Time Reading Acceleration Total			\$ 40,083	-\$4,741
				0050 One-Time Attendance Case Mgmt	1 - Certificated Salaries	\$ 25,115	\$0
					3 - Benefits	\$ 9,658	\$0
			0050 One-Time Attendance Case Mgmt Total			\$ 34,773	\$0
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 42,401	\$0
					3 - Benefits	\$ 21,464	\$0
			4133 Teacher Restoration Bridge Total			\$ 63,865	\$0
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,071	\$0	
				3 - Benefits	\$ 234	\$0	
6250 SPRING 2020-2021 MOU's Total					\$ 1,305	\$0	
3212 ESSER II Total					\$ 140,025	\$20,259	
3213 ESSER III			6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 39,173	-\$1,349	
				2 - Classified Salaries	\$ 24,973	-\$1,459	
				3 - Benefits	\$ 5,680	\$3,588	
6251 One-time TA 2021-22 Total			\$ 69,826	\$780			
3213 ESSER III Total			\$ 69,826	\$780			
3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$ 10,562	\$2,622			
		5 - Other Services and Operating Expenditures	\$ 103,377	\$43,942			
		1553 P49ases After Sch.educ&safety Total		\$ 113,939	\$46,564		
3226 After School Educ & Safety Total			\$ 113,939	\$46,564			
122 Grass Valley Total			\$ 323,790	\$67,603			

**OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Elementary School	125 New Highland Academy	3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 54,340	\$0	
				3 - Benefits	\$ 18,811	\$0	
			4133 Teacher Restoration Bridge Total			\$ 73,152	\$0
			3212 ESSER II Total			\$ 73,152	\$0
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 58,753	-\$4,582
					2 - Classified Salaries	\$ 26,772	-\$1,921
					3 - Benefits	\$ 8,288	\$3,144
			6251 One-time TA 2021-22 Total			\$ 93,813	-\$3,358
			3213 ESSER III Total			\$ 93,813	-\$3,358
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ -	\$2,500
					3 - Benefits	\$ -	\$565
					5 - Other Services and Operating Expenditures	\$ 62,808	\$111,194
			1553 P49ases After Sch.educ&safety Total			\$ 62,808	\$114,259
			3226 After School Educ & Safety Total			\$ 62,808	\$114,259
			125 New Highland Academy Total			\$ 229,773	\$110,900
		127 Hillcrest	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 86,732	\$0
					3 - Benefits	\$ 32,843	\$0
				0030 One-Time Targeted Tutoring Total		\$ 119,575	\$0
				0035 One-Time TK-2 Reading Tutors	1 - Certificated Salaries	\$ 15,089	-\$15,089
					3 - Benefits	\$ 5,068	-\$5,068
				0035 One-Time TK-2 Reading Tutors Total		\$ 20,157	-\$20,157
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 41,881	\$15,912
					3 - Benefits	\$ 20,119	-\$339
				0040 One-Time Reading Acceleration Total		\$ 62,000	\$15,572
			3212 ESSER II Total			\$ 201,732	-\$4,584
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 57,107	-\$3,633
					2 - Classified Salaries	\$ 14,065	-\$1,190
					3 - Benefits	\$ 7,215	\$2,486
			6251 One-time TA 2021-22 Total			\$ 78,387	-\$2,337
			3213 ESSER III Total			\$ 78,387	-\$2,337
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ -	\$1,836	
				3 - Benefits	\$ -	\$664	
		0020 One-Time Community Positions Total			\$ -	\$2,500	
		7425 Expanded Learning Opp Prop98 Total			\$ -	\$2,500	
		127 Hillcrest Total			\$ 280,119	-\$4,422	
		133 Lincoln	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 1,538	\$12,948
					3 - Benefits	\$ 174	\$5,340
					4 - Books & Supplies	\$ 24,754	\$246
				0035 One-Time TK-2 Reading Tutors Total		\$ 26,466	\$18,534
				0040 One-Time Reading Acceleration	2 - Classified Salaries	\$ 5,930	\$16,096
					3 - Benefits	\$ 672	\$7,302
				0040 One-Time Reading Acceleration Total		\$ 6,602	\$23,398
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 2,601	\$0
					3 - Benefits	\$ 331	\$0
				6250 SPRING 2020-2021 MOU's Total		\$ 2,932	\$0
	3212 ESSER II Total				\$ 36,001	\$41,931	
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 107,211	-\$10,825	
				2 - Classified Salaries	\$ 29,240	-\$1,199	
				3 - Benefits	\$ 14,401	\$846	
	6251 One-time TA 2021-22 Total				\$ 150,853	-\$11,179	

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Elementary School	133 Lincoln	3213 ESSER III Total			\$ 150,853	-\$11,179	
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 4,286	\$3,056	
				3 - Benefits	\$ 1,110	\$1,552	
			0020 One-Time Community Positions Total		\$ 5,396	\$4,608	
			0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$ 25,714	\$4,286	
			0025 One-Time Mental Health Total		\$ 25,714	\$4,286	
			0045 One-Time Restorative Justice	1 - Certificated Salaries	\$ 47,050	\$0	
				3 - Benefits	\$ 10,565	\$0	
			0045 One-Time Restorative Justice Total		\$ 57,615	\$0	
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$ 19,730	\$27,316	
				3 - Benefits	\$ 4,092	\$11,733	
			0066 One-Time PubHlth&Safety Total		\$ 23,822	\$39,049	
			7425 Expanded Learning Opp Prop98 Total		\$ 112,547	\$47,943	
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 2,002	\$498
					3 - Benefits	\$ 444	\$169
				4 - Books & Supplies	\$ 20,919	\$104	
				5 - Other Services and Operating Expenditures	\$ 184,495	\$41,930	
			1553 P49ases After Sch.educ&safety Total		\$ 207,860	\$42,701	
		3226 After School Educ & Safety Total		\$ 207,860	\$42,701		
		133 Lincoln Total			\$ 507,261	\$121,397	
		136 Horace Mann	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 5,871	\$15,929
					3 - Benefits	\$ 1,313	-\$1,313
					5 - Other Services and Operating Expenditures	\$ 2,900	\$10,300
				0030 One-Time Targeted Tutoring Total		\$ 10,084	\$24,916
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 93,487	\$26,736
					3 - Benefits	\$ 31,622	\$9,647
				0040 One-Time Reading Acceleration Total		\$ 125,109	\$36,383
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 40,945	\$0
					3 - Benefits	\$ 18,943	\$0
				4133 Teacher Restoration Bridge Total		\$ 59,888	\$0
				6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$ 2,465	\$0
					3 - Benefits	\$ 279	\$0
				6250 SPRING 2020-2021 MOU's Total		\$ 2,744	\$0
			3212 ESSER II Total		\$ 197,825	\$61,299	
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 38,271	-\$1,487
				2 - Classified Salaries	\$ 19,303	-\$1,080	
				3 - Benefits	\$ 6,084	\$2,944	
			6251 One-time TA 2021-22 Total		\$ 63,657	\$376	
		3213 ESSER III Total		\$ 63,657	\$376		
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	2 - Classified Salaries	\$ 26,170	\$0	
				3 - Benefits	\$ 28,201	\$0	
			0025 One-Time Mental Health Total		\$ 54,371	\$0	
		7425 Expanded Learning Opp Prop98 Total		\$ 54,371	\$0		
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	5 - Other Services and Operating Expenditures	\$ 95,892	\$6,129	
			1553 P49ases After Sch.educ&safety Total		\$ 95,892	\$6,129	
	3226 After School Educ & Safety Total		\$ 95,892	\$6,129			
	136 Horace Mann Total			\$ 411,746	\$67,804		
	138 Markham	3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 51,905	\$0	
				3 - Benefits	\$ 26,485	\$0	
			4133 Teacher Restoration Bridge Total		\$ 78,390	\$0	

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Elementary School	138 Markham	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 2,100	\$0	
				3 - Benefits	\$ 157	\$0	
			6250 SPRING 2020-2021 MOU's Total			\$ 2,257	\$0
			3212 ESSER II Total			\$ 80,648	\$0
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 48,400	-\$2,382
					2 - Classified Salaries	\$ 39,596	-\$3,040
					3 - Benefits	\$ 9,041	\$444
			6251 One-time TA 2021-22 Total			\$ 97,036	-\$4,978
			3213 ESSER III Total			\$ 97,036	-\$4,978
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 25,107	-\$2,529
					3 - Benefits	\$ 8,487	-\$297
			0020 One-Time Community Positions Total			\$ 33,594	-\$2,826
				0025 One-Time Mental Health	2 - Classified Salaries	\$ 21,490	-\$729
					3 - Benefits	\$ 3,117	-\$86
			0025 One-Time Mental Health Total			\$ 24,607	-\$814
			7425 Expanded Learning Opp Prop98 Total			\$ 58,201	-\$3,641
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 2,464	\$36	
				3 - Benefits	\$ 543	\$22	
				5 - Other Services and Operating Expenditures	\$ 108,633	\$19,177	
		1553 P49ases After Sch.educ&safety Total			\$ 111,641	\$19,234	
		3226 After School Educ & Safety Total			\$ 111,641	\$19,234	
		138 Markham Total			\$ 347,525	\$10,615	
		142 Joaquin Miller	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 11,921	-\$3,313
					3 - Benefits	\$ 1,798	\$427
			0035 One-Time TK-2 Reading Tutors Total			\$ 13,719	-\$2,887
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 57,751	-\$39
					3 - Benefits	\$ 10,040	-\$637
			0040 One-Time Reading Acceleration Total			\$ 67,791	-\$675
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 2,800	\$0
					3 - Benefits	\$ 279	\$0
			6250 SPRING 2020-2021 MOU's Total			\$ 3,079	\$0
			3212 ESSER II Total			\$ 84,588	-\$3,562
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 60,193	-\$4,487	
				2 - Classified Salaries	\$ 42,514	-\$2,826	
				3 - Benefits	\$ 11,250	-\$791	
	6251 One-time TA 2021-22 Total				\$ 113,957	-\$8,104	
	3213 ESSER III Total				\$ 113,957	-\$8,104	
	7425 Expanded Learning Opp Prop98		0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$ 50,665	\$0	
	0045 One-Time Restorative Justice Total			\$ 50,665	\$0		
	7425 Expanded Learning Opp Prop98 Total			\$ 50,665	\$0		
	142 Joaquin Miller Total			\$ 249,210	-\$11,666		
	143 Montclair	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 25,102	\$0	
				3 - Benefits	\$ 7,500	\$0	
		0035 One-Time TK-2 Reading Tutors Total			\$ 32,602	\$0	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 111,127	\$0	
				3 - Benefits	\$ 47,877	\$0	
		0040 One-Time Reading Acceleration Total			\$ 159,003	\$0	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,892	\$0	
				3 - Benefits	\$ 415	\$0	
	6250 SPRING 2020-2021 MOU's Total			\$ 2,306	\$0		

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance		
Elementary School	143 Montclair	3212 ESSER II Total			\$ 193,912	\$0		
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 77,400	-\$3,382		
				2 - Classified Salaries	\$ 28,192	-\$1,169		
				3 - Benefits	\$ 11,996	-\$119		
			6251 One-time TA 2021-22 Total		\$ 117,588	-\$4,670		
		3213 ESSER III Total			\$ 117,588	-\$4,670		
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ -	\$1,836		
				3 - Benefits	\$ -	\$664		
			0020 One-Time Community Positions Total		\$ -	\$2,500		
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$ 7,269	\$0		
				3 - Benefits	\$ 2,923	-\$104		
			0066 One-Time PubHlth&Safety Total		\$ 10,192	-\$104		
			7425 Expanded Learning Opp Prop98 Total		\$ 10,192	\$2,396		
			143 Montclair Total		\$ 321,692	-\$2,274		
			144 Parker	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 23,878	\$0
						3 - Benefits	\$ 5,644	\$0
				0035 One-Time TK-2 Reading Tutors Total		\$ 29,523	\$0	
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 141,430	\$0	
						3 - Benefits	\$ 74,399	\$1
				0040 One-Time Reading Acceleration Total		\$ 215,829	\$1	
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 205	\$0	
						3 - Benefits	\$ 44	\$0
				6250 SPRING 2020-2021 MOU's Total		\$ 248	\$0	
				3212 ESSER II Total		\$ 245,600	\$1	
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 46,307	-\$2,833
						2 - Classified Salaries	\$ 31,889	-\$1,466
						3 - Benefits	\$ 7,215	\$1,667
				6251 One-time TA 2021-22 Total		\$ 85,411	-\$2,632	
				3213 ESSER III Total		\$ 85,411	-\$2,632	
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 44,245	\$0
						3 - Benefits	\$ 11,973	\$0
				0020 One-Time Community Positions Total		\$ 56,218	\$0	
				0025 One-Time Mental Health	1 - Certificated Salaries	\$ 4,667	-\$4,667	
					2 - Classified Salaries	\$ 24,543	\$0	
					3 - Benefits	\$ 9,433	-\$1,029	
				0025 One-Time Mental Health Total		\$ 38,643	-\$5,696	
				0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$ 35,000	\$0	
				0045 One-Time Restorative Justice Total		\$ 35,000	\$0	
				7425 Expanded Learning Opp Prop98 Total		\$ 129,861	-\$5,696	
				3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 972	\$1,528
						3 - Benefits	\$ 214	\$362
						5 - Other Services and Operating Expenditures	\$ 113,277	\$3,927
				1553 P49ases After Sch.educ&safety Total		\$ 114,463	\$5,817	
				3226 After School Educ & Safety Total		\$ 114,463	\$5,817	
			144 Parker Total			\$ 575,335	-\$2,511	
			145 Peralta	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 43,473	\$452
						3 - Benefits	\$ 17,088	\$100
				0030 One-Time Targeted Tutoring Total		\$ 60,561	\$551	
				0035 One-Time TK-2 Reading Tutors	1 - Certificated Salaries	\$ -	\$14,521	
						3 - Benefits	\$ -	\$390

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Elementary School	145 Peralta	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	5 - Other Services and Operating Expenditures	\$ 23,314	\$0	
			0035 One-Time TK-2 Reading Tutors Total		\$ 23,314	\$14,911	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,600	\$0	
				3 - Benefits	\$ 217	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$ 1,817	\$0	
			3212 ESSER II Total		\$ 85,692	\$15,462	
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 48,566	-\$3,724
		2 - Classified Salaries			\$ 14,841	-\$1,053	
		3 - Benefits			\$ 5,847	-\$462	
			6251 One-time TA 2021-22 Total		\$ 69,254	-\$5,240	
			3213 ESSER III Total		\$ 69,254	-\$5,240	
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ -	\$1,836
					3 - Benefits	\$ -	\$664
				0020 One-Time Community Positions Total		\$ -	\$2,500
				0050 One-Time Attendance Case Mgmt	5 - Other Services and Operating Expenditures	\$ 30,000	\$0
				0050 One-Time Attendance Case Mgmt Total		\$ 30,000	\$0
		7425 Expanded Learning Opp Prop98 Total			\$ 30,000	\$2,500	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	5 - Other Services and Operating Expenditures	\$ 92,441	\$41,866	
				1553 P49ases After Sch.educ&safety Total		\$ 92,441	\$41,866
		3226 After School Educ & Safety Total			\$ 92,441	\$41,866	
		145 Peralta Total			\$ 277,387	\$54,588	
		146 Piedmont Avenue	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 64,936	\$0
					2 - Classified Salaries	\$ -	\$33,040
				3 - Benefits	\$ 20,423	\$11,960	
				0030 One-Time Targeted Tutoring Total		\$ 85,360	\$45,000
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 41,915	\$0
					3 - Benefits	\$ 4,858	\$0
				0040 One-Time Reading Acceleration Total		\$ 46,773	\$0
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 55,586	\$0
					3 - Benefits	\$ 18,431	\$0
				4133 Teacher Restoration Bridge Total		\$ 74,016	\$0
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 2,636	\$0
				3 - Benefits	\$ 309	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$ 2,945	\$0	
	3212 ESSER II Total				\$ 209,094	\$45,000	
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 53,271	-\$2,487	
				2 - Classified Salaries	\$ 17,392	-\$170	
		3 - Benefits		\$ 6,982	\$578		
	6251 One-time TA 2021-22 Total		\$ 77,645	-\$2,079			
	3213 ESSER III Total		\$ 77,645	-\$2,079			
	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$ -	\$15,000		
			0020 One-Time Community Positions Total		\$ -	\$15,000	
		0045 One-Time Restorative Justice	2 - Classified Salaries	\$ 57,600	\$1,377		
			3 - Benefits	\$ 24,079	\$544		
		0045 One-Time Restorative Justice Total		\$ 81,679	\$1,921		
	7425 Expanded Learning Opp Prop98 Total			\$ 81,679	\$16,921		
	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 2,464	\$36		
			3 - Benefits	\$ 543	\$31		
			4 - Books & Supplies	\$ 10,888	\$115		
			5 - Other Services and Operating Expenditures	\$ 101,560	\$18,451		

OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance
Elementary School	146 Piedmont Avenue	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety Total		\$ 115,455	\$18,632
		3226 After School Educ & Safety Total			\$ 115,455	\$18,632
	146 Piedmont Avenue Total				\$ 483,873	\$ 78,475
	148 Redwood Heights	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 79,488	\$0
				3 - Benefits	\$ 15,560	-\$1
				0040 One-Time Reading Acceleration Total	\$ 95,048	-\$1
		3212 ESSER II Total			\$ 95,048	-\$1
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 55,115	-\$1,487
				2 - Classified Salaries	\$ 29,686	-\$2,624
				3 - Benefits	\$ 9,568	\$1,301
				6251 One-time TA 2021-22 Total	\$ 94,369	-\$2,811
		3213 ESSER III Total			\$ 94,369	-\$2,811
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 79,141	\$0
				3 - Benefits	\$ 32,548	\$0
				0020 One-Time Community Positions Total	\$ 111,689	\$0
			0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 6,641	\$1,519
				3 - Benefits	\$ 1,464	\$376
				0030 One-Time Targeted Tutoring Total	\$ 8,106	\$1,894
		7425 Expanded Learning Opp Prop98 Total			\$ 119,795	\$1,894
					\$ 309,212	-\$917
	148 Redwood Heights Total					
	149 Community United Elementary	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	3 - Benefits	\$ 4,284	\$0
				0020 One-Time Community Positions Total	\$ 4,284	\$0
		7425 Expanded Learning Opp Prop98 Total			\$ 4,284	\$0
	149 Community United Elementary Total				\$ 4,284	\$0
	151 Sequoia	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 53,483	\$0
				3 - Benefits	\$ 21,978	\$0
				0030 One-Time Targeted Tutoring Total	\$ 75,460	\$0
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 10,716	\$10,716
				3 - Benefits	\$ 3,636	\$2,622
				0040 One-Time Reading Acceleration Total	\$ 14,352	\$13,338
		3212 ESSER II Total			\$ 89,812	\$13,338
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 64,366	-\$1,524
				2 - Classified Salaries	\$ 11,146	-\$735
				3 - Benefits	\$ 8,839	\$175
				6251 One-time TA 2021-22 Total	\$ 84,351	-\$2,084
		3213 ESSER III Total			\$ 84,351	-\$2,084
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	1 - Certificated Salaries	\$ 55,094	\$5,734
				3 - Benefits	\$ 12,362	-\$2,705
				0025 One-Time Mental Health Total	\$ 67,457	\$3,029
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$ 4,908	\$15,092
				3 - Benefits	\$ 1,181	-\$1,181
				0045 One-Time Restorative Justice Total	\$ 6,089	\$13,911
		7425 Expanded Learning Opp Prop98 Total			\$ 73,546	\$16,940
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	4 - Books & Supplies	\$ -	\$464
				5 - Other Services and Operating Expenditures	\$ 110,674	\$3,860
				1553 P49ases After Sch.educ&safety Total	\$ 110,674	\$4,324
	3226 After School Educ & Safety Total			\$ 110,674	\$4,324	
151 Sequoia Total				\$ 358,383	\$32,518	
154 Madison Lower	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 144	\$0	
			3 - Benefits	\$ 17	\$0	

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance		
Elementary School	154 Madison Lower	3212 ESSER II	0030 One-Time Targeted Tutoring Total		\$ 161	\$0		
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 16,243	\$0		
				3 - Benefits	\$ 9,794	\$0		
				0035 One-Time TK-2 Reading Tutors Total		\$ 26,037	\$0	
			0040 One-Time Reading Acceleration	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 14,014	\$10,466	
					3 - Benefits	\$ 3,090	\$2,430	
					0040 One-Time Reading Acceleration Total		\$ 17,104	\$12,896
			6250 SPRING 2020-2021 MOU's	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 800	\$0	
					3 - Benefits	\$ 176	\$0	
					6250 SPRING 2020-2021 MOU's Total		\$ 976	\$0
			3212 ESSER II Total			\$ 44,278	\$12,896	
			3213 ESSER III	6251 One-time TA 2021-22	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 35,125	-\$2,366
						2 - Classified Salaries	\$ 23,479	-\$2,039
						3 - Benefits	\$ 5,028	\$2,452
				6251 One-time TA 2021-22 Total		\$ 63,633	-\$1,953	
		3213 ESSER III Total			\$ 63,633	-\$1,953		
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$ -	\$20,000		
			0020 One-Time Community Positions Total		\$ -	\$20,000		
		7425 Expanded Learning Opp Prop98 Total			\$ -	\$20,000		
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 799	\$1,781	
					3 - Benefits	\$ 176	\$389	
					4 - Books & Supplies	\$ 1,802	\$476	
					5 - Other Services and Operating Expenditures	\$ 107,379	\$30,083	
			1553 P49ases After Sch.educ&safety Total		\$ 110,156	\$32,728		
		3226 After School Educ & Safety Total			\$ 110,156	\$32,728		
		154 Madison Lower Total			\$ 218,067	\$63,671		
		157 Thornhill	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 42,975	\$0	
						3 - Benefits	\$ 10,895	\$0
					0030 One-Time Targeted Tutoring Total		\$ 53,870	\$0
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 56,143	\$39	
					3 - Benefits	\$ 25,050	-\$1,591	
				0040 One-Time Reading Acceleration Total		\$ 81,194	-\$1,553	
			3212 ESSER II Total			\$ 135,063	-\$1,553	
			3213 ESSER III	6251 One-time TA 2021-22	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 59,358	-\$3,659
						2 - Classified Salaries	\$ 7,850	-\$161
						3 - Benefits	\$ 7,024	\$1,445
				6251 One-time TA 2021-22 Total		\$ 74,232	-\$2,375	
			3213 ESSER III Total			\$ 74,232	-\$2,375	
			7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$ 339	\$0	
					3 - Benefits	\$ 41	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$ 380	\$0	
		7422 In-Person Instruction (IPI) Total			\$ 380	\$0		
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ -	\$1,836		
				3 - Benefits	\$ -	\$664		
			0020 One-Time Community Positions Total		\$ -	\$2,500		
		0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$ 8,125	\$0			
			3 - Benefits	\$ 3,179	\$0			
		0050 One-Time Attendance Case Mgmt Total		\$ 11,304	\$0			
	7425 Expanded Learning Opp Prop98 Total			\$ 11,304	\$2,500			
	157 Thornhill Total			\$ 220,980	-\$1,428			

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance				
Elementary School	160 Lockwood Steam Academy	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 44,447	\$63				
				3 - Benefits	\$ 14,127	\$8				
				0035 One-Time TK-2 Reading Tutors Total	\$ 58,575	\$71				
				0040 One-Time Reading Acceleration	\$ 44,371	\$0				
				3 - Benefits	\$ 17,107	\$0				
				0040 One-Time Reading Acceleration Total	\$ 61,478	\$0				
				4133 Teacher Restoration Bridge	\$ 181,015	\$0				
				3 - Benefits	\$ 72,161	-\$1				
				4133 Teacher Restoration Bridge Total	\$ 253,176	-\$1				
				6250 SPRING 2020-2021 MOU's	\$ 800	\$0				
				3 - Benefits	\$ 176	\$0				
				6250 SPRING 2020-2021 MOU's Total	\$ 976	\$0				
				3212 ESSER II Total		\$ 374,205	\$70			
				3213 ESSER III	6251 One-time TA 2021-22	\$ 108,928	-\$7,001			
						\$ 44,444	-\$2,830			
						\$ 13,788	\$4,463			
					6251 One-time TA 2021-22 Total	\$ 167,159	-\$5,368			
				3213 ESSER III Total		\$ 167,159	-\$5,368			
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	\$ 63,772	-\$4,320			
					3 - Benefits	\$ 46,832	-\$466			
					0020 One-Time Community Positions Total	\$ 110,605	-\$4,786			
				7425 Expanded Learning Opp Prop98 Total		\$ 110,605	-\$4,786			
				3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	\$ -	\$2,500			
					3 - Benefits	\$ -	\$613			
					5 - Other Services and Operating Expenditures	\$ 122,668	\$63,403			
					1553 P49ases After Sch.educ&safety Total	\$ 122,668	\$66,516			
				3226 After School Educ & Safety Total		\$ 122,668	\$66,516			
				160 Lockwood Steam Academy Total		\$ 774,637	\$56,433			
				165 Acorn Woodland K-5	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 2,079	\$12,113	
							2 - Classified Salaries	\$ 6,246	\$3,754	
							3 - Benefits	\$ 1,859	\$4,349	
							0030 One-Time Targeted Tutoring Total	\$ 10,184	\$20,217	
							0040 One-Time Reading Acceleration	\$ 40,072	\$481	
							3 - Benefits	\$ 15,177	\$106	
							0040 One-Time Reading Acceleration Total	\$ 55,249	\$587	
							3212 ESSER II Total		\$ 65,433	\$20,804
							3213 ESSER III	6251 One-time TA 2021-22	\$ 47,936	-\$2,485
									\$ 17,985	-\$970
									\$ 6,422	\$2,176
								6251 One-time TA 2021-22 Total	\$ 72,343	-\$1,279
							3213 ESSER III Total		\$ 72,343	-\$1,279
							7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	\$ 105,000	\$0
								0020 One-Time Community Positions Total	\$ 105,000	\$0
								0045 One-Time Restorative Justice	\$ 30,000	\$0
								0045 One-Time Restorative Justice Total	\$ 30,000	\$0
	0066 One-Time PubHlth&Safety	\$ 9,350	-\$215							
	3 - Benefits	\$ 2,286	-\$23							
	0066 One-Time PubHlth&Safety Total	\$ 11,636	-\$238							
7425 Expanded Learning Opp Prop98 Total		\$ 146,636	-\$238							
3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	\$ 1,018	\$1,482							

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance
Elementary School	165 Acorn Woodland K-5	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	3 - Benefits	\$ 225	\$340
				5 - Other Services and Operating Expenditures	\$ 90,068	\$2,825
			1553 P49ases After Sch.educ&safety Total		\$ 91,311	\$4,647
		3226 After School Educ & Safety Total			\$ 91,311	\$4,647
	165 Acorn Woodland K-5 Total				\$ 375,724	\$23,934
	166 Howard	3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ -	\$0
				3 - Benefits	\$ -	\$0
			4133 Teacher Restoration Bridge Total		\$ -	\$0
		3212 ESSER II Total			\$ -	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 18,000	\$0
				2 - Classified Salaries	\$ 8,468	-\$338
				3 - Benefits	\$ 2,163	\$887
			6251 One-time TA 2021-22 Total		\$ 28,631	\$549
		3213 ESSER III Total			\$ 28,631	\$549
	166 Howard Total				\$ 28,631	\$549
	170 Hoover	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 90,620	\$0
				3 - Benefits	\$ 46,663	\$0
			0040 One-Time Reading Acceleration Total		\$ 137,283	\$0
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 55,586	\$0
				3 - Benefits	\$ 30,662	\$0
			4133 Teacher Restoration Bridge Total		\$ 86,247	\$0
			6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$ 939	\$0
				3 - Benefits	\$ 98	\$0
			6250 SPRING 2020-2021 MOU's Total		\$ 1,037	\$0
		3212 ESSER II Total			\$ 224,568	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 47,315	-\$2,687
				2 - Classified Salaries	\$ 30,110	-\$1,638
				3 - Benefits	\$ 6,852	\$2,607
			6251 One-time TA 2021-22 Total		\$ 84,276	-\$1,719
		3213 ESSER III Total			\$ 84,276	-\$1,719
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	1 - Certificated Salaries	\$ 2,657	\$1,424
				2 - Classified Salaries	\$ 79,117	\$1,068
				3 - Benefits	\$ 26,429	\$2,994
				4 - Books & Supplies	\$ 2,998	\$2
			0020 One-Time Community Positions Total		\$ 111,200	\$5,487
			0050 One-Time Attendance Case Mgmt	5 - Other Services and Operating Expenditures	\$ -	\$25,000
			0050 One-Time Attendance Case Mgmt Total		\$ -	\$25,000
		7425 Expanded Learning Opp Prop98 Total			\$ 111,200	\$30,487
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	5 - Other Services and Operating Expenditures	\$ 112,103	\$2,403
			1553 P49ases After Sch.educ&safety Total		\$ 112,103	\$2,403
		3226 After School Educ & Safety Total			\$ 112,103	\$2,403
	170 Hoover Total				\$ 532,147	\$31,171
	172 Fred T Korematsu Discovery	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$ -	\$40,000
			0030 One-Time Targeted Tutoring Total		\$ -	\$40,000
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 15,693	\$0
				3 - Benefits	\$ 5,378	-\$5
			0035 One-Time TK-2 Reading Tutors Total		\$ 21,071	-\$5
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 30,697	\$0
				3 - Benefits	\$ 14,758	-\$743
			0040 One-Time Reading Acceleration Total		\$ 45,455	-\$743

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Elementary School	172 Fred T Korematsu Discovery	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,600	\$0	
				3 - Benefits	\$ 217	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$ 1,817	\$0
		3212 ESSER II Total			\$ 68,343	\$39,252	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 40,115	-\$3,487	
				2 - Classified Salaries	\$ 24,346	-\$2,104	
				3 - Benefits	\$ 6,322	-\$675	
				6251 One-time TA 2021-22 Total		\$ 70,783	-\$6,267
		3213 ESSER III Total			\$ 70,783	-\$6,267	
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	1 - Certificated Salaries	\$ 30,741	\$0	
				3 - Benefits	\$ 10,162	\$0	
				0025 One-Time Mental Health Total		\$ 40,902	\$0
		7425 Expanded Learning Opp Prop98 Total			\$ 40,902	\$0	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 2,118	\$379	
				2 - Classified Salaries	\$ 861	\$3,592	
				3 - Benefits	\$ 570	\$1,538	
				5 - Other Services and Operating Expenditures	\$ 113,641	\$2,186	
				1553 P49ases After Sch.educ&safety Total		\$ 117,189	\$7,695
		3226 After School Educ & Safety Total			\$ 117,189	\$7,695	
		172 Fred T Korematsu Discovery Ac Total				\$ 297,218	\$40,680
		175 Manzanita Seed	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 43,701	\$0
					3 - Benefits	\$ 9,636	\$0
				0030 One-Time Targeted Tutoring Total		\$ 53,337	\$0
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,836	\$0
					2 - Classified Salaries	\$ 1,400	\$0
					3 - Benefits	\$ 377	\$0
				6250 SPRING 2020-2021 MOU's Total		\$ 3,613	\$0
		3212 ESSER II Total			\$ 56,950	\$0	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 60,285	-\$9,757	
				2 - Classified Salaries	\$ 31,523	-\$2,312	
				3 - Benefits	\$ 8,500	\$3,990	
				6251 One-time TA 2021-22 Total		\$ 100,307	-\$8,079
		3213 ESSER III Total			\$ 100,307	-\$8,079	
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	3 - Benefits	\$ -	\$243	
				0020 One-Time Community Positions Total		\$ -	-\$243
			0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$ 36,352	\$0	
				0025 One-Time Mental Health Total		\$ 36,352	\$0
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$ 37,933	-\$904	
				3 - Benefits	\$ 23,095	-\$494	
				0045 One-Time Restorative Justice Total		\$ 61,028	-\$1,398
		7425 Expanded Learning Opp Prop98 Total			\$ 97,380	-\$1,155	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ -	\$2,500	
				3 - Benefits	\$ -	\$565	
				5 - Other Services and Operating Expenditures	\$ 114,716	\$11,106	
				1553 P49ases After Sch.educ&safety Total		\$ 114,716	\$14,171
		3226 After School Educ & Safety Total			\$ 114,716	\$14,171	
		175 Manzanita Seed Total				\$ 369,353	\$4,937
177 Esperanza Academy	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 34,239	\$26,768		
			3 - Benefits	\$ 12,677	\$9,104		
			5 - Other Services and Operating Expenditures	\$ 3,000	\$0		

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Elementary School	177 Esperanza Academy	3212 ESSER II	0040 One-Time Reading Acceleration Total		\$ 49,916	\$35,872	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 320	\$0	
				3 - Benefits	\$ 71	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$ 391	\$0	
			3212 ESSER II Total			\$ 50,307	\$35,872
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 60,373	-\$4,549
					2 - Classified Salaries	\$ 26,687	-\$7,896
					3 - Benefits	\$ 8,698	-\$1,337
				6251 One-time TA 2021-22 Total		\$ 95,758	-\$13,782
			3213 ESSER III Total			\$ 95,758	-\$13,782
			7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$ 83,116	\$0
					3 - Benefits	\$ 42,530	\$0
				0020 One-Time Community Positions Total		\$ 125,646	\$0
				0025 One-Time Mental Health	2 - Classified Salaries	\$ 8,684	\$0
					3 - Benefits	\$ 8,161	\$0
					5 - Other Services and Operating Expenditures	\$ 29,501	\$15,499
				0025 One-Time Mental Health Total		\$ 46,346	\$15,499
			7425 Expanded Learning Opp Prop98	Total		\$ 171,992	\$15,499
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ -	\$2,500
					2 - Classified Salaries	\$ -	\$4,453
					3 - Benefits	\$ -	\$2,160
					5 - Other Services and Operating Expenditures	\$ 123,063	\$1,254
				1553 P49ases After Sch.educ&safety Total		\$ 123,063	\$10,367
			3226 After School Educ & Safety Total			\$ 123,063	\$10,367
			177 Esperanza Academy Total			\$ 441,120	\$47,956
			178 Bridges Academy @ Melrose	3212 ESSER II	0030 One-Time Targeted Tutoring	\$ 35,000	\$0
					0030 One-Time Targeted Tutoring Total	\$ 35,000	\$0
					0040 One-Time Reading Acceleration	\$ 96,929	\$0
					3 - Benefits	\$ 22,422	\$342
					0040 One-Time Reading Acceleration Total	\$ 119,351	\$342
					4133 Teacher Restoration Bridge	\$ 44,307	\$7,523
					3 - Benefits	\$ 10,971	\$16,731
					4133 Teacher Restoration Bridge Total	\$ 55,278	\$24,254
					6250 SPRING 2020-2021 MOU's	\$ 3,526	\$0
					2 - Classified Salaries	\$ 600	\$0
					3 - Benefits	\$ 708	\$0
					6250 SPRING 2020-2021 MOU's Total	\$ 4,834	\$0
			3212 ESSER II Total			\$ 214,463	\$24,596
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 69,271	-\$3,487
					2 - Classified Salaries	\$ 17,565	-\$1,631
					3 - Benefits	\$ 8,464	\$1,709
				6251 One-time TA 2021-22 Total		\$ 95,300	-\$3,410
			3213 ESSER III Total			\$ 95,300	-\$3,410
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ -	\$2,500
					3 - Benefits	\$ -	\$613
			5 - Other Services and Operating Expenditures	\$ 91,012	\$2,226		
		1553 P49ases After Sch.educ&safety Total		\$ 91,012	\$5,339		
	3226 After School Educ & Safety Total			\$ 91,012	\$5,339		
	178 Bridges Academy @ Melrose Total			\$ 400,776	\$26,525		
	179 Manzanita Community Schoc	3212 ESSER II	0030 One-Time Targeted Tutoring	\$ -	\$55,000		

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance
Elementary School	179 Manzanita Community School	3212 ESSER II	0030 One-Time Targeted Tutoring Total		\$ -	\$55,000
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 20,069	\$0
				3 - Benefits	\$ 6,765	\$0
		0035 One-Time TK-2 Reading Tutors Total		\$ 26,834	\$0	
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 3,787	\$0	
				3 - Benefits	\$ 380	\$0
		6250 SPRING 2020-2021 MOU's Total		\$ 4,167	\$0	
		3212 ESSER II Total		\$ 31,000	\$55,000	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 70,438	-\$4,564
				2 - Classified Salaries	\$ 39,349	-\$2,585
				3 - Benefits	\$ 11,448	\$2,914
		6251 One-time TA 2021-22 Total		\$ 121,236	-\$4,236	
		3213 ESSER III Total		\$ 121,236	-\$4,236	
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 84,341	\$361
				3 - Benefits	\$ 26,243	\$83
		0020 One-Time Community Positions Total		\$ 110,584	\$444	
		7425 Expanded Learning Opp Prop98 Total		\$ 110,584	\$444	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ -	\$2,500
				3 - Benefits	\$ -	\$565
				5 - Other Services and Operating Expenditures	\$ 113,289	\$2,826
	1553 P49ases After Sch.educ&safety Total		\$ 113,289	\$5,891		
	3226 After School Educ & Safety Total		\$ 113,289	\$5,891		
	179 Manzanita Community School Total		\$ 376,109	\$57,099		
	182 Martin Luther King Jr. K-3	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 7,739	\$8,390
				3 - Benefits	\$ 1,225	\$2,647
		0030 One-Time Targeted Tutoring Total		\$ 8,963	\$11,037	
		0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 9,579	\$108,040	
			3 - Benefits	\$ 2,171	\$76,163	
		0035 One-Time TK-2 Reading Tutors Total		\$ 11,750	\$184,202	
		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ -	\$55,586	
			3 - Benefits	\$ -	\$23,911	
		0040 One-Time Reading Acceleration Total		\$ -	\$79,497	
		4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 62,541	\$0	
			3 - Benefits	\$ 14,103	\$1	
		4133 Teacher Restoration Bridge Total		\$ 76,644	\$1	
		3212 ESSER II Total		\$ 97,356	\$274,737	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 64,271	-\$3,487
				2 - Classified Salaries	\$ 30,169	-\$1,434
				3 - Benefits	\$ 9,424	\$1,357
		6251 One-time TA 2021-22 Total		\$ 103,864	-\$3,565	
		3213 ESSER III Total		\$ 103,864	-\$3,565	
		7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$ 28,305	\$0
				3 - Benefits	\$ 15,369	\$0
	0050 One-Time Attendance Case Mgmt Total		\$ 43,674	\$0		
	7425 Expanded Learning Opp Prop98 Total		\$ 43,674	\$0		
	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 9,028	\$3,554	
			3 - Benefits	\$ 1,991	\$1,027	
			5 - Other Services and Operating Expenditures	\$ 96,718	\$8,105	
	1553 P49ases After Sch.educ&safety Total		\$ 107,737	\$12,687		
	3226 After School Educ & Safety Total		\$ 107,737	\$12,687		

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

COVID Resource _____ COVID _____

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Elementary School	182 Martin Luther King Jr. K-3 Total				\$ 352,631	\$283,858	
	183 Prescott	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 10,316	\$126	
				3 - Benefits	\$ 1,737	\$14	
			0035 One-Time TK-2 Reading Tutors Total			\$ 12,053	\$141
			3212 ESSER II Total			\$ 12,053	\$141
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 24,115	-\$1,487
					2 - Classified Salaries	\$ 16,885	-\$1,604
					3 - Benefits	\$ 4,785	\$1,166
			6251 One-time TA 2021-22 Total			\$ 45,784	-\$1,926
			3213 ESSER III Total			\$ 45,784	-\$1,926
			7425 Expanded Learning Opp Prop91	0020 One-Time Community Positions	2 - Classified Salaries	\$ 73,708	-\$2,891
					3 - Benefits	\$ 44,391	-\$339
				0020 One-Time Community Positions Total		\$ 118,099	-\$3,230
				0025 One-Time Mental Health	4 - Books & Supplies	\$ -	\$5,000
					5 - Other Services and Operating Expenditures	\$ 60,000	\$0
			0025 One-Time Mental Health Total			\$ 60,000	\$5,000
		7425 Expanded Learning Opp Prop98 Total			\$ 178,099	\$1,770	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 1,925	\$575	
				3 - Benefits	\$ 424	\$150	
				4 - Books & Supplies	\$ -	\$11,106	
				5 - Other Services and Operating Expenditures	\$ 86,861	\$45,039	
		1553 P49ases After Sch.educ&safety Total			\$ 89,211	\$56,869	
		3226 After School Educ & Safety Total			\$ 89,211	\$56,869	
		183 Prescott Total			\$ 325,147	\$56,854	
		186 International Community Sch	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$ 6,267	\$18,733
					3 - Benefits	\$ 1,682	-\$1,682
			0030 One-Time Targeted Tutoring Total			\$ 7,949	\$17,051
				0040 One-Time Reading Acceleration	2 - Classified Salaries	\$ 26,269	-\$6,692
					3 - Benefits	\$ 6,059	-\$648
					5 - Other Services and Operating Expenditures	\$ -	\$15,000
			0040 One-Time Reading Acceleration Total			\$ 32,328	\$7,660
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 144,863	\$727
					3 - Benefits	\$ 50,116	\$167
			4133 Teacher Restoration Bridge Total			\$ 194,979	\$894
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 145	\$0
					3 - Benefits	\$ 31	\$0
			6250 SPRING 2020-2021 MOU's Total			\$ 176	\$0
			3212 ESSER II Total			\$ 235,432	\$25,605
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 46,115	-\$1,487
				2 - Classified Salaries	\$ 31,473	-\$3,238	
				3 - Benefits	\$ 8,954	\$2,049	
		6251 One-time TA 2021-22 Total			\$ 86,541	-\$2,676	
		3213 ESSER III Total			\$ 86,541	-\$2,676	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	2 - Classified Salaries	\$ 5,576	-\$1,123	
				3 - Benefits	\$ 1,134	\$413	
			4 - Books & Supplies	\$ -	\$3,065		
			5 - Other Services and Operating Expenditures	\$ 71,121	\$28,496		
	1553 P49ases After Sch.educ&safety Total			\$ 77,832	\$30,851		
	3226 After School Educ & Safety Total			\$ 77,832	\$30,851		
	186 International Community School Total			\$ 399,805	\$53,779		

**OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance		
Elementary School	190 Think College Now	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 10,233	\$0		
				3 - Benefits	\$ 3,547	\$2		
				0035 One-Time TK-2 Reading Tutors Total	\$ 13,780	\$2		
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 18,101	\$7,059		
				3 - Benefits	\$ 5,405	-\$102		
				0040 One-Time Reading Acceleration Total	\$ 23,506	\$6,957		
		3212 ESSER II Total	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 37,287	\$6,958	
					2 - Classified Salaries	\$ 43,115	-\$2,487	
					3 - Benefits	\$ 26,290	-\$1,960	
					6251 One-time TA 2021-22 Total	\$ 7,010	\$438	
					3213 ESSER III Total	\$ 76,415	-\$4,009	
		7425 Expanded Learning Opp Prop98	7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	1 - Certificated Salaries	\$ 62,985	\$0	
					3 - Benefits	\$ 16,386	\$0	
					0025 One-Time Mental Health Total	\$ 79,371	\$0	
		7425 Expanded Learning Opp Prop98 Total	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 655	\$1,846	
	2 - Classified Salaries				\$ -	\$4,453		
	3 - Benefits				\$ 144	\$1,968		
				5 - Other Services and Operating Expenditures	\$ 70,666	\$53,928		
				1553 P49ases After Sch.educ&safety Total	\$ 71,465	\$62,194		
				3226 After School Educ & Safety Total	\$ 71,465	\$62,194		
	190 Think College Now Total					\$ 264,538	\$65,143	
	192 Rise	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$ 35,000	\$90,000		
				0030 One-Time Targeted Tutoring Total	\$ 35,000	\$90,000		
				3212 ESSER II Total	\$ 35,000	\$90,000		
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 32,115	-\$1,487		
				2 - Classified Salaries	\$ 4,256	-\$339		
				3 - Benefits	\$ 3,808	\$675		
					6251 One-time TA 2021-22 Total	\$ 40,179	-\$1,152	
					3213 ESSER III Total	\$ 40,179	-\$1,152	
					7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	\$ -	\$75,000
		0025 One-Time Mental Health Total					\$ -	\$75,000
		7425 Expanded Learning Opp Prop98 Total	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 963	\$1,538	
3 - Benefits					\$ 212	\$353		
5 - Other Services and Operating Expenditures					\$ 52,850	\$112,485		
				1553 P49ases After Sch.educ&safety Total	\$ 54,025	\$114,375		
				3226 After School Educ & Safety Total	\$ 54,025	\$114,375		
	192 Rise Total					\$ 129,204	\$278,223	
193 Reach Academy	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 2,796	\$0			
			3 - Benefits	\$ 207	\$0			
			6250 SPRING 2020-2021 MOU's Total	\$ 3,003	\$0			
	3212 ESSER II Total	3213 ESSER III	0065 OneTime Enrollment Stable	1 - Certificated Salaries	\$ 35,486	\$514		
				3 - Benefits	\$ 12,428	\$253		
	0065 OneTime Enrollment Stable Total					\$ 47,914	\$768	
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 55,366	-\$2,524		
2 - Classified Salaries				\$ 35,527	-\$2,123			
3 - Benefits				\$ 8,699	\$666			

OUSD COVID Budget Summary - 2021-22 Unaudited Actuals

Data by Division Type, Site, Resource & Object Classification

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Elementary School	193 Reach Academy	3213 ESSER III	6251 One-time TA 2021-22 Total		\$ 99,592	-\$3,982	
		3213 ESSER III Total			\$ 147,506	-\$3,215	
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 24,976	\$0	
				3 - Benefits	\$ 14,528	\$0	
				5 - Other Services and Operating Expenditures	\$ 23,000	\$0	
			0020 One-Time Community Positions Total		\$ 62,504	\$0	
			0025 One-Time Mental Health	1 - Certificated Salaries	\$ 81,694	\$0	
				3 - Benefits	\$ 35,361	\$471	
			0025 One-Time Mental Health Total		\$ 117,055	\$471	
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$ 73,908	\$0	
				3 - Benefits	\$ 20,226	\$0	
			0045 One-Time Restorative Justice Total		\$ 94,134	\$0	
			7425 Expanded Learning Opp Prop98 Total		\$ 273,693	\$471	
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 2,464	\$34
					2 - Classified Salaries	\$ 8,459	\$2,545
				3 - Benefits	\$ 2,378	\$2,006	
				4 - Books & Supplies	\$ 8,349	\$0	
				5 - Other Services and Operating Expenditures	\$ 47,480	\$67,471	
			1553 P49ases After Sch.educ&safety Total		\$ 69,130	\$72,056	
		3226 After School Educ & Safety Total		\$ 69,130	\$72,056		
		193 Reach Academy Total			\$ 493,332	\$69,312	
		194 Sankofa United Elem	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$ -	\$24,075
				0030 One-Time Targeted Tutoring Total		\$ -	-\$24,075
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 3,619	\$8,477
					3 - Benefits	\$ 806	\$1,492
					5 - Other Services and Operating Expenditures	\$ 51,925	\$3,000
				0040 One-Time Reading Acceleration Total		\$ 56,349	\$12,969
				2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$ 26,950	\$146
					3 - Benefits	\$ 15,103	\$33
				2236 Blueprint Transition cohort 2 Total		\$ 42,053	\$179
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 134,595	\$395
					3 - Benefits	\$ 57,756	\$89
				4133 Teacher Restoration Bridge Total		\$ 192,351	\$484
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,013	\$0
					3 - Benefits	\$ 88	\$0
				6250 SPRING 2020-2021 MOU's Total		\$ 1,102	\$0
		3212 ESSER II Total		\$ 291,855	\$37,707		
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 47,115	-\$2,487	
				2 - Classified Salaries	\$ 22,706	-\$2,503	
				3 - Benefits	\$ 7,440	\$3,289	
			6251 One-time TA 2021-22 Total		\$ 77,262	-\$1,701	
		3213 ESSER III Total		\$ 77,262	-\$1,701		
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	5 - Other Services and Operating Expenditures	\$ 115,045	\$20,640	
			1553 P49ases After Sch.educ&safety Total		\$ 115,045	\$20,640	
		3226 After School Educ & Safety Total		\$ 115,045	\$20,640		
	194 Sankofa United Elem Total			\$ 484,162	\$56,646		
	169 Oakland Academy of Knowle	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 38,709	\$0	
				3 - Benefits	\$ 19,476	\$0	
			0030 One-Time Targeted Tutoring Total		\$ 58,184	\$0	
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 18,914	\$0	

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance			
Elementary School	169 Oakland Academy of Knowledge	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	3 - Benefits	\$ 9,382	\$0			
			0035 One-Time TK-2 Reading Tutors Total		\$ 28,297	\$0			
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 146,913	\$0			
				3 - Benefits	\$ 48,787	\$0			
			4133 Teacher Restoration Bridge Total		\$ 195,700	\$0			
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,036	\$0			
				3 - Benefits	\$ 91	\$0			
			6250 SPRING 2020-2021 MOU's Total		\$ 1,128	\$0			
			3212 ESSER II Total		\$ 283,308	\$0			
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 24,627	-\$1,487		
					2 - Classified Salaries	\$ 53,955	-\$3,964		
					3 - Benefits	\$ 8,740	-\$659		
			6251 One-time TA 2021-22 Total		\$ 87,323	-\$6,110			
			3213 ESSER III Total		\$ 87,323	-\$6,110			
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 89,172	-\$858		
					3 - Benefits	\$ 38,968	-\$101		
			0020 One-Time Community Positions Total		\$ 128,140	-\$958			
				0045 One-Time Restorative Justice	2 - Classified Salaries	\$ 72,873	\$674		
					3 - Benefits	\$ 24,952	\$231		
			0045 One-Time Restorative Justice Total		\$ 97,824	\$905			
			7425 Expanded Learning Opp Prop98 Total		\$ 225,965	-\$53			
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 2,464	\$36		
					3 - Benefits	\$ 543	\$31		
					4 - Books & Supplies	\$ -	\$10,025		
					5 - Other Services and Operating Expenditures	\$ 101,716	\$676		
			1553 P49ases After Sch.educ&safety Total		\$ 104,724	\$10,768			
			3226 After School Educ & Safety Total		\$ 104,724	\$10,768			
			169 Oakland Academy of Knowledge Total		\$ 701,319	\$4,604			
			131 Laurel Elementary	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 43,535	\$0	
						2 - Classified Salaries	\$ 15,696	\$15,315	
						3 - Benefits	\$ 11,747	\$8,675	
						5 - Other Services and Operating Expenditures	\$ 5,000	\$0	
						0030 One-Time Targeted Tutoring Total		\$ 75,979	\$23,990
						0040 One-Time Reading Acceleration	5 - Other Services and Operating Expenditures	\$ 24,850	\$150
						0040 One-Time Reading Acceleration Total		\$ 24,850	\$150
4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 59,560				\$0			
	3 - Benefits	\$ 22,710				\$0			
4133 Teacher Restoration Bridge Total		\$ 82,270				\$0			
6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 800				\$0			
	3 - Benefits	\$ 176				\$0			
6250 SPRING 2020-2021 MOU's Total		\$ 976				\$0			
3212 ESSER II Total		\$ 184,075				\$24,140			
3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries				\$ 61,722	-\$4,724		
		2 - Classified Salaries				\$ 24,031	-\$2,399		
		3 - Benefits				\$ 8,288	\$144		
6251 One-time TA 2021-22 Total		\$ 94,040				-\$6,979			
3213 ESSER III Total		\$ 94,040				-\$6,979			
7425 Expanded Learning Opp Prop98	0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures				\$ 73,350	\$1,650		
0045 One-Time Restorative Justice Total		\$ 73,350	\$1,650						
7425 Expanded Learning Opp Prop98 Total		\$ 73,350	\$1,650						

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Elementary School	131 Laurel Elementary	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 2,464	\$36	
				3 - Benefits	\$ 553	\$60	
				5 - Other Services and Operating Expenditures	\$ 85,165	\$25,951	
				1553 P49ases After Sch.educ&safety Total		\$ 88,183	\$26,047
			3226 After School Educ & Safety Total		\$ 88,183	\$26,047	
		131 Laurel Elementary Total			\$ 439,648	\$44,858	
	115 Emerson Elementary	3212 ESSER II	0030 One-Time Targeted Tutoring	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$ 15,000	\$15,000
					0030 One-Time Targeted Tutoring Total	\$ 15,000	\$15,000
					6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$ 748
					3 - Benefits	\$ 85	\$0
				6250 SPRING 2020-2021 MOU's Total	\$ 833	\$0	
			3212 ESSER II Total			\$ 15,833	\$15,000
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 57,115	-\$2,487	
				2 - Classified Salaries	\$ 69,936	-\$4,975	
				3 - Benefits	\$ 12,983	\$1,632	
			6251 One-time TA 2021-22 Total	\$ 140,034	-\$5,831		
			3213 ESSER III Total			\$ 140,034	-\$5,831
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 32,205	\$0	
				3 - Benefits	\$ 14,647	\$1	
				0020 One-Time Community Positions Total	\$ 46,853	\$1	
				0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$ -	\$15,000
			0025 One-Time Mental Health Total	\$ -	\$15,000		
			7425 Expanded Learning Opp Prop98 Total			\$ 46,853	\$15,001
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 2,416	\$80	
				3 - Benefits	\$ 533	\$28	
				5 - Other Services and Operating Expenditures	\$ 112,273	\$28,148	
			1553 P49ases After Sch.educ&safety Total	\$ 115,221	\$28,256		
		3226 After School Educ & Safety Total			\$ 115,221	\$28,256	
		115 Emerson Elementary Total			\$ 317,941	\$52,426	
	168 Carl B. Munck Elementary	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 45,192	\$97	
				3 - Benefits	\$ 26,655	\$34	
				0035 One-Time TK-2 Reading Tutors Total	\$ 71,847	\$131	
		3212 ESSER II Total			\$ 71,847	\$131	
3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 38,271	-\$1,487		
			2 - Classified Salaries	\$ 30,839	-\$2,273		
			3 - Benefits	\$ 7,075	\$2,353		
		6251 One-time TA 2021-22 Total	\$ 76,185	-\$1,408			
		3213 ESSER III Total			\$ 76,185	-\$1,408	
7425 Expanded Learning Opp Prop98		0020 One-Time Community Positions	2 - Classified Salaries	\$ 70,860	-\$3,304		
			3 - Benefits	\$ 40,230	\$358		
			0020 One-Time Community Positions Total	\$ 111,089	-\$2,945		
	7425 Expanded Learning Opp Prop98 Total			\$ 111,089	-\$2,945		
3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ -	\$2,500			
		2 - Classified Salaries	\$ 46,757	-\$10,007			
		3 - Benefits	\$ 23,426	-\$593			
		4 - Books & Supplies	\$ -	\$95			
		5 - Other Services and Operating Expenditures	\$ 59,227	\$4,723			
	1553 P49ases After Sch.educ&safety Total	\$ 129,410	-\$3,283				
	3226 After School Educ & Safety Total			\$ 129,410	-\$3,283		
	168 Carl B. Munck Elementary Total			\$ 388,531	-\$7,506		

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Elementary School	181 Encompass Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 1,964	\$1,037	
				2 - Classified Salaries	\$ 3,847	\$651	
				3 - Benefits	\$ 1,312	-\$280	
				5 - Other Services and Operating Expenditures	\$ 45,830	\$14	
				0030 One-Time Targeted Tutoring Total	\$ 52,952	\$1,422	
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 25,922	\$0	
				3 - Benefits	\$ 12,718	\$0	
				0035 One-Time TK-2 Reading Tutors Total	\$ 38,640	\$0	
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 44,817	\$0
					3 - Benefits	\$ 16,940	\$0
		0040 One-Time Reading Acceleration Total	\$ 61,757	\$0			
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 800	\$0		
			3 - Benefits	\$ 182	\$0		
		6250 SPRING 2020-2021 MOU's Total	\$ 982	\$0			
		3212 ESSER II Total		\$ 154,331	\$1,422		
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 55,193	-\$2,487	
				2 - Classified Salaries	\$ 29,679	-\$1,827	
				3 - Benefits	\$ 8,695	\$1,395	
				6251 One-time TA 2021-22 Total	\$ 93,566	-\$2,919	
				3213 ESSER III Total		\$ 93,566	-\$2,919
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$ 25,000	\$0	
				0025 One-Time Mental Health Total	\$ 25,000	\$0	
		7425 Expanded Learning Opp Prop98 Total		\$ 25,000	\$0		
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	2 - Classified Salaries	\$ 2,636	-\$136	
				3 - Benefits	\$ 921	-\$305	
				5 - Other Services and Operating Expenditures	\$ 101,804	\$11,895	
				1553 P49ases After Sch.educ&safety Total	\$ 105,361	\$11,454	
3226 After School Educ & Safety Total		\$ 105,361	\$11,454				
181 Encompass Academy Total		\$ 378,259	\$9,957				
Elementary School Total		\$ 18,822,230	\$2,419,103				
Middle School	201 Claremont Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 50,092	\$6,921	
				3 - Benefits	\$ 22,969	\$2,685	
				0040 One-Time Reading Acceleration Total	\$ 73,061	\$9,606	
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 2,000	\$0
					2 - Classified Salaries	\$ 600	\$0
		3 - Benefits	\$ 509		\$0		
		6250 SPRING 2020-2021 MOU's Total	\$ 3,109	\$0			
		3212 ESSER II Total		\$ 76,170	\$9,606		
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 79,309	-\$4,134	
				2 - Classified Salaries	\$ 48,602	-\$3,434	
				3 - Benefits	\$ 12,007	\$5,435	
				6251 One-time TA 2021-22 Total	\$ 139,917	-\$2,134	
		3213 ESSER III Total		\$ 139,917	-\$2,134		
		7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$ 48,227	-\$1,504	
				3 - Benefits	\$ 13,308	-\$83	
		0050 One-Time Attendance Case Mgmt Total		\$ 61,535	-\$1,588		
		7425 Expanded Learning Opp Prop98 Total		\$ 61,535	-\$1,588		
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	2 - Classified Salaries	\$ 5,195	\$802	
				3 - Benefits	\$ 992	\$1,092	
5 - Other Services and Operating Expenditures	\$ 83,366			\$3,996			

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Middle School	201 Claremont Middle	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety Total		\$ 89,553	\$5,890	
		3226 After School Educ & Safety Total			\$ 89,553	\$5,890	
	201 Claremont Middle Total				\$ 367,175	\$11,774	
	204 West Oakland Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 14,091	\$7,037	
				2 - Classified Salaries	\$ -	\$47,703	
				3 - Benefits	\$ 3,165	\$27,501	
			0040 One-Time Reading Acceleration Total		\$ 17,256	\$82,241	
			4132 AP Bridge Plan	1 - Certificated Salaries	\$ 75,785	\$0	
				3 - Benefits	\$ 35,233	\$1	
			4132 AP Bridge Plan Total		\$ 111,018	\$1	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 5,359	\$1	
				3 - Benefits	\$ 2,136	\$1	
			4133 Teacher Restoration Bridge Total		\$ 7,495	\$1	
		3212 ESSER II Total			\$ 135,768	\$82,243	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 52,211	-\$3,825	
				2 - Classified Salaries	\$ 45,693	-\$2,599	
				3 - Benefits	\$ 9,777	\$170	
			6251 One-time TA 2021-22 Total		\$ 107,681	-\$6,254	
		3213 ESSER III Total			\$ 107,681	-\$6,254	
		7425 Expanded Learning Opp Prop98	0045 One-Time Restorative Justice	2 - Classified Salaries	\$ 68,139	\$0	
				3 - Benefits	\$ 29,471	\$47	
			0045 One-Time Restorative Justice Total		\$ 97,610	\$47	
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$ 21,751	\$0	
				3 - Benefits	\$ 11,015	-\$1,289	
			0050 One-Time Attendance Case Mgmt Total		\$ 32,767	-\$1,289	
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$ 6,489	\$0	
				3 - Benefits	\$ 576	\$0	
			0066 One-Time PubHlth&Safety Total		\$ 7,066	\$0	
		7425 Expanded Learning Opp Prop98 Total			\$ 137,442	-\$1,242	
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 1,309	\$963	
				2 - Classified Salaries	\$ 8,404	\$0	
				3 - Benefits	\$ 1,828	\$336	
				5 - Other Services and Operating Expenditures	\$ 99,833	\$6,938	
			1553 P49ases After Sch.educ&safety Total		\$ 111,375	\$8,236	
		3226 After School Educ & Safety Total			\$ 111,375	\$8,236	
		204 West Oakland Middle Total			\$ 492,267	\$82,983	
		206 Bret Harte Middle	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$ -	\$27,166
				3 - Benefits	\$ -	\$9,834	
			0030 One-Time Targeted Tutoring Total		\$ -	\$37,000	
			4132 AP Bridge Plan	1 - Certificated Salaries	\$ 62,918	\$0	
				3 - Benefits	\$ 32,667	\$0	
			4132 AP Bridge Plan Total		\$ 95,585	\$0	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 143,699	\$439	
				3 - Benefits	\$ 51,064	\$101	
			4133 Teacher Restoration Bridge Total		\$ 194,763	\$540	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 4,586	\$0	
				2 - Classified Salaries	\$ 2,400	\$0	
				3 - Benefits	\$ 1,033	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$ 8,018	\$0	
		3212 ESSER II Total			\$ 298,366	\$37,540	

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance		
Middle School	206 Bret Harte Middle	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 117,593	-\$4,058		
				2 - Classified Salaries	\$ 48,121	-\$3,669		
				3 - Benefits	\$ 17,303	\$2,834		
				6251 One-time TA 2021-22 Total		\$ 183,016	-\$4,893	
			3213 ESSER III Total			\$ 183,016	-\$4,893	
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries		\$ 40,654	-\$2,705
						3 - Benefits	\$ 13,532	-\$538
						0020 One-Time Community Positions Total	\$ 54,186	-\$3,243
				0025 One-Time Mental Health	1 - Certificated Salaries	\$ 47,517	\$23,952	
					3 - Benefits	\$ 34,533	\$14,161	
				0025 One-Time Mental Health Total		\$ 82,050	\$38,114	
				0050 One-Time Attendance Case Mgmt	3 - Benefits	\$ -	-\$29,575	
				0050 One-Time Attendance Case Mgmt Total		\$ -	-\$29,575	
			7425 Expanded Learning Opp Prop98 Total			\$ 136,236	\$64,445	
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries		\$ -	\$2,500
		2 - Classified Salaries				\$ 6,605	\$2,449	
		3 - Benefits				\$ 1,032	\$2,677	
		5 - Other Services and Operating Expenditures				\$ 97,584	\$82,482	
		1553 P49ases After Sch.educ&safety Total				\$ 105,221	\$90,108	
		3226 After School Educ & Safety Total			\$ 105,221	\$90,108		
		206 Bret Harte Middle Total			\$ 722,839	\$187,201		
		210 Edna Brewer Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 109,696	\$9	
					3 - Benefits	\$ 36,955	\$9,516	
					0040 One-Time Reading Acceleration Total	\$ 146,651	\$9,525	
				4132 AP Bridge Plan	1 - Certificated Salaries	\$ 76,345	\$0	
					3 - Benefits	\$ 30,276	\$2	
				4132 AP Bridge Plan Total		\$ 106,621	\$2	
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,036	\$0	
					3 - Benefits	\$ 141	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$ 1,177	\$0	
			3212 ESSER II Total			\$ 254,449	\$9,527	
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries		\$ 123,172	-\$6,646
						2 - Classified Salaries	\$ 61,299	-\$4,732
						3 - Benefits	\$ 18,716	\$843
				6251 One-time TA 2021-22 Total		\$ 203,187	-\$10,536	
			3213 ESSER III Total			\$ 203,187	-\$10,536	
		7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	2 - Classified Salaries		\$ -	\$80,778	
					0025 One-Time Mental Health Total	\$ -	\$80,778	
					7425 Expanded Learning Opp Prop98 Total			\$ -
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries		\$ 2,060	\$440	
					3 - Benefits	\$ 454	\$159	
					4 - Books & Supplies	\$ -	\$302	
					5 - Other Services and Operating Expenditures	\$ 126,479	\$35,810	
					1553 P49ases After Sch.educ&safety Total	\$ 128,993	\$36,712	
		3226 After School Educ & Safety Total			\$ 128,993	\$36,712		
	210 Edna Brewer Middle Total			\$ 586,628	\$116,481			
	211 Montera Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 100,400	\$1,026		
				3 - Benefits	\$ 43,703	\$224		
				5 - Other Services and Operating Expenditures	\$ 70,000	\$0		
				0040 One-Time Reading Acceleration Total	\$ 214,103	\$1,250		

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance		
Middle School	211 Montera Middle	3212 ESSER II	4132 AP Bridge Plan	1 - Certificated Salaries	\$ 75,785	\$0		
				3 - Benefits	\$ 23,674	-\$1		
				4132 AP Bridge Plan Total	\$ 99,459	-\$1		
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 4,619	\$0		
				2 - Classified Salaries	\$ 1,200	\$0		
				3 - Benefits	\$ 545	\$0		
			6250 SPRING 2020-2021 MOU's Total	\$ 6,363	\$0			
			3212 ESSER II Total	\$ 319,925	\$1,249			
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 113,964	-\$5,407	
				2 - Classified Salaries	\$ 55,072	-\$4,278		
				3 - Benefits	\$ 17,052	\$4,004		
				6251 One-time TA 2021-22 Total	\$ 186,088	-\$5,681		
			3213 ESSER III Total	\$ 186,088	-\$5,681			
			211 Montera Middle Total	\$ 506,012	-\$4,432			
		212 Roosevelt Middle	212 Roosevelt Middle	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ -	\$82,554
	3 - Benefits					\$ -	\$19,821	
	0030 One-Time Targeted Tutoring Total					\$ -	\$102,375	
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 21,441	\$0	
					3 - Benefits	\$ 10,273	\$1	
					4133 Teacher Restoration Bridge Total	\$ 31,714	\$1	
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 3,443	\$0	
					2 - Classified Salaries	\$ 1,200	\$0	
					3 - Benefits	\$ 487	\$0	
				6250 SPRING 2020-2021 MOU's Total	\$ 5,130	\$0		
				3212 ESSER II Total	\$ 36,844	\$102,376		
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 105,211	-\$2,825
					2 - Classified Salaries	\$ 28,645	-\$1,810	
					3 - Benefits	\$ 11,789	\$2,193	
					6251 One-time TA 2021-22 Total	\$ 145,645	-\$2,442	
			3213 ESSER III Total	\$ 145,645	-\$2,442			
			7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$ 2,000	\$0	
				3 - Benefits	\$ 241	\$0		
				6250 SPRING 2020-2021 MOU's Total	\$ 2,241	\$0		
			7422 In-Person Instruction (IPI) Total	\$ 2,241	\$0			
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 31,719	\$0	
				3 - Benefits	\$ 10,860	\$0		
				0020 One-Time Community Positions Total	\$ 42,579	\$0		
			7425 Expanded Learning Opp Prop98 Total	\$ 42,579	\$0			
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ -	\$2,500	
			3 - Benefits	\$ -	\$613			
			5 - Other Services and Operating Expenditures	\$ 184,595	\$116,675			
			1553 P49ases After Sch.educ&safety Total	\$ 184,595	\$119,788			
		3226 After School Educ & Safety Total	\$ 184,595	\$119,788				
		212 Roosevelt Middle Total	\$ 411,905	\$219,722				
	213 Westlake Middle	213 Westlake Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 44,978	\$0	
3 - Benefits					\$ 14,177	\$0		
0040 One-Time Reading Acceleration Total					\$ 59,155	\$0		
			4132 AP Bridge Plan	1 - Certificated Salaries	\$ 76,205	\$0		
				3 - Benefits	\$ 29,070	\$3,715		
	4132 AP Bridge Plan Total	\$ 105,275	\$3,715					

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance			
Middle School	213 Westlake Middle	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 2,148	\$0			
				2 - Classified Salaries	\$ 3,023	\$0			
				3 - Benefits	\$ 677	\$0			
				6250 SPRING 2020-2021 MOU's Total		\$ 5,848	\$0		
				3212 ESSER II Total		\$ 170,277	\$3,715		
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 71,211	-\$2,825	
						2 - Classified Salaries	\$ 45,185	-\$2,378	
						3 - Benefits	\$ 11,893	\$1,495	
				6251 One-time TA 2021-22 Total		\$ 128,289	-\$3,709		
				3213 ESSER III Total		\$ 128,289	-\$3,709		
				7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$ -	\$25,000	
						0020 One-Time Community Positions Total	\$ -	\$25,000	
						0045 One-Time Restorative Justice	\$ 56,242	\$11,897	
						3 - Benefits	\$ 19,257	\$4,074	
				0045 One-Time Restorative Justice Total		\$ 75,499	\$15,971		
				0050 One-Time Attendance Case Mgmt		\$ 52,285	\$0		
						3 - Benefits	\$ 18,006	\$0	
				0050 One-Time Attendance Case Mgmt Total		\$ 70,291	\$0		
				7425 Expanded Learning Opp Prop98 Total		\$ 145,790	\$40,971		
				3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 501	\$2,000	
						3 - Benefits	\$ 113	\$452	
						5 - Other Services and Operating Expenditures	\$ 154,074	\$17,506	
				1553 P49ases After Sch.educ&safety Total		\$ 154,688	\$19,957		
				3226 After School Educ & Safety Total		\$ 154,688	\$19,957		
				213 Westlake Middle Total		\$ 599,043	\$60,934		
			215 Madison Park Academy Upp	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ -	\$16,128	
							3 - Benefits	\$ -	\$3,872
							0030 One-Time Targeted Tutoring Total	\$ -	\$20,000
					0040 One-Time Reading Acceleration		\$ -	\$80,000	
					0040 One-Time Reading Acceleration Total		\$ -	\$80,000	
					6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$ 3,600	\$0
							2 - Classified Salaries	\$ 1,222	\$0
		3 - Benefits		\$ 497			\$0		
		6250 SPRING 2020-2021 MOU's Total			\$ 5,319	\$0			
		3212 ESSER II Total			\$ 5,319	\$100,000			
		3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 128,468	-\$5,818		
					2 - Classified Salaries	\$ 59,602	-\$2,867		
					3 - Benefits	\$ 16,349	\$4,514		
		6251 One-time TA 2021-22 Total			\$ 204,419	-\$4,170			
		3213 ESSER III Total			\$ 204,419	-\$4,170			
		7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 187	\$0			
				3 - Benefits	\$ 41	\$0			
				6250 SPRING 2020-2021 MOU's Total		\$ 229	\$0		
		7422 In-Person Instruction (IPI) Total		\$ 229	\$0				
		7425 Expanded Learning Opp Prop9	0025 One-Time Mental Health	4 - Books & Supplies	\$ -	\$5,000			
				0025 One-Time Mental Health Total	\$ -	\$5,000			
				0045 One-Time Restorative Justice	\$ 26,956	\$37,181			
				3 - Benefits	\$ 5,944	\$23,084			
		0045 One-Time Restorative Justice Total		\$ 32,900	\$60,265				
		0050 One-Time Attendance Case Mgmt		\$ 78,854	\$18,779				

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance		
Middle School	215 Madison Park Academy Upp	7425 Expanded Learning Opp Prop98	0050 One-Time Attendance Case Mgmt	3 - Benefits	\$ 33,796	\$30,125		
			0050 One-Time Attendance Case Mgmt Total		\$ 112,650	\$48,904		
			7425 Expanded Learning Opp Prop98 Total		\$ 145,550	\$114,169		
			3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 11,184	\$9,642	
					2 - Classified Salaries	\$ -	\$7,793	
					3 - Benefits	\$ 2,468	\$5,448	
					5 - Other Services and Operating Expenditures	\$ 128,118	\$5,895	
			1553 P49ases After Sch.educ&safety Total		\$ 141,770	\$28,778		
			3226 After School Educ & Safety Total		\$ 141,770	\$28,778		
			215 Madison Park Academy Upper Total		\$ 497,286	\$238,777		
			219 Frick United Academy of Lar	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$ -	\$25,000
					0030 One-Time Targeted Tutoring Total		\$ -	\$25,000
					0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 18,076	\$342
						3 - Benefits	\$ 9,889	\$75
						0040 One-Time Reading Acceleration Total		\$ 27,965
	2236 Blueprint Transition cohort 2	1 - Certificated Salaries			\$ 26,965	\$0		
		3 - Benefits			\$ 8,746	\$0		
	2236 Blueprint Transition cohort 2 Total				\$ 35,711	\$0		
	4132 AP Bridge Plan	1 - Certificated Salaries			\$ 179,720	\$0		
		3 - Benefits			\$ 64,705	\$0		
	4132 AP Bridge Plan Total				\$ 244,425	\$0		
	4133 Teacher Restoration Bridge	1 - Certificated Salaries			\$ 44,230	\$18,322		
		3 - Benefits			\$ 10,251	\$6,519		
	4133 Teacher Restoration Bridge Total				\$ 54,481	\$24,842		
	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries			\$ 2,000	\$0		
		3 - Benefits			\$ 452	\$0		
	6250 SPRING 2020-2021 MOU's Total				\$ 2,452	\$0		
	3212 ESSER II Total				\$ 365,034	\$50,259		
	3213 ESSER III	6251 One-time TA 2021-22			1 - Certificated Salaries	\$ 65,405	-\$2,825	
					2 - Classified Salaries	\$ 40,136	-\$3,829	
					3 - Benefits	\$ 9,406	\$3,347	
	6251 One-time TA 2021-22 Total				\$ 114,946	-\$3,307		
	3213 ESSER III Total				\$ 114,946	-\$3,307		
	7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's			2 - Classified Salaries	\$ 488	\$0	
					3 - Benefits	\$ 59	\$0	
	6250 SPRING 2020-2021 MOU's Total		\$ 547	\$0				
	7422 In-Person Instruction (IPI) Total		\$ 547	\$0				
	7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$ -	\$25,000			
			0025 One-Time Mental Health Total		\$ -	\$25,000		
			7425 Expanded Learning Opp Prop98 Total		\$ -	\$25,000		
	3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 2,464	\$4,036			
			3 - Benefits	\$ 545	\$933			
			5 - Other Services and Operating Expenditures	\$ 133,345	\$45,897			
	1553 P49ases After Sch.educ&safety Total		\$ 136,354	\$50,866				
	3226 After School Educ & Safety Total		\$ 136,354	\$50,866				
219 Frick United Academy of Lang Total		\$ 616,883	\$122,818					
228 United For Success Academ	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 800	\$0			
			3 - Benefits	\$ 41	\$0			
			6250 SPRING 2020-2021 MOU's Total		\$ 841	\$0		
3212 ESSER II Total		\$ 841	\$0					

**OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance		
Middle School	228 United For Success Academy	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 73,718	-\$3,753		
				2 - Classified Salaries	\$ 32,730	-\$2,007		
				3 - Benefits	\$ 11,500	\$614		
				6251 One-time TA 2021-22 Total		\$ 117,948	-\$5,145	
				3213 ESSER III Total		\$ 117,948	-\$5,145	
				7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$ -	\$104,000
					0025 One-Time Mental Health Total		\$ -	\$104,000
					0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$ 52,124	\$0
						3 - Benefits	\$ 17,406	\$0
					0050 One-Time Attendance Case Mgmt Total		\$ 69,530	\$0
				7425 Expanded Learning Opp Prop98 Total			\$ 69,530	\$104,000
				3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ -	\$2,500
						3 - Benefits	\$ -	\$613
						5 - Other Services and Operating Expenditures	\$ 118,623	\$31,107
					1553 P49ases After Sch.educ&safety Total		\$ 118,623	\$34,220
				3226 After School Educ & Safety Total			\$ 118,623	\$34,220
				228 United For Success Academy Total			\$ 306,943	\$133,075
			229 Elmhurst United	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 11,868	\$8,292
						3 - Benefits	\$ 2,127	\$816
					0030 One-Time Targeted Tutoring Total		\$ 13,995	\$9,108
					0040 One-Time Reading Acceleration	2 - Classified Salaries	\$ 23,850	\$123
						3 - Benefits	\$ 10,711	\$42
					0040 One-Time Reading Acceleration Total		\$ 34,561	\$165
					6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,850	\$0
						2 - Classified Salaries	\$ 1,858	\$0
						3 - Benefits	\$ 481	\$0
					6250 SPRING 2020-2021 MOU's Total		\$ 4,189	\$0
				3212 ESSER II Total			\$ 52,745	\$9,273
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 137,652	-\$6,019
						2 - Classified Salaries	\$ 74,981	-\$2,548
						3 - Benefits	\$ 20,825	-\$488
					6251 One-time TA 2021-22 Total		\$ 233,458	-\$9,055
				3213 ESSER III Total			\$ 233,458	-\$9,055
				7425 Expanded Learning Opp Prop98	0045 One-Time Restorative Justice	2 - Classified Salaries	\$ 56,057	-\$845
						3 - Benefits	\$ 25,938	-\$289
					0045 One-Time Restorative Justice Total		\$ 81,995	-\$1,135
					0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$ 50,314	-\$1,037
						3 - Benefits	\$ 16,168	-\$122
					0050 One-Time Attendance Case Mgmt Total		\$ 66,482	-\$1,159
				7425 Expanded Learning Opp Prop98 Total			\$ 148,477	-\$2,294
				3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ -	\$2,496
						2 - Classified Salaries	\$ 10,264	-\$1,210
						3 - Benefits	\$ 1,985	\$1,130
						5 - Other Services and Operating Expenditures	\$ 138,132	\$22,470
					1553 P49ases After Sch.educ&safety Total		\$ 150,381	\$24,886
		3226 After School Educ & Safety Total			\$ 150,381	\$24,886		
		229 Elmhurst United Total			\$ 585,061	\$22,811		
	232 Coliseum College Prep Acad	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 101,497	\$0		
				2 - Classified Salaries	\$ 46,475	-\$1,125		
				3 - Benefits	\$ 67,132	-\$86		

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance		
Middle School	232 Coliseum College Prep Academy	3212 ESSER II	0040 One-Time Reading Acceleration Total		\$ 215,103	-\$1,211		
			2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$ 245,598	\$0		
				2 - Classified Salaries	\$ 37,201	\$0		
				3 - Benefits	\$ 120,238	\$0		
			2236 Blueprint Transition cohort 2 Total		\$ 403,037	\$0		
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 3,600	\$0		
				2 - Classified Salaries	\$ 2,993	\$0		
				3 - Benefits	\$ 709	\$0		
			6250 SPRING 2020-2021 MOU's Total		\$ 7,302	\$0		
			3212 ESSER II Total		\$ 625,442	-\$1,211		
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 129,243	-\$5,436	
					2 - Classified Salaries	\$ 86,105	-\$6,147	
					3 - Benefits	\$ 21,051	-\$1,397	
			6251 One-time TA 2021-22 Total		\$ 236,399	-\$12,980		
			3213 ESSER III Total		\$ 236,399	-\$12,980		
		7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$ 98,018	\$0		
				3 - Benefits	\$ 38,725	\$0		
				0020 One-Time Community Positions Total		\$ 136,744	\$0	
		7425 Expanded Learning Opp Prop98	0045 One-Time Restorative Justice	1 - Certificated Salaries	\$ 9,972	\$29		
				3 - Benefits	\$ 2,199	-\$2,199		
				0045 One-Time Restorative Justice Total		\$ 12,170	-\$2,170	
		7425 Expanded Learning Opp Prop98 Total		\$ 148,914	-\$2,170			
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 2,464	\$32		
				2 - Classified Salaries	\$ 9,611	-\$557		
				3 - Benefits	\$ 2,528	\$1,177		
				4 - Books & Supplies	\$ -	\$41		
				5 - Other Services and Operating Expenditures	\$ 149,397	\$14,153		
		1553 P49ases After Sch.educ&safety Total		\$ 164,001	\$14,846			
		3226 After School Educ & Safety Total		\$ 164,001	\$14,846			
		232 Coliseum College Prep Academy Total		\$ 1,174,756	-\$1,515			
		235 Melrose Leadership Acad	3212 ESSER II	0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$ 85,410	\$0
					3 - Benefits	\$ 53,521	\$0	
				0040 One-Time Reading Acceleration Total		\$ 138,931	\$0	
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 2,200	\$0	
					2 - Classified Salaries	\$ 600	\$0	
					3 - Benefits	\$ 181	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$ 2,981	\$0	
				3212 ESSER II Total		\$ 141,912	\$0	
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 94,924	-\$2,736
						2 - Classified Salaries	\$ 25,695	-\$1,877
						3 - Benefits	\$ 11,531	\$2,590
				6251 One-time TA 2021-22 Total		\$ 132,150	-\$2,023	
				3213 ESSER III Total		\$ 132,150	-\$2,023	
				7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$ 75,719	\$0
						3 - Benefits	\$ 43,240	\$0
0020 One-Time Community Positions Total		\$ 118,959	\$0					
7425 Expanded Learning Opp Prop98	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$ 35,640	\$0				
		0025 One-Time Mental Health Total		\$ 35,640	\$0			
7425 Expanded Learning Opp Prop98	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$ 5,150	\$10,532				
		3 - Benefits	\$ 457	\$9,491				

**OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance		
Middle School	235 Melrose Leadership Acad	7425 Expanded Learning Opp Prop98	0066 One-Time PubHlth&Safety Total		\$ 5,607	\$20,023		
		7425 Expanded Learning Opp Prop98	Total		\$ 160,207	\$20,023		
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ -	\$2,500		
				2 - Classified Salaries	\$ 4,993	\$2,913		
				3 - Benefits	\$ 968	\$2,691		
				5 - Other Services and Operating Expenditures	\$ 94,160	\$3,290		
				1553 P49ases After Sch.educ&safety Total		\$ 100,121	\$11,395	
			3226 After School Educ & Safety Total			\$ 100,121	\$11,395	
		235 Melrose Leadership Acad Total				\$ 534,389	\$29,395	
		236 Urban Promise Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 13,429	\$2,157	
					2 - Classified Salaries	\$ 21,312	\$20,327	
					3 - Benefits	\$ 5,100	\$28,712	
					4 - Books & Supplies	\$ 39,887	\$113	
					0030 One-Time Targeted Tutoring Total		\$ 79,728	\$51,309
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 9,074	\$0	
				3 - Benefits	\$ 3,160	\$0		
				4133 Teacher Restoration Bridge Total		\$ 12,233	\$0	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 800	\$0		
				3 - Benefits	\$ 41	\$0		
				6250 SPRING 2020-2021 MOU's Total		\$ 841	\$0	
			3212 ESSER II Total			\$ 92,802	\$51,309	
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 72,489	-\$4,025		
				2 - Classified Salaries	\$ 42,147	-\$2,236		
				3 - Benefits	\$ 11,444	\$996		
			6251 One-time TA 2021-22 Total		\$ 126,081	-\$5,265		
		3213 ESSER III Total			\$ 126,081	-\$5,265		
	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 45,712	\$0			
			3 - Benefits	\$ 14,223	\$0			
			0020 One-Time Community Positions Total		\$ 59,936	\$0		
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$ 51,554	-\$290		
			3 - Benefits	\$ 22,645	-\$99			
			0050 One-Time Attendance Case Mgmt Total		\$ 74,199	-\$389		
		7425 Expanded Learning Opp Prop98 Total			\$ 134,134	-\$389		
3226 After School Educ & Safety		1553 P49ases After Sch.educ&safety	5 - Other Services and Operating Expenditures	\$ 153,878	\$8,681			
			1553 P49ases After Sch.educ&safety Total		\$ 153,878	\$8,681		
		3226 After School Educ & Safety Total			\$ 153,878	\$8,681		
236 Urban Promise Academy Total				\$ 506,895	\$54,336			
Middle School Total						\$ 7,908,082	\$1,274,361	
High School		301 Castlemont High School	3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 182,809	\$0	
					3 - Benefits	\$ 88,050	\$3	
					4133 Teacher Restoration Bridge Total		\$ 270,859	\$3
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 5,658	\$0		
				2 - Classified Salaries	\$ 2,387	\$0		
				3 - Benefits	\$ 1,452	\$0		
				6250 SPRING 2020-2021 MOU's Total		\$ 9,497	\$0	
			3212 ESSER II Total			\$ 280,355	\$3	
	3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 142,802	-\$5,904		
				2 - Classified Salaries	\$ 86,801	-\$2,084		
		3 - Benefits	\$ 23,178	\$3,887				
		6251 One-time TA 2021-22 Total		\$ 252,781	-\$4,101			

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
High School	301 Castlemont High School	3213 ESSER III Total			\$ 252,781	-\$4,101	
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 86,432	\$11,201	
				3 - Benefits	\$ 34,336	\$15,722	
			0020 One-Time Community Positions Total		\$ 120,768	\$26,923	
			0055 One-Time Parent/TCHR HomeVisit	2 - Classified Salaries	\$ 18,587	\$47,413	
				3 - Benefits	\$ 15,277	\$9,471	
			0055 One-Time Parent/TCHR HomeVisit Total		\$ 33,864	\$56,884	
			7425 Expanded Learning Opp Prop98 Total		\$ 154,632	\$83,807	
			301 Castlemont High School Total			\$ 687,768	\$79,708
			302 Fremont High School	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 7,007
				3 - Benefits	\$ 1,574	\$2,106	
		0040 One-Time Reading Acceleration Total			\$ 8,581	\$11,419	
		6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$ 2,595	\$0	
				2 - Classified Salaries	\$ 1,261	\$0	
				3 - Benefits	\$ 468	\$0	
		6250 SPRING 2020-2021 MOU's Total			\$ 4,324	\$0	
		3212 ESSER II Total			\$ 12,905	\$11,419	
		3213 ESSER III		6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 179,790	-\$9,263
				2 - Classified Salaries	\$ 49,006	-\$792	
			3 - Benefits	\$ 22,818	\$638		
		6251 One-time TA 2021-22 Total		\$ 251,614	-\$9,417		
		3213 ESSER III Total		\$ 251,614	-\$9,417		
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 95,000	\$2,633	
			3 - Benefits	\$ 58,989	\$8,482		
		0020 One-Time Community Positions Total		\$ 153,989	\$11,115		
		7425 Expanded Learning Opp Prop98 Total		\$ 153,989	\$11,115		
		302 Fremont High School Total			\$ 418,508	\$13,116	
		303 McClymonds High School	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$ 35,000	\$0
			0030 One-Time Targeted Tutoring Total		\$ 35,000	\$0	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 100,445	-\$1	
				3 - Benefits	\$ 19,131	\$8	
			0040 One-Time Reading Acceleration Total		\$ 119,575	\$7	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 146,843	-\$91	
				3 - Benefits	\$ 58,291	-\$14	
			4133 Teacher Restoration Bridge Total		\$ 205,134	-\$104	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 800	\$0	
				2 - Classified Salaries	\$ 600	\$0	
				3 - Benefits	\$ 244	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$ 1,644	\$0	
			3212 ESSER II Total		\$ 361,353	-\$98	
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 80,871	-\$5,523
				2 - Classified Salaries	\$ 70,575	-\$3,714	
			3 - Benefits	\$ 16,022	\$2,364		
		6251 One-time TA 2021-22 Total		\$ 167,468	-\$6,872		
		3213 ESSER III Total		\$ 167,468	-\$6,872		
	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 134,753	\$492		
		3 - Benefits	\$ 45,657	-\$85			
	0020 One-Time Community Positions Total		\$ 180,410	\$407			
	0045 One-Time Restorative Justice	2 - Classified Salaries	\$ 54,470	\$0			
		3 - Benefits	\$ 24,244	\$0			

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance			
High School	303 McClymonds High School	7425 Expanded Learning Opp Prop98	0045 One-Time Restorative Justice Total		\$ 78,714	\$0			
			7425 Expanded Learning Opp Prop98 Total		\$ 259,124	\$407			
	303 McClymonds High School Total				\$ 787,945	-\$6,563			
	304 Oakland High School	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries		\$ -	\$135,283		
					3 - Benefits		\$ -	\$48,973	
				0030 One-Time Targeted Tutoring Total			\$ -	\$184,256	
				4132 AP Bridge Plan	1 - Certificated Salaries		\$ 98,789	\$13,565	
						3 - Benefits		\$ 30,841	\$3,749
				4132 AP Bridge Plan Total				\$ 129,630	\$17,314
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries		\$ 1,831	\$0	
						2 - Classified Salaries		\$ 1,223	\$0
							3 - Benefits		\$ 272
				6250 SPRING 2020-2021 MOU's Total				\$ 3,325	\$0
				3212 ESSER II Total			\$ 132,955	\$201,570	
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries		\$ 251,202	-\$20,895
							2 - Classified Salaries		\$ 98,530
						3 - Benefits			\$ 32,730
				6251 One-time TA 2021-22 Total				\$ 382,462	-\$17,163
				3213 ESSER III Total			\$ 382,462	-\$17,163	
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries		\$ 58,608	\$39,025
							3 - Benefits		\$ 49,375
				0020 One-Time Community Positions Total				\$ 107,984	\$55,704
				7425 Expanded Learning Opp Prop98 Total			\$ 107,984	\$55,704	
	304 Oakland High School Total				\$ 623,401	\$240,112			
	305 Oakland Tech High School	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries		\$ 40,799	\$0		
					3 - Benefits		\$ 17,539	\$0	
				0030 One-Time Targeted Tutoring Total			\$ 58,337	\$0	
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries		\$ 1,548	\$0	
						3 - Benefits		\$ 318	\$0
				6250 SPRING 2020-2021 MOU's Total				\$ 1,866	\$0
				3212 ESSER II Total			\$ 60,204	\$0	
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries		\$ 285,685	-\$12,591
							2 - Classified Salaries		\$ 110,392
						3 - Benefits			\$ 40,322
				6251 One-time TA 2021-22 Total				\$ 436,399	-\$10,230
				3213 ESSER III Total			\$ 436,399	-\$10,230	
				7425 Expanded Learning Opp Prop98	0030 One-Time Targeted Tutoring	1 - Certificated Salaries		\$ 31,447	\$4,886
							3 - Benefits		\$ 10,417
				0030 One-Time Targeted Tutoring Total				\$ 41,865	\$9,342
				0050 One-Time Attendance Case Mgmt	1 - Certificated Salaries		\$ -	\$19,353	
						3 - Benefits		\$ -	\$4,647
				0050 One-Time Attendance Case Mgmt Total				\$ -	\$24,000
				7425 Expanded Learning Opp Prop98 Total			\$ 41,865	\$33,342	
				305 Oakland Tech High School Total				\$ 538,467	\$23,112
	306 Skyline High School	3212 ESSER II	4132 AP Bridge Plan	1 - Certificated Salaries		\$ 70,604	\$0		
					3 - Benefits		\$ 33,987	\$0	
			4132 AP Bridge Plan Total				\$ 104,591	\$0	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries		\$ 2,587	\$0		
	2 - Classified Salaries				\$ 5,234	\$0			
		3 - Benefits		\$ 1,143	\$0				

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
High School	306 Skyline High School	3212 ESSER II	6250 SPRING 2020-2021 MOU's Total		\$ 8,965	\$0	
		3212 ESSER II Total			\$ 113,556	\$0	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 259,139	-\$11,872	
				2 - Classified Salaries	\$ 131,015	-\$6,555	
				3 - Benefits	\$ 40,273	\$3,230	
			6251 One-time TA 2021-22 Total		\$ 430,427	-\$15,197	
		3213 ESSER III Total			\$ 430,427	-\$15,197	
		7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 167,778	\$0	
				3 - Benefits	\$ 95,778	\$0	
			0020 One-Time Community Positions Total		\$ 263,556	\$0	
			0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$ -	\$50,000	
		0025 One-Time Mental Health Total		\$ -	\$50,000		
	7425 Expanded Learning Opp Prop98 Total			\$ 263,556	\$50,000		
	306 Skyline High School Total				\$ 807,539	\$34,803	
	310 Dewey High School	3212 ESSER II	4132 AP Bridge Plan	1 - Certificated Salaries	\$ 112,354	\$0	
				3 - Benefits	\$ 48,379	\$0	
			4132 AP Bridge Plan Total		\$ 160,733	\$0	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 102,772	\$0	
				3 - Benefits	\$ 41,335	\$0	
			4133 Teacher Restoration Bridge Total		\$ 144,107	\$0	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 343	\$0	
				3 - Benefits	\$ 73	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$ 416	\$0	
			3212 ESSER II Total			\$ 305,255	\$0
	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 48,381	-\$2,974		
			2 - Classified Salaries	\$ 26,908	-\$1,358		
			3 - Benefits	\$ 8,064	\$3,107		
			6251 One-time TA 2021-22 Total		\$ 83,353	-\$1,225	
			3213 ESSER III Total			\$ 83,353	-\$1,225
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 51,907	\$3,948
					3 - Benefits	\$ 36,049	\$1,355
			0020 One-Time Community Positions Total		\$ 87,956	\$5,303	
			7425 Expanded Learning Opp Prop98 Total			\$ 87,956	\$5,303
			310 Dewey High School Total				\$ 476,564
	313 Street Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$ -	-\$27,981	
				3 - Benefits	\$ -	-\$9,721	
			0030 One-Time Targeted Tutoring Total		\$ -	-\$37,702	
	3212 ESSER II Total			\$ -	-\$37,702		
	313 Street Academy Total				\$ -	-\$37,702	
	330 Independent Study 9-12	3213 ESSER III	1000 Instruction (general)	1 - Certificated Salaries	\$ 2,468,096	-\$3,492	
				3 - Benefits	\$ 876,644	-\$11,215	
			1000 Instruction (general) Total		\$ 3,344,740	-\$14,707	
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 91,200	-\$7,200	
				2 - Classified Salaries	\$ 15,907	-\$1,267	
				3 - Benefits	\$ 9,593	\$2,387	
	6251 One-time TA 2021-22 Total		\$ 116,700	-\$6,080			
	3213 ESSER III Total			\$ 3,461,441	-\$20,787		
	330 Independent Study 9-12 Total				\$ 3,461,441	-\$20,787	
	333 Community Day School	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 800	\$0	
				2 - Classified Salaries	\$ 593	\$0	

**OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance
High School	333 Community Day School	3212 ESSER II	6250 SPRING 2020-2021 MOU's	3 - Benefits	\$ 207	\$0
			6250 SPRING 2020-2021 MOU's Total		\$ 1,600	\$0
		3212 ESSER II Total			\$ 1,600	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 18,984	-\$1,592
				2 - Classified Salaries	\$ 12,624	-\$513
				3 - Benefits	\$ 3,216	\$1,045
			6251 One-time TA 2021-22 Total		\$ 34,823	-\$1,060
		3213 ESSER III Total			\$ 34,823	-\$1,060
		333 Community Day School Total			\$ 36,423	-\$1,060
		335 LIFE Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 18,370
				3 - Benefits	\$ 3,698	\$1,142
			0030 One-Time Targeted Tutoring Total		\$ 22,069	\$2,931
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 71,806	\$348
				3 - Benefits	\$ 24,004	\$78
			0040 One-Time Reading Acceleration Total		\$ 95,810	\$426
			4132 AP Bridge Plan	1 - Certificated Salaries	\$ 57,603	\$0
				3 - Benefits	\$ 29,187	\$0
			4132 AP Bridge Plan Total		\$ 86,791	\$0
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,786	\$0
				2 - Classified Salaries	\$ 1,714	\$0
				3 - Benefits	\$ 365	\$0
			6250 SPRING 2020-2021 MOU's Total		\$ 3,865	\$0
		3212 ESSER II Total			\$ 208,535	\$3,357
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 91,504	-\$4,344
				2 - Classified Salaries	\$ 42,631	-\$2,022
				3 - Benefits	\$ 13,171	\$4,040
			6251 One-time TA 2021-22 Total		\$ 147,307	-\$2,327
		3213 ESSER III Total			\$ 147,307	-\$2,327
		3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ 14,322	\$6,658
				3 - Benefits	\$ 3,051	\$1,646
				4 - Books & Supplies	\$ 14,450	\$2,750
				5 - Other Services and Operating Expenditures	\$ 98,185	\$66,943
			1553 P49ases After Sch.educ&safety Total		\$ 130,009	\$77,996
		3226 After School Educ & Safety Total			\$ 130,009	\$77,996
	335 LIFE Academy Total				\$ 485,850	\$79,027
	353 Oakland International High S	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 30,454	\$1,802
				3 - Benefits	\$ 6,038	\$1,707
			0030 One-Time Targeted Tutoring Total		\$ 36,492	\$3,508
			6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$ 622	\$0
				3 - Benefits	\$ 137	\$0
			6250 SPRING 2020-2021 MOU's Total		\$ 760	\$0
		3212 ESSER II Total			\$ 37,251	\$3,508
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 76,558	-\$2,729
				2 - Classified Salaries	\$ 63,217	-\$4,406
				3 - Benefits	\$ 15,051	-\$8
			6251 One-time TA 2021-22 Total		\$ 154,826	-\$7,143
		3213 ESSER III Total			\$ 154,826	-\$7,143
	7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$ 37,756	-\$2,144	
			3 - Benefits	\$ 10,394	-\$119	
			5 - Other Services and Operating Expenditures	\$ 55,000	\$0	

OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance			
High School	353 Oakland International High Sch	7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions Total		\$ 103,150	-\$2,263			
			7425 Expanded Learning Opp Prop98 Total		\$ 103,150	-\$2,263			
			353 Oakland International High Sch Total		\$ 295,227	-\$5,897			
	309 Ralph J. Bunche Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 45,385	\$682			
				3 - Benefits	\$ 18,920	\$154			
				0030 One-Time Targeted Tutoring Total		\$ 64,304	\$836		
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$ 82,799	\$646		
					3 - Benefits	\$ 33,368	\$146		
				4133 Teacher Restoration Bridge Total		\$ 116,167	\$791		
				3212 ESSER II Total		\$ 180,471	\$1,627		
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 30,828	-\$1,592	
						2 - Classified Salaries	\$ 28,600	-\$916	
						3 - Benefits	\$ 6,130	\$1,668	
				6251 One-time TA 2021-22 Total		\$ 65,558	-\$841		
				3213 ESSER III Total		\$ 65,558	-\$841		
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 50,843	\$630	
						3 - Benefits	\$ 23,369	-\$5,745	
						0020 One-Time Community Positions Total		\$ 74,212	-\$5,115
						0045 One-Time Restorative Justice	2 - Classified Salaries	\$ 70,486	\$0
							3 - Benefits	\$ 35,112	-\$382
						0045 One-Time Restorative Justice Total		\$ 105,598	-\$382
				7425 Expanded Learning Opp Prop98 Total		\$ 179,810	-\$5,497		
				309 Ralph J. Bunche Academy Total		\$ 425,839	-\$4,711		
				338 MetWest High	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$ -	\$109,904
							3 - Benefits	\$ -	\$38,182
							0030 One-Time Targeted Tutoring Total		\$ -
						0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 8,337	\$0
	3 - Benefits	\$ 1,838	\$0						
	0040 One-Time Reading Acceleration Total		\$ 10,175			\$0			
	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$ 168,502			\$0			
		2 - Classified Salaries	\$ 74,698			\$0			
		3 - Benefits	\$ 97,289			\$0			
	2236 Blueprint Transition cohort 2 Total		\$ 340,489			\$0			
	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$ 622			\$0			
		3 - Benefits	\$ 71			\$0			
	6250 SPRING 2020-2021 MOU's Total		\$ 693			\$0			
3212 ESSER II Total		\$ 351,357	\$148,086						
3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 77,850			-\$13,056			
		2 - Classified Salaries	\$ 28,878	-\$1,381					
		3 - Benefits	\$ 8,986	-\$87					
6251 One-time TA 2021-22 Total		\$ 115,714	-\$14,525						
3213 ESSER III Total		\$ 115,714	-\$14,525						
338 MetWest High Total		\$ 467,071	\$133,561						
High School Total		\$ 9,512,044	\$606,201						
Central Office	901 Chief of Staff	3212 ESSER II	0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$ 17,020	\$32,980			
				2 - Classified Salaries	\$ 135,287	-\$5,794			
				3 - Benefits	\$ 40,304	-\$734			
				4 - Books & Supplies	\$ 3,870,046	\$279,704			
				5 - Other Services and Operating Expenditures	\$ 2,287,866	\$452,134			
				0066 One-Time PubHlth&Safety Total		\$ 6,350,522	\$758,291		

**OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance
Central Office	901 Chief of Staff	3212 ESSER II	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$ 1,666	\$190,667
				3 - Benefits	\$ 510	\$90,960
				4 - Books & Supplies	\$ 221	\$29
				0068 1X MgmtPrep&Response Total	\$ 2,397	\$281,656
				1110 General Education, K-12	\$ -	\$0
				4 - Books & Supplies	\$ -	\$0
				5 - Other Services and Operating Expenditures	\$ 51,164	\$253,076
				1110 General Education, K-12 Total	\$ 51,164	\$253,076
				0085 Covid Contact Tracing	\$ 29,252	\$7,855
				2 - Classified Salaries	\$ 29,252	\$7,855
				3 - Benefits	\$ 3,680	\$9,213
				0085 Covid Contact Tracing Total	\$ 32,933	\$17,067
				9999 TempForCBO Only	\$ -	\$0
				4 - Books & Supplies	\$ -	\$0
				9999 TempForCBO Only Total	\$ -	\$0
				3212 ESSER II Total	\$ 6,437,016	\$1,310,091
				3213 ESSER III	\$ 192,384	\$2,519
				0066 One-Time PubHlth&Safety	\$ 192,384	\$2,519
				2 - Classified Salaries	\$ 192,384	\$2,519
				3 - Benefits	\$ 104,778	\$0
				4 - Books & Supplies	\$ 3,485	\$515
				5 - Other Services and Operating Expenditures	\$ 3,330,928	\$3,475,294
				0066 One-Time PubHlth&Safety Total	\$ 3,631,574	\$3,478,328
				0068 1X MgmtPrep&Response	\$ -	\$223,697
				5 - Other Services and Operating Expenditures	\$ -	\$223,697
				0068 1X MgmtPrep&Response Total	\$ -	\$223,697
				0080 Black Reparations	\$ 146,849	\$303,151
				5 - Other Services and Operating Expenditures	\$ 146,849	\$303,151
				0080 Black Reparations Total	\$ 146,849	\$303,151
				0083 Covid Vaccines	\$ -	\$62,000
				5 - Other Services and Operating Expenditures	\$ -	\$62,000
				0083 Covid Vaccines Total	\$ -	\$62,000
				0084 Covid Testing	\$ 468,578	\$2,531,422
				5 - Other Services and Operating Expenditures	\$ 468,578	\$2,531,422
				0084 Covid Testing Total	\$ 468,578	\$2,531,422
				0085 Covid Contact Tracing	\$ -	\$2,300,000
				5 - Other Services and Operating Expenditures	\$ -	\$2,300,000
				0085 Covid Contact Tracing Total	\$ -	\$2,300,000
				6251 One-time TA 2021-22	\$ 86,324	-\$11,777
				2 - Classified Salaries	\$ 86,324	-\$11,777
				3 - Benefits	\$ 10,122	\$4,288
				6251 One-time TA 2021-22 Total	\$ 96,445	-\$7,489
				3213 ESSER III Total	\$ 4,343,446	\$8,891,110
				3210 ESSER ElemSodrySchlEmgyF	\$ 197,032	-\$46,559
				0068 1X MgmtPrep&Response	\$ 197,032	-\$46,559
2 - Classified Salaries	\$ 68,546	-\$11,088				
3 - Benefits	\$ 68,546	-\$11,088				
0068 1X MgmtPrep&Response Total	\$ 265,578	-\$57,647				
3210 ESSER ElemSodrySchlEmgyRelief Total	\$ 265,578	-\$57,647				
901 Chief of Staff Total	\$ 11,046,040	\$10,143,553				
903 Office Of Chief Academic Of	3212 ESSER II	0020 One-Time Community Positions	2 - Classified Salaries		\$ 46,254	\$34,225
				3 - Benefits	\$ 982	\$8,539
				0020 One-Time Community Positions Total	\$ 47,236	\$42,764
				0060 One-Time Professional Learning	\$ 2,772	\$0
				1 - Certificated Salaries	\$ 2,772	\$0
				3 - Benefits	\$ 611	\$0
				5 - Other Services and Operating Expenditures	\$ -	\$10,500
				0060 One-Time Professional Learning Total	\$ 3,383	\$10,500
				0066 One-Time PubHlth&Safety	\$ 8,771	\$0
				2 - Classified Salaries	\$ 8,771	\$0
				3 - Benefits	\$ 2,632	\$0
				0066 One-Time PubHlth&Safety Total	\$ 11,403	\$0
				2236 Blueprint Transition cohort 2	\$ -	\$506,036
				1 - Certificated Salaries	\$ -	\$506,036
				3 - Benefits	\$ -	\$217,110
2236 Blueprint Transition cohort 2 Total	\$ -	\$723,146				

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Central Office	903 Office Of Chief Academic Of	3212 ESSER II	5000 Special Education	5 - Other Services and Operating Expenditures	\$ 1,050,200	\$375,800	
			5000 Special Education Total		\$ 1,050,200	\$375,800	
			6350 Learning Loss Mitigation 1.0	1 - Certificated Salaries	\$ -	\$0	
				3 - Benefits	\$ -	\$0	
			6350 Learning Loss Mitigation 1.0 Total		\$ -	\$0	
				9999 TempForCBO Only	4 - Books & Supplies	\$ -	\$0
				9999 TempForCBO Only Total		\$ -	\$0
			3212 ESSER II Total		\$ 1,112,222	\$1,152,210	
			3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ -	\$1,141,808
					3 - Benefits	\$ -	\$257,477
					5 - Other Services and Operating Expenditures	\$ -	\$40,000
				0040 One-Time Reading Acceleration Total		\$ -	\$1,439,285
				0060 One-Time Professional Learning	1 - Certificated Salaries	\$ 356,971	\$2,200,188
					3 - Benefits	\$ 76,054	\$539,291
				0060 One-Time Professional Learning Total		\$ 433,025	\$2,739,479
				0078 1x Credit Recovery	1 - Certificated Salaries	\$ -	\$1,141,808
					3 - Benefits	\$ -	\$257,479
				0078 1x Credit Recovery Total		\$ -	\$1,399,287
				5000 Special Education	5 - Other Services and Operating Expenditures	\$ -	\$200,000
				5000 Special Education Total		\$ -	\$200,000
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 22,063	-\$3,245
					2 - Classified Salaries	\$ 16,407	-\$1,481
					3 - Benefits	\$ 4,844	\$1,393
				6251 One-time TA 2021-22 Total		\$ 43,314	-\$3,333
				9999 TempForCBO Only	4 - Books & Supplies	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$ 2,560	\$0
				9999 TempForCBO Only Total		\$ 2,560	\$0
			3213 ESSER III Total		\$ 478,899	\$5,774,718	
			3210 ESSER ElemScdrySchlEmgcyF	9000 Oth Programs / Local Goals	1 - Certificated Salaries	\$ 223	-\$223
					2 - Classified Salaries	\$ 657	-\$657
					3 - Benefits	\$ 209	-\$209
					5 - Other Services and Operating Expenditures	\$ 454	-\$454
				9000 Oth Programs / Local Goals Total		\$ 1,543	-\$1,543
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ 1,543	-\$1,543	
			7425 Expanded Learning Opp Prop9	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$ 6,795	\$2,186,932
					3 - Benefits	\$ 1,441	\$499,558
				0030 One-Time Targeted Tutoring Total		\$ 8,236	\$2,686,490
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ -	\$1,709,887
					3 - Benefits	\$ -	\$502,850
				0040 One-Time Reading Acceleration Total		\$ -	\$2,212,737
				0055 One-Time Parent/TCHR HomeVisit	1 - Certificated Salaries	\$ 14,231	\$15,149
					3 - Benefits	\$ 3,117	-\$2,151
					5 - Other Services and Operating Expenditures	\$ 974,789	\$0
				0055 One-Time Parent/TCHR HomeVisit Total		\$ 992,137	\$12,998
				0060 One-Time Professional Learning	1 - Certificated Salaries	\$ 26,378	\$881,387
					2 - Classified Salaries	\$ 9,509	-\$4,507
					3 - Benefits	\$ 8,226	\$498,276
					5 - Other Services and Operating Expenditures	\$ 1,465,099	\$405,046
				0060 One-Time Professional Learning Total		\$ 1,509,212	\$1,780,203
				0065 OneTime Enrollment Stable	5 - Other Services and Operating Expenditures	\$ -	\$11,185

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance		
Central Office	903 Office Of Chief Academic Office	7425 Expanded Learning Opp Prop98	0065 OneTime Enrollment Stable Total		\$ -	\$11,185		
			0066 One-Time PubHlth&Safety	4 - Books & Supplies	\$ 5,616	\$180		
			0066 One-Time PubHlth&Safety Total		\$ 5,616	\$180		
			0068 1X MgmtPrep&Response	2 - Classified Salaries	\$ 10,000	\$0		
				3 - Benefits	\$ 1,133	\$0		
			0068 1X MgmtPrep&Response Total		\$ 11,133	\$0		
			0071 1X Distance Learning Suppt	4 - Books & Supplies	\$ -	\$5,000		
			0071 1X Distance Learning Suppt Total		\$ -	\$5,000		
			0074 1X Family Engagement	5 - Other Services and Operating Expenditures	\$ 20,000	\$0		
			0074 1X Family Engagement Total		\$ 20,000	\$0		
			0078 1x Credit Recovery	1 - Certificated Salaries	\$ 8,540	\$386,810		
				3 - Benefits	\$ 1,405	-\$1,405		
				4 - Books & Supplies	\$ 7,679	\$6,321		
				5 - Other Services and Operating Expenditures	\$ 56,476	\$33,174		
				6 - Capital Outlay	\$ -	\$1,000		
			0078 1x Credit Recovery Total		\$ 74,100	\$425,900		
			0076 1X Translation	5 - Other Services and Operating Expenditures	\$ 2,988	\$12		
			0076 1X Translation Total		\$ 2,988	\$12		
			9999 TempForCBO Only	4 - Books & Supplies	\$ 715	\$10,285		
				5 - Other Services and Operating Expenditures	\$ 32,185	\$389,900		
			9999 TempForCBO Only Total		\$ 32,900	\$400,185		
				7425 Expanded Learning Opp Prop98 Total			\$ 2,656,323	\$7,534,888
			903 Office Of Chief Academic Office Total				\$ 4,248,987	\$14,460,273
			905 Office Of Sr. Business Office	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$ 26,459	\$0
						3 - Benefits	\$ 2,830	\$0
					6250 SPRING 2020-2021 MOU's Total		\$ 29,288	\$0
					9999 TempForCBO Only	4 - Books & Supplies	\$ -	\$117,815
					9999 TempForCBO Only Total		\$ -	\$117,815
				3212 ESSER II Total			\$ 29,288	\$117,815
			3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 279,039	-\$36,064	
					3 - Benefits	\$ 30,612	\$32,532	
					6251 One-time TA 2021-22 Total		\$ 309,651	-\$3,532
				3213 ESSER III Total			\$ 309,651	-\$3,532
			905 Office Of Sr. Business Officer Total				\$ 338,939	\$114,283
			906 Ombudsman	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 17,622	-\$2,582
						3 - Benefits	\$ 1,927	\$3,223
					6251 One-time TA 2021-22 Total		\$ 19,549	\$641
				3213 ESSER III Total			\$ 19,549	\$641
			906 Ombudsman Total				\$ 19,549	\$641
			907 Student Assignment	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 103,304	-\$5,608
						3 - Benefits	\$ 11,883	\$10,729
					6251 One-time TA 2021-22 Total		\$ 115,187	\$5,121
				3213 ESSER III Total			\$ 115,187	\$5,121
			907 Student Assignment Total				\$ 115,187	\$5,121
			910 Early Childhood Developer	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 2,042	\$0
			2 - Classified Salaries	\$ 1,800	\$0			
			3 - Benefits	\$ 395	\$0			
		6250 SPRING 2020-2021 MOU's Total		\$ 4,237	\$0			
	3212 ESSER II Total			\$ 4,237	\$0			
	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 38,025	-\$10,474			

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance			
Central Office	910 Early Childhood Development	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 127,813	-\$7,615			
				3 - Benefits	\$ 19,228	\$6,580			
				6251 One-time TA 2021-22 Total	\$ 185,065	-\$11,510			
			3213 ESSER III Total			\$ 185,065	-\$11,510		
			7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries	\$ 145,131	\$254,898		
					3 - Benefits	\$ 73,903	\$126,068		
					0020 One-Time Community Positions Total	\$ 219,034	\$380,966		
					0040 One-Time Reading Acceleration	\$ -	\$71,908		
					3 - Benefits	\$ -	\$28,093		
			0040 One-Time Reading Acceleration Total	\$ -	\$100,001				
		7425 Expanded Learning Opp Prop98 Total			\$ 219,034	\$480,967			
		910 Early Childhood Development Total			\$ 408,336	\$469,458			
		912 Linked Learning	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 40,736	-\$4,866		
					2 - Classified Salaries	\$ 228,850	-\$27,016		
					3 - Benefits	\$ 32,066	\$11,200		
			6251 One-time TA 2021-22 Total	\$ 301,652	-\$20,681				
		3213 ESSER III Total			\$ 301,652	-\$20,681			
		912 Linked Learning Total			\$ 301,652	-\$20,681			
		913 Chief Of Operations	3212 ESSER II	0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$ 148,200	\$316,800		
					2 - Classified Salaries	\$ 288,602	\$85,615		
					3 - Benefits	\$ 53,549	\$128,041		
					4 - Books & Supplies	\$ 2,464,434	\$208,280		
					5 - Other Services and Operating Expenditures	\$ 10,596	\$10,609		
					6 - Capital Outlay	\$ -	\$22,000		
					0066 One-Time PubHlth&Safety Total	\$ 2,965,381	\$771,345		
					0068 1X MgmtPrep&Response		1 - Certificated Salaries	\$ 64,227	\$5,773
							2 - Classified Salaries	\$ 150,104	\$13,897
							3 - Benefits	\$ 33,830	-\$13,984
					0068 1X MgmtPrep&Response Total	\$ 248,160	\$5,685		
					0071 1X Distance Learning Suppt		1 - Certificated Salaries	\$ 502,402	\$293,591
							3 - Benefits	\$ 75,168	\$110,377
		0071 1X Distance Learning Suppt Total	\$ 577,570	\$403,968					
		0069 1X Facility Repair&Improvement		5 - Other Services and Operating Expenditures	\$ -	\$1,000			
	0069 1X Facility Repair&Improvement Total	\$ -	\$1,000						
	0084 Covid Testing		5 - Other Services and Operating Expenditures	\$ 434	\$1				
	0084 Covid Testing Total	\$ 434	\$1						
	3212 ESSER II Total			\$ 3,791,545	\$1,181,999				
	3213 ESSER III	0066 One-Time PubHlth&Safety	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ -	\$648,523			
				3 - Benefits	\$ -	\$147,205			
				4 - Books & Supplies	\$ 1,208,139	\$109,861			
				0066 One-Time PubHlth&Safety Total	\$ 1,208,139	\$905,589			
				2 - Classified Salaries	\$ 38,744	\$0			
				3 - Benefits	\$ 4,731	\$0			
				6251 One-time TA 2021-22 Total	\$ 43,475	\$0			
	0086 Social Distant Custodial		4 - Books & Supplies	\$ 44,905	\$655,095				
	0086 Social Distant Custodial Total	\$ 44,905	\$655,095						
	0088 PPE		4 - Books & Supplies	\$ -	\$2,942,000				
	0088 PPE Total	\$ -	\$2,942,000						
	3213 ESSER III Total			\$ 1,296,519	\$4,502,684				
	3210 ESSER ElemScdrySchlEmgcyF	1011 Covid Tech Repair		1 - Certificated Salaries	\$ 55,000	\$7,762			

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance		
Central Office	913 Chief Of Operations	3210 ESSER ElemScdrySchlEmgcyF	1011 Covid Tech Repair	2 - Classified Salaries	\$ 21,957	\$12,004		
				3 - Benefits	\$ 13,869	\$5,208		
			1011 Covid Tech Repair Total		\$ 90,827	\$24,974		
			1140 Summer Intervention	2 - Classified Salaries	\$ 1,286	\$0		
				3 - Benefits	\$ 450	\$0		
			1140 Summer Intervention Total		\$ 1,735	\$0		
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$ -	\$0		
				3 - Benefits	\$ -	\$0		
			6350 Learning Loss Mitigation 1.0 Total		\$ -	\$0		
			9000 Oth Programs / Local Goals	2 - Classified Salaries	\$ 29,324	\$0		
				3 - Benefits	\$ 2,610	\$0		
				4 - Books & Supplies	\$ (645)	\$0		
			9000 Oth Programs / Local Goals Total		\$ 31,288	\$0		
				3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ 123,851	\$24,974
			913 Chief Of Operations Total				\$ 5,211,915	\$5,709,657
	918 Facilities Planning	3213 ESSER III	6251 One-time TA 2021-22		2 - Classified Salaries	\$ 114,868	-\$42,597	
					3 - Benefits	\$ 15,658	\$7,851	
				6251 One-time TA 2021-22 Total		\$ 130,525	-\$34,747	
		3213 ESSER III Total			\$ 130,525	-\$34,747		
	918 Facilities Planning Total				\$ 130,525	-\$34,747		
	918 Facilities Planning	922 Comm. Schools & Student S	3212 ESSER II	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$ 58,305	-\$1,069	
					3 - Benefits	\$ 25,302	-\$366	
				0066 One-Time PubHlth&Safety Total		\$ 83,607	-\$1,435	
				1211 Integrated Support	1 - Certificated Salaries	\$ 110,389	\$111,048	
					2 - Classified Salaries	\$ 117,520	\$0	
					3 - Benefits	\$ 97,840	\$1	
					4 - Books & Supplies	\$ -	\$263,356	
				1211 Integrated Support Total		\$ 325,749	\$374,405	
				6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$ 1,560	\$0	
					3 - Benefits	\$ 177	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$ 1,737	\$0	
				0073 1X Foster Youth Case Mangement	2 - Classified Salaries	\$ 41,335	\$5,862	
					3 - Benefits	\$ 18,543	-\$4,152	
				0073 1X Foster Youth Case Mangement Total		\$ 59,878	\$1,710	
					3212 ESSER II Total			\$ 470,971
	3213 ESSER III	0020 One-Time Community Positions	6251 One-time TA 2021-22		5 - Other Services and Operating Expenditures	\$ 43,486	\$206,514	
				0020 One-Time Community Positions Total		\$ 43,486	\$206,514	
					1 - Certificated Salaries	\$ 40,942	-\$4,245	
					2 - Classified Salaries	\$ 672,159	-\$42,593	
					3 - Benefits	\$ 79,466	\$57,006	
	6251 One-time TA 2021-22 Total		\$ 792,567	\$10,168				
		3213 ESSER III Total			\$ 836,053	\$216,682		
	7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	0073 1X Foster Youth Case Mangement		2 - Classified Salaries	\$ 2,000	\$0	
					3 - Benefits	\$ 241	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$ 2,241	\$0	
	7422 In-Person Instruction (IPI) Total			\$ 2,241	\$0			
3211 ESSER CA Comm School Part	0020 One-Time Community Positions	1528 Community Schools Partnerships		5 - Other Services and Operating Expenditures	\$ 18,461	\$850		
			0020 One-Time Community Positions Total		\$ 18,461	\$850		
				1 - Certificated Salaries	\$ 11,850	\$18,385		
		2 - Classified Salaries	\$ 563,247	-\$39,594				

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance			
Central Office	922 Comm. Schools & Student S	3211 ESSER CA Comm School Part	1528 Community Schools Partnerships	3 - Benefits	\$ 265,236	-\$8,983			
				4 - Books & Supplies	\$ 76,905	\$6,133			
				5 - Other Services and Operating Expenditures	\$ 530,299	\$153,882			
				1528 Community Schools Partnerships Total	\$ 1,447,537	\$129,822			
				7210 Indirect Cost	\$ 61,865	\$1,786			
				7210 Indirect Cost Total	\$ 61,865	\$1,786			
				9000 Oth Programs / Local Goals	\$ -	\$0			
				9000 Oth Programs / Local Goals Total	\$ -	\$0			
				3211 ESSER CA Comm School Partner Total	\$ 1,527,863	\$132,458			
				7425 Expanded Learning Opp Prop9	0020 One-Time Community Positions	2 - Classified Salaries	\$ 97,812	\$11,444	
						3 - Benefits	\$ 60,331	\$0	
					0020 One-Time Community Positions Total	\$ 158,144	\$11,444		
					0025 One-Time Mental Health	2 - Classified Salaries	\$ 48,323	\$14,745	
						3 - Benefits	\$ 16,537	\$5,057	
					0025 One-Time Mental Health Total	\$ 64,860	\$19,802		
				7425 Expanded Learning Opp Prop98	Total	\$ 223,004	\$31,247		
				3226 After School Educ & Safety	1553 P49ases After Sch.educ&safety	1 - Certificated Salaries	\$ -	\$1,900	
						2 - Classified Salaries	\$ 386,615	\$3,745	
						3 - Benefits	\$ 161,228	\$24,010	
						4 - Books & Supplies	\$ 375,787	\$37,757	
						5 - Other Services and Operating Expenditures	\$ 429,868	\$45,442	
						7 - Other Outgo	\$ 113,782	\$717	
					1553 P49ases After Sch.educ&safety Total	\$ 1,467,280	\$113,572		
					7210 Indirect Cost	7 - Other Outgo	\$ -	\$71,308	
					7210 Indirect Cost Total	\$ -	\$71,308		
				3226 After School Educ & Safety Total	\$ 1,467,280	\$184,880			
				922 Comm. Schools & Student Serv Total	\$ 4,527,412	\$939,947			
				923 Elementary Network 4	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 14,239	-\$2,094
							2 - Classified Salaries	\$ 21,336	-\$3,144
							3 - Benefits	\$ 4,564	-\$690
					6251 One-time TA 2021-22 Total	\$ 40,139	-\$5,928		
				3213 ESSER III Total	\$ 40,139	-\$5,928			
				923 Elementary Network 4 Total	\$ 40,139	-\$5,928			
				928 Opsr Counseling	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 5,200	\$0
							3 - Benefits	\$ 490	\$0
					6250 SPRING 2020-2021 MOU's Total	\$ 5,690	\$0		
				3212 ESSER II Total	\$ 5,690	\$0			
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 88,219	-\$2,962	
						2 - Classified Salaries	\$ 29,001	-\$4,123	
						3 - Benefits	\$ 11,437	\$992	
					6251 One-time TA 2021-22 Total	\$ 128,657	-\$6,093		
				3213 ESSER III Total	\$ 128,657	-\$6,093			
				7425 Expanded Learning Opp Prop9	0060 One-Time Professional Learning	1 - Certificated Salaries	\$ 8,091	-\$5,779	
						3 - Benefits	\$ 3,347	-\$2,391	
					0060 One-Time Professional Learning Total	\$ 11,438	-\$8,170		
	0078 1x Credit Recovery	1 - Certificated Salaries	\$ 193,663	\$61,013					
		2 - Classified Salaries	\$ 96,217	\$77,489					
		3 - Benefits	\$ 97,746	\$88,800					
	0078 1x Credit Recovery Total	\$ 387,625	\$227,302						
7425 Expanded Learning Opp Prop98	Total	\$ 399,063	\$219,132						

**OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance
Central Office	928 Opsr Counseling Total				\$ 533,410	\$213,039
	929 Office Of Equity	3212 ESSER II	0060 One-Time Professional Learning	2 - Classified Salaries	\$ 74,698	\$0
				3 - Benefits	\$ 34,992	\$0
			0060 One-Time Professional Learning Total		\$ 109,690	\$0
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 800	\$0
				2 - Classified Salaries	\$ 639	\$0
				3 - Benefits	\$ 163	\$0
			6250 SPRING 2020-2021 MOU's Total		\$ 1,602	\$0
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$ -	\$0
				3 - Benefits	\$ -	\$0
			6350 Learning Loss Mitigation 1.0 Total		\$ -	\$0
		3212 ESSER II Total			\$ 111,292	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 25,618	-\$1,580
				2 - Classified Salaries	\$ 215,088	-\$7,607
				3 - Benefits	\$ 26,511	\$16,122
			6251 One-time TA 2021-22 Total		\$ 267,218	\$6,935
		3213 ESSER III Total			\$ 267,218	\$6,935
		3210 ESSER ElemScdrySchlEmgcyF	0025 One-Time Mental Health	2 - Classified Salaries	\$ 107,015	-\$6,713
				3 - Benefits	\$ 44,502	-\$147
			0025 One-Time Mental Health Total		\$ 151,517	-\$6,860
			0060 One-Time Professional Learning	2 - Classified Salaries	\$ 149,615	-\$58,630
				3 - Benefits	\$ 60,076	-\$11,140
			0060 One-Time Professional Learning Total		\$ 209,691	-\$69,770
			0074 1X Family Engagement	2 - Classified Salaries	\$ 93,238	\$6,295
				3 - Benefits	\$ 55,087	\$5,592
			0074 1X Family Engagement Total		\$ 148,325	\$11,887
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$ 619	-\$619
				3 - Benefits	\$ 2,539	-\$2,539
			6350 Learning Loss Mitigation 1.0 Total		\$ 3,157	-\$3,157
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ 512,690	-\$67,900
					\$ 891,200	-\$60,965
	929 Office Of Equity Total					
	933 Oakland Athletic League (oa)	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 25,181	-\$3,311
				3 - Benefits	\$ 3,034	\$907
			6251 One-time TA 2021-22 Total		\$ 28,215	-\$2,403
		3213 ESSER III Total			\$ 28,215	-\$2,403
					\$ 28,215	-\$2,403
	933 Oakland Athletic League (oa) Total					
	937 Summer Programs	3216 ELO Esser II St Reserve	1146 Summer Prog-district	1 - Certificated Salaries	\$ -	\$258,646
				3 - Benefits	\$ -	\$71,855
				5 - Other Services and Operating Expenditures	\$ 171,225	\$123,565
			1146 Summer Prog-district Total		\$ 171,225	\$454,066
			7210 Indirect Cost	7 - Other Outgo	\$ -	\$26,387
			7210 Indirect Cost Total		\$ -	\$26,387
		3216 ELO Esser II St Reserve Total			\$ 171,225	\$480,453
		3210 ESSER ElemScdrySchlEmgcyF	1140 Summer Intervention	1 - Certificated Salaries	\$ (847)	\$847
				3 - Benefits	\$ (217)	\$217
			1140 Summer Intervention Total		\$ (1,064)	\$1,064
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ (1,064)	\$1,064
		3215 GEER Learning Loss Mitigation	6350 Learning Loss Mitigation 1.0	1 - Certificated Salaries	\$ 12,558	-\$12,558
				3 - Benefits	\$ 492	-\$492
			6350 Learning Loss Mitigation 1.0 Total		\$ 13,050	-\$13,050

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Central Office	937 Summer Programs	3215 GEER Learning Loss Mitigation Total			\$ 13,050	-\$13,050	
		7425 Expanded Learning Opp Prop98	1140 Summer Intervention	1 - Certificated Salaries	\$ 50,656	\$126,249	
				2 - Classified Salaries	\$ 10,801	\$0	
				3 - Benefits	\$ 14,248	\$29,248	
				4 - Books & Supplies	\$ 594	\$0	
			1140 Summer Intervention Total		\$ 76,299	\$155,497	
			1146 Summer Prog-district	1 - Certificated Salaries	\$ 193,034	\$0	
				2 - Classified Salaries	\$ 53,928	\$2,557	
				3 - Benefits	\$ 54,413	\$364	
			1146 Summer Prog-district Total		\$ 301,375	\$2,920	
		7425 Expanded Learning Opp Prop98 Total			\$ 377,674	\$158,417	
		937 Summer Programs Total			\$ 560,885	\$626,884	
		940 Board Of Education	3212 ESSER II	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$ -	\$0
					2 - Classified Salaries	\$ -	\$0
					3 - Benefits	\$ -	\$0
				2236 Blueprint Transition cohort 2 Total		\$ -	\$0
				9999 TempForCBO Only	4 - Books & Supplies	\$ -	\$0
			9999 TempForCBO Only Total		\$ -	\$0	
			3212 ESSER II Total			\$ -	\$0
			3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 28,209	-\$4,139
					3 - Benefits	\$ 3,119	\$3,629
			6251 One-time TA 2021-22 Total		\$ 31,328	-\$510	
		3213 ESSER III Total			\$ 31,328	-\$510	
		940 Board Of Education Total			\$ 31,328	-\$510	
		941 Office Of The Superintendent	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 37,279	-\$5,476
					3 - Benefits	\$ 4,702	\$1,741
				6251 One-time TA 2021-22 Total		\$ 41,982	-\$3,735
			3213 ESSER III Total			\$ 41,982	-\$3,735
			3215 GEER Learning Loss Mitigation	6352 One Time COVID Funding YR 2	2 - Classified Salaries	\$ 615	-\$615
					3 - Benefits	\$ 96	-\$96
		6352 One Time COVID Funding YR 2 Total		\$ 711	-\$711		
		3215 GEER Learning Loss Mitigation Total			\$ 711	-\$711	
		941 Office Of The Superintendent Total			\$ 42,692	-\$4,446	
	942 Labor Relations	3212 ESSER II	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$ 46,945	-\$46,945	
				3 - Benefits	\$ 14,902	-\$14,902	
			0068 1X MgmtPrep&Response Total		\$ 61,847	-\$61,847	
			9795 Negotiations & Labor Relations	2 - Classified Salaries	\$ 54,882	\$154,803	
				3 - Benefits	\$ 13,689	\$110,405	
		9795 Negotiations & Labor Relations Total		\$ 68,571	\$265,208		
		3212 ESSER II Total			\$ 130,418	\$203,361	
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 8,000	\$0	
				2 - Classified Salaries	\$ 35,538	-\$5,254	
				3 - Benefits	\$ 5,202	-\$654	
	6251 One-time TA 2021-22 Total		\$ 48,740	-\$5,909			
	3213 ESSER III Total			\$ 48,740	-\$5,909		
	3210 ESSER ElemScdrySchlEmgcyF	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$ 100,754	-\$26,779		
			3 - Benefits	\$ 57,941	-\$15,162		
	0068 1X MgmtPrep&Response Total		\$ 158,695	-\$41,941			
	3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ 158,695	-\$41,941		
	942 Labor Relations Total			\$ 337,853	\$155,511		

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance			
Central Office	944 Human Resources Services	3212 ESSER II	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$ 495,292	-\$58,270			
				3 - Benefits	\$ 253,229	-\$45,467			
				5 - Other Services and Operating Expenditures	\$ 61,163	\$14,086			
				0068 1X MgmtPrep&Response Total	\$ 809,683	-\$89,651			
					6352 One Time COVID Funding YR 2	4 - Books & Supplies	\$ -	\$0	
					6352 One Time COVID Funding YR 2 Total		\$ -	\$0	
				3212 ESSER II Total			\$ 809,683	-\$89,651	
				3213 ESSER III	0068 1X MgmtPrep&Response	1 - Certificated Salaries	\$ 124,963	\$77,304	
						2 - Classified Salaries	\$ 125,894	-\$4,641	
						3 - Benefits	\$ 113,249	\$70,320	
						0068 1X MgmtPrep&Response Total	\$ 364,106	\$142,983	
					6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 82,906	-\$6,941	
						2 - Classified Salaries	\$ 358,909	-\$50,296	
						3 - Benefits	\$ 50,044	\$19,471	
					6251 One-time TA 2021-22 Total		\$ 491,859	-\$37,766	
				3213 ESSER III Total			\$ 855,964	\$105,217	
				3210 ESSER ElemScdrySchlEmgcyF	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$ -	\$172,493	
						3 - Benefits	\$ 3,352	\$72,959	
						5 - Other Services and Operating Expenditures	\$ -	\$6,500	
						0068 1X MgmtPrep&Response Total	\$ 3,352	\$251,952	
					6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$ -	\$0	
						3 - Benefits	\$ (3,352)	\$3,352	
					6350 Learning Loss Mitigation 1.0 Total		\$ (3,352)	\$3,352	
				3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ -	\$255,304	
				944 Human Resources Services, Supp Total			\$ 1,665,648	\$270,870	
			946 Legal Counsel	3212 ESSER II	6352 One Time COVID Funding YR 2	2 - Classified Salaries	\$ 1,800	\$0	
							3 - Benefits	\$ 204	\$0
							6352 One Time COVID Funding YR 2 Total	\$ 2,004	\$0
							9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$ 474,915
						9000 Oth Programs / Local Goals Total	\$ 474,915	\$25,085	
						9502 Board Of Education	5 - Other Services and Operating Expenditures	\$ 64,193	-\$64,193
						9502 Board Of Education Total	\$ 64,193	-\$64,193	
					3212 ESSER II Total			\$ 541,111	-\$39,107
					3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 92,245	-\$12,953
							3 - Benefits	\$ 10,688	\$1,942
							6251 One-time TA 2021-22 Total	\$ 102,933	-\$11,010
					3213 ESSER III Total			\$ 102,933	-\$11,010
				3210 ESSER ElemScdrySchlEmgcyF	6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$ -	\$0	
						3 - Benefits	\$ -	\$0	
						6350 Learning Loss Mitigation 1.0 Total	\$ -	\$0	
				3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ -	\$0	
				946 Legal Counsel Total			\$ 644,044	-\$50,118	
			947 Charter Schools Office (adm)	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 41,128	-\$9,225	
							3 - Benefits	\$ 4,229	\$924
							6251 One-time TA 2021-22 Total	\$ 45,358	-\$8,301
		3213 ESSER III Total			\$ 45,358	-\$8,301			
		947 Charter Schools Office (admin) Total			\$ 45,358	-\$8,301			
	948 Research Assessment & Dat	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 100,139	-\$4,771			
					3 - Benefits	\$ 11,154	\$15,953		
			6251 One-time TA 2021-22 Total		\$ 111,293	\$11,182			

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Central Office	948 Research Assessment & Data	3213 ESSER III Total			\$ 111,293	\$11,182	
		3210 ESSER ElemScdrySchlEmgcyF	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$ 57,166	-\$4,237	
				3 - Benefits	\$ 30,407	\$1,578	
			0068 1X MgmtPrep&Response Total		\$ 87,573	-\$2,659	
			9000 Oth Programs / Local Goals	2 - Classified Salaries	\$ -	\$0	
				3 - Benefits	\$ -	\$0	
			9000 Oth Programs / Local Goals Total		\$ -	\$0	
			3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ 87,573	-\$2,659
			948 Research Assessment & Data Total			\$ 198,867	\$8,523
			950 Strategic Resource Planning	3212 ESSER II	1110 General Education, K-12	2 - Classified Salaries	\$ 128,611
					3 - Benefits	\$ 59,978	-\$688
				1110 General Education, K-12 Total		\$ 188,589	-\$6,547
		3212 ESSER II Total			\$ 188,589	-\$6,547	
		3213 ESSER III		0068 1X MgmtPrep&Response	5 - Other Services and Operating Expenditures	\$ 468	\$533
				0068 1X MgmtPrep&Response Total		\$ 468	\$533
				6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 1,000	\$0
					2 - Classified Salaries	\$ 123,849	-\$9,524
					3 - Benefits	\$ 13,999	\$2,242
				6251 One-time TA 2021-22 Total		\$ 138,848	-\$7,282
		3213 ESSER III Total			\$ 139,315	-\$6,749	
		3210 ESSER ElemScdrySchlEmgcyF	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$ 106,609	-\$40,980	
				3 - Benefits	\$ 53,276	-\$36,309	
			0068 1X MgmtPrep&Response Total		\$ 159,885	-\$77,289	
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$ -	\$0	
				3 - Benefits	\$ -	\$0	
			6350 Learning Loss Mitigation 1.0 Total		\$ -	\$0	
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ 159,885	-\$77,289	
		950 Strategic Resource Planning Total			\$ 487,789	-\$90,585	
		954 Eng Lang Lrn/multilingual Ach	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$ 1,186	\$0
					3 - Benefits	\$ 134	\$0
				6250 SPRING 2020-2021 MOU's Total		\$ 1,320	\$0
			3212 ESSER II Total			\$ 1,320	\$0
			3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 40,725	-\$3,471
				2 - Classified Salaries	\$ 41,851	-\$4,029	
				3 - Benefits	\$ 9,761	\$815	
			6251 One-time TA 2021-22 Total		\$ 92,337	-\$6,685	
	3213 ESSER III Total			\$ 92,337	-\$6,685		
			7425 Expanded Learning Opp Prop98	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 66,600	\$0
			3 - Benefits	\$ 5,914	\$0		
		0040 One-Time Reading Acceleration Total		\$ 72,514	\$0		
		7425 Expanded Learning Opp Prop98 Total		\$ 72,514	\$0		
	954 Eng Lang Lrn/multilingual Ach Total			\$ 166,172	-\$6,685		
	956 Continuous School Improvement	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 25,131	-\$3,696	
				3 - Benefits	\$ 3,378	-\$510	
			6251 One-time TA 2021-22 Total		\$ 28,509	-\$4,205	
	3213 ESSER III Total			\$ 28,509	-\$4,205		
	956 Continuous School Improvement Total			\$ 28,509	-\$4,205		
	958 Communications	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 37,983	-\$4,191	
				3 - Benefits	\$ 4,258	\$2,120	
		6251 One-time TA 2021-22 Total		\$ 42,242	-\$2,071		

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance
Central Office	958 Communications	3213 ESSER III Total			\$ 42,242	-\$2,071
	958 Communications Total				\$ 42,242	-\$2,071
	962 Pre-k-5 Network 2	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 13,824	-\$2,033
				2 - Classified Salaries	\$ 17,798	-\$2,600
				3 - Benefits	\$ 4,075	\$779
			6251 One-time TA 2021-22 Total		\$ 35,698	-\$3,854
		3213 ESSER III Total			\$ 35,698	-\$3,854
	962 Pre-k-5 Network 2 Total				\$ 35,698	-\$3,854
	963 Pre-k-5 Network 3	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 12,859	-\$1,891
				3 - Benefits	\$ 667	-\$105
			6251 One-time TA 2021-22 Total		\$ 13,527	-\$1,996
		3213 ESSER III Total			\$ 13,527	-\$1,996
	963 Pre-k-5 Network 3 Total				\$ 13,527	-\$1,996
	964 High School Network	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 800	\$0
				3 - Benefits	\$ 176	\$0
			6250 SPRING 2020-2021 MOU's Total		\$ 976	\$0
		3212 ESSER II Total			\$ 976	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 70,183	-\$7,086
				2 - Classified Salaries	\$ 5,816	-\$1,049
				3 - Benefits	\$ 9,918	-\$1,100
			6251 One-time TA 2021-22 Total		\$ 85,917	-\$9,235
		3213 ESSER III Total			\$ 85,917	-\$9,235
	964 High School Network Total				\$ 86,893	-\$9,235
	965 Middle School Network	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 13,421	-\$1,974
				2 - Classified Salaries	\$ 7,998	-\$1,179
				3 - Benefits	\$ 2,715	-\$411
			6251 One-time TA 2021-22 Total		\$ 24,134	-\$3,563
		3213 ESSER III Total			\$ 24,134	-\$3,563
	965 Middle School Network Total				\$ 24,134	-\$3,563
	975 Special Education	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 7,310	\$0
				2 - Classified Salaries	\$ 9,690	\$0
				3 - Benefits	\$ 1,889	\$0
			6250 SPRING 2020-2021 MOU's Total		\$ 18,889	\$0
		3212 ESSER II Total			\$ 18,889	\$0
		3213 ESSER III	0081 Accessfor StudentWDisabilities	4 - Books & Supplies	\$ -	\$20,000
			5 - Other Services and Operating Expenditures	\$ 47,254	\$932,746	
		0081 Accessfor StudentWDisabilities Total		\$ 47,254	\$952,746	
		6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 482,853	-\$14,104	
			2 - Classified Salaries	\$ 283,446	-\$24,717	
			3 - Benefits	\$ 79,741	\$27,412	
		6251 One-time TA 2021-22 Total		\$ 846,040	-\$11,408	
	3213 ESSER III Total			\$ 893,294	\$941,338	
975 Special Education Total				\$ 912,183	\$941,338	
986 Technology Services	3212 ESSER II	0068 1X MgmtPrep&Response	5 - Other Services and Operating Expenditures	\$ 531,649	\$1	
		0068 1X MgmtPrep&Response Total		\$ 531,649	\$1	
		0070 1X Education Technology	4 - Books & Supplies	\$ 1,609,261	\$279,957	
		0070 1X Education Technology Total		\$ 1,609,261	\$279,957	
		0072 1X Technology Support Staff	4 - Books & Supplies	\$ -	\$0	
		0072 1X Technology Support Staff Total		\$ -	\$0	
		9000 Oth Programs / Local Goals	4 - Books & Supplies	\$ -	\$0	

**OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance		
Central Office	986 Technology Services	3212 ESSER II	9000 Oth Programs / Local Goals Total		\$ -	\$0		
		3212 ESSER II Total			\$ 2,140,910	\$279,958		
		3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 233,593	-\$22,253		
				3 - Benefits	\$ 25,595	\$26,988		
			6251 One-time TA 2021-22 Total		\$ 259,188	\$4,735		
		3213 ESSER III Total			\$ 259,188	\$4,735		
		3210 ESSER ElemScdrySchlEmgcyF	0070 1X Education Technology	4 - Books & Supplies	\$ 1,062,439	\$369,362		
			0070 1X Education Technology Total		\$ 1,062,439	\$369,362		
			0072 1X Technology Support Staff	2 - Classified Salaries	\$ 185,922	\$31,730		
				3 - Benefits	\$ 106,035	\$17,324		
			0072 1X Technology Support Staff Total		\$ 291,957	\$49,054		
			1011 Covid Tech Repair	1 - Certificated Salaries	\$ 1,155	\$1		
				3 - Benefits	\$ 255	\$0		
				4 - Books & Supplies	\$ -	-\$2,781		
			1011 Covid Tech Repair Total		\$ 1,410	\$2,783		
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$ 36,685	-\$36,685		
				3 - Benefits	\$ 14,693	-\$14,693		
			6350 Learning Loss Mitigation 1.0 Total		\$ 51,378	-\$51,378		
			9000 Oth Programs / Local Goals	4 - Books & Supplies	\$ -	\$0		
			9000 Oth Programs / Local Goals Total		\$ -	\$0		
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ 1,407,184	\$369,821		
			986 Technology Services Total		\$ 3,807,282	\$654,513		
			987 Risk Management	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 69,537	-\$10,235
						3 - Benefits	\$ 6,906	\$10,452
				6251 One-time TA 2021-22 Total		\$ 76,443	\$217	
		3213 ESSER III Total		\$ 76,443	\$217			
		987 Risk Management Total		\$ 76,443	\$217			
		988 Buildings & Grounds	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$ 2,045	\$0	
					3 - Benefits	\$ 232	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$ 2,277	\$0		
			3212 ESSER II Total		\$ 2,277	\$0		
			3213 ESSER III	0067 1X AirQuality Imprv Non-CapExp	5 - Other Services and Operating Expenditures	\$ 386,220	\$13,780	
			0067 1X AirQuality Imprv Non-CapExp Total		\$ 386,220	\$13,780		
			6251 One-time TA 2021-22	2 - Classified Salaries	\$ 561,070	-\$1,135		
				3 - Benefits	\$ 61,383	\$77,982		
		6251 One-time TA 2021-22 Total		\$ 622,453	\$76,847			
		3213 ESSER III Total		\$ 1,008,672	\$90,627			
		988 Buildings & Grounds Total		\$ 1,010,949	\$90,627			
		989 Custodial Services	3212 ESSER II	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$ 119,139	-\$1,676	
					3 - Benefits	\$ 64,586	-\$197	
					4 - Books & Supplies	\$ 96,983	\$30,801	
					5 - Other Services and Operating Expenditures	\$ 76,510	\$706	
			0066 One-Time PubHlth&Safety Total		\$ 357,218	\$29,635		
				0068 1X MgmtPrep&Response	2 - Classified Salaries	\$ 65,256	-\$5,532	
					3 - Benefits	\$ 52,001	-\$638	
				4 - Books & Supplies	\$ -	\$0		
	0068 1X MgmtPrep&Response Total		\$ 117,256	-\$6,170				
	3212 ESSER II Total		\$ 474,474	\$23,464				
	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries	\$ 76,407	-\$10,107			
			3 - Benefits	\$ 8,364	\$13,278			

**OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
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COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Central Office	989 Custodial Services	3213 ESSER III	6251 One-time TA 2021-22 Total		\$ 84,771	\$3,171	
		3213 ESSER III Total			\$ 84,771	\$3,171	
	989 Custodial Services Total				\$ 559,245	\$26,636	
	990 Procurement & Distribution	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries		\$ 929	\$0
				3 - Benefits		\$ 105	\$0
		6250 SPRING 2020-2021 MOU's Total			\$ 1,034	\$0	
		3212 ESSER II Total			\$ 1,034	\$0	
		3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries		\$ 37,179	-\$2,838
				3 - Benefits		\$ 4,069	\$6,443
		6251 One-time TA 2021-22 Total			\$ 41,249	\$3,605	
		3213 ESSER III Total			\$ 41,249	\$3,605	
		990 Procurement & Distribution Total				\$ 42,283	\$3,605
		991 Food Services	3212 ESSER II	0068 1X MgmtPrep&Response	4 - Books & Supplies		\$ -
	0068 1X MgmtPrep&Response Total					\$ -	\$0
			0077 1x Nutrition Svcs Bridge	2 - Classified Salaries		\$ 505,774	-\$22,153
				3 - Benefits		\$ 320,686	\$5,003
	0077 1x Nutrition Svcs Bridge Total				\$ 826,460	-\$17,150	
	3212 ESSER II Total				\$ 826,460	-\$17,150	
	3213 ESSER III		6251 One-time TA 2021-22	2 - Classified Salaries		\$ 107,977	-\$18,096
				3 - Benefits		\$ 13,019	\$5,905
	6251 One-time TA 2021-22 Total				\$ 120,996	-\$12,191	
	3213 ESSER III Total				\$ 120,996	-\$12,191	
	7422 In-Person Instruction (IPI)		6250 SPRING 2020-2021 MOU's	2 - Classified Salaries		\$ (67)	\$0
				3 - Benefits		\$ (7)	\$0
	6250 SPRING 2020-2021 MOU's Total				\$ (74)	\$0	
	7422 In-Person Instruction (IPI) Total				\$ (74)	\$0	
	3210 ESSER ElemSodrySchlEmgcyF		0077 1x Nutrition Svcs Bridge	2 - Classified Salaries		\$ 17,443	\$211,540
		3 - Benefits			\$ 9,573	\$63,639	
		0077 1x Nutrition Svcs Bridge Total			\$ 27,016	\$275,179	
		6350 Learning Loss Mitigation 1.0	2 - Classified Salaries		\$ -	\$0	
		3 - Benefits		\$ -	\$0		
	6350 Learning Loss Mitigation 1.0 Total			\$ -	\$0		
	3210 ESSER ElemSodrySchlEmgcyRelief Total			\$ 27,016	\$275,179		
	991 Food Services Total				\$ 974,397	\$245,838	
	992 Warehouse Distribution	3212 ESSER II	0070 1X Education Technology	2 - Classified Salaries		\$ 36,975	-\$1,201
				3 - Benefits		\$ 17,568	-\$136
		0070 1X Education Technology Total			\$ 54,544	-\$1,336	
			9000 Oth Programs / Local Goals	2 - Classified Salaries		\$ 8,354	\$0
				3 - Benefits		\$ 2,131	\$0
		9000 Oth Programs / Local Goals Total			\$ 10,485	\$0	
		3212 ESSER II Total			\$ 65,029	-\$1,336	
		3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries		\$ 350,922	\$0
				3 - Benefits		\$ 33,769	\$34,928
		6251 One-time TA 2021-22 Total			\$ 384,691	\$34,928	
	3213 ESSER III Total			\$ 384,691	\$34,928		
	992 Warehouse Distribution Total				\$ 449,720	\$33,592	
	995 Transportation	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries		\$ 32,606	-\$3,967
			3 - Benefits		\$ 3,172	-\$384	
6251 One-time TA 2021-22 Total				\$ 35,778	-\$4,351		
3213 ESSER III Total			\$ 35,778	-\$4,351			

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance
Central Office	995 Transportation Total				\$ 35,778	-\$4,351
	996 Budget Plug for Interims	3212 ESSER II	1110 General Education, K-12	1 - Certificated Salaries	\$ -	\$7,326,934
				3 - Benefits	\$ -	\$3,141,416
			1110 General Education, K-12 Total		\$ -	\$10,468,350
		3212 ESSER II Total			\$ -	\$10,468,350
	996 Budget Plug for Interims Total				\$ -	\$10,468,350
	998 School Contingency Funds	3212 ESSER II	6352 One Time COVID Funding YR 2	1 - Certificated Salaries	\$ 41,240	\$0
				3 - Benefits	\$ 5,164	\$0
			6352 One Time COVID Funding YR 2 Total		\$ 46,405	\$0
		3212 ESSER II Total			\$ 46,405	\$0
		3213 ESSER III	1910 Certificated Substitutes	1 - Certificated Salaries	\$ 27,627	\$13,173
				3 - Benefits	\$ 5,080	\$4,120
			1910 Certificated Substitutes Total		\$ 32,707	\$17,293
			6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 616,130	-\$543,614
				2 - Classified Salaries	\$ 18,949	-\$1,552
				3 - Benefits	\$ 117,327	-\$107,676
			6251 One-time TA 2021-22 Total		\$ 752,406	-\$652,841
		3213 ESSER III Total			\$ 785,113	-\$635,548
		7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 2,800	\$0
				3 - Benefits	\$ 317	\$0
			6250 SPRING 2020-2021 MOU's Total		\$ 3,117	\$0
		7422 In-Person Instruction (IPI) Total			\$ 3,117	\$0
	998 School Contingency Funds Total				\$ 834,635	-\$635,548
	909 Academics and Instruction	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 203,661	-\$27,094
				2 - Classified Salaries	\$ 211,543	-\$5,840
				3 - Benefits	\$ 47,651	-\$851
			6251 One-time TA 2021-22 Total		\$ 462,854	-\$33,785
		3213 ESSER III Total			\$ 462,854	-\$33,785
		3210 ESSER ElemScdrySchlEmgcyF	0060 One-Time Professional Learning	2 - Classified Salaries	\$ 51,279	\$0
				3 - Benefits	\$ 17,729	\$329
			0060 One-Time Professional Learning Total		\$ 69,008	\$329
			0068 1X MgmtPrep&Response	2 - Classified Salaries	\$ 77,930	-\$38,831
				3 - Benefits	\$ 24,828	-\$17,706
			0068 1X MgmtPrep&Response Total		\$ 102,759	-\$56,538
			0072 1X Technology Support Staff	2 - Classified Salaries	\$ 105,236	-\$3,461
				3 - Benefits	\$ 46,595	-\$4,499
			0072 1X Technology Support Staff Total		\$ 151,831	-\$7,960
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$ -	\$0
				3 - Benefits	\$ -	\$0
			6350 Learning Loss Mitigation 1.0 Total		\$ -	\$0
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ 323,598	-\$64,169
		7425 Expanded Learning Opp Prop9	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$ 449,295	-\$1,903
				3 - Benefits	\$ 254,365	\$4,039
			0035 One-Time TK-2 Reading Tutors Total		\$ 703,660	\$2,136
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$ 277,873	\$0
				3 - Benefits	\$ 100,788	\$1
			0040 One-Time Reading Acceleration Total		\$ 378,661	\$1
			0078 1x Credit Recovery	1 - Certificated Salaries	\$ 96,546	\$0
				3 - Benefits	\$ 30,253	\$3
			0078 1x Credit Recovery Total		\$ 126,799	\$3

