



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

FIRST INTERIM 2021-2022 FISCAL YEAR

**PREPARED FOR
BOARD OF EDUCATION MEETING
DECEMBER 15, 2021**

Board Office Use: Legislative File Info.	
File ID Number	21-3072
Introduction Date	12/15/2021
Enactment Number	21-1980
Enactment Date	12/15/2021 os



Board Cover Memorandum

To Board of Education

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

Meeting Date December 15, 2021

Subject First Interim - Fiscal Year 2021-2022 as of October 31, 2021

Ask of the Board Approval by the Board of Education of Resolution No. 2122-0038– First Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as “Qualified” certification based upon the Oakland Unified School District’s Fiscal Year 2021-22 report.

Background The California Education Code Sections 42130, 43131 , (a)(1), and 43131,(a)(2), require school districts to prepare a financial and budgetary report for the period ending October 31st of each year. This report must certify whether or not the district is able to meet its financial obligation for the remainder of the fiscal year, and also to meet any multi-year commitments.

Discussion Adoption by the Board of Education of Resolution No. 2122-0038- Approving District's First Interim Financial Report for Fiscal Year 2021-2022, inclusive of the local control funding formula budget overview for parents required pursuant to Education Code Section 52064.1, and Certification of said Report to the Alameda County Superintendent of Schools as "Qualified."

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

2021-22 First Interim Summary of Revenue, Expenditures, and Fund Balance				
<i>Fund/SACS Form</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>2021-22 Beginning Fund Balance</i>	<i>2021-22 First Interim Ending Balance</i>
Fund 01 - General Fund - Unrestricted	\$ 425,556,067	\$ 408,299,423	\$ 60,443,968	\$ 77,700,612
Fund 01 - General Fund - Restricted	\$ 406,337,426	\$ 426,350,307	\$ 52,900,200	\$ 32,887,319
Fund 11 - Adult Education	\$ 3,001,800	\$ 3,456,460	\$ 1,602,238	\$ 1,147,578
Fund 12 - Child Development	\$ 18,260,554	\$ 18,747,634	\$ 2,825,006	\$ 2,337,926
Fund 13 - Student Nutrition	\$ 22,706,590	\$ 27,225,020	\$ 27,461,891	\$ 22,943,461
Fund 14 - Deferred Maintenance	\$ 5,023,000	\$ 4,925,000	\$ 2,321,680	\$ 2,419,680
Fund 21 - Building Fund	\$ 186,002,148	\$ 106,164,825	\$ 74,351,172	\$ 154,188,495
Fund 25 - Capital Facilities Fund	\$ 2,570,000	\$ 3,000,000	\$ 10,740,713	\$ 10,310,713
Fund 35 - County Schools Facility Fund	\$ 1,590,000	\$ 6,900,001	\$ 10,009,849	\$ 4,699,848
Fund 40 - Special Reserve Fund for Capital Outlay	\$ 7,000	\$ 80,000	\$ 729,271	\$ 656,271
Fund 51 - Bond Interest and Redemption Fund	\$ 85,060,080	\$ 94,293,235	\$ 114,563,540	\$ 105,330,385
Fund 67 - Self Insurance Fund	\$ 17,358,652	\$ 24,919,670	\$ 24,163,485	\$ 16,602,467
Total All Ancillary Funds	\$1,173,473,317	\$1,124,361,575	\$ 382,113,013	\$ 431,224,755

Fiscal Impact

None as it relates to the submission of the report.

Attachment(s)

- Resolution No. 2122-0038
- Form C1 - District Interim Certification
- Form TCI - Table of Contents
- Form 01 - General Fund Summary Revenues Expenditures and Changes in Fund Balance
- Form 11 - Adult Education Fund
- Form 12 - Child Development Fund
- Form 13 - Cafeteria Special Revenue Fund
- Form 14 - Deferred Maintenance Fund
- Form 21 - Building Fund
- Form 25 - Capital Facilities Fund
- Form 35 - County School Facilities Fund
- Form 40 - Special Reserve fund for Capital Outlay Projects
- Form 51 - Bond Interest and Redemption Fund
- Form 67 - Self-Insurance Fund Form
- Form A - Average Daily Attendance
- Form Cash - Cash Flow Worksheet – NOW ADDED
- Form ESMOE - Every Student Succeeds Act Maintenance of Effort
- ICR - Indirect Cost Rate Worksheet
- Form MYPI – Multi-Year Projections
- Form SIAI - Summary of Interfund Activities
- Form 01 CSI - Criteria and Standards
- Technical Checks
- PowerPoint Presentation of the 2020-21 First Interim
- Coronavirus (COVID) Relief Budget Summary – ADDED TO FOLDER
- OUSD Position Control Summary by Fund – ADDED TO FOLDER

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

Resolution No. 2122-0038

**Approving District's First Interim Financial Report for Fiscal Year 2021-2022 and
Certification of said Report to the Alameda County Superintendent of Schools as
"Qualified"**

WHEREAS, the Board of Education of the Oakland Unified School District by action herein approving the District's 2021-22 First Interim Financial Report and submitting the same to the Alameda County Superintendent of Schools, as required by law; and

WHEREAS, California Education Code Section 42130 & 42131 requires district's to submit to the County Superintendent of Schools a First Interim Financial Report detailing projection of receipts and expenditures in a Fiscal year including a statement as to whether the district can meet its financial obligations in subsequent years; and

WHEREAS, the First Interim Financial Report for the Quarter ending October 31, 2021 for the Oakland Unified School District is due to the County Superintendent of Schools on December 15, 2021 and in the SACS Report attached shows that the District is not currently insolvent and is not likely to become insolvent during the current year, provided it does not permit its expenditures to exceed its revenues and shows that the District must timely take prudent actions in the coming months culminating on or before June 30, 2022 in order to remain solvent in Fiscal Year 2021-2022 and subsequent years; and

WHEREAS, Education Code Section 45309 requires the District to the local control funding formula budget overview for parents required pursuant to Section 52064.1 with the First Interim Report for 2021-22;

NOW, THEREFORE BE IT RESOLVED AND ORDERED that the Board of Education hereby approves the District's First Interim Financial Report for Fiscal Year 2021-22 and Certification of said report to the Alameda County Superintendent of Schools as "Qualified" and inclusive of the local control funding formula budget overview for parents.

PASSED AND ADOPTED on December 15, 2021, by the Governing Board of the Oakland Unified School District by the following vote:

PREFERENTIAL AYE: None

PREFERENTIAL NOE: None

PREFERENTIAL ABSTENTION: None

PREFERENTIAL RECUSE: None

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

NOES: None

ABSTAINED: None

RECUSED: None

ABSENT: Samantha Pal (Student Director). Natalie Gallegos Chavez (Student Director)

CERTIFICATION

We hereby certify that the foregoing is a full, true, and correct copy of a Resolution passed at a Regular Meeting of the Board of Education of the Oakland Unified School District held on December 15, 2021.

Legislative File	
File ID Number:	21-3072
Introduction Date:	12/15/2021
Enactment Number:	21-1980
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OAKLAND UNIFIED SCHOOL DISTRICT



Shanthi Gonzales
President, Board of Education



Kyla Johnston-Trammell
Superintendent and Secretary, Board of Education



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

FIRST INTERIM
2020-2022
FISCAL YEAR

FORM C1
DISTRICT INTERIM
CERTIFICATION

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

Signed: 
District Superintendent or Designee

Date: December 16, 2021

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2021

Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

 POSITIVE CERTIFICATION

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

 X QUALIFIED CERTIFICATION

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

 NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Lisa Grant-Dawson

Telephone: _____

Title: Chief Business Officer

E-mail: lisa.grantdawson@ousd.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).		X
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

FORM TCI
TABLE OF CONTENTS

G = General Ledger Data; S = Supplemental Data

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	398,128,075.00	412,425,774.00	80,153,216.09	412,425,774.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,629,578.00	7,070,274.00	(80,183.79)	7,070,274.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,816,710.00	6,060,019.00	1,025,955.18	6,060,018.89	(0.11)	0.0%
5) TOTAL, REVENUES			410,574,363.00	425,556,067.00	81,098,987.48	425,556,066.89		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	136,697,699.00	139,263,064.00	42,323,954.07	139,263,064.05	(0.05)	0.0%
2) Classified Salaries		2000-2999	50,059,507.00	52,035,264.00	15,595,513.14	52,035,263.77	0.23	0.0%
3) Employee Benefits		3000-3999	90,405,498.00	90,703,630.00	26,583,148.19	90,703,632.20	(2.20)	0.0%
4) Books and Supplies		4000-4999	10,586,603.00	7,234,491.00	1,344,410.81	7,234,491.58	(0.58)	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,471,400.00	34,561,418.00	8,110,374.27	34,561,416.48	1.52	0.0%
6) Capital Outlay		6000-6999	141,655.00	1,058,877.00	56,816.91	1,058,877.38	(0.38)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,496,786.00	7,496,786.00	(917,210.84)	7,496,786.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(11,194,657.00)	(12,723,453.00)	(1,653,169.00)	(12,723,452.90)	(0.10)	0.0%
9) TOTAL, EXPENDITURES			314,664,491.00	319,630,077.00	91,443,837.55	319,630,078.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			95,909,872.00	105,925,990.00	(10,344,850.07)	105,925,988.33		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(90,934,872.00)	(83,694,346.00)	0.00	(83,694,346.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(95,909,872.00)	(88,669,346.00)	0.00	(88,669,346.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	17,256,644.00	(10,344,850.07)	17,256,642.33		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,069,152.00	60,443,968.00		60,443,968.25	0.25	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,069,152.00	60,443,968.00		60,443,968.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,069,152.00	60,443,968.00		60,443,968.25		
2) Ending Balance, June 30 (E + F1e)			71,069,152.00	77,700,612.00		77,700,610.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	36,374,376.00	10,992,009.84		10,992,009.92		
Stale Dated warrants	0000	9780	782,249.00					
Res 0040 AB 1840	0000	9780	11,009,000.00					
2020-21 COVID-19 GF Cost Avoid	0000	9780	1,079,969.00					
3rd Int Cost Avoidance Res 0000	0000	9780	9,273,194.00					
3rd Int Cost Avoidance Resource 0002	0000	9780	366,458.00					
3rd Int Cost Avoidance Resource 0004	0000	9780	68,837.00					
3rd Int Cost Avoidance Resource 0005	0000	9780	5,807,460.00					
3rd Int Cost Avoidance Resource 0010	0000	9780	797,652.00					
3rd Int Cost Avoidance Resource 0020	0000	9780	42,822.00					
3rd Int Cost Avoidance Resource 0039	0000	9780	69,313.00					
3rd Int Cost Avoidance Resource 0095	0000	9780	241,106.00					
3rd Int Cost Avoidance Resource 0100	0000	9780	39,097.00					
3rd Int Cost Avoidance Resource 0720	0000	9780	194,655.00					
Additional 1% Reserve	0000	9780	6,602,564.00					
Additional 1% Reserve	0000	9780		7,410,053.84				
Res 0040 AB1840 EnrollStab 2Y	0000	9780		3,000,000.00				
Res 9960 Stale Dated Warrants	0000	9780		581,956.00				
Additional 1% Reserve	0000	9780				7,410,054.00		
Res 9960 Stale Dated Warrants	0000	9780				581,955.92		
Res 0040 AB1840 Enroll Stabil 2Y	0000	9780				3,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,637,430.00	14,820,108.00		14,820,108.00		
Unassigned/Unappropriated Amount			20,907,346.00	51,738,494.16		51,738,492.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	218,380,165.00	269,837,952.00	64,174,352.00	269,837,952.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	51,445,209.00	7,012,209.00	14,437,692.00	7,012,209.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	669,318.00	677,285.00	0.00	677,285.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,941,806.00	1,816,921.00	327,817.38	1,816,921.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	79,529,871.00	83,243,554.00	6,110,077.09	83,243,554.00	0.00	0.0%
Unsecured Roll Taxes		8042	7,836,506.00	8,234,741.00	5,137,353.37	8,234,741.00	0.00	0.0%
Prior Years' Taxes		8043	(491,383.00)	(327,448.00)	103,781.89	(327,448.00)	0.00	0.0%
Supplemental Taxes		8044	2,328,770.00	577,021.00	633,061.36	577,021.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	47,692,501.00	52,199,270.00	0.00	52,199,270.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	25,991,487.00	26,350,444.00	0.00	26,350,444.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			435,324,250.00	449,621,949.00	90,924,135.09	449,621,949.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(37,196,175.00)	(37,196,175.00)	(10,770,919.00)	(37,196,175.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			398,128,075.00	412,425,774.00	80,153,216.09	412,425,774.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,383,481.00	1,383,481.00	0.00	1,383,481.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,086,634.00	5,527,330.00	(80,183.79)	5,527,330.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	159,463.00	159,463.00	0.00	159,463.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,629,578.00	7,070,274.00	(80,183.79)	7,070,274.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	69,600.00	2,544,281.00	663,905.41	2,544,281.00	0.00	0.0%
Interest		8660	1,430,000.00	1,430,000.00	2,044.96	1,430,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,359,510.00	1,359,510.00	0.00	1,359,510.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,957,600.00	726,228.00	360,004.81	726,227.89	(0.11)	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,816,710.00	6,060,019.00	1,025,955.18	6,060,018.89	(0.11)	0.0%
TOTAL, REVENUES			410,574,363.00	425,556,067.00	81,098,987.48	425,556,066.89	(0.11)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	110,545,299.00	113,053,650.00	34,225,515.78	113,053,650.09	(0.09)	0.0%
Certificated Pupil Support Salaries		1200	5,974,127.00	5,988,868.00	1,668,065.40	5,988,867.73	0.27	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	19,629,172.00	19,671,445.00	6,356,643.48	19,671,445.23	(0.23)	0.0%
Other Certificated Salaries		1900	549,101.00	549,101.00	73,729.41	549,101.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			136,697,699.00	139,263,064.00	42,323,954.07	139,263,064.05	(0.05)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	154,587.00	165,393.00	28,318.31	165,392.69	0.31	0.0%
Classified Support Salaries		2200	16,730,281.00	17,575,408.00	5,168,488.72	17,575,408.16	(0.16)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	18,296,592.00	18,219,533.00	5,752,252.08	18,219,532.47	0.53	0.0%
Clerical, Technical and Office Salaries		2400	13,838,765.00	15,005,889.00	4,412,990.50	15,005,889.18	(0.18)	0.0%
Other Classified Salaries		2900	1,039,282.00	1,069,041.00	233,463.53	1,069,041.27	(0.27)	0.0%
TOTAL, CLASSIFIED SALARIES			50,059,507.00	52,035,264.00	15,595,513.14	52,035,263.77	0.23	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	22,854,971.00	23,269,948.00	6,935,566.97	23,269,947.94	0.06	0.0%
PERS		3201-3202	10,716,511.00	11,099,487.00	3,143,822.72	11,099,488.30	(1.30)	0.0%
OASDI/Medicare/Alternative		3301-3302	5,946,302.00	5,984,795.00	1,759,047.98	5,984,795.88	(0.88)	0.0%
Health and Welfare Benefits		3401-3402	38,667,364.00	38,426,567.00	11,362,929.45	38,426,566.99	0.01	0.0%
Unemployment Insurance		3501-3502	4,444,145.00	3,967,036.00	625,971.49	3,967,036.05	(0.05)	0.0%
Workers' Compensation		3601-3602	5,915,039.00	6,032,486.00	1,839,288.48	6,032,485.31	0.69	0.0%
OPEB, Allocated		3701-3702	441,697.00	441,697.00	473,941.69	441,697.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,419,469.00	1,481,614.00	442,579.41	1,481,614.73	(0.73)	0.0%
TOTAL, EMPLOYEE BENEFITS			90,405,498.00	90,703,630.00	26,583,148.19	90,703,632.20	(2.20)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	739,817.00	1,354,354.00	539,879.75	1,354,353.67	0.33	0.0%
Books and Other Reference Materials		4200	160,287.00	238,232.00	63,785.80	238,232.46	(0.46)	0.0%
Materials and Supplies		4300	9,230,917.00	5,066,048.00	703,922.98	5,066,048.31	(0.31)	0.0%
Noncapitalized Equipment		4400	455,582.00	575,857.00	36,822.28	575,857.14	(0.14)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,586,603.00	7,234,491.00	1,344,410.81	7,234,491.58	(0.58)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	327,334.00	390,700.00	22,655.13	390,699.50	0.50	0.0%
Dues and Memberships		5300	527,186.00	564,594.00	137,559.00	564,594.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,685,000.00	1,685,000.00	2,583,838.02	1,685,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	870,085.00	1,019,168.00	250,317.94	1,019,167.79	0.21	0.0%
Transfers of Direct Costs		5710	69,750.00	6,467.00	0.00	6,467.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(874,854.00)	(928,298.00)	1,473.03	(928,297.97)	(0.03)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,675,733.00	29,717,752.00	4,521,579.13	29,717,751.16	0.84	0.0%
Communications		5900	2,191,166.00	2,106,035.00	592,952.02	2,106,035.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,471,400.00	34,561,418.00	8,110,374.27	34,561,416.48	1.52	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,655.00	894,655.00	0.00	894,655.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	120,000.00	164,222.00	56,816.91	164,222.38	(0.38)	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			141,655.00	1,058,877.00	56,816.91	1,058,877.38	(0.38)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	8,445.00	8,445.00	5,256.00	8,445.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	795,139.00	795,139.00	0.00	795,139.00	0.00	0.0%
Other Debt Service - Principal		7439	6,693,202.00	6,693,202.00	(922,466.84)	6,693,202.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,496,786.00	7,496,786.00	(917,210.84)	7,496,786.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(9,569,686.00)	(10,576,193.00)	(1,189,654.06)	(10,576,192.90)	(0.10)	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,624,971.00)	(2,147,260.00)	(463,514.94)	(2,147,260.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(11,194,657.00)	(12,723,453.00)	(1,653,169.00)	(12,723,452.90)	(0.10)	0.0%
TOTAL, EXPENDITURES			314,664,491.00	319,630,077.00	91,443,837.55	319,630,078.56	(1.56)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(95,968,145.00)	(88,727,619.00)	0.00	(88,727,619.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	5,033,273.00	5,033,273.00	0.00	5,033,273.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(90,934,872.00)	(83,694,346.00)	0.00	(83,694,346.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(95,909,872.00)	(88,669,346.00)	0.00	(88,669,346.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,481,613.00	3,481,613.00	0.00	3,481,613.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,054,574.00	134,188,575.00	25,954,297.22	134,188,574.28	(0.72)	0.0%
3) Other State Revenue		8300-8599	74,993,675.00	105,652,153.00	16,582,594.38	105,652,153.24	0.24	0.0%
4) Other Local Revenue		8600-8799	71,547,242.00	79,320,739.00	9,952,539.09	79,320,739.35	0.35	0.0%
5) TOTAL, REVENUES			193,077,104.00	322,643,080.00	52,489,430.69	322,643,079.87		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	80,869,701.00	94,291,679.00	24,386,146.80	94,291,679.76	(0.76)	0.0%
2) Classified Salaries		2000-2999	47,823,628.00	54,371,015.00	13,564,613.11	54,371,011.41	3.59	0.0%
3) Employee Benefits		3000-3999	98,149,971.00	95,201,139.00	17,800,193.29	95,201,142.14	(3.14)	0.0%
4) Books and Supplies		4000-4999	77,903,223.00	90,019,363.00	4,211,526.04	90,019,365.76	(2.76)	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,697,219.00	74,471,595.00	7,324,438.25	74,471,590.54	4.46	0.0%
6) Capital Outlay		6000-6999	843,421.00	1,094,171.00	11,289.61	1,094,171.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,325,153.00	6,325,153.00	0.00	6,325,153.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,569,686.00	10,576,192.00	1,189,654.06	10,576,192.90	(0.90)	0.0%
9) TOTAL, EXPENDITURES			372,182,002.00	426,350,307.00	68,487,861.16	426,350,306.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(179,104,898.00)	(103,707,227.00)	(15,998,430.47)	(103,707,226.64)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	90,934,872.00	83,694,346.00	0.00	83,694,346.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			90,934,872.00	83,694,346.00	0.00	83,694,346.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(88,170,026.00)	(20,012,881.00)	(15,998,430.47)	(20,012,880.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	239,881,086.00	52,900,200.00		52,900,200.71	0.71	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			239,881,086.00	52,900,200.00		52,900,200.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			239,881,086.00	52,900,200.00		52,900,200.71		
2) Ending Balance, June 30 (E + F1e)			151,711,060.00	32,887,319.00		32,887,320.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	151,711,060.00	32,887,329.00		32,887,320.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(10.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,481,613.00	3,481,613.00	0.00	3,481,613.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,481,613.00	3,481,613.00	0.00	3,481,613.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,886,484.00	8,652,108.00	0.00	8,652,108.00	0.00	0.0%
Special Education Discretionary Grants		8182	896,069.00	889,000.00	0.00	889,000.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,962,323.00	24,377,331.00	4,863,096.35	24,377,331.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,930,309.00	3,054,852.00	1,298,505.47	3,054,852.47	0.47	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	395,109.00	89,275.00	89,275.14	89,275.14	0.14	0.0%
Title III, Part A, English Learner Program	4203	8290	1,441,611.00	1,798,379.00	429,326.06	1,798,379.06	0.06	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	8,690,883.00	12,880,723.00	1,101,473.95	12,880,721.87	(1.13)	0.0%
Career and Technical Education	3500-3599	8290	453,945.00	477,865.00	0.00	477,865.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,397,841.00	81,969,042.00	18,172,620.25	81,969,041.74	(0.26)	0.0%
TOTAL, FEDERAL REVENUE			43,054,574.00	134,188,575.00	25,954,297.22	134,188,574.28	(0.72)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	22,963,302.00	22,963,302.00	7,386,704.00	22,963,302.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	1,661,634.00	2,204,150.00	(40,933.65)	2,204,150.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,073,478.00	10,763,245.00	804,190.93	10,763,245.32	0.32	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	734,118.00	1,176,127.00	959,531.50	1,176,127.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	324,386.00	567,618.00	0.00	567,618.48	0.48	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	141,889.00	105,639.20	141,889.20	0.20	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	40,236,757.00	67,835,822.00	7,367,462.40	67,835,821.24	(0.76)	0.0%
TOTAL, OTHER STATE REVENUE			74,993,675.00	105,652,153.00	16,582,594.38	105,652,153.24	0.24	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	44,299,792.00	44,299,792.00	2,114,805.67	44,299,792.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	8,000,000.00	12,065,615.00	0.00	12,065,615.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	20,000.00	529,382.00	536,723.19	529,382.05	0.05	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	19,227,450.00	22,425,950.00	7,301,010.23	22,425,950.30	0.30	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			71,547,242.00	79,320,739.00	9,952,539.09	79,320,739.35	0.35	0.0%
TOTAL, REVENUES			193,077,104.00	322,643,080.00	52,489,430.69	322,643,079.87	(0.13)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	68,967,858.00	81,366,464.00	19,551,818.19	81,366,465.62	(1.62)	0.0%
Certificated Pupil Support Salaries		1200	8,647,828.00	9,755,798.00	3,848,931.35	9,755,797.21	0.79	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,254,015.00	3,169,417.00	985,397.26	3,169,416.93	0.07	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			80,869,701.00	94,291,679.00	24,386,146.80	94,291,679.76	(0.76)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,100,707.00	18,557,407.00	4,116,630.42	18,557,406.70	0.30	0.0%
Classified Support Salaries		2200	13,277,184.00	16,016,641.00	4,077,085.22	16,016,640.15	0.85	0.0%
Classified Supervisors' and Administrators' Salaries		2300	10,912,414.00	11,579,606.00	3,767,643.42	11,579,605.09	0.91	0.0%
Clerical, Technical and Office Salaries		2400	4,292,203.00	7,022,521.00	1,534,503.19	7,022,519.75	1.25	0.0%
Other Classified Salaries		2900	241,120.00	1,194,840.00	68,750.86	1,194,839.72	0.28	0.0%
TOTAL, CLASSIFIED SALARIES			47,823,628.00	54,371,015.00	13,564,613.11	54,371,011.41	3.59	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	44,602,702.00	36,803,813.00	3,885,666.58	36,803,814.76	(1.76)	0.0%
PERS		3201-3202	10,908,360.00	12,231,967.00	2,963,769.14	12,231,966.99	0.01	0.0%
OASDI/Medicare/Alternative		3301-3302	4,944,506.00	5,758,118.00	1,406,995.55	5,758,118.76	(0.76)	0.0%
Health and Welfare Benefits		3401-3402	29,152,504.00	30,858,265.00	7,482,277.60	30,858,264.07	0.93	0.0%
Unemployment Insurance		3501-3502	3,063,945.00	3,297,507.00	391,460.87	3,297,505.64	1.36	0.0%
Workers' Compensation		3601-3602	4,071,998.00	4,724,830.00	1,205,629.00	4,724,833.96	(3.96)	0.0%
OPEB, Allocated		3701-3702	13,347.00	26,771.00	4,136.58	26,770.94	0.06	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,392,609.00	1,499,868.00	460,257.97	1,499,867.02	0.98	0.0%
TOTAL, EMPLOYEE BENEFITS			98,149,971.00	95,201,139.00	17,800,193.29	95,201,142.14	(3.14)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,745,338.00	2,532,338.00	1,125,437.38	2,532,338.00	0.00	0.0%
Books and Other Reference Materials		4200	467,679.00	670,342.00	90,963.39	670,342.92	(0.92)	0.0%
Materials and Supplies		4300	71,555,903.00	80,982,105.00	1,579,683.29	80,982,106.56	(1.56)	0.0%
Noncapitalized Equipment		4400	4,134,303.00	5,834,578.00	1,415,441.98	5,834,578.28	(0.28)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			77,903,223.00	90,019,363.00	4,211,526.04	90,019,365.76	(2.76)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,057.00	8,078,271.00	345,226.67	8,078,270.00	1.00	0.0%
Travel and Conferences		5200	205,729.00	677,059.00	9,181.02	677,058.74	0.26	0.0%
Dues and Memberships		5300	12,430.00	15,630.00	7,677.00	15,630.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	70,866.00	90,866.00	23,037.84	90,866.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,031,996.00	3,974,885.00	965,387.55	3,974,885.00	0.00	0.0%
Transfers of Direct Costs		5710	(69,750.00)	(6,467.00)	0.00	(6,467.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	500.00	(13,020.00)	0.00	(13,020.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	44,419,494.00	61,629,474.00	5,970,239.48	61,629,470.80	3.20	0.0%
Communications		5900	24,897.00	24,897.00	3,688.69	24,897.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,697,219.00	74,471,595.00	7,324,438.25	74,471,590.54	4.46	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	843,421.00	1,094,171.00	11,289.61	1,094,171.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			843,421.00	1,094,171.00	11,289.61	1,094,171.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	6,325,153.00	6,325,153.00	0.00	6,325,153.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,325,153.00	6,325,153.00	0.00	6,325,153.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	9,569,686.00	10,576,192.00	1,189,654.06	10,576,192.90	(0.90)	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,569,686.00	10,576,192.00	1,189,654.06	10,576,192.90	(0.90)	0.0%
TOTAL, EXPENDITURES			372,182,002.00	426,350,307.00	68,487,861.16	426,350,306.51	0.49	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	95,968,145.00	88,727,619.00	0.00	88,727,619.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(5,033,273.00)	(5,033,273.00)	0.00	(5,033,273.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			90,934,872.00	83,694,346.00	0.00	83,694,346.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			90,934,872.00	83,694,346.00	0.00	83,694,346.00	0.00	0.0%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	401,609,688.00	415,907,387.00	80,153,216.09	415,907,387.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,054,574.00	134,188,575.00	25,954,297.22	134,188,574.28	(0.72)	0.0%
3) Other State Revenue		8300-8599	81,623,253.00	112,722,427.00	16,502,410.59	112,722,427.24	0.24	0.0%
4) Other Local Revenue		8600-8799	77,363,952.00	85,380,758.00	10,978,494.27	85,380,758.24	0.24	0.0%
5) TOTAL, REVENUES			603,651,467.00	748,199,147.00	133,588,418.17	748,199,146.76		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	217,567,400.00	233,554,743.00	66,710,100.87	233,554,743.81	(0.81)	0.0%
2) Classified Salaries		2000-2999	97,883,135.00	106,406,279.00	29,160,126.25	106,406,275.18	3.82	0.0%
3) Employee Benefits		3000-3999	188,555,469.00	185,904,769.00	44,383,341.48	185,904,774.34	(5.34)	0.0%
4) Books and Supplies		4000-4999	88,489,826.00	97,253,854.00	5,555,936.85	97,253,857.34	(3.34)	0.0%
5) Services and Other Operating Expenditures		5000-5999	81,168,619.00	109,033,013.00	15,434,812.52	109,033,007.02	5.98	0.0%
6) Capital Outlay		6000-6999	985,076.00	2,153,048.00	68,106.52	2,153,048.38	(0.38)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	13,821,939.00	13,821,939.00	(917,210.84)	13,821,939.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,624,971.00)	(2,147,261.00)	(463,514.94)	(2,147,260.00)	(1.00)	0.0%
9) TOTAL, EXPENDITURES			686,846,493.00	745,980,384.00	159,931,698.71	745,980,385.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(83,195,026.00)	2,218,763.00	(26,343,280.54)	2,218,761.69		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,975,000.00)	(4,975,000.00)	0.00	(4,975,000.00)		

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(88,170,026.00)	(2,756,237.00)	(26,343,280.54)	(2,756,238.31)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	310,950,238.00	113,344,168.00		113,344,168.96	0.96	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			310,950,238.00	113,344,168.00		113,344,168.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			310,950,238.00	113,344,168.00		113,344,168.96		
2) Ending Balance, June 30 (E + F1e)			222,780,212.00	110,587,931.00		110,587,930.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	151,711,060.00	32,887,329.00		32,887,320.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	36,374,376.00	10,992,009.84		10,992,009.92		
Stale Dated warrants	0000	9780	782,249.00					
Res 0040 AB 1840	0000	9780	11,009,000.00					
2020-21 COVID-19 GF Cost Avoid	0000	9780	1,079,969.00					
3rd Int Cost Avoidance Res 0000	0000	9780	9,273,194.00					
3rd Int Cost Avoidance Resource 0002	0000	9780	366,458.00					
3rd Int Cost Avoidance Resource 0004	0000	9780	68,837.00					
3rd Int Cost Avoidance Resource 0005	0000	9780	5,807,460.00					
3rd Int Cost Avoidance Resource 0010	0000	9780	797,652.00					
3rd Int Cost Avoidance Resource 0020	0000	9780	42,822.00					
3rd Int Cost Avoidance Resource 0039	0000	9780	69,313.00					
3rd Int Cost Avoidance Resource 0095	0000	9780	241,106.00					
3rd Int Cost Avoidance Resource 0100	0000	9780	39,097.00					
3rd Int Cost Avoidance Resource 0720	0000	9780	194,655.00					
Additional 1% Reserve	0000	9780	6,602,564.00					
Additional 1% Reserve	0000	9780		7,410,053.84				
Res 0040 AB1840 EnrollStab 2Y	0000	9780		3,000,000.00				
Res 9960 Stale Dated Warrants	0000	9780		581,956.00				
Additional 1% Reserve	0000	9780				7,410,054.00		
Res 9960 Stale Dated Warrants	0000	9780				581,955.92		
Res 0040 AB1840 Enroll Stabil 2Y	0000	9780				3,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,637,430.00	14,820,108.00		14,820,108.00		
Unassigned/Unappropriated Amount		9790	20,907,346.00	51,738,484.16		51,738,492.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	218,380,165.00	269,837,952.00	64,174,352.00	269,837,952.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	51,445,209.00	7,012,209.00	14,437,692.00	7,012,209.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	669,318.00	677,285.00	0.00	677,285.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,941,806.00	1,816,921.00	327,817.38	1,816,921.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	79,529,871.00	83,243,554.00	6,110,077.09	83,243,554.00	0.00	0.0%
Unsecured Roll Taxes		8042	7,836,506.00	8,234,741.00	5,137,353.37	8,234,741.00	0.00	0.0%
Prior Years' Taxes		8043	(491,383.00)	(327,448.00)	103,781.89	(327,448.00)	0.00	0.0%
Supplemental Taxes		8044	2,328,770.00	577,021.00	633,061.36	577,021.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	47,692,501.00	52,199,270.00	0.00	52,199,270.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	25,991,487.00	26,350,444.00	0.00	26,350,444.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			435,324,250.00	449,621,949.00	90,924,135.09	449,621,949.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(37,196,175.00)	(37,196,175.00)	(10,770,919.00)	(37,196,175.00)	0.00	0.0%
Property Taxes Transfers		8097	3,481,613.00	3,481,613.00	0.00	3,481,613.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			401,609,688.00	415,907,387.00	80,153,216.09	415,907,387.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,886,484.00	8,652,108.00	0.00	8,652,108.00	0.00	0.0%
Special Education Discretionary Grants		8182	896,069.00	889,000.00	0.00	889,000.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,962,323.00	24,377,331.00	4,863,096.35	24,377,331.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,930,309.00	3,054,852.00	1,298,505.47	3,054,852.47	0.47	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	395,109.00	89,275.00	89,275.14	89,275.14	0.14	0.0%
Title III, Part A, English Learner Program	4203	8290	1,441,611.00	1,798,379.00	429,326.06	1,798,379.06	0.06	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	8,690,883.00	12,880,723.00	1,101,473.95	12,880,721.87	(1.13)	0.0%
Career and Technical Education	3500-3599	8290	453,945.00	477,865.00	0.00	477,865.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,397,841.00	81,969,042.00	18,172,620.25	81,969,041.74	(0.26)	0.0%
TOTAL, FEDERAL REVENUE			43,054,574.00	134,188,575.00	25,954,297.22	134,188,574.28	(0.72)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	22,963,302.00	22,963,302.00	7,386,704.00	22,963,302.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,383,481.00	1,383,481.00	0.00	1,383,481.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,748,268.00	7,731,480.00	(121,117.44)	7,731,480.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,073,478.00	10,763,245.00	804,190.93	10,763,245.32	0.32	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	734,118.00	1,176,127.00	959,531.50	1,176,127.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	324,386.00	567,618.00	0.00	567,618.48	0.48	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	141,889.00	105,639.20	141,889.20	0.20	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	40,396,220.00	67,995,285.00	7,367,462.40	67,995,284.24	(0.76)	0.0%
TOTAL, OTHER STATE REVENUE			81,623,253.00	112,722,427.00	16,502,410.59	112,722,427.24	0.24	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	44,299,792.00	44,299,792.00	2,114,805.67	44,299,792.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	8,000,000.00	12,065,615.00	0.00	12,065,615.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	69,600.00	2,544,281.00	663,905.41	2,544,281.00	0.00	0.0%
Interest		8660	1,430,000.00	1,430,000.00	2,044.96	1,430,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,359,510.00	1,359,510.00	0.00	1,359,510.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	20,000.00	529,382.00	536,723.19	529,382.05	0.05	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	22,185,050.00	23,152,178.00	7,661,015.04	23,152,178.19	0.19	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			77,363,952.00	85,380,758.00	10,978,494.27	85,380,758.24	0.24	0.0%
TOTAL, REVENUES			603,651,467.00	748,199,147.00	133,588,418.17	748,199,146.76	(0.24)	0.0%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	179,513,157.00	194,420,114.00	53,777,333.97	194,420,115.71	(1.71)	0.0%
Certificated Pupil Support Salaries		1200	14,621,955.00	15,744,666.00	5,516,996.75	15,744,664.94	1.06	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	22,883,187.00	22,840,862.00	7,342,040.74	22,840,862.16	(0.16)	0.0%
Other Certificated Salaries		1900	549,101.00	549,101.00	73,729.41	549,101.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			217,567,400.00	233,554,743.00	66,710,100.87	233,554,743.81	(0.81)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,255,294.00	18,722,800.00	4,144,948.73	18,722,799.39	0.61	0.0%
Classified Support Salaries		2200	30,007,465.00	33,592,049.00	9,245,573.94	33,592,048.31	0.69	0.0%
Classified Supervisors' and Administrators' Salaries		2300	29,209,006.00	29,799,139.00	9,519,895.50	29,799,137.56	1.44	0.0%
Clerical, Technical and Office Salaries		2400	18,130,968.00	22,028,410.00	5,947,493.69	22,028,408.93	1.07	0.0%
Other Classified Salaries		2900	1,280,402.00	2,263,881.00	302,214.39	2,263,880.99	0.01	0.0%
TOTAL, CLASSIFIED SALARIES			97,883,135.00	106,406,279.00	29,160,126.25	106,406,275.18	3.82	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	67,457,673.00	60,073,761.00	10,821,233.55	60,073,762.70	(1.70)	0.0%
PERS		3201-3202	21,624,871.00	23,331,454.00	6,107,591.86	23,331,455.29	(1.29)	0.0%
OASDI/Medicare/Alternative		3301-3302	10,890,808.00	11,742,913.00	3,166,043.53	11,742,914.64	(1.64)	0.0%
Health and Welfare Benefits		3401-3402	67,819,868.00	69,284,832.00	18,845,207.05	69,284,831.06	0.94	0.0%
Unemployment Insurance		3501-3502	7,508,090.00	7,264,543.00	1,017,432.36	7,264,541.69	1.31	0.0%
Workers' Compensation		3601-3602	9,987,037.00	10,757,316.00	3,044,917.48	10,757,319.27	(3.27)	0.0%
OPEB, Allocated		3701-3702	455,044.00	468,468.00	478,078.27	468,467.94	0.06	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,812,078.00	2,981,482.00	902,837.38	2,981,481.75	0.25	0.0%
TOTAL, EMPLOYEE BENEFITS			188,555,469.00	185,904,769.00	44,383,341.48	185,904,774.34	(5.34)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,485,155.00	3,886,692.00	1,665,317.13	3,886,691.67	0.33	0.0%
Books and Other Reference Materials		4200	627,966.00	908,574.00	154,749.19	908,575.38	(1.38)	0.0%
Materials and Supplies		4300	80,786,820.00	86,048,153.00	2,283,606.27	86,048,154.87	(1.87)	0.0%
Noncapitalized Equipment		4400	4,589,885.00	6,410,435.00	1,452,264.26	6,410,435.42	(0.42)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			88,489,826.00	97,253,854.00	5,555,936.85	97,253,857.34	(3.34)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,057.00	8,078,271.00	345,226.67	8,078,270.00	1.00	0.0%
Travel and Conferences		5200	533,063.00	1,067,759.00	31,836.15	1,067,758.24	0.76	0.0%
Dues and Memberships		5300	539,616.00	580,224.00	145,236.00	580,224.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,755,866.00	1,775,866.00	2,606,875.86	1,775,866.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,902,081.00	4,994,053.00	1,215,705.49	4,994,052.79	0.21	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(874,354.00)	(941,318.00)	1,473.03	(941,317.97)	(0.03)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,095,227.00	91,347,226.00	10,491,818.61	91,347,221.96	4.04	0.0%
Communications		5900	2,216,063.00	2,130,932.00	596,640.71	2,130,932.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			81,168,619.00	109,033,013.00	15,434,812.52	109,033,007.02	5.98	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,655.00	894,655.00	0.00	894,655.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	963,421.00	1,258,393.00	68,106.52	1,258,393.38	(0.38)	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			985,076.00	2,153,048.00	68,106.52	2,153,048.38	(0.38)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	8,445.00	8,445.00	5,256.00	8,445.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	6,325,153.00	6,325,153.00	0.00	6,325,153.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	795,139.00	795,139.00	0.00	795,139.00	0.00	0.0%
Other Debt Service - Principal		7439	6,693,202.00	6,693,202.00	(922,466.84)	6,693,202.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,821,939.00	13,821,939.00	(917,210.84)	13,821,939.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	(1.00)	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,624,971.00)	(2,147,260.00)	(463,514.94)	(2,147,260.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,624,971.00)	(2,147,261.00)	(463,514.94)	(2,147,260.00)	(1.00)	0.0%
TOTAL, EXPENDITURES			686,846,493.00	745,980,384.00	159,931,698.71	745,980,385.07	(1.07)	0.0%