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance				
Central Office	909 Academics and Instruction	7425 Expanded Learning Opp Prop98	1110 General Education, K-12	3 - Benefits	\$ -	\$0				
			1110 General Education, K-12 Total		\$ -	\$0				
			7425 Expanded Learning Opp Prop98 Total		\$ 1,209,120	\$2,140				
	909 Academics and Instruction Total				\$ 1,995,572	\$ -95,814				
	976 Special Ed Local Plan Area	3213 ESSER III	6251 One-time TA 2021-22	2 - Classified Salaries		\$ 6,172	-\$513			
				3 - Benefits		\$ 669	\$1,269			
				6251 One-time TA 2021-22 Total		\$ 6,841	\$ 756			
			3213 ESSER III Total		\$ 6,841	\$756				
	976 Special Ed Local Plan Area Total				\$ 6,841	\$ 756				
	999 Districtwide Expenses	3212 ESSER II	7210 Indirect Cost	7 - Other Outgo		\$ 1,181,259	\$1,015,946			
				7210 Indirect Cost Total		\$ 1,181,259	\$ 1,015,946			
				9000 Oth Programs / Local Goals	4 - Books & Supplies		\$ -	\$0		
				9000 Oth Programs / Local Goals Total		\$ -	\$0			
						3212 ESSER II Total		\$ 1,181,259	\$1,015,946	
				3213 ESSER III	7210 Indirect Cost	7 - Other Outgo			\$ 1,183,713	-\$1,055,486
							7210 Indirect Cost Total		\$ 1,183,713	\$ -1,055,486
									\$ 1,183,713	-\$1,055,486
						7422 In-Person Instruction (IPI)		\$ 366	\$702	
						7210 Indirect Cost Total		\$ 366	\$ 702	
						7422 In-Person Instruction (IPI) Total		\$ 366	\$702	
				3210 ESSER ElemScdrySchlEmgcyF	7210 Indirect Cost	7 - Other Outgo			\$ 129,444	\$41,526
							7210 Indirect Cost Total		\$ 129,444	\$ 41,526
							9000 Oth Programs / Local Goals	7 - Other Outgo		\$ -
						9000 Oth Programs / Local Goals Total		\$ -	\$0	
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ 129,444	\$41,526				
	3215 GEER Learning Loss Mitigation	7210 Indirect Cost	7 - Other Outgo			\$ 589	-\$589			
				7210 Indirect Cost Total		\$ 589	\$ -589			
				\$ 589	-\$589					
		3215 GEER Learning Loss Mitigation Total		\$ 589	-\$589					
999 Districtwide Expenses Total				\$ 2,495,372	\$ 2,099					
Central Office Total					\$ 45,453,844	\$ 44,539,325				
Alternative Ed	352 Rudsdale Continuation	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries		\$ 538	\$0			
				3 - Benefits		\$ 61	\$0			
				6250 SPRING 2020-2021 MOU's Total		\$ 599	\$ 0			
						\$ 599	\$0			
				3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries		\$ 73,196	-\$6,197	
						2 - Classified Salaries		\$ 23,719	-\$7,053	
						3 - Benefits		\$ 11,211	-\$652	
						6251 One-time TA 2021-22 Total		\$ 108,126	\$ -13,903	
						3213 ESSER III Total		\$ 108,126	-\$13,903	
				7425 Expanded Learning Opp Prop98	0020 One-Time Community Positions	2 - Classified Salaries			\$ 71,771	\$0
3 - Benefits		\$ 24,575	\$0							
0020 One-Time Community Positions Total		\$ 96,346	\$ 0							
		7425 Expanded Learning Opp Prop98 Total		\$ 96,346	\$0					
352 Rudsdale Continuation Total				\$ 205,071	\$ -13,903					
Alternative Ed Total					\$ 205,071	\$ -13,903				
Parochial	705 Bishop O'dowd High School	3210 ESSER ElemScdrySchlEmgcyF	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies		\$ -	\$4,368			
				4851 Educ Deprived Nonpub Schls Total		\$ -	\$ 4,368			
						\$ -	\$4,368			
						\$ -	\$791			
		3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ -	\$4,368					
3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies			\$ -	\$791				
			4851 Educ Deprived Nonpub Schls Total		\$ -	\$ 791				

OUSD COVID Budget Summary - 2021-22 Unaudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance
Parochial	705 Bishop O'dowd High School	3215 GEER Learning Loss Mitigation Total			\$ -	\$791
	705 Bishop O'dowd High School Total				\$ -	\$5,159
	709 Cristo Rey DeLaSalle EastBay	3210 ESSER ElemScdrySchlEmgcyF	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$ -	\$182
		4851 Educ Deprived Nonpub Schls Total			\$ -	\$182
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ -	\$182
		3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$ -	\$55
		4851 Educ Deprived Nonpub Schls Total			\$ -	\$55
		3215 GEER Learning Loss Mitigation Total			\$ -	\$55
	709 Cristo Rey DeLaSalle EastBay Total				\$ -	\$238
	719 Northern Light	3210 ESSER ElemScdrySchlEmgcyF	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$ -	\$7,392
		4851 Educ Deprived Nonpub Schls Total			\$ -	\$7,392
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ -	\$7,392
		3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$ -	\$1,339
		4851 Educ Deprived Nonpub Schls Total			\$ -	\$1,339
		3215 GEER Learning Loss Mitigation Total			\$ -	\$1,339
	719 Northern Light Total				\$ -	\$8,730
	720 Oakland Hebrew	3210 ESSER ElemScdrySchlEmgcyF	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$ 852	\$492
		4851 Educ Deprived Nonpub Schls Total			\$ 852	\$492
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ 852	\$492
		3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$ 190	\$54
		4851 Educ Deprived Nonpub Schls Total			\$ 190	\$54
		3215 GEER Learning Loss Mitigation Total			\$ 190	\$54
	720 Oakland Hebrew Total				\$ 1,042	\$546
	728 St. Anthony	3210 ESSER ElemScdrySchlEmgcyF	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$ -	\$22
		4851 Educ Deprived Nonpub Schls Total			\$ -	\$22
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ -	\$22
		3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$ -	\$11
		4851 Educ Deprived Nonpub Schls Total			\$ -	\$11
		3215 GEER Learning Loss Mitigation Total			\$ -	\$11
	728 St. Anthony Total				\$ -	\$34
	731 St. Elizabeth Elementary	3210 ESSER ElemScdrySchlEmgcyF	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$ -	\$22
		4851 Educ Deprived Nonpub Schls Total			\$ -	\$22
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ -	\$22
		3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$ -	\$33
		4851 Educ Deprived Nonpub Schls Total			\$ -	\$33
		3215 GEER Learning Loss Mitigation Total			\$ -	\$33
	731 St. Elizabeth Elementary Total				\$ -	\$54
	735 St. Leo The Great	3210 ESSER ElemScdrySchlEmgcyF	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$ -	\$17,807
		4851 Educ Deprived Nonpub Schls Total			\$ -	\$17,807
		3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ -	\$17,807
		3215 GEER Learning Loss Mitigation	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$ -	\$3,225
		4851 Educ Deprived Nonpub Schls Total			\$ -	\$3,225
		3215 GEER Learning Loss Mitigation Total			\$ -	\$3,225
	735 St. Leo The Great Total				\$ -	\$21,032
	802 Arroyo Viejo	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 4,000	\$0
				2 - Classified Salaries	\$ 17,978	\$0
				3 - Benefits	\$ 2,501	\$1,316
		6251 One-time TA 2021-22 Total			\$ 24,479	\$1,316
		3213 ESSER III Total			\$ 24,479	\$1,316
	802 Arroyo Viejo Total				\$ 24,479	\$1,316

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Parochial Total					\$ 25,521	\$37,109	
Child Development	803 Burbank State Preschool Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 800	\$0	
				3 - Benefits	\$ 41	\$0	
		6250 SPRING 2020-2021 MOU's Total				\$ 841	\$0
		3212 ESSER II Total				\$ 841	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 41,805	-\$1,442	
				2 - Classified Salaries	\$ 22,444	-\$1,773	
	6251 One-time TA 2021-22 Total				\$ 6,605	\$1,931	
	3213 ESSER III Total				\$ 70,853	-\$1,285	
	803 Burbank State Preschool Cdc Total					\$ 71,694	-\$1,285
	805 Bella Vista Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 8,000	\$0	
				2 - Classified Salaries	\$ 17,807	\$0	
				3 - Benefits	\$ 2,919	\$3,798	
	6251 One-time TA 2021-22 Total				\$ 28,726	\$3,798	
	3213 ESSER III Total				\$ 28,726	\$3,798	
	805 Bella Vista Cdc Total					\$ 28,726	\$3,798
	806 Brookfield Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 2,000	\$0	
				2 - Classified Salaries	\$ 3,608	\$0	
				3 - Benefits	\$ 676	\$0	
	6251 One-time TA 2021-22 Total				\$ 6,285	\$0	
	3213 ESSER III Total				\$ 6,285	\$0	
	806 Brookfield Cdc Total					\$ 6,285	\$0
	809 International Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 8,000	\$0	
				2 - Classified Salaries	\$ 21,370	\$0	
				3 - Benefits	\$ 3,247	\$1,706	
	6251 One-time TA 2021-22 Total				\$ 32,616	\$1,706	
	3213 ESSER III Total				\$ 32,616	\$1,706	
	809 International Cdc Total					\$ 32,616	\$1,706
811 Emerson Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 4,000	\$0		
			2 - Classified Salaries	\$ 17,393	-\$322		
			3 - Benefits	\$ 2,220	\$3,966		
6251 One-time TA 2021-22 Total				\$ 23,613	\$3,644		
3213 ESSER III Total				\$ 23,613	\$3,644		
811 Emerson Cdc Total					\$ 23,613	\$3,644	
815 Highland Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 8,499	-\$1,200		
			2 - Classified Salaries	\$ 17,083	\$0		
			3 - Benefits	\$ 2,324	\$2,247		
6251 One-time TA 2021-22 Total				\$ 27,906	\$1,047		
3213 ESSER III Total				\$ 27,906	\$1,047		
815 Highland Cdc Total					\$ 27,906	\$1,047	
817 Jefferson Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 6,000	\$0		
			2 - Classified Salaries	\$ 6,897	\$0		
			3 - Benefits	\$ 1,348	\$1,319		
6251 One-time TA 2021-22 Total				\$ 14,245	\$1,319		
3213 ESSER III Total				\$ 14,245	\$1,319		
817 Jefferson Cdc Total					\$ 14,245	\$1,319	
819 Centro Infantil De La Raza	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 8,000	\$0		
			2 - Classified Salaries	\$ 14,349	\$0		
			3 - Benefits	\$ 2,372	\$3,364		

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance
Child Development	819 Centro Infantil De La Raza	3213 ESSER III	6251 One-time TA 2021-22 Total		\$ 24,722	\$3,364
		3213 ESSER III Total			\$ 24,722	\$3,364
	819 Centro Infantil De La Raza Total				\$ 24,722	\$3,364
	820 Laurel Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 800	\$0
				3 - Benefits	\$ 176	\$0
		6250 SPRING 2020-2021 MOU's Total			\$ 976	\$0
		3212 ESSER II Total			\$ 976	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 7,200	-\$1,200
				2 - Classified Salaries	\$ 18,178	\$0
				3 - Benefits	\$ 2,684	\$3,810
		6251 One-time TA 2021-22 Total			\$ 28,062	\$2,610
		3213 ESSER III Total			\$ 28,062	\$2,610
		820 Laurel Cdc Total				\$ 29,038
	823 Lockwood Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$ 800	\$0
				3 - Benefits	\$ 91	\$0
		6250 SPRING 2020-2021 MOU's Total			\$ 891	\$0
		3212 ESSER II Total			\$ 891	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 6,000	\$0
				2 - Classified Salaries	\$ 14,350	\$0
				3 - Benefits	\$ 2,158	\$3,364
		6251 One-time TA 2021-22 Total			\$ 22,508	\$3,364
		3213 ESSER III Total			\$ 22,508	\$3,364
		823 Lockwood Cdc Total				\$ 23,398
	824 Yuk Yau Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 800	\$0
				3 - Benefits	\$ 91	\$0
		6250 SPRING 2020-2021 MOU's Total			\$ 891	\$0
		3212 ESSER II Total			\$ 891	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 8,000	\$0
				2 - Classified Salaries	\$ 25,232	-\$219
				3 - Benefits	\$ 3,433	\$5,462
		6251 One-time TA 2021-22 Total			\$ 36,665	\$5,243
		3213 ESSER III Total			\$ 36,665	\$5,243
		824 Yuk Yau Cdc Total				\$ 37,556
825 Harriet Tubman Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 6,000	\$0	
			2 - Classified Salaries	\$ 14,091	\$0	
			3 - Benefits	\$ 1,911	\$2,959	
	6251 One-time TA 2021-22 Total			\$ 22,001	\$2,959	
3213 ESSER III Total			\$ 22,001	\$2,959		
825 Harriet Tubman Cdc Total				\$ 22,001	\$2,959	
827 Lockwood Pre-k	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 2,000	\$0	
			2 - Classified Salaries	\$ 3,634	\$0	
			3 - Benefits	\$ 608	\$1,321	
	6251 One-time TA 2021-22 Total			\$ 6,242	\$1,321	
3213 ESSER III Total			\$ 6,242	\$1,321		
827 Lockwood Pre-k Total				\$ 6,242	\$1,321	
829 Manzanita Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 10,000	\$0	
			2 - Classified Salaries	\$ 14,285	\$0	
			3 - Benefits	\$ 2,683	\$3,528	
	6251 One-time TA 2021-22 Total			\$ 26,968	\$3,528	
3213 ESSER III Total			\$ 26,968	\$3,528		

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

COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance	
Child Development	829 Manzanita Cdc Total				\$ 26,968	\$3,528	
	830 Place @ Prescott St Presch	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 2,000	\$0	
				2 - Classified Salaries	\$ 3,427	\$0	
				3 - Benefits	\$ 586	\$1,272	
			6251 One-time TA 2021-22 Total		\$ 6,013	\$1,272	
		3213 ESSER III Total			\$ 6,013	\$1,272	
	830 Place @ Prescott St Presch Cdc Total				\$ 6,013	\$1,272	
	831 United Nations Early Childhc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 12,000	\$0	
				2 - Classified Salaries	\$ 54,147	\$0	
				3 - Benefits	\$ 7,337	\$4,651	
			6251 One-time TA 2021-22 Total		\$ 73,484	\$4,651	
		3213 ESSER III Total			\$ 73,484	\$4,651	
	831 United Nations Early Childhood Total				\$ 73,484	\$4,651	
	838 Stonehurst Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 1,114	\$0	
				3 - Benefits	\$ 108	\$0	
				6250 SPRING 2020-2021 MOU's Total	\$ 1,222	\$0	
			3212 ESSER II Total			\$ 1,222	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 6,000	\$0	
				2 - Classified Salaries	\$ 13,555	\$0	
	3 - Benefits			\$ 2,156	\$767		
			6251 One-time TA 2021-22 Total		\$ 21,711	\$767	
		3213 ESSER III Total			\$ 21,711	\$767	
	838 Stonehurst Cdc Total				\$ 22,933	\$767	
	840 Hintil Kuu Ca	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$ 800	\$0	
				3 - Benefits	\$ 41	\$0	
				6250 SPRING 2020-2021 MOU's Total	\$ 841	\$0	
			3212 ESSER II Total			\$ 841	\$0
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 2,000	\$0	
				2 - Classified Salaries	\$ 3,308	\$0	
	3 - Benefits			\$ 460	\$776		
		6251 One-time TA 2021-22 Total		\$ 5,768	\$776		
	3213 ESSER III Total			\$ 5,768	\$776		
840 Hintil Kuu Ca Total				\$ 6,609	\$776		
862 Fruitvale Pre-kindergarten	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 2,000	\$0		
			2 - Classified Salaries	\$ 3,490	\$0		
			3 - Benefits	\$ 593	\$1,287		
		6251 One-time TA 2021-22 Total		\$ 6,082	\$1,287		
	3213 ESSER III Total			\$ 6,082	\$1,287		
862 Fruitvale Pre-kindergarten Total				\$ 6,082	\$1,287		
807 Cox Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 2,000	\$0		
			2 - Classified Salaries	\$ 7,243	\$0		
			3 - Benefits	\$ 904	\$851		
		6251 One-time TA 2021-22 Total		\$ 10,146	\$851		
	3213 ESSER III Total			\$ 10,146	\$851		
807 Cox Cdc Total				\$ 10,146	\$851		
808 Garfield State Preschool Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 2,000	\$0		
			2 - Classified Salaries	\$ 3,408	\$0		
			3 - Benefits	\$ 602	\$469		
		6251 One-time TA 2021-22 Total		\$ 6,010	\$469		
	3213 ESSER III Total			\$ 6,010	\$469		

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

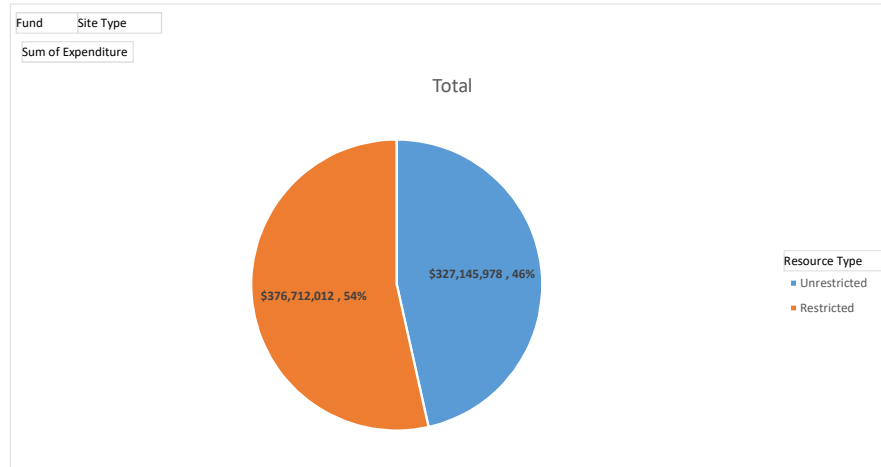
COVID Resource COVID

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Expenditure	Sum of Account Balance
Child Development	808 Garfield State Preschool Cdc Total				\$ 6,010	\$469
	816 Howard Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 2,000	\$0
				2 - Classified Salaries	\$ 3,408	\$0
				3 - Benefits	\$ 654	\$0
			6251 One-time TA 2021-22 Total		\$ 6,061	\$0
		3213 ESSER III Total			\$ 6,061	\$0
	816 Howard Cdc Total				\$ 6,061	\$0
	822 MI King, Jr Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 4,000	\$0
				2 - Classified Salaries	\$ 3,621	\$0
				3 - Benefits	\$ 833	\$1,318
			6251 One-time TA 2021-22 Total		\$ 8,455	\$1,318
		3213 ESSER III Total			\$ 8,455	\$1,318
	822 MI King, Jr Cdc Total				\$ 8,455	\$1,318
	861 Woodland Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 2,000	\$0
				2 - Classified Salaries	\$ 10,800	\$0
				3 - Benefits	\$ 1,411	\$1,703
			6251 One-time TA 2021-22 Total		\$ 14,212	\$1,703
		3213 ESSER III Total			\$ 14,212	\$1,703
	861 Woodland Cdc Total				\$ 14,212	\$1,703
	863 Bridges Academy @ Melrose	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 2,000	\$0
				3 - Benefits	\$ 268	\$0
			6251 One-time TA 2021-22 Total		\$ 2,268	\$0
		3213 ESSER III Total			\$ 2,268	\$0
	863 Bridges Academy @ Melrose Prek Total				\$ 2,268	\$0
	864 Sankofa State Preschool Cdc	3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 2,000	\$0
				2 - Classified Salaries	\$ 7,236	\$0
				3 - Benefits	\$ 1,068	\$851
			6251 One-time TA 2021-22 Total		\$ 10,304	\$851
		3213 ESSER III Total			\$ 10,304	\$851
	864 Sankofa State Preschool Cdc Total				\$ 10,304	\$851
Child Development Total					\$ 547,588	\$46,562
Adult Education	400 Adult Education	3212 ESSER II	0040 One-Time Reading Acceleration	2 - Classified Salaries	\$ 19,610	\$0
				3 - Benefits	\$ 4,476	-\$57
			0040 One-Time Reading Acceleration Total		\$ 24,086	-\$57
		3212 ESSER II Total			\$ 24,086	-\$57
		3213 ESSER III	6251 One-time TA 2021-22	1 - Certificated Salaries	\$ 40,094	-\$3,185
				2 - Classified Salaries	\$ 27,036	-\$1,636
				3 - Benefits	\$ 7,779	\$1,672
			6251 One-time TA 2021-22 Total		\$ 74,910	-\$3,150
		3213 ESSER III Total			\$ 74,910	-\$3,150
	400 Adult Education Total				\$ 98,995	-\$3,206
Adult Education Total					\$ 98,995	-\$3,206
Grand Total					\$ 82,573,376	\$48,905,552

OUSD Budget Summary - 2021-22 Unaudited Actuals Unrestricted and Restricted Expenditures

Fund 01 General Fund
Site Type (Multiple Items)

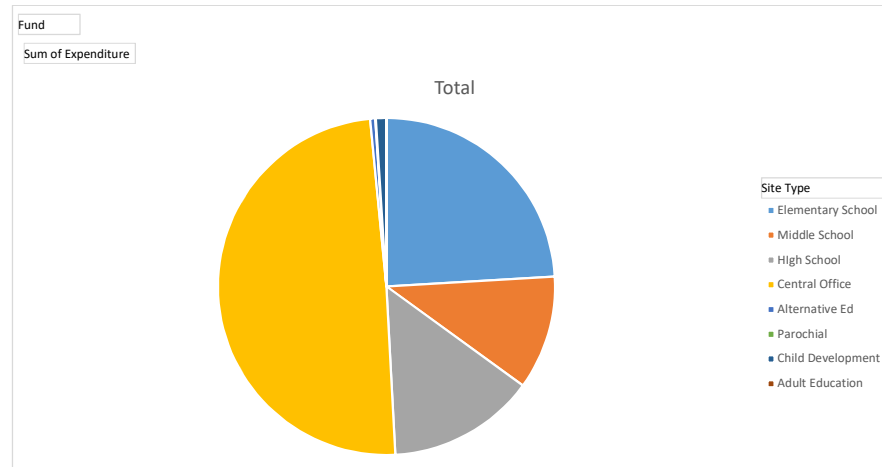
Sum of Expenditure	
Resource Type	Total
Unrestricted	\$ 327,145,978
Restricted	\$ 376,712,012
Grand Total	\$ 703,857,990



OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Fund 01 General Fund

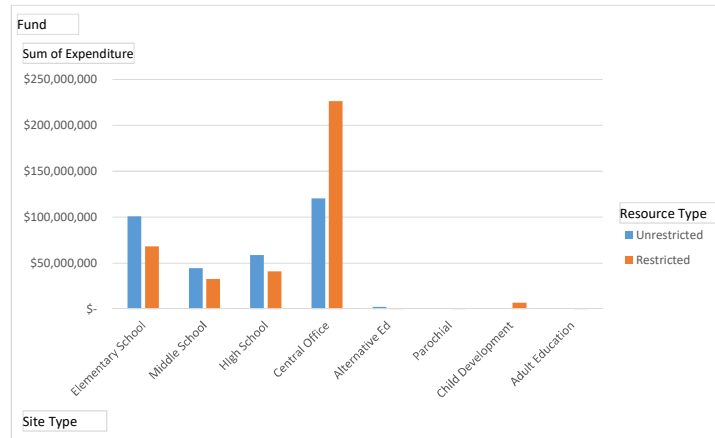
Sum of Expenditure	
Site Type	Total
Elementary School	\$ 169,411,446
Middle School	\$ 76,996,253
Hlgh School	\$ 99,699,087
Central Office	\$ 346,881,574
Alternative Ed	\$ 3,263,286
Parochial	\$ 452,833
Child Development	\$ 7,054,516
Adult Education	\$ 98,995
Grand Total	\$ 703,857,990



OUSD Budget Summary - 2021-22 Unaudited Actuals Data by Fund, Division Type, UnRestricted and Restricted

Fund

Sum of Expenditure	Resource Type		
Site Type	Unrestricted	Restricted	Grand Total
Elementary School	\$ 101,050,702	\$ 68,360,745	\$169,411,446
Middle School	\$ 44,406,912	\$ 32,589,341	\$ 76,996,253
High School	\$ 58,741,247	\$ 40,957,840	\$ 99,699,087
Central Office	\$ 120,511,186	\$ 226,370,388	\$346,881,574
Alternative Ed	\$ 2,435,931	\$ 827,354	\$ 3,263,286
Parochial		\$ 452,833	\$ 452,833
Child Development		\$ 7,054,516	\$ 7,054,516
Adult Education		\$ 98,995	\$ 98,995
Grand Total	\$ 327,145,978	\$ 376,712,012	\$703,857,990



OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
01 General Fund	Elementary School	101 Allendale	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,165,028
				2 - Classified Salaries	\$ 77,321
				3 - Benefits	\$ 523,613
				4 - Books & Supplies	\$ 15,538
				5 - Other Services and Operating Expenditures	\$ 858
			0000 General Purpose-unrestricted Total	\$ 1,782,358	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 125,463
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 47,476
				4 - Books & Supplies	\$ 33,812
				5 - Other Services and Operating Expenditures	\$ 72,676
			0002 Unrestricted Supplemental Total	\$ 279,427	
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 27,248
				3 - Benefits	\$ 8,961
				4 - Books & Supplies	\$ 10,535
			0003 Unrestricted Concentration Total	\$ 46,745	
			0004 Central Concentration	2 - Classified Salaries	\$ 5,188
				3 - Benefits	\$ 2,383
			0004 Central Concentration Total	\$ 7,571	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ 72,599
				3 - Benefits	\$ 33,356
				4 - Books & Supplies	\$ 24,474
				5 - Other Services and Operating Expenditures	\$ -
			3010 Title I-Basic Grant Low Income Total	\$ 130,429	
			3212 ESSER II	1 - Certificated Salaries	\$ 125,593
				2 - Classified Salaries	\$ 600
				3 - Benefits	\$ 49,727
			3212 ESSER II Total	\$ 175,920	
			3213 ESSER III	1 - Certificated Salaries	\$ 62,072
				2 - Classified Salaries	\$ 26,749
				3 - Benefits	\$ 8,458
			3213 ESSER III Total	\$ 97,279	
3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 30,888			
	3 - Benefits	\$ 6,543			
3310 Se-idea Basic Grant PI94-142 Total	\$ 37,430				
4127 Title 4-Student Support	4 - Books & Supplies	\$ -			
	5 - Other Services and Operating Expenditures	\$ -			
4127 Title 4-Student Support Total	\$ -				
6010 After School Learning&safehood	1 - Certificated Salaries	\$ -			
	4 - Books & Supplies	\$ -			
	5 - Other Services and Operating Expenditures	\$ 26,312			
6010 After School Learning&safehood Total	\$ 26,312				
6500 Special Education	1 - Certificated Salaries	\$ 221,577			
	2 - Classified Salaries	\$ 123,951			
	3 - Benefits	\$ 213,040			
6500 Special Education Total	\$ 558,567				
9011 Donations	4 - Books & Supplies	\$ -			
9011 Donations Total	\$ -				
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 51,004			
	3 - Benefits	\$ 27,218			
	5 - Other Services and Operating Expenditures	\$ 23,000			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	101 Allendale	9334 Measure G, Parcel Tax Total		\$ 101,222
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 73,965
				2 - Classified Salaries	\$ 15,583
				3 - Benefits	\$ 31,303
			7425 Expanded Learning Opp Prop98 Total		\$ 120,851
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 2,406
				3 - Benefits	\$ 531
				5 - Other Services and Operating Expenditures	\$ 105,577
			3226 After School Educ & Safety Total		\$ 108,514
		101 Allendale Total			\$ 3,472,625
		102 Bella Vista	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,324,320
				2 - Classified Salaries	\$ 86,472
				3 - Benefits	\$ 636,763
				4 - Books & Supplies	\$ 15,381
				5 - Other Services and Operating Expenditures	\$ 1,032
				6 - Capital Outlay	\$ 6,438
			0000 General Purpose-unrestricted Total		\$ 2,070,406
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 113,537
				2 - Classified Salaries	\$ 36,565
				3 - Benefits	\$ 62,477
				4 - Books & Supplies	\$ 7,027
				5 - Other Services and Operating Expenditures	\$ 62,949
			0002 Unrestricted Supplemental Total		\$ 282,555
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 22,743
				2 - Classified Salaries	\$ 14,139
				3 - Benefits	\$ 28,719
				4 - Books & Supplies	\$ -
			0003 Unrestricted Concentration Total		\$ 65,601
			0004 Central Concentration	2 - Classified Salaries	\$ 38,234
				3 - Benefits	\$ 16,244
			0004 Central Concentration Total		\$ 54,478
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 87,359
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 43,859
				4 - Books & Supplies	\$ 6,380
				5 - Other Services and Operating Expenditures	\$ 975
			3010 Title I-Basic Grant Low Income Total		\$ 138,573
			3212 ESSER II	1 - Certificated Salaries	\$ 43,031
				2 - Classified Salaries	\$ 9,070
				3 - Benefits	\$ 21,337
			3212 ESSER II Total		\$ 73,439
			3213 ESSER III	1 - Certificated Salaries	\$ 68,366
				2 - Classified Salaries	\$ 31,478
				3 - Benefits	\$ 10,599
			3213 ESSER III Total		\$ 110,443
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 53,475
				3 - Benefits	\$ 18,178
			3310 Se-idea Basic Grant PI94-142 Total		\$ 71,653
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 5,000
				5 - Other Services and Operating Expenditures	\$ 8,160
			4127 Title 4-Student Support Total		\$ 13,160
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ 12,785

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	102 Bella Vista	6010 After School Learning&safehood Total		\$ 12,785
			6500 Special Education	1 - Certificated Salaries	\$ 427,740
				2 - Classified Salaries	\$ 232,640
				3 - Benefits	\$ 379,743
			6500 Special Education Total		\$ 1,040,122
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 181,933
				3 - Benefits	\$ 76,312
				4 - Books & Supplies	\$ -
			9334 Measure G, Parcel Tax Total		\$ 258,246
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 462
				3 - Benefits	\$ 105
				5 - Other Services and Operating Expenditures	\$ 107,227
			3226 After School Educ & Safety Total		\$ 107,794
		102 Bella Vista Total			\$ 4,299,254
		103 Brookfield	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 504,481
				2 - Classified Salaries	\$ 78,618
				3 - Benefits	\$ 247,716
				4 - Books & Supplies	\$ 6,863
				5 - Other Services and Operating Expenditures	\$ 2,533
			0000 General Purpose-unrestricted Total		\$ 840,211
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 819
				2 - Classified Salaries	\$ 50,388
				3 - Benefits	\$ 14,320
				4 - Books & Supplies	\$ 22,183
				5 - Other Services and Operating Expenditures	\$ 65,000
			0002 Unrestricted Supplemental Total		\$ 152,711
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 6,782
				3 - Benefits	\$ 1,716
				4 - Books & Supplies	\$ 1,425
				5 - Other Services and Operating Expenditures	\$ 10,128
			0003 Unrestricted Concentration Total		\$ 20,051
			0004 Central Concentration	2 - Classified Salaries	\$ 26,097
				3 - Benefits	\$ 8,291
			0004 Central Concentration Total		\$ 34,388
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 41,091
				3 - Benefits	\$ 17,423
				4 - Books & Supplies	\$ 16,125
				5 - Other Services and Operating Expenditures	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 74,639
			3212 ESSER II	1 - Certificated Salaries	\$ 38,641
				2 - Classified Salaries	\$ 600
				3 - Benefits	\$ 12,650
			3212 ESSER II Total		\$ 51,890
			3213 ESSER III	1 - Certificated Salaries	\$ 38,366
				2 - Classified Salaries	\$ 24,707
				3 - Benefits	\$ 6,924
			3213 ESSER III Total		\$ 69,997
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 32,824
				3 - Benefits	\$ 37,171
			3310 Se-idea Basic Grant PI94-142 Total		\$ 69,995
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 5,589

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	103 Brookfield	4127 Title 4-Student Support Total		\$ 5,589
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 17,952
			6010 After School Learning&safehood Total		\$ 17,952
			6500 Special Education	1 - Certificated Salaries	\$ 332,062
				2 - Classified Salaries	\$ 245,735
				3 - Benefits	\$ 374,690
			6500 Special Education Total		\$ 952,487
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$ 85,159
				3 - Benefits	\$ 40,983
				4 - Books & Supplies	\$ 14,341
				7 - Other Outgo	\$ 5,928
			7812 Early Literacy Support Block Total		\$ 146,411
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -
			9059 Philanthropic Ventures Fndn Total		\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 143,537
				3 - Benefits	\$ 68,125
				4 - Books & Supplies	\$ 49,424
			9334 Measure G, Parcel Tax Total		\$ 261,086
			9343 Learn Fresh Educ Brookfield	4 - Books & Supplies	\$ 8,593
				5 - Other Services and Operating Expenditures	\$ 799
			9343 Learn Fresh Educ Brookfield Total		\$ 9,392
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 93,060
			3226 After School Educ & Safety Total		\$ 93,060
		103 Brookfield Total			\$ 2,799,858
		105 Burckhalter	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 688,609
				2 - Classified Salaries	\$ 77,633
				3 - Benefits	\$ 330,054
				4 - Books & Supplies	\$ 3,653
				5 - Other Services and Operating Expenditures	\$ 6,407
			0000 General Purpose-unrestricted Total		\$ 1,106,355
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 92,305
				2 - Classified Salaries	\$ 2,295
				3 - Benefits	\$ 27,738
				4 - Books & Supplies	\$ 2,475
			0002 Unrestricted Supplemental Total		\$ 124,812
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 5,106
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 604
				4 - Books & Supplies	\$ 7,016
				5 - Other Services and Operating Expenditures	\$ -
			0003 Unrestricted Concentration Total		\$ 12,726
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$ 3,208
				3 - Benefits	\$ 916
				4 - Books & Supplies	\$ 14,138
				5 - Other Services and Operating Expenditures	\$ 50,000
			3010 Title I-Basic Grant Low Income Total		\$ 68,262
			3212 ESSER II	1 - Certificated Salaries	\$ 52,955

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Elementary School	105 Burckhalter	3212 ESSER II	2 - Classified Salaries	\$ 21,414		
				3 - Benefits	\$ 33,395		
				5 - Other Services and Operating Expenditures	\$ 25,000		
			3212 ESSER II Total				\$ 132,763
			3213 ESSER III	1 - Certificated Salaries	\$ 38,115		
				2 - Classified Salaries	\$ 13,949		
				3 - Benefits	\$ 6,255		
			3213 ESSER III Total				\$ 58,319
			4127 Title 4-Student Support	2 - Classified Salaries	\$ -		
				3 - Benefits	\$ -		
				5 - Other Services and Operating Expenditures	\$ 5,320		
			4127 Title 4-Student Support Total				\$ 5,320
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ 35,905		
			6010 After School Learning&safeguard Total				\$ 35,905
			6500 Special Education	1 - Certificated Salaries	\$ 288,858		
				2 - Classified Salaries	\$ 153,586		
				3 - Benefits	\$ 258,799		
			6500 Special Education Total				\$ 701,244
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 133,305		
				3 - Benefits	\$ 43,514		
				4 - Books & Supplies	\$ 40,249		
				6 - Capital Outlay	\$ 420		
			9334 Measure G, Parcel Tax Total				\$ 217,488
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 12,695		
				3 - Benefits	\$ 3,701		
				5 - Other Services and Operating Expenditures	\$ 50,000		
			7425 Expanded Learning Opp Prop98 Total				\$ 66,396
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 2,464		
				2 - Classified Salaries	\$ -		
				3 - Benefits	\$ 543		
				4 - Books & Supplies	\$ -		
				5 - Other Services and Operating Expenditures	\$ 79,596		
3226 After School Educ & Safety Total				\$ 82,604			
105 Burckhalter Total					\$ 2,612,194		
106 Chabot			0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,865,880		
				2 - Classified Salaries	\$ 126,474		
				3 - Benefits	\$ 924,527		
				4 - Books & Supplies	\$ 7,416		
				5 - Other Services and Operating Expenditures	\$ 2,195		
			0000 General Purpose-unrestricted Total				\$ 2,926,493
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 42,620		
				2 - Classified Salaries	\$ 19,933		
				3 - Benefits	\$ 18,450		
				4 - Books & Supplies	\$ 5,695		
				5 - Other Services and Operating Expenditures	\$ 31,839		
			0002 Unrestricted Supplemental Total				\$ 118,538
			0004 Central Concentration	3 - Benefits	\$ 2		
			0004 Central Concentration Total				\$ 2
			3212 ESSER II	1 - Certificated Salaries	\$ 115,459		
3 - Benefits	\$ 24,099						
5 - Other Services and Operating Expenditures	\$ 31,369						
3212 ESSER II Total				\$ 170,927			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Elementary School	106 Chabot	3213 ESSER III	1 - Certificated Salaries	\$ 76,444			
				2 - Classified Salaries	\$ 43,179			
				3 - Benefits	\$ 13,465			
						3213 ESSER III Total		\$ 133,088
						3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 188,517
							3 - Benefits	\$ 145,416
						3310 Se-idea Basic Grant PI94-142 Total		\$ 333,933
						6500 Special Education	1 - Certificated Salaries	\$ 260,030
							2 - Classified Salaries	\$ 171,673
							3 - Benefits	\$ 258,113
						6500 Special Education Total		\$ 689,816
						9011 Donations	4 - Books & Supplies	\$ -
						9011 Donations Total		\$ -
						9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 270,993
							3 - Benefits	\$ 130,927
						9334 Measure G, Parcel Tax Total		\$ 401,920
						9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$ 15,926
							2 - Classified Salaries	\$ -
							3 - Benefits	\$ 8,639
							4 - Books & Supplies	\$ 6,955
							5 - Other Services and Operating Expenditures	\$ 19,964
						9337 PTA LOCAL SCHOOLS Total		\$ 51,484
						7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 1,425
							3 - Benefits	\$ 322
						7425 Expanded Learning Opp Prop98 Total		\$ 1,747
					106 Chabot Total			\$ 4,827,946
					107 East Oakland Pride	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 877,261
							2 - Classified Salaries	\$ 84,565
							3 - Benefits	\$ 433,497
							4 - Books & Supplies	\$ 5,818
							5 - Other Services and Operating Expenditures	\$ 12,585
						0000 General Purpose-unrestricted Total		\$ 1,413,724
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 169,835
				3 - Benefits	\$ 79,224			
				4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ 2,500			
			0002 Unrestricted Supplemental Total		\$ 251,559			
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 13,456			
				3 - Benefits	\$ 5,656			
				4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ 9,164			
			0003 Unrestricted Concentration Total		\$ 28,275			
			0004 Central Concentration	1 - Certificated Salaries	\$ 41,640			
				2 - Classified Salaries	\$ 35,625			
				3 - Benefits	\$ 33,198			
			0004 Central Concentration Total		\$ 110,464			
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 48,132			
				2 - Classified Salaries	\$ 25,730			
				3 - Benefits	\$ 34,516			
				4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ 2,499			
			3010 Title I-Basic Grant Low Income Total		\$ 110,877			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Elementary School	107 East Oakland Pride	3212 ESSER II	1 - Certificated Salaries	\$ 10,137	
				3 - Benefits	\$ 561	
			3212 ESSER II Total		\$ 10,698	
			3213 ESSER III	1 - Certificated Salaries	\$ 50,366	
				2 - Classified Salaries	\$ 33,146	
				3 - Benefits	\$ 8,483	
			3213 ESSER III Total		\$ 91,995	
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 89,593	
				3 - Benefits	\$ 85,686	
			3310 Se-idea Basic Grant PI94-142 Total		\$ 175,279	
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 6,199	
				5 - Other Services and Operating Expenditures	\$ -	
			4127 Title 4-Student Support Total		\$ 6,199	
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 28,424	
			6010 After School Learning&safehood Total		\$ 28,424	
			6500 Special Education	1 - Certificated Salaries	\$ 177,478	
				3 - Benefits	\$ 105,604	
			6500 Special Education Total		\$ 283,081	
			9011 Donations	4 - Books & Supplies	\$ -	
			9011 Donations Total		\$ -	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 127,292	
				2 - Classified Salaries	\$ 8,353	
				3 - Benefits	\$ 59,548	
				4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 23,375	
			9334 Measure G, Parcel Tax Total		\$ 218,568	
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 10,835	
				3 - Benefits	\$ 4,622	
				5 - Other Services and Operating Expenditures	\$ 34,000	
			7425 Expanded Learning Opp Prop98 Total		\$ 49,457	
			3226 After School Educ & Safety	5 - Other Services and Operating Expenditures	\$ 102,130	
			3226 After School Educ & Safety Total		\$ 102,130	
					\$ 2,880,730	
			107 East Oakland Pride Total		\$ 1,289,701	
			108 Cleveland	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 81,164
					2 - Classified Salaries	\$ 555,523
					3 - Benefits	\$ 11,146
					4 - Books & Supplies	\$ 8,224
					5 - Other Services and Operating Expenditures	\$ -
						\$ 1,945,757
0000 General Purpose-unrestricted Total			\$ 1,945,757			
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 79,402				
	3 - Benefits	\$ 35,214				
	4 - Books & Supplies	\$ -				
	5 - Other Services and Operating Expenditures	\$ 40,192				
0002 Unrestricted Supplemental Total		\$ 154,807				
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 14,945				
	2 - Classified Salaries	\$ 23,807				
	3 - Benefits	\$ 13,692				
	4 - Books & Supplies	\$ -				
3010 Title I-Basic Grant Low Income Total		\$ 52,444				
3212 ESSER II	1 - Certificated Salaries	\$ 94,074				
	3 - Benefits	\$ 37,032				
3212 ESSER II Total		\$ 131,107				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total					
01 General Fund	Elementary School	108 Cleveland	3213 ESSER III	1 - Certificated Salaries	\$ 59,115					
				2 - Classified Salaries	\$ 14,464					
				3 - Benefits	\$ 7,576					
			3213 ESSER III Total				\$ 81,155			
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 21,867					
			6010 After School Learning&safehood Total				\$ 21,867			
			6500 Special Education	1 - Certificated Salaries	\$ 232,251					
				2 - Classified Salaries	\$ 68,759					
				3 - Benefits	\$ 152,441					
			6500 Special Education Total				\$ 453,450			
			9011 Donations	4 - Books & Supplies	\$ 871					
			9011 Donations Total				\$ 871			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 74,652					
				3 - Benefits	\$ 34,961					
			9334 Measure G, Parcel Tax Total				\$ 109,613			
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$ -					
			9337 PTA LOCAL SCHOOLS Total				\$ -			
			7425 Expanded Learning Opp Prop98	5 - Other Services and Operating Expenditures	\$ -					
			7425 Expanded Learning Opp Prop98 Total				\$ -			
			3226 After School Educ & Safety	4 - Books & Supplies	\$ -					
				5 - Other Services and Operating Expenditures	\$ 103,761					
			3226 After School Educ & Safety Total				\$ 103,761			
			108 Cleveland Total				\$ 3,054,831			
			111 Crocker Highlands			0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,412,498		
							2 - Classified Salaries	\$ 81,958		
							3 - Benefits	\$ 678,858		
							4 - Books & Supplies	\$ 6,320		
							5 - Other Services and Operating Expenditures	\$ 1,530		
						0000 General Purpose-unrestricted Total				\$ 2,181,163
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 12,102		
							3 - Benefits	\$ 6,609		
							4 - Books & Supplies	\$ 1,360		
5 - Other Services and Operating Expenditures	\$ 20,000									
0002 Unrestricted Supplemental Total						\$ 40,071				
3212 ESSER II	1 - Certificated Salaries	\$ 44,672								
	3 - Benefits	\$ 15,503								
	5 - Other Services and Operating Expenditures	\$ -								
3212 ESSER II Total						\$ 60,175				
3213 ESSER III	1 - Certificated Salaries	\$ 57,115								
	2 - Classified Salaries	\$ 25,590								
	3 - Benefits	\$ 8,052								
3213 ESSER III Total						\$ 90,757				
3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 101,479								
	3 - Benefits	\$ 83,053								
3310 Se-idea Basic Grant PI94-142 Total				\$ 184,532						
6500 Special Education	1 - Certificated Salaries	\$ 124,882								
	2 - Classified Salaries	\$ 36,021								
	3 - Benefits	\$ 95,613								
6500 Special Education Total				\$ 256,516						
7510 Low Performing Grant	1 - Certificated Salaries	\$ -								
	3 - Benefits	\$ -								
7510 Low Performing Grant Total				\$ -						

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Elementary School	111 Crocker Highlands	9011 Donations	4 - Books & Supplies	\$ 2,083	
			9011 Donations Total		\$ 2,083	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 155,011	
				3 - Benefits	\$ 71,426	
			9334 Measure G, Parcel Tax Total		\$ 226,437	
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$ 10,821	
				5 - Other Services and Operating Expenditures	\$ 4,381	
			9337 PTA LOCAL SCHOOLS Total		\$ 15,201	
			7425 Expanded Learning Opp Prop98	5 - Other Services and Operating Expenditures	\$ -	
			7425 Expanded Learning Opp Prop98 Total		\$ -	
			111 Crocker Highlands Total		\$ 3,056,935	
			112 Greenleaf Elementary	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,971,839
					2 - Classified Salaries	\$ 106,286
					3 - Benefits	\$ 850,242
					4 - Books & Supplies	\$ 16,060
		5 - Other Services and Operating Expenditures			\$ 4,541	
		0000 General Purpose-unrestricted Total				\$ 2,948,969
		0002 Unrestricted Supplemental			1 - Certificated Salaries	\$ 209,698
					2 - Classified Salaries	\$ 74,639
					3 - Benefits	\$ 142,685
					4 - Books & Supplies	\$ 25,514
		0002 Unrestricted Supplemental Total				\$ 452,537
		0003 Unrestricted Concentration			1 - Certificated Salaries	\$ 18,190
					2 - Classified Salaries	\$ 16,213
					3 - Benefits	\$ 11,644
					4 - Books & Supplies	\$ -
		0003 Unrestricted Concentration Total				\$ 46,047
		0004 Central Concentration			1 - Certificated Salaries	\$ 52,556
					2 - Classified Salaries	\$ 73,908
					3 - Benefits	\$ 36,279
		0004 Central Concentration Total				\$ 162,743
		3010 Title I-Basic Grant Low Income			1 - Certificated Salaries	\$ 83,546
					2 - Classified Salaries	\$ 12,737
					3 - Benefits	\$ 48,899
					4 - Books & Supplies	\$ 70,025
		3010 Title I-Basic Grant Low Income Total				\$ 215,207
		3182 ESSA: Comp Support & Improvmt			1 - Certificated Salaries	\$ 162,152
					3 - Benefits	\$ 69,797
			4 - Books & Supplies	\$ 499		
			5 - Other Services and Operating Expenditures	\$ 27,177		
			3182 ESSA: Comp Support & Improvmt Total		\$ 259,625	
		3212 ESSER II	1 - Certificated Salaries	\$ 49,928		
			2 - Classified Salaries	\$ 9,022		
			3 - Benefits	\$ 33,732		
		3212 ESSER II Total		\$ 92,681		
3213 ESSER III	1 - Certificated Salaries	\$ 82,525				
	2 - Classified Salaries	\$ 33,682				
	3 - Benefits	\$ 11,069				
3213 ESSER III Total		\$ 127,275				
4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$ -				
	3 - Benefits	\$ -				
	4 - Books & Supplies	\$ -				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Elementary School	112 Greenleaf Elementary	4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$ 148,757	
			4124 T Iv 21st Century Com Learning Total		\$ 148,757	
			4127 Title 4-Student Support	1 - Certificated Salaries	\$ 5,775	
				3 - Benefits	\$ 1,138	
				4 - Books & Supplies	\$ 1,943	
			4127 Title 4-Student Support Total		\$ 8,856	
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 14,340	
			6010 After School Learning&safehood Total		\$ 14,340	
			6500 Special Education	1 - Certificated Salaries	\$ 151,057	
				2 - Classified Salaries	\$ 30,689	
				3 - Benefits	\$ 99,265	
			6500 Special Education Total		\$ 281,012	
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$ -	
			9006 Oak Public Ed Fund Total		\$ -	
			9283 Salesforce.org	1 - Certificated Salaries	\$ 14,774	
				2 - Classified Salaries	\$ 18,184	
				3 - Benefits	\$ 5,893	
				4 - Books & Supplies	\$ 6,439	
				5 - Other Services and Operating Expenditures	\$ 39,348	
			9283 Salesforce.org Total		\$ 84,640	
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 31,012	
				3 - Benefits	\$ 8,750	
				4 - Books & Supplies	\$ 65,356	
				5 - Other Services and Operating Expenditures	\$ 1,500	
			9332 Measure G1 Parcel Tx Total		\$ 106,617	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 49,238	
				2 - Classified Salaries	\$ 34,129	
				3 - Benefits	\$ 52,525	
				4 - Books & Supplies	\$ -	
			9334 Measure G, Parcel Tax Total		\$ 135,892	
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ -	
				3 - Benefits	\$ -	
				5 - Other Services and Operating Expenditures	\$ -	
			7425 Expanded Learning Opp Prop98 Total		\$ -	
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 1,790	
				3 - Benefits	\$ 395	
				5 - Other Services and Operating Expenditures	\$ 116,241	
			3226 After School Educ & Safety Total		\$ 118,426	
					\$ 5,203,624	
			112 Greenleaf Elementary Total		\$ 5,203,624	
			114 Global Family School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,427,786
					2 - Classified Salaries	\$ 85,053
					3 - Benefits	\$ 661,230
					4 - Books & Supplies	\$ 9,843
					5 - Other Services and Operating Expenditures	\$ 2,456
		6 - Capital Outlay	\$ 5,581			
0000 General Purpose-unrestricted Total		\$ 2,191,949				
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 216,448				
	2 - Classified Salaries	\$ 17,813				
	3 - Benefits	\$ 91,116				
	4 - Books & Supplies	\$ 19,138				
	5 - Other Services and Operating Expenditures	\$ 1,380				
0002 Unrestricted Supplemental Total		\$ 345,894				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	114 Global Family School	0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 10,827
				3 - Benefits	\$ 2,099
				4 - Books & Supplies	\$ 34,290
				5 - Other Services and Operating Expenditures	\$ 5,161
			0003 Unrestricted Concentration Total		\$ 52,377
			0004 Central Concentration	1 - Certificated Salaries	\$ 75,339
				2 - Classified Salaries	\$ 52,987
				3 - Benefits	\$ 60,376
			0004 Central Concentration Total		\$ 188,702
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 87,010
				2 - Classified Salaries	\$ 26,931
				3 - Benefits	\$ 34,420
				4 - Books & Supplies	\$ 17,493
				5 - Other Services and Operating Expenditures	\$ 4,850
			3010 Title I-Basic Grant Low Income Total		\$ 170,704
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 143,754
				3 - Benefits	\$ 57,538
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			3182 ESSA: Comp Support & Improvmt Total		\$ 201,293
			3212 ESSER II	1 - Certificated Salaries	\$ 3,544
				3 - Benefits	\$ 452
				4 - Books & Supplies	\$ 40,332
			3212 ESSER II Total		\$ 44,328
			3213 ESSER III	1 - Certificated Salaries	\$ 73,400
				2 - Classified Salaries	\$ 17,367
				3 - Benefits	\$ 8,695
			3213 ESSER III Total		\$ 99,462
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 12,519
				5 - Other Services and Operating Expenditures	\$ -
			4127 Title 4-Student Support Total		\$ 12,519
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 8,092
			6010 After School Learning&safehood Total		\$ 8,092
			6500 Special Education	1 - Certificated Salaries	\$ 185,191
				2 - Classified Salaries	\$ 61,086
				3 - Benefits	\$ 152,950
			6500 Special Education Total		\$ 399,227
			7810 Other State	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ -
			7810 Other State Total		\$ -
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$ 93,214
				3 - Benefits	\$ 38,717
				4 - Books & Supplies	\$ 720
				7 - Other Outgo	\$ 5,598
			7812 Early Literacy Support Block Total		\$ 138,248
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -
			9059 Philanthropic Ventures Fndn Total		\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 129,563
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 52,116
				4 - Books & Supplies	\$ 52,636

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	114 Global Family School	9334 Measure G, Parcel Tax Total		\$ 234,315
			7425 Expanded Learning Opp Prop98	5 - Other Services and Operating Expenditures	\$ 50,000
			7425 Expanded Learning Opp Prop98 Total		\$ 50,000
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 1,194
				3 - Benefits	\$ 263
				5 - Other Services and Operating Expenditures	\$ 119,403
			3226 After School Educ & Safety Total		\$ 120,859
		114 Global Family School Total			\$ 4,257,970
		116 Franklin	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,764,999
				2 - Classified Salaries	\$ 69,551
				3 - Benefits	\$ 860,949
				4 - Books & Supplies	\$ 20,896
				5 - Other Services and Operating Expenditures	\$ 3,433
				6 - Capital Outlay	\$ 5,665
			0000 General Purpose-unrestricted Total		\$ 2,725,493
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 192,926
				2 - Classified Salaries	\$ 66,382
				3 - Benefits	\$ 125,721
				4 - Books & Supplies	\$ 17,054
				5 - Other Services and Operating Expenditures	\$ -
			0002 Unrestricted Supplemental Total		\$ 402,083
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 13,327
				2 - Classified Salaries	\$ 14,119
				3 - Benefits	\$ 9,925
				4 - Books & Supplies	\$ 9,995
				5 - Other Services and Operating Expenditures	\$ 17,160
			0003 Unrestricted Concentration Total		\$ 64,526
			0004 Central Concentration	1 - Certificated Salaries	\$ 142,529
				2 - Classified Salaries	\$ 2,059
				3 - Benefits	\$ 59,225
			0004 Central Concentration Total		\$ 203,813
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 58,201
				2 - Classified Salaries	\$ 29,559
				3 - Benefits	\$ 62,687
				4 - Books & Supplies	\$ 15,001
				5 - Other Services and Operating Expenditures	\$ 60,439
			3010 Title I-Basic Grant Low Income Total		\$ 225,887
			3212 ESSER II	1 - Certificated Salaries	\$ 98,941
				2 - Classified Salaries	\$ 5,468
				3 - Benefits	\$ 41,689
				4 - Books & Supplies	\$ 13,986
			3212 ESSER II Total		\$ 160,083
			3213 ESSER III	1 - Certificated Salaries	\$ 85,389
				2 - Classified Salaries	\$ 31,132
				3 - Benefits	\$ 12,887
			3213 ESSER III Total		\$ 129,409
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 56,568
				3 - Benefits	\$ 35,382
			3310 Se-idea Basic Grant PI94-142 Total		\$ 91,950
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 16,544
				5 - Other Services and Operating Expenditures	\$ 4,350
			4127 Title 4-Student Support Total		\$ 20,894

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Elementary School	116 Franklin	6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 24,738			
			6010 After School Learning&safehood Total		\$ 24,738			
			6500 Special Education	1 - Certificated Salaries	\$ 314,193			
				2 - Classified Salaries	\$ 153,416			
				3 - Benefits	\$ 270,976			
			6500 Special Education Total		\$ 738,585			
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$ -			
			9006 Oak Public Ed Fund Total		\$ -			
			9011 Donations	4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ 2,500			
			9011 Donations Total		\$ 2,500			
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -			
			9059 Philanthropic Ventures Fndn Total		\$ -			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 211,603			
				3 - Benefits	\$ 97,225			
				4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ 23,500			
			9334 Measure G, Parcel Tax Total		\$ 332,328			
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 29,289			
				3 - Benefits	\$ 12,674			
				5 - Other Services and Operating Expenditures	\$ 33,561			
			7425 Expanded Learning Opp Prop98 Total		\$ 75,524			
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 1,867			
				3 - Benefits	\$ 417			
				4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ 156,713			
			3226 After School Educ & Safety Total		\$ 158,998			
			116 Franklin Total		\$ 5,356,810			
			117 Fruitvale			0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 857,441
							2 - Classified Salaries	\$ 77,211
							3 - Benefits	\$ 417,264
							4 - Books & Supplies	\$ 4,226
							5 - Other Services and Operating Expenditures	\$ 1,241
						0000 General Purpose-unrestricted Total		\$ 1,357,383
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 88,797
							2 - Classified Salaries	\$ 56,513
							3 - Benefits	\$ 55,298
							4 - Books & Supplies	\$ 3,587
							5 - Other Services and Operating Expenditures	\$ 10,000
						0002 Unrestricted Supplemental Total		\$ 214,196
						0003 Unrestricted Concentration	2 - Classified Salaries	\$ 31,875
							3 - Benefits	\$ 13,068
							4 - Books & Supplies	\$ -
						0003 Unrestricted Concentration Total		\$ 44,943
						3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 67,515
	3 - Benefits	\$ 20,047						
	4 - Books & Supplies	\$ -						
	5 - Other Services and Operating Expenditures	\$ 10,000						
3010 Title I-Basic Grant Low Income Total		\$ 97,562						
3212 ESSER II	1 - Certificated Salaries	\$ 203,520						
	2 - Classified Salaries	\$ 5,891						
	3 - Benefits	\$ 67,390						

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	117 Fruitvale	3212 ESSER II Total		\$ 276,801
			3213 ESSER III	1 - Certificated Salaries	\$ 50,400
				2 - Classified Salaries	\$ 29,458
				3 - Benefits	\$ 8,684
			3213 ESSER III Total		\$ 88,542
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 68,757
				3 - Benefits	\$ 53,479
			3310 Se-idea Basic Grant PI94-142 Total		\$ 122,236
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 5,000
			4127 Title 4-Student Support Total		\$ 5,000
			6010 After School Learning&safehood	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 10,670
			6010 After School Learning&safehood Total		\$ 10,670
			6500 Special Education	1 - Certificated Salaries	\$ 319,819
				2 - Classified Salaries	\$ 172,544
				3 - Benefits	\$ 296,746
			6500 Special Education Total		\$ 789,109
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -
			9059 Philanthropic Ventures Fndn Total		\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 81,352
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 32,657
				4 - Books & Supplies	\$ -
			9334 Measure G, Parcel Tax Total		\$ 114,010
			9342 Golden State Warriors Grant	4 - Books & Supplies	\$ -
			9342 Golden State Warriors Grant Total		\$ -
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 13,674
				3 - Benefits	\$ 14,858
			7425 Expanded Learning Opp Prop98 Total		\$ 28,532
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				5 - Other Services and Operating Expenditures	\$ 125,622
			3226 After School Educ & Safety Total		\$ 125,622
		117 Fruitvale Total			\$ 3,274,605
		118 Garfield	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,508,864
				2 - Classified Salaries	\$ 94,512
				3 - Benefits	\$ 652,178
				4 - Books & Supplies	\$ 9,709
				5 - Other Services and Operating Expenditures	\$ 4,401
			0000 General Purpose-unrestricted Total		\$ 2,269,664
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 211,144
				3 - Benefits	\$ 81,752
				4 - Books & Supplies	\$ 74,601
				5 - Other Services and Operating Expenditures	\$ 83,512
			0002 Unrestricted Supplemental Total		\$ 451,009
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 1,084
				2 - Classified Salaries	\$ 14,333
				3 - Benefits	\$ 7,520
				4 - Books & Supplies	\$ 48,967

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	118 Garfield	0003 Unrestricted Concentration Total		\$ 71,904
			0004 Central Concentration	1 - Certificated Salaries	\$ 143,315
				2 - Classified Salaries	\$ 7,333
				3 - Benefits	\$ 45,913
			0004 Central Concentration Total		\$ 196,561
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 143,292
				3 - Benefits	\$ 59,888
				4 - Books & Supplies	\$ 22,053
				5 - Other Services and Operating Expenditures	\$ 10,000
			3010 Title I-Basic Grant Low Income Total		\$ 235,234
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 19,404
				3 - Benefits	\$ 4,185
			3182 ESSA: Comp Support & Improvmt Total		\$ 23,589
			3212 ESSER II	1 - Certificated Salaries	\$ 94,554
				2 - Classified Salaries	\$ 13,503
				3 - Benefits	\$ 36,665
			3212 ESSER II Total		\$ 144,722
			3213 ESSER III	1 - Certificated Salaries	\$ 92,370
				2 - Classified Salaries	\$ 33,795
				3 - Benefits	\$ 12,110
			3213 ESSER III Total		\$ 138,275
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 103,487
				3 - Benefits	\$ 75,302
			3310 Se-idea Basic Grant PI94-142 Total		\$ 178,789
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 7,500
				5 - Other Services and Operating Expenditures	\$ 10,000
			4127 Title 4-Student Support Total		\$ 17,500
			6010 After School Learning&safeguard	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 46,811
			6010 After School Learning&safeguard Total		\$ 46,811
			6500 Special Education	1 - Certificated Salaries	\$ 377,864
				2 - Classified Salaries	\$ 216,461
				3 - Benefits	\$ 423,917
			6500 Special Education Total		\$ 1,018,242
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -
			9059 Philanthropic Ventures Fndn Total		\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 167,030
				3 - Benefits	\$ 78,710
				4 - Books & Supplies	\$ 47,594
			9334 Measure G, Parcel Tax Total		\$ 293,334
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 130,059
				3 - Benefits	\$ 66,515
			7425 Expanded Learning Opp Prop98 Total		\$ 196,574
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 822
				3 - Benefits	\$ 181
				5 - Other Services and Operating Expenditures	\$ 201,841
			3226 After School Educ & Safety Total		\$ 202,844
		118 Garfield Total			\$ 5,485,051
		119 Glenview	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,451,157
				2 - Classified Salaries	\$ 117,712

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Elementary School	119 Glenview	0000 General Purpose-unrestricted	3 - Benefits	\$ 642,401	
				4 - Books & Supplies	\$ 16,716	
				5 - Other Services and Operating Expenditures	\$ 1,764	
				6 - Capital Outlay	\$ 6,542	
				0000 General Purpose-unrestricted Total	\$ 2,236,293	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 69,769
					2 - Classified Salaries	\$ 18,717
					3 - Benefits	\$ 18,075
					4 - Books & Supplies	\$ 2,155
				0002 Unrestricted Supplemental Total	\$ 108,714	
				3212 ESSER II	1 - Certificated Salaries	\$ 82,212
					2 - Classified Salaries	\$ 9,785
					3 - Benefits	\$ 24,574
				3212 ESSER II Total	\$ 116,570	
				3213 ESSER III	1 - Certificated Salaries	\$ 61,271
					2 - Classified Salaries	\$ 16,454
					3 - Benefits	\$ 8,041
				3213 ESSER III Total	\$ 85,767	
				6010 After School Learning&safehood	4 - Books & Supplies	\$ -
					5 - Other Services and Operating Expenditures	\$ 27,220
				6010 After School Learning&safehood Total	\$ 27,220	
				6500 Special Education	1 - Certificated Salaries	\$ 192,689
					2 - Classified Salaries	\$ 114,137
					3 - Benefits	\$ 214,695
				6500 Special Education Total	\$ 521,521	
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 180,653
					3 - Benefits	\$ 87,436
				9334 Measure G, Parcel Tax Total	\$ 268,089	
				9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$ 116,366
					2 - Classified Salaries	\$ 13,296
					3 - Benefits	\$ 45,440
					4 - Books & Supplies	\$ -
		5 - Other Services and Operating Expenditures	\$ 20,000			
	9337 PTA LOCAL SCHOOLS Total	\$ 195,102				
	3226 After School Educ & Safety	1 - Certificated Salaries	\$ 2,349			
		3 - Benefits	\$ 518			
		5 - Other Services and Operating Expenditures	\$ 119,252			
	3226 After School Educ & Safety Total	\$ 122,119				
	119 Glenview Total	\$ 3,681,396				
	121 La Escuelita	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,297,501		
			2 - Classified Salaries	\$ 122,488		
			3 - Benefits	\$ 644,966		
			4 - Books & Supplies	\$ 25,447		
			5 - Other Services and Operating Expenditures	\$ 2,429		
		0000 General Purpose-unrestricted Total	\$ 2,092,832			
		0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 167,337		
			2 - Classified Salaries	\$ 34,894		
			3 - Benefits	\$ 71,423		
			4 - Books & Supplies	\$ 11,850		
			5 - Other Services and Operating Expenditures	\$ 22,228		
		0002 Unrestricted Supplemental Total	\$ 307,732			
		0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 49,059		

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	121 La Escuelita	0003 Unrestricted Concentration	3 - Benefits	\$ 11,062
				4 - Books & Supplies	\$ -
			0003 Unrestricted Concentration Total		\$ 60,120
			0004 Central Concentration	2 - Classified Salaries	\$ 24,901
				3 - Benefits	\$ 15,075
			0004 Central Concentration Total		\$ 39,977
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 49,059
				2 - Classified Salaries	\$ 4,718
				3 - Benefits	\$ 20,145
				4 - Books & Supplies	\$ 25,109
				5 - Other Services and Operating Expenditures	\$ 14,293
			3010 Title I-Basic Grant Low Income Total		\$ 113,325
			3212 ESSER II	1 - Certificated Salaries	\$ 40,251
				2 - Classified Salaries	\$ 14,105
				3 - Benefits	\$ 14,463
			3212 ESSER II Total		\$ 68,819
			3213 ESSER III	1 - Certificated Salaries	\$ 63,366
				2 - Classified Salaries	\$ 27,438
				3 - Benefits	\$ 8,676
			3213 ESSER III Total		\$ 99,480
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			4127 Title 4-Student Support Total		\$ -
			6010 After School Learning&safehood	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 48,183
			6010 After School Learning&safehood Total		\$ 48,183
			6500 Special Education	1 - Certificated Salaries	\$ 142,925
				2 - Classified Salaries	\$ 61,378
				3 - Benefits	\$ 140,912
			6500 Special Education Total		\$ 345,215
			9011 Donations	4 - Books & Supplies	\$ 780
			9011 Donations Total		\$ 780
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$ -
			9182 Rodgers Family Foundation Total		\$ -
			9283 Salesforce.org	1 - Certificated Salaries	\$ 37,221
				3 - Benefits	\$ 14,532
				4 - Books & Supplies	\$ 6,905
			9283 Salesforce.org Total		\$ 58,658
			9332 Measure G1 Parcel Tx	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 63,744
			9332 Measure G1 Parcel Tx Total		\$ 63,744
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 140,401
				2 - Classified Salaries	\$ 48,393
				3 - Benefits	\$ 88,236
				4 - Books & Supplies	\$ -
			9334 Measure G, Parcel Tax Total		\$ 277,030
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 37,048
				3 - Benefits	\$ 19,237
			7425 Expanded Learning Opp Prop98 Total		\$ 56,286
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				5 - Other Services and Operating Expenditures	\$ 129,106

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	121 La Escuelita	3226 After School Educ & Safety Total		\$ 129,106
		121 La Escuelita Total			\$ 3,761,288
		122 Grass Valley	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 628,621
				2 - Classified Salaries	\$ 88,139
				3 - Benefits	\$ 324,874
				4 - Books & Supplies	\$ 10,064
				5 - Other Services and Operating Expenditures	\$ 1,222
			0000 General Purpose-unrestricted Total		\$ 1,052,921
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 66,585
				2 - Classified Salaries	\$ 31,716
				3 - Benefits	\$ 47,878
				4 - Books & Supplies	\$ 1,140
			0002 Unrestricted Supplemental Total		\$ 147,318
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 6,738
				2 - Classified Salaries	\$ 2,508
				3 - Benefits	\$ 4,519
				4 - Books & Supplies	\$ 4,554
				5 - Other Services and Operating Expenditures	\$ 5,000
			0003 Unrestricted Concentration Total		\$ 23,319
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 37,838
				2 - Classified Salaries	\$ 7,523
				3 - Benefits	\$ 17,984
				4 - Books & Supplies	\$ 9,902
				5 - Other Services and Operating Expenditures	\$ 6,937
			3010 Title I-Basic Grant Low Income Total		\$ 80,183
			3182 ESSA: Comp Support & Improvmt	2 - Classified Salaries	\$ 2,463
				3 - Benefits	\$ 2,615
			3182 ESSA: Comp Support & Improvmt Total		\$ 5,078
			3212 ESSER II	1 - Certificated Salaries	\$ 97,916
				3 - Benefits	\$ 42,108
				5 - Other Services and Operating Expenditures	\$ -
			3212 ESSER II Total		\$ 140,025
			3213 ESSER III	1 - Certificated Salaries	\$ 39,173
				2 - Classified Salaries	\$ 24,973
				3 - Benefits	\$ 5,680
			3213 ESSER III Total		\$ 69,826
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 53,495
				3 - Benefits	\$ 27,562
			3310 Se-idea Basic Grant PI94-142 Total		\$ 81,057
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$ 5,428
			4127 Title 4-Student Support Total		\$ 5,428
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ 24,481
			6010 After School Learning&safeguard Total		\$ 24,481
			6500 Special Education	1 - Certificated Salaries	\$ 397,677
				2 - Classified Salaries	\$ 171,445
				3 - Benefits	\$ 303,829
			6500 Special Education Total		\$ 872,951
			9006 Oak Public Ed Fund	1 - Certificated Salaries	\$ 289
				3 - Benefits	\$ 99
				4 - Books & Supplies	\$ 716
			9006 Oak Public Ed Fund Total		\$ 1,103
			9011 Donations	1 - Certificated Salaries	\$ 21,181

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Elementary School	122 Grass Valley	9011 Donations	2 - Classified Salaries	\$ 4,976		
				3 - Benefits	\$ 5,318		
				4 - Books & Supplies	\$ 19,584		
				5 - Other Services and Operating Expenditures	\$ 9,372		
			9011 Donations Total	\$ 60,430			
			9059 Philanthropic Ventures Fndn	2 - Classified Salaries	\$ 6,998		
				3 - Benefits	\$ 4,826		
				4 - Books & Supplies	\$ -		
				9059 Philanthropic Ventures Fndn Total	\$ 11,824		
			9273 Light Awrds Grnt(intrepid)	1 - Certificated Salaries	\$ 670		
				3 - Benefits	\$ 151		
				4 - Books & Supplies	\$ 5,189		
		9273 Light Awrds Grnt(intrepid) Total		\$ 6,010			
		9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 69,636			
			2 - Classified Salaries	\$ 40,324			
			3 - Benefits	\$ 42,620			
			4 - Books & Supplies	\$ -			
			5 - Other Services and Operating Expenditures	\$ 22,500			
		9334 Measure G, Parcel Tax Total	\$ 175,080				
		3226 After School Educ & Safety	4 - Books & Supplies	\$ 10,562			
			5 - Other Services and Operating Expenditures	\$ 103,377			
		3226 After School Educ & Safety Total	\$ 113,939				
		122 Grass Valley Total					\$ 2,870,974
		125 New Highland Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 812,998		
					2 - Classified Salaries	\$ 80,775	
					3 - Benefits	\$ 434,649	
					4 - Books & Supplies	\$ 12,694	
					5 - Other Services and Operating Expenditures	\$ 4,499	
				0000 General Purpose-unrestricted Total	\$ 1,345,615		
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 136,177	
					2 - Classified Salaries	\$ 16,385	
					3 - Benefits	\$ 89,752	
4 - Books & Supplies	\$ 2,456						
0002 Unrestricted Supplemental Total	\$ 244,769						
0003 Unrestricted Concentration	1 - Certificated Salaries			\$ -			
	3 - Benefits			\$ -			
	4 - Books & Supplies			\$ -			
	5 - Other Services and Operating Expenditures			\$ 39,400			
	0003 Unrestricted Concentration Total			\$ 39,400			
0004 Central Concentration	1 - Certificated Salaries			\$ 35,043			
	2 - Classified Salaries			\$ 21,974			
	3 - Benefits			\$ 22,059			
0004 Central Concentration Total	\$ 79,076						
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries			\$ 78,754			
	3 - Benefits			\$ 30,668			
	4 - Books & Supplies			\$ -			
3010 Title I-Basic Grant Low Income Total	\$ 109,422						
3212 ESSER II	1 - Certificated Salaries	\$ 54,340					
	3 - Benefits	\$ 18,811					
3212 ESSER II Total	\$ 73,152						
3213 ESSER III	1 - Certificated Salaries	\$ 58,753					
	2 - Classified Salaries	\$ 26,772					

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	125 New Highland Academy	3213 ESSER III	3 - Benefits	\$ 8,288
			3213 ESSER III Total		\$ 93,813
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 5,081
				5 - Other Services and Operating Expenditures	\$ 6,575
			4127 Title 4-Student Support Total		\$ 11,656
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 18,369
			6010 After School Learning&safehood Total		\$ 18,369
			6500 Special Education	1 - Certificated Salaries	\$ 65,508
				2 - Classified Salaries	\$ 31,777
				3 - Benefits	\$ 87,891
			6500 Special Education Total		\$ 185,176
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$ 118,520
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 43,835
				4 - Books & Supplies	\$ 2,766
				7 - Other Outgo	\$ 6,968
			7812 Early Literacy Support Block Total		\$ 172,089
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 129,829
				2 - Classified Salaries	\$ 15,401
				3 - Benefits	\$ 72,295
				4 - Books & Supplies	\$ 15,212
			9334 Measure G, Parcel Tax Total		\$ 232,736
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				5 - Other Services and Operating Expenditures	\$ 62,808
			3226 After School Educ & Safety Total		\$ 62,808
		125 New Highland Academy Total			\$ 2,668,080
		127 Hillcrest	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,192,900
				2 - Classified Salaries	\$ 92,098
				3 - Benefits	\$ 584,287
				4 - Books & Supplies	\$ 12,456
				5 - Other Services and Operating Expenditures	\$ 920
			0000 General Purpose-unrestricted Total		\$ 1,882,661
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 66,306
				3 - Benefits	\$ 16,379
				4 - Books & Supplies	\$ -
			0002 Unrestricted Supplemental Total		\$ 82,685
			3212 ESSER II	1 - Certificated Salaries	\$ 143,701
				3 - Benefits	\$ 58,030
			3212 ESSER II Total		\$ 201,732
			3213 ESSER III	1 - Certificated Salaries	\$ 57,107
				2 - Classified Salaries	\$ 14,065
				3 - Benefits	\$ 7,215
			3213 ESSER III Total		\$ 78,387
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 43,423
				3 - Benefits	\$ 37,453
			3310 Se-idea Basic Grant PI94-142 Total		\$ 80,876
			6500 Special Education	1 - Certificated Salaries	\$ 44,145
				2 - Classified Salaries	\$ 4,687
				3 - Benefits	\$ 22,593

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
01 General Fund	Elementary School	127 Hillcrest	6500 Special Education Total		\$ 71,426
			9283 Salesforce.org	1 - Certificated Salaries	\$ 69,748
				3 - Benefits	\$ 35,736
				4 - Books & Supplies	\$ -
			9283 Salesforce.org Total		\$ 105,484
			9332 Measure G1 Parcel Tx	4 - Books & Supplies	\$ -
			9332 Measure G1 Parcel Tx Total		\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 34,928
				3 - Benefits	\$ 23,349
			9334 Measure G, Parcel Tax Total		\$ 58,276
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$ 112,222
				3 - Benefits	\$ 39,341
				4 - Books & Supplies	\$ -
			9337 PTA LOCAL SCHOOLS Total		\$ 151,563
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ -
				3 - Benefits	\$ -
			7425 Expanded Learning Opp Prop98 Total		\$ -
		127 Hillcrest Total			\$ 2,713,091
		129 Lafayette	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 223
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 50
			0000 General Purpose-unrestricted Total		\$ 273
		129 Lafayette Total			\$ 273
		133 Lincoln	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 2,333,054
				2 - Classified Salaries	\$ 164,140
				3 - Benefits	\$ 1,078,150
				4 - Books & Supplies	\$ 18,623
				5 - Other Services and Operating Expenditures	\$ 21,779
			0000 General Purpose-unrestricted Total		\$ 3,615,746
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 207,956
				2 - Classified Salaries	\$ 27,896
				3 - Benefits	\$ 85,535
				4 - Books & Supplies	\$ 17,199
				5 - Other Services and Operating Expenditures	\$ 102,238
			0002 Unrestricted Supplemental Total		\$ 440,824
			0004 Central Concentration	1 - Certificated Salaries	\$ 45,463
				3 - Benefits	\$ 25,638
			0004 Central Concentration Total		\$ 71,101
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 126,302
				3 - Benefits	\$ 62,851
				4 - Books & Supplies	\$ 12,445
				5 - Other Services and Operating Expenditures	\$ 17,301
			3010 Title I-Basic Grant Low Income Total		\$ 218,899
			3212 ESSER II	1 - Certificated Salaries	\$ 2,601
				2 - Classified Salaries	\$ 7,469
				3 - Benefits	\$ 1,177
				4 - Books & Supplies	\$ 24,754
			3212 ESSER II Total		\$ 36,001
			3213 ESSER III	1 - Certificated Salaries	\$ 107,211
				2 - Classified Salaries	\$ 29,240
				3 - Benefits	\$ 14,401
			3213 ESSER III Total		\$ 150,853