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

Resource	Description	2021-22 Projected Year Totals
2600		10,287,753.00
7426	Expanded Learning Opportunities (ELO) Gra	1,508,046.00
8210	Student Activity Funds	769,418.39
9010	Other Restricted Local	20,322,102.68
Total, Restricted Balance		<u>32,887,320.07</u>

FORM 11
ADULT EDUCATION
FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	222,972.00	222,972.00	0.00	222,972.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,602,108.00	2,685,616.00	0.00	2,685,616.00	0.00	0.0%
4) Other Local Revenue		8600-8799	93,212.00	93,212.00	12,230.00	93,212.00	0.00	0.0%
5) TOTAL, REVENUES			2,918,292.00	3,001,800.00	12,230.00	3,001,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,765,915.00	1,668,911.00	473,120.04	1,668,910.59	0.41	0.0%
2) Classified Salaries		2000-2999	326,447.00	356,447.00	71,621.05	356,447.00	0.00	0.0%
3) Employee Benefits		3000-3999	914,281.00	997,789.00	227,664.99	997,789.00	0.00	0.0%
4) Books and Supplies		4000-4999	48,727.00	130,731.00	2,584.20	130,731.41	(0.41)	0.0%
5) Services and Other Operating Expenditures		5000-5999	217,190.00	177,190.00	40,948.69	177,190.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	125,392.00	125,392.00	22,020.18	125,392.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,397,952.00	3,456,460.00	837,959.15	3,456,460.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(479,660.00)	(454,660.00)	(825,729.15)	(454,660.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(479,660.00)	(454,660.00)	(825,729.15)	(454,660.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,324,354.00	1,602,238.00		1,602,237.20	(0.80)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,324,354.00	1,602,238.00		1,602,237.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,324,354.00	1,602,238.00		1,602,237.20		
2) Ending Balance, June 30 (E + F1e)			844,694.00	1,147,578.00		1,147,577.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			581,736.00	1,147,578.00		1,147,577.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	262,958.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	222,972.00	222,972.00	0.00	222,972.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			222,972.00	222,972.00	0.00	222,972.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,602,108.00	2,602,108.00	0.00	2,602,108.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	83,508.00	0.00	83,508.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,602,108.00	2,685,616.00	0.00	2,685,616.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	78,212.00	78,212.00	12,230.00	78,212.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			93,212.00	93,212.00	12,230.00	93,212.00	0.00	0.0%
TOTAL, REVENUES			2,918,292.00	3,001,800.00	12,230.00	3,001,800.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,395,232.00	1,298,228.00	384,142.52	1,298,227.59	0.41	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	370,683.00	370,683.00	88,977.52	370,683.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,765,915.00	1,668,911.00	473,120.04	1,668,910.59	0.41	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	127,986.00	102,986.00	18,181.26	102,986.00	0.00	0.0%
Classified Support Salaries		2200	0.00	30,000.00	108.99	30,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	198,461.00	223,461.00	53,330.80	223,461.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			326,447.00	356,447.00	71,621.05	356,447.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	270,954.00	354,462.00	71,755.38	354,462.00	0.00	0.0%
PERS		3201-3202	110,834.00	110,834.00	16,766.98	110,834.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	63,197.00	63,197.00	14,483.84	63,197.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	350,470.00	350,470.00	97,137.15	350,470.00	0.00	0.0%
Unemployment Insurance		3501-3502	51,474.00	51,474.00	7,077.26	51,474.00	0.00	0.0%
Workers' Compensation		3601-3602	57,952.00	57,952.00	17,333.90	57,952.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,400.00	9,400.00	3,110.48	9,400.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			914,281.00	997,789.00	227,664.99	997,789.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	48,727.00	96,101.00	2,584.20	96,101.27	(0.27)	0.0%
Noncapitalized Equipment		4400	0.00	34,630.00	0.00	34,630.14	(0.14)	0.0%
TOTAL, BOOKS AND SUPPLIES			48,727.00	130,731.00	2,584.20	130,731.41	(0.41)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	1,100.00	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,800.00	27,539.00	0.00	27,538.57	0.43	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	13,170.00	0.00	13,170.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	196,390.00	118,481.00	39,848.69	118,481.43	(0.43)	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			217,190.00	177,190.00	40,948.69	177,190.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	125,392.00	125,392.00	22,020.18	125,392.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			125,392.00	125,392.00	22,020.18	125,392.00	0.00	0.0%
TOTAL, EXPENDITURES			3,397,952.00	3,456,460.00	837,959.15	3,456,460.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	34,501.00
6391	Adult Education Program	365,284.70
9010	Other Restricted Local	747,791.50
Total, Restricted Balance		<u>1,147,577.20</u>

FORM 12
CHILD DEVELOPMENT
FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	748,043.00	1,507,345.00	745,302.00	1,507,345.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,835,114.00	15,880,531.00	6,654,353.00	15,880,531.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	872,678.00	49,242.78	872,677.91	(0.09)	0.0%
5) TOTAL, REVENUES			14,593,157.00	18,260,554.00	7,448,897.78	18,260,553.91		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,561,453.00	3,855,886.00	1,365,264.07	3,855,885.97	0.03	0.0%
2) Classified Salaries		2000-2999	3,979,067.00	4,511,432.00	1,221,910.69	4,511,433.23	(1.23)	0.0%
3) Employee Benefits		3000-3999	4,947,073.00	5,443,228.00	1,519,903.55	5,443,227.41	0.59	0.0%
4) Books and Supplies		4000-4999	58,500.00	1,817,351.00	6,743.55	1,817,350.57	0.43	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,446,461.00	2,490,605.00	90,922.96	2,490,605.61	(0.61)	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	590,603.00	629,132.00	121,309.62	629,132.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,583,157.00	18,747,634.00	4,326,054.44	18,747,634.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	(487,080.00)	3,122,843.34	(487,080.88)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	(487,080.00)	3,122,843.34	(487,080.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,309,484.00	2,825,006.00		2,825,006.12	0.12	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,309,484.00	2,825,006.00		2,825,006.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,309,484.00	2,825,006.00		2,825,006.12		
2) Ending Balance, June 30 (E + F1e)			2,319,484.00	2,337,926.00		2,337,925.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,296,288.00	2,337,927.00		2,337,925.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	23,196.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(1.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	748,043.00	1,507,345.00	745,302.00	1,507,345.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			748,043.00	1,507,345.00	745,302.00	1,507,345.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	13,827,614.00	15,049,816.00	5,997,811.00	15,049,816.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,500.00	830,715.00	656,542.00	830,715.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,835,114.00	15,880,531.00	6,654,353.00	15,880,531.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	37,000.00	3,868.78	37,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	245,520.00	45,374.00	245,520.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	590,158.00	0.00	590,157.91	(0.09)	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	872,678.00	49,242.78	872,677.91	(0.09)	0.0%
TOTAL, REVENUES			14,593,157.00	18,260,554.00	7,448,897.78	18,260,553.91		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,710,998.00	2,927,405.00	842,598.02	2,927,403.99	1.01	0.0%
Certificated Pupil Support Salaries		1200	3,220.00	13,090.00	5,032.90	13,090.08	(0.08)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	847,235.00	915,391.00	517,633.15	915,391.90	(0.90)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,561,453.00	3,855,886.00	1,365,264.07	3,855,885.97	0.03	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,075,164.00	3,237,171.00	897,443.85	3,237,170.67	0.33	0.0%
Classified Support Salaries		2200	0.00	5,000.00	0.00	5,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	238,085.00	551,450.00	137,410.43	551,451.26	(1.26)	0.0%
Clerical, Technical and Office Salaries		2400	665,818.00	717,811.00	187,056.41	717,811.30	(0.30)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,979,067.00	4,511,432.00	1,221,910.69	4,511,433.23	(1.23)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	484,475.00	715,427.00	143,426.32	715,426.32	0.68	0.0%
PERS		3201-3202	1,046,633.00	1,121,484.00	323,555.07	1,121,484.62	(0.62)	0.0%
OASDI/Medicare/Alternative		3301-3302	407,213.00	452,668.00	125,777.69	452,667.25	0.75	0.0%
Health and Welfare Benefits		3401-3402	2,515,493.00	2,634,760.00	799,510.85	2,634,759.89	0.11	0.0%
Unemployment Insurance		3501-3502	187,930.00	194,538.00	33,312.13	194,538.05	(0.05)	0.0%
Workers' Compensation		3601-3602	239,790.00	256,450.00	75,014.81	256,449.88	0.12	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	65,539.00	67,901.00	19,306.68	67,901.40	(0.40)	0.0%
TOTAL, EMPLOYEE BENEFITS			4,947,073.00	5,443,228.00	1,519,903.55	5,443,227.41	0.59	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	58,500.00	1,817,351.00	6,743.55	1,817,350.57	0.43	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			58,500.00	1,817,351.00	6,743.55	1,817,350.57	0.43	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	85,920.00	15,305.22	85,920.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	268,000.00	268,000.00	73,942.86	268,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,692.00	13,767.00	1,385.88	13,767.36	(0.36)	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,137,269.00	1,137,619.00	0.00	1,137,619.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	28,500.00	985,299.00	289.00	985,299.25	(0.25)	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,446,461.00	2,490,605.00	90,922.96	2,490,605.61	(0.61)	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	590,603.00	629,132.00	121,309.62	629,132.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			590,603.00	629,132.00	121,309.62	629,132.00	0.00	0.0%
TOTAL, EXPENDITURES			14,583,157.00	18,747,634.00	4,326,054.44	18,747,634.79		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	2,300,925.24
9010	Other Restricted Local	37,000.00
Total, Restricted Balance		<u>2,337,925.24</u>

FORM 13
CAFETERIA SPECIAL
REVENUE FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,125,937.00	20,125,937.00	282,926.00	20,125,937.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,701,879.00	1,957,881.00	0.00	1,957,881.00	0.00	0.0%
4) Other Local Revenue		8600-8799	590,772.00	622,772.00	2,731.46	622,772.00	0.00	0.0%
5) TOTAL, REVENUES			22,418,588.00	22,706,590.00	285,657.46	22,706,590.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,344,264.00	6,985,721.00	1,905,546.64	6,985,721.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,968,779.00	4,881,160.00	1,031,325.30	4,881,160.45	(0.45)	0.0%
4) Books and Supplies		4000-4999	9,579,385.00	12,657,522.00	3,440,338.86	12,657,521.91	0.09	0.0%
5) Services and Other Operating Expenditures		5000-5999	646,826.00	1,046,881.00	259,404.70	1,046,881.05	(0.05)	0.0%
6) Capital Outlay		6000-6999	40,000.00	261,000.00	39,336.43	261,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	908,976.00	1,392,736.00	320,185.14	1,392,736.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,488,230.00	27,225,020.00	6,996,137.07	27,225,020.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,642.00)	(4,518,430.00)	(6,710,479.61)	(4,518,430.41)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,642.00)	(4,518,430.00)	(6,710,479.61)	(4,518,430.41)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,460,077.00	27,461,891.00		27,461,891.47	0.47	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,460,077.00	27,461,891.00		27,461,891.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,460,077.00	27,461,891.00		27,461,891.47		
2) Ending Balance, June 30 (E + F1e)			2,390,435.00	22,943,461.00		22,943,461.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,390,435.00	22,943,461.00		22,943,461.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	20,125,937.00	20,125,937.00	282,926.00	20,125,937.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,125,937.00	20,125,937.00	282,926.00	20,125,937.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,701,879.00	1,701,879.00	0.00	1,701,879.00	0.00	0.0%
All Other State Revenue		8590	0.00	256,002.00	0.00	256,002.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,701,879.00	1,957,881.00	0.00	1,957,881.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	170,500.00	170,500.00	1,035.00	170,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	96,000.00	128,000.00	0.00	128,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	324,272.00	324,272.00	1,696.46	324,272.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			590,772.00	622,772.00	2,731.46	622,772.00	0.00	0.0%
TOTAL, REVENUES			22,418,588.00	22,706,590.00	285,657.46	22,706,590.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,682,907.00	5,261,053.00	1,293,742.86	5,261,053.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,273,730.00	1,337,041.00	510,809.70	1,337,041.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	387,627.00	387,627.00	100,994.08	387,627.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,344,264.00	6,985,721.00	1,905,546.64	6,985,721.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	35,922.00	70,201.00	17,245.34	70,201.00	0.00	0.0%
PERS		3201-3202	1,297,736.00	1,297,736.00	313,698.16	1,297,736.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	451,422.00	460,860.00	128,813.42	460,860.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,688,681.00	2,495,169.00	441,036.72	2,495,169.45	(0.45)	0.0%
Unemployment Insurance		3501-3502	152,177.00	152,177.00	19,923.91	152,177.00	0.00	0.0%
Workers' Compensation		3601-3602	201,747.00	201,747.00	60,615.46	201,747.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	141,094.00	203,270.00	49,992.29	203,270.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,968,779.00	4,881,160.00	1,031,325.30	4,881,160.45	(0.45)	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	374,750.00	1,870,452.00	356,631.49	1,870,451.91	0.09	0.0%
Noncapitalized Equipment		4400	75,000.00	344,000.00	50,577.23	344,000.00	0.00	0.0%
Food		4700	9,129,635.00	10,443,070.00	3,033,130.14	10,443,070.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,579,385.00	12,657,522.00	3,440,338.86	12,657,521.91	0.09	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,000.00	15,000.00	142.52	15,000.00	0.00	0.0%
Dues and Memberships		5300	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	157,500.00	177,500.00	60,442.23	177,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(262,915.00)	(209,471.00)	(1,473.03)	(209,471.03)	0.03	0.0%
Professional/Consulting Services and Operating Expenditures		5800	733,741.00	1,060,352.00	200,292.98	1,060,352.08	(0.08)	0.0%
Communications		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			646,826.00	1,046,881.00	259,404.70	1,046,881.05	(0.05)	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	261,000.00	39,336.43	261,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,000.00	261,000.00	39,336.43	261,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	908,976.00	1,392,736.00	320,185.14	1,392,736.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			908,976.00	1,392,736.00	320,185.14	1,392,736.00	0.00	0.0%
TOTAL, EXPENDITURES			22,488,230.00	27,225,020.00	6,996,137.07	27,225,020.41		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	17,084,200.03
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	5,849,671.12
9010	Other Restricted Local	9,589.91
Total, Restricted Balance		<u>22,943,461.06</u>

FORM 14
DEFERRED
MAINTENANCE FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	23,000.00	0.00	23,000.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	23,000.00	0.00	23,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,925,000.00	4,925,000.00	440,382.10	4,925,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,925,000.00	4,925,000.00	440,382.10	4,925,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,875,000.00)	(4,902,000.00)	(440,382.10)	(4,902,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,000,000.00	5,000,000.00	0.00	5,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			125,000.00	98,000.00	(440,382.10)	98,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,998,599.00	2,321,680.00		2,321,679.80	(0.20)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,998,599.00	2,321,680.00		2,321,679.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,998,599.00	2,321,680.00		2,321,679.80		
2) Ending Balance, June 30 (E + F1e)			2,123,599.00	2,419,680.00		2,419,679.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	2,419,680.00		2,419,679.80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,123,599.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	23,000.00	0.00	23,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	23,000.00	0.00	23,000.00	0.00	0.0%
TOTAL, REVENUES			50,000.00	23,000.00	0.00	23,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,925,000.00	4,925,000.00	440,382.10	4,925,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,925,000.00	4,925,000.00	440,382.10	4,925,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,925,000.00	4,925,000.00	440,382.10	4,925,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,000,000.00	5,000,000.00	0.00	5,000,000.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	2,419,679.80
Total, Restricted Balance		<u>2,419,679.80</u>

FORM 21
BUILDING FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,000.00	8,618.00	0.00	8,618.00	0.00	0.0%
4) Other Local Revenue		8600-8799	955,000.00	993,530.00	0.00	993,530.00	0.00	0.0%
5) TOTAL, REVENUES			965,000.00	1,002,148.00	0.00	1,002,148.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,955,316.00	3,040,559.00	740,312.68	3,040,559.33	(0.33)	0.0%
3) Employee Benefits		3000-3999	1,463,019.00	1,506,853.00	346,988.27	1,506,852.67	0.33	0.0%
4) Books and Supplies		4000-4999	500,000.00	974,573.00	0.00	974,573.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,000,000.00	1,117,396.00	157,643.16	1,117,395.30	0.70	0.0%
6) Capital Outlay		6000-6999	15,800,000.00	99,525,444.00	6,445,628.14	99,525,444.55	(0.55)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,718,335.00	106,164,825.00	7,690,572.25	106,164,824.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,753,335.00)	(105,162,677.00)	(7,690,572.25)	(105,162,676.85)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	185,000,000.00	0.00	185,000,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	185,000,000.00	0.00	185,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,753,335.00)	79,837,323.00	(7,690,572.25)	79,837,323.15		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,227,776.00	74,351,172.00		74,351,171.92	(0.08)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,227,776.00	74,351,172.00		74,351,171.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,227,776.00	74,351,172.00		74,351,171.92		
2) Ending Balance, June 30 (E + F1e)			26,474,441.00	154,188,495.00		154,188,495.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	26,433,916.00	154,188,495.00		154,188,495.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	40,525.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	10,000.00	8,618.00	0.00	8,618.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,000.00	8,618.00	0.00	8,618.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	955,000.00	993,530.00	0.00	993,530.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			955,000.00	993,530.00	0.00	993,530.00	0.00	0.0%
TOTAL, REVENUES			965,000.00	1,002,148.00	0.00	1,002,148.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	5,926.00	719.63	5,926.33	(0.33)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,661,212.00	2,740,529.00	659,287.85	2,740,529.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	294,104.00	294,104.00	80,305.20	294,104.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,955,316.00	3,040,559.00	740,312.68	3,040,559.33	(0.33)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,963.00	26,581.00	5,987.52	26,581.00	0.00	0.0%
PERS		3201-3202	621,942.00	640,114.00	159,438.43	640,114.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	211,297.00	217,407.00	47,864.54	217,407.04	(0.04)	0.0%
Health and Welfare Benefits		3401-3402	417,989.00	433,990.00	94,687.37	433,989.61	0.39	0.0%
Unemployment Insurance		3501-3502	73,524.00	74,332.00	10,026.86	74,331.54	0.46	0.0%
Workers' Compensation		3601-3602	93,979.00	96,518.00	23,541.87	96,518.48	(0.48)	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,325.00	17,911.00	5,441.68	17,911.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,463,019.00	1,506,853.00	346,988.27	1,506,852.67	0.33	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	500,000.00	974,573.00	0.00	974,573.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			500,000.00	974,573.00	0.00	974,573.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,000.00	24.00	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	334,158.00	38,982.78	334,157.51	0.49	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,000,000.00	781,238.00	118,636.38	781,237.79	0.21	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,000,000.00	1,117,396.00	157,643.16	1,117,395.30	0.70	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	21,985.00	0.00	21,985.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,800,000.00	99,503,459.00	6,445,628.14	99,503,459.55	(0.55)	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,800,000.00	99,525,444.00	6,445,628.14	99,525,444.55	(0.55)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			24,718,335.00	106,164,825.00	7,690,572.25	106,164,824.85		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	185,000,000.00	0.00	185,000,000.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	185,000,000.00	0.00	185,000,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	185,000,000.00	0.00	185,000,000.00		

Resource	Description	2021/22 Projected Year Totals
7690	On-Behalf Pension Contributions	0.00
9010	Other Restricted Local	154,188,495.07
Total, Restricted Balance		<u>154,188,495.07</u>

FUND 25
CAPITAL FACILITIES
FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,550,000.00	2,570,000.00	0.00	2,570,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,550,000.00	2,570,000.00	0.00	2,570,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,000,000.00	51,400.00	0.00	51,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,000,000.00	2,948,600.00	33,351.10	2,948,600.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,000,000.00	3,000,000.00	33,351.10	3,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(450,000.00)	(430,000.00)	(33,351.10)	(430,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(450,000.00)	(430,000.00)	(33,351.10)	(430,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,066,975.00	10,740,713.00		10,740,712.57	(0.43)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,066,975.00	10,740,713.00		10,740,712.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,066,975.00	10,740,713.00		10,740,712.57		
2) Ending Balance, June 30 (E + F1e)			4,616,975.00	10,310,713.00		10,310,712.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,606,171.00	10,310,713.00		10,310,712.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,804.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	50,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,550,000.00	2,570,000.00	0.00	2,570,000.00	0.00	0.0%
TOTAL, REVENUES			2,550,000.00	2,570,000.00	0.00	2,570,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000,000.00	51,400.00	0.00	51,400.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,000,000.00	51,400.00	0.00	51,400.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,000.00	2,948,600.00	33,351.10	2,948,600.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000,000.00	2,948,600.00	33,351.10	2,948,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			3,000,000.00	3,000,000.00	33,351.10	3,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	10,310,712.57
Total, Restricted Balance		<u>10,310,712.57</u>

FORM 35
COUNTY SCHOOL
FACILITIES FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	225,000.00	225,000.00	7.33	225,000.00	0.00	0.0%
5) TOTAL, REVENUES			225,000.00	225,000.00	7.33	225,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	42,000.00	10,177.50	42,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	530,000.00	488,000.00	18,482.92	488,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			530,000.00	530,000.00	28,660.42	530,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(305,000.00)	(305,000.00)	(28,653.09)	(305,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(305,000.00)	(305,000.00)	(28,653.09)	(305,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,471,541.00	9,040,886.00		9,040,886.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,471,541.00	9,040,886.00		9,040,886.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,471,541.00	9,040,886.00		9,040,886.00		
2) Ending Balance, June 30 (E + F1e)			8,166,541.00	8,735,886.00		8,735,886.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	8,009,733.00	8,733,386.00		8,733,386.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	156,808.00	2,500.00		2,500.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	7.33	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			225,000.00	225,000.00	7.33	225,000.00	0.00	0.0%
TOTAL, REVENUES			225,000.00	225,000.00	7.33	225,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	42,000.00	10,177.50	42,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	42,000.00	10,177.50	42,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	530,000.00	488,000.00	18,482.92	488,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			530,000.00	488,000.00	18,482.92	488,000.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			530,000.00	530,000.00	28,660.42	530,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
7710	State School Facilities Projects	8,733,386.00
Total, Restricted Balance		<u>8,733,386.00</u>

FORM 40
SPECIAL RESERVE
FUND FOR CAPITAL
OUTLAY PROJECTS

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,589.82	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,589.82	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	26,500.00	35,106.66	26,500.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	5,093.00	7,364.23	5,093.00	0.00	0.0%
4) Books and Supplies		4000-4999	30,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	298,000.00	486,508.00	127,630.38	486,508.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			353,000.00	543,101.00	170,101.27	543,101.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(353,000.00)	(543,101.00)	(168,511.45)	(543,101.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(353,000.00)	(543,101.00)	(168,511.45)	(543,101.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	729,813.00	1,212,954.00		1,212,954.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			729,813.00	1,212,954.00		1,212,954.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			729,813.00	1,212,954.00		1,212,954.00		
2) Ending Balance, June 30 (E + F1e)			376,813.00	669,853.00		669,853.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	341,361.00	411,525.00		411,525.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	35,452.00	0.00		258,328.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	258,328.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(1,075.63)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,665.45	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,589.82	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,589.82	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	14,000.00	35,106.66	14,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	12,500.00	0.00	12,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	26,500.00	35,106.66	26,500.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	3,175.00	1,860.68	3,175.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	1,071.00	2,315.92	1,071.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	1,028.61	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	7.00	34.68	7.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	840.00	2,078.45	840.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	45.89	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	5,093.00	7,364.23	5,093.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	25,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,000.00	15,000.00	0.00	15,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	298,000.00	486,508.00	127,630.38	486,508.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			298,000.00	486,508.00	127,630.38	486,508.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			353,000.00	543,101.00	170,101.27	543,101.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
7810	Other Restricted State	50,416.00
9010	Other Restricted Local	361,109.00
Total, Restricted Balance		<u>411,525.00</u>

FORM 51
BOND INTEREST &
REDEMPTION FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,162,060.00	1,162,060.00	547,911.29	1,162,060.00	0.00	0.0%
3) Other State Revenue		8300-8599	447,000.00	409,000.00	0.00	409,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	96,217,690.00	83,489,020.00	7,429,016.42	83,489,020.00	0.00	0.0%
5) TOTAL, REVENUES			97,826,750.00	85,060,080.00	7,976,927.71	85,060,080.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	94,293,235.00	94,293,235.00	72,640,800.09	94,293,235.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			94,293,235.00	94,293,235.00	72,640,800.09	94,293,235.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,533,515.00	(9,233,155.00)	(64,663,872.38)	(9,233,155.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,533,515.00	(9,233,155.00)	(64,663,872.38)	(9,233,155.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	108,836,691.00	114,563,540.00		114,563,540.39	0.39	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			108,836,691.00	114,563,540.00		114,563,540.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,836,691.00	114,563,540.00		114,563,540.39		
2) Ending Balance, June 30 (E + F1e)			112,370,206.00	105,330,385.00		105,330,385.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	112,370,206.00	105,330,385.00		105,330,385.39		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	1,162,060.00	1,162,060.00	547,911.29	1,162,060.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,162,060.00	1,162,060.00	547,911.29	1,162,060.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	447,000.00	409,000.00	0.00	409,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			447,000.00	409,000.00	0.00	409,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	84,525,452.00	71,116,505.00	778,748.61	71,116,505.00	0.00	0.0%
Unsecured Roll		8612	3,400,000.00	3,600,000.00	3,205,948.60	3,600,000.00	0.00	0.0%
Prior Years' Taxes		8613	723,473.00	1,000,000.00	147,261.68	1,000,000.00	0.00	0.0%
Supplemental Taxes		8614	3,200,000.00	3,700,000.00	252,842.59	3,700,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,324,550.00	1,028,300.00	0.00	1,028,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,044,215.00	3,044,215.00	3,044,214.94	3,044,215.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			96,217,690.00	83,489,020.00	7,429,016.42	83,489,020.00	0.00	0.0%
TOTAL, REVENUES			97,826,750.00	85,060,080.00	7,976,927.71	85,060,080.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	49,924,215.00	49,924,215.00	49,924,214.94	49,924,215.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	44,369,020.00	44,369,020.00	22,716,585.15	44,369,020.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			94,293,235.00	94,293,235.00	72,640,800.09	94,293,235.00	0.00	0.0%
TOTAL, EXPENDITURES			94,293,235.00	94,293,235.00	72,640,800.09	94,293,235.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	105,330,385.39
Total, Restricted Balance		<u>105,330,385.39</u>

FORM 67
SELF-INSURANCE
FUND FORM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,980,798.00	17,358,652.00	5,018,926.87	17,358,651.38	(0.62)	0.0%
5) TOTAL, REVENUES			18,980,798.00	17,358,652.00	5,018,926.87	17,358,651.38		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,203,266.00	1,203,266.00	398,925.42	1,203,266.00	0.00	0.0%
3) Employee Benefits		3000-3999	571,887.00	571,887.00	169,572.84	571,887.00	0.00	0.0%
4) Books and Supplies		4000-4999	108,000.00	108,000.00	23,803.02	108,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	23,221,553.00	23,036,517.00	9,502,654.90	23,036,517.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			25,104,706.00	24,919,670.00	10,094,956.18	24,919,670.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,123,908.00)	(7,561,018.00)	(5,076,029.31)	(7,561,018.62)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(6,123,908.00)	(7,561,018.00)	(5,076,029.31)	(7,561,018.62)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	21,300,521.00	24,163,485.00		24,163,485.03	0.03	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,300,521.00	24,163,485.00		24,163,485.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			21,300,521.00	24,163,485.00		24,163,485.03		
2) Ending Net Position, June 30 (E + F1e)			15,176,613.00	16,602,467.00		16,602,466.41		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	15,173,979.00	16,602,467.00		16,602,466.41		
c) Unrestricted Net Position			2,634.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	18,830,798.00	17,218,652.00	5,018,926.87	17,218,651.38	(0.62)	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,980,798.00	17,358,652.00	5,018,926.87	17,358,651.38	(0.62)	0.0%
TOTAL, REVENUES			18,980,798.00	17,358,652.00	5,018,926.87	17,358,651.38		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	74,090.00	74,090.00	11,816.15	74,090.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,061,329.00	1,061,329.00	363,427.91	1,061,329.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	67,847.00	67,847.00	23,681.36	67,847.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,203,266.00	1,203,266.00	398,925.42	1,203,266.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	268,225.00	268,225.00	79,134.42	268,225.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	81,791.00	81,791.00	25,316.85	81,791.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	147,300.00	147,300.00	44,688.18	147,300.00	0.00	0.0%
Unemployment Insurance		3501-3502	31,558.00	31,558.00	5,796.43	31,558.00	0.00	0.0%
Workers' Compensation		3601-3602	38,264.00	38,264.00	12,685.93	38,264.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	367.91	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,749.00	4,749.00	1,583.12	4,749.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			571,887.00	571,887.00	169,572.84	571,887.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	68,000.00	68,000.00	22,451.62	68,000.00	0.00	0.0%
Noncapitalized Equipment		4400	40,000.00	40,000.00	1,351.40	40,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			108,000.00	108,000.00	23,803.02	108,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,750.00	2,750.00	93.83	2,750.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Insurance		5400-5450	3,350,000.00	3,350,000.00	3,327,189.25	3,350,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	0.00	500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,866,303.00	19,681,267.00	6,175,371.82	19,681,267.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			23,221,553.00	23,036,517.00	9,502,654.90	23,036,517.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			25,104,706.00	24,919,670.00	10,094,956.18	24,919,670.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	16,602,466.41
Total, Restricted Net Position		<u>16,602,466.41</u>

FORM A1
AVERAGE DAILY
ATTENDANCE

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	33,911.00	33,911.00	30,781.00	33,911.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	33,911.00	33,911.00	30,781.00	33,911.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	33,911.00	33,911.00	30,781.00	33,911.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

**FORM CASH
CASH FLOW
WORKSHEET**

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):								
			July	August	September	October	November	December	January	February	
A. BEGINNING CASH			104,083,405.00	86,403,514.00	79,288,891.00	103,066,027.00	77,966,084.00	62,226,840.00	59,509,391.00	42,640,341.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		11,450,921.00	11,450,921.00	35,049,348.00	20,660,854.00	20,611,656.00	24,285,416.00	24,285,416.00	24,408,684.00	
	8020-8079		848,113.00	6,314,237.00	5,133,576.00	16,164.00	0.00	(6,468,393.00)	1,061,321.00	6,427,103.00	
	8080-8099		0.00	(2,485,596.00)	(4,971,194.00)	(3,314,129.00)	(3,314,129.00)	(2,887,773.00)	(1,696,259.00)	(2,887,773.00)	
	8100-8299		0.00	10,042,520.00	6,873,426.00	9,038,352.00	122,278.00	11,953,991.00	10,048,047.00	1,002,319.00	
	8300-8599		1,379,554.00	2,364,631.00	9,054,507.00	3,703,718.00	11,079,444.00	10,748,607.00	2,566,368.00	860,952.00	
	8600-8799		775,949.00	8,023,122.00	264,948.00	1,914,474.00	6,021,882.00	10,673,742.00	809,897.00	719,966.00	
	8910-8929		0.00	0.00							
	8930-8979		22,836.00	(13,838.00)		(8,998.00)					
TOTAL RECEIPTS			14,477,373.00	35,695,997.00	51,404,611.00	32,010,435.00	34,521,131.00	48,305,590.00	37,074,790.00	30,531,251.00	
C. DISBURSEMENTS											
	1000-1999		4,027,536.00	20,012,130.00	21,544,805.00	21,125,630.00	21,468,084.00	20,361,451.00	21,321,841.00	21,160,271.00	
	2000-2999		4,975,500.00	6,840,264.00	8,541,827.00	8,802,534.00	8,856,133.00	8,600,583.00	8,076,112.00	7,826,608.00	
	3000-3999		4,750,514.00	12,376,346.00	13,126,077.00	14,130,405.00	14,029,959.00	14,767,574.00	14,918,416.00	14,873,031.00	
	4000-4999		13,807.00	1,054,055.00	2,136,089.00	2,351,987.00	2,074,259.00	1,917,704.00	205,888.00	3,020,670.00	
	5000-5999		377,855.00	2,136,327.00	4,761,083.00	8,159,548.00	8,181,662.00	9,706,305.00	5,624,936.00	10,554,606.00	
	6000-6599		0.00	56,817.00	5,612.00	5,678.00	14,546.00	654,991.00	97,875.00	0.00	
	7000-7499		(230,349.00)	(227,673.00)	(693,183.00)	(229,522.00)	(229,351.00)	466,885.00	352,312.00	403.00	
	7600-7629		0.00								
	7630-7699		0.00								
TOTAL DISBURSEMENTS			13,914,863.00	42,248,266.00	49,422,310.00	54,346,260.00	54,395,292.00	56,475,493.00	50,597,380.00	57,435,589.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	(2,560,786.00)	1,546,289.00	2,134.00	(241,488.00)	3,207.00	1,746.00	1,600.00	1,523.00	2,122.00	
	9200-9299	(120,537,387.00)	21,429,831.00	53,406,321.00	28,872,203.00	(2,806,099.00)	4,135,346.00	1,978,999.00	123,859.00	108,596.00	
	9310	(661,491.00)	658,492.00	2,999.00						(1,923,197.00)	
	9320										
	9330										
	9340	(1,661.00)									
	9490										
SUBTOTAL			(123,761,325.00)	23,634,612.00	53,411,454.00	28,630,715.00	(2,802,892.00)	4,137,092.00	1,980,599.00	(1,812,479.00)	
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	62,932,455.00	41,789,367.00	9,952,563.00	73,731.00	(38,774.00)	2,175.00	(3,471,855.00)	3,471,842.00	548,218.00	
	9610	829,880.00	87,646.00	226.00							
	9640	42,850,000.00	42,914,942.00								
	9650	5,498,068.00		1,106,077.00	4,391,991.00						
	9690	2,370,158.00		2,370,158.00							
SUBTOTAL			114,480,561.00	41,877,013.00	53,973,808.00	6,835,880.00	(38,774.00)	2,175.00	(3,471,855.00)	3,471,842.00	548,218.00
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			(238,241,886.00)	(18,242,401.00)	(562,354.00)	21,794,835.00	(2,764,118.00)	4,134,917.00	5,452,454.00	(3,346,460.00)	(2,360,697.00)
E. NET INCREASE/DECREASE (B - C + D)			(17,679,891.00)	(7,114,623.00)	23,777,136.00	(25,099,943.00)	(15,739,244.00)	(2,717,449.00)	(16,869,050.00)	(29,265,035.00)	
F. ENDING CASH (A + E)			86,403,514.00	79,288,891.00	103,066,027.00	77,966,084.00	62,226,840.00	59,509,391.00	42,640,341.00	13,375,306.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		13,375,306.00	81,012,746.00	29,810,980.00	29,110,453.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 19,526,947.00	15,621,558.00	12,497,246.00	49,988,985.00		7,012,209.00	276,850,161.00	276,850,161.00
Property Taxes		8020-8079 86,154,928.00	(20,874,737.00)	22,335,246.00	82,318,051.00		(10,493,821.00)	172,771,788.00	172,771,788.00
Miscellaneous Funds		8080-8099 (6,675,910.00)	(1,498,011.00)	(3,387,603.00)	(4,077,800.00)		3,481,615.00	(33,714,562.00)	(33,714,562.00)
Federal Revenue		8100-8299 497,848.00	10,230,939.00	1,372,330.00	73,006,525.00			134,188,575.00	134,188,574.28
Other State Revenue		8300-8599 4,934,792.00	2,716,401.00	20,246,456.00	43,066,997.00			112,722,427.00	112,722,427.24
Other Local Revenue		8600-8799 20,214,733.00	1,292,666.00	9,206,429.00	25,462,949.00			85,380,757.00	85,380,758.24
Interfund Transfers In		8910-8929 0.00	0.00					0.00	0.00
All Other Financing Sources		8930-8979	49,159.00	0.00	200,841.00		(225,000.00)	25,000.00	25,000.00
TOTAL RECEIPTS		124,653,338.00	7,537,975.00	62,270,104.00	269,966,548.00	0.00	(224,997.00)	748,224,146.00	748,224,146.76
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 21,261,159.00	21,239,863.00	22,415,351.00	14,802,354.00		2,814,268.81	233,554,743.81	233,554,743.81
Classified Salaries		2000-2999 8,172,548.00	8,092,701.00	8,409,648.00	19,211,820.00			106,406,278.00	106,406,275.18
Employee Benefits		3000-3999 14,851,018.00	14,666,282.00	15,114,781.00	37,273,463.00		1,026,908.34	185,904,774.34	185,904,774.34
Books and Supplies		4000-4999 4,029,948.00	3,542,044.00	3,793,567.00	76,955,009.00		(3,841,169.66)	97,253,857.34	97,253,857.34
Services		5000-5999 9,619,360.00	13,064,566.00	12,760,896.00	24,085,870.00			109,033,014.00	109,033,007.02
Capital Outlay		6000-6599 415,100.00	51,727.00	435,091.00	415,611.00			2,153,048.00	2,153,048.38
Other Outgo		7000-7499 (234,449.00)	5,870,771.00	187.00	7,350,935.00		(522,287.00)	11,674,679.00	11,674,679.00
Interfund Transfers Out		7600-7629			5,000,000.00			5,000,000.00	5,000,000.00
All Other Financing Uses		7630-7699		0.00	0.00		0.00	0.00	0.00
TOTAL DISBURSEMENTS		58,114,684.00	66,527,954.00	62,929,521.00	185,095,062.00	0.00	(522,279.51)	750,980,394.49	750,980,385.07
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199 6,721.00	903,142.00	1,543.00	(2,403,307.00)			(174,768.00)	
Accounts Receivable		9200-9299 1,393,352.00	125,693.00	212,284.00	(48,711,692.00)			60,268,693.00	
Due From Other Funds		9310	7,000,000.00		(661,491.00)			5,076,803.00	
Stores		9320						0.00	
Prepaid Expenditures		9330						0.00	
Other Current Assets		9340			(1,661.00)			(1,661.00)	
Deferred Outflows of Resources		9490						0.00	
SUBTOTAL		1,400,073.00	8,028,835.00	213,827.00	(51,778,151.00)	0.00	0.00	65,169,067.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599 301,287.00	240,622.00	254,937.00	(11,575,793.00)			41,548,320.00	
Due To Other Funds		9610			(829,880.00)			(742,008.00)	
Current Loans		9640						42,914,942.00	
Unearned Revenues		9650			(5,498,068.00)			0.00	
Deferred Inflows of Resources		9690			(2,370,158.00)			0.00	
SUBTOTAL		301,287.00	240,622.00	254,937.00	(20,273,899.00)	0.00	0.00	83,721,254.00	
<u>Nonoperating</u>									
Suspense Clearing		9910						0.00	
TOTAL BALANCE SHEET ITEMS		1,098,786.00	7,788,213.00	(41,110.00)	(31,504,252.00)	0.00	0.00	(18,552,187.00)	
E. NET INCREASE/DECREASE (B - C + D)		67,637,440.00	(51,201,766.00)	(700,527.00)	53,367,234.00	0.00	297,282.51	(21,308,435.49)	(2,756,238.31)
F. ENDING CASH (A + E)		81,012,746.00	29,810,980.00	29,110,453.00	82,477,687.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								82,774,969.51	

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

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	750,980,385.07
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	134,041,069.28
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	36,254.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,902,273.38
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	7,488,341.00
4. Other Transfers Out	All	9200	7200-7299	6,325,153.00
5. Interfund Transfers Out	All	9300	7600-7629	5,000,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,308,559.00
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)				23,060,580.38
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	4,518,430.41
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)				598,397,165.82

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		30,781.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		19,440.47
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	528,966,554.04	15,598.67
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	15,598.67
B. Required effort (Line A.2 times 90%)	476,069,898.64	14,038.80
C. Current year expenditures (Line I.E and Line II.B)	598,397,165.82	19,440.47
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%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

**FORM ICR
INDIRECT COST RATE
WORKSHEET**

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 16,790,860.00
- 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) 508,606,465.39

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) 3.30%

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)	12,846,152.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	10,539,772.89
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)	508,502.00
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)	1,448,610.21
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)	554.40
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)	25,343,591.50
9. Carry-Forward Adjustment (Part IV, Line F)	(5,784,289.32)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	19,559,302.18

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	464,557,591.01
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	128,043,953.59
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	44,015,416.37
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	9,093,539.06
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	36,254.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	6,669,981.43
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	221,600.00
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)	3,225,383.18
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)	341,609.00
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)	42,448,668.95
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)	16,245.60
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)	3,331,068.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	18,118,502.79
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	15,128,214.41
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)	735,248,027.39

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)	3.45%
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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)	2.66%
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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>25,343,591.50</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 (11.26%) times Part III, Line B19); zero if positive	<u>(5,784,289.32)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(5,784,289.32)</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>2.66%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-2,892,144.66) is applied to the current year calculation and the remainder (\$-2,892,144.66) is deferred to one or more future years:	<u>3.05%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,928,096.44) is applied to the current year calculation and the remainder (\$-3,856,192.88) is deferred to one or more future years:	<u>3.18%</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>(5,784,289.32)</u>

Approved indirect cost rate: 4.22%
Highest rate used in any program: 11.26%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	157,760.00	6,657.00	4.22%
01	3010	23,389,250.00	987,024.00	4.22%
01	3180	160,226.69	9,098.84	5.68%
01	3182	4,310,961.00	190,862.00	4.43%
01	3210	3,771,025.96	170,970.00	4.53%
01	3211	1,508,329.00	63,651.00	4.22%
01	3212	52,044,476.08	2,197,205.00	4.22%
01	3213	18,166,184.05	128,227.00	0.71%
01	3216	625,291.00	26,387.00	4.22%
01	3310	5,738,684.00	242,172.00	4.22%
01	3311	107,003.00	4,515.00	4.22%
01	3312	2,456,087.00	103,647.00	4.22%
01	3315	196,236.00	8,281.00	4.22%
01	3318	34,191.00	1,900.00	5.56%
01	3327	397,554.00	16,776.00	4.22%
01	3345	2,452.00	103.00	4.20%
01	3385	205,076.00	8,654.00	4.22%
01	3395	17,058.00	719.00	4.22%
01	3410	432,766.00	18,262.00	4.22%
01	3550	458,516.00	19,349.00	4.22%
01	4035	2,931,621.47	123,231.00	4.20%
01	4124	3,418,044.61	183,032.00	5.35%
01	4127	2,212,380.95	93,615.00	4.23%
01	4201	85,661.14	3,614.00	4.22%
01	4203	1,741,928.06	56,451.00	3.24%
01	4510	25,000.00	1,055.00	4.22%
01	5630	7,114.58	300.20	4.22%
01	5810	2,145,037.48	64,141.40	2.99%
01	6010	4,910,773.64	438,704.18	8.93%
01	6011	160,877.85	10,093.10	6.27%
01	6385	717,123.82	30,022.00	4.19%
01	6386	522,697.00	22,057.00	4.22%
01	6387	1,625,353.05	47,622.00	2.93%
01	6388	5,571,028.00	225,086.00	4.04%
01	6500	104,298,933.00	4,401,837.00	4.22%
01	6520	305,528.00	12,892.00	4.22%
01	6546	6,705,254.00	282,961.00	4.22%
01	6690	307,086.60	11,440.88	3.73%
01	6695	242,125.00	6,966.00	2.88%
01	7085	1,287,657.90	53,982.95	4.19%
01	7220	693,800.70	28,417.00	4.10%
01	7370	136,144.20	5,745.00	4.22%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	7510	155,969.11	6,581.13	4.22%
01	7810	7,800,830.24	158,807.47	2.04%
01	9010	68,855,119.04	103,078.75	0.15%
11	6391	2,946,376.00	125,392.00	4.26%
12	5025	931,039.00	30,289.00	3.25%
12	5058	1,047,233.76	21,000.00	2.01%
12	6052	7,083.00	417.00	5.89%
12	6105	14,664,879.00	559,897.00	3.82%
12	6127	48,041.00	1,959.00	4.08%
12	9010	647,012.03	15,570.00	2.41%
13	5310	9,900,624.42	1,114,834.00	11.26%
13	5320	4,489,801.00	246,041.00	5.48%
13	7810	229,767.00	9,696.00	4.22%
13	9010	491,482.99	22,165.00	4.51%

**FORM MYPI
MULTIYEAR
PROJECTIONS
WORKSHEET**

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	412,425,774.00	-5.58%	389,415,819.00	3.52%	403,112,838.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	7,070,274.00	0.54%	7,108,539.01	0.69%	7,157,714.61
4. Other Local Revenues	8600-8799	6,060,018.89	5.07%	6,367,402.07	1.05%	6,434,224.50
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	25,000.00	0.00%	25,000.00	0.00%	25,000.00
c. Contributions	8980-8999	(83,694,346.00)	13.00%	(94,578,663.45)	1.71%	(96,196,376.40)
6. Total (Sum lines A1 thru A5c)		341,886,720.89	-9.81%	308,338,096.63	3.96%	320,533,400.71
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				139,263,064.05		136,593,144.05
b. Step & Column Adjustment				1,752,458.00		1,775,240.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,422,378.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	139,263,064.05	-1.92%	136,593,144.05	1.30%	138,368,384.05
2. Classified Salaries						
a. Base Salaries				52,035,263.77		52,501,214.10
b. Step & Column Adjustment				671,656.33		680,387.86
c. Cost-of-Living Adjustment						
d. Other Adjustments				(205,706.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	52,035,263.77	0.90%	52,501,214.10	1.30%	53,181,601.96
3. Employee Benefits	3000-3999	90,703,632.20	6.21%	96,340,226.75	2.53%	98,773,537.69
4. Books and Supplies	4000-4999	7,234,491.58	9.31%	7,907,908.43	0.00%	7,907,908.43
5. Services and Other Operating Expenditures	5000-5999	34,561,416.48	-17.41%	28,542,599.00	7.25%	30,612,154.00
6. Capital Outlay	6000-6999	1,058,877.38	0.00%	1,058,877.00	0.00%	1,058,877.38
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,496,786.00	0.00%	7,496,786.00	0.00%	7,496,786.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,723,452.90)	0.04%	(12,728,453.80)	0.00%	(12,728,463.80)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,000,000.00	-40.00%	3,000,000.00	0.00%	3,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		324,630,078.56	-1.21%	320,712,301.53	2.17%	327,670,785.71
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		17,256,642.33		(12,374,204.90)		(7,137,385.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		60,443,968.25		77,700,610.58		65,326,405.68
2. Ending Fund Balance (Sum lines C and D1)		77,700,610.58		65,326,405.68		58,189,020.68
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	7,520,768.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	70,179,842.58		65,326,405.68		58,189,020.68
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		77,700,610.58		65,326,405.68		58,189,020.68

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	70,179,842.58		65,326,405.68		58,189,020.68
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		70,179,842.58		65,326,405.68		58,189,020.68
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Line B1d and 2D - Reduced Certificated Salaries by Cohort 3 In lieu Reduction \$767,756 (Teacher) +182,640 (Other Cert Sal) & 2021-22 AB1840 Bridge \$3,471,982 and associated benefits.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
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Benefits Assumption 11% in 2022-23 and 3% in 2023-24. Adjusted ~carryover moved into expenditure budgets to reduce out year expenditures in 5000's by \$6.2M.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,481,613.00	0.00%	3,481,613.00	0.00%	3,481,613.00
2. Federal Revenues	8100-8299	134,188,574.28	-21.35%	105,536,775.11	-23.67%	80,561,222.67
3. Other State Revenues	8300-8599	105,652,153.24	-8.19%	97,000,458.23	-0.45%	96,559,395.93
4. Other Local Revenues	8600-8799	79,320,739.35	-0.63%	78,818,194.35	0.00%	78,818,194.35
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	83,694,346.00	13.00%	94,578,663.45	1.71%	96,196,376.40
6. Total (Sum lines A1 thru A5c)		406,337,425.87	-6.63%	379,415,704.14	-6.27%	355,616,802.35
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				94,291,679.76		82,110,725.52
b. Step & Column Adjustment				1,225,792.00		963,439.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(13,406,746.24)		(8,000,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	94,291,679.76	-12.92%	82,110,725.52	-8.57%	75,074,164.52
2. Classified Salaries						
a. Base Salaries				54,371,011.41		45,887,730.47
b. Step & Column Adjustment				588,885.00		570,540.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(9,072,165.94)		(2,000,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	54,371,011.41	-15.60%	45,887,730.47	-3.12%	44,458,270.47
3. Employee Benefits	3000-3999	95,201,142.14	-4.22%	91,186,055.00	-2.41%	88,989,016.00
4. Books and Supplies	4000-4999	90,019,365.76	19.08%	107,197,977.00	-47.74%	56,019,998.00
5. Services and Other Operating Expenditures	5000-5999	74,471,590.54	-16.96%	61,837,810.00	-9.41%	56,019,998.00
6. Capital Outlay	6000-6999	1,094,171.00	-2.01%	1,072,171.00	0.00%	1,072,171.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,325,153.00	0.00%	6,325,153.00	0.00%	6,325,153.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	10,576,192.90	-16.15%	8,867,979.00	-7.78%	8,177,979.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		426,350,306.51	-5.13%	404,485,600.99	-16.90%	336,136,749.99
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(20,012,880.64)		(25,069,896.85)		19,480,052.36
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		52,900,200.71		32,887,320.07		7,817,423.22
2. Ending Fund Balance (Sum lines C and D1)		32,887,320.07		7,817,423.22		27,297,475.58
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	32,887,320.07		7,817,423.22		27,297,475.58
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		32,887,320.07		7,817,423.22		27,297,475.58

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments to MYP made for reductions in One Time COVID resources that are expiring, projected remaining balance to continue, and grants expiring in 2021-22 where revenues and expenditures will not continue. Allocations for COVID resources are also still occurring which creates tremendous movement between resources especially ESSER Funds: 3210, 3211, 3212, 3213.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	415,907,387.00	-5.53%	392,897,432.00	3.49%	406,594,451.00
2. Federal Revenues	8100-8299	134,188,574.28	-21.35%	105,536,775.11	-23.67%	80,561,222.67
3. Other State Revenues	8300-8599	112,722,427.24	-7.64%	104,108,997.24	-0.38%	103,717,110.54
4. Other Local Revenues	8600-8799	85,380,758.24	-0.23%	85,185,596.42	0.08%	85,252,418.85
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	25,000.00	0.00%	25,000.00	0.00%	25,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		748,224,146.76	-8.08%	687,753,800.77	-1.69%	676,150,203.06
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				233,554,743.81		218,703,869.57
b. Step & Column Adjustment				2,978,250.00		2,738,679.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(17,829,124.24)		(8,000,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	233,554,743.81	-6.36%	218,703,869.57	-2.41%	213,442,548.57
2. Classified Salaries						
a. Base Salaries				106,406,275.18		98,388,944.57
b. Step & Column Adjustment				1,260,541.33		1,250,927.86
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(9,277,871.94)		(2,000,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	106,406,275.18	-7.53%	98,388,944.57	-0.76%	97,639,872.43
3. Employee Benefits	3000-3999	185,904,774.34	0.87%	187,526,281.75	0.13%	187,762,553.69
4. Books and Supplies	4000-4999	97,253,857.34	18.36%	115,105,885.43	-44.46%	63,927,906.43
5. Services and Other Operating Expenditures	5000-5999	109,033,007.02	-17.11%	90,380,409.00	-4.15%	86,632,152.00
6. Capital Outlay	6000-6999	2,153,048.38	-1.02%	2,131,048.00	0.00%	2,131,048.38
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	13,821,939.00	0.00%	13,821,939.00	0.00%	13,821,939.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,147,260.00)	79.79%	(3,860,474.80)	17.87%	(4,550,484.80)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,000,000.00	-40.00%	3,000,000.00	0.00%	3,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		750,980,385.07	-3.43%	725,197,902.52	-8.47%	663,807,535.70
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,756,238.31)		(37,444,101.75)		12,342,667.36
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		113,344,168.96		110,587,930.65		73,143,828.90
2. Ending Fund Balance (Sum lines C and D1)		110,587,930.65		73,143,828.90		85,486,496.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	32,887,320.07		7,817,423.22		27,297,475.58
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	7,520,768.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	70,179,842.58		65,326,405.68		58,189,020.68
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		110,587,930.65		73,143,828.90		85,486,496.26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	70,179,842.58		65,326,405.68		58,189,020.68
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		70,179,842.58		65,326,405.68		58,189,020.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.35%		9.01%		8.77%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:	1. Enter the name(s) of the SELPA(s):					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		30,781.00		30,780.19		30,551.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		750,980,385.07		725,197,902.52		663,807,535.70
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		750,980,385.07		725,197,902.52		663,807,535.70
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		15,019,607.70		14,503,958.05		13,276,150.71
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		15,019,607.70		14,503,958.05		13,276,150.71
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

**FORM SIAI
SUMMARY OF
INTERFUND
ACTIVITIES**

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				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,150,789.00	(1,150,789.00)	2,147,260.00	(2,147,260.00)	5,000,000.00	5,000,000.00		

**FORM 01 CSI
CRITERIA AND
STANDARDS**

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	33,911.00	33,911.00		
Charter School		0.00		
Total ADA	33,911.00	33,911.00	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	32,818.00	30,780.00		
Charter School	0.00	0.00		
Total ADA	32,818.00	30,780.00	-6.2%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	32,537.00	30,551.00		
Charter School				
Total ADA	32,537.00	30,551.00	-6.1%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The District is experiencing significant reductions in enrollment and attendance due to the pandemic.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	35,034	33,457		
Charter School	0			
Total Enrollment	35,034	33,457	-4.5%	Not Met
1st Subsequent Year (2022-23)				
District Regular				
Charter School	34,734	33,208		
Total Enrollment	34,734	33,208	-4.4%	Not Met
2nd Subsequent Year (2023-24)				
District Regular				
Charter School	34,484	33,058		
Total Enrollment	34,484	33,058	-4.1%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The District is experiencing reduction in enrollment and attendance due to COVID>

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	32,635	35,666	
Charter School			
Total ADA/Enrollment	32,635	35,666	91.5%
Second Prior Year (2019-20)			
District Regular	33,699	36,111	
Charter School			
Total ADA/Enrollment	33,699	36,111	93.3%
First Prior Year (2020-21)			
District Regular	33,911	35,435	
Charter School	0		
Total ADA/Enrollment	33,911	35,435	95.7%
Historical Average Ratio:			93.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	30,781	33,457		
Charter School	0			
Total ADA/Enrollment	30,781	33,457	92.0%	Met
1st Subsequent Year (2022-23)				
District Regular	30,551			
Charter School	0	33,208		
Total ADA/Enrollment	30,551	33,208	92.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	30,282			
Charter School		33,058		
Total ADA/Enrollment	30,282	33,058	91.6%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2021-22)	435,324,250.00	449,621,949.00	3.3%	Not Met
1st Subsequent Year (2022-23)	433,021,722.00	426,614,994.00	-1.5%	Met
2nd Subsequent Year (2023-24)	442,586,847.00	440,308,913.00	-0.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The District received a \$14M increase in Concentration Revenue as a result of the Budget Trailer Bill.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	265,830,123.64	312,711,970.58	85.0%
Second Prior Year (2019-20)	282,072,855.69	329,645,264.96	85.6%
First Prior Year (2020-21)	274,723,454.96	314,242,666.45	87.4%
	Historical Average Ratio:		86.0%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.0% to 89.0%	83.0% to 89.0%	83.0% to 89.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	282,001,960.02	319,630,078.56	88.2%	Met
1st Subsequent Year (2022-23)	285,434,584.90	317,712,301.53	89.8%	Not Met
2nd Subsequent Year (2023-24)	290,323,523.70	324,670,785.71	89.4%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The District has increased temporary staffing with the onset of COVID resources; thus, increasing the staffing levels during this three year period. The District has also cut other non staffing expenditures to continue to afford and enhance its school site staffing as a priority specifically, to include the use of one time funds.

6. CRITERION: Other Revenues and Expenditures

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

Changes that exceed five percent in any major object category must be explained.

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	43,054,574.00	134,188,574.28	211.7%	Yes
1st Subsequent Year (2022-23)	43,007,128.00	105,536,775.11	145.4%	Yes
2nd Subsequent Year (2023-24)	43,007,128.00	80,561,222.67	87.3%	Yes

Explanation:
(required if Yes)

The District one time short term deferred resources in COVID that expire in 2023 and 2024; thus creating an inability to align to the historical percentage change. During Budget Adoption, all resource were not aligned to the actual funding allocation.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	81,623,253.00	112,722,427.24	38.1%	Yes
1st Subsequent Year (2022-23)	82,677,187.00	104,108,997.24	25.9%	Yes
2nd Subsequent Year (2023-24)	84,067,521.00	103,717,110.54	23.4%	Yes

Explanation:
(required if Yes)

Additional Other State Revenue for COVID Response and new additional state allocations have been awarded and budgeted as of first Interim.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	77,363,952.00	85,380,758.24	10.4%	Yes
1st Subsequent Year (2022-23)	77,545,220.00	85,185,596.42	9.9%	Yes
2nd Subsequent Year (2023-24)	77,478,084.00	85,252,418.85	10.0%	Yes

Explanation:
(required if Yes)

Additional Local Grant Award have been adjusted in revenue as of First Int.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	88,489,826.00	97,253,857.34	9.9%	Yes
1st Subsequent Year (2022-23)	94,009,722.00	115,105,885.43	22.4%	Yes
2nd Subsequent Year (2023-24)	90,858,683.00	63,927,906.43	-29.6%	Yes

Explanation:
(required if Yes)

The District uses Object 4399 as a Unallocated Object Code which has been used to house budgets allocated, but expenditures not identified. Movements in and out of Object 4399 to include Carryover and 2022-23 projected ESSER III allocation has been placed in Object 4399.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	81,168,619.00	109,033,007.02	34.3%	Yes
1st Subsequent Year (2022-23)	82,625,553.00	90,380,409.00	9.4%	Yes
2nd Subsequent Year (2023-24)	84,487,601.00	86,632,152.00	2.5%	No

Explanation:
(required if Yes)

The District continues to allocate one time Funds which drive significant variance as well as changes in budget allocations from Object 4399 to other object codes.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	202,041,779.00	332,291,759.76	64.5%	Not Met
1st Subsequent Year (2022-23)	203,229,535.00	294,831,368.77	45.1%	Not Met
2nd Subsequent Year (2023-24)	204,552,733.00	269,530,752.06	31.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	169,658,445.00	206,286,864.36	21.6%	Not Met
1st Subsequent Year (2022-23)	176,635,275.00	205,486,294.43	16.3%	Not Met
2nd Subsequent Year (2023-24)	175,346,284.00	150,560,058.43	-14.1%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The District one time short term deferred resources in COVID that expire in 2023 and 2024; thus creating an inability to align to the historical percentage change. During Budget Adoption, all resource were not aligned to the actual funding allocation.

Explanation:

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

Additional Other State Revenue for COVID Response and new additional state allocations have been awarded and budgeted as of first Interim.

Explanation:

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

Additional Local Grant Award have been adjusted in revenue as of First Int.

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

Explanation:

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

The District uses Object 4399 as a Unallocated Object Code which has been used to house budgets allocated, but expenditures not identified. Movements in and out of Object 4399 to include Carryover and 2022-23 projected ESSER III allocation has been placed in Object 4399.

Explanation:

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

The District continues to allocate one time Funds which drive significant variance as well as changes in budget allocations from Object 4399 to other object codes.

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	19,746,881.00	19,746,881.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)			

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.9%	9.0%	8.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.0%	3.0%	2.9%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	17,256,642.33	324,630,078.56	N/A	Met
1st Subsequent Year (2022-23)	(12,374,204.90)	320,712,301.53	3.9%	Not Met
2nd Subsequent Year (2023-24)	(7,137,385.00)	327,670,785.71	2.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District experienced an increase in LCFF Concentration of \$14M and a \$5M loss in revenue in 2022-23 which will require reductions.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	110,587,930.65	Met
1st Subsequent Year (2022-23)	73,143,828.90	Met
2nd Subsequent Year (2023-24)	85,486,496.26	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	82,477,687.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	30,781	30,780	30,551
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	750,980,385.07	725,197,902.52	663,807,535.70
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	750,980,385.07	725,197,902.52	663,807,535.70
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	15,019,607.70	14,503,958.05	13,276,150.71
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	15,019,607.70	14,503,958.05	13,276,150.71

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	14,820,108.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	51,738,492.66	65,326,405.68	58,189,020.68
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	66,558,600.66	65,326,405.68	58,189,020.68
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.86%	9.01%	8.77%
District's Reserve Standard (Section 10B, Line 7):	15,019,607.70	14,503,958.05	13,276,150.71
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

The District may have to reserve \$15M in Other Replacement Proceeds as it relates to the IBank Loan due to the District's Fund Balance. The District is in the process of addressing this with the iBank and the its Bond Counsel.

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(95,968,145.00)	(88,727,619.00)	-7.5%	(7,240,526.00)	Not Met
1st Subsequent Year (2022-23)	(95,297,846.00)	(94,578,663.45)	-0.8%	(719,182.55)	Met
2nd Subsequent Year (2023-24)	(89,795,480.00)	(96,196,376.40)	7.1%	6,400,896.40	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	5,000,000.00	5,000,000.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	5,000,000.00	3,000,000.00	-40.0%	(2,000,000.00)	Not Met
2nd Subsequent Year (2023-24)	5,000,000.00	3,000,000.00	-40.0%	(2,000,000.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The District does require more in depth analysis of Special Education spending in perpetuity to enrollment decline and students served.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The District reduced its Transfers Out to Deferred Maintenance as a result of the Cohort 3 Reductions

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds	21	Fund 51		878,360
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				6,550,794

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
TOTAL:				7,429,154

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2020-21)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2021-22)		468,467.94
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

4. Comments:

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

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

- 1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

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

	Budget Adoption	
	(Form 01CS, Item S7B)	First Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)	87,000,000.00	87,000,000.00
1st Subsequent Year (2022-23)	87,000,000.00	870,000,000.00
2nd Subsequent Year (2023-24)	87,000,000.00	870,000,000.00

b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

Data must be entered.
Data must be entered.
Data must be entered.

4. Comments:

First Interim Field for Subsequent years is not working to reflect the right amount.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,645.0	2,757.5	2,724.5	2,724.5

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
or

<input type="text"/>

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

Negotiations Not Settled

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

--

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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

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

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	1,703.1	1,640.0	1,640.0	1,640.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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

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

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	497.9	525.8	520.0	520.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

The District has received a Lack of Going Concern Letter with Corrective Action from the Alameda County Office of Education.