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	133 Lincoln	4127 Title 4-Student Support	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ 8,194
				3 - Benefits	\$ 766
				4 - Books & Supplies	\$ 11,036
			4127 Title 4-Student Support Total		\$ 19,995
			6010 After School Learning&safehood	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 23,771
			6010 After School Learning&safehood Total		\$ 23,771
			6500 Special Education	1 - Certificated Salaries	\$ 71,472
				2 - Classified Salaries	\$ 25,388
				3 - Benefits	\$ 49,859
			6500 Special Education Total		\$ 146,719
			9011 Donations	4 - Books & Supplies	\$ 569
			9011 Donations Total		\$ 569
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ 716
			9059 Philanthropic Ventures Fndn Total		\$ 716
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 222,858
				3 - Benefits	\$ 96,147
				4 - Books & Supplies	\$ 39,637
				5 - Other Services and Operating Expenditures	\$ 2,891
			9334 Measure G, Parcel Tax Total		\$ 361,533
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 47,050
				2 - Classified Salaries	\$ 24,016
				3 - Benefits	\$ 15,766
				5 - Other Services and Operating Expenditures	\$ 25,714
			7425 Expanded Learning Opp Prop98 Total		\$ 112,547
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 2,002
				3 - Benefits	\$ 444
				4 - Books & Supplies	\$ 20,919
				5 - Other Services and Operating Expenditures	\$ 184,495
			3226 After School Educ & Safety Total		\$ 207,860
		133 Lincoln Total			\$ 5,407,133
		136 Horace Mann	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 747,380
				2 - Classified Salaries	\$ 75,243
				3 - Benefits	\$ 332,464
				4 - Books & Supplies	\$ 1,852
				5 - Other Services and Operating Expenditures	\$ 970
				6 - Capital Outlay	\$ 6,438
			0000 General Purpose-unrestricted Total		\$ 1,164,345
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 29,025
				2 - Classified Salaries	\$ 38,961
				3 - Benefits	\$ 56,533
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 9,750
			0002 Unrestricted Supplemental Total		\$ 134,269
			0003 Unrestricted Concentration	5 - Other Services and Operating Expenditures	\$ 29,250
			0003 Unrestricted Concentration Total		\$ 29,250
			0004 Central Concentration	2 - Classified Salaries	\$ 25,974
				3 - Benefits	\$ 20,171
			0004 Central Concentration Total		\$ 46,145
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 51,826
				2 - Classified Salaries	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	136 Horace Mann	3010 Title I-Basic Grant Low Income	3 - Benefits	\$ 25,835
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 77,661
			3212 ESSER II	1 - Certificated Salaries	\$ 140,303
				2 - Classified Salaries	\$ 2,465
				3 - Benefits	\$ 52,157
				5 - Other Services and Operating Expenditures	\$ 2,900
			3212 ESSER II Total		\$ 197,825
			3213 ESSER III	1 - Certificated Salaries	\$ 38,271
				2 - Classified Salaries	\$ 19,303
				3 - Benefits	\$ 6,084
			3213 ESSER III Total		\$ 63,657
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$ 2,625
			4127 Title 4-Student Support Total		\$ 2,625
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ 33,988
			6010 After School Learning&safeguard Total		\$ 33,988
			6500 Special Education	1 - Certificated Salaries	\$ 53,585
				3 - Benefits	\$ 21,362
			6500 Special Education Total		\$ 74,947
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$ 96,676
				3 - Benefits	\$ 48,155
				4 - Books & Supplies	\$ -
				7 - Other Outgo	\$ 6,112
			7812 Early Literacy Support Block Total		\$ 150,943
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 128,834
				2 - Classified Salaries	\$ 19,337
				3 - Benefits	\$ 72,855
				4 - Books & Supplies	\$ 20,104
			9334 Measure G, Parcel Tax Total		\$ 241,130
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 26,170
				3 - Benefits	\$ 28,201
			7425 Expanded Learning Opp Prop98 Total		\$ 54,371
			3226 After School Educ & Safety	5 - Other Services and Operating Expenditures	\$ 95,892
			3226 After School Educ & Safety Total		\$ 95,892
		136 Horace Mann Total			\$ 2,367,050
		138 Markham	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 815,292
				2 - Classified Salaries	\$ 74,668
				3 - Benefits	\$ 402,707
				4 - Books & Supplies	\$ 8,870
				5 - Other Services and Operating Expenditures	\$ 2,038
			0000 General Purpose-unrestricted Total		\$ 1,303,575
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 131,721
				2 - Classified Salaries	\$ 18,074
				3 - Benefits	\$ 53,821
				4 - Books & Supplies	\$ -
			0002 Unrestricted Supplemental Total		\$ 203,616
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 1,271
				2 - Classified Salaries	\$ 551
				3 - Benefits	\$ 469
				4 - Books & Supplies	\$ 11,502
				5 - Other Services and Operating Expenditures	\$ 15,033

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	138 Markham	0003 Unrestricted Concentration Total		\$ 28,825
			0004 Central Concentration	1 - Certificated Salaries	\$ 40,342
				2 - Classified Salaries	\$ 40,075
				3 - Benefits	\$ 31,902
			0004 Central Concentration Total		\$ 112,319
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 48,253
				3 - Benefits	\$ 28,883
				4 - Books & Supplies	\$ 11,808
				5 - Other Services and Operating Expenditures	\$ 7,894
			3010 Title I-Basic Grant Low Income Total		\$ 96,838
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 2,464
				2 - Classified Salaries	\$ 22,047
				3 - Benefits	\$ 12,522
				4 - Books & Supplies	\$ 298
				5 - Other Services and Operating Expenditures	\$ 69,510
			3182 ESSA: Comp Support & Improvmt Total		\$ 106,841
			3212 ESSER II	1 - Certificated Salaries	\$ 54,005
				3 - Benefits	\$ 26,642
			3212 ESSER II Total		\$ 80,648
			3213 ESSER III	1 - Certificated Salaries	\$ 48,400
				2 - Classified Salaries	\$ 39,596
				3 - Benefits	\$ 9,041
			3213 ESSER III Total		\$ 97,036
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 1,722
				6 - Capital Outlay	\$ -
			4127 Title 4-Student Support Total		\$ 1,722
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 16,546
			6010 After School Learning&safehood Total		\$ 16,546
			6500 Special Education	1 - Certificated Salaries	\$ 143,918
				2 - Classified Salaries	\$ 80,849
				3 - Benefits	\$ 125,986
			6500 Special Education Total		\$ 350,753
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$ 42,922
				2 - Classified Salaries	\$ 19,318
				3 - Benefits	\$ 27,109
				4 - Books & Supplies	\$ 1,154
				7 - Other Outgo	\$ 3,819
			7812 Early Literacy Support Block Total		\$ 94,321
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 83,990
				2 - Classified Salaries	\$ 44,104
				3 - Benefits	\$ 68,761
				4 - Books & Supplies	\$ 5
			9334 Measure G, Parcel Tax Total		\$ 196,860
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 46,596
				3 - Benefits	\$ 11,605
			7425 Expanded Learning Opp Prop98 Total		\$ 58,201
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 2,464
				3 - Benefits	\$ 543
				5 - Other Services and Operating Expenditures	\$ 108,633
			3226 After School Educ & Safety Total		\$ 111,641

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	138 Markham Total			\$ 2,859,744
		142 Joaquin Miller	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,287,692
				2 - Classified Salaries	\$ 90,703
				3 - Benefits	\$ 605,059
				4 - Books & Supplies	\$ 4,681
				5 - Other Services and Operating Expenditures	\$ 6,693
			0000 General Purpose-unrestricted Total		\$ 1,994,827
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 64,816
				2 - Classified Salaries	\$ 8,641
				3 - Benefits	\$ 31,469
				4 - Books & Supplies	\$ 5,073
				5 - Other Services and Operating Expenditures	\$ 3,250
			0002 Unrestricted Supplemental Total		\$ 113,248
			3212 ESSER II	1 - Certificated Salaries	\$ 60,551
				2 - Classified Salaries	\$ 11,921
				3 - Benefits	\$ 12,117
			3212 ESSER II Total		\$ 84,588
			3213 ESSER III	1 - Certificated Salaries	\$ 60,193
				2 - Classified Salaries	\$ 42,514
				3 - Benefits	\$ 11,250
			3213 ESSER III Total		\$ 113,957
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 211,721
				3 - Benefits	\$ 103,850
			3310 Se-idea Basic Grant PI94-142 Total		\$ 315,571
			6500 Special Education	1 - Certificated Salaries	\$ 176,693
				3 - Benefits	\$ 82,372
			6500 Special Education Total		\$ 259,065
			7510 Low Performing Grant	1 - Certificated Salaries	\$ 447
				3 - Benefits	\$ 25
			7510 Low Performing Grant Total		\$ 472
			9011 Donations	4 - Books & Supplies	\$ 318
			9011 Donations Total		\$ 318
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 239,125
				3 - Benefits	\$ 95,681
			9334 Measure G, Parcel Tax Total		\$ 334,805
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$ 17,426
				3 - Benefits	\$ 10,126
				4 - Books & Supplies	\$ 2,246
			9337 PTA LOCAL SCHOOLS Total		\$ 29,798
			7425 Expanded Learning Opp Prop98	5 - Other Services and Operating Expenditures	\$ 50,665
			7425 Expanded Learning Opp Prop98 Total		\$ 50,665
		142 Joaquin Miller Total			\$ 3,297,315
		143 Montclair	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,889,438
				2 - Classified Salaries	\$ 85,230
				3 - Benefits	\$ 941,513
				4 - Books & Supplies	\$ 11,226
				5 - Other Services and Operating Expenditures	\$ 10,962
			0000 General Purpose-unrestricted Total		\$ 2,938,369
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 44,703
				3 - Benefits	\$ 22,045
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	143 Montclair	0002 Unrestricted Supplemental Total		\$ 66,748
			3212 ESSER II	1 - Certificated Salaries	\$ 113,018
				2 - Classified Salaries	\$ 25,102
				3 - Benefits	\$ 55,791
			3212 ESSER II Total		\$ 193,912
			3213 ESSER III	1 - Certificated Salaries	\$ 77,400
				2 - Classified Salaries	\$ 28,192
				3 - Benefits	\$ 11,996
			3213 ESSER III Total		\$ 117,588
			6500 Special Education	1 - Certificated Salaries	\$ 258,625
				2 - Classified Salaries	\$ 164,967
				3 - Benefits	\$ 220,000
			6500 Special Education Total		\$ 643,592
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 218,266
				3 - Benefits	\$ 88,446
			9334 Measure G, Parcel Tax Total		\$ 306,711
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ 63,007
				3 - Benefits	\$ 54,292
				4 - Books & Supplies	\$ -
			9337 PTA LOCAL SCHOOLS Total		\$ 117,298
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 7,269
				3 - Benefits	\$ 2,923
			7425 Expanded Learning Opp Prop98 Total		\$ 10,192
		143 Montclair Total			\$ 4,394,410
		144 Parker	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 726,247
				2 - Classified Salaries	\$ 100,677
				3 - Benefits	\$ 300,754
				4 - Books & Supplies	\$ 7,249
				5 - Other Services and Operating Expenditures	\$ 1,097
			0000 General Purpose-unrestricted Total		\$ 1,136,024
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 121,840
				2 - Classified Salaries	\$ 18,638
				3 - Benefits	\$ 43,237
				4 - Books & Supplies	\$ -
			0002 Unrestricted Supplemental Total		\$ 183,715
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 25,058
				3 - Benefits	\$ 8,118
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			0003 Unrestricted Concentration Total		\$ 33,175
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 74,211
				2 - Classified Salaries	\$ 1,351
				3 - Benefits	\$ 17,853
				4 - Books & Supplies	\$ 5,625
				5 - Other Services and Operating Expenditures	\$ 3,805
			3010 Title I-Basic Grant Low Income Total		\$ 102,846
			3212 ESSER II	1 - Certificated Salaries	\$ 141,635
				2 - Classified Salaries	\$ 23,878
				3 - Benefits	\$ 80,086
			3212 ESSER II Total		\$ 245,600
			3213 ESSER III	1 - Certificated Salaries	\$ 46,307

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
01 General Fund	Elementary School	144 Parker	3213 ESSER III	2 - Classified Salaries	\$ 31,889
				3 - Benefits	\$ 7,215
			3213 ESSER III Total		\$ 85,411
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 65,592
				3 - Benefits	\$ 55,821
			3310 Se-idea Basic Grant PI94-142 Total		\$ 121,413
			4127 Title 4-Student Support	1 - Certificated Salaries	\$ 2,467
				3 - Benefits	\$ 793
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			4127 Title 4-Student Support Total		\$ 3,261
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 64,012
			6010 After School Learning&safehood Total		\$ 64,012
			6500 Special Education	1 - Certificated Salaries	\$ 109,985
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 41,860
			6500 Special Education Total		\$ 151,845
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$ 30,517
				2 - Classified Salaries	\$ 11,403
				3 - Benefits	\$ 17,550
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
				7 - Other Outgo	\$ 2,510
			7812 Early Literacy Support Block Total		\$ 61,980
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9283 Salesforce.org	1 - Certificated Salaries	\$ 46,258
				3 - Benefits	\$ 15,027
				4 - Books & Supplies	\$ -
			9283 Salesforce.org Total		\$ 61,285
			9332 Measure G1 Parcel Tx	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 33,500
			9332 Measure G1 Parcel Tx Total		\$ 33,500
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 80,547
				2 - Classified Salaries	\$ 26,272
				3 - Benefits	\$ 34,531
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 21,000
				6 - Capital Outlay	\$ -
			9334 Measure G, Parcel Tax Total		\$ 162,350
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 4,667
				2 - Classified Salaries	\$ 68,788
				3 - Benefits	\$ 21,405
				5 - Other Services and Operating Expenditures	\$ 35,000
			7425 Expanded Learning Opp Prop98 Total		\$ 129,861
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 972
				3 - Benefits	\$ 214
				5 - Other Services and Operating Expenditures	\$ 113,277
			3226 After School Educ & Safety Total		\$ 114,463
		144 Parker Total			\$ 2,690,740
		145 Peralta	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,201,292
				2 - Classified Salaries	\$ 82,261

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Elementary School	145 Peralta	0000 General Purpose-unrestricted	3 - Benefits	\$ 643,937	
				4 - Books & Supplies	\$ 10,185	
				5 - Other Services and Operating Expenditures	\$ 2,246	
				0000 General Purpose-unrestricted Total	\$ 1,939,921	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 6,551
					2 - Classified Salaries	\$ 7,913
					3 - Benefits	\$ 9,804
					4 - Books & Supplies	\$ 9,574
					5 - Other Services and Operating Expenditures	\$ 20,000
				0002 Unrestricted Supplemental Total	\$ 53,842	
				3212 ESSER II	1 - Certificated Salaries	\$ 45,073
					3 - Benefits	\$ 17,306
					5 - Other Services and Operating Expenditures	\$ 23,314
				3212 ESSER II Total	\$ 85,692	
				3213 ESSER III	1 - Certificated Salaries	\$ 48,566
					2 - Classified Salaries	\$ 14,841
					3 - Benefits	\$ 5,847
				3213 ESSER III Total	\$ 69,254	
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 28,079
					3 - Benefits	\$ 18,544
				3310 Se-idea Basic Grant PI94-142 Total	\$ 46,623	
				6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ -
				6010 After School Learning&safehood Total	\$ -	
				6500 Special Education	1 - Certificated Salaries	\$ 58,567
					2 - Classified Salaries	\$ 24,034
					3 - Benefits	\$ 62,957
				6500 Special Education Total	\$ 145,557	
				9011 Donations	4 - Books & Supplies	\$ -
				9011 Donations Total	\$ -	
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 45,855
					3 - Benefits	\$ 32,821
				9334 Measure G, Parcel Tax Total	\$ 78,676	
				9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$ 47,943
		3 - Benefits	\$ 19,255			
		4 - Books & Supplies	\$ -			
	9337 PTA LOCAL SCHOOLS Total	\$ 67,198				
	7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ -			
		3 - Benefits	\$ -			
		5 - Other Services and Operating Expenditures	\$ 30,000			
	7425 Expanded Learning Opp Prop98 Total	\$ 30,000				
	3226 After School Educ & Safety	5 - Other Services and Operating Expenditures	\$ 92,441			
	3226 After School Educ & Safety Total	\$ 92,441				
	145 Peralta Total	\$ 2,609,203				
	146 Piedmont Avenue	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 955,665		
		2 - Classified Salaries	\$ 61,435			
		3 - Benefits	\$ 494,381			
		4 - Books & Supplies	\$ 14,844			
		5 - Other Services and Operating Expenditures	\$ 2,056			
	0000 General Purpose-unrestricted Total	\$ 1,528,381				
	0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 68,268			
		3 - Benefits	\$ 32,471			
		4 - Books & Supplies	\$ 1,734			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Elementary School	146 Piedmont Avenue	0002 Unrestricted Supplemental	5 - Other Services and Operating Expenditures	\$ 58,061	
			0002 Unrestricted Supplemental Total		\$ 160,534	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 58,304	
				3 - Benefits	\$ 29,632	
				4 - Books & Supplies	\$ 700	
				5 - Other Services and Operating Expenditures	\$ 3,137	
			3010 Title I-Basic Grant Low Income Total		\$ 91,773	
			3212 ESSER II	1 - Certificated Salaries	\$ 165,073	
				2 - Classified Salaries	\$ -	
				3 - Benefits	\$ 44,021	
			3212 ESSER II Total		\$ 209,094	
			3213 ESSER III	1 - Certificated Salaries	\$ 53,271	
				2 - Classified Salaries	\$ 17,392	
				3 - Benefits	\$ 6,982	
			3213 ESSER III Total		\$ 77,645	
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 19,729	
				3 - Benefits	\$ 18,621	
			3310 Se-idea Basic Grant PI94-142 Total		\$ 38,350	
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 5,245	
			4127 Title 4-Student Support Total		\$ 5,245	
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 16,256	
			6010 After School Learning&safehood Total		\$ 16,256	
			6500 Special Education	1 - Certificated Salaries	\$ 264,078	
				2 - Classified Salaries	\$ 237,116	
				3 - Benefits	\$ 273,797	
			6500 Special Education Total		\$ 774,992	
			9011 Donations	4 - Books & Supplies	\$ -	
			9011 Donations Total		\$ -	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 153,847	
				3 - Benefits	\$ 69,963	
			9334 Measure G, Parcel Tax Total		\$ 223,811	
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 57,600	
				3 - Benefits	\$ 24,079	
				5 - Other Services and Operating Expenditures	\$ -	
			7425 Expanded Learning Opp Prop98 Total		\$ 81,679	
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 2,464	
				3 - Benefits	\$ 543	
				4 - Books & Supplies	\$ 10,888	
				5 - Other Services and Operating Expenditures	\$ 101,560	
			3226 After School Educ & Safety Total		\$ 115,455	
					\$ 3,323,213	
			146 Piedmont Avenue Total			
			148 Redwood Heights	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,091,119
					2 - Classified Salaries	\$ 64,692
					3 - Benefits	\$ 505,022
					4 - Books & Supplies	\$ 9,507
					5 - Other Services and Operating Expenditures	\$ 2,669
0000 General Purpose-unrestricted Total		\$ 1,673,010				
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 48,838				
	3 - Benefits	\$ 14,901				
	4 - Books & Supplies	\$ 935				
0002 Unrestricted Supplemental Total		\$ 64,674				
	3212 ESSER II	1 - Certificated Salaries	\$ 79,488			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Elementary School	148 Redwood Heights	3212 ESSER II	3 - Benefits	\$ 15,560	
			3212 ESSER II Total		\$ 95,048	
			3213 ESSER III	1 - Certificated Salaries	\$ 55,115	
				2 - Classified Salaries	\$ 29,686	
				3 - Benefits	\$ 9,568	
			3213 ESSER III Total		\$ 94,369	
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 94,275	
				3 - Benefits	\$ 94,762	
			3310 Se-idea Basic Grant PI94-142 Total		\$ 189,037	
			6500 Special Education	1 - Certificated Salaries	\$ 220,090	
				2 - Classified Salaries	\$ 101,567	
				3 - Benefits	\$ 165,877	
			6500 Special Education Total		\$ 487,534	
			9011 Donations	4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 20,000	
			9011 Donations Total		\$ 20,000	
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$ -	
			9182 Rodgers Family Foundation Total		\$ -	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 136,012	
				3 - Benefits	\$ 61,861	
			9334 Measure G, Parcel Tax Total		\$ 197,873	
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$ 30,662	
				3 - Benefits	\$ 11,077	
				4 - Books & Supplies	\$ -	
			9337 PTA LOCAL SCHOOLS Total		\$ 41,739	
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 6,641	
				2 - Classified Salaries	\$ 79,141	
				3 - Benefits	\$ 34,013	
			7425 Expanded Learning Opp Prop98 Total		\$ 119,795	
			148 Redwood Heights Total		\$ 2,983,079	
			149 Community United Elementary	7425 Expanded Learning Opp Prop98	3 - Benefits	\$ 4,284
			7425 Expanded Learning Opp Prop98 Total		\$ 4,284	
			149 Community United Elementary Total		\$ 4,284	
			151 Sequoia	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,512,508
					2 - Classified Salaries	\$ 95,456
					3 - Benefits	\$ 682,095
					4 - Books & Supplies	\$ 21,165
					5 - Other Services and Operating Expenditures	\$ 3,195
			0000 General Purpose-unrestricted Total		\$ 2,314,419	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 70,667	
				3 - Benefits	\$ 23,348	
			0002 Unrestricted Supplemental Total		\$ 94,015	
			3212 ESSER II	1 - Certificated Salaries	\$ 64,198	
				3 - Benefits	\$ 25,614	
			3212 ESSER II Total		\$ 89,812	
3213 ESSER III	1 - Certificated Salaries	\$ 64,366				
	2 - Classified Salaries	\$ 11,146				
	3 - Benefits	\$ 8,839				
3213 ESSER III Total		\$ 84,351				
6010 After School Learning&safeguard	4 - Books & Supplies	\$ 505				
	5 - Other Services and Operating Expenditures	\$ 19,579				
6010 After School Learning&safeguard Total		\$ 20,084				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total					
01 General Fund	Elementary School	151 Sequoia	6500 Special Education	1 - Certificated Salaries	\$ 157,540					
				2 - Classified Salaries	\$ 102,672					
				3 - Benefits	\$ 162,573					
			6500 Special Education Total				\$ 422,785			
			9011 Donations	4 - Books & Supplies	\$ -					
				9011 Donations Total		\$ -				
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 187,614					
				3 - Benefits	\$ 72,012					
			9334 Measure G, Parcel Tax Total				\$ 259,626			
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$ 5,930					
				3 - Benefits	\$ 2,320					
				5 - Other Services and Operating Expenditures	\$ 40,000					
			9337 PTA LOCAL SCHOOLS Total				\$ 48,249			
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 55,094					
				2 - Classified Salaries	\$ 4,908					
				3 - Benefits	\$ 13,544					
			7425 Expanded Learning Opp Prop98 Total				\$ 73,546			
			3226 After School Educ & Safety	4 - Books & Supplies	\$ -					
				5 - Other Services and Operating Expenditures	\$ 110,674					
			3226 After School Educ & Safety Total				\$ 110,674			
			151 Sequoia Total				\$ 3,517,562			
			154 Madison Lower			0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 761,135		
							2 - Classified Salaries	\$ 87,072		
							3 - Benefits	\$ 354,217		
						4 - Books & Supplies	\$ 14,070			
						5 - Other Services and Operating Expenditures	\$ 1,785			
						0000 General Purpose-unrestricted Total				\$ 1,218,280
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 110,460		
							2 - Classified Salaries	\$ 29,924		
							3 - Benefits	\$ 52,721		
							4 - Books & Supplies	\$ 14,028		
							5 - Other Services and Operating Expenditures	\$ 2,605		
0002 Unrestricted Supplemental Total						\$ 209,738				
0003 Unrestricted Concentration	1 - Certificated Salaries	\$ -								
	3 - Benefits	\$ -								
	4 - Books & Supplies	\$ 3,607								
	5 - Other Services and Operating Expenditures	\$ 28,000								
	0003 Unrestricted Concentration Total					\$ 31,607				
3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$ 46,522								
	3 - Benefits	\$ 23,575								
	4 - Books & Supplies	\$ 7,376								
	5 - Other Services and Operating Expenditures	\$ -								
	3010 Title I-Basic Grant Low Income Total					\$ 77,473				
3212 ESSER II	1 - Certificated Salaries	\$ 14,958								
	2 - Classified Salaries	\$ 16,243								
	3 - Benefits	\$ 13,078								
3212 ESSER II Total						\$ 44,278				
3213 ESSER III	1 - Certificated Salaries	\$ 35,125								
	2 - Classified Salaries	\$ 23,479								
	3 - Benefits	\$ 5,028								
3213 ESSER III Total						\$ 63,633				
4127 Title 4-Student Support	4 - Books & Supplies	\$ -								

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	154 Madison Lower	4127 Title 4-Student Support Total		\$ -
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 22,786
			6010 After School Learning&safehood Total		\$ 22,786
			6500 Special Education	1 - Certificated Salaries	\$ 61,386
				2 - Classified Salaries	\$ 54,173
				3 - Benefits	\$ 61,150
			6500 Special Education Total		\$ 176,709
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -
			9059 Philanthropic Ventures Fndn Total		\$ -
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$ -
			9197 Chvrn Grp - Prj Lead The Way Total		\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 124,895
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 51,239
				4 - Books & Supplies	\$ 26,410
				6 - Capital Outlay	\$ 9,999
			9334 Measure G, Parcel Tax Total		\$ 212,543
			7425 Expanded Learning Opp Prop98	5 - Other Services and Operating Expenditures	\$ -
			7425 Expanded Learning Opp Prop98 Total		\$ -
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 799
				3 - Benefits	\$ 176
				4 - Books & Supplies	\$ 1,802
				5 - Other Services and Operating Expenditures	\$ 107,379
			3226 After School Educ & Safety Total		\$ 110,156
		154 Madison Lower Total			\$ 2,167,202
		157 Thornhill	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,232,882
				2 - Classified Salaries	\$ 70,920
				3 - Benefits	\$ 591,692
				4 - Books & Supplies	\$ 1,954
				5 - Other Services and Operating Expenditures	\$ -
			0000 General Purpose-unrestricted Total		\$ 1,897,448
			0002 Unrestricted Supplemental	2 - Classified Salaries	\$ -
				4 - Books & Supplies	\$ 44,847
			0002 Unrestricted Supplemental Total		\$ 44,847
			3212 ESSER II	1 - Certificated Salaries	\$ 99,119
				3 - Benefits	\$ 35,945
			3212 ESSER II Total		\$ 135,063
			3213 ESSER III	1 - Certificated Salaries	\$ 59,358
				2 - Classified Salaries	\$ 7,850
				3 - Benefits	\$ 7,024
			3213 ESSER III Total		\$ 74,232
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 27,875
				3 - Benefits	\$ 29,837
			3310 Se-idea Basic Grant PI94-142 Total		\$ 57,713
			6500 Special Education	1 - Certificated Salaries	\$ 81,405
				2 - Classified Salaries	\$ 22,095
				3 - Benefits	\$ 53,356
			6500 Special Education Total		\$ 156,856
			7422 In-Person Instruction (IPI)	2 - Classified Salaries	\$ 339
				3 - Benefits	\$ 41

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	157 Thornhill	7422 In-Person Instruction (IPI) Total		\$ 380
			9011 Donations	2 - Classified Salaries	\$ 7,297
				3 - Benefits	\$ 4,452
				4 - Books & Supplies	\$ 22,835
				5 - Other Services and Operating Expenditures	\$ 954
			9011 Donations Total		\$ 35,537
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 153,247
				3 - Benefits	\$ 73,314
			9334 Measure G, Parcel Tax Total		\$ 226,561
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$ 44,064
				3 - Benefits	\$ 25,936
				4 - Books & Supplies	\$ 2,901
			9337 PTA LOCAL SCHOOLS Total		\$ 72,901
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 8,125
				3 - Benefits	\$ 3,179
			7425 Expanded Learning Opp Prop98 Total		\$ 11,304
		157 Thornhill Total			\$ 2,712,842
		160 Lockwood Steam Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,590,330
				2 - Classified Salaries	\$ 110,552
				3 - Benefits	\$ 728,779
				4 - Books & Supplies	\$ 22,296
				5 - Other Services and Operating Expenditures	\$ 6,037
			0000 General Purpose-unrestricted Total		\$ 2,457,994
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 258,357
				2 - Classified Salaries	\$ 33,183
				3 - Benefits	\$ 141,536
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 31,313
			0002 Unrestricted Supplemental Total		\$ 464,389
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 9,510
				2 - Classified Salaries	\$ 25,583
				3 - Benefits	\$ 10,885
				4 - Books & Supplies	\$ 21,116
				5 - Other Services and Operating Expenditures	\$ 21,500
			0003 Unrestricted Concentration Total		\$ 88,594
			0004 Central Concentration	1 - Certificated Salaries	\$ 141,957
				2 - Classified Salaries	\$ 31,644
				3 - Benefits	\$ 75,212
			0004 Central Concentration Total		\$ 248,813
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 64,671
				2 - Classified Salaries	\$ 73,491
				3 - Benefits	\$ 78,406
				4 - Books & Supplies	\$ 999
				5 - Other Services and Operating Expenditures	\$ 19,475
			3010 Title I-Basic Grant Low Income Total		\$ 237,043
			3180 School Improvement Grant Sig	1 - Certificated Salaries	\$ 14,892
				2 - Classified Salaries	\$ 21,698
				3 - Benefits	\$ 6,375
				4 - Books & Supplies	\$ 24,060
				5 - Other Services and Operating Expenditures	\$ 315,054
				7 - Other Outgo	\$ 6,342
			3180 School Improvement Grant Sig Total		\$ 388,420

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Elementary School	160 Lockwood Steam Academy	3212 ESSER II	1 - Certificated Salaries	\$ 226,186			
				2 - Classified Salaries	\$ 44,447			
				3 - Benefits	\$ 103,572			
						3212 ESSER II Total	\$ 374,205	
						3213 ESSER III	1 - Certificated Salaries	\$ 108,928
							2 - Classified Salaries	\$ 44,444
							3 - Benefits	\$ 13,788
						3213 ESSER III Total	\$ 167,159	
						4127 Title 4-Student Support	1 - Certificated Salaries	\$ 14,264
							2 - Classified Salaries	\$ 1,779
							3 - Benefits	\$ 3,426
							4 - Books & Supplies	\$ 3,922
							5 - Other Services and Operating Expenditures	\$ -
						4127 Title 4-Student Support Total	\$ 23,392	
						6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 1,832
						6010 After School Learning&safehood Total	\$ 1,832	
						6500 Special Education	1 - Certificated Salaries	\$ 421,381
							2 - Classified Salaries	\$ 182,157
							3 - Benefits	\$ 312,642
						6500 Special Education Total	\$ 916,180	
						7812 Early Literacy Support Block	1 - Certificated Salaries	\$ 209,603
							3 - Benefits	\$ 81,227
							4 - Books & Supplies	\$ -
							7 - Other Outgo	\$ 12,273
						7812 Early Literacy Support Block Total	\$ 303,102	
						9011 Donations	4 - Books & Supplies	\$ 299
						9011 Donations Total	\$ 299	
						9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -
						9059 Philanthropic Ventures Fndn Total	\$ -	
						9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 130,781
							2 - Classified Salaries	\$ 27,646
							3 - Benefits	\$ 85,101
							4 - Books & Supplies	\$ 5,087
			9334 Measure G, Parcel Tax Total	\$ 248,615				
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 63,772			
				3 - Benefits	\$ 46,832			
			7425 Expanded Learning Opp Prop98 Total	\$ 110,605				
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ -			
				3 - Benefits	\$ -			
				5 - Other Services and Operating Expenditures	\$ 122,668			
			3226 After School Educ & Safety Total	\$ 122,668				
		160 Lockwood Steam Academy Total			\$ 6,153,311			
		165 Acorn Woodland K-5	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 890,658			
				2 - Classified Salaries	\$ 84,509			
				3 - Benefits	\$ 438,465			
				4 - Books & Supplies	\$ 4,000			
				5 - Other Services and Operating Expenditures	\$ 4,053			
				6 - Capital Outlay	\$ 11,819			
			0000 General Purpose-unrestricted Total	\$ 1,433,503				
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 116,397			
				2 - Classified Salaries	\$ 12,669			
				3 - Benefits	\$ 60,616			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	165 Acorn Woodland K-5	0002 Unrestricted Supplemental	4 - Books & Supplies	\$ 14,599
				5 - Other Services and Operating Expenditures	\$ 20,654
			0002 Unrestricted Supplemental Total		\$ 224,934
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ 5,107
				5 - Other Services and Operating Expenditures	\$ 33,810
			0003 Unrestricted Concentration Total		\$ 38,917
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 26,334
				2 - Classified Salaries	\$ 708
				3 - Benefits	\$ 6,059
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 65,813
			3010 Title I-Basic Grant Low Income Total		\$ 98,914
			3212 ESSER II	1 - Certificated Salaries	\$ 42,151
				2 - Classified Salaries	\$ 6,246
				3 - Benefits	\$ 17,037
			3212 ESSER II Total		\$ 65,433
			3213 ESSER III	1 - Certificated Salaries	\$ 47,936
				2 - Classified Salaries	\$ 17,985
				3 - Benefits	\$ 6,422
			3213 ESSER III Total		\$ 72,343
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 17,986
				3 - Benefits	\$ 7,724
			3310 Se-idea Basic Grant PI94-142 Total		\$ 25,711
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 9,831
			4127 Title 4-Student Support Total		\$ 9,831
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ 41,025
			6010 After School Learning&safeguard Total		\$ 41,025
			6500 Special Education	1 - Certificated Salaries	\$ 290,629
				2 - Classified Salaries	\$ 90,128
				3 - Benefits	\$ 233,412
			6500 Special Education Total		\$ 614,169
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$ -
			9305 Educate 78 -asp.pri.prg. Total		\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 52,731
				3 - Benefits	\$ 21,170
			9334 Measure G, Parcel Tax Total		\$ 73,901
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 9,350
				3 - Benefits	\$ 2,286
				5 - Other Services and Operating Expenditures	\$ 135,000
			7425 Expanded Learning Opp Prop98 Total		\$ 146,636
3226 After School Educ & Safety	1 - Certificated Salaries	\$ 1,018			
	3 - Benefits	\$ 225			
	5 - Other Services and Operating Expenditures	\$ 90,068			
3226 After School Educ & Safety Total		\$ 91,311			
		\$ 2,936,628			
165 Acorn Woodland K-5 Total					
166 Howard	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ -		
		2 - Classified Salaries	\$ -		
		3 - Benefits	\$ -		
		4 - Books & Supplies	\$ -		
		5 - Other Services and Operating Expenditures	\$ -		

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	166 Howard	0000 General Purpose-unrestricted Total		\$ -
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ -
			0002 Unrestricted Supplemental Total		\$ -
			0003 Unrestricted Concentration	2 - Classified Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ -
			0003 Unrestricted Concentration Total		\$ -
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ -
			3212 ESSER II	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
			3212 ESSER II Total		\$ -
			3213 ESSER III	1 - Certificated Salaries	\$ 18,000
				2 - Classified Salaries	\$ 8,468
				3 - Benefits	\$ 2,163
			3213 ESSER III Total		\$ 28,631
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ -
				3 - Benefits	\$ -
			3310 Se-idea Basic Grant PI94-142 Total		\$ -
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
			4127 Title 4-Student Support Total		\$ -
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ -
			6010 After School Learning&safeguard Total		\$ -
			6500 Special Education	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ -
			6500 Special Education Total		\$ -
			9025 Roses In Concrete MOU	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ -
			9025 Roses In Concrete MOU Total		\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ -
			9334 Measure G, Parcel Tax Total		\$ -
		166 Howard Total			\$ 28,631
		170 Hoover	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 761,879
				2 - Classified Salaries	\$ 82,590
				3 - Benefits	\$ 384,245
				4 - Books & Supplies	\$ 11,988
				5 - Other Services and Operating Expenditures	\$ 2,090
			0000 General Purpose-unrestricted Total		\$ 1,242,792
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 87,291
				2 - Classified Salaries	\$ 52,856
				3 - Benefits	\$ 55,615
				4 - Books & Supplies	\$ 8,432

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	170 Hoover	0002 Unrestricted Supplemental	5 - Other Services and Operating Expenditures	\$ 16,211
			0002 Unrestricted Supplemental Total		\$ 220,406
			0003 Unrestricted Concentration	4 - Books & Supplies	\$ 3,496
				5 - Other Services and Operating Expenditures	\$ 35,000
			0003 Unrestricted Concentration Total		\$ 38,496
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 45,997
				3 - Benefits	\$ 19,297
				4 - Books & Supplies	\$ 20,937
				5 - Other Services and Operating Expenditures	\$ 12,593
			3010 Title I-Basic Grant Low Income Total		\$ 98,824
			3212 ESSER II	1 - Certificated Salaries	\$ 146,206
				2 - Classified Salaries	\$ 939
				3 - Benefits	\$ 77,423
			3212 ESSER II Total		\$ 224,568
			3213 ESSER III	1 - Certificated Salaries	\$ 47,315
				2 - Classified Salaries	\$ 30,110
				3 - Benefits	\$ 6,852
			3213 ESSER III Total		\$ 84,276
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 43,641
			4124 T Iv 21st Century Com Learning Total		\$ 43,641
			4127 Title 4-Student Support	1 - Certificated Salaries	\$ 3,850
				3 - Benefits	\$ 849
				4 - Books & Supplies	\$ 2,310
			4127 Title 4-Student Support Total		\$ 7,009
			6010 After School Learning&safehood	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 32,285
			6010 After School Learning&safehood Total		\$ 32,285
			6500 Special Education	1 - Certificated Salaries	\$ 120,240
				2 - Classified Salaries	\$ 127,271
				3 - Benefits	\$ 157,297
			6500 Special Education Total		\$ 404,808
			7810 Other State	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ -
			7810 Other State Total		\$ -
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$ 87,955
				3 - Benefits	\$ 38,016
				4 - Books & Supplies	\$ 5,364
				5 - Other Services and Operating Expenditures	\$ 5,379
				7 - Other Outgo	\$ 5,769
			7812 Early Literacy Support Block Total		\$ 142,483
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$ 625
				5 - Other Services and Operating Expenditures	\$ 1,000
			9197 Chvrn Grp - Prj Lead The Way Total		\$ 1,625
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 86,944
				2 - Classified Salaries	\$ 22,624
				3 - Benefits	\$ 35,669
				4 - Books & Supplies	\$ 23,972
				5 - Other Services and Operating Expenditures	\$ 22,500

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	170 Hoover	9334 Measure G, Parcel Tax Total		\$ 191,709
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 2,657
				2 - Classified Salaries	\$ 79,117
				3 - Benefits	\$ 26,429
				4 - Books & Supplies	\$ 2,998
				5 - Other Services and Operating Expenditures	\$ -
			7425 Expanded Learning Opp Prop98 Total		\$ 111,200
			3226 After School Educ & Safety	5 - Other Services and Operating Expenditures	\$ 112,103
			3226 After School Educ & Safety Total		\$ 112,103
		170 Hoover Total			\$ 2,956,222
		172 Fred T Korematsu Discovery Ac	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 587,186
				2 - Classified Salaries	\$ 75,499
				3 - Benefits	\$ 307,904
				4 - Books & Supplies	\$ 8,248
				5 - Other Services and Operating Expenditures	\$ 2,892
			0000 General Purpose-unrestricted Total		\$ 981,728
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 24,529
				2 - Classified Salaries	\$ 60,153
				3 - Benefits	\$ 35,063
				4 - Books & Supplies	\$ 15,125
				5 - Other Services and Operating Expenditures	\$ 4,587
			0002 Unrestricted Supplemental Total		\$ 139,457
			0003 Unrestricted Concentration	2 - Classified Salaries	\$ 18,832
				3 - Benefits	\$ 7,627
				4 - Books & Supplies	\$ 4
			0003 Unrestricted Concentration Total		\$ 26,462
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 24,529
				2 - Classified Salaries	\$ 5,229
				3 - Benefits	\$ 12,336
				4 - Books & Supplies	\$ 1,231
				5 - Other Services and Operating Expenditures	\$ 22,750
			3010 Title I-Basic Grant Low Income Total		\$ 66,075
			3212 ESSER II	1 - Certificated Salaries	\$ 32,297
				2 - Classified Salaries	\$ 15,693
				3 - Benefits	\$ 20,354
				5 - Other Services and Operating Expenditures	\$ -
			3212 ESSER II Total		\$ 68,343
			3213 ESSER III	1 - Certificated Salaries	\$ 40,115
				2 - Classified Salaries	\$ 24,346
				3 - Benefits	\$ 6,322
			3213 ESSER III Total		\$ 70,783
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			4127 Title 4-Student Support Total		\$ -
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ 17,911
			6010 After School Learning&safeguard Total		\$ 17,911
			6500 Special Education	1 - Certificated Salaries	\$ 177,673
				2 - Classified Salaries	\$ 45,207
				3 - Benefits	\$ 136,189
			6500 Special Education Total		\$ 359,068
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Elementary School	172 Fred T Korematsu Discovery Ac	9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -		
			9059 Philanthropic Ventures Fndn Total		\$ -		
			9273 Light Awrds Grnt(intrepid)	5 - Other Services and Operating Expenditures	\$ -		
			9273 Light Awrds Grnt(intrepid) Total		\$ -		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 105,233		
				2 - Classified Salaries	\$ 24,613		
				3 - Benefits	\$ 60,518		
				4 - Books & Supplies	\$ -		
				9334 Measure G, Parcel Tax Total	\$ 190,365		
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 30,741		
				3 - Benefits	\$ 10,162		
				7425 Expanded Learning Opp Prop98 Total	\$ 40,902		
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 2,118		
				2 - Classified Salaries	\$ 861		
				3 - Benefits	\$ 570		
		5 - Other Services and Operating Expenditures		\$ 113,641			
		3226 After School Educ & Safety Total		\$ 117,189			
		172 Fred T Korematsu Discovery Ac Total					\$ 2,078,285
		175 Manzanita Seed	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,322,021		
				2 - Classified Salaries	\$ 128,053		
				3 - Benefits	\$ 610,984		
				4 - Books & Supplies	\$ 9,491		
				5 - Other Services and Operating Expenditures	\$ 1,966		
			0000 General Purpose-unrestricted Total	\$ 2,072,515			
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 100,410		
				2 - Classified Salaries	\$ 42,033		
				3 - Benefits	\$ 53,438		
				4 - Books & Supplies	\$ -		
				5 - Other Services and Operating Expenditures	\$ 27,859		
			0002 Unrestricted Supplemental Total	\$ 223,740			
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ -		
				2 - Classified Salaries	\$ 54,676		
				3 - Benefits	\$ 12,394		
		4 - Books & Supplies		\$ -			
		3010 Title I-Basic Grant Low Income Total	\$ 67,070				
		3212 ESSER II	1 - Certificated Salaries	\$ 45,537			
			2 - Classified Salaries	\$ 1,400			
			3 - Benefits	\$ 10,013			
		3212 ESSER II Total	\$ 56,950				
		3213 ESSER III	1 - Certificated Salaries	\$ 60,285			
			2 - Classified Salaries	\$ 31,523			
			3 - Benefits	\$ 8,500			
		3213 ESSER III Total	\$ 100,307				
		6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 10,066			
		6010 After School Learning&safehood Total	\$ 10,066				
6500 Special Education	1 - Certificated Salaries	\$ 172,168					
	2 - Classified Salaries	\$ 69,699					
	3 - Benefits	\$ 130,986					
6500 Special Education Total	\$ 372,853						
9011 Donations	4 - Books & Supplies	\$ 516					
9011 Donations Total	\$ 516						
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 167,202					

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	175 Manzanita Seed	9334 Measure G, Parcel Tax	3 - Benefits	\$ 72,307
			9334 Measure G, Parcel Tax Total		\$ 239,509
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ -
			9337 PTA LOCAL SCHOOLS Total		\$ -
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 37,933
				3 - Benefits	\$ 23,095
				5 - Other Services and Operating Expenditures	\$ 36,352
7425 Expanded Learning Opp Prop98 Total		\$ 97,380			
	3226 After School Educ & Safety	1 - Certificated Salaries	\$ -		
		3 - Benefits	\$ -		
		5 - Other Services and Operating Expenditures	\$ 114,716		
	3226 After School Educ & Safety Total		\$ 114,716		
	175 Manzanita Seed Total		\$ 3,355,620		
	177 Esperanza Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,225,109	
			2 - Classified Salaries	\$ 75,853	
			3 - Benefits	\$ 561,209	
			4 - Books & Supplies	\$ 20,820	
			5 - Other Services and Operating Expenditures	\$ 1,696	
		0000 General Purpose-unrestricted Total		\$ 1,884,687	
		0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 198,721	
			2 - Classified Salaries	\$ 12,189	
			3 - Benefits	\$ 74,907	
			4 - Books & Supplies	\$ -	
			5 - Other Services and Operating Expenditures	\$ 9,999	
		0002 Unrestricted Supplemental Total		\$ 295,816	
		0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 279	
			3 - Benefits	\$ 16	
			4 - Books & Supplies	\$ 424	
			5 - Other Services and Operating Expenditures	\$ 51,727	
		0003 Unrestricted Concentration Total		\$ 52,446	
		0004 Central Concentration	1 - Certificated Salaries	\$ 43,079	
			2 - Classified Salaries	\$ 14,950	
			3 - Benefits	\$ 31,809	
		0004 Central Concentration Total		\$ 89,838	
		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 79,210	
			2 - Classified Salaries	\$ 5,025	
			3 - Benefits	\$ 44,476	
			4 - Books & Supplies	\$ 1,043	
			5 - Other Services and Operating Expenditures	\$ 1,110	
		3010 Title I-Basic Grant Low Income Total		\$ 130,863	
		3212 ESSER II	1 - Certificated Salaries	\$ 34,560	
			3 - Benefits	\$ 12,748	
			5 - Other Services and Operating Expenditures	\$ 3,000	
		3212 ESSER II Total		\$ 50,307	
		3213 ESSER III	1 - Certificated Salaries	\$ 60,373	
			2 - Classified Salaries	\$ 26,687	
			3 - Benefits	\$ 8,698	
		3213 ESSER III Total		\$ 95,758	
		4127 Title 4-Student Support	4 - Books & Supplies	\$ 3,456	
			5 - Other Services and Operating Expenditures	\$ 7,409	

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	177 Esperanza Academy	4127 Title 4-Student Support Total		\$ 10,865
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 16,862
			6010 After School Learning&safehood Total		\$ 16,862
			6500 Special Education	1 - Certificated Salaries	\$ 154,848
				2 - Classified Salaries	\$ 68,546
				3 - Benefits	\$ 144,215
			6500 Special Education Total		\$ 367,608
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -
			9059 Philanthropic Ventures Fndn Total		\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 132,938
				2 - Classified Salaries	\$ 24,613
				3 - Benefits	\$ 64,654
				4 - Books & Supplies	\$ 15,924
			9334 Measure G, Parcel Tax Total		\$ 238,129
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 91,800
				3 - Benefits	\$ 50,691
				5 - Other Services and Operating Expenditures	\$ 29,501
			7425 Expanded Learning Opp Prop98 Total		\$ 171,992
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ -
				5 - Other Services and Operating Expenditures	\$ 123,063
			3226 After School Educ & Safety Total		\$ 123,063
		177 Esperanza Academy Total			\$ 3,528,233
		178 Bridges Academy @ Melrose	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,287,418
				2 - Classified Salaries	\$ 73,416
				3 - Benefits	\$ 570,023
				4 - Books & Supplies	\$ 21,406
				5 - Other Services and Operating Expenditures	\$ 2,529
			0000 General Purpose-unrestricted Total		\$ 1,954,793
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 191,019
				2 - Classified Salaries	\$ 31,615
				3 - Benefits	\$ 89,850
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 30,148
			0002 Unrestricted Supplemental Total		\$ 342,632
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 38,374
				2 - Classified Salaries	\$ 4,402
				3 - Benefits	\$ 19,328
				4 - Books & Supplies	\$ -
			0003 Unrestricted Concentration Total		\$ 62,104
			0004 Central Concentration	1 - Certificated Salaries	\$ 69,482
				2 - Classified Salaries	\$ 50,856
				3 - Benefits	\$ 49,985
			0004 Central Concentration Total		\$ 170,324
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 113,218
				2 - Classified Salaries	\$ 17,808
				3 - Benefits	\$ 44,728
				4 - Books & Supplies	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 175,754

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	178 Bridges Academy @ Melrose	3212 ESSER II	1 - Certificated Salaries	\$ 144,763
				2 - Classified Salaries	\$ 600
				3 - Benefits	\$ 34,101
				5 - Other Services and Operating Expenditures	\$ 35,000
			3212 ESSER II Total		\$ 214,463
			3213 ESSER III	1 - Certificated Salaries	\$ 69,271
				2 - Classified Salaries	\$ 17,565
				3 - Benefits	\$ 8,464
			3213 ESSER III Total		\$ 95,300
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 5,810
				3 - Benefits	\$ 4,299
			3310 Se-idea Basic Grant PI94-142 Total		\$ 10,110
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$ 15,960
			4127 Title 4-Student Support Total		\$ 15,960
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 40,579
			6010 After School Learning&safehood Total		\$ 40,579
			6500 Special Education	1 - Certificated Salaries	\$ 202,017
				2 - Classified Salaries	\$ 105,278
				3 - Benefits	\$ 198,634
			6500 Special Education Total		\$ 505,929
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$ -
			9006 Oak Public Ed Fund Total		\$ -
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9305 Educate 78 -asp.pri.prg.	1 - Certificated Salaries	\$ 22,692
				2 - Classified Salaries	\$ 3,235
				3 - Benefits	\$ 4,349
			9305 Educate 78 -asp.pri.prg. Total		\$ 30,276
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 166,988
				3 - Benefits	\$ 54,583
				4 - Books & Supplies	\$ -
			9334 Measure G, Parcel Tax Total		\$ 221,571
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				5 - Other Services and Operating Expenditures	\$ 91,012
			3226 After School Educ & Safety Total		\$ 91,012
		178 Bridges Academy @ Melrose Total			\$ 3,930,807
		179 Manzanita Community School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 969,323
				2 - Classified Salaries	\$ 107,885
				3 - Benefits	\$ 460,357
				4 - Books & Supplies	\$ 2,816
				5 - Other Services and Operating Expenditures	\$ 1,903
			0000 General Purpose-unrestricted Total		\$ 1,542,283
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 180,936
				2 - Classified Salaries	\$ 19,895
				3 - Benefits	\$ 69,277
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 25,350
			0002 Unrestricted Supplemental Total		\$ 295,458
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 27,004
				3 - Benefits	\$ 13,485
				4 - Books & Supplies	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	179 Manzanita Community School	0003 Unrestricted Concentration	5 - Other Services and Operating Expenditures	\$ 1,000
			0003 Unrestricted Concentration Total		\$ 41,488
			0004 Central Concentration	1 - Certificated Salaries	\$ 42,969
				3 - Benefits	\$ 9,904
			0004 Central Concentration Total		\$ 52,874
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 103,934
				3 - Benefits	\$ 27,787
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 750
			3010 Title I-Basic Grant Low Income Total		\$ 132,471
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 133,095
				3 - Benefits	\$ 54,888
			3182 ESSA: Comp Support & Improvmt Total		\$ 187,984
			3212 ESSER II	1 - Certificated Salaries	\$ 3,787
				2 - Classified Salaries	\$ 20,069
				3 - Benefits	\$ 7,144
				5 - Other Services and Operating Expenditures	\$ -
			3212 ESSER II Total		\$ 31,000
			3213 ESSER III	1 - Certificated Salaries	\$ 70,438
				2 - Classified Salaries	\$ 39,349
				3 - Benefits	\$ 11,448
			3213 ESSER III Total		\$ 121,236
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 35,941
				3 - Benefits	\$ 33,294
			3310 Se-idea Basic Grant PI94-142 Total		\$ 69,236
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 8,550
			4127 Title 4-Student Support Total		\$ 8,550
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 17,803
			6010 After School Learning&safehood Total		\$ 17,803
			6500 Special Education	1 - Certificated Salaries	\$ 272,501
				2 - Classified Salaries	\$ 71,218
				3 - Benefits	\$ 158,579
			6500 Special Education Total		\$ 502,298
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$ 71,788
				2 - Classified Salaries	\$ 30,007
				3 - Benefits	\$ 46,024
				4 - Books & Supplies	\$ -
				7 - Other Outgo	\$ 6,238
			7812 Early Literacy Support Block Total		\$ 154,058
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 125,180
				2 - Classified Salaries	\$ 19,251
				3 - Benefits	\$ 75,789
				4 - Books & Supplies	\$ 19,341
				5 - Other Services and Operating Expenditures	\$ 24,000
			9334 Measure G, Parcel Tax Total		\$ 263,561
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 84,341
				3 - Benefits	\$ 26,243
			7425 Expanded Learning Opp Prop98 Total		\$ 110,584
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				5 - Other Services and Operating Expenditures	\$ 113,289

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	179 Manzanita Community School	3226 After School Educ & Safety Total		\$ 113,289
		179 Manzanita Community School Total			\$ 3,644,172
		182 Martin Luther King Jr. K-3	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,040,472
				2 - Classified Salaries	\$ 78,599
				3 - Benefits	\$ 449,990
				4 - Books & Supplies	\$ 10,379
				5 - Other Services and Operating Expenditures	\$ 6,143
			0000 General Purpose-unrestricted Total		\$ 1,585,583
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 119,283
				2 - Classified Salaries	\$ 21,747
				3 - Benefits	\$ 46,318
				4 - Books & Supplies	\$ 19,133
				5 - Other Services and Operating Expenditures	\$ 46,300
				6 - Capital Outlay	\$ 8,529
			0002 Unrestricted Supplemental Total		\$ 261,310
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 6,959
				3 - Benefits	\$ 1,537
				4 - Books & Supplies	\$ 5,697
				5 - Other Services and Operating Expenditures	\$ 30,000
			0003 Unrestricted Concentration Total		\$ 44,192
			0004 Central Concentration	2 - Classified Salaries	\$ 18,870
				3 - Benefits	\$ 10,246
			0004 Central Concentration Total		\$ 29,116
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 88,879
				3 - Benefits	\$ 36,232
				4 - Books & Supplies	\$ 11,727
				5 - Other Services and Operating Expenditures	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 136,837
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 93,649
				3 - Benefits	\$ 39,063
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			3182 ESSA: Comp Support & Improvmt Total		\$ 132,712
			3212 ESSER II	1 - Certificated Salaries	\$ 70,279
				2 - Classified Salaries	\$ 9,579
				3 - Benefits	\$ 17,498
			3212 ESSER II Total		\$ 97,356
			3213 ESSER III	1 - Certificated Salaries	\$ 64,271
				2 - Classified Salaries	\$ 30,169
				3 - Benefits	\$ 9,424
			3213 ESSER III Total		\$ 103,864
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 34,066
				3 - Benefits	\$ 39,931
			3310 Se-idea Basic Grant PI94-142 Total		\$ 73,996
			4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$ 102,278
			4124 T Iv 21st Century Com Learning Total		\$ 102,278
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 4,983
				5 - Other Services and Operating Expenditures	\$ 8,325
			4127 Title 4-Student Support Total		\$ 13,308
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 20,282
			6010 After School Learning&safehood Total		\$ 20,282
			6500 Special Education	1 - Certificated Salaries	\$ 495,305

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Elementary School	182 Martin Luther King Jr. K-3	6500 Special Education	2 - Classified Salaries	\$ 262,468	
				3 - Benefits	\$ 400,516	
			6500 Special Education Total		\$ 1,158,289	
			9011 Donations	4 - Books & Supplies	\$ 1,325	
			9011 Donations Total		\$ 1,325	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -	
			9059 Philanthropic Ventures Fndn Total		\$ -	
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$ -	
			9197 Chvrn Grp - Prj Lead The Way Total		\$ -	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 93,315	
				2 - Classified Salaries	\$ 42,824	
				3 - Benefits	\$ 51,391	
				4 - Books & Supplies	\$ 2,770	
			9334 Measure G, Parcel Tax Total		\$ 190,299	
			9342 Golden State Warriors Grant	4 - Books & Supplies	\$ -	
			9342 Golden State Warriors Grant Total		\$ -	
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 28,305	
				3 - Benefits	\$ 15,369	
			7425 Expanded Learning Opp Prop98 Total		\$ 43,674	
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 9,028	
				3 - Benefits	\$ 1,991	
				5 - Other Services and Operating Expenditures	\$ 96,718	
			3226 After School Educ & Safety Total		\$ 107,737	
					\$ 4,102,159	
			182 Martin Luther King Jr. K-3 Total		\$ 511,095	
			183 Prescott	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 42,663
					2 - Classified Salaries	\$ 189,258
					3 - Benefits	\$ 1,760
					4 - Books & Supplies	\$ 623
					5 - Other Services and Operating Expenditures	\$ 745,398
			0000 General Purpose-unrestricted Total		\$ 13,577	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ -	
				2 - Classified Salaries	\$ 3,184	
				3 - Benefits	\$ 62,075	
				5 - Other Services and Operating Expenditures	\$ 78,836	
			0002 Unrestricted Supplemental Total		\$ 615	
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 144	
				3 - Benefits	\$ -	
				4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 4,825	
			0003 Unrestricted Concentration Total		\$ 5,585	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 6,598	
				3 - Benefits	\$ 1,547	
				4 - Books & Supplies	\$ -	
			3010 Title I-Basic Grant Low Income Total		\$ 8,145	
			3212 ESSER II	2 - Classified Salaries	\$ 10,316	
				3 - Benefits	\$ 1,737	
3212 ESSER II Total		\$ 12,053				
3213 ESSER III	1 - Certificated Salaries	\$ 24,115				
	2 - Classified Salaries	\$ 16,885				
	3 - Benefits	\$ 4,785				
3213 ESSER III Total		\$ 45,784				
3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 2,172				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Elementary School	183 Prescott	3310 Se-idea Basic Grant PI94-142	3 - Benefits	\$ 732	
			3310 Se-idea Basic Grant PI94-142 Total		\$ 2,903	
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -	
			4127 Title 4-Student Support Total		\$ -	
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ 12,544	
			6010 After School Learning&safeguard Total		\$ 12,544	
			6500 Special Education	1 - Certificated Salaries	\$ 77,417	
				2 - Classified Salaries	\$ 26,140	
				3 - Benefits	\$ 43,021	
			6500 Special Education Total		\$ 146,579	
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$ 51,075	
				3 - Benefits	\$ 11,979	
				4 - Books & Supplies	\$ -	
				7 - Other Outgo	\$ 2,661	
			7812 Early Literacy Support Block Total		\$ 65,714	
			9011 Donations	4 - Books & Supplies	\$ -	
			9011 Donations Total		\$ -	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -	
			9059 Philanthropic Ventures Fndn Total		\$ -	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 86,455	
				2 - Classified Salaries	\$ 21,465	
				3 - Benefits	\$ 47,048	
				4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 24,000	
			9334 Measure G, Parcel Tax Total		\$ 178,968	
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 73,708	
				3 - Benefits	\$ 44,391	
				4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 60,000	
			7425 Expanded Learning Opp Prop98 Total		\$ 178,099	
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 1,925	
				3 - Benefits	\$ 424	
				4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 86,861	
			3226 After School Educ & Safety Total		\$ 89,211	
			183 Prescott Total		\$ 1,569,818	
			186 International Community School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 991,865
					2 - Classified Salaries	\$ 76,704
					3 - Benefits	\$ 485,996
					4 - Books & Supplies	\$ 11,708
					5 - Other Services and Operating Expenditures	\$ 1,228
			0000 General Purpose-unrestricted Total		\$ 1,567,502	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 136,247	
				3 - Benefits	\$ 56,168	
				4 - Books & Supplies	\$ 11,788	
				5 - Other Services and Operating Expenditures	\$ 8,499	
			0002 Unrestricted Supplemental Total		\$ 212,702	
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 4,783	
				2 - Classified Salaries	\$ 3,936	
				3 - Benefits	\$ 2,586	
				4 - Books & Supplies	\$ -	
			0003 Unrestricted Concentration Total		\$ 11,306	

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Elementary School	186 International Community School	0004 Central Concentration	1 - Certificated Salaries	\$ 20,242		
				2 - Classified Salaries	\$ 5,905		
				3 - Benefits	\$ 9,487		
			0004 Central Concentration Total				\$ 35,633
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 60,726		
				3 - Benefits	\$ 25,642		
				4 - Books & Supplies	\$ 10,713		
				5 - Other Services and Operating Expenditures	\$ 2,320		
				3010 Title I-Basic Grant Low Income Total			
			3212 ESSER II	1 - Certificated Salaries	\$ 145,008		
				2 - Classified Salaries	\$ 32,535		
				3 - Benefits	\$ 57,888		
				5 - Other Services and Operating Expenditures	\$ -		
			3212 ESSER II Total				\$ 235,432
			3213 ESSER III	1 - Certificated Salaries	\$ 46,115		
				2 - Classified Salaries	\$ 31,473		
				3 - Benefits	\$ 8,954		
			3213 ESSER III Total				\$ 86,541
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 1,615		
				5 - Other Services and Operating Expenditures	\$ 1,068		
			4127 Title 4-Student Support Total				\$ 2,683
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ 34,356		
			6010 After School Learning&safeguard Total				\$ 34,356
			6500 Special Education	1 - Certificated Salaries	\$ 153,306		
				2 - Classified Salaries	\$ 56,817		
				3 - Benefits	\$ 99,025		
			6500 Special Education Total				\$ 309,148
			9011 Donations	4 - Books & Supplies	\$ -		
			9011 Donations Total				\$ -
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -		
			9059 Philanthropic Ventures Fndn Total				\$ -
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$ -		
			9197 Chvrn Grp - Prj Lead The Way Total				\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 66,695		
				2 - Classified Salaries	\$ 24,485		
				3 - Benefits	\$ 49,116		
				4 - Books & Supplies	\$ 11,923		
			9334 Measure G, Parcel Tax Total				\$ 152,220
			3226 After School Educ & Safety	2 - Classified Salaries	\$ 5,576		
				3 - Benefits	\$ 1,134		
4 - Books & Supplies	\$ -						
5 - Other Services and Operating Expenditures	\$ 71,121						
3226 After School Educ & Safety Total				\$ 77,832			
186 International Community School Total					\$ 2,824,754		
190 Think College Now	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 848,393				
		2 - Classified Salaries	\$ 69,180				
		3 - Benefits	\$ 383,880				
		4 - Books & Supplies	\$ 15,164				
		5 - Other Services and Operating Expenditures	\$ 1,677				
		0000 General Purpose-unrestricted Total				\$ 1,318,295	
		0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 73,619			
2 - Classified Salaries	\$ 71,487						

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Elementary School	190 Think College Now	0002 Unrestricted Supplemental	3 - Benefits	\$ 68,650			
				4 - Books & Supplies	\$ 10,266			
				5 - Other Services and Operating Expenditures	\$ -			
						0002 Unrestricted Supplemental Total		\$ 224,022
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 8,173			
				2 - Classified Salaries	\$ 1,988			
				3 - Benefits	\$ 1,649			
				4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ -			
						0003 Unrestricted Concentration Total		\$ 11,810
			0004 Central Concentration	1 - Certificated Salaries	\$ 38,708			
				3 - Benefits	\$ 12,069			
						0004 Central Concentration Total		\$ 50,778
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 19,983			
				3 - Benefits	\$ 6,475			
				4 - Books & Supplies	\$ 14,880			
				5 - Other Services and Operating Expenditures	\$ 15,835			
							3010 Title I-Basic Grant Low Income Total	
			3212 ESSER II	1 - Certificated Salaries	\$ 18,101			
				2 - Classified Salaries	\$ 10,233			
				3 - Benefits	\$ 8,952			
						3212 ESSER II Total		\$ 37,287
			3213 ESSER III	1 - Certificated Salaries	\$ 43,115			
				2 - Classified Salaries	\$ 26,290			
				3 - Benefits	\$ 7,010			
						3213 ESSER III Total		\$ 76,415
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 37,249			
				3 - Benefits	\$ 23,823			
						3310 Se-idea Basic Grant PI94-142 Total		\$ 61,072
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 5,519			
						4127 Title 4-Student Support Total		\$ 5,519
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ 33,008			
						6010 After School Learning&safeguard Total		\$ 33,008
			6500 Special Education	1 - Certificated Salaries	\$ 66,098			
				3 - Benefits	\$ 31,288			
						6500 Special Education Total		\$ 97,387
			9011 Donations	1 - Certificated Salaries	\$ 6,727			
				3 - Benefits	\$ 1,422			
				4 - Books & Supplies	\$ 3,765			
				5 - Other Services and Operating Expenditures	\$ 1,000			
							9011 Donations Total	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 96,670			
				2 - Classified Salaries	\$ 24,485			
				3 - Benefits	\$ 63,543			
				4 - Books & Supplies	\$ 21,445			
						9334 Measure G, Parcel Tax Total		\$ 206,143
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 62,985			
3 - Benefits	\$ 16,386							
			7425 Expanded Learning Opp Prop98 Total		\$ 79,371			
3226 After School Educ & Safety	1 - Certificated Salaries	\$ 655						
	2 - Classified Salaries	\$ -						
	3 - Benefits	\$ 144						

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	190 Think College Now	3226 After School Educ & Safety	5 - Other Services and Operating Expenditures	\$ 70,666
			3226 After School Educ & Safety Total		\$ 71,465
		190 Think College Now Total			\$ 2,342,658
		192 Rise	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 561,420
				2 - Classified Salaries	\$ 58,417
				3 - Benefits	\$ 282,589
				4 - Books & Supplies	\$ 6,789
				5 - Other Services and Operating Expenditures	\$ 3,927
			0000 General Purpose-unrestricted Total		\$ 913,142
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 89,677
				2 - Classified Salaries	\$ 8,031
				3 - Benefits	\$ 48,620
				4 - Books & Supplies	\$ 1,351
			0002 Unrestricted Supplemental Total		\$ 147,679
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 9,644
				2 - Classified Salaries	\$ 7,331
				3 - Benefits	\$ 4,501
				4 - Books & Supplies	\$ 427
			0003 Unrestricted Concentration Total		\$ 21,904
			0004 Central Concentration	2 - Classified Salaries	\$ 26,853
				3 - Benefits	\$ 17,310
			0004 Central Concentration Total		\$ 44,164
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 57,345
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 18,568
				4 - Books & Supplies	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 75,913
			3212 ESSER II	5 - Other Services and Operating Expenditures	\$ 35,000
			3212 ESSER II Total		\$ 35,000
			3213 ESSER III	1 - Certificated Salaries	\$ 32,115
				2 - Classified Salaries	\$ 4,256
				3 - Benefits	\$ 3,808
			3213 ESSER III Total		\$ 40,179
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 4,750
			4127 Title 4-Student Support Total		\$ 4,750
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ 19,506
			6010 After School Learning&safeguard Total		\$ 19,506
			6500 Special Education	1 - Certificated Salaries	\$ 59,560
				3 - Benefits	\$ 22,710
	6500 Special Education Total		\$ 82,270		
	9011 Donations	4 - Books & Supplies	\$ -		
	9011 Donations Total		\$ -		
	9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 94,722		
		2 - Classified Salaries	\$ 15,401		
		3 - Benefits	\$ 53,298		
		4 - Books & Supplies	\$ 24,473		
	9334 Measure G, Parcel Tax Total		\$ 187,894		
	7425 Expanded Learning Opp Prop98	5 - Other Services and Operating Expenditures	\$ -		
	7425 Expanded Learning Opp Prop98 Total		\$ -		
	3226 After School Educ & Safety	1 - Certificated Salaries	\$ 262		
		3 - Benefits	\$ 212		

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	192 Rise	3226 After School Educ & Safety	5 - Other Services and Operating Expenditures	\$ 52,850
			3226 After School Educ & Safety Total		\$ 54,025
		192 Rise Total			\$ 1,626,426
		193 Reach Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,129,961
				2 - Classified Salaries	\$ 97,843
				3 - Benefits	\$ 498,087
				4 - Books & Supplies	\$ 11,408
				5 - Other Services and Operating Expenditures	\$ 7,533
			0000 General Purpose-unrestricted Total		\$ 1,744,833
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 198,490
				2 - Classified Salaries	\$ 16,753
				3 - Benefits	\$ 94,085
				4 - Books & Supplies	\$ 15,797
			0002 Unrestricted Supplemental Total		\$ 325,125
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 36,865
				3 - Benefits	\$ 21,022
				4 - Books & Supplies	\$ 4,340
			0003 Unrestricted Concentration Total		\$ 62,227
			0004 Central Concentration	1 - Certificated Salaries	\$ 36,864
				2 - Classified Salaries	\$ 28,378
				3 - Benefits	\$ 35,595
			0004 Central Concentration Total		\$ 100,838
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 19,726
				2 - Classified Salaries	\$ 46,072
				3 - Benefits	\$ 30,093
				4 - Books & Supplies	\$ 17,111
				5 - Other Services and Operating Expenditures	\$ 32,068
			3010 Title I-Basic Grant Low Income Total		\$ 145,069
			3212 ESSER II	1 - Certificated Salaries	\$ 2,796
				3 - Benefits	\$ 207
			3212 ESSER II Total		\$ 3,003
			3213 ESSER III	1 - Certificated Salaries	\$ 90,851
				2 - Classified Salaries	\$ 35,527
				3 - Benefits	\$ 21,127
			3213 ESSER III Total		\$ 147,506
			4127 Title 4-Student Support	1 - Certificated Salaries	\$ 2,695
				2 - Classified Salaries	\$ 1,698
				3 - Benefits	\$ 745
				4 - Books & Supplies	\$ 6,080
				5 - Other Services and Operating Expenditures	\$ 2,745
			4127 Title 4-Student Support Total		\$ 13,964
			6010 After School Learning&safeguard	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 13,075
			6010 After School Learning&safeguard Total		\$ 13,075
			6500 Special Education	1 - Certificated Salaries	\$ 108,550
				2 - Classified Salaries	\$ 56,693
				3 - Benefits	\$ 102,742
			6500 Special Education Total		\$ 267,984
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$ -
			9305 Educate 78 -asp.pri.prg. Total		\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 131,000
				2 - Classified Salaries	\$ 34,557

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	193 Reach Academy	9334 Measure G, Parcel Tax	3 - Benefits	\$ 63,345
				4 - Books & Supplies	\$ 4,181
			9334 Measure G, Parcel Tax Total		\$ 233,084
			9342 Golden State Warriors Grant	4 - Books & Supplies	\$ 930
			9342 Golden State Warriors Grant Total		\$ 930
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 81,694
				2 - Classified Salaries	\$ 98,884
				3 - Benefits	\$ 70,115
				5 - Other Services and Operating Expenditures	\$ 23,000
			7425 Expanded Learning Opp Prop98 Total		\$ 273,693
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 2,464
				2 - Classified Salaries	\$ 8,459
				3 - Benefits	\$ 2,378
				4 - Books & Supplies	\$ 8,349
				5 - Other Services and Operating Expenditures	\$ 47,480
			3226 After School Educ & Safety Total		\$ 69,130
		193 Reach Academy Total			\$ 3,400,461
		194 Sankofa United Elem	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 680,693
				2 - Classified Salaries	\$ 85,269
				3 - Benefits	\$ 348,226
				4 - Books & Supplies	\$ 7,631
				5 - Other Services and Operating Expenditures	\$ 3,796
			0000 General Purpose-unrestricted Total		\$ 1,125,614
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 14,563
				2 - Classified Salaries	\$ 36,005
				3 - Benefits	\$ 26,430
				4 - Books & Supplies	\$ 1,133
				5 - Other Services and Operating Expenditures	\$ 10,850
			0002 Unrestricted Supplemental Total		\$ 88,981
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ -
			0003 Unrestricted Concentration Total		\$ -
			0004 Central Concentration	1 - Certificated Salaries	\$ 451
				3 - Benefits	\$ 156
			0004 Central Concentration Total		\$ 607
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 38,601
				3 - Benefits	\$ 17,026
				4 - Books & Supplies	\$ 1,252
			3010 Title I-Basic Grant Low Income Total		\$ 56,879
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 92,601
				2 - Classified Salaries	\$ 42,710
				3 - Benefits	\$ 70,940
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			3182 ESSA: Comp Support & Improvmt Total		\$ 206,251
			3212 ESSER II	1 - Certificated Salaries	\$ 166,178
				3 - Benefits	\$ 73,753
				5 - Other Services and Operating Expenditures	\$ 51,925
			3212 ESSER II Total		\$ 291,855
			3213 ESSER III	1 - Certificated Salaries	\$ 47,115
				2 - Classified Salaries	\$ 22,706