End of School District First Interim Criteria and Standards Review

**FORM TRC
TECHNICAL REVIEW
CHECKS**

G = General Ledger Data; S = Supplemental Data

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

SACS2021ALL Financial Reporting Software - 2021.2.0
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First Interim
2021-22 Projected Totals
Technical Review Checks

Oakland Unified

Alameda County

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

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

IMPORT CHECKS

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

PASSED

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

EXCEPTION

ACCOUNT					RESOURCE	VALUE
FD	RS	PY	GO	FN		
01	2600	0	0000	0000	8590	2600 10,452,170.00
01	2600	0	0000	7210	7310	2600 6,657.00
01	2600	0	1110	1000	4300	2600 157,760.00
01	2600	0	0000	0000	9740	2600 10,287,753.00
01	3216	0	0000	0000	8290	3216 651,678.00
01	3216	0	0000	7210	7310	3216 26,387.00
01	3216	0	1110	1000	4300	3216 625,291.00
01	5634	0	0000	0000	8290	5634 375,277.00
01	5634	0	1110	2490	4300	5634 375,277.00
01	2600	0	0000	0000	979Z	2600 10,287,753.00
01	3216	0	0000	0000	979Z	3216 0.00
01	3216	0	0000	0000	9740	3216 0.00
01	5634	0	0000	0000	979Z	5634 0.00
01	5634	0	0000	0000	9740	5634 0.00

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

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

ACCOUNT					FUND	RESOURCE	VALUE	
FD	RS	PY	GO	FN	OB			
01	2600	0	0000	0000	8590	01	2600	10,452,170.00
01	2600	0	0000	0000	9740	01	2600	10,287,753.00
01	2600	0	0000	0000	979Z	01	2600	10,287,753.00
01	2600	0	0000	7210	7310	01	2600	6,657.00
01	2600	0	1110	1000	4300	01	2600	157,760.00
01	3216	0	0000	0000	8290	01	3216	651,678.00
01	3216	0	0000	0000	9740	01	3216	0.00
01	3216	0	0000	0000	979Z	01	3216	0.00
01	3216	0	0000	7210	7310	01	3216	26,387.00
01	3216	0	1110	1000	4300	01	3216	625,291.00
01	5634	0	0000	0000	8290	01	5634	375,277.00
01	5634	0	0000	0000	9740	01	5634	0.00
01	5634	0	0000	0000	979Z	01	5634	0.00
01	5634	0	1110	2490	4300	01	5634	375,277.00

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

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

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

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

ACCOUNT					RESOURCE	OBJECT	VALUE	
FD	RS	PY	GO	FN	OB			
01	2600	0	0000	0000	8590	2600	8590	10,452,170.00
01	3216	0	0000	0000	8290	3216	8290	651,678.00
01	5634	0	0000	0000	8290	5634	8290	375,277.00

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

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

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

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000,

2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
01	3155	7200-7600	-1,840,286.00

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

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

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

EXPORT CHECKS

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

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

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

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

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

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

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

CHK-UNBALANCED-A - (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.

CORONAVIRUS RELIEF FUNDING SUMMARY

OUSD COVID Budget Summary - 2021-22 First Interim Spending Summary

Program Code _____ (All)
 Classification _____ (Multiple Items)

Resource Code	Data				
	Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
3210 Elem&Scdry Schl EmgncyRelief	\$4,222,401	\$3,941,996	\$5,253	\$1,847,729	\$2,089,015
3211 ESSER - CA Comm School Partner	\$1,571,980	\$1,571,980	\$326,904	\$295,714	\$949,362
3212 ESSER II	\$54,668,636	\$54,263,681	\$6,327,446	\$4,245,086	\$43,691,149
3213 ESSER III	\$3,166,799	\$18,294,411	\$3,871,782	\$1,066,213	\$13,356,417
3215 Learning Loss Mitigation GEER	\$0	\$5,698	\$6,010	\$43,736	-\$44,048
3216 ELO Esser II St Reserve	\$0	\$651,678	\$0	\$0	\$651,678
7422 In-Person Instruction (IPI)	\$0	\$8,682	\$0	\$19,348	-\$10,666
7425 Expanded Learning Oppor	\$23,300,000	\$23,871,288	\$563,450	\$1,925,088	\$21,382,750
7426 Expanded Learning Opp Para	\$0	\$1,135,284	\$0	\$0	\$1,135,284
Grand Total	\$86,929,816	\$103,744,697	\$11,100,844	\$9,442,914	\$83,200,940

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

Classification	(Multiple Items)	Data	
Resource Code	Program Code	Sum of Revised	Sum of Encumbered
3210 Elem&Scdry Schl EmgncyRelief	0025 One-Time Mental Health	\$144,657	\$0
	0060 One-Time Professional Learning	\$353,129	\$0
	0068 1X MgmtPrep&Response	\$793,720	\$0
	0070 1X Education Technology	\$1,431,801	\$0
	0072 1X Technology Support Staff	\$394,020	\$0
	0074 1X Family Engagement	\$160,212	\$0
	0077 1x Nutrition Svcs Bridge	\$309,333	\$0
	4851 Educ Deprived Nonpub Schls	\$31,137	\$0
	6350 Learning Loss Mitigation 1.0	\$0	\$0
	7210 Indirect Cost	\$170,970	\$0
	9000 Oth Programs / Local Goals	\$0	\$0
	1140 Summer Intervention	\$0	\$0
	1011 Covid Tech Repair	\$153,017	\$5,253
	1146 Summer Prog-district	\$0	\$0
3210 Elem&Scdry Schl EmgncyRelief Total		\$3,941,996	\$5,253
3211 ESSER - CA Comm School Partner	0020 One-Time Community Positions	\$189,523	\$0
	1528 Community Schools Partnerships	\$1,318,806	\$326,904
	7210 Indirect Cost	\$63,651	\$0
	9000 Oth Programs / Local Goals	\$0	\$0
3211 ESSER - CA Comm School Partner Total		\$1,571,980	\$326,904
3212 ESSER II	0030 One-Time Targeted Tutoring	\$2,858,993	\$181,483
	0035 One-Time TK-2 Reading Tutors	\$1,522,640	\$1,234
	0040 One-Time Reading Acceleration	\$5,189,949	\$84,160
	0050 One-Time Attendance Case Mgmt	\$67,496	\$0
	0060 One-Time Professional Learning	-\$70,953	\$10,500
	0066 One-Time PubHlth&Safety	\$8,382,978	\$4,539,059
	0068 1X MgmtPrep&Response	\$3,570,759	\$0
	0070 1X Education Technology	\$1,969,319	\$0
	0071 1X Distance Learning Suppt	\$1,000,000	\$866
	0072 1X Technology Support Staff	\$2,678,333	\$0
	1910 Certificated Substitutes	\$0	\$0
	2236 Blueprint Transition cohort 2	\$618,699	\$0
	4132 AP Bridge Plan	\$1,222,412	\$0
	4133 Teacher Restoration Bridge	\$3,015,261	\$0
	5000 Special Education	\$1,600,000	\$1,339,037
	6250 SPRING 2020-2021 MOU's	\$239,697	\$0
	6350 Learning Loss Mitigation 1.0	\$0	\$0
	6352 One Time COVID Funding YR 2	\$1,687,307	\$0
	7210 Indirect Cost	\$2,197,205	\$0
	9000 Oth Programs / Local Goals	\$0	\$5,037
	9060 Hr Recruitment	\$0	\$0
	9502 Board Of Education	\$500,000	\$166,069
	1110 General Education, K-12	\$14,137,425	\$0
9999 TempForCBO Only	\$1,259,742	\$0	
1211 Integrated Support	\$283,698	\$0	
9795 Negotiations & Labor Relations	\$331,721	\$0	
0069 1X Facility Repair&Improvement	\$1,000	\$0	
3212 ESSER II Total		\$54,263,681	\$6,327,446
3213 ESSER III	0040 One-Time Reading Acceleration	\$40,000	\$0
	0060 One-Time Professional Learning	\$3,171,271	\$10,973
	0066 One-Time PubHlth&Safety	\$7,000,000	\$3,672,000
	0068 1X MgmtPrep&Response	\$239,697	\$0
	0080 Black Reparations	\$500,000	\$186,249
	0081 Accessfor StudentWDisabilities	\$1,000,000	\$0
	1000 Instruction (general)	\$2,816,644	\$0
	5000 Special Education	\$200,000	\$0
	7210 Indirect Cost	\$128,227	\$0
	9999 TempForCBO Only	-\$200,000	\$2,560
	1009 Covid 19	\$2,998,572	\$0
	0067 1X AirQuality Imprv Non-CapExp	\$400,000	\$0
	3213 ESSER III Total		\$18,294,411
3215 Learning Loss Mitigation GEER	0081 Accessfor StudentWDisabilities	\$0	\$6,010
	4851 Educ Deprived Nonpub Schls	\$5,698	\$0
	6352 One Time COVID Funding YR 2	\$0	\$0
	7210 Indirect Cost	\$0	\$0
3215 Learning Loss Mitigation GEER Total		\$5,698	\$6,010
3216 ELO Esser II St Reserve	7210 Indirect Cost	\$26,387	\$0
	1146 Summer Prog-district	\$625,291	\$0
3216 ELO Esser II St Reserve Total		\$651,678	\$0

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

Classification		(Multiple Items)	
Resource Code	Program Code	Data	
		Sum of Revised	Sum of Encumbered
7422 In-Person Instruction (IPI)	1910 Certificated Substitutes	\$0	\$0
	6250 SPRING 2020-2021 MOU's	\$8,682	\$0
7422 In-Person Instruction (IPI) Total		\$8,682	\$0
7425 Expanded Learning Oppor	0020 One-Time Community Positions	\$4,457,547	\$0
	0025 One-Time Mental Health	\$2,288,964	\$17,500
	0030 One-Time Targeted Tutoring	\$37,685	\$0
	0040 One-Time Reading Acceleration	\$535,002	\$0
	0045 One-Time Restorative Justice	\$1,308,389	\$106,777
	0050 One-Time Attendance Case Mgmt	\$1,144,768	\$24,353
	0055 One-Time Parent/TCHR HomeVisit	\$3,090,281	\$0
	0060 One-Time Professional Learning	\$503,000	\$0
	0065 OneTime Enrollment Stable	\$11,185	\$0
	0066 One-Time PubHlth&Safety	\$19,199	\$0
	0071 1X Distance Learning Suppt	\$5,000	\$0
	0078 1x Credit Recovery	\$663,000	\$0
	1110 General Education, K-12	\$2,930	\$0
	9999 TempForCBO Only	-\$67,281	\$414,820
	1024 Early Literacy Support Block	\$890,198	\$0
	1140 Summer Intervention	\$231,476	\$0
	1146 Summer Prog-district	\$299,593	\$0
	1009 Covid 19	\$8,450,353	\$0
7425 Expanded Learning Oppor Total		\$23,871,288	\$563,450
7426 Expanded Learning Opp Para	0082 OneTime Paraprofessional	\$1,135,284	\$0
7426 Expanded Learning Opp Para Total		\$1,135,284	\$0
Grand Total		\$103,744,697	\$11,100,844

Sum of Expenditure	Sum of Account Balance
\$11,580	\$133,077
\$126,840	\$226,289
\$324,703	\$469,017
\$1,008,426	\$423,375
\$60,450	\$333,570
\$25,808	\$134,404
\$8,655	\$300,678
\$0	\$31,137
\$152,456	-\$152,456
\$67,117	\$103,853
\$11,904	-\$11,904
\$671	-\$671
\$53,819	\$93,946
-\$4,699	\$4,699
\$1,847,729	\$2,089,015
\$0	\$189,523
\$290,379	\$701,523
\$5,335	\$58,316
\$0	\$0
\$295,714	\$949,362
\$158,115	\$2,519,395
\$49,911	\$1,471,495
\$686,394	\$4,419,395
\$0	\$67,496
\$80,697	-\$162,150
\$1,103,218	\$2,740,701
\$76,570	\$3,494,189
\$5,266	\$1,964,053
\$151,945	\$847,188
\$0	\$2,678,333
\$37,277	-\$37,277
\$0	\$618,699
\$401,056	\$821,356
\$894,773	\$2,120,488
\$6,963	\$254,000
\$168,702	\$70,995
\$0	\$0
\$119,080	\$1,568,227
\$99,717	\$2,097,488
\$15,448	-\$20,485
\$32,564	-\$32,564
\$0	\$333,931
\$59,773	\$14,077,652
\$0	\$1,259,742
\$97,617	\$186,081
\$0	\$331,721
\$0	\$1,000
\$4,245,086	\$43,691,149
\$0	\$40,000
\$378,891	\$2,781,408
\$0	\$3,328,000
\$0	\$239,697
\$0	\$313,751
\$0	\$1,000,000
\$346,729	\$2,469,915
\$0	\$200,000
\$25,999	\$102,228
\$314,594	-\$517,154
\$0	\$2,998,572
\$0	\$400,000
\$1,066,213	\$13,356,417
\$41,254	-\$47,264
\$0	\$5,698
\$711	-\$711
\$1,771	-\$1,771
\$43,736	-\$44,048
\$0	\$26,387
\$0	\$625,291
\$0	\$651,678

Sum of Expenditure	Sum of Account Balance
\$11,047	-\$11,047
\$8,301	\$380
\$19,348	-\$10,666
\$648,384	\$3,809,163
\$117,142	\$2,154,322
\$0	\$37,685
\$58,310	\$476,692
\$196,121	\$1,005,491
\$132,743	\$987,672
\$5,345	\$3,084,936
\$0	\$503,000
\$0	\$11,185
\$0	\$19,199
\$0	\$5,000
\$30,632	\$632,368
\$0	\$2,930
\$20,900	-\$503,001
\$179,420	\$710,778
\$231,796	-\$320
\$304,295	-\$4,703
\$0	\$8,450,353
\$1,925,088	\$21,382,750
\$0	\$1,135,284
\$0	\$1,135,284
\$9,442,914	\$83,200,940

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

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	101 Allendale	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$107,034	\$ -	\$ 10,381	\$96,653	
				3 - Benefits	\$30,307	\$ -	\$ 4,298	\$26,009	
			0040 One-Time Reading Acceleration Total		\$137,341	\$ -	\$ 14,679	\$122,662	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$55,586	\$ -	\$ 16,676	\$38,910	
				3 - Benefits	\$21,673	\$ -	\$ 10,120	\$11,553	
			4133 Teacher Restoration Bridge Total		\$77,259	\$ -	\$ 26,796	\$50,463	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,019	\$ -	\$ 1,019	\$0	
				2 - Classified Salaries	\$600	\$ -	\$ -	\$600	
				3 - Benefits	\$292	\$ -	\$ 224	\$68	
			6250 SPRING 2020-2021 MOU's Total		\$1,911	\$ -	\$ 1,243	\$668	
			3212 ESSER II Total		\$216,511	\$ -	\$ 42,717	\$173,793	
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	1 - Certificated Salaries	\$71,469	\$ -	\$ 23,546	\$47,923
					3 - Benefits	\$26,682	\$ -	\$ 5,923	\$20,759
	0020 One-Time Community Positions Total		\$98,151	\$ -	\$ 29,470	\$68,681			
	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$14,365	\$ -	\$ 3,837	\$10,528			
		3 - Benefits	\$8,721	\$ -	\$ 1,314	\$7,407			
	0050 One-Time Attendance Case Mgmt Total		\$23,086	\$ -	\$ 5,151	\$17,935			
	7425 Expanded Learning Oppor Total		\$121,237	\$ -	\$ 34,620	\$86,617			
	101 Allendale Total				\$337,748	\$ -	\$ 77,338	\$260,410	
	102 Bella Vista	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$40,793	\$ -	\$ 11,610	\$29,183	
				2 - Classified Salaries	\$14,793	\$ -	\$ -	\$14,793	
				3 - Benefits	\$23,911	\$ -	\$ 4,264	\$19,647	
				0040 One-Time Reading Acceleration Total		\$79,497	\$ -	\$ 15,874	\$63,623
6250 SPRING 2020-2021 MOU's				1 - Certificated Salaries	\$2,239	\$ -	\$ 2,239	\$0	
				2 - Classified Salaries	\$2,331	\$ -	\$ 531	\$1,800	
				3 - Benefits	\$773	\$ -	\$ 569	\$204	
6250 SPRING 2020-2021 MOU's Total					\$5,342	\$ -	\$ 3,338	\$2,004	
3212 ESSER II Total					\$84,839	\$ -	\$ 19,212	\$65,627	
102 Bella Vista Total							\$84,839	\$ -	\$ 19,212
103 Brookfield	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$65,509	\$ -	\$ -	\$65,509		
			3 - Benefits	\$25,298	\$ -	\$ -	\$25,298		
			0040 One-Time Reading Acceleration Total		\$90,807	\$ -	\$ -	\$90,807	
			6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$600	\$ -	\$ -	\$600	
				3 - Benefits	\$31	\$ -	\$ -	\$31	
			6250 SPRING 2020-2021 MOU's Total		\$631	\$ -	\$ -	\$631	
3212 ESSER II Total		\$91,438	\$ -	\$ -	\$91,438				
103 Brookfield Total				\$91,438	\$ -	\$ -	\$91,438		
105 Burckhalter	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$25,000	\$ 17,667	\$ 7,333	\$0		
			0030 One-Time Targeted Tutoring Total		\$25,000	\$ 17,667	\$ 7,333	\$0	
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$47,048	\$ -	\$ 1,227	\$45,821	
				3 - Benefits	\$31,335	\$ -	\$ 420	\$30,915	
0035 One-Time TK-2 Reading Tutors Total		\$78,383	\$ -	\$ 1,647	\$76,736				

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Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Elementary School	105 Burckhalter	3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$52,731	\$ -	\$ 15,819	\$36,912		
				3 - Benefits	\$21,941	\$ -	\$ 6,351	\$15,590		
				4133 Teacher Restoration Bridge Total	\$74,672	\$ -	\$ 22,170	\$52,502		
			3212 ESSER II Total			\$178,055	\$ 17,667	\$ 31,151	\$129,237	
			7425 Expanded Learning Oppor	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$13,582	\$ -	\$ 1,742	\$11,840	
		3 - Benefits			\$11,885	\$ -	\$ 1,444	\$10,441		
		5 - Other Services and Operating Expenditures			\$50,000	\$ -	\$ -	\$50,000		
			0050 One-Time Attendance Case Mgmt Total			\$75,467	\$ -	\$ 3,186	\$72,281	
			7425 Expanded Learning Oppor Total			\$75,467	\$ -	\$ 3,186	\$72,281	
			105 Burckhalter Total			\$253,522	\$ 17,667	\$ 34,337	\$201,518	
			106 Chabot	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$32,000	\$ 32,000	\$ -	\$0
						0030 One-Time Targeted Tutoring Total	\$32,000	\$ 32,000	\$ -	\$0
		0035 One-Time TK-2 Reading Tutors				1 - Certificated Salaries	\$41,525	\$ -	\$ 10,381	\$31,144
				3 - Benefits	\$5,519	\$ -	\$ 1,896	\$3,623		
		0035 One-Time TK-2 Reading Tutors Total			\$47,044	\$ -	\$ 12,277	\$34,767		
		0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$55,222	\$ -	\$ 16,473	\$38,749		
				3 - Benefits	\$10,082	\$ -	\$ 3,464	\$6,618		
		0040 One-Time Reading Acceleration Total			\$65,304	\$ -	\$ 19,937	\$45,367		
		6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0		
				3 - Benefits	\$103	\$ -	\$ 103	\$0		
		6250 SPRING 2020-2021 MOU's Total			\$2,103	\$ -	\$ 2,103	\$0		
		3212 ESSER II Total				\$146,451	\$ 32,000	\$ 34,317	\$80,134	
		7425 Expanded Learning Oppor		0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836	
					3 - Benefits	\$664	\$ -	\$ -	\$664	
					0020 One-Time Community Positions Total		\$2,500	\$ -	\$ -	\$2,500
		7425 Expanded Learning Oppor Total			\$2,500	\$ -	\$ -	\$2,500		
		106 Chabot Total			\$148,951	\$ 32,000	\$ 34,317	\$82,634		
	107 East Oakland Pride	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$41,526	\$ -	\$ -	\$41,526		
				3 - Benefits	\$25,970	\$ -	\$ -	\$25,970		
				0040 One-Time Reading Acceleration Total	\$67,496	\$ -	\$ -	\$67,496		
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,053	\$ -	\$ 1,053	\$0			
			3 - Benefits	\$95	\$ -	\$ 95	\$0			
		6250 SPRING 2020-2021 MOU's Total		\$1,148	\$ -	\$ 1,148	\$0			
		3212 ESSER II Total			\$68,644	\$ -	\$ 1,148	\$67,496		
		7425 Expanded Learning Oppor	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$45,000	\$ -	\$ -	\$45,000		
				0025 One-Time Mental Health Total		\$45,000	\$ -	\$ -	\$45,000	
				0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$30,023	\$ -	\$ 3,198	\$26,825	
		3 - Benefits	\$19,697	\$ -	\$ 1,252	\$18,445				
	0050 One-Time Attendance Case Mgmt Total		\$49,720	\$ -	\$ 4,450	\$45,270				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	107 East Oakland Pride	7425 Expanded Learning Oppor Total			\$94,720	\$ -	\$ 4,450	\$90,270	
	107 East Oakland Pride Total				\$163,364	\$ -	\$ 5,598	\$157,766	
	108 Cleveland	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$41,526	\$ -	\$ 7,032	\$34,494	
				3 - Benefits	\$25,970	\$ -	\$ 3,170	\$22,800	
			0030 One-Time Targeted Tutoring Total		\$67,496	\$ -	\$ 10,202	\$57,294	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$55,586	\$ -	\$ 11,386	\$44,200	
				3 - Benefits	\$23,911	\$ -	\$ 4,205	\$19,706	
			0040 One-Time Reading Acceleration Total		\$79,497	\$ -	\$ 15,591	\$63,906	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,269	\$ -	\$ 3,269	\$0	
				3 - Benefits	\$627	\$ -	\$ 627	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$3,896	\$ -	\$ 3,896	\$0	
		3212 ESSER II Total			\$150,889	\$ -	\$ 29,689	\$121,200	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$42,088	\$ -	\$ -	\$42,088	
				3 - Benefits	\$29,575	\$ -	\$ -	\$29,575	
			0020 One-Time Community Positions Total		\$71,663	\$ -	\$ -	\$71,663	
		7425 Expanded Learning Oppor Total			\$71,663	\$ -	\$ -	\$71,663	
		108 Cleveland Total			\$222,552	\$ -	\$ 29,689	\$192,863	
		111 Crocker Highlands	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$37,591	\$ -	\$ 9,054	\$28,537
					3 - Benefits	\$21,718	\$ -	\$ 6,009	\$15,709
					5 - Other Services and Operating Expenditures	\$20,000	\$ -	\$ -	\$20,000
			0030 One-Time Targeted Tutoring Total		\$79,309	\$ -	\$ 15,063	\$64,246	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$42,028	\$ -	\$ 8,313	\$33,715	
				3 - Benefits	\$14,877	\$ -	\$ 1,887	\$12,990	
			0040 One-Time Reading Acceleration Total		\$56,905	\$ -	\$ 10,200	\$46,705	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,126	\$ -	\$ 1,126	\$0	
				3 - Benefits	\$246	\$ -	\$ 246	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$1,372	\$ -	\$ 1,372	\$0	
		3212 ESSER II Total			\$137,586	\$ -	\$ 26,635	\$110,951	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836	
				3 - Benefits	\$664	\$ -	\$ -	\$664	
			0020 One-Time Community Positions Total		\$2,500	\$ -	\$ -	\$2,500	
		7425 Expanded Learning Oppor Total			\$2,500	\$ -	\$ -	\$2,500	
		111 Crocker Highlands Total			\$140,086	\$ -	\$ 26,635	\$113,451	
		112 Greenleaf Elementary	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$55,586	\$ -	\$ 4,786	\$50,800
					3 - Benefits	\$23,911	\$ -	\$ 2,715	\$21,196
			0030 One-Time Targeted Tutoring Total		\$79,497	\$ -	\$ 7,501	\$71,996	
			0040 One-Time Reading Acceleration	2 - Classified Salaries	\$47,048	\$ -	\$ -	\$47,048	
				3 - Benefits	\$31,335	\$ -	\$ -	\$31,335	
			0040 One-Time Reading Acceleration Total		\$78,383	\$ -	\$ -	\$78,383	

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Elementary School	112 Greenleaf Elementary	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,850	\$ -	\$ 1,850	\$0		
				3 - Benefits	\$135	\$ -	\$ 135	\$0		
				6250 SPRING 2020-2021 MOU's Total	\$1,985	\$ -	\$ 1,985	\$0		
		3212 ESSER II Total			\$159,865	\$ -	\$ 9,487	\$150,379		
		7425 Expanded Learning Oppor	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures		\$50,000	\$ -	\$ -	\$50,000	
					0025 One-Time Mental Health Total	\$50,000	\$ -	\$ -	\$50,000	
		7425 Expanded Learning Oppor Total			\$50,000	\$ -	\$ -	\$50,000		
		112 Greenleaf Elementary Total				\$209,865	\$ -	\$ 9,487	\$200,379	
		114 Global Family School	3212 ESSER II	0040 One-Time Reading Acceleration	4 - Books & Supplies		\$60,000	\$ -	\$ -	\$60,000
						0040 One-Time Reading Acceleration Total	\$60,000	\$ -	\$ -	\$60,000
	6250 SPRING 2020-2021 MOU's					1 - Certificated Salaries	\$3,544	\$ -	\$ 3,253	\$292
						3 - Benefits	\$452	\$ -	\$ 419	\$33
						6250 SPRING 2020-2021 MOU's Total	\$3,997	\$ -	\$ 3,672	\$325
	3212 ESSER II Total				\$63,997	\$ -	\$ 3,672	\$60,325		
	7422 In-Person Instruction (IPI)		1910 Certificated Substitutes	1 - Certificated Salaries		\$0	\$ -	\$ 8,329	-\$8,329	
					3 - Benefits	\$0	\$ -	\$ 2,158	-\$2,158	
	7422 In-Person Instruction (IPI) Total			1910 Certificated Substitutes Total		\$0	\$ -	\$ 10,488	-\$10,488	
	7425 Expanded Learning Oppor		0025 One-Time Mental Health	1 - Certificated Salaries	\$71,469	\$ -	\$ -	\$71,469		
				3 - Benefits	\$26,682	\$ -	\$ -	\$26,682		
				0025 One-Time Mental Health Total	\$98,151	\$ -	\$ -	\$98,151		
	7425 Expanded Learning Oppor Total				\$98,151	\$ -	\$ -	\$98,151		
	114 Global Family School Total				\$162,148	\$ -	\$ 14,160	\$147,988		
	115 Emerson	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures		\$30,000	\$ 15,000	\$ -	\$15,000	
0030 One-Time Targeted Tutoring Total					\$30,000	\$ 15,000	\$ -	\$15,000		
6250 SPRING 2020-2021 MOU's					2 - Classified Salaries	\$748	\$ -	\$ 148	\$600	
					3 - Benefits	\$85	\$ -	\$ 17	\$68	
					6250 SPRING 2020-2021 MOU's Total	\$833	\$ -	\$ 165	\$668	
3212 ESSER II Total							\$30,833	\$ 15,000	\$ 165	\$15,668
7425 Expanded Learning Oppor		0020 One-Time Community Positions	2 - Classified Salaries		\$22,365	\$ -	\$ 7,189	\$15,176		
				3 - Benefits	\$14,567	\$ -	\$ 3,518	\$11,049		
				0020 One-Time Community Positions Total	\$36,932	\$ -	\$ 10,707	\$26,225		
				0025 One-Time Mental Health	1 - Certificated Salaries	\$38,708	\$ -	\$ -	\$38,708	
					3 - Benefits	\$18,265	\$ -	\$ -	\$18,265	
					5 - Other Services and Operating Expenditures	\$15,000	\$ -	\$ -	\$15,000	
		0025 One-Time Mental Health Total	\$71,973	\$ -	\$ -	\$71,973				
7425 Expanded Learning Oppor Total			\$108,905	\$ -	\$ 10,707	\$98,198				
115 Emerson Total				\$139,738	\$ 15,000	\$ 10,872	\$113,866			
116 Franklin	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$20,160	\$ -	\$ -	\$20,160			
			2 - Classified Salaries	\$11,013	\$ -	\$ -	\$11,013			
			3 - Benefits	\$8,827	\$ -	\$ -	\$8,827			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Elementary School	116 Franklin	3212 ESSER II	0030 One-Time Targeted Tutoring Total		\$40,000	\$ -	\$ -	\$40,000		
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$14,930	\$ -	\$ 4,225	\$10,705		
				3 - Benefits	\$9,514	\$ -	\$ 2,737	\$6,777		
				4 - Books & Supplies	\$30,000	\$ -	\$ -	\$30,000		
			0040 One-Time Reading Acceleration Total		\$54,444	\$ -	\$ 6,961	\$47,483		
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$65,509	\$ -	\$ 25,994	\$39,515		
				3 - Benefits	\$26,729	\$ -	\$ 12,779	\$13,950		
			4133 Teacher Restoration Bridge Total		\$92,238	\$ -	\$ 38,773	\$53,465		
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,600	\$ -	\$ 1,600	\$0		
				3 - Benefits	\$353	\$ -	\$ 353	\$0		
			6250 SPRING 2020-2021 MOU's Total		\$1,953	\$ -	\$ 1,953	\$0		
			3212 ESSER II Total		\$188,635	\$ -	\$ 47,687	\$140,948		
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$1,439	\$ -	\$ -	\$1,439		
		0020 One-Time Community Positions Total		\$1,439	\$ -	\$ -	\$1,439			
			0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$33,561	\$ -	\$ -	\$33,561		
		0025 One-Time Mental Health Total		\$33,561	\$ -	\$ -	\$33,561			
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$17,896	\$ -	\$ 3,488	\$14,408		
				3 - Benefits	\$8,807	\$ -	\$ 1,753	\$7,054		
		0050 One-Time Attendance Case Mgmt Total		\$26,703	\$ -	\$ 5,241	\$21,462			
		7425 Expanded Learning Oppor Total		\$61,703	\$ -	\$ 5,241	\$56,462			
		116 Franklin Total		\$250,338	\$ -	\$ 52,928	\$197,410			
		117 Fruitvale	3212 ESSER II	0030 One-Time Targeted Tutoring		2 - Classified Salaries	\$55,066	\$ -	\$ -	\$55,066
						3 - Benefits	\$19,934	\$ -	\$ -	\$19,934
				0030 One-Time Targeted Tutoring Total		\$75,000	\$ -	\$ -	\$75,000	
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$176,680	\$ -	\$ 46,539	\$130,141	
					3 - Benefits	\$73,118	\$ -	\$ 19,047	\$54,071	
				0040 One-Time Reading Acceleration Total		\$249,798	\$ -	\$ 65,586	\$184,212	
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$55,586	\$ -	\$ -	\$55,586	
	3 - Benefits			\$24,347	\$ -	\$ -	\$24,347			
4133 Teacher Restoration Bridge Total				\$79,933	\$ -	\$ -	\$79,933			
6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries			\$1,126	\$ -	\$ 1,126	\$0			
	2 - Classified Salaries			\$1,144	\$ -	\$ 544	\$600			
	3 - Benefits			\$375	\$ -	\$ 307	\$68			
6250 SPRING 2020-2021 MOU's Total				\$2,646	\$ -	\$ 1,978	\$668			
3212 ESSER II Total				\$407,377	\$ -	\$ 67,564	\$339,813			
7425 Expanded Learning Oppor	0050 One-Time Attendance Case Mgmt			2 - Classified Salaries	\$13,410	\$ -	\$ 3,317	\$10,093		
				3 - Benefits	\$8,485	\$ -	\$ 1,156	\$7,329		
0050 One-Time Attendance Case Mgmt Total				\$21,895	\$ -	\$ 4,473	\$17,422			
7425 Expanded Learning Oppor Total				\$21,895	\$ -	\$ 4,473	\$17,422			
117 Fruitvale Total		\$429,272	\$ -	\$ 72,037	\$357,234					

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	118 Garfield	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$66,079	\$ -	\$ -	\$66,079	
				3 - Benefits	\$23,921	\$ -	\$ -	\$23,921	
			0035 One-Time TK-2 Reading Tutors Total		\$90,000	\$ -	\$ -	\$90,000	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$37,722	\$ -	\$ 11,509	\$26,213	
				3 - Benefits	\$8,594	\$ -	\$ 3,917	\$4,677	
		0040 One-Time Reading Acceleration Total			\$46,316	\$ -	\$ 15,426	\$30,891	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$55,586	\$ -	\$ 16,378	\$39,208	
				3 - Benefits	\$24,347	\$ -	\$ 6,463	\$17,884	
		4133 Teacher Restoration Bridge Total			\$79,933	\$ -	\$ 22,841	\$57,092	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,600	\$ -	\$ 1,600	\$0	
				3 - Benefits	\$353	\$ -	\$ 353	\$0	
		6250 SPRING 2020-2021 MOU's Total			\$1,953	\$ -	\$ 1,953	\$0	
			3212 ESSER II Total			\$218,202	\$ -	\$ 40,219	\$177,983
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$71,055	\$ -	\$ 12,443	\$58,612
					3 - Benefits	\$39,838	\$ -	\$ 4,260	\$35,578
		0020 One-Time Community Positions Total				\$110,893	\$ -	\$ 16,703	\$94,190
		0045 One-Time Restorative Justice		2 - Classified Salaries	\$57,964	\$ -	\$ 1,558	\$56,406	
				3 - Benefits	\$35,201	\$ -	\$ 177	\$35,024	
		0045 One-Time Restorative Justice Total		\$93,165	\$ -	\$ 1,735	\$91,430		
		7425 Expanded Learning Oppor Total			\$204,058	\$ -	\$ 18,439	\$185,620	
		118 Garfield Total			\$422,260	\$ -	\$ 58,658	\$363,602	
		119 Glenview	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$54,627	\$ -	\$ 13,248	\$41,379
					3 - Benefits	\$18,857	\$ -	\$ 2,988	\$15,869
	0030 One-Time Targeted Tutoring Total				\$73,484	\$ -	\$ 16,236	\$57,248	
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$22,026	\$ -	\$ -	\$22,026	
					3 - Benefits	\$7,974	\$ -	\$ -	\$7,974
	0035 One-Time TK-2 Reading Tutors Total				\$30,000	\$ -	\$ -	\$30,000	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$41,526	\$ -	\$ 8,149	\$33,377	
					3 - Benefits	\$25,970	\$ -	\$ 2,964	\$23,006
	0040 One-Time Reading Acceleration Total				\$67,496	\$ -	\$ 11,113	\$56,383	
			3212 ESSER II Total			\$170,980	\$ -	\$ 27,349	\$143,631
		119 Glenview Total			\$170,980	\$ -	\$ 27,349	\$143,631	
	121 La Escuelita	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$16,934	\$ -	\$ -	\$16,934	
				3 - Benefits	\$4,066	\$ -	\$ -	\$4,066	
0030 One-Time Targeted Tutoring Total				\$21,000	\$ -	\$ -	\$21,000		
		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$77,516	\$ -	\$ 3,602	\$73,914		
				3 - Benefits	\$29,705	\$ -	\$ 1,500	\$28,205	
0040 One-Time Reading Acceleration Total				\$107,221	\$ -	\$ 5,102	\$102,119		
	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,175	\$ -	\$ 1,175	\$0			
			3 - Benefits	\$103	\$ -	\$ 103	\$0		
6250 SPRING 2020-2021 MOU's Total			\$1,278	\$ -	\$ 1,278	\$0			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	121 La Escuelita	3212 ESSER II Total			\$129,499	\$ -	\$ 6,380	\$123,119	
		7425 Expanded Learning Oppor	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$24,408	\$ -	\$ 13,703	\$10,705	
				3 - Benefits	\$15,868	\$ -	\$ 4,696	\$11,172	
			0050 One-Time Attendance Case Mgmt Total		\$40,276	\$ -	\$ 18,399	\$21,877	
			7425 Expanded Learning Oppor Total		\$40,276	\$ -	\$ 18,399	\$21,877	
			121 La Escuelita Total			\$169,775	\$ -	\$ 24,779	\$144,996
	121 La Escuelita Total	122 Grass Valley	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$ -	\$25,000
				0030 One-Time Targeted Tutoring Total		\$25,000	\$ -	\$ -	\$25,000
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$65,509	\$ -	\$ -	\$65,509
					3 - Benefits	\$25,298	\$ -	\$ -	\$25,298
				0040 One-Time Reading Acceleration Total		\$90,807	\$ -	\$ -	\$90,807
				0050 One-Time Attendance Case Mgmt	1 - Certificated Salaries	\$41,526	\$ -	\$ -	\$41,526
					3 - Benefits	\$25,970	\$ -	\$ -	\$25,970
				0050 One-Time Attendance Case Mgmt Total		\$67,496	\$ -	\$ -	\$67,496
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$58,765	\$ -	\$ 6,829	\$51,936
					3 - Benefits	\$21,055	\$ -	\$ 1,687	\$19,368
				4133 Teacher Restoration Bridge Total		\$79,820	\$ -	\$ 8,516	\$71,304
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,071	\$ -	\$ 1,071	\$0
					3 - Benefits	\$234	\$ -	\$ 234	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,305	\$ -	\$ 1,305	\$0
				3212 ESSER II Total		\$264,428	\$ -	\$ 9,821	\$254,607
		122 Grass Valley Total			\$264,428	\$ -	\$ 9,821	\$254,607	
	122 Grass Valley Total	125 New Highland Academy	3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$55,586	\$ -	\$ 12,648	\$42,938
					3 - Benefits	\$39,134	\$ -	\$ 2,596	\$36,538
				4133 Teacher Restoration Bridge Total		\$94,720	\$ -	\$ 15,244	\$79,476
		3212 ESSER II Total			\$94,720	\$ -	\$ 15,244	\$79,476	
		125 New Highland Academy Total			\$94,720	\$ -	\$ 15,244	\$79,476	
125 New Highland Academy Total	127 Hillcrest	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$83,053	\$ -	\$ 9,377	\$73,676	
				3 - Benefits	\$51,940	\$ -	\$ 2,412	\$49,528	
			0030 One-Time Targeted Tutoring Total		\$134,993	\$ -	\$ 11,789	\$123,204	
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$47,048	\$ -	\$ -	\$47,048	
				3 - Benefits	\$31,335	\$ -	\$ -	\$31,335	
			0035 One-Time TK-2 Reading Tutors Total		\$78,383	\$ -	\$ -	\$78,383	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$56,798	\$ -	\$ 12,103	\$44,695	
				3 - Benefits	\$8,937	\$ -	\$ 2,667	\$6,270	
			0040 One-Time Reading Acceleration Total		\$65,735	\$ -	\$ 14,770	\$50,965	
			3212 ESSER II Total		\$279,111	\$ -	\$ 26,558	\$252,553	
	7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836		
			\$664	\$ -	\$ -	\$664			
	0020 One-Time Community Positions Total		\$2,500	\$ -	\$ -	\$2,500			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	127 Hillcrest	7425 Expanded Learning Oppor Total			\$2,500	\$ -	\$ -	\$2,500	
	127 Hillcrest Total				\$281,611	\$ -	\$ 26,558	\$255,053	
	131 Laurel	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$81,039	\$ -	\$ -	\$81,039	
				3 - Benefits	\$35,457	\$ -	\$ -	\$35,457	
			0030 One-Time Targeted Tutoring Total		\$116,496	\$ -	\$ -	\$116,496	
			0040 One-Time Reading Acceleration	5 - Other Services and Operating Expenditures	\$25,000	\$ 24,850	\$ -	\$150	
			0040 One-Time Reading Acceleration Total		\$25,000	\$ 24,850	\$ -	\$150	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$59,560	\$ -	\$ 17,868	\$41,692	
				3 - Benefits	\$23,581	\$ -	\$ 6,813	\$16,768	
			4133 Teacher Restoration Bridge Total		\$83,141	\$ -	\$ 24,681	\$58,460	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0	
				3 - Benefits	\$176	\$ -	\$ 176	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$976	\$ -	\$ 976	\$0	
		3212 ESSER II Total			\$225,613	\$ 24,850	\$ 25,657	\$175,106	
		7425 Expanded Learning Oppor	0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$75,000	\$ 45,000	\$ -	\$30,000	
			0045 One-Time Restorative Justice Total		\$75,000	\$ 45,000	\$ -	\$30,000	
		7425 Expanded Learning Oppor Total			\$75,000	\$ 45,000	\$ -	\$30,000	
		131 Laurel Total			\$300,613	\$ 69,850	\$ 25,657	\$205,106	
		133 Lincoln	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$33,040	\$ -	\$ -	\$33,040
				3 - Benefits	\$11,960	\$ -	\$ -	\$11,960	
			0035 One-Time TK-2 Reading Tutors Total		\$45,000	\$ -	\$ -	\$45,000	
			0040 One-Time Reading Acceleration	2 - Classified Salaries	\$22,026	\$ -	\$ -	\$22,026	
				3 - Benefits	\$7,974	\$ -	\$ -	\$7,974	
			0040 One-Time Reading Acceleration Total		\$30,000	\$ -	\$ -	\$30,000	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,601	\$ -	\$ 2,601	\$0	
				3 - Benefits	\$331	\$ -	\$ 331	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$2,932	\$ -	\$ 2,932	\$0	
	3212 ESSER II Total			\$77,932	\$ -	\$ 2,932	\$75,000		
	7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$7,342	\$ -	\$ 941	\$6,401		
			3 - Benefits	\$2,658	\$ -	\$ 243	\$2,415		
		0020 One-Time Community Positions Total		\$10,000	\$ -	\$ 1,184	\$8,816		
		0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$30,000	\$ -	\$ -	\$30,000		
		0025 One-Time Mental Health Total		\$30,000	\$ -	\$ -	\$30,000		
		0045 One-Time Restorative Justice	1 - Certificated Salaries	\$41,526	\$ -	\$ 8,372	\$33,154		
			3 - Benefits	\$25,970	\$ -	\$ 1,846	\$24,124		
		0045 One-Time Restorative Justice Total		\$67,496	\$ -	\$ 10,218	\$57,278		
	7425 Expanded Learning Oppor Total			\$107,496	\$ -	\$ 11,402	\$96,094		
	133 Lincoln Total			\$185,428	\$ -	\$ 14,335	\$171,094		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	136 Horace Mann	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$35,000	\$ -	\$ -	\$35,000
			0030 One-Time Targeted Tutoring Total		\$35,000	\$ -	\$ -	\$35,000
		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$107,035	\$ -	\$ 23,609	\$83,426	
			3 - Benefits	\$51,269	\$ -	\$ 7,822	\$43,447	
		0040 One-Time Reading Acceleration Total		\$158,304	\$ -	\$ 31,431	\$126,873	
		4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$55,586	\$ -	\$ 14,152	\$41,434	
			3 - Benefits	\$24,347	\$ -	\$ 3,972	\$20,375	
		4133 Teacher Restoration Bridge Total		\$79,933	\$ -	\$ 18,125	\$61,809	
		6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$2,465	\$ -	\$ 2,465	\$0	
			3 - Benefits	\$279	\$ -	\$ 279	\$0	
		6250 SPRING 2020-2021 MOU's Total		\$2,744	\$ -	\$ 2,744	\$0	
		3212 ESSER II Total		\$275,981	\$ -	\$ 52,299	\$223,682	
	7425 Expanded Learning Oppor	0025 One-Time Mental Health	2 - Classified Salaries	\$62,378	\$ -	\$ 11,867	\$50,511	
		3 - Benefits	\$52,182	\$ -	\$ 11,509	\$40,673		
	0025 One-Time Mental Health Total		\$114,560	\$ -	\$ 23,376	\$91,184		
	7425 Expanded Learning Oppor Total		\$114,560	\$ -	\$ 23,376	\$91,184		
	136 Horace Mann Total				\$390,541	\$ -	\$ 75,675	\$314,866
	138 Markham	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$47,048	\$ -	\$ -	\$47,048
			3 - Benefits	\$31,335	\$ -	\$ -	\$31,335	
		0035 One-Time TK-2 Reading Tutors Total		\$78,383	\$ -	\$ -	\$78,383	
		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$65,509	\$ -	\$ -	\$65,509	
			3 - Benefits	\$25,298	\$ -	\$ -	\$25,298	
		0040 One-Time Reading Acceleration Total		\$90,807	\$ -	\$ -	\$90,807	
4133 Teacher Restoration Bridge		1 - Certificated Salaries	\$0	\$ -	\$ 15,572	-\$15,572		
		3 - Benefits	\$0	\$ -	\$ 6,223	-\$6,223		
4133 Teacher Restoration Bridge Total			\$0	\$ -	\$ 21,794	-\$21,794		
6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$2,100	\$ -	\$ 2,100	\$0		
		3 - Benefits	\$157	\$ -	\$ 157	\$0		
6250 SPRING 2020-2021 MOU's Total			\$2,257	\$ -	\$ 2,257	\$0		
3212 ESSER II Total			\$171,447	\$ -	\$ 24,052	\$147,396		
7425 Expanded Learning Oppor		0020 One-Time Community Positions	2 - Classified Salaries	\$22,577	\$ -	\$ 6,157	\$16,420	
		3 - Benefits	\$8,549	\$ -	\$ 2,234	\$6,315		
0020 One-Time Community Positions Total			\$31,126	\$ -	\$ 8,391	\$22,735		
0025 One-Time Mental Health		1 - Certificated Salaries	\$71,469	\$ -	\$ -	\$71,469		
		3 - Benefits	\$26,682	\$ -	\$ -	\$26,682		
0025 One-Time Mental Health Total		\$98,151	\$ -	\$ -	\$98,151			
7425 Expanded Learning Oppor Total		\$129,277	\$ -	\$ 8,391	\$120,886			
138 Markham Total				\$300,724	\$ -	\$ 32,443	\$268,282	
142 Joaquin Miller	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$22,026	\$ -	\$ 3,115	\$18,911	
		3 - Benefits	\$7,974	\$ -	\$ 470	\$7,504		
	0035 One-Time TK-2 Reading Tutors Total		\$30,000	\$ -	\$ 3,584	\$26,416		
0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$106,342	\$ -	\$ 8,149	\$98,193			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Elementary School	142 Joaquin Miller	3212 ESSER II	0040 One-Time Reading Acceleration	3 - Benefits	\$28,193	\$ -	\$ 777	\$27,416		
			0040 One-Time Reading Acceleration Total		\$134,535	\$ -	\$ 8,926	\$125,609		
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries		\$2,800	\$ -	\$ 2,800	\$0	
				3 - Benefits		\$279	\$ -	\$ 279	\$0	
			6250 SPRING 2020-2021 MOU's Total			\$3,079	\$ -	\$ 3,079	\$0	
			3212 ESSER II Total			\$167,614	\$ -	\$ 15,589	\$152,025	
			7425 Expanded Learning Oppor	0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$50,665	\$ 33,777	\$ 16,888	\$0	
				0045 One-Time Restorative Justice Total		\$50,665	\$ 33,777	\$ 16,888	\$0	
			7425 Expanded Learning Oppor Total			\$50,665	\$ 33,777	\$ 16,888	\$0	
			142 Joaquin Miller Total			\$218,279	\$ 33,777	\$ 32,478	\$152,025	
	143 Montclair	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries		\$70,571	\$ -	\$ 2,819	\$67,752	
				3 - Benefits		\$47,000	\$ -	\$ 326	\$46,674	
				0035 One-Time TK-2 Reading Tutors Total		\$117,571	\$ -	\$ 3,145	\$114,426	
				0040 One-Time Reading Acceleration	1 - Certificated Salaries		\$107,035	\$ -	\$ 21,735	\$85,300
					3 - Benefits		\$51,269	\$ -	\$ 9,680	\$41,589
				0040 One-Time Reading Acceleration Total		\$158,304	\$ -	\$ 31,415	\$126,889	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries		\$1,892	\$ -	\$ 1,892	\$0	
				3 - Benefits		\$415	\$ -	\$ 415	\$0	
			6250 SPRING 2020-2021 MOU's Total			\$2,306	\$ -	\$ 2,306	\$0	
			3212 ESSER II Total			\$278,181	\$ -	\$ 36,866	\$241,315	
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836	
				3 - Benefits		\$664	\$ -	\$ -	\$664	
	0020 One-Time Community Positions Total			\$2,500	\$ -	\$ -	\$2,500			
	7425 Expanded Learning Oppor Total			\$2,500	\$ -	\$ -	\$2,500			
	143 Montclair Total			\$280,681	\$ -	\$ 36,866	\$243,815			
144 Parker	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries		\$23,524	\$ -	\$ 6,800	\$16,724		
			3 - Benefits		\$15,665	\$ -	\$ 1,068	\$14,597		
			0035 One-Time TK-2 Reading Tutors Total		\$39,189	\$ -	\$ 7,867	\$31,322		
			0040 One-Time Reading Acceleration	1 - Certificated Salaries		\$132,202	\$ -	\$ 45,673	\$86,529	
				3 - Benefits		\$57,898	\$ -	\$ 22,346	\$35,552	
			0040 One-Time Reading Acceleration Total		\$190,100	\$ -	\$ 68,019	\$122,081		
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries		\$205	\$ -	\$ 205	\$0		
			3 - Benefits		\$44	\$ -	\$ 44	\$0		
		6250 SPRING 2020-2021 MOU's Total			\$248	\$ -	\$ 248	\$0		
		3212 ESSER II Total			\$229,537	\$ -	\$ 76,134	\$153,403		
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$42,088	\$ -	\$ -	\$42,088		
			3 - Benefits		\$29,575	\$ -	\$ (11)	\$29,586		
	0020 One-Time Community Positions Total			\$71,663	\$ -	\$ (11)	\$71,674			
	0025 One-Time Mental Health	1 - Certificated Salaries		\$71,469	\$ -	\$ -	\$71,469			
		2 - Classified Salaries		\$0	\$ -	\$ 12,271	-\$12,271			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Elementary School	144 Parker	7425 Expanded Learning Oppor	0025 One-Time Mental Health	3 - Benefits	\$26,682	\$ -	\$ 4,202	\$22,480		
			0025 One-Time Mental Health Total		\$98,151	\$ -	\$ 16,473	\$81,678		
			0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$35,000	\$ 28,000	\$ 7,000	\$0		
			0045 One-Time Restorative Justice Total	\$35,000	\$ 28,000	\$ 7,000	\$0			
			7425 Expanded Learning Oppor Total	\$204,814	\$ 28,000	\$ 23,462	\$153,352			
			144 Parker Total	\$434,351	\$ 28,000	\$ 99,597	\$306,755			
		145 Peralta	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	3 - Benefits	\$41,526	\$ -	\$ 5,246	\$36,280
					0030 One-Time Targeted Tutoring Total		\$25,970	\$ -	\$ 2,004	\$23,966
					0035 One-Time TK-2 Reading Tutors	5 - Other Services and Operating Expenditures	\$40,000	\$ 1,234	\$ -	\$38,766
				0035 One-Time TK-2 Reading Tutors Total	\$40,000	\$ 1,234	\$ -	\$38,766		
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	3 - Benefits	\$1,600	\$ -	\$ 1,600	\$0	
						\$217	\$ -	\$ 217	\$0	
			6250 SPRING 2020-2021 MOU's Total	\$1,817	\$ -	\$ 1,817	\$0			
			3212 ESSER II Total	\$109,313	\$ 1,234	\$ 9,068	\$99,012			
	7425 Expanded Learning Oppor		0020 One-Time Community Positions	2 - Classified Salaries	3 - Benefits	\$1,836	\$ -	\$ -	\$1,836	
				0020 One-Time Community Positions Total		\$664	\$ -	\$ -	\$664	
				0050 One-Time Attendance Case Mgmt	5 - Other Services and Operating Expenditures	\$30,000	\$ 24,353	\$ 5,647	\$0	
				0050 One-Time Attendance Case Mgmt Total	\$30,000	\$ 24,353	\$ 5,647	\$0		
				7425 Expanded Learning Oppor Total	\$32,500	\$ 24,353	\$ 5,647	\$2,500		
				145 Peralta Total	\$141,813	\$ 25,587	\$ 14,715	\$101,512		
	146 Piedmont Avenue		3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	2 - Classified Salaries	\$65,509	\$ -	\$ 14,012	\$51,497
						3 - Benefits	\$33,040	\$ -	\$ -	\$33,040
					0030 One-Time Targeted Tutoring Total		\$37,258	\$ -	\$ 3,219	\$34,039
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	3 - Benefits	\$41,526	\$ -	\$ 3,237	\$38,289
						\$25,970	\$ -	\$ 367	\$25,603	
			0040 One-Time Reading Acceleration Total	\$67,496	\$ -	\$ 3,604	\$63,892			
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	3 - Benefits	\$55,586	\$ -	\$ 16,676	\$38,910	
						\$24,347	\$ -	\$ 3,584	\$20,763	
			4133 Teacher Restoration Bridge Total	\$79,933	\$ -	\$ 20,260	\$59,673			
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	3 - Benefits	\$2,636	\$ -	\$ 2,636	\$0	
						\$309	\$ -	\$ 309	\$0	
			6250 SPRING 2020-2021 MOU's Total	\$2,945	\$ -	\$ 2,945	\$0			
			3212 ESSER II Total	\$286,181	\$ -	\$ 44,040	\$242,141			
7425 Expanded Learning Oppor		0020 One-Time Community Positions	5 - Other Services and Operating Expenditures		\$15,000	\$ -	\$ -	\$15,000		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Elementary School	146 Piedmont Avenue	7425 Expanded Learning Oppor	0020 One-Time Community Positions Total		\$15,000	\$ -	\$ -	\$15,000		
			0045 One-Time Restorative Justice	1 - Certificated Salaries	\$55,586	\$ -	\$ -	\$55,586		
				2 - Classified Salaries	\$57,964	\$ -	\$ 10,792	\$47,172		
				3 - Benefits	\$59,112	\$ -	\$ 2,404	\$56,708		
			0045 One-Time Restorative Justice Total		\$172,662	\$ -	\$ 13,196	\$159,466		
			7425 Expanded Learning Oppor Total				\$187,662	\$ -	\$ 13,196	\$174,466
			146 Piedmont Avenue Total				\$473,843	\$ -	\$ 57,236	\$416,607
	148 Redwood Heights	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$76,248	\$ -	\$ 22,243	\$54,005		
				3 - Benefits	\$27,884	\$ -	\$ 2,876	\$25,008		
				0040 One-Time Reading Acceleration Total		\$104,132	\$ -	\$ 25,118	\$79,014	
		3212 ESSER II Total				\$104,132	\$ -	\$ 25,118	\$79,014	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$79,140	\$ -	\$ 16,262	\$62,878		
				3 - Benefits	\$32,595	\$ -	\$ 6,599	\$25,996		
				0020 One-Time Community Positions Total		\$111,735	\$ -	\$ 22,861	\$88,874	
				0045 One-Time Restorative Justice	2 - Classified Salaries	\$6,152	\$ -	\$ -	\$6,152	
		3 - Benefits	\$3,541		\$ -	\$ -	\$3,541			
		0045 One-Time Restorative Justice Total		\$9,693	\$ -	\$ -	\$9,693			
	7425 Expanded Learning Oppor Total				\$121,428	\$ -	\$ 22,861	\$98,567		
	148 Redwood Heights Total				\$225,560	\$ -	\$ 47,980	\$177,580		
	149 Community United Elementary	7425 Expanded Learning Oppor	0020 One-Time Community Positions	3 - Benefits	\$0	\$ -	\$ 4,284	-\$4,284		
				0020 One-Time Community Positions Total		\$0	\$ -	\$ 4,284	-\$4,284	
				7425 Expanded Learning Oppor Total				\$0	\$ -	\$ 4,284
	149 Community United Elementary Total				\$0	\$ -	\$ 4,284	-\$4,284		
	151 Sequoia	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$65,509	\$ -	\$ -	\$65,509		
				3 - Benefits	\$25,298	\$ -	\$ -	\$25,298		
				0030 One-Time Targeted Tutoring Total		\$90,807	\$ -	\$ -	\$90,807	
		0040 One-Time Reading Acceleration	2 - Classified Salaries	\$55,066	\$ -	\$ -	\$55,066			
3 - Benefits			\$19,934	\$ -	\$ -	\$19,934				
0040 One-Time Reading Acceleration Total			\$75,000	\$ -	\$ -	\$75,000				
3212 ESSER II Total				\$165,807	\$ -	\$ -	\$165,807			
7425 Expanded Learning Oppor		0025 One-Time Mental Health	1 - Certificated Salaries	\$77,417	\$ -	\$ -	\$77,417			
			3 - Benefits	\$36,531	\$ -	\$ -	\$36,531			
			5 - Other Services and Operating Expenditures	\$18,000	\$ -	\$ -	\$18,000			
	0025 One-Time Mental Health Total		\$131,948	\$ -	\$ -	\$131,948				
0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$20,000	\$ -	\$ -	\$20,000					
	0045 One-Time Restorative Justice Total		\$20,000	\$ -	\$ -	\$20,000				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	151 Sequoia	7425 Expanded Learning Oppor Total			\$151,948	\$ -	\$ -	\$151,948	
	151 Sequoia Total				\$317,755	\$ -	\$ -	\$317,755	
	154 Madison Lower	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$41,526	\$ -	\$ 144	\$41,382	
				3 - Benefits	\$25,970	\$ -	\$ 17	\$25,953	
			0030 One-Time Targeted Tutoring Total		\$67,496	\$ -	\$ 161	\$67,335	
			0035 One-Time TK-2 Reading Tutors	1 - Certificated Salaries	\$65,509	\$ -	\$ -	\$65,509	
				3 - Benefits	\$25,298	\$ -	\$ -	\$25,298	
			0035 One-Time TK-2 Reading Tutors Total		\$90,807	\$ -	\$ -	\$90,807	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$24,480	\$ -	\$ -	\$24,480	
				3 - Benefits	\$5,520	\$ -	\$ -	\$5,520	
			0040 One-Time Reading Acceleration Total		\$30,000	\$ -	\$ -	\$30,000	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0	
				3 - Benefits	\$176	\$ -	\$ 176	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$976	\$ -	\$ 976	\$0	
		3212 ESSER II Total			\$189,279	\$ -	\$ 1,137	\$188,142	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$20,000	\$ -	\$ -	\$20,000	
			0020 One-Time Community Positions Total		\$20,000	\$ -	\$ -	\$20,000	
		7425 Expanded Learning Oppor Total			\$20,000	\$ -	\$ -	\$20,000	
		154 Madison Lower Total				\$209,279	\$ -	\$ 1,137	\$208,142
		157 Thornhill	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$41,526	\$ -	\$ -	\$41,526
					3 - Benefits	\$25,970	\$ -	\$ -	\$25,970
			0030 One-Time Targeted Tutoring Total		\$67,496	\$ -	\$ -	\$67,496	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$40,012	\$ -	\$ -	\$40,012	
				3 - Benefits	\$14,393	\$ -	\$ -	\$14,393	
			0040 One-Time Reading Acceleration Total		\$54,405	\$ -	\$ -	\$54,405	
		3212 ESSER II Total			\$121,901	\$ -	\$ -	\$121,901	
		7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$339	\$ -	\$ -	\$339	
				3 - Benefits	\$41	\$ -	\$ -	\$41	
			6250 SPRING 2020-2021 MOU's Total		\$380	\$ -	\$ -	\$380	
		7422 In-Person Instruction (IPI) Total			\$380	\$ -	\$ -	\$380	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836	
				3 - Benefits	\$664	\$ -	\$ -	\$664	
			0020 One-Time Community Positions Total		\$2,500	\$ -	\$ -	\$2,500	
		0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$14,394	\$ -	\$ 1,686	\$12,708		
			3 - Benefits	\$9,186	\$ -	\$ 661	\$8,525		
		0050 One-Time Attendance Case Mgmt Total		\$23,580	\$ -	\$ 2,347	\$21,233		
	7425 Expanded Learning Oppor Total			\$26,080	\$ -	\$ 2,347	\$23,733		
	157 Thornhill Total				\$148,361	\$ -	\$ 2,347	\$146,015	

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	160 Lockwood Steam Academy	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$47,048	\$ -	\$ 5,075	\$41,973	
				3 - Benefits	\$31,335	\$ -	\$ 1,738	\$29,597	
			0035 One-Time TK-2 Reading Tutors Total		\$78,383	\$ -	\$ 6,812	\$71,571	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$44,370	\$ -	\$ 5,693	\$38,677	
				3 - Benefits	\$23,126	\$ -	\$ 1,713	\$21,413	
		0040 One-Time Reading Acceleration Total			\$67,496	\$ -	\$ 7,406	\$60,090	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$186,099	\$ -	\$ 71,611	\$114,488	
				3 - Benefits	\$85,613	\$ -	\$ 30,776	\$54,837	
		4133 Teacher Restoration Bridge Total			\$271,712	\$ -	\$ 102,387	\$169,325	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0	
				3 - Benefits	\$176	\$ -	\$ 176	\$0	
		6250 SPRING 2020-2021 MOU's Total			\$976	\$ -	\$ 976	\$0	
		3212 ESSER II Total			\$418,567	\$ -	\$ 117,582	\$300,985	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$59,452	\$ -	\$ 19,817	\$39,635	
				3 - Benefits	\$51,445	\$ -	\$ 12,672	\$38,773	
	0020 One-Time Community Positions Total				\$110,897	\$ -	\$ 32,489	\$78,408	
		7425 Expanded Learning Oppor Total			\$110,897	\$ -	\$ 32,489	\$78,408	
		160 Lockwood Steam Academy Total			\$529,464	\$ -	\$ 150,071	\$379,393	
		165 Acorn Woodland K-5	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$14,192	\$ -	\$ -	\$14,192
				2 - Classified Salaries	\$10,000	\$ -	\$ -	\$10,000	
				3 - Benefits	\$5,808	\$ -	\$ -	\$5,808	
			0030 One-Time Targeted Tutoring Total			\$30,000	\$ -	\$ -	\$30,000
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$41,526	\$ -	\$ 3,438	\$38,088	
				3 - Benefits	\$25,970	\$ -	\$ 758	\$25,212	
0040 One-Time Reading Acceleration Total				\$67,496	\$ -	\$ 4,196	\$63,300		
	3212 ESSER II Total				\$97,496	\$ -	\$ 4,196	\$93,300	
	7425 Expanded Learning Oppor		0020 One-Time Community Positions	5 - Other Services and Operating Expenditures	\$105,000	\$ -	\$ -	\$105,000	
				0020 One-Time Community Positions Total		\$105,000	\$ -	\$ -	\$105,000
				0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$30,000	\$ -	\$ -	\$30,000
	0045 One-Time Restorative Justice Total				\$30,000	\$ -	\$ -	\$30,000	
	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$10,368	\$ -	\$ -	\$10,368			
		3 - Benefits	\$3,831	\$ -	\$ -	\$3,831			
0066 One-Time PubHlth&Safety Total			\$14,199	\$ -	\$ -	\$14,199			
	7425 Expanded Learning Oppor Total			\$149,199	\$ -	\$ -	\$149,199		
	165 Acorn Woodland K-5 Total			\$246,695	\$ -	\$ 4,196	\$242,499		
	166 Howard	3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$0	\$ -	\$ -	\$0	
			3 - Benefits	\$0	\$ -	\$ -	\$0		
4133 Teacher Restoration Bridge Total				\$0	\$ -	\$ -	\$0		
	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,036	\$ -	\$ 1,036	\$0			
		3 - Benefits	\$91	\$ -	\$ 91	\$0			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	166 Howard	3212 ESSER II	6250 SPRING 2020-2021 MOU's Total		\$1,128	\$ -	\$ 1,128	\$0	
		3212 ESSER II Total			\$1,128	\$ -	\$ 1,128	\$0	
	166 Howard Total				\$1,128	\$ -	\$ 1,128	\$0	
	168 Carl Munck	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$55,586	\$ -	\$ -	\$55,586	
				3 - Benefits	\$23,911	\$ -	\$ -	\$23,911	
			0030 One-Time Targeted Tutoring Total		\$79,497	\$ -	\$ -	\$79,497	
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$94,095	\$ -	\$ 4,975	\$89,120	
				3 - Benefits	\$62,666	\$ -	\$ 1,467	\$61,199	
			0035 One-Time TK-2 Reading Tutors Total		\$156,761	\$ -	\$ 6,442	\$150,319	
		3212 ESSER II Total			\$236,258	\$ -	\$ 6,442	\$229,816	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$71,055	\$ -	\$ 17,052	\$54,003	
				3 - Benefits	\$39,838	\$ -	\$ 10,365	\$29,473	
			0020 One-Time Community Positions Total		\$110,893	\$ -	\$ 27,417	\$83,476	
		7425 Expanded Learning Oppor Total			\$110,893	\$ -	\$ 27,417	\$83,476	
	168 Carl Munck Total					\$347,151	\$ -	\$ 33,859	\$313,292
	170 Hoover	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$65,509	\$ -	\$ 27,186	\$38,323	
				3 - Benefits	\$25,298	\$ -	\$ 14,003	\$11,295	
			0040 One-Time Reading Acceleration Total		\$90,807	\$ -	\$ 41,189	\$49,618	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$53,585	\$ -	\$ 16,676	\$36,909	
				3 - Benefits	\$22,112	\$ -	\$ 9,199	\$12,913	
			4133 Teacher Restoration Bridge Total		\$75,697	\$ -	\$ 25,874	\$49,823	
			6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$939	\$ -	\$ 339	\$600	
				3 - Benefits	\$98	\$ -	\$ 30	\$68	
			6250 SPRING 2020-2021 MOU's Total		\$1,037	\$ -	\$ 369	\$668	
		3212 ESSER II Total			\$167,541	\$ -	\$ 67,432	\$100,109	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$78,501	\$ -	\$ 22,841	\$55,660	
				3 - Benefits	\$32,392	\$ -	\$ 6,883	\$25,509	
			0020 One-Time Community Positions Total		\$110,893	\$ -	\$ 29,725	\$81,168	
			0050 One-Time Attendance Case Mgmt	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$ -	\$25,000	
			0050 One-Time Attendance Case Mgmt Total		\$25,000	\$ -	\$ -	\$25,000	
		7425 Expanded Learning Oppor Total			\$135,893	\$ -	\$ 29,725	\$106,168	
	170 Hoover Total					\$303,434	\$ -	\$ 97,157	\$206,278
	172 Fred T Korematsu Discovery Ac	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$40,000	\$ -	\$ -	\$40,000	
		0030 One-Time Targeted Tutoring Total		\$40,000	\$ -	\$ -	\$40,000		
		0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$23,524	\$ -	\$ 597	\$22,927		
			3 - Benefits	\$15,665	\$ -	\$ 204	\$15,461		
		0035 One-Time TK-2 Reading Tutors Total		\$39,189	\$ -	\$ 801	\$38,388		
		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$65,509	\$ -	\$ -	\$65,509		
			3 - Benefits	\$25,298	\$ -	\$ -	\$25,298		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	172 Fred T Korematsu Discovery Ac	3212 ESSER II	0040 One-Time Reading Acceleration Total		\$90,807	\$ -	\$ -	\$90,807	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,600	\$ -	\$ 1,600	\$0	
				3 - Benefits	\$217	\$ -	\$ 217	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$1,817	\$ -	\$ 1,817	\$0	
			3212 ESSER II Total		\$171,813	\$ -	\$ 2,619	\$169,195	
		7425 Expanded Learning Oppor	0025 One-Time Mental Health	1 - Certificated Salaries	\$110,177	\$ -	\$ -	\$110,177	
				3 - Benefits	\$44,947	\$ -	\$ -	\$44,947	
			0025 One-Time Mental Health Total		\$155,124	\$ -	\$ -	\$155,124	
			7425 Expanded Learning Oppor Total		\$155,124	\$ -	\$ -	\$155,124	
			172 Fred T Korematsu Discovery Ac Total		\$326,937	\$ -	\$ 2,619	\$324,319	
	175 Manzanita Seed	3212 ESSER II	0030 One-Time Targeted Tutoring		1 - Certificated Salaries	\$41,526	\$ -	\$ 5,023	\$36,503
					3 - Benefits	\$25,970	\$ -	\$ 1,108	\$24,862
			0030 One-Time Targeted Tutoring Total		\$67,496	\$ -	\$ 6,131	\$61,365	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,836	\$ -	\$ 1,836	\$0	
				2 - Classified Salaries	\$1,400	\$ -	\$ 800	\$600	
				3 - Benefits	\$377	\$ -	\$ 309	\$68	
			6250 SPRING 2020-2021 MOU's Total		\$3,613	\$ -	\$ 2,945	\$668	
			3212 ESSER II Total		\$71,109	\$ -	\$ 9,076	\$62,033	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836	
				3 - Benefits	\$664	\$ -	\$ -	\$664	
			0020 One-Time Community Positions Total		\$2,500	\$ -	\$ -	\$2,500	
			0025 One-Time Mental Health	2 - Classified Salaries	\$33,876	\$ -	\$ -	\$33,876	
				3 - Benefits	\$16,124	\$ -	\$ -	\$16,124	
			0025 One-Time Mental Health Total		\$50,000	\$ -	\$ -	\$50,000	
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$37,029	\$ -	\$ 9,254	\$27,775	
				3 - Benefits	\$13,030	\$ -	\$ 9,611	\$3,419	
			0045 One-Time Restorative Justice Total		\$50,059	\$ -	\$ 18,865	\$31,194	
		7425 Expanded Learning Oppor Total		\$102,559	\$ -	\$ 18,865	\$83,694		
		175 Manzanita Seed Total		\$173,668	\$ -	\$ 27,941	\$145,727		
	177 Esperanza Academy	3212 ESSER II	0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$65,509	\$ -	\$ -	\$65,509
					3 - Benefits	\$25,298	\$ -	\$ -	\$25,298
			0040 One-Time Reading Acceleration Total		\$90,807	\$ -	\$ -	\$90,807	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$320	\$ -	\$ 320	\$0	
			3 - Benefits	\$71	\$ -	\$ 71	\$0		
		6250 SPRING 2020-2021 MOU's Total		\$391	\$ -	\$ 391	\$0		
		3212 ESSER II Total		\$91,198	\$ -	\$ 391	\$90,807		
7425 Expanded Learning Oppor		0020 One-Time Community Positions	2 - Classified Salaries	\$71,055	\$ -	\$ 20,237	\$50,818		
			3 - Benefits	\$39,838	\$ -	\$ 5,894	\$33,944		
		0020 One-Time Community Positions Total		\$110,893	\$ -	\$ 26,131	\$84,762		
	0025 One-Time Mental Health	2 - Classified Salaries	-\$18,362	\$ -	\$ -	-\$18,362			
		3 - Benefits	-\$9,138	\$ -	\$ -	-\$9,138			
		5 - Other Services and Operating Expenditures	\$129,500	\$ 17,500	\$ -	\$112,000			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Elementary School	177 Esperanza Academy	7425 Expanded Learning Oppor	0025 One-Time Mental Health Total		\$102,000	\$ 17,500	\$ -	\$84,500
		7425 Expanded Learning Oppor Total			\$212,893	\$ 17,500	\$ 26,131	\$169,262
	177 Esperanza Academy Total				\$304,091	\$ 17,500	\$ 26,522	\$260,069
	178 Bridges Academy @ Melrose	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$35,000	\$ 35,000	\$ -	\$0
			0030 One-Time Targeted Tutoring Total		\$35,000	\$ 35,000	\$ -	\$0
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$42,194	\$ -	\$ 20,093	\$22,101
				3 - Benefits	\$11,415	\$ -	\$ 4,712	\$6,703
			0040 One-Time Reading Acceleration Total		\$53,609	\$ -	\$ 24,804	\$28,805
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$65,509	\$ -	\$ 15,698	\$49,812
				3 - Benefits	\$26,729	\$ -	\$ 1,779	\$24,950
			4133 Teacher Restoration Bridge Total		\$92,238	\$ -	\$ 17,476	\$74,762
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,526	\$ -	\$ 3,526	\$0
				2 - Classified Salaries	\$600	\$ -	\$ -	\$600
				3 - Benefits	\$708	\$ -	\$ 640	\$68
			6250 SPRING 2020-2021 MOU's Total		\$4,834	\$ -	\$ 4,166	\$668
		3212 ESSER II Total			\$185,681	\$ 35,000	\$ 46,446	\$104,235
	178 Bridges Academy @ Melrose Total				\$185,681	\$ 35,000	\$ 46,446	\$104,235
	179 Manzanita Community School	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$55,000	\$ -	\$ -	\$55,000
			0030 One-Time Targeted Tutoring Total		\$55,000	\$ -	\$ -	\$55,000
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$47,048	\$ -	\$ 4,150	\$42,898
				3 - Benefits	\$31,335	\$ -	\$ 1,314	\$30,021
			0035 One-Time TK-2 Reading Tutors Total		\$78,383	\$ -	\$ 5,464	\$72,919
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,787	\$ -	\$ 3,787	\$0
				3 - Benefits	\$380	\$ -	\$ 380	\$0
			6250 SPRING 2020-2021 MOU's Total		\$4,167	\$ -	\$ 4,167	\$0
		3212 ESSER II Total			\$137,550	\$ -	\$ 9,631	\$127,919
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$84,702	\$ -	\$ 20,623	\$64,079
				3 - Benefits	\$26,191	\$ -	\$ 6,066	\$20,125
			0020 One-Time Community Positions Total		\$110,893	\$ -	\$ 26,689	\$84,204
		7425 Expanded Learning Oppor Total			\$110,893	\$ -	\$ 26,689	\$84,204
	179 Manzanita Community School Total				\$248,443	\$ -	\$ 36,320	\$212,123
	181 Encompass Small School	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$65,509	\$ -	\$ -	\$65,509
				3 - Benefits	\$25,298	\$ -	\$ -	\$25,298
			0030 One-Time Targeted Tutoring Total		\$90,807	\$ -	\$ -	\$90,807
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$23,524	\$ -	\$ -	\$23,524
				3 - Benefits	\$15,665	\$ -	\$ -	\$15,665
			0035 One-Time TK-2 Reading Tutors Total		\$39,189	\$ -	\$ -	\$39,189
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$41,526	\$ -	\$ 6,139	\$35,387
				3 - Benefits	\$25,970	\$ -	\$ 2,167	\$23,803