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Elementary School	194 Sankofa United Elem	3213 ESSER III	3 - Benefits	\$ 7,440	
			3213 ESSER III Total		\$ 77,262	
			4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$ 54,852	
			4124 T Iv 21st Century Com Learning Total		\$ 54,852	
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 5,264	
				5 - Other Services and Operating Expenditures	\$ -	
			4127 Title 4-Student Support Total		\$ 5,264	
			6010 After School Learning&safehood	4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 53,525	
			6010 After School Learning&safehood Total		\$ 53,525	
			6500 Special Education	1 - Certificated Salaries	\$ 310,864	
				2 - Classified Salaries	\$ 131,838	
				3 - Benefits	\$ 279,225	
			6500 Special Education Total		\$ 721,927	
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$ -	
			9006 Oak Public Ed Fund Total		\$ -	
			9011 Donations	4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 11,330	
				6 - Capital Outlay	\$ 6,438	
			9011 Donations Total		\$ 17,768	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ 762	
			9059 Philanthropic Ventures Fndn Total		\$ 762	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 136,502	
				2 - Classified Salaries	\$ 25,798	
				3 - Benefits	\$ 72,109	
				4 - Books & Supplies	\$ 19,838	
			9334 Measure G, Parcel Tax Total		\$ 254,247	
			3226 After School Educ & Safety	5 - Other Services and Operating Expenditures	\$ 115,045	
			3226 After School Educ & Safety Total		\$ 115,045	
					\$ 3,070,838	
			194 Sankofa United Elem Total			
			169 Oakland Academy of Knowledge	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 693,533
					2 - Classified Salaries	\$ 86,646
					3 - Benefits	\$ 305,846
					4 - Books & Supplies	\$ 11,270
					5 - Other Services and Operating Expenditures	\$ 3,211
			0000 General Purpose-unrestricted Total			\$ 1,100,505
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 93,215	
				2 - Classified Salaries	\$ 6,446	
				3 - Benefits	\$ 31,210	
				4 - Books & Supplies	\$ 20,596	
				5 - Other Services and Operating Expenditures	\$ 5,000	
			0002 Unrestricted Supplemental Total			\$ 156,468
			0003 Unrestricted Concentration	2 - Classified Salaries	\$ 17,340	
				3 - Benefits	\$ 5,135	
	4 - Books & Supplies	\$ 3,795				
0003 Unrestricted Concentration Total			\$ 26,270			
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 31,123				
	2 - Classified Salaries	\$ 7,992				
	3 - Benefits	\$ 17,947				
	4 - Books & Supplies	\$ 29,706				
3010 Title I-Basic Grant Low Income Total			\$ 86,768			
3212 ESSER II	1 - Certificated Salaries	\$ 186,658				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Elementary School	169 Oakland Academy of Knowledge	3212 ESSER II	2 - Classified Salaries	\$ 18,914			
				3 - Benefits	\$ 77,736			
			3212 ESSER II Total		\$ 283,308			
			3213 ESSER III	1 - Certificated Salaries	\$ 24,627			
				2 - Classified Salaries	\$ 53,955			
				3 - Benefits	\$ 8,740			
			3213 ESSER III Total		\$ 87,323			
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 228,301			
				3 - Benefits	\$ 144,161			
			3310 Se-idea Basic Grant PI94-142 Total		\$ 372,462			
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 8,278			
			4127 Title 4-Student Support Total		\$ 8,278			
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ 25,447			
			6010 After School Learning&safeguard Total		\$ 25,447			
			6500 Special Education	1 - Certificated Salaries	\$ 352,476			
				2 - Classified Salaries	\$ 75,513			
				3 - Benefits	\$ 190,629			
			6500 Special Education Total		\$ 618,618			
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$ -			
			9006 Oak Public Ed Fund Total		\$ -			
			9011 Donations	4 - Books & Supplies	\$ -			
			9011 Donations Total		\$ -			
			9025 Roses In Concrete MOU	1 - Certificated Salaries	\$ -			
				2 - Classified Salaries	\$ 145,720			
				3 - Benefits	\$ 87,869			
			9025 Roses In Concrete MOU Total		\$ 233,589			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 109,971			
				2 - Classified Salaries	\$ 25,161			
				3 - Benefits	\$ 80,509			
			9334 Measure G, Parcel Tax Total		\$ 215,641			
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 162,045			
				3 - Benefits	\$ 63,920			
			7425 Expanded Learning Opp Prop98 Total		\$ 225,965			
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 2,464			
				3 - Benefits	\$ 543			
				4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ 101,716			
			3226 After School Educ & Safety Total		\$ 104,724			
			169 Oakland Academy of Knowledge Total					\$ 3,545,365
			131 Laurel Elementary		0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,271,271	
						2 - Classified Salaries	\$ 87,194	
						3 - Benefits	\$ 662,704	
						4 - Books & Supplies	\$ 18,373	
						5 - Other Services and Operating Expenditures	\$ 4,393	
						0000 General Purpose-unrestricted Total	\$ 2,043,936	
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 143,581						
	2 - Classified Salaries	\$ 6,911						
	3 - Benefits	\$ 56,237						
	4 - Books & Supplies	\$ 66,174						
	5 - Other Services and Operating Expenditures	\$ 26,995						
0002 Unrestricted Supplemental Total		\$ 299,898						
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 6,930						

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	131 Laurel Elementary	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$ 76,177
				3 - Benefits	\$ 25,284
				4 - Books & Supplies	\$ 50,257
				5 - Other Services and Operating Expenditures	\$ 2,900
				6 - Capital Outlay	\$ 6,115
				3010 Title I-Basic Grant Low Income Total	\$ 167,663
			3212 ESSER II	1 - Certificated Salaries	\$ 103,895
				2 - Classified Salaries	\$ 15,696
				3 - Benefits	\$ 34,633
				5 - Other Services and Operating Expenditures	\$ 29,850
			3212 ESSER II Total	\$ 184,075	
			3213 ESSER III	1 - Certificated Salaries	\$ 61,722
				2 - Classified Salaries	\$ 24,031
				3 - Benefits	\$ 8,288
			3213 ESSER III Total	\$ 94,040	
			4127 Title 4-Student Support	2 - Classified Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ 12,713
				4127 Title 4-Student Support Total	\$ 12,713
			6010 After School Learning&safehood	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 26,104
			6010 After School Learning&safehood Total	\$ 26,104	
			6500 Special Education	1 - Certificated Salaries	\$ 148,886
				2 - Classified Salaries	\$ 155,860
				3 - Benefits	\$ 160,249
			6500 Special Education Total	\$ 464,995	
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$ -
			9006 Oak Public Ed Fund Total	\$ -	
			9011 Donations	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ 28,800
				3 - Benefits	\$ 2,989
				4 - Books & Supplies	\$ 47,717
				5 - Other Services and Operating Expenditures	\$ 16,294
9011 Donations Total	\$ 95,800				
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 166,757			
	2 - Classified Salaries	\$ 39,165			
	3 - Benefits	\$ 91,538			
	4 - Books & Supplies	\$ -			
9334 Measure G, Parcel Tax Total	\$ 297,460				
7425 Expanded Learning Opp Prop98	5 - Other Services and Operating Expenditures	\$ 73,350			
7425 Expanded Learning Opp Prop98 Total	\$ 73,350				
3226 After School Educ & Safety	1 - Certificated Salaries	\$ 2,464			
	3 - Benefits	\$ 553			
	5 - Other Services and Operating Expenditures	\$ 85,165			
3226 After School Educ & Safety Total	\$ 88,183				
131 Laurel Elementary Total		\$ 3,848,216			
115 Emerson Elementary	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 975,378		
		2 - Classified Salaries	\$ 87,290		
		3 - Benefits	\$ 456,564		
		4 - Books & Supplies	\$ 13,912		
		5 - Other Services and Operating Expenditures	\$ 3,187		
0000 General Purpose-unrestricted Total	\$ 1,536,331				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	115 Emerson Elementary	0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 55,514
				2 - Classified Salaries	\$ 109,862
				3 - Benefits	\$ 72,753
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 20,000
			0002 Unrestricted Supplemental Total		\$ 258,129
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 56,258
				2 - Classified Salaries	\$ 10,879
				3 - Benefits	\$ 25,556
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 92,694
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 103,258
				3 - Benefits	\$ 39,832
				4 - Books & Supplies	\$ 2,519
				5 - Other Services and Operating Expenditures	\$ 2,375
			3182 ESSA: Comp Support & Improvmt Total		\$ 147,984
			3212 ESSER II	2 - Classified Salaries	\$ 748
				3 - Benefits	\$ 85
				5 - Other Services and Operating Expenditures	\$ 15,000
			3212 ESSER II Total		\$ 15,833
			3213 ESSER III	1 - Certificated Salaries	\$ 57,115
				2 - Classified Salaries	\$ 69,936
				3 - Benefits	\$ 12,983
			3213 ESSER III Total		\$ 140,034
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 133,706
				3 - Benefits	\$ 132,065
			3310 Se-idea Basic Grant PI94-142 Total		\$ 265,771
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 8,974
			4127 Title 4-Student Support Total		\$ 8,974
			6010 After School Learning&safehood	1 - Certificated Salaries	\$ -
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 11,122
			6010 After School Learning&safehood Total		\$ 11,122
			6500 Special Education	1 - Certificated Salaries	\$ 484,445
				2 - Classified Salaries	\$ 178,201
				3 - Benefits	\$ 400,937
			6500 Special Education Total		\$ 1,063,583
			9011 Donations	4 - Books & Supplies	\$ 1,756
			9011 Donations Total		\$ 1,756
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -
			9059 Philanthropic Ventures Fndn Total		\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 81,816
				2 - Classified Salaries	\$ 26,655
				3 - Benefits	\$ 53,662
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 22,000
			9334 Measure G, Parcel Tax Total		\$ 184,133
			9337 PTA LOCAL SCHOOLS	2 - Classified Salaries	\$ 977
				3 - Benefits	\$ 339
				4 - Books & Supplies	\$ 492
			9337 PTA LOCAL SCHOOLS Total		\$ 1,808

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	115 Emerson Elementary	9342 Golden State Warriors Grant	4 - Books & Supplies	\$ -
			9342 Golden State Warriors Grant Total		\$ -
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 32,205
				3 - Benefits	\$ 14,647
				5 - Other Services and Operating Expenditures	\$ -
			7425 Expanded Learning Opp Prop98 Total		\$ 46,853
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 2,416
				3 - Benefits	\$ 533
				5 - Other Services and Operating Expenditures	\$ 112,273
			3226 After School Educ & Safety Total		\$ 115,221
		115 Emerson Elementary Total			\$ 3,890,226
		168 Carl B. Munck Elementary	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 642,712
				2 - Classified Salaries	\$ 73,295
				3 - Benefits	\$ 291,300
				4 - Books & Supplies	\$ 3,701
				5 - Other Services and Operating Expenditures	\$ 848
			0000 General Purpose-unrestricted Total		\$ 1,011,856
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 89,393
				3 - Benefits	\$ 31,519
				4 - Books & Supplies	\$ -
			0002 Unrestricted Supplemental Total		\$ 120,911
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 13,040
				3 - Benefits	\$ 4,325
				4 - Books & Supplies	\$ 30,801
				5 - Other Services and Operating Expenditures	\$ 6,427
			3010 Title I-Basic Grant Low Income Total		\$ 54,592
			3212 ESSER II	2 - Classified Salaries	\$ 45,192
				3 - Benefits	\$ 26,655
			3212 ESSER II Total		\$ 71,847
			3213 ESSER III	1 - Certificated Salaries	\$ 38,271
				2 - Classified Salaries	\$ 30,839
				3 - Benefits	\$ 7,075
			3213 ESSER III Total		\$ 76,185
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 93,487
				3 - Benefits	\$ 115,666
			3310 Se-idea Basic Grant PI94-142 Total		\$ 209,153
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 2,465
			4127 Title 4-Student Support Total		\$ 2,465
			6010 After School Learning&safeguard	2 - Classified Salaries	\$ 6,485
				3 - Benefits	\$ 3,500
				5 - Other Services and Operating Expenditures	\$ (3,958)
			6010 After School Learning&safeguard Total		\$ 6,027
			6500 Special Education	1 - Certificated Salaries	\$ 235,922
				2 - Classified Salaries	\$ 133,874
				3 - Benefits	\$ 268,788
			6500 Special Education Total		\$ 638,583
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 120,567
				2 - Classified Salaries	\$ 23,633
				3 - Benefits	\$ 65,342
				4 - Books & Supplies	\$ 21,705
			9334 Measure G, Parcel Tax Total		\$ 231,247
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 70,860

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	168 Carl B. Munck Elementary	7425 Expanded Learning Opp Prop98	3 - Benefits	\$ 40,230
			7425 Expanded Learning Opp Prop98 Total		\$ 111,089
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ 46,757
			3 - Benefits	\$ 23,426	
			4 - Books & Supplies	\$ -	
			5 - Other Services and Operating Expenditures	\$ 59,227	
		3226 After School Educ & Safety Total		\$ 129,410	
		168 Carl B. Munck Elementary Total		\$ 2,663,367	
		181 Encompass Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,125,733
				2 - Classified Salaries	\$ 60,985
				3 - Benefits	\$ 524,178
				5 - Other Services and Operating Expenditures	\$ 4,300
		0000 General Purpose-unrestricted Total		\$ 1,715,196	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 102,501
				3 - Benefits	\$ 34,153
				4 - Books & Supplies	\$ 14,236
				5 - Other Services and Operating Expenditures	\$ 107,442
		0002 Unrestricted Supplemental Total		\$ 258,331	
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 31,651
				2 - Classified Salaries	\$ 3,299
				3 - Benefits	\$ 7,686
				4 - Books & Supplies	\$ 2,989
		0003 Unrestricted Concentration Total		\$ 45,625	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 80,705
				3 - Benefits	\$ 37,045
				4 - Books & Supplies	\$ 8,966
		3010 Title I-Basic Grant Low Income Total		\$ 126,716	
			3212 ESSER II	1 - Certificated Salaries	\$ 47,581
				2 - Classified Salaries	\$ 29,769
				3 - Benefits	\$ 31,152
				5 - Other Services and Operating Expenditures	\$ 45,830
		3212 ESSER II Total		\$ 154,331	
			3213 ESSER III	1 - Certificated Salaries	\$ 55,193
				2 - Classified Salaries	\$ 29,679
				3 - Benefits	\$ 8,695
		3213 ESSER III Total		\$ 93,566	
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 136,207
				3 - Benefits	\$ 95,690
		3310 Se-idea Basic Grant PI94-142 Total		\$ 231,896	
	4127 Title 4-Student Support	4 - Books & Supplies	\$ 399		
		5 - Other Services and Operating Expenditures	\$ 11,200		
4127 Title 4-Student Support Total		\$ 11,599			
	6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ 29,669		
6010 After School Learning&safeguard Total		\$ 29,669			
	6500 Special Education	1 - Certificated Salaries	\$ 214,394		
		2 - Classified Salaries	\$ 41,962		
		3 - Benefits	\$ 148,359		
6500 Special Education Total		\$ 404,715			
	9011 Donations	4 - Books & Supplies	\$ 19,845		
9011 Donations Total		\$ 19,845			
	9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ 114		

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	181 Encompass Academy	9059 Philanthropic Ventures Fndn Total		\$ 114
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 59,560
				3 - Benefits	\$ 22,412
			9334 Measure G, Parcel Tax Total		\$ 81,972
			7425 Expanded Learning Opp Prop98	5 - Other Services and Operating Expenditures	\$ 25,000
			7425 Expanded Learning Opp Prop98 Total		\$ 25,000
			3226 After School Educ & Safety	2 - Classified Salaries	\$ 2,636
				3 - Benefits	\$ 921
				5 - Other Services and Operating Expenditures	\$ 101,804
			3226 After School Educ & Safety Total		\$ 105,361
		181 Encompass Academy Total			\$ 3,303,937
	Elementary School Total				\$ 169,411,446
	Middle School	201 Claremont Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,339,355
				2 - Classified Salaries	\$ 176,891
				3 - Benefits	\$ 734,914
				4 - Books & Supplies	\$ 30,426
				5 - Other Services and Operating Expenditures	\$ 2,530
			0000 General Purpose-unrestricted Total		\$ 2,284,115
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 94,790
				2 - Classified Salaries	\$ 21,598
				3 - Benefits	\$ 42,574
				5 - Other Services and Operating Expenditures	\$ 24,000
			0002 Unrestricted Supplemental Total		\$ 182,963
			0004 Central Concentration	1 - Certificated Salaries	\$ 17,073
				3 - Benefits	\$ 5,344
			0004 Central Concentration Total		\$ 22,417
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 38,678
				3 - Benefits	\$ 8,529
				4 - Books & Supplies	\$ 16,354
				5 - Other Services and Operating Expenditures	\$ 25,000
			3010 Title I-Basic Grant Low Income Total		\$ 88,560
			3212 ESSER II	1 - Certificated Salaries	\$ 52,092
				2 - Classified Salaries	\$ 600
				3 - Benefits	\$ 23,478
			3212 ESSER II Total		\$ 76,170
			3213 ESSER III	1 - Certificated Salaries	\$ 79,309
				2 - Classified Salaries	\$ 48,602
				3 - Benefits	\$ 12,007
			3213 ESSER III Total		\$ 139,917
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 165,533
				3 - Benefits	\$ 140,332
			3310 Se-idea Basic Grant PI94-142 Total		\$ 305,865
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ 10,682
			6010 After School Learning&safeguard Total		\$ 10,682
			6500 Special Education	1 - Certificated Salaries	\$ 385,193
				2 - Classified Salaries	\$ 110,346
				3 - Benefits	\$ 323,812
			6500 Special Education Total		\$ 819,352
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9283 Salesforce.org	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ 79,861

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	201 Claremont Middle	9283 Salesforce.org	3 - Benefits	\$ 34,151
				4 - Books & Supplies	\$ 26,846
				5 - Other Services and Operating Expenditures	\$ 7,500
			9283 Salesforce.org Total	\$ 148,359	
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 52,927
				3 - Benefits	\$ 16,567
				4 - Books & Supplies	\$ -
			5 - Other Services and Operating Expenditures	\$ 20,000	
			9332 Measure G1 Parcel Tx Total	\$ 89,494	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 88,561
				3 - Benefits	\$ 45,975
			9334 Measure G, Parcel Tax Total	\$ 134,536	
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$ 35,619
				2 - Classified Salaries	\$ 35,201
				3 - Benefits	\$ 26,124
		4 - Books & Supplies		\$ 7,579	
		5 - Other Services and Operating Expenditures		\$ -	
		9337 PTA LOCAL SCHOOLS Total	\$ 104,523		
		7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 48,227	
			3 - Benefits	\$ 13,308	
		7425 Expanded Learning Opp Prop98 Total	\$ 61,535		
		3226 After School Educ & Safety	2 - Classified Salaries	\$ 5,195	
			3 - Benefits	\$ 992	
			5 - Other Services and Operating Expenditures	\$ 83,366	
		3226 After School Educ & Safety Total	\$ 89,553		
		201 Claremont Middle Total		\$ 4,558,041	
		203 Frick Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ 135
				3 - Benefits	\$ 47
			0000 General Purpose-unrestricted Total	\$ 182	
			9011 Donations	4 - Books & Supplies	\$ -
		9011 Donations Total	\$ -		
		203 Frick Middle Total		\$ 182	
		204 West Oakland Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 693,931
				2 - Classified Salaries	\$ 114,707
				3 - Benefits	\$ 319,050
				4 - Books & Supplies	\$ 10,318
			0000 General Purpose-unrestricted Total	\$ 1,138,006	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 47,536
				2 - Classified Salaries	\$ 53,200
				3 - Benefits	\$ 48,842
				4 - Books & Supplies	\$ 5,910
0002 Unrestricted Supplemental Total	\$ 155,488				
0003 Unrestricted Concentration	1 - Certificated Salaries		\$ 11,359		
	3 - Benefits		\$ 4,295		
0003 Unrestricted Concentration Total	\$ 15,653				
0004 Central Concentration	1 - Certificated Salaries		\$ 61,934		
	2 - Classified Salaries		\$ 73,908		
	3 - Benefits	\$ 72,764			
0004 Central Concentration Total	\$ 208,605				
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 49,059			
	2 - Classified Salaries	\$ 4,330			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Middle School	204 West Oakland Middle	3010 Title I-Basic Grant Low Income	3 - Benefits	\$ 20,597	
				4 - Books & Supplies	\$ 3,935	
				5 - Other Services and Operating Expenditures	\$ 2,148	
			3010 Title I-Basic Grant Low Income Total		\$ 80,068	
				3212 ESSER II	1 - Certificated Salaries	\$ 95,235
					2 - Classified Salaries	\$ -
					3 - Benefits	\$ 40,534
			3212 ESSER II Total		\$ 135,768	
				3213 ESSER III	1 - Certificated Salaries	\$ 52,211
					2 - Classified Salaries	\$ 45,693
					3 - Benefits	\$ 9,777
			3213 ESSER III Total		\$ 107,681	
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 33,776
					3 - Benefits	\$ 11,565
			3310 Se-idea Basic Grant PI94-142 Total		\$ 45,341	
				4127 Title 4-Student Support	2 - Classified Salaries	\$ -
					3 - Benefits	\$ -
					4 - Books & Supplies	\$ 569
			4127 Title 4-Student Support Total		\$ 569	
				6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 62,768
			6010 After School Learning&safehood Total		\$ 62,768	
				6500 Special Education	1 - Certificated Salaries	\$ 164,770
					2 - Classified Salaries	\$ 30,689
					3 - Benefits	\$ 85,416
			6500 Special Education Total		\$ 280,875	
				9011 Donations	1 - Certificated Salaries	\$ 447
					3 - Benefits	\$ 23
					4 - Books & Supplies	\$ -
			9011 Donations Total		\$ 469	
				9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$ -
			9197 Chvrn Grp - Prj Lead The Way Total		\$ -	
				9283 Salesforce.org	1 - Certificated Salaries	\$ 113,897
					2 - Classified Salaries	\$ 9,622
					3 - Benefits	\$ 48,689
					4 - Books & Supplies	\$ 651
					5 - Other Services and Operating Expenditures	\$ 4,425
			9283 Salesforce.org Total		\$ 177,284	
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 27,961
					3 - Benefits	\$ 6,213
					4 - Books & Supplies	\$ -
					5 - Other Services and Operating Expenditures	\$ 79,000
			9332 Measure G1 Parcel Tx Total		\$ 113,174	
	9334 Measure G, Parcel Tax	2 - Classified Salaries	\$ 19,917			
		3 - Benefits	\$ 6,819			
		4 - Books & Supplies	\$ 10,000			
		5 - Other Services and Operating Expenditures	\$ 23,500			
9334 Measure G, Parcel Tax Total		\$ 60,236				
	7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 96,380			
		3 - Benefits	\$ 41,062			
7425 Expanded Learning Opp Prop98 Total		\$ 137,442				
	3226 After School Educ & Safety	1 - Certificated Salaries	\$ 1,309			
		2 - Classified Salaries	\$ 8,404			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	204 West Oakland Middle	3226 After School Educ & Safety	3 - Benefits	\$ 1,828
				5 - Other Services and Operating Expenditures	\$ 99,833
			3226 After School Educ & Safety Total		\$ 111,375
		204 West Oakland Middle Total			\$ 2,830,804
		206 Bret Harte Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,426,814
				2 - Classified Salaries	\$ 113,827
				3 - Benefits	\$ 709,179
				4 - Books & Supplies	\$ 10,350
				5 - Other Services and Operating Expenditures	\$ 17,668
			0000 General Purpose-unrestricted Total		\$ 2,277,837
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 120,524
				2 - Classified Salaries	\$ 68,126
				3 - Benefits	\$ 70,693
				4 - Books & Supplies	\$ 22,465
				5 - Other Services and Operating Expenditures	\$ 5,994
			0002 Unrestricted Supplemental Total		\$ 287,802
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 45,413
				3 - Benefits	\$ 23,187
				4 - Books & Supplies	\$ -
			0003 Unrestricted Concentration Total		\$ 68,601
			0004 Central Concentration	1 - Certificated Salaries	\$ 223,269
				2 - Classified Salaries	\$ 65,372
				3 - Benefits	\$ 123,952
			0004 Central Concentration Total		\$ 412,593
			0005 Central Supplemental	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
			0005 Central Supplemental Total		\$ -
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 71,766
				2 - Classified Salaries	\$ 13,842
				3 - Benefits	\$ 37,122
				4 - Books & Supplies	\$ 64,910
				5 - Other Services and Operating Expenditures	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 187,640
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 172,286
				3 - Benefits	\$ 83,940
				4 - Books & Supplies	\$ -
			3182 ESSA: Comp Support & Improvmt Total		\$ 256,226
			3212 ESSER II	1 - Certificated Salaries	\$ 211,203
				2 - Classified Salaries	\$ 2,400
				3 - Benefits	\$ 84,764
			3212 ESSER II Total		\$ 298,366
			3213 ESSER III	1 - Certificated Salaries	\$ 117,593
				2 - Classified Salaries	\$ 48,121
				3 - Benefits	\$ 17,303
			3213 ESSER III Total		\$ 183,016
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 104,565
				3 - Benefits	\$ 69,859
			3310 Se-idea Basic Grant PI94-142 Total		\$ 174,423
			4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$ 32,624
			4124 T Iv 21st Century Com Learning Total		\$ 32,624
			4127 Title 4-Student Support	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Middle School	206 Bret Harte Middle	4127 Title 4-Student Support	4 - Books & Supplies	\$ 17,606			
			4127 Title 4-Student Support Total		\$ 17,606			
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 38,828			
			6010 After School Learning&safehood Total		\$ 38,828			
			6500 Special Education	1 - Certificated Salaries	\$ 746,268			
				2 - Classified Salaries	\$ 154,013			
				3 - Benefits	\$ 433,205			
			6500 Special Education Total		\$ 1,333,487			
			9011 Donations	4 - Books & Supplies	\$ -			
			9011 Donations Total		\$ -			
			9283 Salesforce.org	1 - Certificated Salaries	\$ 89,833			
				3 - Benefits	\$ 24,100			
				4 - Books & Supplies	\$ 9,706			
				5 - Other Services and Operating Expenditures	\$ 621			
			9283 Salesforce.org Total		\$ 124,260			
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 160,811			
				3 - Benefits	\$ 60,629			
				4 - Books & Supplies	\$ 1,426			
			9332 Measure G1 Parcel Tx Total		\$ 222,866			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 72,780			
				2 - Classified Salaries	\$ 30,181			
				3 - Benefits	\$ 43,531			
				4 - Books & Supplies	\$ 7,164			
			9334 Measure G, Parcel Tax Total		\$ 153,657			
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 47,517			
				2 - Classified Salaries	\$ 40,654			
				3 - Benefits	\$ 48,065			
			7425 Expanded Learning Opp Prop98 Total		\$ 136,236			
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ -			
				2 - Classified Salaries	\$ 6,605			
				3 - Benefits	\$ 1,032			
				5 - Other Services and Operating Expenditures	\$ 97,584			
			3226 After School Educ & Safety Total		\$ 105,221			
			206 Bret Harte Middle Total		\$ 6,311,288			
			210 Edna Brewer Middle		0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 2,257,587	
						2 - Classified Salaries	\$ 196,883	
						3 - Benefits	\$ 1,059,050	
						4 - Books & Supplies	\$ 45,800	
						5 - Other Services and Operating Expenditures	\$ 12,355	
						0000 General Purpose-unrestricted Total	\$ 3,571,675	
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 163,973
							2 - Classified Salaries	\$ 6,355
	3 - Benefits	\$ 52,057						
	4 - Books & Supplies	\$ -						
	5 - Other Services and Operating Expenditures	\$ 86,000						
0002 Unrestricted Supplemental Total	\$ 308,385							
0004 Central Concentration	1 - Certificated Salaries	\$ 11,912						
	3 - Benefits	\$ 4,542						
0004 Central Concentration Total	\$ 16,454							
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 45,147						
	2 - Classified Salaries	\$ 68,601						
	3 - Benefits	\$ 40,630						

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Middle School	210 Edna Brewer Middle	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$ 5,878	
				5 - Other Services and Operating Expenditures	\$ 3,710	
			3010 Title I-Basic Grant Low Income Total		\$ 163,966	
			3212 ESSER II	1 - Certificated Salaries	\$ 187,077	
				3 - Benefits	\$ 67,372	
			3212 ESSER II Total		\$ 254,449	
			3213 ESSER III	1 - Certificated Salaries	\$ 123,172	
				2 - Classified Salaries	\$ 61,299	
				3 - Benefits	\$ 18,716	
			3213 ESSER III Total		\$ 203,187	
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 240,975	
				3 - Benefits	\$ 161,745	
			3310 Se-idea Basic Grant PI94-142 Total		\$ 402,720	
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 16,718	
			6010 After School Learning&safehood Total		\$ 16,718	
			6500 Special Education	1 - Certificated Salaries	\$ 524,451	
				2 - Classified Salaries	\$ 139,666	
				3 - Benefits	\$ 333,362	
			6500 Special Education Total		\$ 997,480	
			9011 Donations	1 - Certificated Salaries	\$ 7,662	
				3 - Benefits	\$ 1,574	
				4 - Books & Supplies	\$ -	
			9011 Donations Total		\$ 9,235	
			9283 Salesforce.org	1 - Certificated Salaries	\$ 117,626	
				3 - Benefits	\$ 50,158	
				4 - Books & Supplies	\$ -	
			9283 Salesforce.org Total		\$ 167,784	
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 129,731	
				3 - Benefits	\$ 47,362	
				4 - Books & Supplies	\$ 4,715	
				5 - Other Services and Operating Expenditures	\$ 25,670	
			9332 Measure G1 Parcel Tx Total		\$ 207,479	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 142,290	
				3 - Benefits	\$ 49,075	
			9334 Measure G, Parcel Tax Total		\$ 191,365	
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$ -	
			9337 PTA LOCAL SCHOOLS Total		\$ -	
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ -	
			7425 Expanded Learning Opp Prop98 Total		\$ -	
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 2,060	
				3 - Benefits	\$ 454	
				4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 126,479	
			3226 After School Educ & Safety Total		\$ 128,993	
			210 Edna Brewer Middle Total		\$ 6,639,888	
			211 Montera Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,975,764
					2 - Classified Salaries	\$ 162,720
		3 - Benefits	\$ 982,451			
		4 - Books & Supplies	\$ 4,109			
		5 - Other Services and Operating Expenditures	\$ 2,001			
0000 General Purpose-unrestricted Total		\$ 3,127,046				
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 211,160				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	211 Montera Middle	0002 Unrestricted Supplemental	3 - Benefits	\$ 86,502
				4 - Books & Supplies	\$ 180
			0002 Unrestricted Supplemental Total		\$ 297,841
			0004 Central Concentration	1 - Certificated Salaries	\$ 16,974
				3 - Benefits	\$ 8,986
			0004 Central Concentration Total		\$ 25,960
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 21,860
				2 - Classified Salaries	\$ 69,945
				3 - Benefits	\$ 43,786
				4 - Books & Supplies	\$ 7,380
				5 - Other Services and Operating Expenditures	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 142,970
			3212 ESSER II	1 - Certificated Salaries	\$ 180,804
				2 - Classified Salaries	\$ 1,200
				3 - Benefits	\$ 67,921
				5 - Other Services and Operating Expenditures	\$ 70,000
			3212 ESSER II Total		\$ 319,925
			3213 ESSER III	1 - Certificated Salaries	\$ 113,964
				2 - Classified Salaries	\$ 55,072
				3 - Benefits	\$ 17,052
			3213 ESSER III Total		\$ 186,088
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 206,753
				3 - Benefits	\$ 130,713
			3310 Se-idea Basic Grant PI94-142 Total		\$ 337,466
			6500 Special Education	1 - Certificated Salaries	\$ 608,954
				2 - Classified Salaries	\$ 158,225
				3 - Benefits	\$ 450,860
			6500 Special Education Total		\$ 1,218,039
			9011 Donations	1 - Certificated Salaries	\$ 4,620
				2 - Classified Salaries	\$ 503
				3 - Benefits	\$ 1,118
				4 - Books & Supplies	\$ 3,185
				5 - Other Services and Operating Expenditures	\$ 2,399
			9011 Donations Total		\$ 11,825
			9283 Salesforce.org	1 - Certificated Salaries	\$ 75,898
				3 - Benefits	\$ 25,342
				4 - Books & Supplies	\$ 1,333
				5 - Other Services and Operating Expenditures	\$ 50,000
			9283 Salesforce.org Total		\$ 152,573
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 113,145
				3 - Benefits	\$ 60,579
				4 - Books & Supplies	\$ 11,262
			9332 Measure G1 Parcel Tx Total		\$ 184,986
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 108,060
				3 - Benefits	\$ 69,807
			9334 Measure G, Parcel Tax Total		\$ 177,867
		211 Montera Middle Total			\$ 6,182,583
		212 Roosevelt Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,477,488
				2 - Classified Salaries	\$ 84,037
				3 - Benefits	\$ 648,292
				4 - Books & Supplies	\$ 4,416
				5 - Other Services and Operating Expenditures	\$ 3,870

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	212 Roosevelt Middle	0000 General Purpose-unrestricted	6 - Capital Outlay	\$ 30,776
			0000 General Purpose-unrestricted Total		\$ 2,248,879
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 250,248
				2 - Classified Salaries	\$ 31,301
				3 - Benefits	\$ 106,295
				4 - Books & Supplies	\$ 29,365
			0002 Unrestricted Supplemental Total		\$ 417,208
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 33,755
				2 - Classified Salaries	\$ 25,386
				3 - Benefits	\$ 26,998
				4 - Books & Supplies	\$ -
			0003 Unrestricted Concentration Total		\$ 86,139
			0004 Central Concentration	1 - Certificated Salaries	\$ 278,821
				2 - Classified Salaries	\$ 76,159
				3 - Benefits	\$ 158,974
			0004 Central Concentration Total		\$ 513,954
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 155,115
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 52,053
				4 - Books & Supplies	\$ 3,000
			3010 Title I-Basic Grant Low Income Total		\$ 210,168
			3212 ESSER II	1 - Certificated Salaries	\$ 24,884
				2 - Classified Salaries	\$ 1,200
				3 - Benefits	\$ 10,760
			3212 ESSER II Total		\$ 36,844
			3213 ESSER III	1 - Certificated Salaries	\$ 105,211
				2 - Classified Salaries	\$ 28,645
				3 - Benefits	\$ 11,789
			3213 ESSER III Total		\$ 145,645
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 68,871
				3 - Benefits	\$ 80,368
			3310 Se-idea Basic Grant PI94-142 Total		\$ 149,239
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 153,569
			4124 T Iv 21st Century Com Learning Total		\$ 153,569
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			4127 Title 4-Student Support Total		\$ -
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 10,336
			6010 After School Learning&safehood Total		\$ 10,336
			6500 Special Education	1 - Certificated Salaries	\$ 368,800
				2 - Classified Salaries	\$ 168,909
				3 - Benefits	\$ 338,020
			6500 Special Education Total		\$ 875,729
			7422 In-Person Instruction (IPI)	2 - Classified Salaries	\$ 2,000
				3 - Benefits	\$ 241
			7422 In-Person Instruction (IPI) Total		\$ 2,241
			9013 Next Generation Learning	4 - Books & Supplies	\$ -
			9013 Next Generation Learning Total		\$ -
			9283 Salesforce.org	1 - Certificated Salaries	\$ 95,285
				3 - Benefits	\$ 21,487
				4 - Books & Supplies	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	212 Roosevelt Middle	9283 Salesforce.org Total		\$ 116,772
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$ -
			9305 Educate 78 -asp.pri.prg. Total		\$ -
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 133,990
				3 - Benefits	\$ 49,695
				4 - Books & Supplies	\$ 6,923
				5 - Other Services and Operating Expenditures	\$ 4,438
				6 - Capital Outlay	\$ -
			9332 Measure G1 Parcel Tx Total		\$ 195,046
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 158,918
				3 - Benefits	\$ 60,092
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 17,286
			9334 Measure G, Parcel Tax Total		\$ 236,296
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 31,719
				3 - Benefits	\$ 10,860
			7425 Expanded Learning Opp Prop98 Total		\$ 42,579
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				5 - Other Services and Operating Expenditures	\$ 184,595
			3226 After School Educ & Safety Total		\$ 184,595
		212 Roosevelt Middle Total			\$ 5,625,240
		213 Westlake Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 823,934
				2 - Classified Salaries	\$ 110,850
				3 - Benefits	\$ 365,841
				4 - Books & Supplies	\$ 13,719
				5 - Other Services and Operating Expenditures	\$ 4,942
			0000 General Purpose-unrestricted Total		\$ 1,319,286
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 82,593
				2 - Classified Salaries	\$ 17,480
				3 - Benefits	\$ 38,561
				4 - Books & Supplies	\$ 40,562
				5 - Other Services and Operating Expenditures	\$ -
			0002 Unrestricted Supplemental Total		\$ 179,195
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 6,776
				3 - Benefits	\$ 1,429
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 10,454
			0003 Unrestricted Concentration Total		\$ 18,659
			0004 Central Concentration	1 - Certificated Salaries	\$ 89,301
				2 - Classified Salaries	\$ 41,557
				3 - Benefits	\$ 58,959
			0004 Central Concentration Total		\$ 189,816
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$ 70,739
				3 - Benefits	\$ 42,038
				4 - Books & Supplies	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 112,777
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 133,139
				3 - Benefits	\$ 59,969
				4 - Books & Supplies	\$ -
			3182 ESSA: Comp Support & Improvmt Total		\$ 193,108
			3212 ESSER II	1 - Certificated Salaries	\$ 123,331

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	213 Westlake Middle	3212 ESSER II	2 - Classified Salaries	\$ 3,023
				3 - Benefits	\$ 43,923
			3212 ESSER II Total		\$ 170,277
			3213 ESSER III	1 - Certificated Salaries	\$ 71,211
				2 - Classified Salaries	\$ 45,185
				3 - Benefits	\$ 11,893
			3213 ESSER III Total		\$ 128,289
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 10,418
				5 - Other Services and Operating Expenditures	\$ -
			4127 Title 4-Student Support Total		\$ 10,418
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 22,314
			6010 After School Learning&safehood Total		\$ 22,314
			6500 Special Education	1 - Certificated Salaries	\$ 405,330
				2 - Classified Salaries	\$ 186,615
				3 - Benefits	\$ 340,829
			6500 Special Education Total		\$ 932,774
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9283 Salesforce.org	1 - Certificated Salaries	\$ 61,282
				3 - Benefits	\$ 21,971
				4 - Books & Supplies	\$ 86,138
				5 - Other Services and Operating Expenditures	\$ 54,617
				6 - Capital Outlay	\$ 38,186
			9283 Salesforce.org Total		\$ 262,194
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 96,830
				3 - Benefits	\$ 26,107
				4 - Books & Supplies	\$ -
			9332 Measure G1 Parcel Tx Total		\$ 122,937
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 118,141
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 36,043
			9334 Measure G, Parcel Tax Total		\$ 154,184
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 108,527
				3 - Benefits	\$ 37,263
				5 - Other Services and Operating Expenditures	\$ -
			7425 Expanded Learning Opp Prop98 Total		\$ 145,790
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 501
				3 - Benefits	\$ 113
				5 - Other Services and Operating Expenditures	\$ 154,074
			3226 After School Educ & Safety Total		\$ 154,688
					\$ 4,116,704
					\$ 2,336,679
		\$ 189,711			
		\$ 1,032,291			
		\$ 9,859			
		\$ 2,275			
		\$ 3,570,816			
		\$ 257,080			
		\$ 106,957			
		\$ 144,471			
		\$ 33,610			
		\$ 17,445			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	215 Madison Park Academy Upper	0002 Unrestricted Supplemental Total		\$ 559,562
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 8,608
				3 - Benefits	\$ 1,702
				4 - Books & Supplies	\$ 28,183
				5 - Other Services and Operating Expenditures	\$ 12,700
			0003 Unrestricted Concentration Total		\$ 51,193
			0004 Central Concentration	1 - Certificated Salaries	\$ 337,963
				2 - Classified Salaries	\$ 99,493
				3 - Benefits	\$ 182,044
			0004 Central Concentration Total		\$ 619,500
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 140,082
				2 - Classified Salaries	\$ 637
				3 - Benefits	\$ 67,880
				4 - Books & Supplies	\$ 57,531
				5 - Other Services and Operating Expenditures	\$ 11,220
			3010 Title I-Basic Grant Low Income Total		\$ 277,349
			3212 ESSER II	1 - Certificated Salaries	\$ 3,600
				2 - Classified Salaries	\$ 1,222
				3 - Benefits	\$ 497
				5 - Other Services and Operating Expenditures	\$ -
			3212 ESSER II Total		\$ 5,319
			3213 ESSER III	1 - Certificated Salaries	\$ 128,468
				2 - Classified Salaries	\$ 59,602
				3 - Benefits	\$ 16,349
			3213 ESSER III Total		\$ 204,419
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 25,463
				3 - Benefits	\$ 8,719
			3310 Se-idea Basic Grant PI94-142 Total		\$ 34,182
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$ -
				4 - Books & Supplies	\$ 4,195
			3550 Voc & Applied Secondary&adult Total		\$ 4,195
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 48,360
			4124 T Iv 21st Century Com Learning Total		\$ 48,360
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 19,994
				5 - Other Services and Operating Expenditures	\$ 375
			4127 Title 4-Student Support Total		\$ 20,369
			6010 After School Learning&safeguard	1 - Certificated Salaries	\$ 154
				3 - Benefits	\$ 34
				5 - Other Services and Operating Expenditures	\$ 30,734
			6010 After School Learning&safeguard Total		\$ 30,922
			6500 Special Education	1 - Certificated Salaries	\$ 442,738
				2 - Classified Salaries	\$ 152,191
				3 - Benefits	\$ 315,451
			6500 Special Education Total		\$ 910,379
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$ 187
				3 - Benefits	\$ 41
			7422 In-Person Instruction (IPI) Total		\$ 229
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$ 360
				5 - Other Services and Operating Expenditures	\$ 5,350

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	215 Madison Park Academy Upper	9197 Chvrn Grp - Prj Lead The Way Total		\$ 5,710
			9283 Salesforce.org	1 - Certificated Salaries	\$ 179,245
				3 - Benefits	\$ 71,788
				4 - Books & Supplies	\$ 12,839
			9283 Salesforce.org Total		\$ 263,873
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 71,849
				3 - Benefits	\$ 42,292
				4 - Books & Supplies	\$ 15,876
				5 - Other Services and Operating Expenditures	\$ 4,240
			9332 Measure G1 Parcel Tx Total		\$ 134,257
			9333 Measure N	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ 172,883
				3 - Benefits	\$ 79,562
				4 - Books & Supplies	\$ 502
				5 - Other Services and Operating Expenditures	\$ 57,397
			9333 Measure N Total		\$ 310,343
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$ 11,786
				3 - Benefits	\$ 4,035
				4 - Books & Supplies	\$ 34,974
			9334 Measure G, Parcel Tax Total		\$ 50,795
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 26,956
				2 - Classified Salaries	\$ 78,854
				3 - Benefits	\$ 39,740
				4 - Books & Supplies	\$ -
			7425 Expanded Learning Opp Prop98 Total		\$ 145,550
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 11,184
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 2,468
				5 - Other Services and Operating Expenditures	\$ 128,118
			3226 After School Educ & Safety Total		\$ 141,770
		215 Madison Park Academy Upper Total			\$ 7,389,090
		219 Frick United Academy of Lang	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 782,467
				2 - Classified Salaries	\$ 120,961
				3 - Benefits	\$ 342,156
				4 - Books & Supplies	\$ 12,853
				5 - Other Services and Operating Expenditures	\$ 12,197
			0000 General Purpose-unrestricted Total		\$ 1,270,633
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 23,216
				2 - Classified Salaries	\$ 149,527
				3 - Benefits	\$ 103,956
				4 - Books & Supplies	\$ 5,274
				5 - Other Services and Operating Expenditures	\$ 4,000
			0002 Unrestricted Supplemental Total		\$ 285,972
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 34,881
				3 - Benefits	\$ 16,915
				4 - Books & Supplies	\$ -
			0003 Unrestricted Concentration Total		\$ 51,796
			0004 Central Concentration	1 - Certificated Salaries	\$ 127,286
				2 - Classified Salaries	\$ 78,327
				3 - Benefits	\$ 123,889
			0004 Central Concentration Total		\$ 329,502
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 26,873

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	219 Frick United Academy of Lang	3010 Title I-Basic Grant Low Income	3 - Benefits	\$ 13,796
				4 - Books & Supplies	\$ 1,386
			3010 Title I-Basic Grant Low Income Total		\$ 42,055
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 86,820
				3 - Benefits	\$ 38,355
				4 - Books & Supplies	\$ -
			3182 ESSA: Comp Support & Improvmt Total		\$ 125,175
			3212 ESSER II	1 - Certificated Salaries	\$ 270,990
				3 - Benefits	\$ 94,044
				5 - Other Services and Operating Expenditures	\$ -
			3212 ESSER II Total		\$ 365,034
			3213 ESSER III	1 - Certificated Salaries	\$ 65,405
				2 - Classified Salaries	\$ 40,136
				3 - Benefits	\$ 9,406
			3213 ESSER III Total		\$ 114,946
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			4127 Title 4-Student Support Total		\$ -
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 27,474
			6010 After School Learning&safehood Total		\$ 27,474
			6500 Special Education	1 - Certificated Salaries	\$ 328,409
				2 - Classified Salaries	\$ 107,457
				3 - Benefits	\$ 230,386
			6500 Special Education Total		\$ 666,252
			7422 In-Person Instruction (IPI)	2 - Classified Salaries	\$ 488
				3 - Benefits	\$ 59
			7422 In-Person Instruction (IPI) Total		\$ 547
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -
			9059 Philanthropic Ventures Fndn Total		\$ -
			9283 Salesforce.org	1 - Certificated Salaries	\$ 115,172
				3 - Benefits	\$ 42,283
				4 - Books & Supplies	\$ -
			9283 Salesforce.org Total		\$ 157,455
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 89,802
				2 - Classified Salaries	\$ 16,046
				3 - Benefits	\$ 35,885
				4 - Books & Supplies	\$ 34,006
				5 - Other Services and Operating Expenditures	\$ -
			9332 Measure G1 Parcel Tx Total		\$ 175,740
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 177,153
				2 - Classified Salaries	\$ 9,884
				3 - Benefits	\$ 68,675
			9334 Measure G, Parcel Tax Total		\$ 255,713
			7425 Expanded Learning Opp Prop98	5 - Other Services and Operating Expenditures	\$ -
			7425 Expanded Learning Opp Prop98 Total		\$ -
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 2,464
				3 - Benefits	\$ 545
				5 - Other Services and Operating Expenditures	\$ 133,345
			3226 After School Educ & Safety Total		\$ 136,354
		219 Frick United Academy of Lang Total			\$ 4,004,650

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	224 Alliance Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
			0000 General Purpose-unrestricted Total		\$ -
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$ -
			9305 Educate 78 -asp.pri.prg. Total		\$ -
		224 Alliance Academy Total			\$ -
		226 Roots International Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ -
			0000 General Purpose-unrestricted Total		\$ -
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$ -
			9182 Rodgers Family Foundation Total		\$ -
		226 Roots International Academy Total			\$ -
		228 United For Success Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,178,291
				2 - Classified Salaries	\$ 96,915
				3 - Benefits	\$ 533,563
				4 - Books & Supplies	\$ 9,950
				5 - Other Services and Operating Expenditures	\$ 16,593
			0000 General Purpose-unrestricted Total		\$ 1,835,312
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 157,546
				3 - Benefits	\$ 53,518
				4 - Books & Supplies	\$ 56,927
			0002 Unrestricted Supplemental Total		\$ 267,990
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ 16,976
			0003 Unrestricted Concentration Total		\$ 16,976
			0004 Central Concentration	1 - Certificated Salaries	\$ 163,311
				2 - Classified Salaries	\$ 176,176
				3 - Benefits	\$ 155,757
			0004 Central Concentration Total		\$ 495,245
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 30,154
				3 - Benefits	\$ 9,270
				4 - Books & Supplies	\$ 26,148
				5 - Other Services and Operating Expenditures	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 65,573
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 9,086
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 2,001
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 9,247
			3182 ESSA: Comp Support & Improvmt Total		\$ 20,334
			3212 ESSER II	1 - Certificated Salaries	\$ 800
				3 - Benefits	\$ 41
			3212 ESSER II Total		\$ 841
			3213 ESSER III	1 - Certificated Salaries	\$ 73,718
				2 - Classified Salaries	\$ 32,730
				3 - Benefits	\$ 11,500
			3213 ESSER III Total		\$ 117,948
			4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$ 42,946

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	228 United For Success Academy	4124 T Iv 21st Century Com Learning Total		\$ 42,946
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
			4127 Title 4-Student Support Total		\$ -
			6010 After School Learning&safehood	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 30,774
			6010 After School Learning&safehood Total		\$ 30,774
			6500 Special Education	1 - Certificated Salaries	\$ 254,110
				2 - Classified Salaries	\$ 148,070
				3 - Benefits	\$ 215,903
			6500 Special Education Total		\$ 618,083
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -
			9059 Philanthropic Ventures Fndn Total		\$ -
			9283 Salesforce.org	1 - Certificated Salaries	\$ 8,516
				3 - Benefits	\$ 5,273
				4 - Books & Supplies	\$ -
			9283 Salesforce.org Total		\$ 13,789
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 64,449
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 18,937
				4 - Books & Supplies	\$ 53,726
			9332 Measure G1 Parcel Tx Total		\$ 137,112
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 186,594
				3 - Benefits	\$ 95,054
				4 - Books & Supplies	\$ -
			9334 Measure G, Parcel Tax Total		\$ 281,648
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 52,124
				3 - Benefits	\$ 17,406
				5 - Other Services and Operating Expenditures	\$ -
			7425 Expanded Learning Opp Prop98 Total		\$ 69,530
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				5 - Other Services and Operating Expenditures	\$ 118,623
			3226 After School Educ & Safety Total		\$ 118,623
		228 United For Success Academy Total			\$ 4,132,725
		229 Elmhurst United	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 2,267,436
				2 - Classified Salaries	\$ 183,319
				3 - Benefits	\$ 1,041,575
				4 - Books & Supplies	\$ 42,738
				5 - Other Services and Operating Expenditures	\$ 9,931
			0000 General Purpose-unrestricted Total		\$ 3,544,999
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 261,012
				2 - Classified Salaries	\$ 77,551
				3 - Benefits	\$ 113,186
				4 - Books & Supplies	\$ 97,977
				5 - Other Services and Operating Expenditures	\$ 58,166
			0002 Unrestricted Supplemental Total		\$ 607,891
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 52,597
				2 - Classified Salaries	\$ 8,297
				3 - Benefits	\$ 21,547
				4 - Books & Supplies	\$ 13,624

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	229 Elmhurst United	0003 Unrestricted Concentration	5 - Other Services and Operating Expenditures	\$ 10,070
			0003 Unrestricted Concentration Total		\$ 106,135
			0004 Central Concentration	1 - Certificated Salaries	\$ 202,399
				2 - Classified Salaries	\$ 73,547
				3 - Benefits	\$ 140,064
			0004 Central Concentration Total		\$ 416,011
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 178,476
				3 - Benefits	\$ 48,803
				4 - Books & Supplies	\$ 24,611
				5 - Other Services and Operating Expenditures	\$ 8,832
			3010 Title I-Basic Grant Low Income Total		\$ 260,722
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 22,498
				2 - Classified Salaries	\$ 113,790
				3 - Benefits	\$ 55,612
				4 - Books & Supplies	\$ 9
				5 - Other Services and Operating Expenditures	\$ 33,800
			3182 ESSA: Comp Support & Improvmt Total		\$ 225,710
			3212 ESSER II	1 - Certificated Salaries	\$ 13,718
				2 - Classified Salaries	\$ 25,709
				3 - Benefits	\$ 13,319
			3212 ESSER II Total		\$ 52,745
			3213 ESSER III	1 - Certificated Salaries	\$ 137,652
				2 - Classified Salaries	\$ 74,981
				3 - Benefits	\$ 20,825
			3213 ESSER III Total		\$ 233,458
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 72,209
			4124 T Iv 21st Century Com Learning Total		\$ 72,209
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 2,402
				5 - Other Services and Operating Expenditures	\$ 18,000
			4127 Title 4-Student Support Total		\$ 20,402
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 20,558
			6010 After School Learning&safehood Total		\$ 20,558
			6500 Special Education	1 - Certificated Salaries	\$ 367,725
				2 - Classified Salaries	\$ 188,349
				3 - Benefits	\$ 296,309
			6500 Special Education Total		\$ 852,383
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -
			9059 Philanthropic Ventures Fndn Total		\$ -
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$ -
			9182 Rodgers Family Foundation Total		\$ -
			9234 S.h. Cowell Foundation	4 - Books & Supplies	\$ -
			9234 S.h. Cowell Foundation Total		\$ -
			9283 Salesforce.org	1 - Certificated Salaries	\$ 130,585
				2 - Classified Salaries	\$ 128,886
				3 - Benefits	\$ 146,978
				4 - Books & Supplies	\$ -
			9283 Salesforce.org Total		\$ 406,449
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 98,519
				2 - Classified Salaries	\$ 66,301

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total					
01 General Fund	Middle School	229 Elmhurst United	9332 Measure G1 Parcel Tx	3 - Benefits	\$ 64,578					
				4 - Books & Supplies	\$ 5,587					
				5 - Other Services and Operating Expenditures	\$ 100,045					
			9332 Measure G1 Parcel Tx Total				\$ 335,030			
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$ 30,871					
				3 - Benefits	\$ 19,103					
				4 - Books & Supplies	\$ 4,746					
			9334 Measure G, Parcel Tax Total				\$ 54,720			
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 106,372					
				3 - Benefits	\$ 42,105					
			7425 Expanded Learning Opp Prop98 Total				\$ 148,477			
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ -					
				2 - Classified Salaries	\$ 10,264					
				3 - Benefits	\$ 1,985					
				5 - Other Services and Operating Expenditures	\$ 138,132					
			3226 After School Educ & Safety Total				\$ 150,381			
			229 Elmhurst United Total					\$ 7,508,279		
			232 Coliseum College Prep Academy			0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 2,258,395		
							2 - Classified Salaries	\$ 127,589		
							3 - Benefits	\$ 1,043,469		
							4 - Books & Supplies	\$ 23,899		
							5 - Other Services and Operating Expenditures	\$ 17,545		
							6 - Capital Outlay	\$ 7,934		
						0000 General Purpose-unrestricted Total				\$ 3,478,829
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 60,330		
							2 - Classified Salaries	\$ 236,383		
							3 - Benefits	\$ 125,724		
							4 - Books & Supplies	\$ 87,955		
							5 - Other Services and Operating Expenditures	\$ 29,068		
						0002 Unrestricted Supplemental Total				\$ 539,460
						0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 48,910		
							2 - Classified Salaries	\$ 21,804		
							3 - Benefits	\$ 25,229		
							4 - Books & Supplies	\$ -		
						0003 Unrestricted Concentration Total				\$ 95,943
						0004 Central Concentration	1 - Certificated Salaries	\$ 251,315		
							2 - Classified Salaries	\$ 128,030		
							3 - Benefits	\$ 157,522		
						0004 Central Concentration Total				\$ 536,867
						3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 115,386		
							2 - Classified Salaries	\$ 41,280		
							3 - Benefits	\$ 40,771		
							4 - Books & Supplies	\$ 31,993		
						3010 Title I-Basic Grant Low Income Total				\$ 229,430
						3212 ESSER II	1 - Certificated Salaries	\$ 350,695		
2 - Classified Salaries	\$ 86,668									
3 - Benefits	\$ 188,078									
3212 ESSER II Total						\$ 625,442				
3213 ESSER III	1 - Certificated Salaries	\$ 129,243								
	2 - Classified Salaries	\$ 86,105								
	3 - Benefits	\$ 21,051								
3213 ESSER III Total						\$ 236,399				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	232 Coliseum College Prep Academy	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 116,402
				3 - Benefits	\$ 106,062
			3310 Se-idea Basic Grant PI94-142 Total		\$ 222,464
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 224,998
			4124 T Iv 21st Century Com Learning Total		\$ 224,998
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 22,181
			4127 Title 4-Student Support Total		\$ 22,181
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ -
			6010 After School Learning&safehood Total		\$ -
			6500 Special Education	1 - Certificated Salaries	\$ 523,505
				2 - Classified Salaries	\$ 217,962
				3 - Benefits	\$ 400,505
			6500 Special Education Total		\$ 1,141,972
			9283 Salesforce.org	1 - Certificated Salaries	\$ 42,543
				3 - Benefits	\$ 9,381
			9283 Salesforce.org Total		\$ 51,923
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 118,051
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 53,002
				4 - Books & Supplies	\$ 14,044
			9332 Measure G1 Parcel Tx Total		\$ 185,097
			9333 Measure N	1 - Certificated Salaries	\$ 7,970
				2 - Classified Salaries	\$ 91,863
				3 - Benefits	\$ 34,598
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 14,406
			9333 Measure N Total		\$ 148,837
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$ 33,298
				3 - Benefits	\$ 18,210
				4 - Books & Supplies	\$ 6,168
			9334 Measure G, Parcel Tax Total		\$ 57,677
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 9,972
				2 - Classified Salaries	\$ 98,018
				3 - Benefits	\$ 40,924
			7425 Expanded Learning Opp Prop98 Total		\$ 148,914
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 2,464
				2 - Classified Salaries	\$ 9,611
				3 - Benefits	\$ 2,528
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 149,397
			3226 After School Educ & Safety Total		\$ 164,001
232 Coliseum College Prep Academy Total		\$ 8,110,434			
235 Melrose Leadership Acad		0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,990,878	
			2 - Classified Salaries	\$ 155,484	
			3 - Benefits	\$ 976,099	
			4 - Books & Supplies	\$ 24,418	
			5 - Other Services and Operating Expenditures	\$ 3,421	
			0000 General Purpose-unrestricted Total		\$ 3,150,300
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 177,826
				3 - Benefits	\$ 73,619
				4 - Books & Supplies	\$ 1,200

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	235 Melrose Leadership Acad	0002 Unrestricted Supplemental	5 - Other Services and Operating Expenditures	\$ 22,990
			0002 Unrestricted Supplemental Total		\$ 275,635
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
			0003 Unrestricted Concentration Total		\$ -
			0004 Central Concentration	1 - Certificated Salaries	\$ 81,756
				3 - Benefits	\$ 34,751
			0004 Central Concentration Total		\$ 116,507
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 70,278
				3 - Benefits	\$ 34,034
				4 - Books & Supplies	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 104,312
			3212 ESSER II	1 - Certificated Salaries	\$ 87,610
				2 - Classified Salaries	\$ 600
				3 - Benefits	\$ 53,701
			3212 ESSER II Total		\$ 141,912
			3213 ESSER III	1 - Certificated Salaries	\$ 94,924
				2 - Classified Salaries	\$ 25,695
				3 - Benefits	\$ 11,531
			3213 ESSER III Total		\$ 132,150
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 48,648
			6010 After School Learning&safehood Total		\$ 48,648
			6500 Special Education	1 - Certificated Salaries	\$ 224,716
				2 - Classified Salaries	\$ 70,389
				3 - Benefits	\$ 183,928
			6500 Special Education Total		\$ 479,033
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$ -
			9182 Rodgers Family Foundation Total		\$ -
			9236 Kenneth Rainin Foundation	5 - Other Services and Operating Expenditures	\$ 5,440
			9236 Kenneth Rainin Foundation Total		\$ 5,440
			9283 Salesforce.org	1 - Certificated Salaries	\$ 101,430
				2 - Classified Salaries	\$ 9,663
				3 - Benefits	\$ 26,007
				4 - Books & Supplies	\$ 1,005
			9283 Salesforce.org Total		\$ 138,105
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 36,786
				3 - Benefits	\$ 14,326
				4 - Books & Supplies	\$ 7,182
			9332 Measure G1 Parcel Tx Total		\$ 58,294
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 268,532
				3 - Benefits	\$ 118,790
9334 Measure G, Parcel Tax Total		\$ 387,322			
9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$ 1,786			
	3 - Benefits	\$ 394			
9337 PTA LOCAL SCHOOLS Total		\$ 2,180			
7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 80,869			
	3 - Benefits	\$ 43,698			
	5 - Other Services and Operating Expenditures	\$ 35,640			
7425 Expanded Learning Opp Prop98 Total		\$ 160,207			
3226 After School Educ & Safety	1 - Certificated Salaries	\$ -			
	2 - Classified Salaries	\$ 4,993			
	3 - Benefits	\$ 968			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	235 Melrose Leadership Acad	3226 After School Educ & Safety	5 - Other Services and Operating Expenditures	\$ 94,160
			3226 After School Educ & Safety Total		\$ 100,121
		235 Melrose Leadership Acad Total			\$ 5,300,163
		236 Urban Promise Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,294,208
				2 - Classified Salaries	\$ 113,492
				3 - Benefits	\$ 594,841
				4 - Books & Supplies	\$ 14,861
				5 - Other Services and Operating Expenditures	\$ 1,620
			0000 General Purpose-unrestricted Total		\$ 2,019,021
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 169,281
				2 - Classified Salaries	\$ 26,905
				3 - Benefits	\$ 100,317
				4 - Books & Supplies	\$ 4,517
			0002 Unrestricted Supplemental Total		\$ 301,020
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 31,037
				3 - Benefits	\$ 10,670
				4 - Books & Supplies	\$ 13,528
			0003 Unrestricted Concentration Total		\$ 55,234
			0004 Central Concentration	1 - Certificated Salaries	\$ 178,971
				2 - Classified Salaries	\$ 105,238
				3 - Benefits	\$ 149,595
			0004 Central Concentration Total		\$ 433,804
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 51,503
				2 - Classified Salaries	\$ 49,666
				3 - Benefits	\$ 50,302
				4 - Books & Supplies	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 151,471
			3212 ESSER II	1 - Certificated Salaries	\$ 23,302
				2 - Classified Salaries	\$ 21,312
				3 - Benefits	\$ 8,301
				4 - Books & Supplies	\$ 39,887
			3212 ESSER II Total		\$ 92,802
			3213 ESSER III	1 - Certificated Salaries	\$ 72,489
				2 - Classified Salaries	\$ 42,147
				3 - Benefits	\$ 11,444
			3213 ESSER III Total		\$ 126,081
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$ 13,003
			4127 Title 4-Student Support Total		\$ 13,003
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$ 29,497
			6010 After School Learning&safeguard Total		\$ 29,497
	6500 Special Education	1 - Certificated Salaries	\$ 250,905		
		2 - Classified Salaries	\$ 60,028		
		3 - Benefits	\$ 166,498		
	6500 Special Education Total		\$ 477,431		
	9011 Donations	1 - Certificated Salaries	\$ 4,505		
		3 - Benefits	\$ 1,019		
		4 - Books & Supplies	\$ -		
	9011 Donations Total		\$ 5,523		
	9283 Salesforce.org	1 - Certificated Salaries	\$ 32,754		
		2 - Classified Salaries	\$ -		
		3 - Benefits	\$ 7,407		
		4 - Books & Supplies	\$ 5,441		

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Middle School	236 Urban Promise Academy	9283 Salesforce.org	5 - Other Services and Operating Expenditures	\$ 46,624	
			9283 Salesforce.org Total		\$ 92,226	
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 1,137	
			9305 Educate 78 -asp.pri.prg. Total		\$ 1,137	
			9331 Rockefeller Philanthrpy	4 - Books & Supplies	\$ -	
			9331 Rockefeller Philanthrpy Total		\$ -	
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 118,362	
				3 - Benefits	\$ 45,391	
				4 - Books & Supplies	\$ 3,310	
			9332 Measure G1 Parcel Tx Total		\$ 167,062	
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$ 9,877	
				3 - Benefits	\$ 2,985	
				4 - Books & Supplies	\$ 19,995	
			9334 Measure G, Parcel Tax Total		\$ 32,857	
	7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 97,266			
		3 - Benefits	\$ 36,868			
	7425 Expanded Learning Opp Prop98 Total		\$ 134,134			
	3226 After School Educ & Safety	5 - Other Services and Operating Expenditures	\$ 153,878			
	3226 After School Educ & Safety Total		\$ 153,878			
		236 Urban Promise Academy Total	\$ 4,286,182			
		Middle School Total	\$ 76,996,253			
	High School	301 Castlemont High School	0000 General Purpose-unrestricted		1 - Certificated Salaries	\$ 2,346,386
					2 - Classified Salaries	\$ 106,719
					3 - Benefits	\$ 930,710
					4 - Books & Supplies	\$ 49,624
					5 - Other Services and Operating Expenditures	\$ 11,824
0000 General Purpose-unrestricted Total					\$ 3,445,262	
0002 Unrestricted Supplemental				1 - Certificated Salaries	\$ 140,431	
				2 - Classified Salaries	\$ 271,912	
				3 - Benefits	\$ 187,169	
				4 - Books & Supplies	\$ 6,220	
				5 - Other Services and Operating Expenditures	\$ 7,082	
0002 Unrestricted Supplemental Total					\$ 612,813	
0003 Unrestricted Concentration				1 - Certificated Salaries	\$ 5,236	
				2 - Classified Salaries	\$ 55,938	
				3 - Benefits	\$ 29,351	
	4 - Books & Supplies	\$ 12,726				
	5 - Other Services and Operating Expenditures	\$ -				
0003 Unrestricted Concentration Total		\$ 103,251				
0004 Central Concentration	1 - Certificated Salaries	\$ 625,286				
	2 - Classified Salaries	\$ 155,737				
	3 - Benefits	\$ 320,869				
0004 Central Concentration Total		\$ 1,101,892				
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 101,171				
	2 - Classified Salaries	\$ 35,439				
	3 - Benefits	\$ 72,332				
	4 - Books & Supplies	\$ 11,222				
	5 - Other Services and Operating Expenditures	\$ -				
3010 Title I-Basic Grant Low Income Total		\$ 220,165				
3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 9,003				
	2 - Classified Salaries	\$ 77,222				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	High School	301 Castlemont High School	3182 ESSA: Comp Support & Improvmt	3 - Benefits	\$ 57,596			
				4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ -			
						3182 ESSA: Comp Support & Improvmt Total		\$ 143,821
						3212 ESSER II	1 - Certificated Salaries	\$ 188,466
							2 - Classified Salaries	\$ 2,387
							3 - Benefits	\$ 89,501
						3212 ESSER II Total		\$ 280,355
						3213 ESSER III	1 - Certificated Salaries	\$ 142,802
							2 - Classified Salaries	\$ 86,801
							3 - Benefits	\$ 23,178
						3213 ESSER III Total		\$ 252,781
						3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 113,296
							3 - Benefits	\$ 77,413
						3310 Se-idea Basic Grant PI94-142 Total		\$ 190,710
						3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$ 2,204
							5 - Other Services and Operating Expenditures	\$ 3,515
						3550 Voc & Applied Secondary&adult Total		\$ 5,719
						4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$ 2,541
							3 - Benefits	\$ 573
							5 - Other Services and Operating Expenditures	\$ 228,102
						4124 T Iv 21st Century Com Learning Total		\$ 231,216
						4127 Title 4-Student Support	4 - Books & Supplies	\$ -
							5 - Other Services and Operating Expenditures	\$ 847
						4127 Title 4-Student Support Total		\$ 847
						6386 Green Calif. Partnership Acad	1 - Certificated Salaries	\$ 5,075
							2 - Classified Salaries	\$ -
							3 - Benefits	\$ 1,145
							4 - Books & Supplies	\$ 49,245
							5 - Other Services and Operating Expenditures	\$ 80,261
							7 - Other Outgo	\$ 5,545
						6386 Green Calif. Partnership Acad Total		\$ 141,272
						6388 K12 Strong Workforce Grant	1 - Certificated Salaries	\$ 16,555
							2 - Classified Salaries	\$ 9,443
							3 - Benefits	\$ 5,361
							4 - Books & Supplies	\$ 37,554
							5 - Other Services and Operating Expenditures	\$ 164,872
							6 - Capital Outlay	\$ 9,101
						6388 K12 Strong Workforce Grant Total		\$ 242,885
						6500 Special Education	1 - Certificated Salaries	\$ 580,475
							2 - Classified Salaries	\$ 213,070
							3 - Benefits	\$ 431,051
			6500 Special Education Total		\$ 1,224,596			
			9011 Donations	4 - Books & Supplies	\$ 160			
			9011 Donations Total		\$ 160			
			9283 Salesforce.org	1 - Certificated Salaries	\$ 35,735			
				3 - Benefits	\$ 15,844			
			9283 Salesforce.org Total		\$ 51,579			
			9333 Measure N	1 - Certificated Salaries	\$ 304,819			
				2 - Classified Salaries	\$ 73,616			
				3 - Benefits	\$ 151,226			
				4 - Books & Supplies	\$ 16,554			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	301 Castlemont High School	9333 Measure N	5 - Other Services and Operating Expenditures	\$ 50,943
			9333 Measure N Total		\$ 597,158
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 167,066
				3 - Benefits	\$ 79,882
				4 - Books & Supplies	\$ 50,615
				6 - Capital Outlay	\$ -
			9334 Measure G, Parcel Tax Total		\$ 297,563
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 105,019
				3 - Benefits	\$ 49,614
			7425 Expanded Learning Opp Prop98 Total		\$ 154,632
		301 Castlemont High School Total		\$ 9,298,679	
		302 Fremont High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 3,798,048
				2 - Classified Salaries	\$ 67,270
				3 - Benefits	\$ 1,587,905
				4 - Books & Supplies	\$ 66,445
				5 - Other Services and Operating Expenditures	\$ 14,559
			0000 General Purpose-unrestricted Total		\$ 5,534,227
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 538,394
				2 - Classified Salaries	\$ 50,808
				3 - Benefits	\$ 208,853
				4 - Books & Supplies	\$ 15,968
				5 - Other Services and Operating Expenditures	\$ 7,480
			0002 Unrestricted Supplemental Total		\$ 821,503
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 69,791
				2 - Classified Salaries	\$ 25,050
				3 - Benefits	\$ 47,716
			0003 Unrestricted Concentration Total		\$ 142,557
			0004 Central Concentration	1 - Certificated Salaries	\$ 390,097
				2 - Classified Salaries	\$ 215,633
				3 - Benefits	\$ 352,210
			0004 Central Concentration Total		\$ 957,940
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 49,059
				2 - Classified Salaries	\$ 87,871
				3 - Benefits	\$ 80,900
				4 - Books & Supplies	\$ 101,329
				5 - Other Services and Operating Expenditures	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 319,159
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 48,389
				3 - Benefits	\$ 19,367
				4 - Books & Supplies	\$ -
		5 - Other Services and Operating Expenditures	\$ 286,649		
	3182 ESSA: Comp Support & Improvmt Total		\$ 354,405		
	3212 ESSER II	1 - Certificated Salaries	\$ 9,602		
		2 - Classified Salaries	\$ 1,261		
		3 - Benefits	\$ 2,042		
	3212 ESSER II Total		\$ 12,905		
	3213 ESSER III	1 - Certificated Salaries	\$ 179,790		
		2 - Classified Salaries	\$ 49,006		
		3 - Benefits	\$ 22,818		
	3213 ESSER III Total		\$ 251,614		
	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 9,586		
		3 - Benefits	\$ 6,820		

OUSD Budget Summary - 2021-22 Unaudited Actuals
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Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	302 Fremont High School	3310 Se-idea Basic Grant PI94-142 Total		\$ 16,406
			3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$ 34,582
				5 - Other Services and Operating Expenditures	\$ 3,293
			3550 Voc & Applied Secondary&adult Total		\$ 37,874
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$ 2,406
				2 - Classified Salaries	\$ 6,189
				3 - Benefits	\$ 1,713
				5 - Other Services and Operating Expenditures	\$ 204,156
			4124 T Iv 21st Century Com Learning Total		\$ 214,464
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 29,266
				5 - Other Services and Operating Expenditures	\$ -
			4127 Title 4-Student Support Total		\$ 29,266
		6385 Riverside Community College		4 - Books & Supplies	\$ 807
		6385 Riverside Community College Total			\$ 807
		6500 Special Education		1 - Certificated Salaries	\$ 606,555
				2 - Classified Salaries	\$ 230,329
				3 - Benefits	\$ 373,505
		6500 Special Education Total			\$ 1,210,389
		7220 Partnership Academy Program		1 - Certificated Salaries	\$ 21,636
				3 - Benefits	\$ 5,308
				4 - Books & Supplies	\$ 107,117
				5 - Other Services and Operating Expenditures	\$ 19,135
		7220 Partnership Academy Program Total			\$ 153,196
		9011 Donations		4 - Books & Supplies	\$ 10,061
				5 - Other Services and Operating Expenditures	\$ 1,707
		9011 Donations Total			\$ 11,768
		9059 Philanthropic Ventures Fndn		4 - Books & Supplies	\$ -
		9059 Philanthropic Ventures Fndn Total			\$ -
		9283 Salesforce.org		1 - Certificated Salaries	\$ 40,703
				3 - Benefits	\$ 20,763
		9283 Salesforce.org Total			\$ 61,466
		9333 Measure N		1 - Certificated Salaries	\$ 195,678
				2 - Classified Salaries	\$ 168,607
				3 - Benefits	\$ 133,437
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 172,206
		9333 Measure N Total			\$ 669,929
		9334 Measure G, Parcel Tax		1 - Certificated Salaries	\$ 85,417
				3 - Benefits	\$ 37,237
				4 - Books & Supplies	\$ 22,775
				5 - Other Services and Operating Expenditures	\$ 17,500
		9334 Measure G, Parcel Tax Total			\$ 162,929
		7425 Expanded Learning Opp Prop98		2 - Classified Salaries	\$ 95,000
				3 - Benefits	\$ 58,989
		7425 Expanded Learning Opp Prop98 Total			\$ 153,989
		302 Fremont High School Total			\$ 11,116,794
		303 McClymonds High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,145,336
				2 - Classified Salaries	\$ 142,975
				3 - Benefits	\$ 479,758
				4 - Books & Supplies	\$ 13,549
				5 - Other Services and Operating Expenditures	\$ 7,728
		0000 General Purpose-unrestricted Total			\$ 1,789,346

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	High School	303 McClymonds High School	0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 153,390			
				2 - Classified Salaries	\$ 32,777			
				3 - Benefits	\$ 77,664			
						0002 Unrestricted Supplemental Total		\$ 263,831
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 28,723			
				2 - Classified Salaries	\$ 3,579			
				3 - Benefits	\$ 9,677			
				4 - Books & Supplies	\$ -			
						0003 Unrestricted Concentration Total		\$ 41,980
			0004 Central Concentration	1 - Certificated Salaries	\$ 187,857			
				2 - Classified Salaries	\$ 47,702			
				3 - Benefits	\$ 103,648			
						0004 Central Concentration Total		\$ 339,207
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 6,545			
				2 - Classified Salaries	\$ 75,248			
				3 - Benefits	\$ 32,988			
				4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ -			
						3010 Title I-Basic Grant Low Income Total		\$ 114,781
			3212 ESSER II	1 - Certificated Salaries	\$ 248,088			
				2 - Classified Salaries	\$ 600			
				3 - Benefits	\$ 77,666			
				5 - Other Services and Operating Expenditures	\$ 35,000			
						3212 ESSER II Total		\$ 361,353
			3213 ESSER III	1 - Certificated Salaries	\$ 80,871			
				2 - Classified Salaries	\$ 70,575			
				3 - Benefits	\$ 16,022			
						3213 ESSER III Total		\$ 167,468
			3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$ 16,353			
				5 - Other Services and Operating Expenditures	\$ -			
						3550 Voc & Applied Secondary&adult Total		\$ 16,353
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$ 4,736			
				2 - Classified Salaries	\$ 6,243			
3 - Benefits	\$ 2,480							
4 - Books & Supplies	\$ -							
5 - Other Services and Operating Expenditures	\$ 96,673							
			4124 T Iv 21st Century Com Learning Total		\$ 110,132			
4127 Title 4-Student Support	4 - Books & Supplies	\$ -						
	5 - Other Services and Operating Expenditures	\$ -						
			4127 Title 4-Student Support Total		\$ -			
6500 Special Education	1 - Certificated Salaries	\$ 340,898						
	2 - Classified Salaries	\$ 160,920						
	3 - Benefits	\$ 234,250						
			6500 Special Education Total		\$ 736,069			
			9011 Donations	4 - Books & Supplies	\$ -			
			9011 Donations Total		\$ -			
			9197 Chvrn Grp - Prj Lead The Way	5 - Other Services and Operating Expenditures	\$ 3,200			
			9197 Chvrn Grp - Prj Lead The Way Total		\$ 3,200			
9333 Measure N	1 - Certificated Salaries	\$ 161,762						
	2 - Classified Salaries	\$ 25,589						
	3 - Benefits	\$ 74,570						
	4 - Books & Supplies	\$ -						