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Elementary School	181 Encompass Small School	3212 ESSER II	0040 One-Time Reading Acceleration Total		\$67,496	\$ -	\$ 8,306	\$59,190		
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0		
				3 - Benefits	\$182	\$ -	\$ 182	\$0		
			6250 SPRING 2020-2021 MOU's Total		\$982	\$ -	\$ 982	\$0		
		3212 ESSER II Total				\$198,474	\$ -	\$ 9,288	\$189,186	
		7425 Expanded Learning Oppor	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$ -	\$25,000		
		0025 One-Time Mental Health Total				\$25,000	\$ -	\$ -	\$25,000	
		7425 Expanded Learning Oppor Total				\$25,000	\$ -	\$ -	\$25,000	
		181 Encompass Small School Total				\$223,474	\$ -	\$ 9,288	\$214,186	
		182 Martin Luther King Jr. K-3	3212 ESSER II	0030 One-Time Targeted Tutoring		1 - Certificated Salaries	\$16,128	\$ -	\$ -	\$16,128
				3 - Benefits	\$3,872	\$ -	\$ -	\$3,872		
	0030 One-Time Targeted Tutoring Total					\$20,000	\$ -	\$ -	\$20,000	
	0035 One-Time TK-2 Reading Tutors			2 - Classified Salaries	\$117,619	\$ -	\$ -	\$117,619		
				3 - Benefits	\$78,333	\$ -	\$ -	\$78,333		
	0035 One-Time TK-2 Reading Tutors Total					\$195,952	\$ -	\$ -	\$195,952	
	0040 One-Time Reading Acceleration			1 - Certificated Salaries	\$55,586	\$ -	\$ -	\$55,586		
				3 - Benefits	\$23,911	\$ -	\$ -	\$23,911		
	0040 One-Time Reading Acceleration Total					\$79,497	\$ -	\$ -	\$79,497	
	4133 Teacher Restoration Bridge			1 - Certificated Salaries	\$62,541	\$ -	\$ 18,762	\$43,779		
			3 - Benefits	\$15,016	\$ -	\$ 4,231	\$10,785			
	4133 Teacher Restoration Bridge Total				\$77,557	\$ -	\$ 22,993	\$54,564		
	3212 ESSER II Total				\$373,006	\$ -	\$ 22,993	\$350,013		
	7425 Expanded Learning Oppor		0020 One-Time Community Positions	2 - Classified Salaries	\$42,088	\$ -	\$ -	\$42,088		
			3 - Benefits	\$29,575	\$ -	\$ -	\$29,575			
	0020 One-Time Community Positions Total				\$71,663	\$ -	\$ -	\$71,663		
	0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$108,258	\$ -	\$ -	\$108,258			
			3 - Benefits	\$41,742	\$ -	\$ -	\$41,742			
	0040 One-Time Reading Acceleration Total				\$150,000	\$ -	\$ -	\$150,000		
	0050 One-Time Attendance Case Mgmt		2 - Classified Salaries	\$29,290	\$ -	\$ 6,967	\$22,323			
		3 - Benefits	\$19,176	\$ -	\$ 789	\$18,387				
	0050 One-Time Attendance Case Mgmt Total				\$48,466	\$ -	\$ 7,757	\$40,710		
	7425 Expanded Learning Oppor Total				\$270,129	\$ -	\$ 7,757	\$262,373		
	182 Martin Luther King Jr. K-3 Total				\$643,135	\$ -	\$ 30,750	\$612,385		
183 Prescott	3212 ESSER II	0035 One-Time TK-2 Reading Tutors		2 - Classified Salaries	\$47,048	\$ -	\$ 1,393	\$45,655		
			3 - Benefits	\$31,335	\$ -	\$ 477	\$30,858			
		0035 One-Time TK-2 Reading Tutors Total				\$78,383	\$ -	\$ 1,870	\$76,513	
		0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$26,204	\$ -	\$ -	\$26,204		
			3 - Benefits	\$10,119	\$ -	\$ -	\$10,119			
0040 One-Time Reading Acceleration Total				\$36,323	\$ -	\$ -	\$36,323			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	183 Prescott	3212 ESSER II Total			\$114,706	\$ -	\$ 1,870	\$112,836	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$64,844	\$ -	\$ 23,658	\$41,186	
				3 - Benefits	\$41,281	\$ -	\$ 14,774	\$26,507	
			0020 One-Time Community Positions Total		\$106,125	\$ -	\$ 38,433	\$67,692	
			0025 One-Time Mental Health	4 - Books & Supplies	\$5,000	\$ -	\$ -	\$5,000	
				5 - Other Services and Operating Expenditures	\$60,000	\$ -	\$ -	\$60,000	
			0025 One-Time Mental Health Total		\$65,000	\$ -	\$ -	\$65,000	
			7425 Expanded Learning Oppor Total		\$171,125	\$ -	\$ 38,433	\$132,692	
			183 Prescott Total			\$285,831	\$ -	\$ 40,303	\$245,528
		186 International Community School	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$ -	\$25,000
	0030 One-Time Targeted Tutoring Total				\$25,000	\$ -	\$ -	\$25,000	
	0040 One-Time Reading Acceleration			2 - Classified Salaries	\$41,802	\$ -	\$ -	\$41,802	
				3 - Benefits	\$25,694	\$ -	\$ -	\$25,694	
				5 - Other Services and Operating Expenditures	\$15,000	\$ 15,000	\$ -	\$0	
				0040 One-Time Reading Acceleration Total		\$82,496	\$ 15,000	\$ -	\$67,496
	4133 Teacher Restoration Bridge			1 - Certificated Salaries	\$131,486	\$ -	\$ 46,531	\$84,955	
				3 - Benefits	\$57,241	\$ -	\$ 16,115	\$41,126	
				4133 Teacher Restoration Bridge Total		\$188,727	\$ -	\$ 62,645	\$126,082
	6250 SPRING 2020-2021 MOU's			1 - Certificated Salaries	\$145	\$ -	\$ 145	\$0	
		3 - Benefits	\$31	\$ -	\$ 31	\$0			
		6250 SPRING 2020-2021 MOU's Total		\$176	\$ -	\$ 176	\$0		
		3212 ESSER II Total			\$296,399	\$ 15,000	\$ 62,821	\$218,578	
	186 International Community School Total				\$296,399	\$ 15,000	\$ 62,821	\$218,578	
	190 Think College Now	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$47,048	\$ -	\$ -	\$47,048	
				3 - Benefits	\$31,335	\$ -	\$ -	\$31,335	
				0035 One-Time TK-2 Reading Tutors Total		\$78,383	\$ -	\$ -	\$78,383
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$25,160	\$ -	\$ 4,645	\$20,515	
			3 - Benefits	\$4,190	\$ -	\$ 1,197	\$2,993		
			0040 One-Time Reading Acceleration Total		\$29,350	\$ -	\$ 5,842	\$23,508	
3212 ESSER II Total					\$107,733	\$ -	\$ 5,842	\$101,891	
7425 Expanded Learning Oppor			0025 One-Time Mental Health	1 - Certificated Salaries	\$112,995	\$ -	\$ 24,307	\$88,688	
				3 - Benefits	\$52,652	\$ -	\$ 7,858	\$44,794	
			0025 One-Time Mental Health Total		\$165,647	\$ -	\$ 32,165	\$133,482	
	7425 Expanded Learning Oppor Total		\$165,647	\$ -	\$ 32,165	\$133,482			
190 Think College Now Total				\$273,380	\$ -	\$ 38,007	\$235,373		
192 Rise	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$125,000	\$ 28,000	\$ 7,000	\$90,000		
		0030 One-Time Targeted Tutoring Total		\$125,000	\$ 28,000	\$ 7,000	\$90,000		
		3212 ESSER II Total			\$125,000	\$ 28,000	\$ 7,000	\$90,000	

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance				
Elementary School	192 Rise	7425 Expanded Learning Oppor	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$75,000	\$ -	\$ -	\$75,000				
			0025 One-Time Mental Health Total		\$75,000	\$ -	\$ -	\$75,000				
			7425 Expanded Learning Oppor Total		\$75,000	\$ -	\$ -	\$75,000				
	192 Rise Total					\$200,000	\$ 28,000	\$ 7,000	\$165,000			
	193 Reach Academy	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries		\$2,796	\$ -	\$ 2,796	\$0			
				3 - Benefits		\$207	\$ -	\$ 207	\$0			
				6250 SPRING 2020-2021 MOU's Total		\$3,003	\$ -	\$ 3,003	\$0			
				3212 ESSER II Total		\$3,003	\$ -	\$ 3,003	\$0			
				7422 In-Person Instruction (IPI)	1910 Certificated Substitutes	1 - Certificated Salaries		\$0	\$ -	\$ 456	-\$456	
						3 - Benefits		\$0	\$ -	\$ 103	-\$103	
						1910 Certificated Substitutes Total		\$0	\$ -	\$ 559	-\$559	
				7422 In-Person Instruction (IPI) Total		\$0	\$ -	\$ 559	-\$559			
				7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries		\$42,088	\$ -	\$ -	\$42,088	
						3 - Benefits		\$29,575	\$ -	\$ -	\$29,575	
						5 - Other Services and Operating Expenditures		\$23,000	\$ -	\$ -	\$23,000	
						0020 One-Time Community Positions Total		\$94,663	\$ -	\$ -	\$94,663	
						0025 One-Time Mental Health	1 - Certificated Salaries		\$71,469	\$ -	\$ 21,938	\$49,531
							3 - Benefits		\$26,682	\$ -	\$ 9,496	\$17,186
							0025 One-Time Mental Health Total		\$98,151	\$ -	\$ 31,434	\$66,717
	0045 One-Time Restorative Justice	2 - Classified Salaries				\$73,908	\$ -	\$ 18,477	\$55,431			
		3 - Benefits				\$8,913	\$ -	\$ 2,093	\$6,820			
	0045 One-Time Restorative Justice Total		\$82,821			\$ -	\$ 20,570	\$62,251				
	7425 Expanded Learning Oppor Total		\$275,635	\$ -	\$ 52,004	\$223,631						
	193 Reach Academy Total					\$278,638	\$ -	\$ 55,566	\$223,072			
	194 Sankofa United Elem	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures		\$37,000	\$ -	\$ -	\$37,000			
				0030 One-Time Targeted Tutoring Total		\$37,000	\$ -	\$ -	\$37,000			
				0040 One-Time Reading Acceleration	1 - Certificated Salaries		\$12,096	\$ 2,310	\$ -	\$9,786		
					3 - Benefits		\$2,904	\$ -	\$ -	\$2,904		
					5 - Other Services and Operating Expenditures		\$42,000	\$ 42,000	\$ -	\$0		
				0040 One-Time Reading Acceleration Total		\$57,000	\$ 44,310	\$ -	\$12,690			
				4133 Teacher Restoration Bridge	1 - Certificated Salaries		\$134,990	\$ -	\$ 40,497	\$94,493		
					3 - Benefits		\$59,816	\$ -	\$ 17,354	\$42,462		
					4133 Teacher Restoration Bridge Total		\$194,806	\$ -	\$ 57,851	\$136,955		
6250 SPRING 2020-2021 MOU's				1 - Certificated Salaries		\$1,013	\$ -	\$ 1,013	\$0			
	3 - Benefits		\$88	\$ -	\$ 88	\$0						
6250 SPRING 2020-2021 MOU's Total		\$1,102	\$ -	\$ 1,102	\$0							
3212 ESSER II Total		\$289,908	\$ 44,310	\$ 58,952	\$186,645							
194 Sankofa United Elem Total					\$289,908	\$ 44,310	\$ 58,952	\$186,645				
201 Claremont Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries		\$111,171	\$ -	\$ -	\$111,171				
			3 - Benefits		\$47,820	\$ -	\$ -	\$47,820				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	201 Claremont Middle	3212 ESSER II	0040 One-Time Reading Acceleration Total		\$158,991	\$ -	\$ -	\$158,991	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0	
				2 - Classified Salaries	\$600	\$ -	\$ -	\$600	
				3 - Benefits	\$509	\$ -	\$ 441	\$68	
			6250 SPRING 2020-2021 MOU's Total		\$3,109	\$ -	\$ 2,441	\$668	
			3212 ESSER II Total		\$162,100	\$ -	\$ 2,441	\$159,659	
			7425 Expanded Learning Oppor	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$48,817	\$ -	\$ 11,159	\$37,658
				3 - Benefits	\$31,961	\$ -	\$ 3,160	\$28,801	
			0050 One-Time Attendance Case Mgmt Total		\$80,778	\$ -	\$ 14,318	\$66,460	
			7425 Expanded Learning Oppor Total		\$80,778	\$ -	\$ 14,318	\$66,460	
	201 Claremont Middle Total					\$242,878	\$ -	\$ 16,759	\$226,119
	169 Oakland Academy of Knowledge	3212 ESSER II	0030 One-Time Targeted Tutoring		1 - Certificated Salaries	\$32,755	\$ -	\$ 12,903	\$19,852
				3 - Benefits	\$12,650	\$ -	\$ 6,175	\$6,475	
			0030 One-Time Targeted Tutoring Total		\$45,405	\$ -	\$ 19,078	\$26,327	
			0035 One-Time TK-2 Reading Tutors		2 - Classified Salaries	\$8,395	\$ -	\$ -	\$8,395
				3 - Benefits	\$4,862	\$ -	\$ -	\$4,862	
			0035 One-Time TK-2 Reading Tutors Total		\$13,257	\$ -	\$ -	\$13,257	
			4133 Teacher Restoration Bridge		1 - Certificated Salaries	\$174,706	\$ -	\$ 44,074	\$130,632
				3 - Benefits	\$58,356	\$ -	\$ 14,015	\$44,341	
			4133 Teacher Restoration Bridge Total		\$233,062	\$ -	\$ 58,089	\$174,973	
			3212 ESSER II Total		\$291,724	\$ -	\$ 77,167	\$214,557	
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$71,055	\$ -	\$ 22,969	\$48,086
				3 - Benefits	\$39,838	\$ -	\$ 10,338	\$29,500	
0020 One-Time Community Positions Total			\$110,893	\$ -	\$ 33,307	\$77,586			
0045 One-Time Restorative Justice		2 - Classified Salaries	\$73,830	\$ -	\$ 18,116	\$55,714			
	3 - Benefits	\$10,302	\$ -	\$ 6,203	\$4,099				
0045 One-Time Restorative Justice Total		\$84,132	\$ -	\$ 24,319	\$59,813				
7425 Expanded Learning Oppor Total		\$195,025	\$ -	\$ 57,626	\$137,399				
169 Oakland Academy of Knowledge Total					\$486,749	\$ -	\$ 134,793	\$351,956	
Elementary School Total					\$13,551,948	\$ 361,691	\$ 1,874,265	\$11,315,993	
Middle School	204 West Oakland Middle	3212 ESSER II	0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$71,714	\$ -	\$ -	\$71,714
				3 - Benefits	\$27,783	\$ -	\$ -	\$27,783	
			0040 One-Time Reading Acceleration Total		\$99,497	\$ -	\$ -	\$99,497	
			4132 AP Bridge Plan		1 - Certificated Salaries	\$75,785	\$ -	\$ 25,262	\$50,523
				3 - Benefits	\$36,247	\$ -	\$ 11,806	\$24,441	
			4132 AP Bridge Plan Total		\$112,032	\$ -	\$ 37,067	\$74,965	
			4133 Teacher Restoration Bridge		1 - Certificated Salaries	\$5,359	\$ -	\$ 1,608	\$3,751
				3 - Benefits	\$2,215	\$ -	\$ 641	\$1,574	
			4133 Teacher Restoration Bridge Total		\$7,574	\$ -	\$ 2,248	\$5,326	
			3212 ESSER II Total		\$219,103	\$ -	\$ 39,316	\$179,787	
7425 Expanded Learning Oppor	0045 One-Time Restorative Justice	2 - Classified Salaries	\$57,964	\$ -	\$ 12,709	\$45,256			
	3 - Benefits	\$35,201	\$ -	\$ 4,351	\$30,850				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance			
Middle School	204 West Oakland Middle	7425 Expanded Learning Oppor	0045 One-Time Restorative Justice Total		\$93,165	\$ -	\$ 17,060	\$76,105			
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$48,817	\$ -	\$ -	\$48,817			
				3 - Benefits	\$31,961	\$ -	\$ 2,279	\$29,682			
			0050 One-Time Attendance Case Mgmt Total		\$80,778	\$ -	\$ 2,279	\$78,499			
			7425 Expanded Learning Oppor Total		\$173,943	\$ -	\$ 19,339	\$154,604			
			204 West Oakland Middle Total		\$393,046	\$ -	\$ 58,654	\$334,392			
			206 Bret Harte Middle	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$27,166	\$ -	\$ -	\$27,166	
	3 - Benefits	\$9,834				\$ -	\$ -	\$9,834			
	0030 One-Time Targeted Tutoring Total					\$37,000	\$ -	\$ -	\$37,000		
	0040 One-Time Reading Acceleration	1 - Certificated Salaries				\$55,586	\$ -	\$ -	\$55,586		
		3 - Benefits				\$23,911	\$ -	\$ -	\$23,911		
	0040 One-Time Reading Acceleration Total					\$79,497	\$ -	\$ -	\$79,497		
	4132 AP Bridge Plan	1 - Certificated Salaries				\$62,918	\$ -	\$ 20,973	\$41,945		
		3 - Benefits				\$33,932	\$ -	\$ 10,965	\$22,967		
	4132 AP Bridge Plan Total					\$96,850	\$ -	\$ 31,937	\$64,913		
	4133 Teacher Restoration Bridge	1 - Certificated Salaries				\$143,130	\$ -	\$ 46,226	\$96,904		
		3 - Benefits				\$52,923	\$ -	\$ 16,408	\$36,515		
	4133 Teacher Restoration Bridge Total					\$196,053	\$ -	\$ 62,634	\$133,419		
	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries				\$4,586	\$ -	\$ 4,586	\$0		
		2 - Classified Salaries				\$2,400	\$ -	\$ -	\$2,400		
		3 - Benefits				\$1,033	\$ -	\$ 761	\$272		
	6250 SPRING 2020-2021 MOU's Total					\$8,018	\$ -	\$ 5,347	\$2,672		
	3212 ESSER II Total					\$417,418	\$ -	\$ 99,918	\$317,501		
	7425 Expanded Learning Oppor	0020 One-Time Community Positions				2 - Classified Salaries	\$42,088	\$ -	\$ -	\$42,088	
						0020 One-Time Community Positions Total		\$42,088	\$ -	\$ -	\$42,088
						0025 One-Time Mental Health	1 - Certificated Salaries	\$71,469	\$ -	\$ 8,607	\$62,862
				3 - Benefits	\$26,682	\$ -	\$ 2,947	\$23,735			
0025 One-Time Mental Health Total			\$98,151	\$ -	\$ 11,554	\$86,597					
0050 One-Time Attendance Case Mgmt			3 - Benefits	\$29,575	\$ -	\$ -	\$29,575				
0050 One-Time Attendance Case Mgmt Total			\$29,575	\$ -	\$ -	\$29,575					
7425 Expanded Learning Oppor Total		\$169,814	\$ -	\$ 11,554	\$158,260						
206 Bret Harte Middle Total		\$587,232	\$ -	\$ 111,472	\$475,761						
210 Edna Brewer Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$120,848	\$ -	\$ 19,060	\$101,788				
			3 - Benefits	\$50,143	\$ -	\$ 5,897	\$44,246				
			0040 One-Time Reading Acceleration Total		\$170,991	\$ -	\$ 24,958	\$146,033			
			4132 AP Bridge Plan	1 - Certificated Salaries	\$74,665	\$ -	\$ 25,448	\$49,217			
				3 - Benefits	\$45,079	\$ -	\$ 10,188	\$34,891			
			4132 AP Bridge Plan Total		\$119,744	\$ -	\$ 35,636	\$84,108			
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,036	\$ -	\$ 1,036	\$0			
	3 - Benefits	\$141	\$ -	\$ 141	\$0						
6250 SPRING 2020-2021 MOU's Total		\$1,177	\$ -	\$ 1,177	\$0						
3212 ESSER II Total		\$291,912	\$ -	\$ 61,771	\$230,141						

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Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Middle School	210 Edna Brewer Middle	7425 Expanded Learning Oppor	0025 One-Time Mental Health	2 - Classified Salaries	\$48,817	\$ -	\$ -	\$48,817	
				3 - Benefits	\$31,961	\$ -	\$ -	\$31,961	
			0025 One-Time Mental Health Total		\$80,778	\$ -	\$ -	\$80,778	
			7425 Expanded Learning Oppor Total		\$80,778	\$ -	\$ -	\$80,778	
	210 Edna Brewer Middle Total					\$372,690	\$ -	\$ 61,771	\$310,919
	211 Montera Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries		\$166,757	\$ -	\$ 29,890	\$136,867
					3 - Benefits	\$71,731	\$ -	\$ 11,090	\$60,641
				0040 One-Time Reading Acceleration Total		\$238,488	\$ -	\$ 40,980	\$197,508
				4132 AP Bridge Plan	1 - Certificated Salaries	\$75,785	\$ -	\$ 25,262	\$50,523
					3 - Benefits	\$24,687	\$ -	\$ 7,953	\$16,734
				4132 AP Bridge Plan Total		\$100,472	\$ -	\$ 33,214	\$67,258
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$4,619	\$ -	\$ 4,219	\$400
					2 - Classified Salaries	\$1,200	\$ -	\$ -	\$1,200
					3 - Benefits	\$545	\$ -	\$ 401	\$144
				6250 SPRING 2020-2021 MOU's Total		\$6,363	\$ -	\$ 4,619	\$1,744
				3212 ESSER II Total		\$345,323	\$ -	\$ 78,813	\$266,510
	211 Montera Middle Total					\$345,323	\$ -	\$ 78,813	\$266,510
	212 Roosevelt Middle	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries		\$82,554	\$ -	\$ -	\$82,554
					3 - Benefits	\$19,821	\$ -	\$ -	\$19,821
				0030 One-Time Targeted Tutoring Total		\$102,375	\$ -	\$ -	\$102,375
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$21,441	\$ -	\$ 6,432	\$15,009	
				3 - Benefits	\$10,587	\$ -	\$ 3,082	\$7,505	
			4133 Teacher Restoration Bridge Total		\$32,028	\$ -	\$ 9,514	\$22,514	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,443	\$ -	\$ 3,443	\$0	
				2 - Classified Salaries	\$1,200	\$ -	\$ -	\$1,200	
				3 - Benefits	\$487	\$ -	\$ 351	\$136	
			6250 SPRING 2020-2021 MOU's Total		\$5,130	\$ -	\$ 3,794	\$1,336	
3212 ESSER II Total			\$139,533	\$ -	\$ 13,308	\$126,225			
7422 In-Person Instruction (IPI)			6250 SPRING 2020-2021 MOU's	2 - Classified Salaries		\$2,000	\$ -	\$ 2,000	\$0
				3 - Benefits		\$241	\$ -	\$ 241	\$0
6250 SPRING 2020-2021 MOU's Total			\$2,241	\$ -	\$ 2,241	\$0			
7422 In-Person Instruction (IPI) Total			\$2,241	\$ -	\$ 2,241	\$0			
7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries		\$42,088	\$ -	\$ 2,179	\$39,909		
			3 - Benefits	\$29,575	\$ -	\$ 746	\$28,829		
		0020 One-Time Community Positions Total		\$71,663	\$ -	\$ 2,925	\$68,738		
		0025 One-Time Mental Health	1 - Certificated Salaries	\$65,509	\$ -	\$ -	\$65,509		
			3 - Benefits	\$25,298	\$ -	\$ -	\$25,298		
		0025 One-Time Mental Health Total		\$90,807	\$ -	\$ -	\$90,807		
7425 Expanded Learning Oppor Total		\$162,470	\$ -	\$ 2,925	\$159,545				
212 Roosevelt Middle Total					\$304,244	\$ -	\$ 18,475	\$285,770	
213 Westlake Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries		\$55,586	\$ -	\$ -	\$55,586	
				3 - Benefits	\$23,911	\$ -	\$ -	\$23,911	
			0040 One-Time Reading Acceleration Total		\$79,497	\$ -	\$ -	\$79,497	
	4132 AP Bridge Plan	1 - Certificated Salaries		\$59,927	\$ -	\$ 25,402	\$34,525		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Middle School	213 Westlake Middle	3212 ESSER II	4132 AP Bridge Plan	3 - Benefits	\$28,604	\$ -	\$ 9,752	\$18,852	
			4132 AP Bridge Plan Total		\$88,531	\$ -	\$ 35,153	\$53,378	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,148	\$ -	\$ 2,148	\$0	
				2 - Classified Salaries	\$3,023	\$ -	\$ 623	\$2,400	
				3 - Benefits	\$677	\$ -	\$ 405	\$272	
			6250 SPRING 2020-2021 MOU's Total		\$5,848	\$ -	\$ 3,176	\$2,672	
			3212 ESSER II Total		\$173,876	\$ -	\$ 38,329	\$135,547	
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$18,355	\$ -	\$ -	\$18,355
					3 - Benefits	\$6,645	\$ -	\$ -	\$6,645
			0020 One-Time Community Positions Total		\$25,000	\$ -	\$ -	\$25,000	
				0045 One-Time Restorative Justice	2 - Classified Salaries	\$57,964	\$ -	\$ 12,709	\$45,256
					3 - Benefits	\$35,201	\$ -	\$ 4,351	\$30,850
			0045 One-Time Restorative Justice Total		\$93,165	\$ -	\$ 17,060	\$76,105	
				0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$48,817	\$ -	\$ 9,784	\$39,033
					3 - Benefits	\$31,961	\$ -	\$ 3,350	\$28,611
	0050 One-Time Attendance Case Mgmt Total		\$80,778	\$ -	\$ 13,134	\$67,644			
	7425 Expanded Learning Oppor Total		\$198,943	\$ -	\$ 30,194	\$168,750			
	213 Westlake Middle Total		\$372,819	\$ -	\$ 68,522	\$304,296			
	215 Madison Park Academy Upper	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$16,128	\$ -	\$ -	\$16,128	
				3 - Benefits	\$3,872	\$ -	\$ -	\$3,872	
			0030 One-Time Targeted Tutoring Total		\$20,000	\$ -	\$ -	\$20,000	
				0040 One-Time Reading Acceleration	5 - Other Services and Operating Expenditures	\$80,000	\$ -	\$ -	\$80,000
			0040 One-Time Reading Acceleration Total		\$80,000	\$ -	\$ -	\$80,000	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,600	\$ -	\$ 1,600	\$2,000	
				2 - Classified Salaries	\$1,222	\$ -	\$ 622	\$600	
				3 - Benefits	\$497	\$ -	\$ 202	\$295	
			6250 SPRING 2020-2021 MOU's Total		\$5,319	\$ -	\$ 2,425	\$2,895	
3212 ESSER II Total				\$105,319	\$ -	\$ 2,425	\$102,895		
7422 In-Person Instruction (IPI)			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$187	\$ -	\$ 187	\$0	
				3 - Benefits	\$41	\$ -	\$ 41	\$0	
6250 SPRING 2020-2021 MOU's Total		\$229	\$ -	\$ 229	\$0				
7422 In-Person Instruction (IPI) Total		\$229	\$ -	\$ 229	\$0				
7425 Expanded Learning Oppor	0025 One-Time Mental Health	4 - Books & Supplies	\$5,000	\$ -	\$ -	\$5,000			
0025 One-Time Mental Health Total		\$5,000	\$ -	\$ -	\$5,000				
	0045 One-Time Restorative Justice	2 - Classified Salaries	\$57,964	\$ -	\$ -	\$57,964			
		3 - Benefits	\$35,201	\$ -	\$ -	\$35,201			
0045 One-Time Restorative Justice Total		\$93,165	\$ -	\$ -	\$93,165				
	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$97,633	\$ -	\$ 7,136	\$90,497			
		3 - Benefits	\$63,921	\$ -	\$ 2,444	\$61,478			
0050 One-Time Attendance Case Mgmt Total		\$161,554	\$ -	\$ 9,580	\$151,974				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Middle School	215 Madison Park Academy Upper	7425 Expanded Learning Oppor Total			\$259,719	\$ -	\$ 9,580	\$250,139	
	215 Madison Park Academy Upper Total				\$365,267	\$ -	\$ 12,233	\$353,034	
	219 Frick United Academy of Lang	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$ -	\$25,000	
			0030 One-Time Targeted Tutoring Total		\$25,000	\$ -	\$ -	\$25,000	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$55,586	\$ -	\$ -	\$55,586	
				3 - Benefits	\$23,911	\$ -	\$ -	\$23,911	
			0040 One-Time Reading Acceleration Total		\$79,497	\$ -	\$ -	\$79,497	
			4132 AP Bridge Plan	1 - Certificated Salaries	\$172,582	\$ -	\$ 57,527	\$115,055	
				3 - Benefits	\$64,964	\$ -	\$ 21,118	\$43,846	
			4132 AP Bridge Plan Total		\$237,546	\$ -	\$ 78,646	\$158,900	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$44,469	\$ -	\$ 13,341	\$31,128	
				3 - Benefits	\$18,100	\$ -	\$ 3,038	\$15,062	
			4133 Teacher Restoration Bridge Total		\$62,569	\$ -	\$ 16,379	\$46,190	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0	
				3 - Benefits	\$452	\$ -	\$ 452	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$2,452	\$ -	\$ 2,452	\$0	
		3212 ESSER II Total			\$407,064	\$ -	\$ 97,476	\$309,588	
		7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$488	\$ -	\$ 488	\$0	
				3 - Benefits	\$59	\$ -	\$ 59	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$547	\$ -	\$ 547	\$0	
		7422 In-Person Instruction (IPI) Total			\$547	\$ -	\$ 547	\$0	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	1 - Certificated Salaries	\$53,558	\$ -	\$ -	\$53,558	
				3 - Benefits	\$27,220	\$ -	\$ -	\$27,220	
			0020 One-Time Community Positions Total		\$80,778	\$ -	\$ -	\$80,778	
			0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$ -	\$25,000	
			0025 One-Time Mental Health Total		\$25,000	\$ -	\$ -	\$25,000	
		7425 Expanded Learning Oppor Total			\$105,778	\$ -	\$ -	\$105,778	
		219 Frick United Academy of Lang Total				\$513,390	\$ -	\$ 98,024	\$415,366
		228 United For Success Academy	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
					3 - Benefits	\$41	\$ -	\$ 41	\$0
			6250 SPRING 2020-2021 MOU's Total		\$841	\$ -	\$ 841	\$0	
		3212 ESSER II Total			\$841	\$ -	\$ 841	\$0	
		7425 Expanded Learning Oppor	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$104,000	\$ -	\$ -	\$104,000	
			0025 One-Time Mental Health Total		\$104,000	\$ -	\$ -	\$104,000	
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$48,817	\$ -	\$ 481	\$48,336	
			3 - Benefits	\$31,961	\$ -	\$ 165	\$31,796		
		0050 One-Time Attendance Case Mgmt Total		\$80,778	\$ -	\$ 646	\$80,132		
	7425 Expanded Learning Oppor Total			\$184,778	\$ -	\$ 646	\$184,132		
	228 United For Success Academy Total				\$185,619	\$ -	\$ 1,487	\$184,132	
	229 Elmhurst United	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$20,160	\$ 16,382	\$ 4,447	-\$669	