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	High School	303 McClymonds High School	9333 Measure N	5 - Other Services and Operating Expenditures	\$ 5,060	
			9333 Measure N Total		\$ 266,980	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 109,414	
				2 - Classified Salaries	\$ 38,386	
				3 - Benefits	\$ 50,477	
				4 - Books & Supplies	\$ 440	
				5 - Other Services and Operating Expenditures	\$ 24,943	
			9334 Measure G, Parcel Tax Total		\$ 223,659	
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 189,223	
				3 - Benefits	\$ 69,901	
			7425 Expanded Learning Opp Prop98 Total		\$ 259,124	
			303 McClymonds High School Total		\$ 4,693,482	
		304 Oakland High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 5,022,076	
				2 - Classified Salaries	\$ 274,487	
				3 - Benefits	\$ 2,192,367	
				4 - Books & Supplies	\$ 63,027	
				5 - Other Services and Operating Expenditures	\$ 7,179	
				6 - Capital Outlay	\$ 15,484	
				0000 General Purpose-unrestricted Total		\$ 7,574,619
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 497,457
					2 - Classified Salaries	\$ 112,119
					3 - Benefits	\$ 276,671
					4 - Books & Supplies	\$ 51,622
					5 - Other Services and Operating Expenditures	\$ 63,839
				0002 Unrestricted Supplemental Total		\$ 1,001,708
				0004 Central Concentration	1 - Certificated Salaries	\$ 384,717
					2 - Classified Salaries	\$ 72,086
					3 - Benefits	\$ 232,754
				0004 Central Concentration Total		\$ 689,557
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 291,698
					2 - Classified Salaries	\$ 1,281
					3 - Benefits	\$ 119,105
					4 - Books & Supplies	\$ 72,109
					5 - Other Services and Operating Expenditures	\$ 9,225
				3010 Title I-Basic Grant Low Income Total		\$ 493,418
				3212 ESSER II	1 - Certificated Salaries	\$ 100,620
		2 - Classified Salaries	\$ 1,223			
		3 - Benefits	\$ 31,113			
		3212 ESSER II Total		\$ 132,955		
		3213 ESSER III	1 - Certificated Salaries	\$ 251,202		
2 - Classified Salaries	\$ 98,530					
3 - Benefits	\$ 32,730					
3213 ESSER III Total		\$ 382,462				
3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 98,719				
	3 - Benefits	\$ 82,798				
3310 Se-idea Basic Grant PI94-142 Total		\$ 181,517				
3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$ 9,370				
3550 Voc & Applied Secondary&adult Total		\$ 9,370				
4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$ 6,468				
	2 - Classified Salaries	\$ 17,079				
	3 - Benefits	\$ 5,166				
	5 - Other Services and Operating Expenditures	\$ 195,019				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	304 Oakland High School	4124 T Iv 21st Century Com Learning Total		\$ 223,731
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 24,944
				5 - Other Services and Operating Expenditures	\$ 11,863
			4127 Title 4-Student Support Total		\$ 36,807
			6385 Riverside Commuity College	1 - Certificated Salaries	\$ 74,539
				3 - Benefits	\$ 15,554
				4 - Books & Supplies	\$ 65,419
				5 - Other Services and Operating Expenditures	\$ 30,001
				7 - Other Outgo	\$ 7,827
			6385 Riverside Commuity College Total		\$ 193,340
			6500 Special Education	1 - Certificated Salaries	\$ 850,611
				2 - Classified Salaries	\$ 426,294
				3 - Benefits	\$ 673,648
			6500 Special Education Total		\$ 1,950,553
			7220 Partnership Academy Program	1 - Certificated Salaries	\$ 54,461
				3 - Benefits	\$ 11,132
				4 - Books & Supplies	\$ 50,315
				5 - Other Services and Operating Expenditures	\$ 43,509
			7220 Partnership Academy Program Total		\$ 159,417
			7370 Suppl Prog: Specialized Second	1 - Certificated Salaries	\$ 33,399
				3 - Benefits	\$ 7,408
				4 - Books & Supplies	\$ 3,710
				5 - Other Services and Operating Expenditures	\$ 12,901
				7 - Other Outgo	\$ 2,423
			7370 Suppl Prog: Specialized Second Total		\$ 59,840
			9011 Donations	4 - Books & Supplies	\$ 345
			9011 Donations Total		\$ 345
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$ -
			9182 Rodgers Family Foundation Total		\$ -
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$ 4,949
				5 - Other Services and Operating Expenditures	\$ 3,200
			9197 Chvrn Grp - Prj Lead The Way Total		\$ 8,149
			9283 Salesforce.org	1 - Certificated Salaries	\$ 44,670
				3 - Benefits	\$ 23,020
			9283 Salesforce.org Total		\$ 67,691
			9333 Measure N	1 - Certificated Salaries	\$ 535,971
				2 - Classified Salaries	\$ 415,965
				3 - Benefits	\$ 413,542
				4 - Books & Supplies	\$ 5,224
				5 - Other Services and Operating Expenditures	\$ 49,354
			9333 Measure N Total		\$ 1,420,056
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 85,989
				3 - Benefits	\$ 45,177
				4 - Books & Supplies	\$ -
			9334 Measure G, Parcel Tax Total		\$ 131,165
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 58,608
				3 - Benefits	\$ 49,375
			7425 Expanded Learning Opp Prop98 Total		\$ 107,984
			9039 Inst. for Healthcare Improv	5 - Other Services and Operating Expenditures	\$ 15,000
			9039 Inst. for Healthcare Improv Total		\$ 15,000
		304 Oakland High School Total			\$ 14,839,683
		305 Oakland Tech High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 5,921,093

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	305 Oakland Tech High School	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 323,975
				3 - Benefits	\$ 2,581,602
				4 - Books & Supplies	\$ 29,256
				5 - Other Services and Operating Expenditures	\$ 61,257
				0000 General Purpose-unrestricted Total	\$ 8,917,184
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 579,642
				2 - Classified Salaries	\$ 34,182
				3 - Benefits	\$ 218,115
				4 - Books & Supplies	\$ -
				0002 Unrestricted Supplemental Total	\$ 831,939
			0004 Central Concentration	1 - Certificated Salaries	\$ 265,998
				2 - Classified Salaries	\$ 100,364
				3 - Benefits	\$ 150,705
			0004 Central Concentration Total	\$ 517,067	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 209,135
				3 - Benefits	\$ 80,942
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 60,200
				3010 Title I-Basic Grant Low Income Total	\$ 350,277
			3212 ESSER II	1 - Certificated Salaries	\$ 42,347
				3 - Benefits	\$ 17,857
			3212 ESSER II Total	\$ 60,204	
			3213 ESSER III	1 - Certificated Salaries	\$ 285,685
				2 - Classified Salaries	\$ 110,392
				3 - Benefits	\$ 40,322
			3213 ESSER III Total	\$ 436,399	
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 458,667
				3 - Benefits	\$ 400,648
			3310 Se-idea Basic Grant PI94-142 Total	\$ 859,314	
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$ -
				4 - Books & Supplies	\$ 33,915
				5 - Other Services and Operating Expenditures	\$ 1,657
				6 - Capital Outlay	\$ 11,899
				3550 Voc & Applied Secondary&adult Total	\$ 47,471
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$ 10,395
				2 - Classified Salaries	\$ 12,535
				3 - Benefits	\$ 5,600
4 - Books & Supplies	\$ -				
5 - Other Services and Operating Expenditures	\$ 160,031				
4124 T Iv 21st Century Com Learning Total	\$ 188,560				
6385 Riverside Commuity College	1 - Certificated Salaries	\$ 15,397			
	2 - Classified Salaries	\$ 156			
	3 - Benefits	\$ 8,080			
	4 - Books & Supplies	\$ 52,393			
	5 - Other Services and Operating Expenditures	\$ 39,029			
	7 - Other Outgo	\$ 4,846			
	6385 Riverside Commuity College Total	\$ 119,900			
6500 Special Education	1 - Certificated Salaries	\$ 1,239,456			
	2 - Classified Salaries	\$ 268,507			
	3 - Benefits	\$ 796,235			
6500 Special Education Total	\$ 2,304,199				
7220 Partnership Academy Program	1 - Certificated Salaries	\$ 54,916			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	305 Oakland Tech High School	7220 Partnership Academy Program	2 - Classified Salaries	\$ 339
				3 - Benefits	\$ 22,526
				4 - Books & Supplies	\$ 39,304
				5 - Other Services and Operating Expenditures	\$ 36,111
				7220 Partnership Academy Program Total	\$ 153,196
			9011 Donations	\$ 9,491	
			9011 Donations Total	\$ 9,491	
			9333 Measure N	1 - Certificated Salaries	\$ 603,483
				2 - Classified Salaries	\$ 197,384
				3 - Benefits	\$ 324,856
				4 - Books & Supplies	\$ 67,644
				5 - Other Services and Operating Expenditures	\$ 330,626
			9333 Measure N Total	\$ 1,523,994	
			9334 Measure G, Parcel Tax	\$ 163,797	
			3 - Benefits	\$ 80,493	
		9334 Measure G, Parcel Tax Total	\$ 244,290		
		9337 PTA LOCAL SCHOOLS	\$ 924		
		3 - Benefits	\$ 502		
		4 - Books & Supplies	\$ -		
		9337 PTA LOCAL SCHOOLS Total	\$ 1,425		
		7425 Expanded Learning Opp Prop98	\$ 31,447		
		3 - Benefits	\$ 10,417		
		7425 Expanded Learning Opp Prop98 Total	\$ 41,865		
		305 Oakland Tech High School Total	\$ 16,606,775		
		306 Skyline High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 5,066,094
				2 - Classified Salaries	\$ 245,932
				3 - Benefits	\$ 2,293,949
				4 - Books & Supplies	\$ 67,618
				5 - Other Services and Operating Expenditures	\$ 47,996
			0000 General Purpose-unrestricted Total	\$ 7,721,589	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 250,109
				2 - Classified Salaries	\$ 288,500
				3 - Benefits	\$ 245,607
4 - Books & Supplies	\$ 81,150				
5 - Other Services and Operating Expenditures	\$ 65,000				
0002 Unrestricted Supplemental Total	\$ 930,365				
0004 Central Concentration	\$ 367,327				
2 - Classified Salaries	\$ 94,318				
3 - Benefits	\$ 194,656				
0004 Central Concentration Total	\$ 656,302				
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries		\$ 182,229		
	2 - Classified Salaries		\$ 63,573		
	3 - Benefits	\$ 109,785			
	4 - Books & Supplies	\$ 124,698			
3010 Title I-Basic Grant Low Income Total	\$ 480,285				
3212 ESSER II	1 - Certificated Salaries	\$ 73,191			
	2 - Classified Salaries	\$ 5,234			
	3 - Benefits	\$ 35,130			
3212 ESSER II Total	\$ 113,556				
3213 ESSER III	1 - Certificated Salaries	\$ 259,139			
	2 - Classified Salaries	\$ 131,015			
	3 - Benefits	\$ 40,273			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	306 Skyline High School	3213 ESSER III Total		\$ 430,427
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 171,758
				3 - Benefits	\$ 119,555
			3310 Se-idea Basic Grant PI94-142 Total		\$ 291,312
			3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$ 98,597
				5 - Other Services and Operating Expenditures	\$ 1,029
			3550 Voc & Applied Secondary&adult Total		\$ 99,626
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$ 2,454
				3 - Benefits	\$ 546
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 250,180
			4124 T Iv 21st Century Com Learning Total		\$ 253,181
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$ 44,560
			4127 Title 4-Student Support Total		\$ 44,560
			6385 Riverside Community College	1 - Certificated Salaries	\$ 19,596
				3 - Benefits	\$ 9,576
				4 - Books & Supplies	\$ 27,000
				5 - Other Services and Operating Expenditures	\$ 890
				6 - Capital Outlay	\$ 3,535
				7 - Other Outgo	\$ 2,408
			6385 Riverside Community College Total		\$ 63,004
			6386 Green Calif. Partnership Acad	1 - Certificated Salaries	\$ 36,515
				3 - Benefits	\$ 13,243
				4 - Books & Supplies	\$ 29,628
				5 - Other Services and Operating Expenditures	\$ 42,756
				7 - Other Outgo	\$ 2,950
			6386 Green Calif. Partnership Acad Total		\$ 125,091
			6500 Special Education	1 - Certificated Salaries	\$ 1,593,492
				2 - Classified Salaries	\$ 577,109
				3 - Benefits	\$ 1,191,964
			6500 Special Education Total		\$ 3,362,564
			7220 Partnership Academy Program	1 - Certificated Salaries	\$ 14,294
				3 - Benefits	\$ 5,079
				4 - Books & Supplies	\$ 48,572
				5 - Other Services and Operating Expenditures	\$ 8,969
				7 - Other Outgo	\$ -
			7220 Partnership Academy Program Total		\$ 76,914
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$ -
			9182 Rodgers Family Foundation Total		\$ -
			9333 Measure N	1 - Certificated Salaries	\$ 612,362
				2 - Classified Salaries	\$ 189,926
				3 - Benefits	\$ 327,652
				4 - Books & Supplies	\$ 33,692
				5 - Other Services and Operating Expenditures	\$ 63,983
				6 - Capital Outlay	\$ -
			9333 Measure N Total		\$ 1,227,615
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 159,748
				3 - Benefits	\$ 54,432
			9334 Measure G, Parcel Tax Total		\$ 214,180
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 167,778

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	306 Skyline High School	7425 Expanded Learning Opp Prop98	3 - Benefits	\$ 95,778
				5 - Other Services and Operating Expenditures	\$ -
			7425 Expanded Learning Opp Prop98 Total		\$ 263,556
		306 Skyline High School Total			\$ 16,354,126
		310 Dewey High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 281,864
				2 - Classified Salaries	\$ 124,673
				3 - Benefits	\$ 174,040
				4 - Books & Supplies	\$ 4,545
				5 - Other Services and Operating Expenditures	\$ 56
				6 - Capital Outlay	\$ 19,393
			0000 General Purpose-unrestricted Total		\$ 604,572
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 709,860
				2 - Classified Salaries	\$ 2,031
				3 - Benefits	\$ 290,226
				4 - Books & Supplies	\$ 38,860
				5 - Other Services and Operating Expenditures	\$ 28,508
			0002 Unrestricted Supplemental Total		\$ 1,069,487
			0004 Central Concentration	1 - Certificated Salaries	\$ 23,029
				2 - Classified Salaries	\$ 34,107
				3 - Benefits	\$ 28,479
			0004 Central Concentration Total		\$ 85,615
			3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ -
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 6,930
				2 - Classified Salaries	\$ 26,059
				3 - Benefits	\$ 12,662
				4 - Books & Supplies	\$ 13,081
				5 - Other Services and Operating Expenditures	\$ -
			3182 ESSA: Comp Support & Improvmt Total		\$ 58,733
			3212 ESSER II	1 - Certificated Salaries	\$ 215,468
				3 - Benefits	\$ 89,787
			3212 ESSER II Total		\$ 305,255
			3213 ESSER III	1 - Certificated Salaries	\$ 48,381
				2 - Classified Salaries	\$ 26,908
				3 - Benefits	\$ 8,064
			3213 ESSER III Total		\$ 83,353
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$ 3,542
				3 - Benefits	\$ 781
				4 - Books & Supplies	\$ 4,029
				5 - Other Services and Operating Expenditures	\$ 174,623
			4124 T Iv 21st Century Com Learning Total		\$ 182,974
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
			4127 Title 4-Student Support Total		\$ -
			6500 Special Education	1 - Certificated Salaries	\$ 71,469
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 24,442
			6500 Special Education Total		\$ 95,911
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9333 Measure N	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ 17,556

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	High School	310 Dewey High School	9333 Measure N	3 - Benefits	\$ 8,244		
				4 - Books & Supplies	\$ 33		
				5 - Other Services and Operating Expenditures	\$ 23,695		
					9333 Measure N Total		\$ 49,528
					7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 51,907
						3 - Benefits	\$ 36,049
					7425 Expanded Learning Opp Prop98 Total		\$ 87,956
					310 Dewey High School Total		\$ 2,623,383
				311 Gateway To College	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$ 312,049
		0000 General Purpose-unrestricted Total	\$ 312,049				
		3010 Title I-Basic Grant Low Income	4 - Books & Supplies			\$ -	
				3010 Title I-Basic Grant Low Income Total		\$ -	
				311 Gateway To College Total		\$ 312,049	
			313 Street Academy	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$ 595,700	
					0000 General Purpose-unrestricted Total	\$ 595,700	
					3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$ 18,535
					3010 Title I-Basic Grant Low Income Total	\$ 18,535	
					3182 ESSA: Comp Support & Improvmt	4 - Books & Supplies	\$ -
					3182 ESSA: Comp Support & Improvmt Total	\$ -	
					3212 ESSER II	2 - Classified Salaries	\$ -
						3 - Benefits	\$ -
					3212 ESSER II Total	\$ -	
					4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$ 112,483
					4124 T Iv 21st Century Com Learning Total	\$ 112,483	
					4127 Title 4-Student Support	4 - Books & Supplies	\$ -
					4127 Title 4-Student Support Total	\$ -	
					9333 Measure N	4 - Books & Supplies	\$ -
						5 - Other Services and Operating Expenditures	\$ 54,833
				9333 Measure N Total		\$ 54,833	
			313 Street Academy Total			\$ 781,551	
			330 Independent Study 9-12	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 609,679	
						2 - Classified Salaries	\$ 74,933
						3 - Benefits	\$ 207,553
						4 - Books & Supplies	\$ 7,471
						5 - Other Services and Operating Expenditures	\$ 18,603
					0000 General Purpose-unrestricted Total	\$ 918,238	
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 671,928
						2 - Classified Salaries	\$ 105,868
						3 - Benefits	\$ 272,679
						4 - Books & Supplies	\$ 59,640
						5 - Other Services and Operating Expenditures	\$ 19,621
					0002 Unrestricted Supplemental Total	\$ 1,129,736	
					0004 Central Concentration	1 - Certificated Salaries	\$ 53,800
						3 - Benefits	\$ 33,018
					0004 Central Concentration Total	\$ 86,818	
					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 28,185
						3 - Benefits	\$ 6,062
						4 - Books & Supplies	\$ -
					3010 Title I-Basic Grant Low Income Total	\$ 34,247	
					3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ -
						3 - Benefits	\$ -
				3182 ESSA: Comp Support & Improvmt Total	\$ -		

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	330 Independent Study 9-12	3213 ESSER III	1 - Certificated Salaries	\$ 2,559,296
				2 - Classified Salaries	\$ 15,907
				3 - Benefits	\$ 886,237
			3213 ESSER III Total		\$ 3,461,441
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			4127 Title 4-Student Support Total		\$ -
			6500 Special Education	1 - Certificated Salaries	\$ 209,563
				2 - Classified Salaries	\$ 44,406
				3 - Benefits	\$ 123,093
			6500 Special Education Total		\$ 377,062
			9332 Measure G1 Parcel Tx	4 - Books & Supplies	\$ -
			9332 Measure G1 Parcel Tx Total		\$ -
			9333 Measure N	1 - Certificated Salaries	\$ 693
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 114
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 55,242
			9333 Measure N Total		\$ 56,049
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 13,502
				3 - Benefits	\$ 4,901
			9334 Measure G, Parcel Tax Total		\$ 18,402
		330 Independent Study 9-12 Total			\$ 6,081,993
		333 Community Day School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 176,377
				2 - Classified Salaries	\$ 65,798
				3 - Benefits	\$ 123,372
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 3,598
			0000 General Purpose-unrestricted Total		\$ 369,146
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 239,841
				2 - Classified Salaries	\$ 3,263
				3 - Benefits	\$ 96,406
				4 - Books & Supplies	\$ 1,384
				5 - Other Services and Operating Expenditures	\$ 16,225
			0002 Unrestricted Supplemental Total		\$ 357,120
			0004 Central Concentration	2 - Classified Salaries	\$ 76,825
				3 - Benefits	\$ 35,116
			0004 Central Concentration Total		\$ 111,942
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 4,004
				3 - Benefits	\$ 883
				4 - Books & Supplies	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 4,887
			3212 ESSER II	1 - Certificated Salaries	\$ 800
				2 - Classified Salaries	\$ 593
				3 - Benefits	\$ 207
			3212 ESSER II Total		\$ 1,600
			3213 ESSER III	1 - Certificated Salaries	\$ 18,984
				2 - Classified Salaries	\$ 12,624
				3 - Benefits	\$ 3,216
			3213 ESSER III Total		\$ 34,823
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
01 General Fund	High School	333 Community Day School	4127 Title 4-Student Support Total		\$ -
			9332 Measure G1 Parcel Tx	4 - Books & Supplies	\$ -
			9332 Measure G1 Parcel Tx Total		\$ -
			9333 Measure N	1 - Certificated Salaries	\$ 4,197
				3 - Benefits	\$ 925
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 25,760
			9333 Measure N Total		\$ 30,882
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 17,868
				3 - Benefits	\$ 9,187
			9334 Measure G, Parcel Tax Total		\$ 27,055
		333 Community Day School Total			\$ 937,454
		335 LIFE Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,399,874
				2 - Classified Salaries	\$ 115,637
				3 - Benefits	\$ 645,103
				4 - Books & Supplies	\$ 33,130
				5 - Other Services and Operating Expenditures	\$ 12,523
			0000 General Purpose-unrestricted Total		\$ 2,206,268
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 189,367
				2 - Classified Salaries	\$ 18,676
				3 - Benefits	\$ 95,680
				4 - Books & Supplies	\$ 30,373
				5 - Other Services and Operating Expenditures	\$ 23,414
			0002 Unrestricted Supplemental Total		\$ 357,510
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 33,367
				3 - Benefits	\$ 10,514
				4 - Books & Supplies	\$ 14,844
				5 - Other Services and Operating Expenditures	\$ -
			0003 Unrestricted Concentration Total		\$ 58,725
			0004 Central Concentration	1 - Certificated Salaries	\$ 100,845
				2 - Classified Salaries	\$ 94,145
				3 - Benefits	\$ 95,143
			0004 Central Concentration Total		\$ 290,132
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 119,260
				2 - Classified Salaries	\$ 3,217
				3 - Benefits	\$ 42,027
				4 - Books & Supplies	\$ 1,749
				5 - Other Services and Operating Expenditures	\$ 19,553
			3010 Title I-Basic Grant Low Income Total		\$ 185,807
			3212 ESSER II	1 - Certificated Salaries	\$ 149,566
				2 - Classified Salaries	\$ 1,714
				3 - Benefits	\$ 57,255
			3212 ESSER II Total		\$ 208,535
			3213 ESSER III	1 - Certificated Salaries	\$ 91,504
				2 - Classified Salaries	\$ 42,631
				3 - Benefits	\$ 13,171
			3213 ESSER III Total		\$ 147,307
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 89,708
				3 - Benefits	\$ 64,823
			3310 Se-idea Basic Grant PI94-142 Total		\$ 154,531
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$ 7,931
				3 - Benefits	\$ 1,749

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	335 LIFE Academy	4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$ 355,251
			4124 T Iv 21st Century Com Learning Total		\$ 364,931
			4127 Title 4-Student Support	1 - Certificated Salaries	\$ -
				4 - Books & Supplies	\$ 10,955
				5 - Other Services and Operating Expenditures	\$ 4,000
			4127 Title 4-Student Support Total		\$ 14,955
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$ 11,635
			6010 After School Learning&safehood Total		\$ 11,635
			6500 Special Education	1 - Certificated Salaries	\$ 296,282
				2 - Classified Salaries	\$ 129,365
				3 - Benefits	\$ 181,375
			6500 Special Education Total		\$ 607,022
			7220 Partnership Academy Program	1 - Certificated Salaries	\$ 3,157
				2 - Classified Salaries	\$ 1,365
				3 - Benefits	\$ 1,032
				4 - Books & Supplies	\$ 18,647
				5 - Other Services and Operating Expenditures	\$ 54,067
			7220 Partnership Academy Program Total		\$ 78,269
			9011 Donations	2 - Classified Salaries	\$ 4,703
				3 - Benefits	\$ 816
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 9,303
			9011 Donations Total		\$ 14,822
			9042 Helzel Family Foundation	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
			9042 Helzel Family Foundation Total		\$ -
			9283 Salesforce.org	1 - Certificated Salaries	\$ 56,779
				3 - Benefits	\$ 19,668
				4 - Books & Supplies	\$ -
			9283 Salesforce.org Total		\$ 76,447
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$ 32,889
				2 - Classified Salaries	\$ 34,626
				3 - Benefits	\$ 36,427
				4 - Books & Supplies	\$ -
			9332 Measure G1 Parcel Tx Total		\$ 103,942
			9333 Measure N	1 - Certificated Salaries	\$ 19,786
				2 - Classified Salaries	\$ 17,998
				3 - Benefits	\$ 8,837
				4 - Books & Supplies	\$ 800
				5 - Other Services and Operating Expenditures	\$ 56,030
			9333 Measure N Total		\$ 103,450
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 132,016
				3 - Benefits	\$ 64,619
			9334 Measure G, Parcel Tax Total		\$ 196,635
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ 14,322
				3 - Benefits	\$ 3,051
				4 - Books & Supplies	\$ 14,450
				5 - Other Services and Operating Expenditures	\$ 98,185
			3226 After School Educ & Safety Total		\$ 130,009
					335 LIFE Academy Total
		353 Oakland International High Sch	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 936,336
				2 - Classified Salaries	\$ 100,198

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	353 Oakland International High Sch	0000 General Purpose-unrestricted	3 - Benefits	\$ 465,591
				4 - Books & Supplies	\$ 18,787
				5 - Other Services and Operating Expenditures	\$ 21,576
			0000 General Purpose-unrestricted Total	\$ 1,542,489	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 140,086
				2 - Classified Salaries	\$ 35,969
				3 - Benefits	\$ 73,565
				4 - Books & Supplies	\$ 15,904
				5 - Other Services and Operating Expenditures	\$ 88,989
			0002 Unrestricted Supplemental Total	\$ 354,513	
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$ 33,351
				2 - Classified Salaries	\$ 7,988
				3 - Benefits	\$ 14,889
				4 - Books & Supplies	\$ 8,118
				5 - Other Services and Operating Expenditures	\$ -
			0003 Unrestricted Concentration Total	\$ 64,346	
			0004 Central Concentration	1 - Certificated Salaries	\$ 830,535
				2 - Classified Salaries	\$ 137,750
				3 - Benefits	\$ 429,847
			0004 Central Concentration Total	\$ 1,398,133	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 26,709
				3 - Benefits	\$ 5,720
				4 - Books & Supplies	\$ 1,753
				5 - Other Services and Operating Expenditures	\$ 42,000
				3010 Title I-Basic Grant Low Income Total	\$ 76,183
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 791
				3 - Benefits	\$ 182
			3182 ESSA: Comp Support & Improvmt Total	\$ 973	
			3212 ESSER II	1 - Certificated Salaries	\$ 30,454
				2 - Classified Salaries	\$ 622
				3 - Benefits	\$ 6,175
			3212 ESSER II Total	\$ 37,251	
			3213 ESSER III	1 - Certificated Salaries	\$ 76,558
				2 - Classified Salaries	\$ 63,217
				3 - Benefits	\$ 15,051
			3213 ESSER III Total	\$ 154,826	
			3550 Voc & Applied Secondary&adult	2 - Classified Salaries	\$ 1,423
				3 - Benefits	\$ 277
				4 - Books & Supplies	\$ 12,983
				3550 Voc & Applied Secondary&adult Total	\$ 14,683
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$ 7,709
2 - Classified Salaries	\$ 8,124				
3 - Benefits	\$ 2,770				
4 - Books & Supplies	\$ 5,812				
5 - Other Services and Operating Expenditures	\$ 197,790				
4124 T Iv 21st Century Com Learning Total	\$ 222,204				
4127 Title 4-Student Support	4 - Books & Supplies	\$ -			
4127 Title 4-Student Support Total	\$ -				
6385 Riverside Commuity College	1 - Certificated Salaries	\$ 15,089			
	3 - Benefits	\$ 7,900			
	4 - Books & Supplies	\$ 6,152			
	5 - Other Services and Operating Expenditures	\$ 48,580			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	353 Oakland International High Sch	6385 Riverside Commuity College	7 - Other Outgo	\$ 3,279
			6385 Riverside Commuity College Total		\$ 81,000
			6500 Special Education	1 - Certificated Salaries	\$ 91,974
				2 - Classified Salaries	\$ 57,798
				3 - Benefits	\$ 75,719
			6500 Special Education Total		\$ 225,491
			9011 Donations	1 - Certificated Salaries	\$ 15,950
				2 - Classified Salaries	\$ 3,816
				3 - Benefits	\$ 3,536
				4 - Books & Supplies	\$ -
			9011 Donations Total		\$ 23,302
			9100 Sillicon Valley Fndtn	2 - Classified Salaries	\$ 5,056
				3 - Benefits	\$ 938
				4 - Books & Supplies	\$ -
			9100 Sillicon Valley Fndtn Total		\$ 5,995
			9121 Oakland Fund Children & Youth	1 - Certificated Salaries	\$ 1,579
				3 - Benefits	\$ 179
				5 - Other Services and Operating Expenditures	\$ 76,020
			9121 Oakland Fund Children & Youth Total		\$ 77,777
			9141 Stuart Foundation	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ 18,253
				3 - Benefits	\$ 8,790
				4 - Books & Supplies	\$ 907
				5 - Other Services and Operating Expenditures	\$ 82,000
			9141 Stuart Foundation Total		\$ 109,950
			9225 Kaiser Health&wellness W/ebcf	4 - Books & Supplies	\$ -
			9225 Kaiser Health&wellness W/ebcf Total		\$ -
			9243 Association For Continuing Edu	1 - Certificated Salaries	\$ 134,644
				2 - Classified Salaries	\$ 3,583
				3 - Benefits	\$ 74,728
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 30,491
			9243 Association For Continuing Edu Total		\$ 243,446
			9252 International Network For Publ	1 - Certificated Salaries	\$ 12,457
				3 - Benefits	\$ 4,913
				4 - Books & Supplies	\$ -
			9252 International Network For Publ Total		\$ 17,370
			9273 Light Awrds Grnt(intrepid)	4 - Books & Supplies	\$ -
			9273 Light Awrds Grnt(intrepid) Total		\$ -
			9283 Salesforce.org	1 - Certificated Salaries	\$ 35,595
				3 - Benefits	\$ 4,079
			9283 Salesforce.org Total		\$ 39,674
			9291 Silvergiving Fndatn	2 - Classified Salaries	\$ 89,478
				3 - Benefits	\$ 56,979
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 49,980
			9291 Silvergiving Fndatn Total		\$ 196,437
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$ 1,200
			9305 Educate 78 -asp.pri.prg. Total		\$ 1,200
			9333 Measure N	1 - Certificated Salaries	\$ 17,852
				2 - Classified Salaries	\$ 193,183
				3 - Benefits	\$ 125,972

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	High School	353 Oakland International High Sch	9333 Measure N	4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ 1,452			
			9333 Measure N Total		\$ 338,458			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 38,555			
				2 - Classified Salaries	\$ 24,343			
				3 - Benefits	\$ 24,390			
				4 - Books & Supplies	\$ 16,991			
				5 - Other Services and Operating Expenditures	\$ 25,000			
			9334 Measure G, Parcel Tax Total		\$ 129,278			
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 37,756			
				3 - Benefits	\$ 10,394			
				5 - Other Services and Operating Expenditures	\$ 55,000			
			7425 Expanded Learning Opp Prop98 Total		\$ 103,150			
			353 Oakland International High Sch Total					\$ 5,458,128
					309 Ralph J. Bunche Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 242,555
							2 - Classified Salaries	\$ 107,493
							3 - Benefits	\$ 163,945
							4 - Books & Supplies	\$ 2,378
							5 - Other Services and Operating Expenditures	\$ 1,100
						0000 General Purpose-unrestricted Total		\$ 517,471
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 51,458
							2 - Classified Salaries	\$ 6,034
							3 - Benefits	\$ 19,053
						0002 Unrestricted Supplemental Total		\$ 76,545
						0004 Central Concentration	1 - Certificated Salaries	\$ 266,196
							2 - Classified Salaries	\$ 62,253
							3 - Benefits	\$ 167,599
						0004 Central Concentration Total		\$ 496,048
						3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$ -
							4 - Books & Supplies	\$ 20,668
						3010 Title I-Basic Grant Low Income Total		\$ 20,668
						3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 15,208
							2 - Classified Salaries	\$ 13,452
							3 - Benefits	\$ 6,070
							4 - Books & Supplies	\$ 5,398
							5 - Other Services and Operating Expenditures	\$ 28,150
						3182 ESSA: Comp Support & Improvmt Total		\$ 68,277
						3212 ESSER II	1 - Certificated Salaries	\$ 128,184
							3 - Benefits	\$ 52,287
						3212 ESSER II Total		\$ 180,471
						3213 ESSER III	1 - Certificated Salaries	\$ 30,828
							2 - Classified Salaries	\$ 28,600
							3 - Benefits	\$ 6,130
						3213 ESSER III Total		\$ 65,558
						3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$ 2,156
							2 - Classified Salaries	\$ 690
							3 - Benefits	\$ 558
							4 - Books & Supplies	\$ 11,620
							5 - Other Services and Operating Expenditures	\$ 4,413
						3550 Voc & Applied Secondary&adult Total		\$ 19,437
						4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$ 5,332
							2 - Classified Salaries	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	309 Ralph J. Bunche Academy	4124 T Iv 21st Century Com Learning	3 - Benefits	\$ 1,093
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 85,075
			4124 T Iv 21st Century Com Learning Total		\$ 91,501
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 1,918
				5 - Other Services and Operating Expenditures	\$ -
			4127 Title 4-Student Support Total		\$ 1,918
			6500 Special Education	1 - Certificated Salaries	\$ 77,417
				3 - Benefits	\$ 26,737
			6500 Special Education Total		\$ 104,154
			9011 Donations	4 - Books & Supplies	\$ 4,311
			9011 Donations Total		\$ 4,311
			9059 Philanthropic Ventures Fndn	5 - Other Services and Operating Expenditures	\$ 406
			9059 Philanthropic Ventures Fndn Total		\$ 406
			9333 Measure N	1 - Certificated Salaries	\$ 28,596
				2 - Classified Salaries	\$ 21,424
				3 - Benefits	\$ 16,726
				4 - Books & Supplies	\$ 7,425
				5 - Other Services and Operating Expenditures	\$ 54,244
			9333 Measure N Total		\$ 128,415
			9334 Measure G, Parcel Tax	5 - Other Services and Operating Expenditures	\$ 23,500
			9334 Measure G, Parcel Tax Total		\$ 23,500
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 121,329
				3 - Benefits	\$ 58,481
			7425 Expanded Learning Opp Prop98 Total		\$ 179,810
		309 Ralph J. Bunche Academy Total			\$ 1,978,491
		338 MetWest High	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 868,378
				2 - Classified Salaries	\$ 138,001
				3 - Benefits	\$ 423,575
				4 - Books & Supplies	\$ 17,777
				5 - Other Services and Operating Expenditures	\$ 2,572
			0000 General Purpose-unrestricted Total		\$ 1,450,303
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 131,308
				2 - Classified Salaries	\$ 8
				3 - Benefits	\$ 48,607
				4 - Books & Supplies	\$ 8,140
				5 - Other Services and Operating Expenditures	\$ 5,524
			0002 Unrestricted Supplemental Total		\$ 193,587
			0004 Central Concentration	1 - Certificated Salaries	\$ 74,254
				3 - Benefits	\$ 26,364
			0004 Central Concentration Total		\$ 100,618
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 53,033
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 19,187
				4 - Books & Supplies	\$ -
			3010 Title I-Basic Grant Low Income Total		\$ 72,220
			3212 ESSER II	1 - Certificated Salaries	\$ 176,839
				2 - Classified Salaries	\$ 75,321
				3 - Benefits	\$ 99,197
			3212 ESSER II Total		\$ 351,357
			3213 ESSER III	1 - Certificated Salaries	\$ 77,850
				2 - Classified Salaries	\$ 28,878

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	338 MetWest High	3213 ESSER III	3 - Benefits	\$ 8,986
			3213 ESSER III Total		\$ 115,714
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 56,232
				3 - Benefits	\$ 32,480
			3310 Se-idea Basic Grant PI94-142 Total		\$ 88,711
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$ 6,333
				3 - Benefits	\$ 1,364
				4 - Books & Supplies	\$ 1,569
				5 - Other Services and Operating Expenditures	\$ 188,795
			4124 T Iv 21st Century Com Learning Total		\$ 198,061
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
			4127 Title 4-Student Support Total		\$ -
			6500 Special Education	1 - Certificated Salaries	\$ 161,075
				2 - Classified Salaries	\$ 27,751
				3 - Benefits	\$ 121,429
			6500 Special Education Total		\$ 310,256
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9333 Measure N	1 - Certificated Salaries	\$ 129,201
				3 - Benefits	\$ 46,740
				4 - Books & Supplies	\$ 3,813
				5 - Other Services and Operating Expenditures	\$ 3,000
			9333 Measure N Total		\$ 182,753
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 157,038
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 67,861
				4 - Books & Supplies	\$ 17,091
			9334 Measure G, Parcel Tax Total		\$ 241,991
		338 MetWest High Total			\$ 3,305,571
	High School Total				\$ 99,699,087
	Central Office	600 General Fund - Unrestricted	0000 General Purpose-unrestricted	Contributions	\$ -
				#N/A	\$ -
			0000 General Purpose-unrestricted Total		\$ -
			0003 Unrestricted Concentration	Contributions	\$ -
			0003 Unrestricted Concentration Total		\$ -
			0004 Central Concentration	Contributions	\$ -
			0004 Central Concentration Total		\$ -
			0005 Central Supplemental	Contributions	\$ -
			0005 Central Supplemental Total		\$ -
			0010 GP Cost Avoidance	Contributions	\$ -
			0010 GP Cost Avoidance Total		\$ -
			0020 Home & Hospital	Contributions	\$ -
			0020 Home & Hospital Total		\$ -
			0070 Civic Center Rent	Contributions	\$ -
			0070 Civic Center Rent Total		\$ -
			0071 Facilitron Rent	Contributions	\$ -
			0071 Facilitron Rent Total		\$ -
			0095 Charter School Admin Office	Contributions	\$ -
			0095 Charter School Admin Office Total		\$ -
			0100 Release Time - Teacher Subs	Contributions	\$ -
			0100 Release Time - Teacher Subs Total		\$ -
			0720 Unrestricted Transportation	Contributions	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
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Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	600 General Fund - Unrestricted	0720 Unrestricted Transportation Total		\$ -
			0900 Sb39 - State Loan Drawdown	Contributions	\$ -
			0900 Sb39 - State Loan Drawdown Total		\$ -
			8150 Ongoing & Major Maintenance	Contributions	\$ -
			8150 Ongoing & Major Maintenance Total		\$ -
			9003 Live Scan Fingerprint	Contributions	\$ -
			9003 Live Scan Fingerprint Total		\$ -
			9025 Roses In Concrete MOU	Contributions	\$ -
			9025 Roses In Concrete MOU Total		\$ -
			0039 Charter Leases & Repairs	Contributions	\$ -
			0039 Charter Leases & Repairs Total		\$ -
			0006 S&C Carryover	Contributions	\$ -
			0006 S&C Carryover Total		\$ -
			0099 Medical Admin Activity	Contributions	\$ -
			0099 Medical Admin Activity Total		\$ -
		600 General Fund - Unrestricted Total			\$ -
		601 General Fund - Restricted	3310 Se-idea Basic Grant PI94-142	Contributions	\$ -
			3310 Se-idea Basic Grant PI94-142 Total		\$ -
			3311 Se-idea Part B Section 611	Contributions	\$ -
			3311 Se-idea Part B Section 611 Total		\$ -
			3312 Spec Ed Idea Early Intervening	Contributions	\$ -
			3312 Spec Ed Idea Early Intervening Total		\$ -
			3315 Se-idea Preschool Non-ris	Contributions	\$ -
			3315 Se-idea Preschool Non-ris Total		\$ -
			3318 Idea Part B Sec 61 Presch Ceis	Contributions	\$ -
			3318 Idea Part B Sec 61 Presch Ceis Total		\$ -
			3385 Se-idea Early Intervention Grn	Contributions	\$ -
			3385 Se-idea Early Intervention Grn Total		\$ -
			3410 Transition Partnership Program	Contributions	\$ -
			3410 Transition Partnership Program Total		\$ -
			5630 Homeless Children & Youth	Contributions	\$ -
			5630 Homeless Children & Youth Total		\$ -
			6500 Special Education	Contributions	\$ -
			6500 Special Education Total		\$ -
			6546 Special Ed: Mental Health Serv	Contributions	\$ -
			6546 Special Ed: Mental Health Serv Total		\$ -
			7690 On-Behalf Pension Contribution	3 - Benefits	\$ 23,876,591
			7690 On-Behalf Pension Contribution Total		\$ 23,876,591
			9001 Wallace Foundation	Contributions	\$ -
			9001 Wallace Foundation Total		\$ -
			9003 Live Scan Fingerprint	Contributions	\$ -
			9003 Live Scan Fingerprint Total		\$ -
			9013 Next Generation Learning	Contributions	\$ -
			9013 Next Generation Learning Total		\$ -
			9015 Community Redevelopment Funds	Contributions	\$ -
			9015 Community Redevelopment Funds Total		\$ -
			9056 East Bay Community Foundation	Contributions	\$ -
			9056 East Bay Community Foundation Total		\$ -
			9057 East Bay Community Foundation	Contributions	\$ -
			9057 East Bay Community Foundation Total		\$ -
			9098 Southern Poverty Law Center	Contributions	\$ -
			9098 Southern Poverty Law Center Total		\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	601 General Fund - Restricted	9120 East Bay Community Foundation	Contributions	\$ -
			9120 East Bay Community Foundation Total		\$ -
			9134 City Of Oakland - Peg Funds	Contributions	\$ -
			9134 City Of Oakland - Peg Funds Total		\$ -
			9276 Sap Career Ladders Project	Contributions	\$ -
			9276 Sap Career Ladders Project Total		\$ -
			9278 Kenneth Rainin Fd	Contributions	\$ -
			9278 Kenneth Rainin Fd Total		\$ -
			9279 Middle School Athletics Grant	Contributions	\$ -
			9279 Middle School Athletics Grant Total		\$ -
			9284 Intel Corperation	Contributions	\$ -
			9284 Intel Corperation Total		\$ -
			9285 Rogers Family Fnd	Contributions	\$ -
			9285 Rogers Family Fnd Total		\$ -
			9290 Peralta College Fndtn	Contributions	\$ -
			9290 Peralta College Fndtn Total		\$ -
			9297 Baphr - Lgbtq Supprt	Contributions	\$ -
			9297 Baphr - Lgbtq Supprt Total		\$ -
			9341 Tides Foundation	Contributions	\$ -
			9341 Tides Foundation Total		\$ -
			3305 IDEA Part B Local Ass. entitl	Contributions	\$ -
			3305 IDEA Part B Local Ass. entitl Total		\$ -
			3308 IDEA Part B Preschool	Contributions	\$ -
			3308 IDEA Part B Preschool Total		\$ -
			3307 IDEA Part B Local Ass.Coord	Contributions	\$ -
			3307 IDEA Part B Local Ass.Coord Total		\$ -
			3309 IDEA Part B Local Ass.Co Early	Contributions	\$ -
			3309 IDEA Part B Local Ass.Co Early Total		\$ -
		601 General Fund - Restricted Total			\$ 23,876,591
		901 Chief of Staff	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 122,115
				3 - Benefits	\$ 43,264
			0000 General Purpose-unrestricted Total		\$ 165,379
			3212 ESSER II	1 - Certificated Salaries	\$ 17,020
				2 - Classified Salaries	\$ 166,205
				3 - Benefits	\$ 44,494
				4 - Books & Supplies	\$ 3,870,266
				5 - Other Services and Operating Expenditures	\$ 2,339,030
			3212 ESSER II Total		\$ 6,437,016
			3213 ESSER III	2 - Classified Salaries	\$ 278,708
				3 - Benefits	\$ 114,899
				4 - Books & Supplies	\$ 3,485
				5 - Other Services and Operating Expenditures	\$ 3,946,354
			3213 ESSER III Total		\$ 4,343,446
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9172 The California Endowment	4 - Books & Supplies	\$ 1,000
				5 - Other Services and Operating Expenditures	\$ -
			9172 The California Endowment Total		\$ 1,000
			9225 Kaiser Health&wellness W/ebcf	2 - Classified Salaries	\$ 496,861
				3 - Benefits	\$ 183,312
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 145,000

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	901 Chief of Staff	9225 Kaiser Health&wellness W/ebcf Total		\$ 825,173
			9263 Harvard Residency Program	2 - Classified Salaries	\$ 49,632
				3 - Benefits	\$ 20,368
			9263 Harvard Residency Program Total		\$ 70,000
			9342 Golden State Warriors Grant	4 - Books & Supplies	\$ -
			9342 Golden State Warriors Grant Total		\$ -
			3210 ESSER ElemScdrySchlEmgcyRelief	2 - Classified Salaries	\$ 197,032
				3 - Benefits	\$ 68,546
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ 265,578
		901 Chief of Staff Total			\$ 12,107,592
		903 Office Of Chief Academic Offic	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 300,097
				2 - Classified Salaries	\$ 132,282
				3 - Benefits	\$ 128,246
				4 - Books & Supplies	\$ 9,955
				5 - Other Services and Operating Expenditures	\$ 6,611
			0000 General Purpose-unrestricted Total		\$ 577,191
			0003 Unrestricted Concentration	4 - Books & Supplies	\$ -
			0003 Unrestricted Concentration Total		\$ -
			0005 Central Supplemental	1 - Certificated Salaries	\$ 211,158
				2 - Classified Salaries	\$ 7,812
				3 - Benefits	\$ 47,324
				4 - Books & Supplies	\$ 4,720,621
				5 - Other Services and Operating Expenditures	\$ 72,044
			0005 Central Supplemental Total		\$ 5,058,959
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 60,297
				3 - Benefits	\$ 16,671
				4 - Books & Supplies	\$ 77,366
				5 - Other Services and Operating Expenditures	\$ 172,000
			3010 Title I-Basic Grant Low Income Total		\$ 326,334
			3182 ESSA: Comp Support & Improvmt	4 - Books & Supplies	\$ -
			3182 ESSA: Comp Support & Improvmt Total		\$ -
			3212 ESSER II	1 - Certificated Salaries	\$ 2,772
				2 - Classified Salaries	\$ 55,025
				3 - Benefits	\$ 4,225
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 1,050,200
			3212 ESSER II Total		\$ 1,112,222
			3213 ESSER III	1 - Certificated Salaries	\$ 379,034
				2 - Classified Salaries	\$ 16,407
				3 - Benefits	\$ 80,898
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 2,560
			3213 ESSER III Total		\$ 478,899
			3312 Spec Ed Idea Early Intervening	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ -
				7 - Other Outgo	\$ 36,426
			3312 Spec Ed Idea Early Intervening Total		\$ 36,426
			3318 Idea Part B Sec 61 Presch Ceis	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				7 - Other Outgo	\$ -
			3318 Idea Part B Sec 61 Presch Ceis Total		\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Central Office	903 Office Of Chief Academic Offic	4035 Title 2-a Teacher Quality	1 - Certificated Salaries	\$ 648,814			
				3 - Benefits	\$ 133,051			
				4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ 279,490			
			4035 Title 2-a Teacher Quality Total	\$ 1,061,355				
			4127 Title 4-Student Support	4 - Books & Supplies	\$ (2,345)			
				5 - Other Services and Operating Expenditures	\$ 90,000			
			4127 Title 4-Student Support Total	\$ 87,655				
			4201 Title Iii Immigrant Educ Prog	4 - Books & Supplies	\$ -			
			4201 Title Iii Immigrant Educ Prog Total	\$ -				
			4203 Title Iii Lep Student Program	1 - Certificated Salaries	\$ 120,351			
				3 - Benefits	\$ 26,163			
				4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ 10,000			
			4203 Title Iii Lep Student Program Total	\$ 156,514				
			7812 Early Literacy Support Block	7 - Other Outgo	\$ -			
			7812 Early Literacy Support Block Total	\$ -				
			3210 ESSER ElemScdrySchlEmgcyRelief	1 - Certificated Salaries	\$ 223			
				2 - Classified Salaries	\$ 657			
				3 - Benefits	\$ 209			
				5 - Other Services and Operating Expenditures	\$ 454			
			3210 ESSER ElemScdrySchlEmgcyRelief Total	\$ 1,543				
			6266 Educator Effectiveness	5 - Other Services and Operating Expenditures	\$ -			
				7 - Other Outgo	\$ -			
			6266 Educator Effectiveness Total	\$ -				
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 55,944			
				2 - Classified Salaries	\$ 19,509			
				3 - Benefits	\$ 15,322			
				4 - Books & Supplies	\$ 14,011			
				5 - Other Services and Operating Expenditures	\$ 2,551,537			
				6 - Capital Outlay	\$ -			
			7425 Expanded Learning Opp Prop98 Total	\$ 2,656,323				
			903 Office Of Chief Academic Offic Total					\$ 11,553,420
			905 Office Of Sr. Business Officer	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 3,083,986		
					3 - Benefits	\$ 1,457,761		
					4 - Books & Supplies	\$ 14,119		
					5 - Other Services and Operating Expenditures	\$ 15,212		
			0000 General Purpose-unrestricted Total	\$ 4,571,078				
			0040 Unrest AB1840	2 - Classified Salaries	\$ 321,600			
				3 - Benefits	\$ 95,021			
				5 - Other Services and Operating Expenditures	\$ 288,955			
			0040 Unrest AB1840 Total	\$ 705,575				
			3010 Title I-Basic Grant Low Income	5 - Other Services and Operating Expenditures	\$ 56,297			
			3010 Title I-Basic Grant Low Income Total	\$ 56,297				
			3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$ 40,470			
				3 - Benefits	\$ 20,693			
				5 - Other Services and Operating Expenditures	\$ (61,163)			
3155 Fed Consolidated Admin Funds Total	\$ -							
3212 ESSER II	2 - Classified Salaries	\$ 26,459						
	3 - Benefits	\$ 2,830						
	4 - Books & Supplies	\$ -						
3212 ESSER II Total	\$ 29,288							

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	905 Office Of Sr. Business Officer	3213 ESSER III	2 - Classified Salaries	\$ 279,039
				3 - Benefits	\$ 30,612
			3213 ESSER III Total		\$ 309,651
			4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$ 4,866
			4035 Title 2-a Teacher Quality Total		\$ 4,866
			4203 Title Iii Lep Student Program	5 - Other Services and Operating Expenditures	\$ 20,110
			4203 Title Iii Lep Student Program Total		\$ 20,110
		905 Office Of Sr. Business Officer Total			\$ 5,696,866
		906 Ombudsman	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 226,306
				3 - Benefits	\$ 109,512
				4 - Books & Supplies	\$ 2,518
				5 - Other Services and Operating Expenditures	\$ 8
			0000 General Purpose-unrestricted Total		\$ 338,344
			3213 ESSER III	2 - Classified Salaries	\$ 17,622
				3 - Benefits	\$ 1,927
			3213 ESSER III Total		\$ 19,549
		906 Ombudsman Total			\$ 357,892
		907 Student Assignment	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 24,091
				2 - Classified Salaries	\$ 336,561
				3 - Benefits	\$ 160,306
				4 - Books & Supplies	\$ 34,317
				5 - Other Services and Operating Expenditures	\$ 12,659
			0000 General Purpose-unrestricted Total		\$ 567,934
			0005 Central Supplemental	2 - Classified Salaries	\$ 503,340
				3 - Benefits	\$ 321,874
			0005 Central Supplemental Total		\$ 825,214
			0040 Unrest AB1840	1 - Certificated Salaries	\$ 112,672
				2 - Classified Salaries	\$ 264,898
				3 - Benefits	\$ 127,061
				4 - Books & Supplies	\$ 8,105
				5 - Other Services and Operating Expenditures	\$ 289,024
			0040 Unrest AB1840 Total		\$ 801,761
			3213 ESSER III	2 - Classified Salaries	\$ 103,304
				3 - Benefits	\$ 11,883
			3213 ESSER III Total		\$ 115,187
		907 Student Assignment Total			\$ 2,310,096
		910 Early Childhood Development	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ -
				3 - Benefits	\$ -
			0000 General Purpose-unrestricted Total		\$ -
			0005 Central Supplemental	2 - Classified Salaries	\$ 14,894
				3 - Benefits	\$ 10,137
			0005 Central Supplemental Total		\$ 25,031
			3212 ESSER II	1 - Certificated Salaries	\$ 2,042
				2 - Classified Salaries	\$ 1,800
				3 - Benefits	\$ 395
			3212 ESSER II Total		\$ 4,237
			3213 ESSER III	1 - Certificated Salaries	\$ 38,025
				2 - Classified Salaries	\$ 127,813
				3 - Benefits	\$ 19,228
			3213 ESSER III Total		\$ 185,065
			9121 Oakland Fund Children & Youth	2 - Classified Salaries	\$ -
				3 - Benefits	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Central Office	910 Early Childhood Development	9121 Oakland Fund Children & Youth	4 - Books & Supplies	\$ -			
				7 - Other Outgo	\$ 58,426			
			9121 Oakland Fund Children & Youth Total		\$ 58,426			
			9185 first 5 Alameda County	2 - Classified Salaries	\$ -			
				3 - Benefits	\$ -			
				4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ -			
				7 - Other Outgo	\$ 86,365			
			9185 first 5 Alameda County Total		\$ 86,365			
			9236 Kenneth Rainin Foundation	1 - Certificated Salaries	\$ -			
				2 - Classified Salaries	\$ 45,568			
				3 - Benefits	\$ 18,777			
				4 - Books & Supplies	\$ -			
			9236 Kenneth Rainin Foundation Total		\$ 64,345			
			9237 Kenneth Rainin Foundation	1 - Certificated Salaries	\$ 46,871			
				2 - Classified Salaries	\$ 248,015			
				3 - Benefits	\$ 102,900			
				4 - Books & Supplies	\$ 3,809			
				5 - Other Services and Operating Expenditures	\$ 1,800			
			9237 Kenneth Rainin Foundation Total		\$ 403,395			
			9250 Packard Foundation	2 - Classified Salaries	\$ 200			
				3 - Benefits	\$ 26			
				4 - Books & Supplies	\$ -			
				7 - Other Outgo	\$ 20,293			
			9250 Packard Foundation Total		\$ 20,519			
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ -			
				2 - Classified Salaries	\$ 145,131			
				3 - Benefits	\$ 73,903			
			7425 Expanded Learning Opp Prop98 Total		\$ 219,034			
			910 Early Childhood Development Total		\$ 1,066,416			
			912 Linked Learning		0000 General Purpose-unrestricted		1 - Certificated Salaries	\$ 30,837
							2 - Classified Salaries	\$ 99,439
							3 - Benefits	\$ 58,593
						0000 General Purpose-unrestricted Total		\$ 188,868
						0005 Central Supplemental	1 - Certificated Salaries	\$ 261,925
							2 - Classified Salaries	\$ 376,258
							3 - Benefits	\$ 288,370
							4 - Books & Supplies	\$ -
							5 - Other Services and Operating Expenditures	\$ -
						0005 Central Supplemental Total		\$ 926,553
						3213 ESSER III	1 - Certificated Salaries	\$ 40,736
							2 - Classified Salaries	\$ 228,850
							3 - Benefits	\$ 32,066
						3213 ESSER III Total		\$ 301,652
						3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$ 50,959
							3 - Benefits	\$ 11,746
							4 - Books & Supplies	\$ 17,270
	5 - Other Services and Operating Expenditures	\$ 10,350						
	6 - Capital Outlay	\$ 30,396						
	7 - Other Outgo	\$ 14,059						
3550 Voc & Applied Secondary&adult Total		\$ 134,780						
6385 Riverside Commuity College	4 - Books & Supplies	\$ -						

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	912 Linked Learning	6385 Riverside Community College Total		\$ -
			6387 CTE Incentive Grant	1 - Certificated Salaries	\$ 165,859
				2 - Classified Salaries	\$ 247,583
				3 - Benefits	\$ 184,773
				4 - Books & Supplies	\$ 2,986
				5 - Other Services and Operating Expenditures	\$ 157,170
				7 - Other Outgo	\$ -
			6387 CTE Incentive Grant Total		\$ 758,370
			6388 K12 Strong Workforce Grant	1 - Certificated Salaries	\$ 470,547
				2 - Classified Salaries	\$ 1,009,279
				3 - Benefits	\$ 630,603
				4 - Books & Supplies	\$ 17,821
				5 - Other Services and Operating Expenditures	\$ 266,646
				7 - Other Outgo	\$ -
			6388 K12 Strong Workforce Grant Total		\$ 2,394,895
			7220 Partnership Academy Program	4 - Books & Supplies	\$ -
				7 - Other Outgo	\$ 25,856
			7220 Partnership Academy Program Total		\$ 25,856
			9011 Donations	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ 8,983
				5 - Other Services and Operating Expenditures	\$ 1,030
			9011 Donations Total		\$ 10,013
			9067 Walter & Elise Haas Fund	2 - Classified Salaries	\$ 30,733
				3 - Benefits	\$ 17,629
				4 - Books & Supplies	\$ 44,912
				5 - Other Services and Operating Expenditures	\$ 49,532
			9067 Walter & Elise Haas Fund Total		\$ 142,806
			9121 Oakland Fund Children & Youth	5 - Other Services and Operating Expenditures	\$ 51,803
				7 - Other Outgo	\$ 1,090
			9121 Oakland Fund Children & Youth Total		\$ 52,892
			9276 Sap Career Ladders Project	4 - Books & Supplies	\$ -
			9276 Sap Career Ladders Project Total		\$ -
			9283 Salesforce.org	1 - Certificated Salaries	\$ 544,114
				2 - Classified Salaries	\$ 116,888
				3 - Benefits	\$ 265,086
				4 - Books & Supplies	\$ 2,898
				5 - Other Services and Operating Expenditures	\$ 3,990
			9283 Salesforce.org Total		\$ 932,976
			9284 Intel Corporation	2 - Classified Salaries	\$ 21,409
				3 - Benefits	\$ 10,197
			9284 Intel Corporation Total		\$ 31,606
			9294 Code.org	4 - Books & Supplies	\$ 6,241
			9294 Code.org Total		\$ 6,241
			9313 LEARNING POLICY GRANT	1 - Certificated Salaries	\$ -
			9313 LEARNING POLICY GRANT Total		\$ -
			9318 Allt.AssessmentCapstoneProject	1 - Certificated Salaries	\$ 7,594
				3 - Benefits	\$ 1,658
			9318 Allt.AssessmentCapstoneProject Total		\$ 9,252
			9321 Workforce Development Plan	5 - Other Services and Operating Expenditures	\$ 6,490
			9321 Workforce Development Plan Total		\$ 6,490
			9333 Measure N	1 - Certificated Salaries	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Central Office	912 Linked Learning	9333 Measure N	2 - Classified Salaries	\$ 811,224	
				3 - Benefits	\$ 343,102	
				4 - Books & Supplies	\$ 1,272	
				5 - Other Services and Operating Expenditures	\$ 24,515	
				9333 Measure N Total	\$ 1,180,112	
				9341 Tides Foundation	4 - Books & Supplies	\$ -
				9341 Tides Foundation Total	\$ -	
				912 Linked Learning Total		\$ 7,103,363
				913 Chief Of Operations	0000 General Purpose-unrestricted	2 - Classified Salaries
		3 - Benefits	\$ 179,810			
		4 - Books & Supplies	\$ 6,568			
		5 - Other Services and Operating Expenditures	\$ 34,292			
		6 - Capital Outlay	\$ 21,754			
		0000 General Purpose-unrestricted Total	\$ 719,270			
		3212 ESSER II	1 - Certificated Salaries	\$ 714,829		
			2 - Classified Salaries	\$ 438,705		
			3 - Benefits	\$ 162,546		
			4 - Books & Supplies	\$ 2,464,434		
			5 - Other Services and Operating Expenditures	\$ 11,030		
			6 - Capital Outlay	\$ -		
		3212 ESSER II Total	\$ 3,791,545			
		3213 ESSER III	1 - Certificated Salaries	\$ -		
			2 - Classified Salaries	\$ 38,744		
			3 - Benefits	\$ 4,731		
			4 - Books & Supplies	\$ 1,253,044		
		3213 ESSER III Total	\$ 1,296,519			
		9024 Oak Pub Ed - OaklandUndivided	4 - Books & Supplies	\$ -		
		9024 Oak Pub Ed - OaklandUndivided Total	\$ -			
		3210 ESSER ElemScdrySchlEmgcyRelief	1 - Certificated Salaries	\$ 55,000		
			2 - Classified Salaries	\$ 52,567		
			3 - Benefits	\$ 16,928		
			4 - Books & Supplies	\$ (645)		
		3210 ESSER ElemScdrySchlEmgcyRelief Total	\$ 123,851			
		6266 Educator Effectiveness	2 - Classified Salaries	\$ 19,051		
			3 - Benefits	\$ 10,561		
			7 - Other Outgo	\$ 1,250		
		6266 Educator Effectiveness Total	\$ 30,861			
		913 Chief Of Operations Total		\$ 5,962,046		
		915 Educator Effective	9006 Oak Public Ed Fund	4 - Books & Supplies	\$ -	
			9006 Oak Public Ed Fund Total	\$ -		
		915 Educator Effective Total		\$ -		
		918 Facilities Planning	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 78,214	
				3 - Benefits	\$ 34,495	
				4 - Books & Supplies	\$ 37,192	
				5 - Other Services and Operating Expenditures	\$ 15,736	
				6 - Capital Outlay	\$ 22,181	
			0000 General Purpose-unrestricted Total	\$ 187,818		
			3213 ESSER III	2 - Classified Salaries	\$ 114,868	
				3 - Benefits	\$ 15,658	
		3213 ESSER III Total	\$ 130,525			
			9011 Donations	4 - Books & Supplies	\$ -	
		9011 Donations Total	\$ -			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	918 Facilities Planning Total			\$ 318,344
		921 Office Of Post Secondary Reading	9006 Oak Public Ed Fund	4 - Books & Supplies	\$ -
			9006 Oak Public Ed Fund Total		\$ -
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
		921 Office Of Post Secondary Reading Total			\$ -
		922 Comm. Schools & Student Services	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 45,607
				2 - Classified Salaries	\$ 641,183
				3 - Benefits	\$ 363,766
				4 - Books & Supplies	\$ 6,176
				5 - Other Services and Operating Expenditures	\$ (3,624)
			0000 General Purpose-unrestricted Total		\$ 1,053,108
			0005 Central Supplemental	1 - Certificated Salaries	\$ 314,935
				2 - Classified Salaries	\$ 3,497,998
				3 - Benefits	\$ 2,416,578
				4 - Books & Supplies	\$ 35,247
				5 - Other Services and Operating Expenditures	\$ 2,227
			0005 Central Supplemental Total		\$ 6,266,985
			0010 GP Cost Avoidance	2 - Classified Salaries	\$ 23,132
				3 - Benefits	\$ 2,621
			0010 GP Cost Avoidance Total		\$ 25,753
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$ 405,965
				3 - Benefits	\$ 225,891
				5 - Other Services and Operating Expenditures	\$ 260,312
			3010 Title I-Basic Grant Low Income Total		\$ 892,168
			3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$ 124,997
				3 - Benefits	\$ 52,026
				5 - Other Services and Operating Expenditures	\$ (177,023)
			3155 Fed Consolidated Admin Funds Total		\$ -
			3212 ESSER II	1 - Certificated Salaries	\$ 110,389
				2 - Classified Salaries	\$ 218,720
				3 - Benefits	\$ 141,862
				4 - Books & Supplies	\$ -
			3212 ESSER II Total		\$ 470,971
			3213 ESSER III	1 - Certificated Salaries	\$ 40,942
				2 - Classified Salaries	\$ 672,159
				3 - Benefits	\$ 79,466
				5 - Other Services and Operating Expenditures	\$ 43,486
			3213 ESSER III Total		\$ 836,053
			3312 Spec Ed Idea Early Intervening	2 - Classified Salaries	\$ 234,992
				3 - Benefits	\$ 87,004
			3312 Spec Ed Idea Early Intervening Total		\$ 321,996
			4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$ 14,704
			4035 Title 2-a Teacher Quality Total		\$ 14,704
			4124 T Iv 21st Century Com Learning	2 - Classified Salaries	\$ 217,353
				3 - Benefits	\$ 91,070
				4 - Books & Supplies	\$ 123,437
				5 - Other Services and Operating Expenditures	\$ 750,437
				7 - Other Outgo	\$ 68,214
			4124 T Iv 21st Century Com Learning Total		\$ 1,250,510
			5630 Homeless Children & Youth	2 - Classified Salaries	\$ -
				3 - Benefits	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Central Office	922 Comm. Schools & Student Services	5630 Homeless Children & Youth	4 - Books & Supplies	\$ 784	
				5 - Other Services and Operating Expenditures	\$ 1,176	
				7 - Other Outgo	\$ 83	
			5630 Homeless Children & Youth Total		\$ 2,042	
				5634 Homeless Children & Youth II	2 - Classified Salaries	\$ -
					3 - Benefits	\$ -
					4 - Books & Supplies	\$ -
					5 - Other Services and Operating Expenditures	\$ 35,000
					7 - Other Outgo	\$ 1,477
			5634 Homeless Children & Youth II Total		\$ 36,477	
				5640 Medi-cal Billing Option	2 - Classified Salaries	\$ -
					3 - Benefits	\$ -
					5 - Other Services and Operating Expenditures	\$ -
			5640 Medi-cal Billing Option Total		\$ -	
				5844 Healthy Oakland Teens	1 - Certificated Salaries	\$ 178,443
					2 - Classified Salaries	\$ 119,655
					3 - Benefits	\$ 107,192
					4 - Books & Supplies	\$ 28,236
					5 - Other Services and Operating Expenditures	\$ 57,807
					7 - Other Outgo	\$ 18,801
			5844 Healthy Oakland Teens Total		\$ 510,133	
				5846 Human Trafficking Prevention	1 - Certificated Salaries	\$ -
					2 - Classified Salaries	\$ 146,570
					3 - Benefits	\$ 77,614
					4 - Books & Supplies	\$ -
					5 - Other Services and Operating Expenditures	\$ 137,761
					7 - Other Outgo	\$ 15,274
			5846 Human Trafficking Prevention Total		\$ 377,218	
				6010 After School Learning&safehood	2 - Classified Salaries	\$ 125,091
					3 - Benefits	\$ 54,205
					4 - Books & Supplies	\$ 59,664
					5 - Other Services and Operating Expenditures	\$ 41,200
					7 - Other Outgo	\$ 21,837
			6010 After School Learning&safehood Total		\$ 301,997	
				6011 After School Kids Code	4 - Books & Supplies	\$ 39,971
					5 - Other Services and Operating Expenditures	\$ 71,741
					7 - Other Outgo	\$ 2,335
			6011 After School Kids Code Total		\$ 114,047	
				6690 Tupe Grade 6-12 Tier 2	1 - Certificated Salaries	\$ 3,273
					2 - Classified Salaries	\$ 30,060
		3 - Benefits	\$ 14,836			
		4 - Books & Supplies	\$ -			
		5 - Other Services and Operating Expenditures	\$ 202,651			
		7 - Other Outgo	\$ 8,037			
6690 Tupe Grade 6-12 Tier 2 Total		\$ 258,856				
	6695 Tupe - Youth Engagement Prop56	2 - Classified Salaries	\$ 14,880			
		3 - Benefits	\$ 7,175			
		4 - Books & Supplies	\$ 9,766			
		5 - Other Services and Operating Expenditures	\$ 210,552			
		7 - Other Outgo	\$ 6,719			
6695 Tupe - Youth Engagement Prop56 Total		\$ 249,091				
	7085 Prop 47 - LCSSP	1 - Certificated Salaries	\$ 154,975			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Central Office	922 Comm. Schools & Student Serv	7085 Prop 47 - LCSSP	2 - Classified Salaries	\$ 125,401	
				3 - Benefits	\$ 109,789	
				4 - Books & Supplies	\$ 67	
				5 - Other Services and Operating Expenditures	\$ 2,731	
				7 - Other Outgo	\$ 16,534	
				7085 Prop 47 - LCSSP Total	\$ 409,497	
				7422 In-Person Instruction (IPI)	2 - Classified Salaries	\$ 2,000
					3 - Benefits	\$ 241
				7422 In-Person Instruction (IPI) Total	\$ 2,241	
				7813 CDFA Farm to School Innovation	4 - Books & Supplies	\$ -
				7813 CDFA Farm to School Innovation Total	\$ -	
				9001 Wallace Foundation	4 - Books & Supplies	\$ -
				9001 Wallace Foundation Total	\$ -	
				9006 Oak Public Ed Fund	4 - Books & Supplies	\$ -
				9006 Oak Public Ed Fund Total	\$ -	
				9011 Donations	4 - Books & Supplies	\$ -
				9011 Donations Total	\$ -	
				9017 Bechtel	4 - Books & Supplies	\$ -
					5 - Other Services and Operating Expenditures	\$ 58,838
					6 - Capital Outlay	\$ 2,675
				9017 Bechtel Total	\$ 61,513	
				9026 SF Fdnt RobertKathryn Ridell	4 - Books & Supplies	\$ 3,421
				9026 SF Fdnt RobertKathryn Ridell Total	\$ 3,421	
				9038 Eat.Learn.Play Grant	1 - Certificated Salaries	\$ -
					2 - Classified Salaries	\$ -
					3 - Benefits	\$ -
					4 - Books & Supplies	\$ -
					5 - Other Services and Operating Expenditures	\$ -
				9038 Eat.Learn.Play Grant Total	\$ -	
				9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	\$ 188,123
					3 - Benefits	\$ 89,210
					5 - Other Services and Operating Expenditures	\$ 73,500
					7 - Other Outgo	\$ -
9040 LEA Medi-Cal Former 5640 Total	\$ 350,833					
9044 City of Oakland	1 - Certificated Salaries	\$ 74,276				
	2 - Classified Salaries	\$ 18,197				
	3 - Benefits	\$ 19,366				
	4 - Books & Supplies	\$ 84,559				
	5 - Other Services and Operating Expenditures	\$ 208,580				
9044 City of Oakland Total	\$ 404,979					
9057 East Bay Community Foundation	4 - Books & Supplies	\$ -				
9057 East Bay Community Foundation Total	\$ -					
9058 Staff Development Fees	4 - Books & Supplies	\$ 1,165				
9058 Staff Development Fees Total	\$ 1,165					
9067 Walter & Elise Haas Fund	1 - Certificated Salaries	\$ 8,663				
	3 - Benefits	\$ 1,050				
	4 - Books & Supplies	\$ 171				
9067 Walter & Elise Haas Fund Total	\$ 9,883					
9098 Southern Poverty Law Center	4 - Books & Supplies	\$ -				
9098 Southern Poverty Law Center Total	\$ -					
9110 SUMS	4 - Books & Supplies	\$ -				
9110 SUMS Total	\$ -					

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	922 Comm. Schools & Student Serv	9121 Oakland Fund Children & Youth	2 - Classified Salaries	\$ 121,380
				3 - Benefits	\$ 59,695
				4 - Books & Supplies	\$ -
				7 - Other Outgo	\$ 4,136
			9121 Oakland Fund Children & Youth Total		\$ 185,211
			9180 Measure Y City Of Oakland	2 - Classified Salaries	\$ 67,002
				3 - Benefits	\$ 19,488
				4 - Books & Supplies	\$ 198
			9180 Measure Y City Of Oakland Total		\$ 86,688
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$ -
			9182 Rodgers Family Foundation Total		\$ -
			9206 Alam.cty.pub.health-health&wel	1 - Certificated Salaries	\$ 122,822
				2 - Classified Salaries	\$ 61,430
				3 - Benefits	\$ 84,637
				4 - Books & Supplies	\$ 14,809
				5 - Other Services and Operating Expenditures	\$ 89,363
				6 - Capital Outlay	\$ 2,692
				7 - Other Outgo	\$ 11,374
			9206 Alam.cty.pub.health-health&wel Total		\$ 387,128
			9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$ 40,500
				2 - Classified Salaries	\$ 486,601
				3 - Benefits	\$ 247,754
				4 - Books & Supplies	\$ 19,725
				5 - Other Services and Operating Expenditures	\$ 1,700,853
			9225 Kaiser Health&wellness W/ebcf Total		\$ 2,495,433
			9264 Hellman Foundation	2 - Classified Salaries	\$ -
				4 - Books & Supplies	\$ 4,513
				5 - Other Services and Operating Expenditures	\$ 12,000
				6 - Capital Outlay	\$ 35,156
			9264 Hellman Foundation Total		\$ 51,670
			9269 West Ed	4 - Books & Supplies	\$ 2,237
				5 - Other Services and Operating Expenditures	\$ 199
			9269 West Ed Total		\$ 2,436
			9277 SF Fdnt OaklandPublicEdFund	2 - Classified Salaries	\$ 170,008
				3 - Benefits	\$ 96,538
				4 - Books & Supplies	\$ -
			9277 SF Fdnt OaklandPublicEdFund Total		\$ 266,546
			9283 Salesforce.org	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 140,769
			9283 Salesforce.org Total		\$ 140,769
			9285 Rogers Family Fnd	4 - Books & Supplies	\$ -
			9285 Rogers Family Fnd Total		\$ -
			9295 Share Our Strength	4 - Books & Supplies	\$ -
			9295 Share Our Strength Total		\$ -
			9297 Baphr - Lgbtq Supprt	4 - Books & Supplies	\$ -
			9297 Baphr - Lgbtq Supprt Total		\$ -
			9298 General Mills Foundation	4 - Books & Supplies	\$ 11,944
				5 - Other Services and Operating Expenditures	\$ 14,502
			9298 General Mills Foundation Total		\$ 26,446
			9301 Restorative Justice Fees	4 - Books & Supplies	\$ 1,601
				5 - Other Services and Operating Expenditures	\$ -
			9301 Restorative Justice Fees Total		\$ 1,601

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	922 Comm. Schools & Student Serv	9316 PCY 360/365 Grant	4 - Books & Supplies	\$ -
			9316 PCY 360/365 Grant Total		\$ -
			3211 ESSER CA Comm School Partner	1 - Certificated Salaries	\$ 11,850
				2 - Classified Salaries	\$ 563,247
				3 - Benefits	\$ 265,236
				4 - Books & Supplies	\$ 76,905
				5 - Other Services and Operating Expenditures	\$ 548,760
				7 - Other Outgo	\$ 61,865
			3211 ESSER CA Comm School Partner Total		\$ 1,527,863
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$ 21,721
				2 - Classified Salaries	\$ 56,130
				3 - Benefits	\$ 15,248
				4 - Books & Supplies	\$ 591,816
				5 - Other Services and Operating Expenditures	\$ 3,201,394
				7 - Other Outgo	\$ 116,808
			2600 Expanded Learning Opp Programs Total		\$ 4,003,117
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 146,135
				3 - Benefits	\$ 76,868
			7425 Expanded Learning Opp Prop98 Total		\$ 223,004
			3226 After School Educ & Safety	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ 386,615
				3 - Benefits	\$ 161,228
				4 - Books & Supplies	\$ 375,787
				5 - Other Services and Operating Expenditures	\$ 429,868
				7 - Other Outgo	\$ 113,782
			3226 After School Educ & Safety Total		\$ 1,467,280
		922 Comm. Schools & Student Serv Total			\$ 25,090,835
		923 Elementary Network 4	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 179,423
				2 - Classified Salaries	\$ 17,775
				3 - Benefits	\$ 56,683
				4 - Books & Supplies	\$ 15,731
				5 - Other Services and Operating Expenditures	\$ -
			0000 General Purpose-unrestricted Total		\$ 269,612
			0005 Central Supplemental	2 - Classified Salaries	\$ 140,599
				3 - Benefits	\$ 55,872
				4 - Books & Supplies	\$ 5,324
				5 - Other Services and Operating Expenditures	\$ 674
			0005 Central Supplemental Total		\$ 202,469
			3180 School Improvement Grant Sig	5 - Other Services and Operating Expenditures	\$ 9,127
				7 - Other Outgo	\$ 385
			3180 School Improvement Grant Sig Total		\$ 9,512
			3182 ESSA: Comp Support & Improvmt	5 - Other Services and Operating Expenditures	\$ 15,000
			3182 ESSA: Comp Support & Improvmt Total		\$ 15,000
			3213 ESSER III	1 - Certificated Salaries	\$ 14,239
				2 - Classified Salaries	\$ 21,336
				3 - Benefits	\$ 4,564
			3213 ESSER III Total		\$ 40,139
		923 Elementary Network 4 Total			\$ 536,733
		928 Opsr Counseling	0005 Central Supplemental	1 - Certificated Salaries	\$ 2,874,572
				2 - Classified Salaries	\$ 114,073
				3 - Benefits	\$ 1,196,586
				4 - Books & Supplies	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Central Office	928 Opsr Counseling	0005 Central Supplemental	5 - Other Services and Operating Expenditures	\$ 21,766	
			0005 Central Supplemental Total		\$ 4,206,998	
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 37,176	
				3 - Benefits	\$ 13,019	
			3182 ESSA: Comp Support & Improvmt Total		\$ 50,195	
			3212 ESSER II	1 - Certificated Salaries	\$ 5,200	
				3 - Benefits	\$ 490	
			3212 ESSER II Total		\$ 5,690	
			3213 ESSER III	1 - Certificated Salaries	\$ 88,219	
				2 - Classified Salaries	\$ 29,001	
				3 - Benefits	\$ 11,437	
			3213 ESSER III Total		\$ 128,657	
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 58,226	
				5 - Other Services and Operating Expenditures	\$ 70,000	
			4127 Title 4-Student Support Total		\$ 128,226	
			9011 Donations	2 - Classified Salaries	\$ -	
				3 - Benefits	\$ -	
				4 - Books & Supplies	\$ -	
			9011 Donations Total		\$ -	
			9043 Stupski Foundation	1 - Certificated Salaries	\$ 3,773	
				2 - Classified Salaries	\$ 157,983	
				3 - Benefits	\$ 78,686	
				4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 400	
			9043 Stupski Foundation Total		\$ 240,842	
			9286 Scribbles Sftwr Transcripts	4 - Books & Supplies	\$ 6,244	
			9286 Scribbles Sftwr Transcripts Total		\$ 6,244	
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 201,753	
				2 - Classified Salaries	\$ 96,217	
				3 - Benefits	\$ 101,093	
			7425 Expanded Learning Opp Prop98 Total		\$ 399,063	
			928 Opsr Counseling Total		\$ 5,165,915	
			929 Office Of Equity	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ -
					2 - Classified Salaries	\$ 217,675
					3 - Benefits	\$ 82,556
					4 - Books & Supplies	\$ 1,934
					5 - Other Services and Operating Expenditures	\$ 15
			0000 General Purpose-unrestricted Total		\$ 302,181	
			0005 Central Supplemental	1 - Certificated Salaries	\$ 364,014	
				2 - Classified Salaries	\$ 1,867,701	
				3 - Benefits	\$ 1,196,530	
				4 - Books & Supplies	\$ 31,250	
	5 - Other Services and Operating Expenditures	\$ 426,809				
0005 Central Supplemental Total		\$ 3,886,303				
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ -				
	2 - Classified Salaries	\$ 111,412				
	3 - Benefits	\$ 46,717				
	4 - Books & Supplies	\$ 16,007				
	5 - Other Services and Operating Expenditures	\$ -				
3010 Title I-Basic Grant Low Income Total		\$ 174,136				
3212 ESSER II	1 - Certificated Salaries	\$ 800				
	2 - Classified Salaries	\$ 75,337				