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Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Middle School	229 Elmhurst United	3212 ESSER II	0030 One-Time Targeted Tutoring	3 - Benefits	\$4,840	\$ -	\$ 787	\$4,053	
			0030 One-Time Targeted Tutoring Total		\$25,000	\$ 16,382	\$ 5,234	\$3,384	
			0040 One-Time Reading Acceleration	2 - Classified Salaries	\$26,470	\$ -	\$ 6,178	\$20,292	
				3 - Benefits	\$17,445	\$ -	\$ 2,115	\$15,330	
			0040 One-Time Reading Acceleration Total		\$43,915	\$ -	\$ 8,293	\$35,622	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,850	\$ -	\$ 1,850	\$0	
				2 - Classified Salaries	\$1,858	\$ -	\$ 1,858	\$0	
				3 - Benefits	\$481	\$ -	\$ 481	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$4,189	\$ -	\$ 4,189	\$0	
			3212 ESSER II Total		\$73,104	\$ 16,382	\$ 17,716	\$39,006	
			7425 Expanded Learning Oppor	0045 One-Time Restorative Justice	2 - Classified Salaries	\$55,212	\$ -	\$ 13,803	\$41,409
					3 - Benefits	\$6,659	\$ -	\$ 4,726	\$1,933
		0045 One-Time Restorative Justice Total		\$61,871	\$ -	\$ 18,529	\$43,342		
		0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$48,817	\$ -	\$ 15,220	\$33,597		
			3 - Benefits	\$31,961	\$ -	\$ 4,385	\$27,576		
		0050 One-Time Attendance Case Mgmt Total		\$80,778	\$ -	\$ 19,605	\$61,173		
	7425 Expanded Learning Oppor Total			\$142,649	\$ -	\$ 38,134	\$104,515		
	229 Elmhurst United Total					\$215,753	\$ 16,382	\$ 55,850	\$143,521
	232 Coliseum College Prep Academy	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries		\$97,112	\$ -	\$ 22,518	\$74,594
					2 - Classified Salaries	\$53,651	\$ -	\$ 7,476	\$46,175
					3 - Benefits	\$83,551	\$ -	\$ 13,457	\$70,094
				0040 One-Time Reading Acceleration Total		\$234,314	\$ -	\$ 43,451	\$190,863
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,600	\$ -	\$ 3,600	\$0
				2 - Classified Salaries	\$2,993	\$ -	\$ 593	\$2,400	
				3 - Benefits	\$709	\$ -	\$ 437	\$272	
6250 SPRING 2020-2021 MOU's Total					\$7,302	\$ -	\$ 4,630	\$2,672	
3212 ESSER II Total					\$241,616	\$ -	\$ 48,081	\$193,535	
7425 Expanded Learning Oppor				0020 One-Time Community Positions	2 - Classified Salaries	\$71,055	\$ -	\$ 32,673	\$38,382
					3 - Benefits	\$39,838	\$ -	\$ 11,908	\$27,930
				0020 One-Time Community Positions Total		\$110,893	\$ -	\$ 44,580	\$66,313
	0045 One-Time Restorative Justice	5 - Other Services and Operating Expenditures	\$10,000	\$ -	\$ -	\$10,000			
	0045 One-Time Restorative Justice Total		\$10,000	\$ -	\$ -	\$10,000			
7425 Expanded Learning Oppor Total			\$120,893	\$ -	\$ 44,580	\$76,313			
232 Coliseum College Prep Academy Total					\$362,509	\$ -	\$ 92,661	\$269,848	
235 Melrose Leadership Acad	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries		\$72,752	\$ -	\$ 25,720	\$47,032	
				3 - Benefits	\$19,265	\$ -	\$ 14,681	\$4,584	
			0040 One-Time Reading Acceleration Total		\$92,017	\$ -	\$ 40,401	\$51,616	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,200	\$ -	\$ 2,200	\$0	
	2 - Classified Salaries	\$600	\$ -	\$ -	\$600				
	3 - Benefits	\$181	\$ -	\$ 113	\$68				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Middle School	235 Melrose Leadership Acad	3212 ESSER II	6250 SPRING 2020-2021 MOU's Total		\$2,981	\$ -	\$ 2,313	\$668	
		3212 ESSER II Total			\$94,998	\$ -	\$ 42,714	\$52,284	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$74,497	\$ -	\$ 19,152	\$55,345	
				3 - Benefits	\$47,138	\$ -	\$ 12,151	\$34,987	
				0020 One-Time Community Positions Total		\$121,635	\$ -	\$ 31,302	\$90,333
			0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$35,640	\$ -	\$ -	\$35,640	
				0025 One-Time Mental Health Total		\$35,640	\$ -	\$ -	\$35,640
				7425 Expanded Learning Oppor Total		\$157,275	\$ -	\$ 31,302	\$125,973
		235 Melrose Leadership Acad Total				\$252,273	\$ -	\$ 74,016	\$178,257
		236 Urban Promise Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$15,586	\$ -	\$ -	\$15,586
				2 - Classified Salaries	\$81,639	\$ -	\$ 9,171	\$72,468	
				3 - Benefits	\$33,775	\$ -	\$ 891	\$32,884	
			0030 One-Time Targeted Tutoring Total		\$131,000	\$ -	\$ 10,062	\$120,938	
	4133 Teacher Restoration Bridge		1 - Certificated Salaries	\$15,483	\$ -	\$ 4,645	\$10,838		
			3 - Benefits	\$5,573	\$ -	\$ 1,604	\$3,969		
			4133 Teacher Restoration Bridge Total		\$21,056	\$ -	\$ 6,249	\$14,807	
	6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0		
			3 - Benefits	\$41	\$ -	\$ 41	\$0		
			6250 SPRING 2020-2021 MOU's Total		\$841	\$ -	\$ 841	\$0	
	3212 ESSER II Total				\$152,897	\$ -	\$ 17,152	\$135,745	
	7425 Expanded Learning Oppor		0020 One-Time Community Positions	2 - Classified Salaries	\$42,088	\$ -	\$ 10,676	\$31,412	
				3 - Benefits	\$29,575	\$ -	\$ 2,227	\$27,348	
			0020 One-Time Community Positions Total		\$71,663	\$ -	\$ 12,903	\$58,760	
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$48,817	\$ -	\$ 12,315	\$36,502	
			3 - Benefits	\$31,961	\$ -	\$ 4,217	\$27,744		
			0050 One-Time Attendance Case Mgmt Total		\$80,778	\$ -	\$ 16,532	\$64,246	
	7425 Expanded Learning Oppor Total				\$152,441	\$ -	\$ 29,434	\$123,007	
	236 Urban Promise Academy Total				\$305,338	\$ -	\$ 46,586	\$258,752	
	301 Castlemont High School	3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$178,693	\$ -	\$ 56,603	\$122,090	
				3 - Benefits	\$73,927	\$ -	\$ 25,166	\$48,761	
					4133 Teacher Restoration Bridge Total		\$252,620	\$ -	\$ 81,769
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$5,658	\$ -	\$ 1,658	\$4,000		
			2 - Classified Salaries	\$2,387	\$ -	\$ 1,187	\$1,200		
			3 - Benefits	\$1,452	\$ -	\$ 434	\$1,018		
				6250 SPRING 2020-2021 MOU's Total		\$9,497	\$ -	\$ 3,279	\$6,218
		3212 ESSER II Total				\$262,117	\$ -	\$ 85,048	\$177,069
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$97,633	\$ -	\$ 12,815	\$84,818	
				3 - Benefits	\$63,921	\$ -	\$ 3,848	\$60,073	
			0020 One-Time Community Positions Total		\$161,554	\$ -	\$ 16,663	\$144,891	
	7425 Expanded Learning Oppor Total				\$161,554	\$ -	\$ 16,663	\$144,891	
	301 Castlemont High School Total				\$423,671	\$ -	\$ 101,711	\$321,960	
	302 Fremont High School	3212 ESSER II	0040 One-Time Reading Acceleration	4 - Books & Supplies	\$20,000	\$ -	\$ -	\$20,000	

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance			
Middle School	302 Fremont High School	3212 ESSER II	0040 One-Time Reading Acceleration Total		\$20,000	\$ -	\$ -	\$20,000			
			6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$2,595	\$ -	\$ 2,595	\$0		
					2 - Classified Salaries	\$1,261	\$ -	\$ 661	\$600		
					3 - Benefits	\$468	\$ -	\$ 400	\$68		
					6250 SPRING 2020-2021 MOU's Total		\$4,324	\$ -	\$ 3,656	\$668	
			3212 ESSER II Total				\$24,324	\$ -	\$ 3,656	\$20,668	
			7425 Expanded Learning Oppor		0020 One-Time Community Positions	2 - Classified Salaries	\$97,633	\$ -	\$ 18,364	\$79,269	
							\$63,921	\$ -	\$ 9,605	\$54,316	
					0020 One-Time Community Positions Total		\$161,554	\$ -	\$ 27,969	\$133,585	
			7425 Expanded Learning Oppor Total				\$161,554	\$ -	\$ 27,969	\$133,585	
			302 Fremont High School Total					\$185,878	\$ -	\$ 31,625	\$154,253
			303 McClymonds High School	3212 ESSER II	0030 One-Time Targeted Tutoring		5 - Other Services and Operating Expenditures	\$35,000	\$ 35,000	\$ -	\$0
					0030 One-Time Targeted Tutoring Total				\$35,000	\$ 35,000	\$ -
	0040 One-Time Reading Acceleration				1 - Certificated Salaries	\$100,444	\$ -	\$ 33,482	\$66,962		
					2 - Classified Salaries	\$51,174	\$ -	\$ -	\$51,174		
					3 - Benefits	\$39,625	\$ -	\$ 4,932	\$34,693		
					0040 One-Time Reading Acceleration Total		\$191,243	\$ -	\$ 38,414	\$152,829	
	4133 Teacher Restoration Bridge				1 - Certificated Salaries	\$146,752	\$ -	\$ 48,917	\$97,835		
					3 - Benefits	\$58,535	\$ -	\$ 19,507	\$39,028		
					4133 Teacher Restoration Bridge Total		\$205,287	\$ -	\$ 68,425	\$136,862	
	6250 SPRING 2020-2021 MOU's				1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0		
					2 - Classified Salaries	\$600	\$ -	\$ -	\$600		
					3 - Benefits	\$244	\$ -	\$ 176	\$68		
					6250 SPRING 2020-2021 MOU's Total		\$1,644	\$ -	\$ 976	\$668	
	3212 ESSER II Total						\$433,174	\$ 35,000	\$ 107,815	\$290,359	
	7425 Expanded Learning Oppor				0020 One-Time Community Positions	2 - Classified Salaries	\$78,678	\$ -	\$ 14,273	\$64,405	
							\$52,038	\$ -	\$ 4,887	\$47,151	
		0020 One-Time Community Positions Total			\$130,716	\$ -	\$ 19,160	\$111,556			
0045 One-Time Restorative Justice		2 - Classified Salaries			\$57,964	\$ -	\$ 6,633	\$51,331			
		3 - Benefits			\$35,201	\$ -	\$ 2,268	\$32,933			
		0045 One-Time Restorative Justice Total			\$93,165	\$ -	\$ 8,901	\$84,264			
7425 Expanded Learning Oppor Total				\$223,881	\$ -	\$ 28,061	\$195,820				
303 McClymonds High School Total					\$657,055	\$ 35,000	\$ 135,876	\$486,179			
Middle School Total					\$5,842,107	\$ 51,382	\$ 1,047,777	\$4,742,948			
High School	304 Oakland High School	3212 ESSER II	0030 One-Time Targeted Tutoring		2 - Classified Salaries	\$135,283	\$ -	\$ -	\$135,283		
					3 - Benefits	\$48,973	\$ -	\$ -	\$48,973		
					0030 One-Time Targeted Tutoring Total		\$184,256	\$ -	\$ -	\$184,256	
			4132 AP Bridge Plan		1 - Certificated Salaries	\$112,354	\$ -	\$ 28,088	\$84,266		
					3 - Benefits	\$25,618	\$ -	\$ 6,273	\$19,346		
		4132 AP Bridge Plan Total		\$137,972	\$ -	\$ 34,361	\$103,611				
6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$1,831	\$ -	\$ 1,600	\$231					

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Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
High School	304 Oakland High School	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$1,223	\$ -	\$ 623	\$600	
				3 - Benefits	\$272	\$ -	\$ 153	\$119	
			6250 SPRING 2020-2021 MOU's Total		\$3,325	\$ -	\$ 2,375	\$950	
		3212 ESSER II Total			\$325,553	\$ -	\$ 36,736	\$288,817	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$97,633	\$ -	\$ -	\$97,633	
				3 - Benefits	\$63,921	\$ -	\$ -	\$63,921	
			0020 One-Time Community Positions Total		\$161,554	\$ -	\$ -	\$161,554	
			0025 One-Time Mental Health	2 - Classified Salaries	\$71,055	\$ -	\$ -	\$71,055	
				3 - Benefits	\$39,838	\$ -	\$ -	\$39,838	
			0025 One-Time Mental Health Total		\$110,893	\$ -	\$ -	\$110,893	
		7425 Expanded Learning Oppor Total		\$272,447	\$ -	\$ -	\$272,447		
		304 Oakland High School Total				\$598,000	\$ -	\$ 36,736	\$561,264
	305 Oakland Tech High School	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$41,526	\$ -	\$ 2,121	\$39,405	
				3 - Benefits	\$25,970	\$ -	\$ 1,180	\$24,790	
			0030 One-Time Targeted Tutoring Total		\$67,496	\$ -	\$ 3,301	\$64,195	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,548	\$ -	\$ 1,271	\$277	
				3 - Benefits	\$318	\$ -	\$ 257	\$61	
			6250 SPRING 2020-2021 MOU's Total		\$1,866	\$ -	\$ 1,527	\$339	
		3212 ESSER II Total			\$69,362	\$ -	\$ 4,828	\$64,534	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$97,633	\$ -	\$ -	\$97,633	
				3 - Benefits	\$63,921	\$ -	\$ -	\$63,921	
			0020 One-Time Community Positions Total		\$161,554	\$ -	\$ -	\$161,554	
			0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$30,750	\$ -	\$ -	\$30,750	
			3 - Benefits	\$6,935	\$ -	\$ -	\$6,935		
		0030 One-Time Targeted Tutoring Total		\$37,685	\$ -	\$ -	\$37,685		
	0050 One-Time Attendance Case Mgmt	1 - Certificated Salaries	\$19,353	\$ -	\$ -	\$19,353			
		3 - Benefits	\$4,647	\$ -	\$ -	\$4,647			
	0050 One-Time Attendance Case Mgmt Total		\$24,000	\$ -	\$ -	\$24,000			
	7425 Expanded Learning Oppor Total		\$223,239	\$ -	\$ -	\$223,239			
	305 Oakland Tech High School Total				\$292,601	\$ -	\$ 4,828	\$287,773	
306 Skyline High School	3212 ESSER II	4132 AP Bridge Plan	1 - Certificated Salaries	\$63,657	\$ -	\$ 23,535	\$40,122		
			3 - Benefits	\$29,731	\$ -	\$ 11,386	\$18,345		
		4132 AP Bridge Plan Total		\$93,388	\$ -	\$ 34,921	\$58,467		
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,587	\$ -	\$ 2,587	\$0		
			2 - Classified Salaries	\$5,234	\$ -	\$ 2,834	\$2,400		
			3 - Benefits	\$1,143	\$ -	\$ 871	\$272		
		6250 SPRING 2020-2021 MOU's Total		\$8,965	\$ -	\$ 6,293	\$2,672		
	3212 ESSER II Total			\$102,353	\$ -	\$ 41,214	\$61,139		
	7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$159,637	\$ -	\$ 23,504	\$136,133		
			3 - Benefits	\$82,695	\$ -	\$ 13,584	\$69,111		
	0020 One-Time Community Positions Total		\$242,332	\$ -	\$ 37,088	\$205,244			
	0025 One-Time Mental Health	5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$ -	\$50,000			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
High School	306 Skyline High School	7425 Expanded Learning Oppor	0025 One-Time Mental Health Total		\$50,000	\$ -	\$ -	\$50,000	
		7425 Expanded Learning Oppor Total			\$292,332	\$ -	\$ 37,088	\$255,244	
	306 Skyline High School Total				\$394,685	\$ -	\$ 78,302	\$316,383	
	309 Bunche Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$41,526	\$ -	\$ 10,381	\$31,145	
				3 - Benefits	\$25,970	\$ -	\$ 4,161	\$21,809	
			0030 One-Time Targeted Tutoring Total		\$67,496	\$ -	\$ 14,543	\$52,953	
			0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$65,509	\$ -	\$ -	\$65,509
					3 - Benefits	\$25,298	\$ -	\$ -	\$25,298
			0040 One-Time Reading Acceleration Total		\$90,807	\$ -	\$ -	\$90,807	
			4133 Teacher Restoration Bridge		1 - Certificated Salaries	\$84,551	\$ -	\$ 25,365	\$59,186
					3 - Benefits	\$34,999	\$ -	\$ 10,129	\$24,870
			4133 Teacher Restoration Bridge Total		\$119,550	\$ -	\$ 35,495	\$84,055	
			3212 ESSER II Total			\$277,853	\$ -	\$ 50,037	\$227,816
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$48,817	\$ -	\$ 9,165	\$39,652
					3 - Benefits	\$31,961	\$ -	\$ 3,138	\$28,823
			0020 One-Time Community Positions Total		\$80,778	\$ -	\$ 12,302	\$68,476	
			0045 One-Time Restorative Justice		2 - Classified Salaries	\$57,964	\$ -	\$ 15,593	\$42,371
					3 - Benefits	\$35,201	\$ -	\$ 6,186	\$29,015
		0045 One-Time Restorative Justice Total		\$93,165	\$ -	\$ 21,779	\$71,386		
		7425 Expanded Learning Oppor Total			\$173,943	\$ -	\$ 34,081	\$139,862	
	309 Bunche Academy Total				\$451,796	\$ -	\$ 84,119	\$367,677	
	310 Dewey High School	3212 ESSER II	4132 AP Bridge Plan	1 - Certificated Salaries	\$90,939	\$ -	\$ 37,451	\$53,488	
				3 - Benefits	\$42,474	\$ -	\$ 14,739	\$27,735	
			4132 AP Bridge Plan Total		\$133,413	\$ -	\$ 52,191	\$81,222	
			4133 Teacher Restoration Bridge		1 - Certificated Salaries	\$116,154	\$ -	\$ 32,911	\$83,243
					3 - Benefits	\$46,989	\$ -	\$ 12,633	\$34,356
			4133 Teacher Restoration Bridge Total		\$163,143	\$ -	\$ 45,544	\$117,599	
			6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$343	\$ -	\$ 343	\$0
					3 - Benefits	\$73	\$ -	\$ 73	\$0
			6250 SPRING 2020-2021 MOU's Total		\$416	\$ -	\$ 416	\$0	
			3212 ESSER II Total			\$296,972	\$ -	\$ 98,150	\$198,821
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$48,817	\$ -	\$ 12,223	\$36,594	
				3 - Benefits	\$31,961	\$ -	\$ 3,908	\$28,053	
		0020 One-Time Community Positions Total		\$80,778	\$ -	\$ 16,131	\$64,647		
		0050 One-Time Attendance Case Mgmt		2 - Classified Salaries	\$48,817	\$ -	\$ -	\$48,817	
				3 - Benefits	\$31,961	\$ -	\$ -	\$31,961	
		0050 One-Time Attendance Case Mgmt Total		\$80,778	\$ -	\$ -	\$80,778		
		7425 Expanded Learning Oppor Total			\$161,556	\$ -	\$ 16,131	\$145,425	
	310 Dewey High School Total				\$458,528	\$ -	\$ 114,281	\$344,247	
	313 Street Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$27,981	\$ -	\$ -	\$27,981	
					3 - Benefits	\$9,721	\$ -	\$ -	\$9,721

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
High School	313 Street Academy	3212 ESSER II	0030 One-Time Targeted Tutoring Total		\$37,702	\$ -	\$ -	\$37,702
		3212 ESSER II Total			\$37,702	\$ -	\$ -	\$37,702
		7425 Expanded Learning Oppor	0025 One-Time Mental Health	2 - Classified Salaries	\$48,817	\$ -	\$ -	\$48,817
				3 - Benefits	\$31,961	\$ -	\$ -	\$31,961
			0025 One-Time Mental Health Total		\$80,778	\$ -	\$ -	\$80,778
		7425 Expanded Learning Oppor Total			\$80,778	\$ -	\$ -	\$80,778
		313 Street Academy Total				\$118,480	\$ -	\$ -
	330 Independent Study 9-12	3213 ESSER III	1000 Instruction (general)	1 - Certificated Salaries	\$1,945,761	\$ -	\$ 252,814	\$1,692,947
				3 - Benefits	\$870,883	\$ -	\$ 93,915	\$776,968
			1000 Instruction (general) Total		\$2,816,644	\$ -	\$ 346,729	\$2,469,915
			9999 TempForCBO Only	1 - Certificated Salaries	\$0	\$ -	\$ 237,157	-\$237,157
				3 - Benefits	\$0	\$ -	\$ 77,437	-\$77,437
		9999 TempForCBO Only Total		\$0	\$ -	\$ 314,594	-\$314,594	
		3213 ESSER III Total			\$2,816,644	\$ -	\$ 661,323	\$2,155,321
	330 Independent Study 9-12 Total				\$2,816,644	\$ -	\$ 661,323	\$2,155,321
	333 Community Day School	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				2 - Classified Salaries	\$593	\$ -	\$ 593	\$0
				3 - Benefits	\$207	\$ -	\$ 207	\$0
				6250 SPRING 2020-2021 MOU's Total		\$1,600	\$ -	\$ 1,600
		3212 ESSER II Total			\$1,600	\$ -	\$ 1,600	\$0
	333 Community Day School Total				\$1,600	\$ -	\$ 1,600	\$0
	335 Life Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$20,160	\$ 2,435	\$ -	\$17,725
				3 - Benefits	\$4,840	\$ -	\$ -	\$4,840
				0030 One-Time Targeted Tutoring Total		\$25,000	\$ 2,435	\$ -
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$55,145	\$ -	\$ 23,980	\$31,165
				3 - Benefits	\$26,314	\$ -	\$ 7,402	\$18,912
				0040 One-Time Reading Acceleration Total		\$81,459	\$ -	\$ 31,382
			4132 AP Bridge Plan	1 - Certificated Salaries	\$77,388	\$ -	\$ 19,201	\$58,187
				3 - Benefits	\$25,076	\$ -	\$ 8,728	\$16,348
				4132 AP Bridge Plan Total		\$102,464	\$ -	\$ 27,930
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,786	\$ -	\$ 1,786	\$0
				2 - Classified Salaries	\$1,714	\$ -	\$ 1,714	\$0
				3 - Benefits	\$365	\$ -	\$ 365	\$0
			6250 SPRING 2020-2021 MOU's Total		\$3,865	\$ -	\$ 3,865	\$0
	3212 ESSER II Total			\$212,788	\$ 2,435	\$ 63,177	\$147,176	
335 Life Academy Total				\$212,788	\$ 2,435	\$ 63,177	\$147,176	
338 Metwest	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$109,904	\$ -	\$ -	\$109,904	
			3 - Benefits	\$38,182	\$ -	\$ -	\$38,182	
			0030 One-Time Targeted Tutoring Total		\$148,086	\$ -	\$ -	\$148,086
		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$55,586	\$ -	\$ 2,476	\$53,110	
			3 - Benefits	\$23,911	\$ -	\$ 546	\$23,365	
			0040 One-Time Reading Acceleration Total		\$79,497	\$ -	\$ 3,021	\$76,476
		6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$622	\$ -	\$ 622	\$0	
3 - Benefits	\$71		\$ -	\$ 71	\$0			
	6250 SPRING 2020-2021 MOU's Total		\$693	\$ -	\$ 693	\$0		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
High School	338 Metwest	3212 ESSER II Total			\$228,276	\$ -	\$ 3,714	\$224,562		
	338 Metwest Total				\$228,276	\$ -	\$ 3,714	\$224,562		
	352 Rudsdale Continuation	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$538	\$ -	\$ 538	\$0		
					3 - Benefits	\$61	\$ -	\$ 61	\$0	
				6250 SPRING 2020-2021 MOU's Total			\$599	\$ -	\$ 599	\$0
				3212 ESSER II Total			\$599	\$ -	\$ 599	\$0
				7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$71,055	\$ -	\$ 14,748	\$56,307
							3 - Benefits	\$39,838	\$ -	\$ 5,050
				0020 One-Time Community Positions Total				\$110,893	\$ -	\$ 19,797
				7425 Expanded Learning Oppor Total			\$110,893	\$ -	\$ 19,797	\$91,096
				352 Rudsdale Continuation Total			\$111,492	\$ -	\$ 20,396	\$91,096
				353 Oakland International High Sch	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$32,255	\$ -	\$ -
	3 - Benefits	\$7,745	\$ -					\$ -	\$7,745	
		0030 One-Time Targeted Tutoring Total					\$40,000	\$ -	\$ -	\$40,000
	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$622			\$ -	\$ 622	\$0		
			3 - Benefits			\$137	\$ -	\$ 137	\$0	
	6250 SPRING 2020-2021 MOU's Total						\$760	\$ -	\$ 760	\$0
	3212 ESSER II Total					\$40,760	\$ -	\$ 760	\$40,000	
	7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries			\$35,612	\$ -	\$ 9,712	\$25,900	
						3 - Benefits	\$10,805	\$ -	\$ 2,820	\$7,985
	5 - Other Services and Operating Expenditures						\$50,000	\$ -	\$ -	\$50,000
				0020 One-Time Community Positions Total			\$96,417	\$ -	\$ 12,532	\$83,885
	7425 Expanded Learning Oppor Total			\$96,417	\$ -	\$ 12,532	\$83,885			
353 Oakland International High Sch Total			\$137,177	\$ -	\$ 13,292	\$123,885				
400 Adult Education	3212 ESSER II	0040 One-Time Reading Acceleration	2 - Classified Salaries	\$20,127	\$ -	\$ -	\$20,127			
				3 - Benefits	\$21,798	\$ -	\$ -	\$21,798		
		0040 One-Time Reading Acceleration Total				\$41,925	\$ -	\$ -	\$41,925	
3212 ESSER II Total			\$41,925	\$ -	\$ -	\$41,925				
400 Adult Education Total			\$41,925	\$ -	\$ -	\$41,925				
High School Total					\$5,863,991	\$ 2,435	\$ 1,081,768	\$4,779,789		
Central Office	901 Chief of Staff	3210 Elem&Scdry Schl EmgncyRelief	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$150,473	\$ -	\$ 79,435	\$71,038		
					3 - Benefits	\$57,458	\$ -	\$ 26,520	\$30,938	
		0068 1X MgmtPrep&Response Total				\$207,931	\$ -	\$ 105,955	\$101,976	
		3210 Elem&Scdry Schl EmgncyRelief Total			\$207,931	\$ -	\$ 105,955	\$101,976		
		3212 ESSER II	0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$50,000	\$ -	\$ -	\$50,000		
					2 - Classified Salaries	\$93,008	\$ -	\$ 6,122	\$86,886	
		3 - Benefits				\$41,992	\$ -	\$ 694	\$41,298	
					4 - Books & Supplies			\$1,600,000	\$ 1,211,359	\$ 237,974
		5 - Other Services and Operating Expenditures						\$2,690,000	\$ 1,995,179	\$ 289,821
					0066 One-Time PubHlth&Safety Total			\$4,475,000	\$ 3,206,538	\$ 534,610
0068 1X MgmtPrep&Response			\$6,000	\$ -	\$ -	\$6,000				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data						
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance			
Central Office	901 Chief of Staff	3212 ESSER II	0068 1X MgmtPrep&Response	3 - Benefits	\$2,085	\$ -	\$ -	\$2,085			
				4 - Books & Supplies	\$274,718	\$ -	\$ -	\$274,718			
			0068 1X MgmtPrep&Response Total		\$282,803	\$ -	\$ -	\$282,803			
			1110 General Education, K-12	4 - Books & Supplies	\$2,955,240	\$ -	\$ -	\$2,955,240			
			1110 General Education, K-12 Total		\$2,955,240	\$ -	\$ -	\$2,955,240			
			9999 TempForCBO Only	4 - Books & Supplies	\$0	\$ -	\$ -	\$0			
			9999 TempForCBO Only Total		\$0	\$ -	\$ -	\$0			
			3212 ESSER II Total		\$7,713,043	\$ 3,206,538	\$ 534,610	\$3,971,895			
			3213 ESSER III	0066 One-Time PubHlth&Safety	4 - Books & Supplies	\$2,000,000	\$ -	\$ -	\$2,000,000		
					5 - Other Services and Operating Expenditures	\$5,000,000	\$ 3,672,000	\$ -	\$1,328,000		
					0066 One-Time PubHlth&Safety Total		\$7,000,000	\$ 3,672,000	\$ -	\$3,328,000	
					0068 1X MgmtPrep&Response	4 - Books & Supplies	\$239,697	\$ -	\$ -	\$239,697	
					0068 1X MgmtPrep&Response Total		\$239,697	\$ -	\$ -	\$239,697	
					0080 Black Reparations	4 - Books & Supplies	\$310,000	\$ -	\$ -	\$310,000	
						5 - Other Services and Operating Expenditures	\$190,000	\$ 186,249	\$ -	\$3,751	
	0080 Black Reparations Total				\$500,000	\$ 186,249	\$ -	\$313,751			
	3213 ESSER III Total				\$7,739,697	\$ 3,858,249	\$ -	\$3,881,448			
	901 Chief of Staff Total				\$15,660,671	\$ 7,064,787	\$ 640,565	\$7,955,319			
	903 Office Of Chief Academic Offic	3210 Elem&Scdry Schl EmgncyRelief	9000 Oth Programs / Local Goals	1 - Certificated Salaries		\$0	\$ -	\$ 223	-\$223		
				2 - Classified Salaries		\$0	\$ -	\$ 657	-\$657		
				3 - Benefits		\$0	\$ -	\$ 209	-\$209		
				5 - Other Services and Operating Expenditures		\$0	\$ -	\$ 454	-\$454		
				9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ 1,543	-\$1,543		
				3210 Elem&Scdry Schl EmgncyRelief Total		\$0	\$ -	\$ 1,543	-\$1,543		
				3212 ESSER II	0060 One-Time Professional Learning	1 - Certificated Salaries	-\$151,602	\$ -	\$ 36,296	-\$187,898	
						3 - Benefits	-\$25,651	\$ -	\$ 8,003	-\$33,654	
						5 - Other Services and Operating Expenditures	\$10,500	\$ 10,500	\$ -	\$0	
						0060 One-Time Professional Learning Total		-\$166,753	\$ 10,500	\$ 44,299	-\$221,552
						0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$78,694	\$ -	\$ -	\$78,694
						0066 One-Time PubHlth&Safety Total		\$78,694	\$ -	\$ -	\$78,694
						5000 Special Education	5 - Other Services and Operating Expenditures	\$1,600,000	\$ 1,339,037	\$ 6,963	\$254,000
						5000 Special Education Total		\$1,600,000	\$ 1,339,037	\$ 6,963	\$254,000
6350 Learning Loss Mitigation 1.0						1 - Certificated Salaries	\$0	\$ -	\$ -	\$0	
	3 - Benefits	\$0	\$ -			\$ -	\$0				
6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$ -	\$0						
9999 TempForCBO Only	4 - Books & Supplies	\$0	\$ -	\$ -	\$0						
9999 TempForCBO Only Total		\$0	\$ -	\$ -	\$0						
3212 ESSER II Total		\$1,511,941	\$ 1,349,537	\$ 51,262	\$111,142						
3213 ESSER III	0040 One-Time Reading Acceleration	5 - Other Services and Operating Expenditures	\$40,000	\$ -	\$ -	\$40,000					
		0040 One-Time Reading Acceleration Total		\$40,000	\$ -	\$ -	\$40,000				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Central Office	903 Office Of Chief Academic Offic	3213 ESSER III	0060 One-Time Professional Learning	1 - Certificated Salaries	\$2,557,159	\$ 10,973	\$ 312,617	\$2,233,569	
				3 - Benefits	\$614,112	\$ -	\$ 66,274	\$547,838	
			0060 One-Time Professional Learning Total		\$3,171,271	\$ 10,973	\$ 378,891	\$2,781,408	
			1009 Covid 19	4 - Books & Supplies	\$2,998,572	\$ -	\$ -	\$2,998,572	
			1009 Covid 19 Total		\$2,998,572	\$ -	\$ -	\$2,998,572	
			5000 Special Education	5 - Other Services and Operating Expenditures	\$200,000	\$ -	\$ -	\$200,000	
			5000 Special Education Total		\$200,000	\$ -	\$ -	\$200,000	
			9999 TempForCBO Only	4 - Books & Supplies	-\$200,000	\$ -	\$ -	-\$200,000	
				5 - Other Services and Operating Expenditures	\$0	\$ 2,560	\$ -	-\$2,560	
			9999 TempForCBO Only Total		-\$200,000	\$ 2,560	\$ -	-\$202,560	
			3213 ESSER III Total		\$6,209,843	\$ 13,533	\$ 378,891	\$5,817,420	
			7425 Expanded Learning Oppor	0055 One-Time Parent/TCHR HomeVisit	1 - Certificated Salaries	\$2,419,160	\$ -	\$ 4,379	\$2,414,781
					2 - Classified Salaries	\$66,000	\$ -	\$ -	\$66,000
					3 - Benefits	\$605,121	\$ -	\$ 966	\$604,155
					0055 One-Time Parent/TCHR HomeVisit Total		\$3,090,281	\$ -	\$ 5,345
		0060 One-Time Professional Learning			5 - Other Services and Operating Expenditures	\$503,000	\$ -	\$ -	\$503,000
		0060 One-Time Professional Learning Total				\$503,000	\$ -	\$ -	\$503,000
		0065 OneTime Enrollment Stable			5 - Other Services and Operating Expenditures	\$11,185	\$ -	\$ -	\$11,185
		0065 OneTime Enrollment Stable Total				\$11,185	\$ -	\$ -	\$11,185
		0066 One-Time PubHlth&Safety			4 - Books & Supplies	\$5,000	\$ -	\$ -	\$5,000
		0066 One-Time PubHlth&Safety Total				\$5,000	\$ -	\$ -	\$5,000
		0071 1X Distance Learning Suppt			4 - Books & Supplies	\$5,000	\$ -	\$ -	\$5,000
		0071 1X Distance Learning Suppt Total				\$5,000	\$ -	\$ -	\$5,000
		1009 Covid 19			4 - Books & Supplies	\$8,450,353	\$ -	\$ -	\$8,450,353
		1009 Covid 19 Total				\$8,450,353	\$ -	\$ -	\$8,450,353
		9999 TempForCBO Only			4 - Books & Supplies	-\$79,281	\$ 2,920	\$ 715	-\$82,916
					5 - Other Services and Operating Expenditures	\$12,000	\$ 411,900	\$ 20,185	-\$420,085
		9999 TempForCBO Only Total				-\$67,281	\$ 414,820	\$ 20,900	-\$503,001
		7425 Expanded Learning Oppor Total		\$11,997,538	\$ 414,820	\$ 26,246	\$11,556,473		
		903 Office Of Chief Academic Offic Total		\$19,719,322	\$ 1,777,889	\$ 457,942	\$17,483,491		
		905 Office Of Sr. Business Officer	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$26,459	\$ -	\$ 1,859	\$24,600
					3 - Benefits	\$2,830	\$ -	\$ 211	\$2,619
6250 SPRING 2020-2021 MOU's Total				\$29,288	\$ -	\$ 2,069	\$27,219		
9999 TempForCBO Only	4 - Books & Supplies			\$117,815	\$ -	\$ -	\$117,815		
9999 TempForCBO Only Total				\$117,815	\$ -	\$ -	\$117,815		
3212 ESSER II Total		\$147,104	\$ -	\$ 2,069	\$145,035				
905 Office Of Sr. Business Officer Total		\$147,104	\$ -	\$ 2,069	\$145,035				
909 Academic Innovation	3210 Elem&Scdry Schl EmgncyRelief	0060 One-Time Professional Learning	2 - Classified Salaries	\$153,055	\$ -	\$ 50,812	\$102,243		
			3 - Benefits	\$60,153	\$ -	\$ 21,539	\$38,615		