OUSD Budget Summary - 2021-22 Unaudited Actuals
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Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	929 Office Of Equity	3212 ESSER II	3 - Benefits	\$ 35,155
			3212 ESSER II Total		\$ 111,292
			3213 ESSER III	1 - Certificated Salaries	\$ 25,618
				2 - Classified Salaries	\$ 215,088
				3 - Benefits	\$ 26,511
			3213 ESSER III Total		\$ 267,218
			3312 Spec Ed Idea Early Intervening	5 - Other Services and Operating Expenditures	\$ 90,000
			3312 Spec Ed Idea Early Intervening Total		\$ 90,000
			4035 Title 2-a Teacher Quality	1 - Certificated Salaries	\$ 1,020
				2 - Classified Salaries	\$ 269
				3 - Benefits	\$ 318
				5 - Other Services and Operating Expenditures	\$ 27,200
			4035 Title 2-a Teacher Quality Total		\$ 28,808
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 10,000
			4127 Title 4-Student Support Total		\$ 10,000
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 1,358
			9006 Oak Public Ed Fund Total		\$ 1,358
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9034 Collaborative for Ed Excl	4 - Books & Supplies	\$ -
			9034 Collaborative for Ed Excl Total		\$ -
			9121 Oakland Fund Children & Youth	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ 27,077
				3 - Benefits	\$ 17,558
				5 - Other Services and Operating Expenditures	\$ 150,580
				7 - Other Outgo	\$ 9,279
			9121 Oakland Fund Children & Youth Total		\$ 204,494
			9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$ 88,404
				2 - Classified Salaries	\$ 81,235
				3 - Benefits	\$ 86,091
				4 - Books & Supplies	\$ 11,518
				5 - Other Services and Operating Expenditures	\$ 3,510
			9225 Kaiser Health&wellness W/ebcf Total		\$ 270,758
			9277 SF Fdnt OaklandPublicEdFund	2 - Classified Salaries	\$ 95,623
				3 - Benefits	\$ 40,524
	4 - Books & Supplies	\$ -			
9277 SF Fdnt OaklandPublicEdFund Total		\$ 136,146			
9289 Oak Ed Fund Aagls	4 - Books & Supplies	\$ 4,400			
	5 - Other Services and Operating Expenditures	\$ 1,185			
9289 Oak Ed Fund Aagls Total		\$ 5,585			
3210 ESSER ElemScdrySchlEmgcyRelief	2 - Classified Salaries	\$ 350,487			
	3 - Benefits	\$ 162,203			
3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ 512,690			
929 Office Of Equity Total		\$ 6,000,970			
933 Oakland Athletic League (oal)	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 188,716		
		2 - Classified Salaries	\$ 624,973		
		3 - Benefits	\$ 228,249		
		4 - Books & Supplies	\$ 54,673		
		5 - Other Services and Operating Expenditures	\$ 904,437		
		6 - Capital Outlay	\$ 8,247		

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	933 Oakland Athletic League (oal)	0000 General Purpose-unrestricted Total		\$ 2,009,295
			0005 Central Supplemental	2 - Classified Salaries	\$ 72,141
				3 - Benefits	\$ 34,492
			0005 Central Supplemental Total		\$ 106,633
			3213 ESSER III	2 - Classified Salaries	\$ 25,181
				3 - Benefits	\$ 3,034
			3213 ESSER III Total		\$ 28,215
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$ 64,446
			9006 Oak Public Ed Fund Total		\$ 64,446
			9011 Donations	4 - Books & Supplies	\$ 2,222
			9011 Donations Total		\$ 2,222
			9056 East Bay Community Foundation	4 - Books & Supplies	\$ 321
			9056 East Bay Community Foundation Total		\$ 321
			9225 Kaiser Health&wellness W/ebcf	4 - Books & Supplies	\$ 9,198
			9225 Kaiser Health&wellness W/ebcf Total		\$ 9,198
			9279 Middle School Athletics Grant	5 - Other Services and Operating Expenditures	\$ 9,980
			9279 Middle School Athletics Grant Total		\$ 9,980
		933 Oakland Athletic League (oal) Total			\$ 2,230,310
		937 Summer Programs	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 2,408,044
				2 - Classified Salaries	\$ 242,213
				3 - Benefits	\$ 591,239
				4 - Books & Supplies	\$ 2,591
				5 - Other Services and Operating Expenditures	\$ 26,800
			3010 Title I-Basic Grant Low Income Total		\$ 3,270,886
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 95,622
				2 - Classified Salaries	\$ 9,751
				3 - Benefits	\$ 24,629
			3182 ESSA: Comp Support & Improvmt Total		\$ 130,002
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				5 - Other Services and Operating Expenditures	\$ 171,225
				7 - Other Outgo	\$ -
			3216 ELO Esser II St Reserve Total		\$ 171,225
			7510 Low Performing Grant	1 - Certificated Salaries	\$ 126,249
				3 - Benefits	\$ 29,248
			7510 Low Performing Grant Total		\$ 155,497
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$ 3,001
				5 - Other Services and Operating Expenditures	\$ 26,819
			9006 Oak Public Ed Fund Total		\$ 29,819
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 45,288
				3 - Benefits	\$ 10,312
			9334 Measure G, Parcel Tax Total		\$ 55,600
			3210 ESSER ElemScdrySchlEmgcyRelief	1 - Certificated Salaries	\$ (847)
				3 - Benefits	\$ (217)
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ (1,064)
			3215 GEER Learning Loss Mitigation	1 - Certificated Salaries	\$ 12,558
				3 - Benefits	\$ 492
			3215 GEER Learning Loss Mitigation Total		\$ 13,050
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 243,690
				2 - Classified Salaries	\$ 64,729

OUSD Budget Summary - 2021-22 Unaudited Actuals
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Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Central Office	937 Summer Programs	7425 Expanded Learning Opp Prop98	3 - Benefits	\$ 68,661	
				4 - Books & Supplies	\$ 594	
				7425 Expanded Learning Opp Prop98 Total	\$ 377,674	
				0006 S&C Carryover		
			1 - Certificated Salaries	\$ 136,006		
			2 - Classified Salaries	\$ 153,872		
			3 - Benefits	\$ 77,098		
			4 - Books & Supplies	\$ 61,654		
			5 - Other Services and Operating Expenditures	\$ -		
			0006 S&C Carryover Total	\$ 428,629		
			937 Summer Programs Total	\$ 4,631,318		
			940 Board Of Education	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 434,784
					3 - Benefits	\$ 251,535
					4 - Books & Supplies	\$ 19,154
					5 - Other Services and Operating Expenditures	\$ 43,137
				0000 General Purpose-unrestricted Total	\$ 748,610	
				3212 ESSER II		
				1 - Certificated Salaries	\$ -	
				2 - Classified Salaries	\$ -	
				3 - Benefits	\$ -	
				4 - Books & Supplies	\$ -	
				3212 ESSER II Total	\$ -	
				3213 ESSER III		
				2 - Classified Salaries	\$ 28,209	
				3 - Benefits	\$ 3,119	
				3213 ESSER III Total	\$ 31,328	
				940 Board Of Education Total	\$ 779,938	
			941 Office Of The Superintendent	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 536,794
					3 - Benefits	\$ 185,480
					4 - Books & Supplies	\$ 1,297
					5 - Other Services and Operating Expenditures	\$ 215,184
				0000 General Purpose-unrestricted Total	\$ 938,754	
				3213 ESSER III		
				2 - Classified Salaries	\$ 37,279	
				3 - Benefits	\$ 4,702	
				3213 ESSER III Total	\$ 41,982	
				9011 Donations	\$ -	
				9011 Donations Total	\$ -	
				3215 GEER Learning Loss Mitigation		
				2 - Classified Salaries	\$ 615	
				3 - Benefits	\$ 96	
				3215 GEER Learning Loss Mitigation Total	\$ 711	
				941 Office Of The Superintendent Total	\$ 981,447	
			942 Labor Relations	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 47,816
					2 - Classified Salaries	\$ 345,631
					3 - Benefits	\$ 153,373
					4 - Books & Supplies	\$ 4,059
		5 - Other Services and Operating Expenditures	\$ 13,151			
		0000 General Purpose-unrestricted Total	\$ 564,030			
		0050 Employees On Loan				
		1 - Certificated Salaries	\$ 324,237			
		3 - Benefits	\$ 125,904			
		0050 Employees On Loan Total	\$ 450,141			
		0100 Release Time - Teacher Subs				
		1 - Certificated Salaries	\$ 20,316			
		2 - Classified Salaries	\$ 725			
		3 - Benefits	\$ 3,010			
		0100 Release Time - Teacher Subs Total	\$ 24,050			
		3212 ESSER II				
		2 - Classified Salaries	\$ 101,827			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	942 Labor Relations	3212 ESSER II	3 - Benefits	\$ 28,591
			3212 ESSER II Total		\$ 130,418
			3213 ESSER III	1 - Certificated Salaries	\$ 8,000
				2 - Classified Salaries	\$ 35,538
			3 - Benefits	\$ 5,202	
		3213 ESSER III Total		\$ 48,740	
			3210 ESSER ElemScdrySchlEmgcyRelief	2 - Classified Salaries	\$ 100,754
				3 - Benefits	\$ 57,941
		3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ 158,695	
		942 Labor Relations Total		\$ 1,376,074	
		944 Human Resources Services, Sup	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 870,964
				2 - Classified Salaries	\$ 2,713,866
				3 - Benefits	\$ 1,382,480
				4 - Books & Supplies	\$ 81,084
				5 - Other Services and Operating Expenditures	\$ 436,723
		0000 General Purpose-unrestricted Total		\$ 5,485,116	
			0005 Central Supplemental	1 - Certificated Salaries	\$ 571,278
				2 - Classified Salaries	\$ 1,003,363
				3 - Benefits	\$ 588,523
		0005 Central Supplemental Total		\$ 2,163,164	
			3212 ESSER II	2 - Classified Salaries	\$ 495,292
				3 - Benefits	\$ 253,229
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 61,163
		3212 ESSER II Total		\$ 809,683	
			3213 ESSER III	1 - Certificated Salaries	\$ 207,869
				2 - Classified Salaries	\$ 484,802
				3 - Benefits	\$ 163,293
		3213 ESSER III Total		\$ 855,964	
			4035 Title 2-a Teacher Quality	1 - Certificated Salaries	\$ 536,530
				2 - Classified Salaries	\$ 199,277
				3 - Benefits	\$ 291,552
				4 - Books & Supplies	\$ 3,588
				5 - Other Services and Operating Expenditures	\$ 9,102
		4035 Title 2-a Teacher Quality Total		\$ 1,040,049	
			7311 Classified Prof Development	5 - Other Services and Operating Expenditures	\$ 85,800
		7311 Classified Prof Development Total		\$ 85,800	
			7810 Other State	1 - Certificated Salaries	\$ 399,381
				3 - Benefits	\$ 63,369
				4 - Books & Supplies	\$ 207,418
		5 - Other Services and Operating Expenditures	\$ 167,017		
		7 - Other Outgo	\$ 30,308		
7810 Other State Total		\$ 867,492			
	9003 Live Scan Fingerprint	5 - Other Services and Operating Expenditures	\$ 61,164		
9003 Live Scan Fingerprint Total		\$ 61,164			
	9011 Donations	4 - Books & Supplies	\$ 14,135		
9011 Donations Total		\$ 14,135			
	9037 National CTR BEI	1 - Certificated Salaries	\$ 49,368		
		3 - Benefits	\$ 7,485		
		4 - Books & Supplies	\$ -		
9037 National CTR BEI Total		\$ 56,853			
	9209 New Tchr Ctr-sidney Frank	4 - Books & Supplies	\$ -		

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	944 Human Resources Services, Supp	9209 New Tchr Ctr-sidney Frank Total		\$ -
			9283 Salesforce.org	1 - Certificated Salaries	\$ 54,524
				2 - Classified Salaries	\$ 113,447
				3 - Benefits	\$ 41,355
				4 - Books & Supplies	\$ 239,897
				5 - Other Services and Operating Expenditures	\$ 238,458
			9283 Salesforce.org Total		\$ 687,681
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$ 235,386
				3 - Benefits	\$ 109,364
			9334 Measure G, Parcel Tax Total		\$ 344,751
			3210 ESSER ElemScdrySchlEmgcyRelief	2 - Classified Salaries	\$ -
				3 - Benefits	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ -
			6266 Educator Effectiveness	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
			6266 Educator Effectiveness Total		\$ -
		944 Human Resources Services, Supp	Total		\$ 12,471,852
		945 Office Of State Trustee	0040 Unrest AB1840	5 - Other Services and Operating Expenditures	\$ 152,050
			0040 Unrest AB1840 Total		\$ 152,050
		945 Office Of State Trustee Total			\$ 152,050
		946 Legal Counsel	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 558
				2 - Classified Salaries	\$ 855,156
				3 - Benefits	\$ 331,642
				4 - Books & Supplies	\$ 17,520
				5 - Other Services and Operating Expenditures	\$ 607,838
			0000 General Purpose-unrestricted Total		\$ 1,812,714
			3212 ESSER II	2 - Classified Salaries	\$ 1,800
				3 - Benefits	\$ 204
				5 - Other Services and Operating Expenditures	\$ 539,107
			3212 ESSER II Total		\$ 541,111
			3213 ESSER III	2 - Classified Salaries	\$ 92,245
				3 - Benefits	\$ 10,688
			3213 ESSER III Total		\$ 102,933
			3210 ESSER ElemScdrySchlEmgcyRelief	2 - Classified Salaries	\$ -
				3 - Benefits	\$ -
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ -
		946 Legal Counsel Total			\$ 2,456,758
		947 Charter Schools Office (admin)	0095 Charter School Admin Office	2 - Classified Salaries	\$ 626,492
				3 - Benefits	\$ 221,287
				4 - Books & Supplies	\$ 8,058
				5 - Other Services and Operating Expenditures	\$ 195,991
			0095 Charter School Admin Office Total		\$ 1,051,828
			3213 ESSER III	2 - Classified Salaries	\$ 41,128
				3 - Benefits	\$ 4,229
			3213 ESSER III Total		\$ 45,358
			0039 Charter Leases & Repairs	5 - Other Services and Operating Expenditures	\$ 28,262
				6 - Capital Outlay	\$ -
			0039 Charter Leases & Repairs Total		\$ 28,262
		947 Charter Schools Office (admin) Total			\$ 1,125,448
		948 Research Assessment & Data	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 151,227
				2 - Classified Salaries	\$ 673,092

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Central Office	948 Research Assessment & Data	0000 General Purpose-unrestricted	3 - Benefits	\$ 334,707			
				4 - Books & Supplies	\$ 1,299			
				5 - Other Services and Operating Expenditures	\$ 3,664			
				0000 General Purpose-unrestricted Total	\$ 1,163,989			
				0005 Central Supplemental	2 - Classified Salaries	\$ 635,618		
					3 - Benefits	\$ 304,185		
				0005 Central Supplemental Total	\$ 939,803			
				3213 ESSER III	2 - Classified Salaries	\$ 100,139		
					3 - Benefits	\$ 11,154		
				3213 ESSER III Total	\$ 111,293			
				5640 Medi-cal Billing Option	2 - Classified Salaries	\$ -		
					3 - Benefits	\$ -		
				5640 Medi-cal Billing Option Total	\$ -			
				9011 Donations	4 - Books & Supplies	\$ -		
				9011 Donations Total	\$ -			
				9026 SF Fdnt RobertKathryn Ridell	2 - Classified Salaries	\$ 37,446		
					3 - Benefits	\$ 17,702		
					4 - Books & Supplies	\$ -		
				9026 SF Fdnt RobertKathryn Ridell Total	\$ 55,148			
				9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	\$ 102,368		
					3 - Benefits	\$ 44,358		
				9040 LEA Medi-Cal Former 5640 Total	\$ 146,726			
				9278 Kenneth Rainin Fd	4 - Books & Supplies	\$ -		
				9278 Kenneth Rainin Fd Total	\$ -			
				9315 North Carolina State	4 - Books & Supplies	\$ -		
				9315 North Carolina State Total	\$ -			
				3210 ESSER ElemScdrySchlEmgcyRelief	2 - Classified Salaries	\$ 57,166		
					3 - Benefits	\$ 30,407		
				3210 ESSER ElemScdrySchlEmgcyRelief Total	\$ 87,573			
				948 Research Assessment & Data Total	\$ 2,504,533			
				950 Strategic Resource Planning		0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 71,746
							3 - Benefits	\$ 31,171
		4 - Books & Supplies	\$ -					
		5 - Other Services and Operating Expenditures	\$ 513					
	0000 General Purpose-unrestricted Total	\$ 103,430						
	0005 Central Supplemental	2 - Classified Salaries	\$ 215,907					
		3 - Benefits	\$ 97,021					
	0005 Central Supplemental Total	\$ 312,928						
	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$ -					
		5 - Other Services and Operating Expenditures	\$ 1,296,588					
	3010 Title I-Basic Grant Low Income Total	\$ 1,296,588						
	3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$ 987,114					
		3 - Benefits	\$ 467,866					
		4 - Books & Supplies	\$ 14,678					
		5 - Other Services and Operating Expenditures	\$ (1,469,659)					
	3155 Fed Consolidated Admin Funds Total	\$ -						
	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 47,378					
		2 - Classified Salaries	\$ 25,900					
		3 - Benefits	\$ 22,294					
		4 - Books & Supplies	\$ 379					
	3182 ESSA: Comp Support & Improvmt Total	\$ 95,951						
	3212 ESSER II	2 - Classified Salaries	\$ 128,611					

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total					
01 General Fund	Central Office	950 Strategic Resource Planning	3212 ESSER II	3 - Benefits	\$ 59,978					
			3212 ESSER II Total		\$ 188,589					
			3213 ESSER III	1 - Certificated Salaries	\$ 1,000					
				2 - Classified Salaries	\$ 123,849					
				3 - Benefits	\$ 13,999					
				5 - Other Services and Operating Expenditures	\$ 468					
			3213 ESSER III Total		\$ 139,315					
			4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$ 153,449					
			4035 Title 2-a Teacher Quality Total		\$ 153,449					
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$ -					
			4127 Title 4-Student Support Total		\$ -					
			4201 Title Iii Immigrant Educ Prog	5 - Other Services and Operating Expenditures	\$ -					
			4201 Title Iii Immigrant Educ Prog Total		\$ -					
			4203 Title Iii Lep Student Program	5 - Other Services and Operating Expenditures	\$ -					
			4203 Title Iii Lep Student Program Total		\$ -					
			3210 ESSER ElemScdrySchlEmgcyRelief	2 - Classified Salaries	\$ 106,609					
				3 - Benefits	\$ 53,276					
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ 159,885					
			950 Strategic Resource Planning Total		\$ 2,450,135					
			951 Budget		0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 19,488			
						3 - Benefits	\$ 2,208			
						0000 General Purpose-unrestricted Total	\$ 21,696			
			951 Budget Total		\$ 21,696					
			954 Eng Lang Lmr/multilingual Ach		0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 59,082			
						2 - Classified Salaries	\$ 66,072			
						3 - Benefits	\$ 47,813			
						4 - Books & Supplies	\$ 7,741			
						5 - Other Services and Operating Expenditures	\$ 1,263			
						0000 General Purpose-unrestricted Total	\$ 181,971			
						0005 Central Supplemental			1 - Certificated Salaries	\$ 238,694
									3 - Benefits	\$ 94,535
									5 - Other Services and Operating Expenditures	\$ 971
						0005 Central Supplemental Total		\$ 334,201		
						3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$ 53,786		
							3 - Benefits	\$ 29,911		
							5 - Other Services and Operating Expenditures	\$ 71,551		
						3010 Title I-Basic Grant Low Income Total		\$ 155,247		
						3155 Fed Consolidated Admin Funds			2 - Classified Salaries	\$ 45,904
									3 - Benefits	\$ 25,647
									5 - Other Services and Operating Expenditures	\$ (71,551)
						3155 Fed Consolidated Admin Funds Total		\$ -		
						3212 ESSER II			2 - Classified Salaries	\$ 1,186
									3 - Benefits	\$ 134
						3212 ESSER II Total		\$ 1,320		
			3213 ESSER III			1 - Certificated Salaries	\$ 40,725			
						2 - Classified Salaries	\$ 41,851			
						3 - Benefits	\$ 9,761			
			3213 ESSER III Total		\$ 92,337					
			4201 Title Iii Immigrant Educ Prog			1 - Certificated Salaries	\$ 1,516			
						2 - Classified Salaries	\$ 53,275			
						3 - Benefits	\$ 30,870			
						5 - Other Services and Operating Expenditures	\$ -			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	954 Eng Lang Lmr/multilingual Ach	4201 Title Iii Immigrant Educ Prog Total		\$ 85,661
			4203 Title Iii Lep Student Program	1 - Certificated Salaries	\$ 781,265
				3 - Benefits	\$ 292,698
				4 - Books & Supplies	\$ 10,636
				5 - Other Services and Operating Expenditures	\$ 75,194
			4203 Title Iii Lep Student Program Total		\$ 1,159,793
			5810 Other Federal	1 - Certificated Salaries	\$ 408
				2 - Classified Salaries	\$ 45,653
				3 - Benefits	\$ 25,772
				5 - Other Services and Operating Expenditures	\$ 34,983
				7 - Other Outgo	\$ 4,508
			5810 Other Federal Total		\$ 111,324
			7811 Refugee Program Bureau-NC	2 - Classified Salaries	\$ 81,218
				3 - Benefits	\$ 57,538
				5 - Other Services and Operating Expenditures	\$ 249,000
			7811 Refugee Program Bureau-NC Total		\$ 387,756
			7816 CalNEW Grant CDSS	1 - Certificated Salaries	\$ -
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ 4,434
				5 - Other Services and Operating Expenditures	\$ 135,250
			7816 CalNEW Grant CDSS Total		\$ 139,684
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9018 Oppenheimer Family Foundation	1 - Certificated Salaries	\$ 1,502
				3 - Benefits	\$ 340
				4 - Books & Supplies	\$ -
			9018 Oppenheimer Family Foundation Total		\$ 1,841
			9026 SF Fdnt RobertKathryn Ridell	4 - Books & Supplies	\$ -
			9026 SF Fdnt RobertKathryn Ridell Total		\$ -
			9027 ELD Instruction Program	1 - Certificated Salaries	\$ 7,065
				3 - Benefits	\$ 1,503
				4 - Books & Supplies	\$ 127
				5 - Other Services and Operating Expenditures	\$ 4,222
			9027 ELD Instruction Program Total		\$ 12,918
			9067 Walter & Elise Haas Fund	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 14,373
			9067 Walter & Elise Haas Fund Total		\$ 14,373
			9255 AlamCty Unaccomp Immigrt Youth	1 - Certificated Salaries	\$ 10,400
				3 - Benefits	\$ 1,590
			9255 AlamCty Unaccomp Immigrt Youth Total		\$ 11,990
			9283 Salesforce.org	1 - Certificated Salaries	\$ 35,110
				2 - Classified Salaries	\$ 110,378
				3 - Benefits	\$ 54,052
				4 - Books & Supplies	\$ 4,142
				5 - Other Services and Operating Expenditures	\$ 106,876
			9283 Salesforce.org Total		\$ 310,559
			9287 Refugee Transitions	1 - Certificated Salaries	\$ 12,309
				3 - Benefits	\$ 2,842
			9287 Refugee Transitions Total		\$ 15,152
			9314 MANPOWER DEMONSTRATION COF	4 - Books & Supplies	\$ 308
			9314 MANPOWER DEMONSTRATION CORP Total		\$ 308

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Central Office	954 Eng Lang Lmr/multilingual Ach	7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 66,600	
				3 - Benefits	\$ 5,914	
			7425 Expanded Learning Opp Prop98 Total		\$ 72,514	
		954 Eng Lang Lmr/multilingual Ach Total			\$ 3,088,951	
			956 Continuous School Improvement	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ -
					2 - Classified Salaries	\$ 47,340
					3 - Benefits	\$ 21,048
					4 - Books & Supplies	\$ 2,593
					5 - Other Services and Operating Expenditures	\$ -
				0000 General Purpose-unrestricted Total		\$ 70,980
				0005 Central Supplemental	1 - Certificated Salaries	\$ 10,520
					2 - Classified Salaries	\$ 270,327
					3 - Benefits	\$ 86,302
					4 - Books & Supplies	\$ 2,276
				0005 Central Supplemental Total		\$ 369,425
				3213 ESSER III	2 - Classified Salaries	\$ 25,131
					3 - Benefits	\$ 3,378
				3213 ESSER III Total		\$ 28,509
				4127 Title 4-Student Support	1 - Certificated Salaries	\$ 23,232
					3 - Benefits	\$ 12,478
				4127 Title 4-Student Support Total		\$ 35,710
			956 Continuous School Improvement Total			\$ 504,624
			958 Communications	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 336,344
					3 - Benefits	\$ 172,942
					4 - Books & Supplies	\$ 8,185
					5 - Other Services and Operating Expenditures	\$ 63,973
				0000 General Purpose-unrestricted Total		\$ 581,444
				0005 Central Supplemental	2 - Classified Salaries	\$ 130,091
					3 - Benefits	\$ 56,993
				0005 Central Supplemental Total		\$ 187,084
				3213 ESSER III	2 - Classified Salaries	\$ 37,983
					3 - Benefits	\$ 4,258
				3213 ESSER III Total		\$ 42,242
				9134 City Of Oakland - Peg Funds	4 - Books & Supplies	\$ 168,869
					6 - Capital Outlay	\$ 73,630
				9134 City Of Oakland - Peg Funds Total		\$ 242,499
			958 Communications Total			\$ 1,053,268
			959 Indian Education	4510 Indian Education	4 - Books & Supplies	\$ -
					5 - Other Services and Operating Expenditures	\$ 37,633
				4510 Indian Education Total		\$ 37,633
	959 Indian Education Total			\$ 37,633		
	962 Pre-k-5 Network 2	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 178,793		
			2 - Classified Salaries	\$ 72,594		
			3 - Benefits	\$ 79,709		
			4 - Books & Supplies	\$ 467		
		0000 General Purpose-unrestricted Total		\$ 331,563		
		0005 Central Supplemental	2 - Classified Salaries	\$ 115,076		
			3 - Benefits	\$ 38,671		
		0005 Central Supplemental Total		\$ 153,747		
		3213 ESSER III	1 - Certificated Salaries	\$ 13,824		
			2 - Classified Salaries	\$ 17,798		
			3 - Benefits	\$ 4,075		

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	962 Pre-k-5 Network 2	3213 ESSER III Total		\$ 35,698
		962 Pre-k-5 Network 2 Total			\$ 521,008
		963 Pre-k-5 Network 3	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 117,780
				2 - Classified Salaries	\$ 53,919
				3 - Benefits	\$ 72,074
				4 - Books & Supplies	\$ 1,029
				5 - Other Services and Operating Expenditures	\$ -
			0000 General Purpose-unrestricted Total		\$ 244,802
			0005 Central Supplemental	2 - Classified Salaries	\$ 34,214
				3 - Benefits	\$ 11,890
			0005 Central Supplemental Total		\$ 46,105
			3213 ESSER III	1 - Certificated Salaries	\$ 12,859
				3 - Benefits	\$ 667
			3213 ESSER III Total		\$ 13,527
		963 Pre-k-5 Network 3 Total			\$ 304,433
		964 High School Network	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 382,334
				2 - Classified Salaries	\$ 61,187
				3 - Benefits	\$ 150,589
				4 - Books & Supplies	\$ 1,620
				5 - Other Services and Operating Expenditures	\$ -
			0000 General Purpose-unrestricted Total		\$ 595,729
			0005 Central Supplemental	1 - Certificated Salaries	\$ 240,423
				2 - Classified Salaries	\$ 1,707
				3 - Benefits	\$ 54,481
				4 - Books & Supplies	\$ 1,451
			0005 Central Supplemental Total		\$ 298,062
			0020 Home & Hospital	1 - Certificated Salaries	\$ 507,407
				2 - Classified Salaries	\$ 18,474
				3 - Benefits	\$ 229,611
				4 - Books & Supplies	\$ 11,112
				5 - Other Services and Operating Expenditures	\$ 3,571
			0020 Home & Hospital Total		\$ 770,175
			3010 Title I-Basic Grant Low Income	5 - Other Services and Operating Expenditures	\$ 95,000
			3010 Title I-Basic Grant Low Income Total		\$ 95,000
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 10,193
				2 - Classified Salaries	\$ 10,163
				3 - Benefits	\$ 4,817
			3182 ESSA: Comp Support & Improvmt Total		\$ 25,174
			3212 ESSER II	1 - Certificated Salaries	\$ 800
				3 - Benefits	\$ 176
			3212 ESSER II Total		\$ 976
			3213 ESSER III	1 - Certificated Salaries	\$ 70,183
				2 - Classified Salaries	\$ 5,816
				3 - Benefits	\$ 9,918
			3213 ESSER III Total		\$ 85,917
			6500 Special Education	1 - Certificated Salaries	\$ 376,628
				3 - Benefits	\$ 141,927
			6500 Special Education Total		\$ 518,555
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			9019 Cross-Age Mentoring Program	2 - Classified Salaries	\$ -
				3 - Benefits	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Central Office	964 High School Network	9019 Cross-Age Mentoring Program	4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 25,000	
			9019 Cross-Age Mentoring Program Total		\$ 25,000	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -	
			9059 Philanthropic Ventures Fndn Total		\$ -	
			9180 Measure Y City Of Oakland	4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ -	
			9180 Measure Y City Of Oakland Total		\$ -	
			964 High School Network Total		\$ 2,414,589	
			965 Middle School Network	0000 General Purpose-unrestricted		1 - Certificated Salaries
					2 - Classified Salaries	\$ 50,616
					3 - Benefits	\$ 89,315
					4 - Books & Supplies	\$ 750
					5 - Other Services and Operating Expenditures	\$ -
		0000 General Purpose-unrestricted Total				\$ 312,880
		0005 Central Supplemental			2 - Classified Salaries	\$ 17,151
					3 - Benefits	\$ 5,121
					4 - Books & Supplies	\$ -
		0005 Central Supplemental Total				\$ 22,271
		3182 ESSA: Comp Support & Improvmt			1 - Certificated Salaries	\$ 7,786
					3 - Benefits	\$ 1,717
		3182 ESSA: Comp Support & Improvmt Total				\$ 9,503
		3213 ESSER III			1 - Certificated Salaries	\$ 13,421
					2 - Classified Salaries	\$ 7,998
					3 - Benefits	\$ 2,715
		3213 ESSER III Total				\$ 24,134
		9283 Salesforce.org	1 - Certificated Salaries	\$ 74,122		
			2 - Classified Salaries	\$ 111,279		
			3 - Benefits	\$ 63,966		
			4 - Books & Supplies	\$ 34,126		
			5 - Other Services and Operating Expenditures	\$ 1,499		
		9283 Salesforce.org Total		\$ 284,992		
		9332 Measure G1 Parcel Tx	2 - Classified Salaries	\$ 107,205		
			3 - Benefits	\$ 51,302		
			4 - Books & Supplies	\$ -		
			5 - Other Services and Operating Expenditures	\$ 11,000		
		9332 Measure G1 Parcel Tx Total		\$ 169,508		
		965 Middle School Network Total		\$ 823,288		
		968 Health Services (nurses)	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 4,287	
				2 - Classified Salaries	\$ 743	
				3 - Benefits	\$ 1,178	
				4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 259	
				0000 General Purpose-unrestricted Total		\$ 6,468
				0005 Central Supplemental	1 - Certificated Salaries	\$ -
					3 - Benefits	\$ -
				0005 Central Supplemental Total		\$ -
5640 Medi-cal Billing Option	7 - Other Outgo			\$ -		
5640 Medi-cal Billing Option Total		\$ -				
6500 Special Education	1 - Certificated Salaries	\$ -				
	3 - Benefits	\$ -				
6500 Special Education Total		\$ -				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	968 Health Services (nurses) Total			\$ 6,468
		975 Special Education	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 1,465,814
				2 - Classified Salaries	\$ 665,246
				3 - Benefits	\$ 1,031,946
				4 - Books & Supplies	\$ 42,535
				5 - Other Services and Operating Expenditures	\$ 470,175
				7 - Other Outgo	\$ 59,104
			0000 General Purpose-unrestricted Total		\$ 3,734,820
			0005 Central Supplemental	1 - Certificated Salaries	\$ 1,193,634
				3 - Benefits	\$ 507,007
			0005 Central Supplemental Total		\$ 1,700,642
			3212 ESSER II	1 - Certificated Salaries	\$ 7,310
				2 - Classified Salaries	\$ 9,690
				3 - Benefits	\$ 1,889
			3212 ESSER II Total		\$ 18,889
			3213 ESSER III	1 - Certificated Salaries	\$ 482,853
				2 - Classified Salaries	\$ 283,446
				3 - Benefits	\$ 79,741
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 47,254
			3213 ESSER III Total		\$ 893,294
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ 88,825
				3 - Benefits	\$ 71,530
				7 - Other Outgo	\$ 302,113
			3310 Se-idea Basic Grant PI94-142 Total		\$ 462,469
			3311 Se-idea Part B Section 611	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 55,601
				7 - Other Outgo	\$ 2,346
			3311 Se-idea Part B Section 611 Total		\$ 57,947
			3312 Spec Ed Idea Early Intervening	5 - Other Services and Operating Expenditures	\$ 451,175
			3312 Spec Ed Idea Early Intervening Total		\$ 451,175
			3315 Se-idea Preschool Non-ris	7 - Other Outgo	\$ 8,334
			3315 Se-idea Preschool Non-ris Total		\$ 8,334
			3327 Special Ed:idea Mhap,part B	5 - Other Services and Operating Expenditures	\$ 395,959
				7 - Other Outgo	\$ 16,709
			3327 Special Ed:idea Mhap,part B Total		\$ 412,668
			3345 Se-idea Preschool Staff Develop	4 - Books & Supplies	\$ 2,442
				5 - Other Services and Operating Expenditures	\$ -
				7 - Other Outgo	\$ 103
			3345 Se-idea Preschool Staff Develop Total		\$ 2,545
			3385 Se-idea Early Intervention Grn	7 - Other Outgo	\$ 8,317
			3385 Se-idea Early Intervention Grn Total		\$ 8,317
			3395 Se-alternative Dispute Resoltn	5 - Other Services and Operating Expenditures	\$ 17,058
				7 - Other Outgo	\$ 719
			3395 Se-alternative Dispute Resoltn Total		\$ 17,777
			3410 Transition Partnership Program	1 - Certificated Salaries	\$ 40,414
				2 - Classified Salaries	\$ 230,471
				3 - Benefits	\$ 140,679
				7 - Other Outgo	\$ 17,368
			3410 Transition Partnership Program Total		\$ 428,931
			5640 Medi-cal Billing Option	2 - Classified Salaries	\$ -
				3 - Benefits	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Central Office	975 Special Education	5640 Medi-cal Billing Option	5 - Other Services and Operating Expenditures	\$ -	
			5640 Medi-cal Billing Option Total		\$ -	
			6500 Special Education	1 - Certificated Salaries	\$ 13,740,211	
				2 - Classified Salaries	\$ 4,858,418	
				3 - Benefits	\$ 7,852,775	
				4 - Books & Supplies	\$ 729,561	
				5 - Other Services and Operating Expenditures	\$ 31,260,785	
				6 - Capital Outlay	\$ 17,769	
				7 - Other Outgo	\$ 4,606,864	
				6500 Special Education Total	\$ 63,066,383	
				6520 Se Project Workability	1 - Certificated Salaries	\$ 96,583
					2 - Classified Salaries	\$ 113,369
					3 - Benefits	\$ 95,170
					4 - Books & Supplies	\$ 406
					7 - Other Outgo	\$ 12,893
				6520 Se Project Workability Total	\$ 318,420	
				6536 Sp Ed: Dispute Prv & Resl	5 - Other Services and Operating Expenditures	\$ 52,539
					7 - Other Outgo	\$ 2,217
				6536 Sp Ed: Dispute Prv & Resl Total	\$ 54,756	
				6537 Sp Ed: Learning Recovery	4 - Books & Supplies	\$ -
					5 - Other Services and Operating Expenditures	\$ 641,023
					7 - Other Outgo	\$ 27,051
				6537 Sp Ed: Learning Recovery Total	\$ 668,074	
				6546 Special Ed: Mental Health Serv	1 - Certificated Salaries	\$ 1,997,348
					2 - Classified Salaries	\$ 38,072
					3 - Benefits	\$ 764,195
					7 - Other Outgo	\$ 119,169
				6546 Special Ed: Mental Health Serv Total	\$ 2,918,783	
				9011 Donations	4 - Books & Supplies	\$ -
				9011 Donations Total	\$ -	
				9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	\$ 60,325
					3 - Benefits	\$ 39,418
					5 - Other Services and Operating Expenditures	\$ 92,500
					7 - Other Outgo	\$ -
				9040 LEA Medi-Cal Former 5640 Total	\$ 192,243	
				9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$ -
				9059 Philanthropic Ventures Fndn Total	\$ -	
				9092 Semp Mental Health	1 - Certificated Salaries	\$ 1,131,900
					3 - Benefits	\$ 514,819
					4 - Books & Supplies	\$ 9,433
				9092 Semp Mental Health Total	\$ 1,656,153	
				3305 IDEA Part B Local Ass. entitl	4 - Books & Supplies	\$ -
		7 - Other Outgo	\$ -			
	3305 IDEA Part B Local Ass. entitl Total	\$ -				
	3308 IDEA Part B Preschool	4 - Books & Supplies	\$ -			
		7 - Other Outgo	\$ -			
	3308 IDEA Part B Preschool Total	\$ -				
	6547 SPED Early Interv Preschool	7 - Other Outgo	\$ 44,755			
	6547 SPED Early Interv Preschool Total	\$ 44,755				
	3307 IDEA Part B Local Ass.Coord	4 - Books & Supplies	\$ -			
		7 - Other Outgo	\$ -			
	3307 IDEA Part B Local Ass.Coord Total	\$ -				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Central Office	975 Special Education	3309 IDEA Part B Local Ass.Co Early	4 - Books & Supplies	\$ -	
				7 - Other Outgo	\$ -	
			3309 IDEA Part B Local Ass.Co Early Total		\$ -	
			6515 Infant Discretionary	4 - Books & Supplies	\$ 6,818	
				7 - Other Outgo	\$ 288	
			6515 Infant Discretionary Total		\$ 7,106	
			975 Special Education Total		\$ 77,124,480	
			979 Printing And Mail Services	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$ -
				0000 General Purpose-unrestricted Total	\$ -	
			979 Printing And Mail Services Total		\$ -	
			982 Budget Plug 2	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ -
					3 - Benefits	\$ -
					6 - Other Services and Operating Expenditures	\$ -
				0000 General Purpose-unrestricted Total	\$ -	
				6500 Special Education	1 - Certificated Salaries	\$ -
					3 - Benefits	\$ -
				6500 Special Education Total	\$ -	
			982 Budget Plug 2 Total		\$ -	
			986 Technology Services	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 2,588,612
					3 - Benefits	\$ 1,267,731
					4 - Books & Supplies	\$ 6,586,260
					5 - Other Services and Operating Expenditures	\$ (5,727,845)
					6 - Capital Outlay	\$ 68,917
				0000 General Purpose-unrestricted Total	\$ 4,783,675	
				0005 Central Supplemental	2 - Classified Salaries	\$ 68,982
					3 - Benefits	\$ 19,905
				0005 Central Supplemental Total	\$ 88,887	
				3212 ESSER II	4 - Books & Supplies	\$ 1,609,261
					5 - Other Services and Operating Expenditures	\$ 531,649
				3212 ESSER II Total	\$ 2,140,910	
				3213 ESSER III	2 - Classified Salaries	\$ 233,593
					3 - Benefits	\$ 25,595
				3213 ESSER III Total	\$ 259,188	
				9011 Donations	4 - Books & Supplies	\$ -
					5 - Other Services and Operating Expenditures	\$ -
				9011 Donations Total	\$ -	
				9024 Oak Pub Ed - OaklandUndivided	2 - Classified Salaries	\$ 4,763
					3 - Benefits	\$ 1,242
				9024 Oak Pub Ed - OaklandUndivided Total	\$ 6,006	
				9323 Fremont Bank Foundation	4 - Books & Supplies	\$ 30,000
				9323 Fremont Bank Foundation Total	\$ 30,000	
				9342 Golden State Warriors Grant	4 - Books & Supplies	\$ 49,276
				9342 Golden State Warriors Grant Total	\$ 49,276	
				3210 ESSER ElemScdrySchlEmgcyRelief	1 - Certificated Salaries	\$ 1,155
					2 - Classified Salaries	\$ 222,607
					3 - Benefits	\$ 120,982
					4 - Books & Supplies	\$ 1,062,439
		3210 ESSER ElemScdrySchlEmgcyRelief Total	\$ 1,407,184			
		5820 Emergency Connectivity Fund	5 - Other Services and Operating Expenditures	\$ 6,315,311		
		5820 Emergency Connectivity Fund Total	\$ 6,315,311			
	986 Technology Services Total		\$ 15,080,437			
	987 Risk Management	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 119,540		

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	987 Risk Management	0000 General Purpose-unrestricted	3 - Benefits	\$ 63,970
			0000 General Purpose-unrestricted Total		\$ 183,510
			0005 Central Supplemental	4 - Books & Supplies	\$ 39,953
				5 - Other Services and Operating Expenditures	\$ 52,071
			0005 Central Supplemental Total		\$ 92,024
			3213 ESSER III	2 - Classified Salaries	\$ 69,537
				3 - Benefits	\$ 6,906
			3213 ESSER III Total		\$ 76,443
			5856 DOJ COPS Sch Violence Prev Prg	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
				6 - Capital Outlay	\$ 41,292
			5856 DOJ COPS Sch Violence Prev Prg Total		\$ 41,292
			9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			987 Risk Management Total		\$ 393,269
		988 Buildings & Grounds	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 657,055
				3 - Benefits	\$ 454,122
				4 - Books & Supplies	\$ 65,040
				5 - Other Services and Operating Expenditures	\$ 233,608
				6 - Other Services and Operating Expenditures	\$ 180,000
			0000 General Purpose-unrestricted Total		\$ 1,589,825
			3212 ESSER II	2 - Classified Salaries	\$ 2,045
				3 - Benefits	\$ 232
			3212 ESSER II Total		\$ 2,277
			3213 ESSER III	2 - Classified Salaries	\$ 561,070
				3 - Benefits	\$ 61,383
				5 - Other Services and Operating Expenditures	\$ 386,220
			3213 ESSER III Total		\$ 1,008,672
			8150 Ongoing & Major Maintenance	2 - Classified Salaries	\$ 6,259,809
				3 - Benefits	\$ 3,623,250
			4 - Books & Supplies	\$ 2,285,251	
			5 - Other Services and Operating Expenditures	\$ 3,900,132	
			6 - Capital Outlay	\$ 486,887	
			#N/A	\$ -	
			6 - Other Services and Operating Expenditures	\$ 72,417	
		8150 Ongoing & Major Maintenance Total		\$ 16,627,746	
		9011 Donations	4 - Books & Supplies	\$ -	
		9011 Donations Total		\$ -	
		988 Buildings & Grounds Total		\$ 19,228,520	
		989 Custodial Services	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 9,091,768
				3 - Benefits	\$ 5,539,101
				4 - Books & Supplies	\$ 909,533
				5 - Other Services and Operating Expenditures	\$ (907,656)
				6 - Capital Outlay	\$ 87,636
			0000 General Purpose-unrestricted Total		\$ 14,720,383
0010 GP Cost Avoidance	2 - Classified Salaries		\$ 1,556,284		
	3 - Benefits		\$ 175,668		
0010 GP Cost Avoidance Total			\$ 1,731,952		
3212 ESSER II	2 - Classified Salaries		\$ 184,395		
	3 - Benefits		\$ 116,586		
	4 - Books & Supplies		\$ 96,983		
	5 - Other Services and Operating Expenditures		\$ 76,510		

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
01 General Fund	Central Office	989 Custodial Services	3212 ESSER II Total		\$ 474,474
			3213 ESSER III	2 - Classified Salaries	\$ 76,407
				3 - Benefits	\$ 8,364
			3213 ESSER III Total		\$ 84,771
			8150 Ongoing & Major Maintenance	2 - Classified Salaries	\$ 1,726,260
				3 - Benefits	\$ 1,238,528
			8150 Ongoing & Major Maintenance Total		\$ 2,964,788
			9011 Donations	4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 10,800
			9011 Donations Total		\$ 10,800
			9161 Ac Waste Management Authority	2 - Classified Salaries	\$ 34,885
				3 - Benefits	\$ 19,146
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 6,889
			9161 Ac Waste Management Authority Total		\$ 60,921
			9235 Altamont Education Advisory	5 - Other Services and Operating Expenditures	\$ 21,111
			9235 Altamont Education Advisory Total		\$ 21,111
		989 Custodial Services Total			\$ 20,069,200
		990 Procurement & Distribution	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 412,851
				3 - Benefits	\$ 224,094
				4 - Books & Supplies	\$ 12,887
				5 - Other Services and Operating Expenditures	\$ 4,051
				6 - Capital Outlay	\$ 6,976
			0000 General Purpose-unrestricted Total		\$ 660,858
			3212 ESSER II	2 - Classified Salaries	\$ 929
				3 - Benefits	\$ 105
			3212 ESSER II Total		\$ 1,034
			3213 ESSER III	2 - Classified Salaries	\$ 37,179
				3 - Benefits	\$ 4,069
			3213 ESSER III Total		\$ 41,249
			9123 Rebate Programs	4 - Books & Supplies	\$ 6,899
				5 - Other Services and Operating Expenditures	\$ 4,929
			9123 Rebate Programs Total		\$ 11,828
		990 Procurement & Distribution Total			\$ 714,969
		991 Food Services	3212 ESSER II	2 - Classified Salaries	\$ 505,774
				3 - Benefits	\$ 320,686
				4 - Books & Supplies	\$ -
			3212 ESSER II Total		\$ 826,460
			3213 ESSER III	2 - Classified Salaries	\$ 107,977
				3 - Benefits	\$ 13,019
			3213 ESSER III Total		\$ 120,996
			7422 In-Person Instruction (IPI)	2 - Classified Salaries	\$ (67)
				3 - Benefits	\$ (7)
			7422 In-Person Instruction (IPI) Total		\$ (74)
			9006 Oak Public Ed Fund	1 - Certificated Salaries	\$ 2,192
				3 - Benefits	\$ 483
			9006 Oak Public Ed Fund Total		\$ 2,676
			3210 ESSER ElemScdrySchlEmgcyRelief	2 - Classified Salaries	\$ 17,443
				3 - Benefits	\$ 9,573
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ 27,016
		991 Food Services Total			\$ 977,073
		992 Warehouse Distribution	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 503,408

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Central Office	992 Warehouse Distribution	0000 General Purpose-unrestricted	3 - Benefits	\$ 336,547			
				4 - Books & Supplies	\$ 113,022			
				5 - Other Services and Operating Expenditures	\$ 409,189			
						0000 General Purpose-unrestricted Total	\$ 1,362,166	
					3212 ESSER II	2 - Classified Salaries	\$ 45,329	
						3 - Benefits	\$ 19,700	
					3212 ESSER II Total		\$ 65,029	
					3213 ESSER III	2 - Classified Salaries	\$ 350,922	
						3 - Benefits	\$ 33,769	
					3213 ESSER III Total		\$ 384,691	
					9011 Donations	4 - Books & Supplies	\$ -	
					9011 Donations Total		\$ -	
					992 Warehouse Distribution Total		\$ 1,811,886	
					994 Ousd Police Department	0005 Central Supplemental	2 - Classified Salaries	\$ 11,983
						3 - Benefits	\$ 1,419	
					0005 Central Supplemental Total		\$ 13,402	
					994 Ousd Police Department Total		\$ 13,402	
					995 Transportation	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 233,447
						3 - Benefits	\$ 120,929	
					0000 General Purpose-unrestricted Total		\$ 354,376	
					0720 Unrestricted Transportation	2 - Classified Salaries	\$ 114,326	
						3 - Benefits	\$ 53,155	
						4 - Books & Supplies	\$ 1,161	
						5 - Other Services and Operating Expenditures	\$ 14,049,278	
					0720 Unrestricted Transportation Total		\$ 14,217,921	
					3213 ESSER III	2 - Classified Salaries	\$ 32,606	
						3 - Benefits	\$ 3,172	
					3213 ESSER III Total		\$ 35,778	
					995 Transportation Total		\$ 14,608,075	
					996 Budget Plug for Interims	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ -
						3 - Benefits	\$ -	
					0000 General Purpose-unrestricted Total		\$ -	
					0040 Unrest AB1840	1 - Certificated Salaries	\$ -	
						3 - Benefits	\$ -	
					0040 Unrest AB1840 Total		\$ -	
					3212 ESSER II	1 - Certificated Salaries	\$ -	
						3 - Benefits	\$ -	
					3212 ESSER II Total		\$ -	
					9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ -	
						3 - Benefits	\$ -	
					9334 Measure G, Parcel Tax Total		\$ -	
					996 Budget Plug for Interims Total		\$ -	
					997 Charter Schools Budget	9332 Measure G1 Parcel Tx	7 - Other Outgo	\$ 3,316,555
					9332 Measure G1 Parcel Tx Total		\$ 3,316,555	
					9333 Measure N	4 - Books & Supplies	\$ -	
						7 - Other Outgo	\$ 2,206,042	
					9333 Measure N Total		\$ 2,206,042	
					997 Charter Schools Budget Total		\$ 5,522,597	
					998 School Contingency Funds	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ (45,989,155)
						2 - Classified Salaries	\$ 199,521	
						3 - Benefits	\$ (24,118,070)	
					0000 General Purpose-unrestricted Total		\$ (69,907,703)	

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Central Office	998 School Contingency Funds	0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 4,094,447	
				3 - Benefits	\$ 923,296	
			0002 Unrestricted Supplemental Total		\$ 5,017,743	
			0004 Central Concentration	1 - Certificated Salaries	\$ 2,814,989	
				3 - Benefits	\$ 1,056,761	
			0004 Central Concentration Total		\$ 3,871,750	
			0005 Central Supplemental	3 - Benefits	\$ 3	
			0005 Central Supplemental Total		\$ 3	
			1100 State Lottery	1 - Certificated Salaries	\$ 834,257	
				3 - Benefits	\$ 353,555	
			1100 State Lottery Total		\$ 1,187,812	
			1400 Prop 30 Education Protect Act	1 - Certificated Salaries	\$ 38,701,119	
				3 - Benefits	\$ 21,911,198	
			1400 Prop 30 Education Protect Act Total		\$ 60,612,317	
			3010 Title I-Basic Grant Low Income	3 - Benefits	\$ 11	
			3010 Title I-Basic Grant Low Income Total		\$ 11	
			3212 ESSER II	1 - Certificated Salaries	\$ 41,240	
				3 - Benefits	\$ 5,164	
			3212 ESSER II Total		\$ 46,405	
			3213 ESSER III	1 - Certificated Salaries	\$ 643,757	
				2 - Classified Salaries	\$ 18,949	
				3 - Benefits	\$ 122,407	
			3213 ESSER III Total		\$ 785,113	
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$ 2,800	
				3 - Benefits	\$ 317	
			7422 In-Person Instruction (IPI) Total		\$ 3,117	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 1,636,956	
				2 - Classified Salaries	\$ 23,855	
				3 - Benefits	\$ 684,495	
				4 - Books & Supplies	\$ 14,602	
				5 - Other Services and Operating Expenditures	\$ 58,933	
			9334 Measure G, Parcel Tax Total		\$ 2,418,841	
			998 School Contingency Funds Total		\$ 4,035,408	
			909 Academics and Instruction	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 118,305
					2 - Classified Salaries	\$ 44,049
					3 - Benefits	\$ 64,272
					4 - Books & Supplies	\$ 2,175
					5 - Other Services and Operating Expenditures	\$ 10,414
			0000 General Purpose-unrestricted Total		\$ 239,214	
			0005 Central Supplemental	1 - Certificated Salaries	\$ 1,789,068	
				2 - Classified Salaries	\$ 273,580	
				3 - Benefits	\$ 802,155	
			0005 Central Supplemental Total		\$ 2,864,804	
			3010 Title I-Basic Grant Low Income	3 - Benefits	\$ 3	
			3010 Title I-Basic Grant Low Income Total		\$ 3	
			3213 ESSER III	1 - Certificated Salaries	\$ 203,661	
				2 - Classified Salaries	\$ 211,543	
	3 - Benefits	\$ 47,651				
3213 ESSER III Total		\$ 462,854				
4035 Title 2-a Teacher Quality	1 - Certificated Salaries	\$ 168,961				
	3 - Benefits	\$ 89,881				
4035 Title 2-a Teacher Quality Total		\$ 258,842				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	909 Academics and Instruction	6300 Lottery:instructionalmaterials	4 - Books & Supplies	\$ 2,411,994
				5 - Other Services and Operating Expenditures	\$ 121,800
			6300 Lottery:instructionalmaterials Total		\$ 2,533,794
			7510 Low Performing Grant	4 - Books & Supplies	\$ -
			7510 Low Performing Grant Total		\$ -
			9011 Donations	4 - Books & Supplies	\$ 833
			9011 Donations Total		\$ 833
			9017 Bechtel	5 - Other Services and Operating Expenditures	\$ 4,329
			9017 Bechtel Total		\$ 4,329
			9023 Walgreens Grant	1 - Certificated Salaries	\$ 5,352
				3 - Benefits	\$ 3,119
			9023 Walgreens Grant Total		\$ 8,471
			9084 University Of Calif, L A	4 - Books & Supplies	\$ -
			9084 University Of Calif, L A Total		\$ -
			9096 Music - Instruments	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ 3,806
				5 - Other Services and Operating Expenditures	\$ -
			9096 Music - Instruments Total		\$ 3,806
			9120 East Bay Community Foundation	4 - Books & Supplies	\$ -
			9120 East Bay Community Foundation Total		\$ -
			9137 Casel Novo Foundation	2 - Classified Salaries	\$ 112,040
				3 - Benefits	\$ 50,438
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			9137 Casel Novo Foundation Total		\$ 162,478
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$ -
			9182 Rodgers Family Foundation Total		\$ -
			9201 Schusterman Family Foundation	1 - Certificated Salaries	\$ 121,572
				3 - Benefits	\$ 53,309
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 500,000
			9201 Schusterman Family Foundation Total		\$ 674,881
			9209 New Tchr Ctr-sidney Frank	4 - Books & Supplies	\$ -
			9209 New Tchr Ctr-sidney Frank Total		\$ -
			9212 California Education Partners	4 - Books & Supplies	\$ 1,304
				5 - Other Services and Operating Expenditures	\$ 265
			9212 California Education Partners Total		\$ 1,569
			9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$ 17,959
				2 - Classified Salaries	\$ 131,731
				3 - Benefits	\$ 45,421
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			9225 Kaiser Health&wellness W/ebcf Total		\$ 195,111
			9236 Kenneth Rainin Foundation	1 - Certificated Salaries	\$ 87,625
				2 - Classified Salaries	\$ 395,350
				3 - Benefits	\$ 156,386
				4 - Books & Supplies	\$ 76,486
				5 - Other Services and Operating Expenditures	\$ 97,050
			9236 Kenneth Rainin Foundation Total		\$ 812,897
			9272 Mills - Lesson Study Proj	4 - Books & Supplies	\$ 268
				5 - Other Services and Operating Expenditures	\$ 4,200

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
01 General Fund	Central Office	909 Academics and Instruction	9272 Mills - Lesson Study Proj Total		\$ 4,468
			9283 Salesforce.org	1 - Certificated Salaries	\$ 294,244
				3 - Benefits	\$ 122,345
				4 - Books & Supplies	\$ 71,755
				5 - Other Services and Operating Expenditures	\$ 46,515
			9283 Salesforce.org Total		\$ 534,859
			9290 Peralta College Fndtn	5 - Other Services and Operating Expenditures	\$ 3,930
			9290 Peralta College Fndtn Total		\$ 3,930
			9331 Rockefeller Philanthrpy	1 - Certificated Salaries	\$ 462
				3 - Benefits	\$ 102
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
			9331 Rockefeller Philanthrpy Total		\$ 564
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 1,447,172
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 566,114
				4 - Books & Supplies	\$ 922,767
				5 - Other Services and Operating Expenditures	\$ 236,741
			9334 Measure G, Parcel Tax Total		\$ 3,172,795
			9342 Golden State Warriors Grant	1 - Certificated Salaries	\$ -
				3 - Benefits	\$ -
				4 - Books & Supplies	\$ 17,802
				5 - Other Services and Operating Expenditures	\$ 33,213
			9342 Golden State Warriors Grant Total		\$ 51,015
			3210 ESSER ElemScdrySchlEmgcyRelief	2 - Classified Salaries	\$ 234,446
				3 - Benefits	\$ 89,152
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ 323,598
			7425 Expanded Learning Opp Prop98	1 - Certificated Salaries	\$ 374,419
				2 - Classified Salaries	\$ 449,295
				3 - Benefits	\$ 385,406
			7425 Expanded Learning Opp Prop98 Total		\$ 1,209,120
		909 Academics and Instruction Total			\$ 13,524,233
		976 Special Ed Local Plan Area	3213 ESSER III	2 - Classified Salaries	\$ 6,172
				3 - Benefits	\$ 669
			3213 ESSER III Total		\$ 6,841
			6500 Special Education	1 - Certificated Salaries	\$ 22,550
				3 - Benefits	\$ 4,979
				4 - Books & Supplies	\$ 11,812
				5 - Other Services and Operating Expenditures	\$ 17,039
			6500 Special Education Total		\$ 56,380
			6546 Special Ed: Mental Health Serv	2 - Classified Salaries	\$ 15,506
				3 - Benefits	\$ 8,783
			6546 Special Ed: Mental Health Serv Total		\$ 24,289
		976 Special Ed Local Plan Area Total			\$ 87,510
		908 ASB Funds	9011 Donations	1 - Certificated Salaries	\$ 18,821
				4 - Books & Supplies	\$ 85,077
				5 - Other Services and Operating Expenditures	\$ 42,463
			9011 Donations Total		\$ 146,361
			8210 Student Activity Funds	4 - Books & Supplies	\$ 411,327
				5 - Other Services and Operating Expenditures	\$ 46,280
			8210 Student Activity Funds Total		\$ 457,606
		908 ASB Funds Total			\$ 603,967

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	999 Districtwide Expenses	0000 General Purpose-unrestricted	2 - Classified Salaries	\$ 5,209
				3 - Benefits	\$ 890,637
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 9,770,765
				6 - Capital Outlay	\$ 45,854
				7 - Other Outgo	\$ 564,626
				Contributions	\$ -
				#N/A	\$ -
				0000 General Purpose-unrestricted Total	\$ 11,277,090
				0004 Central Concentration	\$ -
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ -
				0004 Central Concentration Total	\$ -
			0005 Central Supplemental	\$ -	
			5 - Other Services and Operating Expenditures	\$ -	
			0005 Central Supplemental Total	\$ -	
			0070 Civic Center Rent	\$ 263,413	
			2 - Classified Salaries	\$ 40,183	
			3 - Benefits	\$ -	
			0070 Civic Center Rent Total	\$ 303,595	
			0900 Sb39 - State Loan Drawdown	\$ -	
			7 - Other Outgo	\$ -	
			0900 Sb39 - State Loan Drawdown Total	\$ -	
			1100 State Lottery	\$ 4,925,708	
			5 - Other Services and Operating Expenditures	\$ -	
			1100 State Lottery Total	\$ 4,925,708	
			3010 Title I-Basic Grant Low Income	\$ 787,723	
			7 - Other Outgo	\$ -	
			3010 Title I-Basic Grant Low Income Total	\$ 787,723	
			3182 ESSA: Comp Support & Improvmt	\$ 122,540	
			7 - Other Outgo	\$ -	
			3182 ESSA: Comp Support & Improvmt Total	\$ 122,540	
			3212 ESSER II	\$ -	
			4 - Books & Supplies	\$ 1,181,259	
			7 - Other Outgo	\$ -	
			3212 ESSER II Total	\$ 1,181,259	
			3213 ESSER III	\$ 1,183,713	
			7 - Other Outgo	\$ -	
			3213 ESSER III Total	\$ 1,183,713	
			4035 Title 2-a Teacher Quality	\$ 111,342	
			7 - Other Outgo	\$ -	
			4035 Title 2-a Teacher Quality Total	\$ 111,342	
4127 Title 4-Student Support	\$ 34,712				
7 - Other Outgo	\$ -				
4127 Title 4-Student Support Total	\$ 34,712				
4201 Title Iii Immigrant Educ Prog	\$ 3,614				
7 - Other Outgo	\$ -				
4201 Title Iii Immigrant Educ Prog Total	\$ 3,614				
4203 Title Iii Lep Student Program	\$ 56,702				
7 - Other Outgo	\$ -				
4203 Title Iii Lep Student Program Total	\$ 56,702				
4510 Indian Education	\$ 1,055				
7 - Other Outgo	\$ -				
4510 Indian Education Total	\$ 1,055				
5640 Medi-cal Billing Option	\$ -				
4 - Books & Supplies	\$ -				
5640 Medi-cal Billing Option Total	\$ -				
5810 Other Federal	\$ -				
7 - Other Outgo	\$ -				
5810 Other Federal Total	\$ -				
5844 Healthy Oakland Teens	\$ 1,933				
7 - Other Outgo	\$ -				
5844 Healthy Oakland Teens Total	\$ 1,933				
6011 After School Kids Code	\$ -				
7 - Other Outgo	\$ -				
6011 After School Kids Code Total	\$ -				
6387 CTE Incentive Grant	\$ 32,003				
7 - Other Outgo	\$ -				
6387 CTE Incentive Grant Total	\$ 32,003				
6388 K12 Strong Workforce Grant	\$ 108,716				
7 - Other Outgo	\$ -				
6388 K12 Strong Workforce Grant Total	\$ 108,716				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Central Office	999 Districtwide Expenses	7220 Partnership Academy Program	7 - Other Outgo	\$ -		
			7220 Partnership Academy Program Total		\$ -		
			7422 In-Person Instruction (IPI)	7 - Other Outgo	\$ 366		
			7422 In-Person Instruction (IPI) Total		\$ 366		
			7510 Low Performing Grant	7 - Other Outgo	\$ 6,582		
			7510 Low Performing Grant Total		\$ 6,582		
			7810 Other State	7 - Other Outgo	\$ 5,021		
			7810 Other State Total		\$ 5,021		
			7811 Refugee Program Bureau-NC	7 - Other Outgo	\$ 7,542		
			7811 Refugee Program Bureau-NC Total		\$ 7,542		
			9009 Subsidiaries	4 - Books & Supplies	\$ -		
			9009 Subsidiaries Total		\$ -		
			9011 Donations	4 - Books & Supplies	\$ -		
			9011 Donations Total		\$ -		
			9273 Light Awrds Grnt(intrepid)	4 - Books & Supplies	\$ -		
			9273 Light Awrds Grnt(intrepid) Total		\$ -		
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$ -		
			9305 Educate 78 -asp.pri.prg. Total		\$ -		
			9332 Measure G1 Parcel Tx	5 - Other Services and Operating Expenditures	\$ 5,173,404		
				Contributions	\$ -		
			9332 Measure G1 Parcel Tx Total		\$ 5,173,404		
			9333 Measure N	5 - Other Services and Operating Expenditures	\$ 196,193		
			9333 Measure N Total		\$ 196,193		
			9334 Measure G, Parcel Tax	5 - Other Services and Operating Expenditures	\$ 352,800		
			9334 Measure G, Parcel Tax Total		\$ 352,800		
			3210 ESSER ElemScdrySchlEmgcyRelief	7 - Other Outgo	\$ 129,444		
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ 129,444		
			3215 GEER Learning Loss Mitigation	7 - Other Outgo	\$ 589		
			3215 GEER Learning Loss Mitigation Total		\$ 589		
				999 Districtwide Expenses Total	\$ 26,003,646		
		Central Office Total	\$ 346,881,574				
	Alternative Ed	352 Rudsdale Continuation	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$ 478,136		
				2 - Classified Salaries	\$ 96,781		
				3 - Benefits	\$ 243,033		
				4 - Books & Supplies	\$ 3,822		
				5 - Other Services and Operating Expenditures	\$ 4,934		
				0000 General Purpose-unrestricted Total	\$ 826,706		
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$ 931,216	
					2 - Classified Salaries	\$ -	
					3 - Benefits	\$ 384,132	
					4 - Books & Supplies	\$ 26,759	
					5 - Other Services and Operating Expenditures	\$ 87,400	
				0002 Unrestricted Supplemental Total	\$ 1,429,507		
				0004 Central Concentration	1 - Certificated Salaries	\$ 58,543	
					2 - Classified Salaries	\$ 67,852	
					3 - Benefits	\$ 53,324	
				0004 Central Concentration Total	\$ 179,719		
					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 17,547
						3 - Benefits	\$ 6,982
			4 - Books & Supplies	\$ -			
3010 Title I-Basic Grant Low Income Total	\$ 24,529						
	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$ 54,125				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Alternative Ed	352 Rudsdale Continuation	3182 ESSA: Comp Support & Improvmt	3 - Benefits	\$ 17,569			
				4 - Books & Supplies	\$ -			
			3182 ESSA: Comp Support & Improvmt Total		\$ 71,693			
			3212 ESSER II	2 - Classified Salaries	\$ 538			
				3 - Benefits	\$ 61			
			3212 ESSER II Total		\$ 599			
			3213 ESSER III	1 - Certificated Salaries	\$ 73,196			
				2 - Classified Salaries	\$ 23,719			
				3 - Benefits	\$ 11,211			
			3213 ESSER III Total		\$ 108,126			
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$ 4,228			
				2 - Classified Salaries	\$ 8,338			
				3 - Benefits	\$ 2,849			
				5 - Other Services and Operating Expenditures	\$ 151,530			
			4124 T Iv 21st Century Com Learning Total		\$ 166,945			
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -			
				5 - Other Services and Operating Expenditures	\$ -			
			4127 Title 4-Student Support Total		\$ -			
			9283 Salesforce.org	1 - Certificated Salaries	\$ 41,689			
				3 - Benefits	\$ 13,365			
			9283 Salesforce.org Total		\$ 55,055			
			9333 Measure N	1 - Certificated Salaries	\$ 18,576			
				2 - Classified Salaries	\$ 54,449			
				3 - Benefits	\$ 23,868			
				4 - Books & Supplies	\$ 11,449			
				5 - Other Services and Operating Expenditures	\$ 167,691			
			9333 Measure N Total		\$ 276,033			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$ 18,663			
				3 - Benefits	\$ 9,366			
			9334 Measure G, Parcel Tax Total		\$ 28,029			
			7425 Expanded Learning Opp Prop98	2 - Classified Salaries	\$ 71,771			
				3 - Benefits	\$ 24,575			
			7425 Expanded Learning Opp Prop98 Total		\$ 96,346			
					\$ 3,263,286			
			Alternative Ed Total		\$ 3,263,286			
			Parochial	705 Bishop O'dowd High School	4035 Title 2-a Teacher Quality		4 - Books & Supplies	\$ -
							5 - Other Services and Operating Expenditures	\$ 51,200
						4035 Title 2-a Teacher Quality Total		\$ 51,200
						3210 ESSER ElemScdrySchlEmgcyRelief	4 - Books & Supplies	\$ -
						3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ -
						3215 GEER Learning Loss Mitigation	4 - Books & Supplies	\$ -
						3215 GEER Learning Loss Mitigation Total		\$ -
								\$ 51,200
						705 Bishop O'dowd High School Total		\$ 51,200
						709 Cristo Rey DeLaSalle EastBay	3010 Title I-Basic Grant Low Income	\$ -
	5 - Other Services and Operating Expenditures	\$ 86,544						
3010 Title I-Basic Grant Low Income Total		\$ 86,544						
4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$ 2,378						
4035 Title 2-a Teacher Quality Total		\$ 2,378						
4127 Title 4-Student Support	4 - Books & Supplies	\$ -						
4127 Title 4-Student Support Total		\$ -						
4203 Title Iii Lep Student Program	4 - Books & Supplies	\$ -						
4203 Title Iii Lep Student Program Total		\$ -						

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Parochial	709 Cristo Rey DeLaSalle EastBay	3210 ESSER ElemScdrySchlEmgcyRelief	4 - Books & Supplies	\$ -		
			3210 ESSER ElemScdrySchlEmgcyRelief Total				\$ -
			3215 GEER Learning Loss Mitigation	4 - Books & Supplies	\$ -		
			3215 GEER Learning Loss Mitigation Total				\$ -
			709 Cristo Rey DeLaSalle EastBay Total				\$ 88,922
		712 Head-royce	4035 Title 2-a Teacher Quality	4 - Books & Supplies	\$ -		
			4035 Title 2-a Teacher Quality Total			\$ -	
		712 Head-royce Total				\$ -	
		719 Northern Light	3210 ESSER ElemScdrySchlEmgcyRelief	4 - Books & Supplies	\$ -		
			3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ -	
			3215 GEER Learning Loss Mitigation	4 - Books & Supplies	\$ -		
		3215 GEER Learning Loss Mitigation Total			\$ -		
		719 Northern Light Total				\$ -	
		720 Oakland Hebrew	3210 ESSER ElemScdrySchlEmgcyRelief	4 - Books & Supplies	\$ 852		
			3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ 852	
			3215 GEER Learning Loss Mitigation	4 - Books & Supplies	\$ 190		
			3215 GEER Learning Loss Mitigation Total			\$ 190	
		720 Oakland Hebrew Total				\$ 1,042	
		728 St. Anthony	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$ -		
				5 - Other Services and Operating Expenditures	\$ 25,050		
			3010 Title I-Basic Grant Low Income Total			\$ 25,050	
			4035 Title 2-a Teacher Quality	4 - Books & Supplies	\$ -		
				5 - Other Services and Operating Expenditures	\$ 2,950		
			4035 Title 2-a Teacher Quality Total			\$ 2,950	
			4127 Title 4-Student Support	4 - Books & Supplies	\$ 1,120		
				5 - Other Services and Operating Expenditures	\$ 2,582		
			4127 Title 4-Student Support Total			\$ 3,702	
			4203 Title Iii Lep Student Program	4 - Books & Supplies	\$ -		
				5 - Other Services and Operating Expenditures	\$ 4,070		
			4203 Title Iii Lep Student Program Total			\$ 4,070	
		3210 ESSER ElemScdrySchlEmgcyRelief	3210 ESSER ElemScdrySchlEmgcyRelief	4 - Books & Supplies	\$ -		
			3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ -	
			3215 GEER Learning Loss Mitigation	4 - Books & Supplies	\$ -		
		3215 GEER Learning Loss Mitigation Total			\$ -		
		728 St. Anthony Total				\$ 35,772	
		731 St. Elizabeth Elementary	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$ -		
				5 - Other Services and Operating Expenditures	\$ 61,765		
			3010 Title I-Basic Grant Low Income Total			\$ 61,765	
			4035 Title 2-a Teacher Quality	4 - Books & Supplies	\$ -		
				5 - Other Services and Operating Expenditures	\$ 9,691		
			4035 Title 2-a Teacher Quality Total			\$ 9,691	
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -		
				5 - Other Services and Operating Expenditures	\$ 7,476		
			4127 Title 4-Student Support Total			\$ 7,476	
			4203 Title Iii Lep Student Program	4 - Books & Supplies	\$ -		
				5 - Other Services and Operating Expenditures	\$ 2,090		
			4203 Title Iii Lep Student Program Total			\$ 2,090	
		3210 ESSER ElemScdrySchlEmgcyRelief	3210 ESSER ElemScdrySchlEmgcyRelief	4 - Books & Supplies	\$ -		
			3210 ESSER ElemScdrySchlEmgcyRelief Total			\$ -	
			3215 GEER Learning Loss Mitigation	4 - Books & Supplies	\$ -		
3215 GEER Learning Loss Mitigation Total			\$ -				
731 St. Elizabeth Elementary Total				\$ 81,022			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Parochial	735 St. Leo The Great	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 34,840	
			3010 Title I-Basic Grant Low Income Total		\$ 34,840	
			4035 Title 2-a Teacher Quality	4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 8,339	
			4035 Title 2-a Teacher Quality Total		\$ 8,339	
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 6,798	
			4127 Title 4-Student Support Total		\$ 6,798	
			4203 Title Iii Lep Student Program	4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 743	
			4203 Title Iii Lep Student Program Total		\$ 743	
			3210 ESSER ElemScdrySchlEmgcyRelief	4 - Books & Supplies	\$ -	
			3210 ESSER ElemScdrySchlEmgcyRelief Total		\$ -	
			3215 GEER Learning Loss Mitigation	4 - Books & Supplies	\$ -	
		3215 GEER Learning Loss Mitigation Total		\$ -		
		735 St. Leo The Great Total		\$ 50,720		
		739 St. Theresa	4035 Title 2-a Teacher Quality	4 - Books & Supplies	\$ -	
				5 - Other Services and Operating Expenditures	\$ 1,798	
			4035 Title 2-a Teacher Quality Total		\$ 1,798	
			4127 Title 4-Student Support	4 - Books & Supplies	\$ -	
			4127 Title 4-Student Support Total		\$ -	
			4203 Title Iii Lep Student Program	4 - Books & Supplies	\$ 327	
			4203 Title Iii Lep Student Program Total		\$ 327	
		739 St. Theresa Total		\$ 2,125		
		802 Arroyo Viejo	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 74,805	
				3 - Benefits	\$ 42,747	
			3010 Title I-Basic Grant Low Income Total		\$ 117,552	
			3213 ESSER III	1 - Certificated Salaries	\$ 4,000	
				2 - Classified Salaries	\$ 17,978	
				3 - Benefits	\$ 2,501	
			3213 ESSER III Total		\$ 24,479	
			802 Arroyo Viejo Total		\$ 142,031	
		Parochial Total		\$ 452,833		
		Child Development	803 Burbank State Preschool Cdc	3212 ESSER II	1 - Certificated Salaries	\$ 800
					3 - Benefits	\$ 41
				3212 ESSER II Total		\$ 841
				3213 ESSER III	1 - Certificated Salaries	\$ 41,805
					2 - Classified Salaries	\$ 22,444
					3 - Benefits	\$ 6,605
				3213 ESSER III Total		\$ 70,853
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$ (28,387)
					3 - Benefits	\$ 40,342
				3310 Se-idea Basic Grant PI94-142 Total		\$ 11,955
				3315 Se-idea Preschool Non-ris	1 - Certificated Salaries	\$ 121,958
	3 - Benefits			\$ 75,532		
	4 - Books & Supplies			\$ -		
3315 Se-idea Preschool Non-ris Total				\$ 197,490		
3385 Se-idea Early Intervention Grn	1 - Certificated Salaries			\$ 91,949		
	2 - Classified Salaries	\$ 17,831				
	3 - Benefits	\$ 87,314				
3385 Se-idea Early Intervention Grn Total		\$ 197,094				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total					
01 General Fund	Child Development	803 Burbank State Preschool Cdc	6500 Special Education	1 - Certificated Salaries	\$ 334,913					
				2 - Classified Salaries	\$ 821,925					
				3 - Benefits	\$ 684,660					
				4 - Books & Supplies	\$ 34,581					
				5 - Other Services and Operating Expenditures	\$ -					
		6500 Special Education Total				\$ 1,876,078				
					6547 SPED Early Interv Preschool	1 - Certificated Salaries	\$ 730,366			
						3 - Benefits	\$ 330,180			
		6547 SPED Early Interv Preschool Total				\$ 1,060,546				
		803 Burbank State Preschool Cdc Total					\$ 3,414,857			
				805 Bella Vista Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 134,815			
						3 - Benefits	\$ 77,823			
						3010 Title I-Basic Grant Low Income Total				\$ 212,638
						3213 ESSER III	1 - Certificated Salaries	\$ 8,000		
							2 - Classified Salaries	\$ 17,807		
		3 - Benefits	\$ 2,919							
		3213 ESSER III Total				\$ 28,726				
		805 Bella Vista Cdc Total					\$ 241,364			
				806 Brookfield Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 89,737			
						3 - Benefits	\$ 38,452			
						3010 Title I-Basic Grant Low Income Total				\$ 128,189
						3213 ESSER III	1 - Certificated Salaries	\$ 2,000		
							2 - Classified Salaries	\$ 3,608		
		3 - Benefits	\$ 676							
		3213 ESSER III Total				\$ 6,285				
		806 Brookfield Cdc Total					\$ 134,474			
				809 International Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 207,428			
						3 - Benefits	\$ 105,847			
						3010 Title I-Basic Grant Low Income Total				\$ 313,274
						3213 ESSER III	1 - Certificated Salaries	\$ 8,000		
							2 - Classified Salaries	\$ 21,370		
		3 - Benefits	\$ 3,247							
		3213 ESSER III Total				\$ 32,616				
		6500 Special Education				\$ 85,366				
		3 - Benefits				\$ 45,037				
		6500 Special Education Total				\$ 130,403				
		809 International Cdc Total					\$ 476,294			
				811 Emerson Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 95,013			
						3 - Benefits	\$ 51,153			
						3010 Title I-Basic Grant Low Income Total				\$ 146,166
						3213 ESSER III	1 - Certificated Salaries	\$ 4,000		
							2 - Classified Salaries	\$ 17,393		
		3 - Benefits	\$ 2,220							
		3213 ESSER III Total				\$ 23,613				
		3310 Se-idea Basic Grant PI94-142				\$ 6,435				
		3 - Benefits				\$ 7,389				
		3310 Se-idea Basic Grant PI94-142 Total				\$ 13,824				
6500 Special Education				\$ 16,676						
2 - Classified Salaries				\$ 29,895						
3 - Benefits				\$ 28,169						
6500 Special Education Total				\$ 74,740						
811 Emerson Cdc Total					\$ 258,344					

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Child Development	815 Highland Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 51,547
				3 - Benefits	\$ 10,875
			3010 Title I-Basic Grant Low Income Total		\$ 62,422
			3213 ESSER III	1 - Certificated Salaries	\$ 8,499
				2 - Classified Salaries	\$ 17,083
				3 - Benefits	\$ 2,324
			3213 ESSER III Total		\$ 27,906
		815 Highland Cdc Total			\$ 90,329
		817 Jefferson Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 102,801
				3 - Benefits	\$ 32,675
			3010 Title I-Basic Grant Low Income Total		\$ 135,476
			3213 ESSER III	1 - Certificated Salaries	\$ 6,000
				2 - Classified Salaries	\$ 6,897
				3 - Benefits	\$ 1,348
			3213 ESSER III Total		\$ 14,245
		817 Jefferson Cdc Total			\$ 149,721
		819 Centro Infantil De La Raza	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 161,417
				3 - Benefits	\$ 72,055
			3010 Title I-Basic Grant Low Income Total		\$ 233,472
			3213 ESSER III	1 - Certificated Salaries	\$ 8,000
				2 - Classified Salaries	\$ 14,349
				3 - Benefits	\$ 2,372
			3213 ESSER III Total		\$ 24,722
		819 Centro Infantil De La Raza Total			\$ 258,194
		820 Laurel Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 197,392
				3 - Benefits	\$ 77,945
			3010 Title I-Basic Grant Low Income Total		\$ 275,337
			3212 ESSER II	1 - Certificated Salaries	\$ 800
				3 - Benefits	\$ 176
			3212 ESSER II Total		\$ 976
			3213 ESSER III	1 - Certificated Salaries	\$ 7,200
				2 - Classified Salaries	\$ 18,178
				3 - Benefits	\$ 2,684
			3213 ESSER III Total		\$ 28,062
		820 Laurel Cdc Total			\$ 304,375
		823 Lockwood Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 204,038
				3 - Benefits	\$ 82,714
			3010 Title I-Basic Grant Low Income Total		\$ 286,752
			3212 ESSER II	2 - Classified Salaries	\$ 800
				3 - Benefits	\$ 91
			3212 ESSER II Total		\$ 891
			3213 ESSER III	1 - Certificated Salaries	\$ 6,000
				2 - Classified Salaries	\$ 14,350
				3 - Benefits	\$ 2,158
			3213 ESSER III Total		\$ 22,508
		823 Lockwood Cdc Total			\$ 310,151
		824 Yuk Yau Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 56,524
				3 - Benefits	\$ 29,763
			3010 Title I-Basic Grant Low Income Total		\$ 86,287
			3212 ESSER II	1 - Certificated Salaries	\$ 800
				3 - Benefits	\$ 91
			3212 ESSER II Total		\$ 891

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Child Development	824 Yuk Yau Cdc	3213 ESSER III	1 - Certificated Salaries	\$ 8,000
				2 - Classified Salaries	\$ 25,232
				3 - Benefits	\$ 3,433
			3213 ESSER III Total		\$ 36,665
		824 Yuk Yau Cdc Total			\$ 123,843
		825 Harriet Tubman Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 125,132
				3 - Benefits	\$ 55,457
			3010 Title I-Basic Grant Low Income Total		\$ 180,589
			3213 ESSER III	1 - Certificated Salaries	\$ 6,000
				2 - Classified Salaries	\$ 14,091
				3 - Benefits	\$ 1,911
			3213 ESSER III Total		\$ 22,001
		825 Harriet Tubman Cdc Total			\$ 202,590
		827 Lockwood Pre-k	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 53,709
				3 - Benefits	\$ 43,680
			3010 Title I-Basic Grant Low Income Total		\$ 97,389
			3213 ESSER III	1 - Certificated Salaries	\$ 2,000
				2 - Classified Salaries	\$ 3,634
				3 - Benefits	\$ 608
			3213 ESSER III Total		\$ 6,242
		827 Lockwood Pre-k Total			\$ 103,631
		829 Manzanita Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 170,359
				3 - Benefits	\$ 66,253
			3010 Title I-Basic Grant Low Income Total		\$ 236,612
			3213 ESSER III	1 - Certificated Salaries	\$ 10,000
				2 - Classified Salaries	\$ 14,285
				3 - Benefits	\$ 2,683
			3213 ESSER III Total		\$ 26,968
		829 Manzanita Cdc Total			\$ 263,580
		830 Place @ Prescott St Presch Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 65,062
				3 - Benefits	\$ 31,128
			3010 Title I-Basic Grant Low Income Total		\$ 96,191
			3213 ESSER III	1 - Certificated Salaries	\$ 2,000
				2 - Classified Salaries	\$ 3,427
				3 - Benefits	\$ 586
			3213 ESSER III Total		\$ 6,013
		830 Place @ Prescott St Presch Cdc Total			\$ 102,203
		831 United Nations Early Childhood	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 241,997
				3 - Benefits	\$ 82,893
			3010 Title I-Basic Grant Low Income Total		\$ 324,889
			3213 ESSER III	1 - Certificated Salaries	\$ 12,000
				2 - Classified Salaries	\$ 54,147
				3 - Benefits	\$ 7,337
			3213 ESSER III Total		\$ 73,484
		831 United Nations Early Childhood Total			\$ 398,373
		838 Stonehurst Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ (2,067)
				3 - Benefits	\$ (234)
			3010 Title I-Basic Grant Low Income Total		\$ (2,301)
			3212 ESSER II	1 - Certificated Salaries	\$ 1,114
				3 - Benefits	\$ 108
			3212 ESSER II Total		\$ 1,222
			3213 ESSER III	1 - Certificated Salaries	\$ 6,000

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Child Development	838 Stonehurst Cdc	3213 ESSER III	2 - Classified Salaries	\$ 13,555
				3 - Benefits	\$ 2,156
			3213 ESSER III Total		\$ 21,711
		838 Stonehurst Cdc Total			\$ 20,632
		840 Hintil Kuu Ca	3212 ESSER II	1 - Certificated Salaries	\$ 800
				3 - Benefits	\$ 41
			3212 ESSER II Total		\$ 841
			3213 ESSER III	1 - Certificated Salaries	\$ 2,000
				2 - Classified Salaries	\$ 3,308
				3 - Benefits	\$ 460
			3213 ESSER III Total		\$ 5,768
		840 Hintil Kuu Ca Total			\$ 6,609
		862 Fruitvale Pre-kindergarten	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$ 91,180
				3 - Benefits	\$ 40,235
			3010 Title I-Basic Grant Low Income Total		\$ 131,415
			3213 ESSER III	1 - Certificated Salaries	\$ 2,000
				2 - Classified Salaries	\$ 3,490
				3 - Benefits	\$ 593
			3213 ESSER III Total		\$ 6,082
		862 Fruitvale Pre-kindergarten Total			\$ 137,497
		807 Cox Cdc	3213 ESSER III	1 - Certificated Salaries	\$ 2,000
				2 - Classified Salaries	\$ 7,243
				3 - Benefits	\$ 904
			3213 ESSER III Total		\$ 10,146
		807 Cox Cdc Total			\$ 10,146
		808 Garfield State Preschool Cdc	3213 ESSER III	1 - Certificated Salaries	\$ 2,000
				2 - Classified Salaries	\$ 3,408
				3 - Benefits	\$ 602
			3213 ESSER III Total		\$ 6,010
		808 Garfield State Preschool Cdc Total			\$ 6,010
		816 Howard Cdc	3213 ESSER III	1 - Certificated Salaries	\$ 2,000
				2 - Classified Salaries	\$ 3,408
				3 - Benefits	\$ 654
			3213 ESSER III Total		\$ 6,061
		816 Howard Cdc Total			\$ 6,061
		822 MI King, Jr Cdc	3213 ESSER III	1 - Certificated Salaries	\$ 4,000
				2 - Classified Salaries	\$ 3,621
				3 - Benefits	\$ 833
			3213 ESSER III Total		\$ 8,455
		822 MI King, Jr Cdc Total			\$ 8,455
861 Woodland Cdc	3213 ESSER III	1 - Certificated Salaries	\$ 2,000		
		2 - Classified Salaries	\$ 10,800		
		3 - Benefits	\$ 1,411		
	3213 ESSER III Total		\$ 14,212		
861 Woodland Cdc Total			\$ 14,212		
863 Bridges Academy @ Melrose Pr	3213 ESSER III	1 - Certificated Salaries	\$ 2,000		
		3 - Benefits	\$ 268		
	3213 ESSER III Total		\$ 2,268		
863 Bridges Academy @ Melrose Prek Total			\$ 2,268		
864 Sankofa State Preschool Cdc	3213 ESSER III	1 - Certificated Salaries	\$ 2,000		
		2 - Classified Salaries	\$ 7,236		
		3 - Benefits	\$ 1,068		

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Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
01 General Fund	Child Development	864 Sankofa State Preschool Cdc	3213 ESSER III Total		\$ 10,304
		864 Sankofa State Preschool Cdc Total			\$ 10,304
	Child Development Total				\$ 7,054,516
	Adult Education	400 Adult Education	3212 ESSER II	2 - Classified Salaries	\$ 19,610
				3 - Benefits	\$ 4,476
			3212 ESSER II Total		\$ 24,086
			3213 ESSER III	1 - Certificated Salaries	\$ 40,094
				2 - Classified Salaries	\$ 27,036
				3 - Benefits	\$ 7,779
			3213 ESSER III Total		\$ 74,910
		400 Adult Education Total			\$ 98,995
	Adult Education Total				\$ 98,995
	#N/A	#N/A	9006 Oak Public Ed Fund	4 - Books & Supplies	\$ -
			9006 Oak Public Ed Fund Total		\$ -
		#N/A Total			\$ -
	#N/A Total				\$ -
11 Adult Education Fund	Central Office	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	3 - Benefits	\$ 151,799
			7690 On-Behalf Pension Contribution Total		\$ 151,799
		601 General Fund - Restricted Total			\$ 151,799
		611 Adult Education Fund	9400 Adult Ed General Fund	#N/A	\$ -
			9400 Adult Ed General Fund Total		\$ -
		611 Adult Education Fund Total			\$ -
	Central Office Total				\$ 151,799
	Adult Education	400 Adult Education	3905 ABE/ESL/CITIZ/VESL/VABE	1 - Certificated Salaries	\$ 40,854
				2 - Classified Salaries	\$ 28,683
				3 - Benefits	\$ 48,104
			3905 ABE/ESL/CITIZ/VESL/VABE Total		\$ 117,641
			3913 Title II ASE/GED	1 - Certificated Salaries	\$ 30,114
				3 - Benefits	\$ 10,294
				4 - Books & Supplies	\$ -
			3913 Title II ASE/GED Total		\$ 40,408
			3926 Adult Basic Ed EL Civics	1 - Certificated Salaries	\$ 17,787
				3 - Benefits	\$ 10,773
				4 - Books & Supplies	\$ -
			3926 Adult Basic Ed EL Civics Total		\$ 28,560
			6391 Adult Education Program	1 - Certificated Salaries	\$ 1,344,894
				2 - Classified Salaries	\$ 273,768
				3 - Benefits	\$ 636,613
				4 - Books & Supplies	\$ 88,704
				5 - Other Services and Operating Expenditures	\$ 302,224
				6 - Capital Outlay	\$ 24,739
				7 - Other Outgo	\$ 111,670
			6391 Adult Education Program Total		\$ 2,782,610
			9214 Private Industry Council/projs	1 - Certificated Salaries	\$ 55,586
				3 - Benefits	\$ 21,881
			9214 Private Industry Council/projs Total		\$ 77,467
		400 Adult Education Total			\$ 3,046,686
	Adult Education Total				\$ 3,046,686
12 Child Development Fund	Central Office	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	3 - Benefits	\$ 298,845
			7690 On-Behalf Pension Contribution Total		\$ 298,845
		601 General Fund - Restricted Total			\$ 298,845
		612 Child Development Fund	9011 Donations	Contributions	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
12 Child Development Fund	Central Office	612 Child Development Fund	9011 Donations	#N/A	\$ -
			9011 Donations Total		\$ -
			9264 Hellman Foundation	Contributions	\$ -
			9264 Hellman Foundation Total		\$ -
			6105 Ece-child Development Programs	Contributions	\$ -
			6105 Ece-child Development Programs Total		\$ -
			#N/A	Contributions	\$ -
			#N/A Total		\$ -
			6130 Ece-Reserve Account	Contributions	\$ -
		6130 Ece-Reserve Account Total		\$ -	
		612 Child Development Fund Total		\$ -	
910 Early Childhood Development			9011 Donations	2 - Classified Salaries	\$ 249
				3 - Benefits	\$ 26
				4 - Books & Supplies	\$ -
			9011 Donations Total		\$ 276
			9121 Oakland Fund Children & Youth	1 - Certificated Salaries	\$ 2,317
				2 - Classified Salaries	\$ 32,380
				3 - Benefits	\$ 13,730
				4 - Books & Supplies	\$ -
				5 - Other Services and Operating Expenditures	\$ 20,000
				7 - Other Outgo	\$ 2,888
			9121 Oakland Fund Children & Youth Total		\$ 71,315
			9185 first 5 Alameda County	1 - Certificated Salaries	\$ 47,600
				2 - Classified Salaries	\$ 178,833
				3 - Benefits	\$ 80,777
				4 - Books & Supplies	\$ 16,343
				5 - Other Services and Operating Expenditures	\$ 55,475
				7 - Other Outgo	\$ 15,995
			9185 first 5 Alameda County Total		\$ 395,023
			9264 Hellman Foundation	4 - Books & Supplies	\$ -
			9264 Hellman Foundation Total		\$ -
			5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$ 145,429
				2 - Classified Salaries	\$ 140,552
				3 - Benefits	\$ 143,922
				4 - Books & Supplies	\$ -
				7 - Other Outgo	\$ 29,786
			5025 Cd Fcc Center-based,fctr,fhud Total		\$ 459,689
			5058 Child Dev CRRSA One-Time AB82	1 - Certificated Salaries	\$ 9,086
				2 - Classified Salaries	\$ -
				3 - Benefits	\$ 1,331
				4 - Books & Supplies	\$ 4,328
	5 - Other Services and Operating Expenditures	\$ 4,226			
	7 - Other Outgo	\$ 801			
5058 Child Dev CRRSA One-Time AB82 Total		\$ 19,772			
5059 American Rescue Plan Act 1X	4 - Books & Supplies	\$ -			
5059 American Rescue Plan Act 1X Total		\$ -			
6052 Prek Family Literacy Support	4 - Books & Supplies	\$ -			
	5 - Other Services and Operating Expenditures	\$ 6,000			
	7 - Other Outgo	\$ 253			
6052 Prek Family Literacy Support Total		\$ 6,253			
6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 1,441,837			
	2 - Classified Salaries	\$ 797,368			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total						
12 Child Development Fund	Central Office	910 Early Childhood Development	6105 Ece-child Development Programs	3 - Benefits	\$ 920,310						
				4 - Books & Supplies	\$ 101,762						
				5 - Other Services and Operating Expenditures	\$ 2,001,450						
				6 - Capital Outlay	\$ -						
				7 - Other Outgo	\$ 556,965						
			6105 Ece-child Development Programs Total	\$ 5,819,692							
			6127 CCDF Preschool QRIS Grant	1 - Certificated Salaries	\$ -						
				2 - Classified Salaries	\$ 15,076						
				3 - Benefits	\$ 6,210						
				4 - Books & Supplies	\$ -						
				7 - Other Outgo	\$ 898						
			6127 CCDF Preschool QRIS Grant Total	\$ 22,184							
			6128 Inclusive Early Educ Exp Prog	4 - Books & Supplies	\$ 66,728						
				5 - Other Services and Operating Expenditures	\$ 85,585						
				6 - Capital Outlay	\$ 255,667						
	7 - Other Outgo	\$ 6,428									
	6128 Inclusive Early Educ Exp Prog Total	\$ 414,407									
	5163 Child Dev ARPA Funded Stipends	4 - Books & Supplies	\$ -								
		5 - Other Services and Operating Expenditures	\$ -								
	5163 Child Dev ARPA Funded Stipends Total	\$ -									
	910 Early Childhood Development Total					\$ 7,208,611					
	Central Office Total					\$ 7,507,456					
	Parochial	802 Arroyo Viejo		9011 Donations	4 - Books & Supplies	\$ -					
					9011 Donations Total	\$ -					
				6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 92,381					
					2 - Classified Salaries	\$ 171,037					
					3 - Benefits	\$ 179,501					
				6105 Ece-child Development Programs Total	\$ 442,919						
				802 Arroyo Viejo Total					\$ 442,919		
				Parochial Total					\$ 442,919		
				Child Development	805 Bella Vista Cdc		6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 129,335		
2 - Classified Salaries								\$ 182,509			
3 - Benefits								\$ 226,825			
6105 Ece-child Development Programs Total							\$ 538,670				
805 Bella Vista Cdc Total							\$ 538,670				
806 Brookfield Cdc							6105 Ece-child Development Programs	2 - Classified Salaries	\$ 30,058		
								3 - Benefits	\$ 36,112		
	6105 Ece-child Development Programs Total	\$ 66,169									
806 Brookfield Cdc Total							\$ 66,169				
809 International Cdc	9011 Donations	4 - Books & Supplies	\$ -								
		9011 Donations Total	\$ -								
		6105 Ece-child Development Programs	2 - Classified Salaries				\$ 146,167				
3 - Benefits	\$ 136,775										
6105 Ece-child Development Programs Total	\$ 282,942										
809 International Cdc Total							\$ 282,942				
811 Emerson Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$ 31,477								
		3 - Benefits	\$ 11,320								
		5025 Cd Fcc Center-based,fctr,fhud Total	\$ 42,797								
6105 Ece-child Development Programs	6105 Ece-child Development Programs	2 - Classified Salaries	\$ 171,885								
		3 - Benefits	\$ 142,660								
		6105 Ece-child Development Programs Total	\$ 314,544								
#N/A					1 - Certificated Salaries \$ -						

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Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
12 Child Development Fund	Child Development	811 Emerson Cdc	#N/A Total		\$ -
		811 Emerson Cdc Total			\$ 357,341
		815 Highland Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 87,114
				2 - Classified Salaries	\$ 158,080
				3 - Benefits	\$ 177,758
			6105 Ece-child Development Programs Total		\$ 422,951
		815 Highland Cdc Total			\$ 422,951
		817 Jefferson Cdc	9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 62,596
				2 - Classified Salaries	\$ 99,080
				3 - Benefits	\$ 104,877
			6105 Ece-child Development Programs Total		\$ 266,553
		817 Jefferson Cdc Total			\$ 266,553
		819 Centro Infantil De La Raza	6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 46,861
				2 - Classified Salaries	\$ 132,206
				3 - Benefits	\$ 139,774
			6105 Ece-child Development Programs Total		\$ 318,841
		819 Centro Infantil De La Raza Total			\$ 318,841
		820 Laurel Cdc	9011 Donations	4 - Books & Supplies	\$ -
			9011 Donations Total		\$ -
			5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$ 37,466
				3 - Benefits	\$ 17,549
			5025 Cd Fcc Center-based,fctr,fhud Total		\$ 55,015
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 23,964
				2 - Classified Salaries	\$ 205,170
				3 - Benefits	\$ 179,780
			6105 Ece-child Development Programs Total		\$ 408,914
		820 Laurel Cdc Total			\$ 463,929
		823 Lockwood Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$ 26,567
				3 - Benefits	\$ 9,642
			5025 Cd Fcc Center-based,fctr,fhud Total		\$ 36,209
			6105 Ece-child Development Programs	2 - Classified Salaries	\$ 158,607
				3 - Benefits	\$ 77,925
			6105 Ece-child Development Programs Total		\$ 236,532
		823 Lockwood Cdc Total			\$ 272,741
		824 Yuk Yau Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$ 24,947
				3 - Benefits	\$ 9,819
			5025 Cd Fcc Center-based,fctr,fhud Total		\$ 34,766
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 153,973
				2 - Classified Salaries	\$ 256,832
				3 - Benefits	\$ 265,841
			6105 Ece-child Development Programs Total		\$ 676,645
		824 Yuk Yau Cdc Total			\$ 711,411
		825 Harriet Tubman Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$ 44,684
				3 - Benefits	\$ 18,094
			5025 Cd Fcc Center-based,fctr,fhud Total		\$ 62,778
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 50,325
				2 - Classified Salaries	\$ 145,144
				3 - Benefits	\$ 123,512
			6105 Ece-child Development Programs Total		\$ 318,981
			#N/A	3 - Benefits	\$ -

OUSD Budget Summary - 2021-22 Unaudited Actuals
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Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
12 Child Development Fund	Child Development	825 Harriet Tubman Cdc	#N/A		\$ -
		825 Harriet Tubman Cdc Total			\$ 381,759
		827 Lockwood Pre-k	6105 Ece-child Development Programs	2 - Classified Salaries	\$ 40,740
				3 - Benefits	\$ 29,796
				6105 Ece-child Development Programs Total	\$ 70,535
		827 Lockwood Pre-k Total			\$ 70,535
		829 Manzanita Cdc	9011 Donations	4 - Books & Supplies	\$ -
				9011 Donations Total	\$ -
			5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$ 26,091
				3 - Benefits	\$ 18,269
				5025 Cd Fcc Center-based,fctr,fhud Total	\$ 44,360
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 143,470
				2 - Classified Salaries	\$ 166,031
				3 - Benefits	\$ 251,506
				6105 Ece-child Development Programs Total	\$ 561,007
		829 Manzanita Cdc Total			\$ 605,367
		830 Place @ Prescott St Presch Cdc	6105 Ece-child Development Programs	2 - Classified Salaries	\$ 34,709
				3 - Benefits	\$ 28,345
				6105 Ece-child Development Programs Total	\$ 63,054
		830 Place @ Prescott St Presch Cdc Total			\$ 63,054
		831 United Nations Early Childhood	6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 285,598
				2 - Classified Salaries	\$ 468,299
				3 - Benefits	\$ 515,407
				6105 Ece-child Development Programs Total	\$ 1,269,304
		831 United Nations Early Childhood Total			\$ 1,269,304
		838 Stonehurst Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 197,812
				2 - Classified Salaries	\$ 155,827
				3 - Benefits	\$ 166,067
				6105 Ece-child Development Programs Total	\$ 519,707
		838 Stonehurst Cdc Total			\$ 519,707
		840 Hintil Kuu Ca	9011 Donations	4 - Books & Supplies	\$ -
				9011 Donations Total	\$ -
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 61,965
				2 - Classified Salaries	\$ 28,564
				3 - Benefits	\$ 57,979
				6105 Ece-child Development Programs Total	\$ 148,508
		840 Hintil Kuu Ca Total			\$ 148,508
		862 Fruitvale Pre-kindergarten	6105 Ece-child Development Programs	2 - Classified Salaries	\$ 36,642
				3 - Benefits	\$ 26,616
				6105 Ece-child Development Programs Total	\$ 63,258
		862 Fruitvale Pre-kindergarten Total			\$ 63,258
		807 Cox Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 75,548
				2 - Classified Salaries	\$ 82,918
				3 - Benefits	\$ 76,734
				6105 Ece-child Development Programs Total	\$ 235,201
		807 Cox Cdc Total			\$ 235,201
		808 Garfield State Preschool Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 66,495
				2 - Classified Salaries	\$ 27,949
				3 - Benefits	\$ 66,688
				6105 Ece-child Development Programs Total	\$ 161,133
		808 Garfield State Preschool Cdc Total			\$ 161,133
		816 Howard Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 89,367

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Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
12 Child Development Fund	Child Development	816 Howard Cdc	6105 Ece-child Development Programs	2 - Classified Salaries	\$ 27,188		
				3 - Benefits	\$ 46,224		
		6105 Ece-child Development Programs Total				\$ 162,779	
		816 Howard Cdc Total					\$ 162,779
		822 MI King, Jr Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 104,357		
				2 - Classified Salaries	\$ 34,836		
						\$ 91,953	
		6105 Ece-child Development Programs Total				\$ 231,147	
		822 MI King, Jr Cdc Total					\$ 231,147
		860 Allendale Cdc	6105 Ece-child Development Programs	2 - Classified Salaries	\$ 24,545		
				3 - Benefits	\$ 13,488		
		6105 Ece-child Development Programs Total				\$ 38,034	
		860 Allendale Cdc Total					\$ 38,034
		861 Woodland Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 57,639		
				2 - Classified Salaries	\$ 110,307		
						\$ 112,943	
		6105 Ece-child Development Programs Total				\$ 280,889	
		861 Woodland Cdc Total					\$ 280,889
		863 Bridges Academy @ Melrose Pr	6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 91,180		
				2 - Classified Salaries	\$ 7,740		
						\$ 35,767	
		6105 Ece-child Development Programs Total				\$ 134,687	
		863 Bridges Academy @ Melrose Prek Total					\$ 134,687
		864 Sankofa State Preschool Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$ 56,759		
				2 - Classified Salaries	\$ 70,399		
						\$ 97,172	
6105 Ece-child Development Programs Total				\$ 224,330			
864 Sankofa State Preschool Cdc Total					\$ 224,330		
Child Development Total					\$ 8,291,242		
13 Cafeteria Fund	Central Office	991 Food Services	7690 On-Behalf Pension Contribution	3 - Benefits	\$ 34,197		
				7690 On-Behalf Pension Contribution Total			
				7813 CDFA Farm to School Innovation	4 - Books & Supplies	\$ 435	
					5 - Other Services and Operating Expenditures	\$ 104,538	
						\$ 4,430	
		7813 CDFA Farm to School Innovation Total				\$ 109,403	
				9006 Oak Public Ed Fund	4 - Books & Supplies	\$ -	
		9006 Oak Public Ed Fund Total				\$ -	
				9011 Donations	4 - Books & Supplies	\$ -	
					5 - Other Services and Operating Expenditures	\$ -	
						\$ -	
		9011 Donations Total				\$ -	
				9044 City of Oakland	2 - Classified Salaries	\$ -	
					3 - Benefits	\$ -	
						\$ -	
		9044 City of Oakland Total				\$ -	
				9295 Share Our Strength	5 - Other Services and Operating Expenditures	\$ 116,197	
		7 - Other Outgo	\$ 4,904				
9295 Share Our Strength Total				\$ 121,101			
		5310 Child Nutrition School Program	2 - Classified Salaries	\$ 6,618,179			
			3 - Benefits	\$ 3,825,558			
				\$ 10,590,708			
				\$ (2,687,890)			

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total				
13 Cafeteria Fund	Central Office	991 Food Services	5310 Child Nutrition School Program	6 - Capital Outlay	\$ 236,061				
				7 - Other Outgo	\$ 379,959				
			5310 Child Nutrition School Program Total		\$ 18,962,574				
			5320 Child Nutrition Ccfp Claims	5 - Other Services and Operating Expenditures	\$ 2,722,406				
				7 - Other Outgo	\$ 114,886				
			5320 Child Nutrition Ccfp Claims Total		\$ 2,837,291				
			5465 Covid ER Emergency Cost Reimb	4 - Books & Supplies	\$ 8,971				
				7 - Other Outgo	\$ -				
			5465 Covid ER Emergency Cost Reimb Total		\$ 8,971				
			991 Food Services Total		\$ 22,073,537				
			613 Cafeteria Fund	5310 Child Nutrition School Program	#N/A	\$ -			
				5310 Child Nutrition School Program Total	\$ -				
			613 Cafeteria Fund Total		\$ -				
		Central Office Total					\$ 22,073,537		
14 Deferred Maint Fund	Elementary School	107 East Oakland Pride	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$ 255,465				
			9914 Deferred Maintenance Fund Total		\$ 255,465				
		107 East Oakland Pride Total			\$ 255,465				
		122 Grass Valley	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$ 58,500				
			9914 Deferred Maintenance Fund Total		\$ 58,500				
		122 Grass Valley Total			\$ 58,500				
		138 Markham	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$ 76,500				
			9914 Deferred Maintenance Fund Total		\$ 76,500				
		138 Markham Total			\$ 76,500				
		Elementary School Total					\$ 390,465		
		14 Deferred Maint Fund	Middle School	204 West Oakland Middle	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$ 86,300		
					9914 Deferred Maintenance Fund Total		\$ 86,300		
				204 West Oakland Middle Total			\$ 86,300		
				211 Montera Middle	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$ 50,000		
					9914 Deferred Maintenance Fund Total		\$ 50,000		
				211 Montera Middle Total			\$ 50,000		
				Middle School Total					\$ 136,300
				14 Deferred Maint Fund	High School	303 McClymonds High School	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$ 138,852
							9914 Deferred Maintenance Fund Total		\$ 138,852
						303 McClymonds High School Total			\$ 138,852
						306 Skyline High School	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$ 247,116
	9914 Deferred Maintenance Fund Total						\$ 247,116		
306 Skyline High School Total							\$ 247,116		
313 Street Academy	9914 Deferred Maintenance Fund					6 - Capital Outlay	\$ -		
	9914 Deferred Maintenance Fund Total						\$ -		
313 Street Academy Total							\$ -		
High School Total						\$ 385,968			
14 Deferred Maint Fund	Central Office					975 Special Education	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$ -
							9914 Deferred Maintenance Fund Total		\$ -
						975 Special Education Total			\$ -
						988 Buildings & Grounds	0502 FD14 Tier3 Defer Maintenance	6 - Capital Outlay	\$ -
			0502 FD14 Tier3 Defer Maintenance Total				\$ -		
			9914 Deferred Maintenance Fund			6 - Capital Outlay	\$ -		
						#N/A	\$ -		
			9914 Deferred Maintenance Fund Total				\$ -		
		988 Buildings & Grounds Total					\$ -		
		614 Deferred Maintenance Fund	9914 Deferred Maintenance Fund			#N/A	\$ -		
			9914 Deferred Maintenance Fund Total				\$ -		

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
14 Deferred Maint Fund	Central Office	614 Deferred Maintenance Fund Total			\$ -
	Central Office Total				\$ -
21 Building Fund	Elementary School	105 Burckhalter	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ 4,490
		9650 Measure J Gn Oblg Series 2019a Total			\$ 4,490
		105 Burckhalter Total			\$ 4,490
		107 East Oakland Pride	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$ 4,155
		9350 Measure J Gnrl Oblgtn Bd Total			\$ 4,155
			9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$ 470,830
		9399 Series 2009b Build America Bnd Total			\$ 470,830
			9599 Measure B Series 2012a	6 - Capital Outlay	\$ 24,449
		9599 Measure B Series 2012a Total			\$ 24,449
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$ -
		9799 G.o. Bonds Series 2016a Total			\$ -
		107 East Oakland Pride Total			\$ 499,433
		114 Global Family School	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$ 800
		9350 Measure J Gnrl Oblgtn Bd Total			\$ 800
		114 Global Family School Total			\$ 800
		116 Franklin	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$ 48,425
		9350 Measure J Gnrl Oblgtn Bd Total			\$ 48,425
		116 Franklin Total			\$ 48,425
		118 Garfield	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$ 14,135
		9655 Measure Y Series 2021A NonTax Total			\$ 14,135
		118 Garfield Total			\$ 14,135
		119 Glenview	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ 320,302
		9650 Measure J Gn Oblg Series 2019a Total			\$ 320,302
		119 Glenview Total			\$ 320,302
		121 La Escuelita	9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$ 5,583
		9799 G.o. Bonds Series 2016a Total			\$ 5,583
		121 La Escuelita Total			\$ 5,583
		127 Hillcrest	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$ -
		9350 Measure J Gnrl Oblgtn Bd Total			\$ -
		127 Hillcrest Total			\$ -
		138 Markham	9350 Measure J Gnrl Oblgtn Bd	2 - Classified Salaries	\$ 550
				3 - Benefits	\$ 74
				6 - Capital Outlay	\$ 463,740
		9350 Measure J Gnrl Oblgtn Bd Total			\$ 464,364
		138 Markham Total			\$ 464,364
		146 Piedmont Avenue	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ (1,492)
		9650 Measure J Gn Oblg Series 2019a Total			\$ (1,492)
		146 Piedmont Avenue Total			\$ (1,492)
		154 Madison Lower	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$ 3,896
		9350 Measure J Gnrl Oblgtn Bd Total			\$ 3,896
		154 Madison Lower Total			\$ 3,896
		165 Acorn Woodland K-5	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$ 535
		9350 Measure J Gnrl Oblgtn Bd Total			\$ 535
			9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ -
		9650 Measure J Gn Oblg Series 2019a Total			\$ -
		165 Acorn Woodland K-5 Total			\$ 535
		182 Martin Luther King Jr. K-3	9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$ 244,181
		9399 Series 2009b Build America Bnd Total			\$ 244,181
			9599 Measure B Series 2012a	6 - Capital Outlay	\$ 313
		9599 Measure B Series 2012a Total			\$ 313

OUSD Budget Summary - 2021-22 Unaudited Actuals
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Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
21 Building Fund	Elementary School	182 Martin Luther King Jr. K-3	9699 Measure B Series 2012b	6 - Capital Outlay	\$ 3,922		
			9699 Measure B Series 2012b Total		\$ 3,922		
		182 Martin Luther King Jr. K-3 Total			\$ 248,415		
		184 Foster	9350 Measure J Gnrl Oblgtn Bd	2 - Classified Salaries	\$ 428		
				3 - Benefits	\$ 51		
				6 - Capital Outlay	\$ 51,755		
			9350 Measure J Gnrl Oblgtn Bd Total		\$ 52,234		
			9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ 17,503		
			9650 Measure J Gn Oblg Series 2019a Total		\$ 17,503		
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$ 937,027		
			9799 G.o. Bonds Series 2016a Total		\$ 937,027		
		184 Foster Total			\$ 1,006,763		
		109 Cole	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ 274,387		
			9650 Measure J Gn Oblg Series 2019a Total		\$ 274,387		
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$ 1,023,910		
			9655 Measure Y Series 2021A NonTax Total		\$ 1,023,910		
			9656 Measure Y Series 2021B Taxable	6 - Capital Outlay	\$ 2,294,568		
			9656 Measure Y Series 2021B Taxable Total		\$ 2,294,568		
		109 Cole Total			\$ 3,592,865		
		153 Sherman	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ 58,329		
			9650 Measure J Gn Oblg Series 2019a Total		\$ 58,329		
		153 Sherman Total			\$ 58,329		
		131 Laurel Elementary	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$ 79,100		
			9350 Measure J Gnrl Oblgtn Bd Total		\$ 79,100		
			9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ 518,823		
			9650 Measure J Gn Oblg Series 2019a Total		\$ 518,823		
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$ 1,250		
			9655 Measure Y Series 2021A NonTax Total		\$ 1,250		
		131 Laurel Elementary Total			\$ 599,173		
		115 Emerson Elementary	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$ -		
			9350 Measure J Gnrl Oblgtn Bd Total		\$ -		
		115 Emerson Elementary Total			\$ -		
		163 Whittier Elementary	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$ 66,277		
			9350 Measure J Gnrl Oblgtn Bd Total		\$ 66,277		
			9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ 199		
			9650 Measure J Gn Oblg Series 2019a Total		\$ 199		
		163 Whittier Elementary Total			\$ 66,476		
			Elementary School Total		\$ 6,932,493		
			Middle School	201 Claremont Middle	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ 154,534
					9650 Measure J Gn Oblg Series 2019a Total	\$ 154,534	
				9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$ 234,707	
				9655 Measure Y Series 2021A NonTax Total	\$ 234,707		
				9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$ 160,343	
				9799 G.o. Bonds Series 2016a Total	\$ 160,343		
		201 Claremont Middle Total			\$ 549,585		
		212 Roosevelt Middle	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$ 271,685		
			9655 Measure Y Series 2021A NonTax Total		\$ 271,685		
	9799 G.o. Bonds Series 2016a	5 - Other Services and Operating Expenditures	\$ 395				
		6 - Capital Outlay	\$ 80,383				
	9799 G.o. Bonds Series 2016a Total		\$ 80,778				
212 Roosevelt Middle Total			\$ 352,463				
215 Madison Park Academy Upper	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ -				

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
21 Building Fund	Middle School	215 Madison Park Academy Upper	9650 Measure J Gn Oblg Series 2019a Total		\$ -
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$ 44,581
			9799 G.o. Bonds Series 2016a Total		\$ 44,581
		215 Madison Park Academy Upper Total			\$ 44,581
		219 Frick United Academy of Lang	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ 14,398
			9650 Measure J Gn Oblg Series 2019a Total		\$ 14,398
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$ 286,841
			9799 G.o. Bonds Series 2016a Total		\$ 286,841
		219 Frick United Academy of Lang Total			\$ 301,239
		229 Elmhurst United	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$ 1,707
			9350 Measure J Gnrl Oblgtn Bd Total		\$ 1,707
		229 Elmhurst United Total			\$ 1,707
		232 Coliseum College Prep Academy	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$ 185,944
			9655 Measure Y Series 2021A NonTax Total		\$ 185,944
		232 Coliseum College Prep Academy Total			\$ 185,944
		235 Melrose Leadership Acad	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$ 3,080
			9655 Measure Y Series 2021A NonTax Total		\$ 3,080
		235 Melrose Leadership Acad Total			\$ 3,080
	Middle School Total				\$ 1,438,598
	High School	301 Castlemont High School	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ 135,377
			9650 Measure J Gn Oblg Series 2019a Total		\$ 135,377
		301 Castlemont High School Total			\$ 135,377
		302 Fremont High School	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$ 568
			9350 Measure J Gnrl Oblgtn Bd Total		\$ 568
			9650 Measure J Gn Oblg Series 2019a	2 - Classified Salaries	\$ 659
				3 - Benefits	\$ 79
				4 - Books & Supplies	\$ -
				6 - Capital Outlay	\$ 6,842,781
			9650 Measure J Gn Oblg Series 2019a Total		\$ 6,843,518
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$ -
			9799 G.o. Bonds Series 2016a Total		\$ -
		302 Fremont High School Total			\$ 6,844,087
		303 McClymonds High School	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$ 435,410
			9655 Measure Y Series 2021A NonTax Total		\$ 435,410
		303 McClymonds High School Total			\$ 435,410
		304 Oakland High School	9650 Measure J Gn Oblg Series 2019a	5 - Other Services and Operating Expenditures	\$ -
				6 - Capital Outlay	\$ -
			9650 Measure J Gn Oblg Series 2019a Total		\$ -
		304 Oakland High School Total			\$ -
		310 Dewey High School	9750 Measure J Gn Oblg Series 2019b	6 - Capital Outlay	\$ 2,575,968
			9750 Measure J Gn Oblg Series 2019b Total		\$ 2,575,968
		310 Dewey High School Total			\$ 2,575,968
	High School Total				\$ 9,990,842
	Central Office	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	3 - Benefits	\$ 11,454
			7690 On-Behalf Pension Contribution Total		\$ 11,454
		601 General Fund - Restricted Total			\$ 11,454
		905 Office Of Sr. Business Officer	9650 Measure J Gn Oblg Series 2019a	2 - Classified Salaries	\$ 73,015
				3 - Benefits	\$ 25,887
			9650 Measure J Gn Oblg Series 2019a Total		\$ 98,901
			9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	\$ 36,507
				3 - Benefits	\$ 12,877
			9655 Measure Y Series 2021A NonTax Total		\$ 49,384

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
21 Building Fund	Central Office	905 Office Of Sr. Business Officer Total			\$ 148,285
		910 Early Childhood Development	9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	\$ 1,660
				3 - Benefits	\$ 239
			9655 Measure Y Series 2021A NonTax Total		\$ 1,899
		910 Early Childhood Development Total			\$ 1,899
		918 Facilities Planning	9650 Measure J Gn Oblg Series 2019a	2 - Classified Salaries	\$ 1,430,189
				3 - Benefits	\$ 675,367
				5 - Other Services and Operating Expenditures	\$ 867,281
				6 - Capital Outlay	\$ 5,888,827
			9650 Measure J Gn Oblg Series 2019a Total		\$ 8,861,665
			9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	\$ 778,934
				3 - Benefits	\$ 335,042
				5 - Other Services and Operating Expenditures	\$ 45,000
				6 - Capital Outlay	\$ 596,432
			9655 Measure Y Series 2021A NonTax Total		\$ 1,755,408
			9656 Measure Y Series 2021B Taxable	6 - Capital Outlay	\$ 55,371
			9656 Measure Y Series 2021B Taxable Total		\$ 55,371
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$ 96,275
			9799 G.o. Bonds Series 2016a Total		\$ 96,275
		918 Facilities Planning Total			\$ 10,768,719
		946 Legal Counsel	9650 Measure J Gn Oblg Series 2019a	2 - Classified Salaries	\$ 61,607
				3 - Benefits	\$ 19,517
			9650 Measure J Gn Oblg Series 2019a Total		\$ 81,124
		946 Legal Counsel Total			\$ 81,124
		986 Technology Services	9650 Measure J Gn Oblg Series 2019a	4 - Books & Supplies	\$ 149,250
			9650 Measure J Gn Oblg Series 2019a Total		\$ 149,250
		986 Technology Services Total			\$ 149,250
		992 Warehouse Distribution	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ 158,671
			9650 Measure J Gn Oblg Series 2019a Total		\$ 158,671
		992 Warehouse Distribution Total			\$ 158,671
	621 Building Fund	621 Building Fund	9350 Measure J Gnrl Oblgtn Bd	#N/A	\$ -
			9350 Measure J Gnrl Oblgtn Bd Total		\$ -
			9399 Series 2009b Build America Bnd	#N/A	\$ -
			9399 Series 2009b Build America Bnd Total		\$ -
			9450 Measure J Gn Oblg Series 2015a	#N/A	\$ -
			9450 Measure J Gn Oblg Series 2015a Total		\$ -
			9599 Measure B Series 2012a	#N/A	\$ -
			9599 Measure B Series 2012a Total		\$ -
			9650 Measure J Gn Oblg Series 2019a	#N/A	\$ -
			9650 Measure J Gn Oblg Series 2019a Total		\$ -
			9655 Measure Y Series 2021A NonTax	#N/A	\$ -
			9655 Measure Y Series 2021A NonTax Total		\$ -
			9656 Measure Y Series 2021B Taxable	#N/A	\$ -
			9656 Measure Y Series 2021B Taxable Total		\$ -
			9750 Measure J Gn Oblg Series 2019b	#N/A	\$ -
			9750 Measure J Gn Oblg Series 2019b Total		\$ -
			9799 G.o. Bonds Series 2016a	#N/A	\$ -
			9799 G.o. Bonds Series 2016a Total		\$ -
		621 Building Fund Total			\$ -
		999 Districtwide Expenses	9656 Measure Y Series 2021B Taxable	6 - Capital Outlay	\$ 621,848
			9656 Measure Y Series 2021B Taxable Total		\$ 621,848
		999 Districtwide Expenses Total			\$ 621,848

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
21 Building Fund	Central Office Total				\$ 11,941,250
	Child Development	811 Emerson Cdc	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$ 725
			9650 Measure J Gn Oblg Series 2019a Total		\$ 725
		811 Emerson Cdc Total			\$ 725
		838 Stonehurst Cdc	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$ 468
			9350 Measure J Gnrl Oblgtn Bd Total		\$ 468
		838 Stonehurst Cdc Total			\$ 468
		840 Hintil Kuu Ca	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$ 78
			9350 Measure J Gnrl Oblgtn Bd Total		\$ 78
		840 Hintil Kuu Ca Total			\$ 78
	Child Development Total				\$ 1,271
25 Cap Fac Fd - Developer Fees	Middle School	213 Westlake Middle	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$ 31,116
			9021 Mitigation and Developer Fees Total		\$ 31,116
		213 Westlake Middle Total			\$ 31,116
		215 Madison Park Academy Upper	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$ -
			9021 Mitigation and Developer Fees Total		\$ -
		215 Madison Park Academy Upper Total			\$ -
	Middle School Total				\$ 31,116
	High School	302 Fremont High School	9021 Mitigation and Developer Fees	4 - Books & Supplies	\$ -
				6 - Capital Outlay	\$ 14,351
			9021 Mitigation and Developer Fees Total		\$ 14,351
		302 Fremont High School Total			\$ 14,351
		353 Oakland International High Sch	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$ 14,098
			9021 Mitigation and Developer Fees Total		\$ 14,098
		353 Oakland International High Sch Total			\$ 14,098
		309 Ralph J. Bunche Academy	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$ -
			9021 Mitigation and Developer Fees Total		\$ -
		309 Ralph J. Bunche Academy Total			\$ -
	High School Total				\$ 28,449
	Central Office	918 Facilities Planning	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$ 625
			9021 Mitigation and Developer Fees Total		\$ 625
		918 Facilities Planning Total			\$ 625
		988 Buildings & Grounds	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$ -
			9021 Mitigation and Developer Fees Total		\$ -
		988 Buildings & Grounds Total			\$ -
		625 Capital Facilities Fund	9021 Mitigation and Developer Fees	#N/A	\$ -
			9021 Mitigation and Developer Fees Total		\$ -
		625 Capital Facilities Fund Total			\$ -
	Central Office Total				\$ 625
	Child Development	805 Bella Vista Cdc	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$ 16,335
			9021 Mitigation and Developer Fees Total		\$ 16,335
		805 Bella Vista Cdc Total			\$ 16,335
		840 Hintil Kuu Ca	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$ -
			9021 Mitigation and Developer Fees Total		\$ -
		840 Hintil Kuu Ca Total			\$ -
	Child Development Total				\$ 16,335
	Charter	568 Community Sch for Creative Ed	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$ -
			9021 Mitigation and Developer Fees Total		\$ -
		568 Community Sch for Creative Ed Total			\$ -
	Charter Total				\$ -
35 County School Facilities Fund	Elementary School	133 Lincoln	7710 State Sch Facilities P	5 - Other Services and Operating Expenditures	\$ 29,225
				6 - Capital Outlay	\$ 401,591

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Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
35 County School Facilities Fund	Elementary School	133 Lincoln	7710 State Sch Facilities P Total		\$ 430,816	
		133 Lincoln Total			\$ 430,816	
		109 Cole	7710 State Sch Facilities P	6 - Capital Outlay	\$ 1,444,839	
			7710 State Sch Facilities P Total		\$ 1,444,839	
		109 Cole Total			\$ 1,444,839	
	Elementary School Total					\$ 1,875,655
	High School	302 Fremont High School	7710 State Sch Facilities P	4 - Books & Supplies	\$ 170,820	
				6 - Capital Outlay	\$ 84,123	
			7710 State Sch Facilities P Total		\$ 254,942	
		302 Fremont High School Total			\$ 254,942	
	High School Total					\$ 254,942
	Central Office	918 Facilities Planning	7710 State Sch Facilities P	5 - Other Services and Operating Expenditures	\$ 16,075	
				6 - Capital Outlay	\$ 118,711	
			7710 State Sch Facilities P Total		\$ 134,786	
		918 Facilities Planning Total			\$ 134,786	
		635 County School Facilities Fund	7710 State Sch Facilities P	#N/A	\$ -	
			7710 State Sch Facilities P Total		\$ -	
		635 County School Facilities Fund Total			\$ -	
	Central Office Total					\$ 134,786
	40 Special Reserve Capital	Elementary School	161 Washington	9940 Reserve for Capital Projects	2 - Classified Salaries	\$ 113
				3 - Benefits	\$ 15	
			9940 Reserve for Capital Projects Total		\$ 128	
		161 Washington Total			\$ 128	
Elementary School Total					\$ 128	
Central Office		918 Facilities Planning	0000 General Purpose-unrestricted	6 - Capital Outlay	\$ -	
			0000 General Purpose-unrestricted Total		\$ -	
			7814 Air Resources Board	6 - Capital Outlay	\$ -	
			7814 Air Resources Board Total		\$ -	
			9251 East Bay Asian Youth Center	6 - Capital Outlay	\$ -	
			9251 East Bay Asian Youth Center Total		\$ -	
			9940 Reserve for Capital Projects	2 - Classified Salaries	\$ 115	
				3 - Benefits	\$ 42	
				5 - Other Services and Operating Expenditures	\$ 30,284	
				6 - Capital Outlay	\$ 13,075	
			9940 Reserve for Capital Projects Total		\$ 43,516	
			918 Facilities Planning Total			\$ 43,516
			640 Sp Res - Cap Proj	9940 Reserve for Capital Projects	#N/A	\$ -
		9940 Reserve for Capital Projects Total		\$ -		
		640 Sp Res - Cap Proj Total			\$ -	
Central Office Total					\$ 43,516	
51 Bond Interest & Redemption	Central Office	651 Bond Interest & Redemption	9010 Other Local Resources	7 - Other Outgo	\$ 136,660,679	
				Contributions	\$ -	
				#N/A	\$ 102,395,000	
		9010 Other Local Resources Total		\$ 239,055,679		
	651 Bond Interest & Redemption Total			\$ 239,055,679		
Central Office Total					\$ 239,055,679	
67 Self Insurance Fund	Central Office	987 Risk Management	9030 Workers' Comp	5 - Other Services and Operating Expenditures	\$ 9,532,215	
			9030 Workers' Comp Total		\$ 9,532,215	
			9031 Property & Liability	2 - Classified Salaries	\$ 68,061	
				3 - Benefits	\$ 13,893	
				4 - Books & Supplies	\$ 21,307	
				5 - Other Services and Operating Expenditures	\$ 7,544,854	

OUSD Budget Summary - 2021-22 Unaudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure						
Fund	Site Type	Site Code	Resource Code	Classification	Total	
67 Self Insurance Fund	Central Office	987 Risk Management	9031 Property & Liability Total		\$ 7,648,116	
			9032 Dental Self-Insured	5 - Other Services and Operating Expenditures	\$ 5,632,041	
			9032 Dental Self-Insured Total		\$ 5,632,041	
			9029 Risk Management Administrative	2 - Classified Salaries	\$ 1,118,592	
				3 - Benefits	\$ 470,575	
				4 - Books & Supplies	\$ 72,893	
				5 - Other Services and Operating Expenditures	\$ (1,662,060)	
				9029 Risk Management Administrative Total	\$ -	
			987 Risk Management Total		\$ 22,812,371	
			667 Self-insurance Fund	9030 Workers' Comp	#N/A	\$ -
				9030 Workers' Comp Total	\$ -	
				667 Self-insurance Fund Total	\$ -	
			Central Office Total		\$ 22,812,371	
		Grand Total				\$ 1,040,842,422

UNAUDITED ACTUALS
2021 - 2022

COMPONENTS
OF ENDING
FUND BALANCE
BY RESOURCE

**Oakland Unified School District
2021-22 UnAudited Actuals
Components of Ending Fund Balance**

Fund 01 General Fund

Sum of Revised Resource Code	Resource Type		Grand Total	Historical Base Balances	
	Unrestricted	Restricted		2019-20	2020-21
0000 General Purpose-unrestricted	\$47,668,251		\$47,668,251	\$ (5,990,407)	\$ 10,242,484
0002 Unrestricted Supplemental	-\$1,842,492		-\$1,842,492		
0003 Unrestricted Concentration	-\$503,785		-\$503,785		
0004 Central Concentration	-\$12,784,348		-\$12,784,348		
0005 Central Supplemental	\$16,975,353		\$16,975,353		
0006 S&C Carryover	\$17,057,451		\$17,057,451		
0040 Unrest AB1840	\$8,709,363		\$8,709,363		
0060 Stale Dated Warrants	\$0		\$0		
0070 Civic Center Rent	-\$62,967		-\$62,967		
0071 Facilitron Rent	\$368,852		\$368,852		
0095 Charter School Admin Office	-\$122,247		-\$122,247		
0720 Unrestricted Transportation	\$200,000		\$200,000		
1100 State Lottery	\$0		\$0		
2600 Expanded Learning Opp Programs		\$4,915,256	\$4,915,256		
3210 ESSER ElemScdrySchlEmgcyRelief		\$61,449	\$61,449		
3211 ESSER CA Comm School Partner		\$1,327,086	\$1,327,086		
3212 ESSER II		\$7,265,965	\$7,265,965		
3213 ESSER III		\$56,267,124	\$56,267,124		
3214 ESSER III Learning Loss		\$25,972,221	\$25,972,221		
3215 GEER Learning Loss Mitigation		\$47,016	\$47,016		
3311 Se-idea Part B Section 611		\$53,571	\$53,571		
6266 Educator Effectiveness		\$7,795,945	\$7,795,945		
6500 Special Education		-\$127,026	-\$127,026		
6547 SPED Early Interv Preschool		\$2,407,407	\$2,407,407		
7422 In-Person Instruction (IPI)		\$1,763,580	\$1,763,580		
7425 Expanded Learning Opp Prop98		\$3,221,379	\$3,221,379		
7426 Expanded Learning Opp Para		\$2,643,330	\$2,643,330		
8210 Student Activity Funds		\$769,418	\$769,418		
9003 Live Scan Fingerprint		\$0	\$0		
9008 9791 place holder		\$0	\$0		
9040 LEA Medi-Cal Former 5640		\$1,145,124	\$1,145,124		
9043 Stupski Foundation		\$20,000	\$20,000		
9045 Taylor Charitable Foundation		\$227,000	\$227,000		
9059 Philanthropic Ventures Fndn		\$125,000	\$125,000		
9092 Semp Mental Health		\$225,000	\$225,000		
9121 Oakland Fund Children & Youth		-\$4,375	-\$4,375		
9149 Al.cty. Health Care Serv.		\$13,811	\$13,811		
9157 City Of Livermore		\$31,915	\$31,915		
9161 Ac Waste Management Authority		\$1	\$1		
9225 Kaiser Health&wellness W/ebcf		\$5,221,073	\$5,221,073		
9277 SF Fdnt OaklandPublicEdFund		-\$150,000	-\$150,000		
9286 Scribbles Sftwr Transcripts		\$15,181	\$15,181		
9332 Measure G1 Parcel Tx		\$7,505,798	\$7,505,798		
9333 Measure N		\$6,375,152	\$6,375,152		
9334 Measure G, Parcel Tax		\$2,413,315	\$2,413,315		
9960 Stale Dated Warrants		\$581,956	\$581,956		
Grand Total	\$75,663,432	\$138,129,671	\$213,793,103		

22-1514A
45 DAY BUDGET
SUMMARY

Description	Object Codes	2022-23 Adopted			2022-23 Adopted - 45 Day Revise		
		UnRestricted (A)	Restricted (B)	Projected Year Totals	UnRestricted (A2)	Restricted (B2)	Combined (C2)
A. Revenues							
1) LCFF Sources	8010-8099	396,101,530.00	3,150,487.00	399,252,017.00	454,066,068.00	3,150,487.00	457,216,555.00
2) Federal Revenue	8100-8299	0.00	113,402,751.00	113,402,751.00	0.00	114,122,751.00	114,122,751.00
3) Other State Revenue	8300-8599	17,019,323.00	90,576,062.00	107,595,385.00	17,027,323.00	105,033,987.00	122,061,310.00
4) Other Local Revenue	8600-8799	5,806,054.00	75,552,876.00	81,358,930.00	5,806,054.00	76,831,389.00	82,637,443.00
5) Total Revenues		418,926,907.00	282,682,176.00	701,609,083.00	476,899,445.00	299,138,614.00	776,038,059.00
B. Expenditures							
1) Certificated Salaries	1000-1999	149,343,497.00	87,885,595.00	237,229,092.00	149,983,520.91	91,087,039.06	241,070,559.97
2) Classified Salaries	2000-2999	51,754,282.00	54,783,665.00	106,537,947.00	52,292,860.00	62,633,533.19	114,926,393.19
3) Employee Benefits	3000-3999	98,446,872.00	99,108,306.00	197,555,178.00	98,936,614.00	105,076,022.81	204,012,636.81
4) Books and Supplies	4000-4999	20,945,710.00	35,623,059.00	56,568,769.00	20,035,473.30	38,171,215.23	58,206,688.53
5) Services an Other Operating Expenditures	5000-5999	28,759,159.00	104,443,132.00	133,202,291.00	32,491,965.53	108,857,513.21	141,349,478.74
6) Capital Outlay	6000-6999	148,655.00	252,974.00	401,629.00	151,855.00	954,584.00	1,106,439.00
	7100-7299 7400-						
7) Other Outgo (excluding Transfers of Indirect Costs)	7499	5,996,153.00	7,002,644.00	12,998,797.00	5,996,153.00	7,002,644.00	12,998,797.00
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(7,936,338.00)	6,665,116.00	(1,271,222.00)	(7,971,008.00)	7,062,549.09	(908,458.91)
9) Total Expenditures		347,457,990.00	395,764,491.00	743,222,481.00	351,917,433.74	420,845,100.59	772,762,534.33
C. Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B9)							
		71,468,917.00	(113,082,315.00)	(41,613,398.00)	124,982,011.26	(121,706,486.59)	3,275,524.67
D. Other Financing Sources/Uses							
1) Interfund Transfers		0.00		0.00	0.00		0.00
a) Transfers In		0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
2) Other Sources/Uses				0.00			0.00
a) Sources		15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
b) Uses		0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions		(95,772,329.00)	95,772,329.00	0.00	(95,772,329.00)	95,772,329.00	0.00
4) Total, Other Financing Sources/Uses		(98,757,329.00)	95,772,329.00	(2,985,000.00)	(98,757,329.00)	95,772,329.00	(2,985,000.00)

Description	Object Codes	2022-23 Adopted			2022-23 Adopted - 45 Day Revise		
		UnRestricted (A)	Restricted (B)	Projected Year Totals	UnRestricted (A2)	Restricted (B2)	Combined (C2)
E. Net Increase (Decrease) in Fund Balance (C +D4)		(27,288,412.00)	(17,309,986.00)	(44,598,398.00)	26,224,682.26	(25,934,157.59)	290,524.67
F. Fund Balance, Reserves							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		75,366,331.00	42,605,734.00	117,972,065.00	75,366,331.00	46,283,392.00	121,649,723.00
b) Audit Adjustments		0.00	0.00	0.00	0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)		75,366,331.00	42,605,734.00	117,972,065.00	75,366,331.00	46,283,392.00	121,649,723.00
d) Other Restatements		0.00	0.00	0.00	0.00	0.00	0.00
a) Adjusted Beginning Balance (F1c + F1d)		75,366,331.00	42,605,734.00	117,972,065.00	75,366,331.00	46,283,392.00	121,649,723.00
2) Ending Balance, June 30 (E + F1e)		48,077,919.00	25,295,748.00	73,373,667.00	101,591,013.26	20,349,234.41	121,940,247.67
Components of Ending Fund Balance							
a) Non spendable Revolving Cash	9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00
b) Restricted	9740	0.00	27,546,431.00	27,546,431.00	0.00	239,881,086.00	239,881,086.00
c) Committed Stabilization Arrangements	9750			0.00			0.00
d) Assigned	9780	20,942,039.00	0.00	20,942,039.00	20,942,039.00	0.00	20,942,039.00
e) Unassigned/Unappropriated				0.00			0.00
Reserve for Economic Uncertainty	9789	22,207,124.43	0.00	22,207,124.43	23,093,326.03	0.00	23,093,326.03
		4,778,755.57	(2,250,683.00)	2,528,072.57	57,405,648.23	(219,531,851.59)	(162,126,203.36)

Projected Material Recognition of Projected Revenue to the 2022-23 Adopted Budget to be Reflected at First Interim

Unrestricted Revenue - LCFF Changes include Estimated \$57M increase for 2022-23. No coinciding expenditures have been included.

Restricted Revenue Projections known, but not measurable for Arts, Music, and Instructional Materials Block Grant \$19.6M, Expanded Learning Opportunities Program \$37M, and Learning Recovery Emergency Block Grant \$54M = \$110.6M

Oakland Unified 2022-23 45 Day Revise Budget				
Alameda County				
		Variance Adopted Budget to 45 Day Revise		
Description	Object Codes	UnRestricted (A-A2)	Restricted (B-B2)	Combined (C-C2)
A. Revenues				
1) LCFF Sources	8010-8099	57,964,538.00	0.00	57,964,538.00
2) Federal Revenue	8100-8299	0.00	720,000.00	720,000.00
3) Other State Revenue	8300-8599	8,000.00	14,457,925.00	14,465,925.00
4) Other Local Revenue	8600-8799	0.00	1,278,513.00	1,278,513.00
5) Total Revenues		57,972,538.00	16,456,438.00	74,428,976.00
B. Expenditures				
1) Certificated Salaries	1000-1999	640,023.91	3,201,444.06	3,841,467.97
2) Classified Salaries	2000-2999	538,578.00	7,849,868.19	8,388,446.19
3) Employee Benefits	3000-3999	489,742.00	5,967,716.81	6,457,458.81
4) Books and Supplies	4000-4999	(910,236.70)	2,548,156.23	1,637,919.53
5) Services an Other Operating Expenditures	5000-5999	3,732,806.53	4,414,381.21	8,147,187.74
6) Capital Outlay	6000-6999	3,200.00	701,610.00	704,810.00
	7100-7299 7400-			
7) Other Outgo (excluding Transfers of Indirect Costs)	7499	0.00	0.00	0.00
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(34,670.00)	397,433.09	362,763.09
9) Total Expenditures		4,459,443.74	25,080,609.59	29,540,053.33
C. Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources an Uses (A5-B9)				
		53,513,094.26	(8,624,171.59)	44,888,922.67
D. Other Financing Sources/Uses				
1) Interfund Transfers			0.00	
a) Transfers In		0.00	0.00	0.00
b) Transfers Out		0.00	0.00	0.00
2) Other Sources/Uses		0.00	0.00	0.00
a) Sources		0.00	0.00	0.00
b) Uses		0.00	0.00	0.00
3) Contributions		0.00	0.00	0.00
4) Total, Other Financing Sources/Uses		0.00	0.00	0.00

Oakland Unified 2022-23 45 Day Revise Budget				
Alameda County				
		Variance Adopted Budget to 45 Day Revise		
Description	Object Codes	UnRestricted (A-A2)	Restricted (B-B2)	Combined (C-C2)
E. Net Increase (Decrease) in Fund Balance (C +D4)		53,513,094.26	(8,624,171.59)	44,888,922.67
F. Fund Balance, Reserves				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited		0.00	3,677,658.00	3,677,658.00
b) Audit Adjustments		0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)		0.00	3,677,658.00	3,677,658.00
d) Other Restatements		0.00	0.00	0.00
a) Adjusted Beginning Balance (F1c + F1d)		0.00	3,677,658.00	3,677,658.00
2) Ending Balance, June 30 (E + F1e)		0.00	(4,946,513.59)	3,677,658.00
Components of Ending Fund Balance				
a) Non spendable Revolving Cash	9711	0.00	0.00	0.00
b) Restricted	9740	0.00	212,334,655.00	212,334,655.00
c) Committed Stabilization Arrangements	9750		0.00	0.00
d) Assigned	9780	0.00	0.00	0.00
e) Unassigned/Unappropriated			0.00	0.00
Reserve for Economic Uncertainty	9789		0.00	0.00
		52,626,892.66	(217,281,168.59)	(164,654,275.93)

22-1514A REVISED
45 DAY BUDGET
SUMMARY

Alameda County

Unrestricted and Restricted

Description	Object Codes	2022-23 Adopted			2022-23 Adopted - 45 Day Revise		
		UnRestricted (A)	Restricted (B)	Projected Year Totals	UnRestricted (A2)	Restricted (B2)	Combined (C2)
A. Revenues							
1) LCFF Sources	8010-8099	396,101,530.00	3,150,487.00	399,252,017.00	463,005,494.00	3,150,487.00	466,155,981.00
2) Federal Revenue	8100-8299	0.00	113,402,751.00	113,402,751.00	0.00	114,122,751.00	114,122,751.00
3) Other State Revenue	8300-8599	17,019,323.00	90,576,062.00	107,595,385.00	17,027,323.00	105,033,987.00	122,061,310.00
4) Other Local Revenue	8600-8799	5,806,054.00	75,552,876.00	81,358,930.00	5,806,054.00	76,831,389.00	82,637,443.00
5) Total Revenues		418,926,907.00	282,682,176.00	701,609,083.00	485,838,871.00	299,138,614.00	784,977,485.00
B. Expenditures							
1) Certificated Salaries	1000-1999	149,343,497.00	87,885,595.00	237,229,092.00	149,983,520.91	91,087,039.06	241,070,559.97
2) Classified Salaries	2000-2999	51,754,282.00	54,783,665.00	106,537,947.00	52,292,860.00	62,633,533.19	114,926,393.19
3) Employee Benefits	3000-3999	98,446,872.00	99,108,306.00	197,555,178.00	98,936,614.00	105,076,022.81	204,012,636.81
4) Books and Supplies	4000-4999	20,945,710.00	35,623,059.00	56,568,769.00	20,035,473.30	38,171,215.23	58,206,688.53
5) Services an Other Operating Expenditures	5000-5999	28,759,159.00	104,443,132.00	133,202,291.00	32,491,965.53	108,857,513.21	141,349,478.74
6) Capital Outlay	6000-6999	148,655.00	252,974.00	401,629.00	151,855.00	954,584.00	1,106,439.00
	7100-7299 7400-						
7) Other Outgo (excluding Transfers of Indirect Costs)	7499	5,996,153.00	7,002,644.00	12,998,797.00	5,996,153.00	7,002,644.00	12,998,797.00
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(7,936,338.00)	6,665,116.00	(1,271,222.00)	(7,971,008.00)	7,062,549.09	(908,458.91)
9) Total Expenditures		347,457,990.00	395,764,491.00	743,222,481.00	351,917,433.74	420,845,100.59	772,762,534.33
C. Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources an Uses (A5-B9)							
		71,468,917.00	(113,082,315.00)	(41,613,398.00)	133,921,437.26	(121,706,486.59)	12,214,950.67
D. Other Financing Sources/Uses							
1) Interfund Transfers		0.00		0.00	0.00		0.00
a) Transfers In		0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
2) Other Sources/Uses				0.00			0.00
a) Sources		15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
b) Uses		0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions		(95,772,329.00)	95,772,329.00	0.00	(95,772,329.00)	95,772,329.00	0.00
4) Total, Other Financing Sources/Uses		(98,757,329.00)	95,772,329.00	(2,985,000.00)	(98,757,329.00)	95,772,329.00	(2,985,000.00)

Alameda County

Unrestricted and Restricted

Description	Object Codes	2022-23 Adopted			2022-23 Adopted - 45 Day Revise		
		UnRestricted (A)	Restricted (B)	Projected Year Totals	UnRestricted (A2)	Restricted (B2)	Combined (C2)
E. Net Increase (Decrease) in Fund Balance (C +D4)		(27,288,412.00)	(17,309,986.00)	(44,598,398.00)	35,164,108.26	(25,934,157.59)	9,229,950.67
F. Fund Balance, Reserves							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		75,366,331.00	42,605,734.00	117,972,065.00	75,366,331.00	46,283,392.00	121,649,723.00
b) Audit Adjustments		0.00	0.00	0.00	0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)		75,366,331.00	42,605,734.00	117,972,065.00	75,366,331.00	46,283,392.00	121,649,723.00
d) Other Restatements		0.00	0.00	0.00	0.00	0.00	0.00
a) Adjusted Beginning Balance (F1c + F1d)		75,366,331.00	42,605,734.00	117,972,065.00	75,366,331.00	46,283,392.00	121,649,723.00
2) Ending Balance, June 30 (E + F1e)		48,077,919.00	25,295,748.00	73,373,667.00	110,530,439.26	20,349,234.41	130,879,673.67
Components of Ending Fund Balance							
a) Non spendable Revolving Cash	9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00
b) Restricted	9740	0.00	27,546,431.00	27,546,431.00	0.00	239,881,086.00	239,881,086.00
c) Committed Stabilization Arrangements	9750			0.00			0.00
d) Assigned	9780	20,942,039.00	0.00	20,942,039.00	20,942,039.00	0.00	20,942,039.00
e) Unassigned/Unappropriated				0.00			0.00
Reserve for Economic Uncertainty	9789	22,207,124.43	0.00	22,207,124.43	23,093,326.03	0.00	23,093,326.03
		4,778,755.57	(2,250,683.00)	2,528,072.57	66,345,074.23	(219,531,851.59)	(153,186,777.36)

Projected Material Recognition of Projected Revenue to the 2022-23 Adopted Budget to be Reflected at First Interim
 Unrestricted Revenue - LCFF Changes include Estimated \$57M increase for 2022-23. No coinciding expenditures have been included.
 Restricted Revenue Projections known, but not measurable for Arts, Music, and Instructional Materials Block Grant \$19.6M, Expanded Learning Opportunities Program \$37M, and Learning Recovery Emergency Block Grant \$54M = \$110.6M

Oakland Unified 2022-23 45 Day Revise Budget				
Alameda County				
		Variance Adopted Budget to 45 Day Revise		
Description	Object Codes	UnRestricted (A-A2)	Restricted (B-B2)	Combined (C-C2)
A. Revenues				
1) LCFF Sources	8010-8099	66,903,964.00	0.00	66,903,964.00
2) Federal Revenue	8100-8299	0.00	720,000.00	720,000.00
3) Other State Revenue	8300-8599	8,000.00	14,457,925.00	14,465,925.00
4) Other Local Revenue	8600-8799	0.00	1,278,513.00	1,278,513.00
5) Total Revenues		66,911,964.00	16,456,438.00	83,368,402.00
B. Expenditures				
1) Certificated Salaries	1000-1999	640,023.91	3,201,444.06	3,841,467.97
2) Classified Salaries	2000-2999	538,578.00	7,849,868.19	8,388,446.19
3) Employee Benefits	3000-3999	489,742.00	5,967,716.81	6,457,458.81
4) Books and Supplies	4000-4999	(910,236.70)	2,548,156.23	1,637,919.53
5) Services an Other Operating Expenditures	5000-5999	3,732,806.53	4,414,381.21	8,147,187.74
6) Capital Outlay	6000-6999	3,200.00	701,610.00	704,810.00
	7100-7299 7400-			
7) Other Outgo (excluding Transfers of Indirect Costs)	7499	0.00	0.00	0.00
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(34,670.00)	397,433.09	362,763.09
9) Total Expenditures		4,459,443.74	25,080,609.59	29,540,053.33
C. Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources an Uses (A5-B9)				
		62,452,520.26	(8,624,171.59)	53,828,348.67
D. Other Financing Sources/Uses				
1) Interfund Transfers			0.00	
a) Transfers In		0.00	0.00	0.00
b) Transfers Out		0.00	0.00	0.00
2) Other Sources/Uses		0.00	0.00	0.00
a) Sources		0.00	0.00	0.00
b) Uses		0.00	0.00	0.00
3) Contributions		0.00	0.00	0.00
4) Total, Other Financing Sources/Uses		0.00	0.00	0.00

Oakland Unified 2022-23 45 Day Revise Budget				
Alameda County				
		Variance Adopted Budget to 45 Day Revise		
Description	Object Codes	UnRestricted (A-A2)	Restricted (B-B2)	Combined (C-C2)
E. Net Increase (Decrease) in Fund Balance (C +D4)		62,452,520.26	(8,624,171.59)	53,828,348.67
F. Fund Balance, Reserves				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited		0.00	3,677,658.00	3,677,658.00
b) Audit Adjustments		0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)		0.00	3,677,658.00	3,677,658.00
d) Other Restatements		0.00	0.00	0.00
a) Adjusted Beginning Balance (F1c + F1d)		0.00	3,677,658.00	3,677,658.00
2) Ending Balance, June 30 (E + F1e)				
		0.00	(4,946,513.59)	3,677,658.00
Components of Ending Fund Balance				
a) Non spendable Revolving Cash	9711	0.00	0.00	0.00
b) Restricted	9740	0.00	212,334,655.00	212,334,655.00
c) Committed Stabilization Arrangements	9750		0.00	0.00
d) Assigned	9780	0.00	0.00	0.00
e) Unassigned/Unappropriated			0.00	0.00
Reserve for Economic Uncertainty	9789		0.00	0.00
		61,566,318.66	(217,281,168.59)	(155,714,849.93)