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Central Office	909 Academic Innovation	3210 Elem&Scdry Schl EmgncyRelief	0060 One-Time Professional Learning Total		\$213,208	\$ -	\$ 72,351	\$140,857		
			0068 1X MgmtPrep&Response	2 - Classified Salaries	\$39,099	\$ -	\$ 22,110	\$16,989		
				3 - Benefits	\$7,122	\$ -	\$ 6,184	\$938		
			0068 1X MgmtPrep&Response Total		\$46,221	\$ -	\$ 28,293	\$17,928		
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ 3,873	-\$3,873		
				3 - Benefits	\$0	\$ -	\$ 1,185	-\$1,185		
			6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$ 5,058	-\$5,058		
			3210 Elem&Scdry Schl EmgncyRelief Total		\$259,429	\$ -	\$ 105,702	\$153,727		
			7425 Expanded Learning Oppor	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$199,132	\$ -	\$ 39,765	\$159,367	
					3 - Benefits	\$85,869	\$ -	\$ 13,534	\$72,335	
			0040 One-Time Reading Acceleration Total		\$285,001	\$ -	\$ 53,298	\$231,703		
				1024 Early Literacy Support Block	2 - Classified Salaries	\$570,987	\$ -	\$ 113,434	\$457,553	
					3 - Benefits	\$319,211	\$ -	\$ 65,986	\$253,225	
			1024 Early Literacy Support Block Total		\$890,198	\$ -	\$ 179,420	\$710,778		
				1110 General Education, K-12	3 - Benefits	\$2,930	\$ -	\$ -	\$2,930	
	1110 General Education, K-12 Total		\$2,930	\$ -	\$ -	\$2,930				
	7425 Expanded Learning Oppor Total		\$1,178,129	\$ -	\$ 232,719	\$945,410				
	909 Academic Innovation Total		\$1,437,558	\$ -	\$ 338,421	\$1,099,137				
	910 Early Childhood Development	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,042	\$ -	\$ 2,042	\$0		
				2 - Classified Salaries	\$1,800	\$ -	\$ -	\$1,800		
				3 - Benefits	\$395	\$ -	\$ 243	\$152		
				6250 SPRING 2020-2021 MOU's Total		\$4,237	\$ -	\$ 2,285	\$1,952	
				3212 ESSER II Total		\$4,237	\$ -	\$ 2,285	\$1,952	
				7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$400,029	\$ -	\$ 5,363	\$394,666
						3 - Benefits	\$199,971	\$ -	\$ 3,018	\$196,953
				0020 One-Time Community Positions Total		\$600,000	\$ -	\$ 8,381	\$591,619	
					0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$71,908	\$ -	\$ -	\$71,908
						3 - Benefits	\$28,093	\$ -	\$ -	\$28,093
				0040 One-Time Reading Acceleration Total		\$100,001	\$ -	\$ -	\$100,001	
				7425 Expanded Learning Oppor Total		\$700,001	\$ -	\$ 8,381	\$691,620	
	910 Early Childhood Development Total		\$704,238	\$ -	\$ 10,667	\$693,572				
	913 Chief Of Operations	3210 Elem&Scdry Schl EmgncyRelief	1011 Covid Tech Repair	1 - Certificated Salaries	\$74,383	\$ -	\$ 31,250	\$43,133		
				2 - Classified Salaries	\$3,059	\$ -	\$ -	\$3,059		
3 - Benefits				\$19,338	\$ -	\$ 7,810	\$11,528			
1011 Covid Tech Repair Total				\$96,780	\$ -	\$ 39,060	\$57,721			
1140 Summer Intervention				2 - Classified Salaries	\$0	\$ -	\$ 1,286	-\$1,286		
				3 - Benefits	\$0	\$ -	\$ 450	-\$450		
1140 Summer Intervention Total				\$0	\$ -	\$ 1,735	-\$1,735			
	6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0				
		3 - Benefits	\$0	\$ -	\$ -	\$0				

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Central Office	913 Chief Of Operations	3210 Elem&Scdry Schl EmgncyRelief	6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$ -	\$0	
			9000 Oth Programs / Local Goals	2 - Classified Salaries	\$0	\$ -	\$ 9,263	-\$9,263	
				3 - Benefits	\$0	\$ -	\$ 1,097	-\$1,097	
			9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ 10,360	-\$10,360	
			3210 Elem&Scdry Schl EmgncyRelief Total		\$96,780	\$ -	\$ 51,155	\$45,625	
			3212 ESSER II	0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$500,000	\$ -	\$ -	\$500,000
					2 - Classified Salaries	\$100,000	\$ -	\$ 54,803	\$45,197
					3 - Benefits	\$146,629	\$ -	\$ 6,098	\$140,531
					4 - Books & Supplies	\$2,974,353	\$ 1,304,312	\$ 472,211	\$1,197,829
					5 - Other Services and Operating Expenditures	\$20,000	\$ 6,455	\$ 550	\$12,995
					6 - Capital Outlay	\$22,000	\$ 21,754	\$ -	\$246
			0066 One-Time PubHlth&Safety Total		\$3,762,982	\$ 1,332,521	\$ 533,662	\$1,896,799	
				0068 1X MgmtPrep&Response	1 - Certificated Salaries	\$60,000	\$ -	\$ 10,800	\$49,200
					2 - Classified Salaries	\$119,000	\$ -	\$ 23,822	\$95,178
					3 - Benefits	\$0	\$ -	\$ 5,579	-\$5,579
	0068 1X MgmtPrep&Response Total		\$179,000	\$ -	\$ 40,201	\$138,799			
		0071 1X Distance Learning Suppt	1 - Certificated Salaries	\$815,993	\$ 866	\$ 131,748	\$683,379		
			3 - Benefits	\$184,007	\$ -	\$ 20,198	\$163,809		
	0071 1X Distance Learning Suppt Total		\$1,000,000	\$ 866	\$ 151,945	\$847,188			
		0069 1X Facility Repair&Improvement	5 - Other Services and Operating Expenditures	\$1,000	\$ -	\$ -	\$1,000		
	0069 1X Facility Repair&Improvement Total		\$1,000	\$ -	\$ -	\$1,000			
	3212 ESSER II Total		\$4,942,982	\$ 1,333,388	\$ 725,809	\$2,883,786			
	913 Chief Of Operations Total		\$5,039,762	\$ 1,333,388	\$ 776,964	\$2,929,411			
	922 Comm. Schools & Student Services	3211 ESSER - CA Comm School Partner	0020 One-Time Community Positions	3 - Benefits	\$189,523	\$ -	\$ -	\$189,523	
			0020 One-Time Community Positions Total		\$189,523	\$ -	\$ -	\$189,523	
			1528 Community Schools Partnerships	1 - Certificated Salaries	\$47,500	\$ 5,000	\$ 7,021	\$35,479	
				2 - Classified Salaries	\$415,750	\$ -	\$ 139,662	\$276,088	
				3 - Benefits	\$181,379	\$ -	\$ 71,833	\$109,546	
				4 - Books & Supplies	\$82,177	\$ 21,779	\$ 7,963	\$52,435	
				5 - Other Services and Operating Expenditures	\$592,000	\$ 300,126	\$ 63,899	\$227,975	
			1528 Community Schools Partnerships Total		\$1,318,806	\$ 326,904	\$ 290,379	\$701,523	
			7210 Indirect Cost	7 - Other Outgo	\$63,651	\$ -	\$ 5,335	\$58,316	
7210 Indirect Cost Total			\$63,651	\$ -	\$ 5,335	\$58,316			
9000 Oth Programs / Local Goals			3 - Benefits	\$0	\$ -	\$ -	\$0		
9000 Oth Programs / Local Goals Total			\$0	\$ -	\$ -	\$0			
3211 ESSER - CA Comm School Partner Total			\$1,571,980	\$ 326,904	\$ 295,714	\$949,362			
3212 ESSER II			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$49,795	\$ -	\$ 15,214	\$34,581	
				3 - Benefits	\$16,507	\$ -	\$ 4,585	\$11,922	
0066 One-Time PubHlth&Safety Total		\$66,302	\$ -	\$ 19,799	\$46,503				
	1211 Integrated Support	1 - Certificated Salaries	\$96,336	\$ -	\$ 36,796	\$59,540			

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Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data						
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance			
Central Office	922 Comm. Schools & Student Serv	3212 ESSER II	1211 Integrated Support	2 - Classified Salaries	\$102,242	\$ -	\$ 32,051	\$70,191			
				3 - Benefits	\$85,120	\$ -	\$ 28,770	\$56,350			
				1211 Integrated Support Total			\$283,698	\$ -	\$ 97,617	\$186,081	
				6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$1,560	\$ -	\$ 1,560	\$0		
					3 - Benefits	\$177	\$ -	\$ 177	\$0		
				6250 SPRING 2020-2021 MOU's Total			\$1,737	\$ -	\$ 1,737	\$0	
				3212 ESSER II Total			\$351,737	\$ -	\$ 119,153	\$232,584	
				7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$2,000	\$ -	\$ 2,000	\$0	
						3 - Benefits	\$241	\$ -	\$ 241	\$0	
				6250 SPRING 2020-2021 MOU's Total			\$2,241	\$ -	\$ 2,241	\$0	
				7422 In-Person Instruction (IPI) Total			\$2,241	\$ -	\$ 2,241	\$0	
				7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$194,725	\$ -	\$ 45,859	\$148,866	
						3 - Benefits	\$112,057	\$ -	\$ 33,011	\$79,046	
					0020 One-Time Community Positions Total		\$306,782	\$ -	\$ 78,870	\$227,912	
					0025 One-Time Mental Health	2 - Classified Salaries	\$63,068	\$ -	\$ 1,594	\$61,474	
						3 - Benefits	\$37,432	\$ -	\$ 546	\$36,886	
				0025 One-Time Mental Health Total			\$100,500	\$ -	\$ 2,140	\$98,360	
				7425 Expanded Learning Oppor Total			\$407,282	\$ -	\$ 81,011	\$326,271	
				922 Comm. Schools & Student Serv Total			\$2,333,240	\$ 326,904	\$ 498,119	\$1,508,217	
				928 Opsr Counseling	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$5,200	\$ -	\$ 5,200	\$0
							3 - Benefits	\$490	\$ -	\$ 490	\$0
					6250 SPRING 2020-2021 MOU's Total			\$5,690	\$ -	\$ 5,690	\$0
				3212 ESSER II Total			\$5,690	\$ -	\$ 5,690	\$0	
				7425 Expanded Learning Oppor	0078 1x Credit Recovery	1 - Certificated Salaries	\$282,103	\$ -	\$ 24,503	\$257,600	
						2 - Classified Salaries	\$173,706	\$ -	\$ -	\$173,706	
						3 - Benefits	\$207,191	\$ -	\$ 6,129	\$201,062	
				0078 1x Credit Recovery Total			\$663,000	\$ -	\$ 30,632	\$632,368	
	7425 Expanded Learning Oppor Total			\$663,000	\$ -	\$ 30,632	\$632,368				
	928 Opsr Counseling Total			\$668,690	\$ -	\$ 36,322	\$632,368				
	929 Office Of Equity	3210 Elem&Scdry Schl EmgncyRelief	0025 One-Time Mental Health	2 - Classified Salaries	\$100,302	\$ -	\$ 8,070	\$92,232			
				3 - Benefits	\$44,355	\$ -	\$ 3,510	\$40,845			
		0025 One-Time Mental Health Total			\$144,657	\$ -	\$ 11,580	\$133,077			
		0060 One-Time Professional Learning	2 - Classified Salaries	\$90,985	\$ -	\$ 32,856	\$58,129				
			3 - Benefits	\$48,936	\$ -	\$ 15,195	\$33,741				
	0060 One-Time Professional Learning Total			\$139,921	\$ -	\$ 48,051	\$91,870				
		0074 1X Family Engagement	2 - Classified Salaries	\$99,533	\$ -	\$ 16,887	\$82,646				
			3 - Benefits	\$60,679	\$ -	\$ 8,921	\$51,758				
	0074 1X Family Engagement Total			\$160,212	\$ -	\$ 25,808	\$134,404				
		6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ 25,983	-\$25,983				
			3 - Benefits	\$0	\$ -	\$ 13,661	-\$13,661				
	6350 Learning Loss Mitigation 1.0 Total			\$0	\$ -	\$ 39,644	-\$39,644				
	3210 Elem&Scdry Schl EmgncyRelief Total			\$444,790	\$ -	\$ 125,083	\$319,707				
	3212 ESSER II	0060 One-Time Professional Learning	2 - Classified Salaries	\$58,589	\$ -	\$ 24,899	\$33,690				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance				
Central Office	929 Office Of Equity	3212 ESSER II	0060 One-Time Professional Learning	3 - Benefits	\$37,211	\$ -	\$ 11,498	\$25,713				
			0060 One-Time Professional Learning Total		\$95,800	\$ -	\$ 36,398	\$59,402				
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0				
				2 - Classified Salaries	\$639	\$ -	\$ 639	\$0				
				3 - Benefits	\$163	\$ -	\$ 163	\$0				
			6250 SPRING 2020-2021 MOU's Total		\$1,602	\$ -	\$ 1,602	\$0				
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0				
				3 - Benefits	\$0	\$ -	\$ -	\$0				
			6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$ -	\$0				
			3212 ESSER II Total					\$97,402	\$ -	\$ 38,000	\$59,402	
			929 Office Of Equity Total					\$542,192	\$ -	\$ 163,082	\$379,110	
			937 Summer Programs	3210 Elem&Scdry Schl EmgncyRelief	1140 Summer Intervention		1 - Certificated Salaries	\$0	\$ -	\$ (847)	\$847	
		3 - Benefits				\$0	\$ -	\$ (217)	\$217			
	1140 Summer Intervention Total					\$0	\$ -	\$ (1,064)	\$1,064			
	1146 Summer Prog-district	2 - Classified Salaries				\$0	\$ -	\$ (3,482)	\$3,482			
		3 - Benefits				\$0	\$ -	\$ (1,217)	\$1,217			
	1146 Summer Prog-district Total					\$0	\$ -	\$ (4,699)	\$4,699			
	3210 Elem&Scdry Schl EmgncyRelief Total					\$0	\$ -	\$ (5,763)	\$5,763			
	3216 ELO Esser II St Reserve	1146 Summer Prog-district				4 - Books & Supplies	\$625,291	\$ -	\$ -	\$625,291		
	1146 Summer Prog-district Total					\$625,291	\$ -	\$ -	\$625,291			
		7210 Indirect Cost				7 - Other Outgo	\$26,387	\$ -	\$ -	\$26,387		
	7210 Indirect Cost Total					\$26,387	\$ -	\$ -	\$26,387			
	3216 ELO Esser II St Reserve Total					\$651,678	\$ -	\$ -	\$651,678			
	7425 Expanded Learning Oppor	1140 Summer Intervention					1 - Certificated Salaries	\$176,642	\$ -	\$ 176,905	-\$262	
							2 - Classified Salaries	\$10,801	\$ -	\$ 10,801	\$0	
							3 - Benefits	\$43,438	\$ -	\$ 43,496	-\$58	
							4 - Books & Supplies	\$594	\$ -	\$ 594	\$0	
						1140 Summer Intervention Total		\$231,476	\$ -	\$ 231,796	-\$320	
						1146 Summer Prog-district	1 - Certificated Salaries	\$189,180	\$ -	\$ 193,034	-\$3,854	
		2 - Classified Salaries	\$56,484	\$ -	\$ 56,484	\$0						
		3 - Benefits	\$53,928	\$ -	\$ 54,777	-\$848						
	1146 Summer Prog-district Total		\$299,593	\$ -	\$ 304,295	-\$4,703						
7425 Expanded Learning Oppor Total					\$531,068	\$ -	\$ 536,091	-\$5,023				
937 Summer Programs Total					\$1,182,746	\$ -	\$ 530,328	\$652,418				
940 Board Of Education	3212 ESSER II	2236 Blueprint Transition cohort 2		1 - Certificated Salaries	\$368,947	\$ -	\$ -	\$368,947				
				2 - Classified Salaries	\$50,569	\$ -	\$ -	\$50,569				
				3 - Benefits	\$199,183	\$ -	\$ -	\$199,183				
			2236 Blueprint Transition cohort 2 Total		\$618,699	\$ -	\$ -	\$618,699				
				9999 TempForCBO Only	4 - Books & Supplies	\$1,141,927	\$ -	\$ -	\$1,141,927			
			9999 TempForCBO Only Total		\$1,141,927	\$ -	\$ -	\$1,141,927				
3212 ESSER II Total					\$1,760,626	\$ -	\$ -	\$1,760,626				
940 Board Of Education Total					\$1,760,626	\$ -	\$ -	\$1,760,626				
941 Office Of The Superintendent	3215 Learning Loss Mitigation GEER	6352 One Time COVID Funding YR 2		2 - Classified Salaries	\$0	\$ -	\$ 615	-\$615				
				3 - Benefits	\$0	\$ -	\$ 96	-\$96				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Central Office	941 Office Of The Superintendent	3215 Learning Loss Mitigation GEER	6352 One Time COVID Funding YR 2 Total		\$0	\$ -	\$ 711	-\$711	
		3215 Learning Loss Mitigation GEER Total			\$0	\$ -	\$ 711	-\$711	
	941 Office Of The Superintendent Total				\$0	\$ -	\$ 711	-\$711	
	942 Labor Relations	3210 Elem&Scdry Schl EmgncyRelief	0060 One-Time Professional Learning	3 - Benefits		\$0	\$ -	\$ 6,438	-\$6,438
			0060 One-Time Professional Learning Total			\$0	\$ -	\$ 6,438	-\$6,438
			0068 1X MgmtPrep&Response	2 - Classified Salaries		\$73,975	\$ -	\$ 28,008	\$45,967
				3 - Benefits		\$42,779	\$ -	\$ 18,237	\$24,542
			0068 1X MgmtPrep&Response Total			\$116,754	\$ -	\$ 46,244	\$70,510
			6350 Learning Loss Mitigation 1.0	3 - Benefits		\$0	\$ -	\$ (6,438)	\$6,438
			6350 Learning Loss Mitigation 1.0 Total			\$0	\$ -	\$ (6,438)	\$6,438
			3210 Elem&Scdry Schl EmgncyRelief Total			\$116,754	\$ -	\$ 46,244	\$70,510
			3212 ESSER II	9795 Negotiations & Labor Relations	2 - Classified Salaries	\$209,685	\$ -	\$ -	\$209,685
					3 - Benefits	\$122,036	\$ -	\$ -	\$122,036
			9795 Negotiations & Labor Relations Total		\$331,721	\$ -	\$ -	\$331,721	
		3212 ESSER II Total			\$331,721	\$ -	\$ -	\$331,721	
	942 Labor Relations Total				\$448,475	\$ -	\$ 46,244	\$402,231	
	944 Human Resources Services, Supp	944 Human Resources Services, Supp	3210 Elem&Scdry Schl EmgncyRelief	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$177,317	\$ -	\$ 41,204	\$136,113
					3 - Benefits	\$77,987	\$ -	\$ 25,164	\$52,823
			0068 1X MgmtPrep&Response Total			\$255,304	\$ -	\$ 66,368	\$188,936
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries		\$0	\$ -	\$ 30,679	-\$30,679
				3 - Benefits		\$0	\$ -	\$ 13,391	-\$13,391
			6350 Learning Loss Mitigation 1.0 Total			\$0	\$ -	\$ 44,070	-\$44,070
			3210 Elem&Scdry Schl EmgncyRelief Total			\$255,304	\$ -	\$ 110,437	\$144,867
			3212 ESSER II	6352 One Time COVID Funding YR 2	4 - Books & Supplies	\$716,696	\$ -	\$ -	\$716,696
				6352 One Time COVID Funding YR 2 Total		\$716,696	\$ -	\$ -	\$716,696
				9060 Hr Recruitment	2 - Classified Salaries	\$0	\$ -	\$ 25,589	-\$25,589
				3 - Benefits	\$0	\$ -	\$ 6,975	-\$6,975	
			9060 Hr Recruitment Total		\$0	\$ -	\$ 32,564	-\$32,564	
		3212 ESSER II Total			\$716,696	\$ -	\$ 32,564	\$684,132	
	944 Human Resources Services, Supp Total				\$972,000	\$ -	\$ 143,002	\$828,998	
	946 Legal Counsel	3210 Elem&Scdry Schl EmgncyRelief	6350 Learning Loss Mitigation 1.0	2 - Classified Salaries		\$0	\$ -	\$ -	\$0
				3 - Benefits		\$0	\$ -	\$ -	\$0
		6350 Learning Loss Mitigation 1.0 Total			\$0	\$ -	\$ -	\$0	
		3210 Elem&Scdry Schl EmgncyRelief Total			\$0	\$ -	\$ -	\$0	
	3212 ESSER II	6352 One Time COVID Funding YR 2	2 - Classified Salaries	\$0	\$ -	\$ 1,800	-\$1,800		
			3 - Benefits	\$0	\$ -	\$ 204	-\$204		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Central Office	946 Legal Counsel	3212 ESSER II	6352 One Time COVID Funding YR 2 Total		\$0	\$ -	\$ 2,004	-\$2,004		
			9000 Oth Programs / Local Goals	5 - Other Services and Operating Expenditures	\$0	\$ 5,037	\$ 4,963	-\$10,000		
			9000 Oth Programs / Local Goals Total		\$0	\$ 5,037	\$ 4,963	-\$10,000		
			9502 Board Of Education	5 - Other Services and Operating Expenditures	\$500,000	\$ 166,069	\$ -	\$333,931		
			9502 Board Of Education Total		\$500,000	\$ 166,069	\$ -	\$333,931		
	3212 ESSER II Total		\$500,000	\$ 171,106	\$ 6,967	\$321,927				
	946 Legal Counsel Total		\$500,000	\$ 171,106	\$ 6,967	\$321,927				
	948 Research Assessment & Data	3210 Elem&Scdry Schl EmgncyRelief	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$52,929	\$ -	\$ 17,643	\$35,286		
				3 - Benefits	\$31,985	\$ -	\$ 9,648	\$22,337		
				0068 1X MgmtPrep&Response Total		\$84,914	\$ -	\$ 27,292	\$57,622	
				9000 Oth Programs / Local Goals	2 - Classified Salaries	\$0	\$ -	\$ -	\$0	
				3 - Benefits	\$0	\$ -	\$ -	\$0		
				9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ -	\$0	
				3210 Elem&Scdry Schl EmgncyRelief Total		\$84,914	\$ -	\$ 27,292	\$57,622	
	948 Research Assessment & Data Total		\$84,914	\$ -	\$ 27,292	\$57,622				
	950 Strategic Resource Planning	3210 Elem&Scdry Schl EmgncyRelief	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$65,629	\$ -	\$ 33,336	\$32,293		
				3 - Benefits	\$16,967	\$ -	\$ 17,215	-\$248		
				0068 1X MgmtPrep&Response Total		\$82,596	\$ -	\$ 50,551	\$32,045	
				6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ 234	-\$234	
				3 - Benefits	\$0	\$ -	\$ 30	-\$30		
				6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$ 264	-\$264	
				3210 Elem&Scdry Schl EmgncyRelief Total		\$82,596	\$ -	\$ 50,815	\$31,781	
				3212 ESSER II	1110 General Education, K-12	2 - Classified Salaries	\$122,752	\$ -	\$ 40,848	\$81,904
						3 - Benefits	\$59,433	\$ -	\$ 18,925	\$40,508
						1110 General Education, K-12 Total		\$182,185	\$ -	\$ 59,773
	3212 ESSER II Total		\$182,185	\$ -	\$ 59,773	\$122,412				
	950 Strategic Resource Planning Total		\$264,781	\$ -	\$ 110,588	\$154,193				
954 Eng Lang Lrn/multilingual Ach	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$1,186	\$ -	\$ 1,186	\$0			
			3 - Benefits	\$134	\$ -	\$ 134	\$0			
			6250 SPRING 2020-2021 MOU's Total		\$1,320	\$ -	\$ 1,320	\$0		
			3212 ESSER II Total		\$1,320	\$ -	\$ 1,320	\$0		
			7425 Expanded Learning Oppor	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$ -	\$ 4,602	-\$4,602	
					3 - Benefits	\$0	\$ -	\$ 409	-\$409	
0040 One-Time Reading Acceleration Total		\$0			\$ -	\$ 5,011	-\$5,011			
7425 Expanded Learning Oppor Total		\$0	\$ -	\$ 5,011	-\$5,011					
954 Eng Lang Lrn/multilingual Ach Total		\$1,320	\$ -	\$ 6,331	-\$5,011					
964 High School Network	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0			
			3 - Benefits	\$176	\$ -	\$ 176	\$0			
			6250 SPRING 2020-2021 MOU's Total		\$976	\$ -	\$ 976	\$0		
3212 ESSER II Total		\$976	\$ -	\$ 976	\$0					
964 High School Network Total		\$976	\$ -	\$ 976	\$0					

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Central Office	975 Special Education	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$7,310	\$ -	\$ 7,310	\$0	
				2 - Classified Salaries	\$9,690	\$ -	\$ 2,490	\$7,200	
				3 - Benefits	\$1,889	\$ -	\$ 1,073	\$816	
				6250 SPRING 2020-2021 MOU's Total		\$18,889	\$ -	\$ 10,873	\$8,016
			3212 ESSER II Total			\$18,889	\$ -	\$ 10,873	\$8,016
			3213 ESSER III	0081 Accessfor StudentWDisabilities	4 - Books & Supplies	\$20,000	\$ -	\$ -	\$20,000
		5 - Other Services and Operating Expenditures			\$980,000	\$ -	\$ -	\$980,000	
		0081 Accessfor StudentWDisabilities Total			\$1,000,000	\$ -	\$ -	\$1,000,000	
			3213 ESSER III Total			\$1,000,000	\$ -	\$ -	\$1,000,000
			3215 Learning Loss Mitigation GEER	0081 Accessfor StudentWDisabilities	5 - Other Services and Operating Expenditures	\$0	\$ 6,010	\$ 41,254	-\$47,264
		0081 Accessfor StudentWDisabilities Total			\$0	\$ 6,010	\$ 41,254	-\$47,264	
			3215 Learning Loss Mitigation GEER Total			\$0	\$ 6,010	\$ 41,254	-\$47,264
			7426 Expanded Learning Opp Para	0082 OneTime Paraprofessional	2 - Classified Salaries	\$666,000	\$ -	\$ -	\$666,000
		3 - Benefits			\$469,284	\$ -	\$ -	\$469,284	
		0082 OneTime Paraprofessional Total			\$1,135,284	\$ -	\$ -	\$1,135,284	
		7426 Expanded Learning Opp Para Total			\$1,135,284	\$ -	\$ -	\$1,135,284	
		975 Special Education Total			\$2,154,173	\$ 6,010	\$ 52,127	\$2,096,036	
		986 Technology Services	3210 Elem&Scdry Schl EmgncyRelief	0070 1X Education Technology	4 - Books & Supplies	\$1,431,801	\$ -	\$ 1,008,426	\$423,375
					0070 1X Education Technology Total	\$1,431,801	\$ -	\$ 1,008,426	\$423,375
					0072 1X Technology Support Staff	2 - Classified Salaries	\$254,338	\$ -	\$ 37,334
				3 - Benefits	\$139,682	\$ -	\$ 23,115	\$116,567	
			0072 1X Technology Support Staff Total	\$394,020	\$ -	\$ 60,450	\$333,570		
				1011 Covid Tech Repair	4 - Books & Supplies	\$56,237	\$ 5,253	\$ 14,759	\$36,225
			1011 Covid Tech Repair Total	\$56,237	\$ 5,253	\$ 14,759	\$36,225		
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ 47,445	-\$47,445	
				3 - Benefits	\$0	\$ -	\$ 22,414	-\$22,414	
			6350 Learning Loss Mitigation 1.0 Total	\$0	\$ -	\$ 69,859	-\$69,859		
				9000 Oth Programs / Local Goals	4 - Books & Supplies	\$0	\$ -	\$ -	\$0
			9000 Oth Programs / Local Goals Total	\$0	\$ -	\$ -	\$0		
			3210 Elem&Scdry Schl EmgncyRelief Total			\$1,882,058	\$ 5,253	\$ 1,153,494	\$723,311
			3212 ESSER II	0070 1X Education Technology	4 - Books & Supplies	\$1,889,218	\$ -	\$ -	\$1,889,218
					0070 1X Education Technology Total	\$1,889,218	\$ -	\$ -	\$1,889,218
	0072 1X Technology Support Staff	2 - Classified Salaries			\$191,287	\$ -	\$ -	\$191,287	
		3 - Benefits			\$133,120	\$ -	\$ -	\$133,120	
	0072 1X Technology Support Staff Total	\$2,353,926			\$ -	\$ -	\$2,353,926		
	9000 Oth Programs / Local Goals	4 - Books & Supplies			\$0	\$ -	\$ -	\$0	
	9000 Oth Programs / Local Goals Total	\$0	\$ -	\$ -	\$0				
	3212 ESSER II Total			\$4,567,551	\$ -	\$ -	\$4,567,551		
	986 Technology Services Total			\$6,449,609	\$ 5,253	\$ 1,153,494	\$5,290,862		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Central Office	988 Buildings & Grounds	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$2,045	\$ -	\$ 2,045	\$0	
				3 - Benefits	\$232	\$ -	\$ 232	\$0	
				6250 SPRING 2020-2021 MOU's Total	\$2,277	\$ -	\$ 2,277	\$0	
		3212 ESSER II Total			\$2,277	\$ -	\$ 2,277	\$0	
		3213 ESSER III	0067 1X AirQuality Imprv Non-CapExp	5 - Other Services and Operating Expenditures	\$400,000	\$ -	\$ -	\$400,000	
					0067 1X AirQuality Imprv Non-CapExp Total	\$400,000	\$ -	\$ -	\$400,000
					3213 ESSER III Total	\$400,000	\$ -	\$ -	\$400,000
		988 Buildings & Grounds Total			\$402,277	\$ -	\$ 2,277	\$400,000	
		989 Custodial Services	3212 ESSER II	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$0	\$ -	\$ 10,305	-\$10,305
					3 - Benefits	\$0	\$ -	\$ 4,842	-\$4,842
	0066 One-Time PubHlth&Safety Total				\$0	\$ -	\$ 15,147	-\$15,147	
	0068 1X MgmtPrep&Response				\$0	\$ -	\$ 19,399	-\$19,399	
	3212 ESSER II Total		0068 1X MgmtPrep&Response Total	\$2,692,500	\$ -	\$ -	\$2,692,500		
				\$2,692,500	\$ -	\$ 36,368	\$2,656,132		
				3212 ESSER II Total	\$2,692,500	\$ -	\$ 51,515	\$2,640,985	
	989 Custodial Services Total			\$2,692,500	\$ -	\$ 51,515	\$2,640,985		
	990 Procurement & Distribution	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$929	\$ -	\$ 929	\$0	
				3 - Benefits	\$105	\$ -	\$ 105	\$0	
				6250 SPRING 2020-2021 MOU's Total	\$1,034	\$ -	\$ 1,034	\$0	
	3212 ESSER II Total			\$1,034	\$ -	\$ 1,034	\$0		
	990 Procurement & Distribution Total			\$1,034	\$ -	\$ 1,034	\$0		
	991 Food Services	3210 Elem&Scdry Schl EmgncyRelief	0077 1x Nutrition Svcs Bridge	2 - Classified Salaries	\$233,474	\$ -	\$ 5,489	\$227,985	
				3 - Benefits	\$75,859	\$ -	\$ 3,166	\$72,693	
				0077 1x Nutrition Svcs Bridge Total	\$309,333	\$ -	\$ 8,655	\$300,678	
				6350 Learning Loss Mitigation 1.0	\$0	\$ -	\$ -	\$0	
				6350 Learning Loss Mitigation 1.0 Total	\$0	\$ -	\$ -	\$0	
		3210 Elem&Scdry Schl EmgncyRelief Total			\$309,333	\$ -	\$ 8,655	\$300,678	
		3212 ESSER II	0068 1X MgmtPrep&Response	4 - Books & Supplies	\$416,456	\$ -	\$ -	\$416,456	
					0068 1X MgmtPrep&Response Total	\$416,456	\$ -	\$ -	\$416,456
					6352 One Time COVID Funding YR 2	\$297,312	\$ -	\$ 65,869	\$231,443
					6352 One Time COVID Funding YR 2 Total	\$503,211	\$ -	\$ 117,076	\$386,135
	3212 ESSER II Total			\$919,667	\$ -	\$ 117,076	\$802,591		
7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	-\$67	\$ -	\$ (67)	\$0			
		3 - Benefits	-\$7	\$ -	\$ (7)	\$0			
		6250 SPRING 2020-2021 MOU's Total	-\$74	\$ -	\$ (74)	\$0			
7422 In-Person Instruction (IPI) Total			-\$74	\$ -	\$ (74)	\$0			
991 Food Services Total			\$1,228,926	\$ -	\$ 125,657	\$1,103,269			
992 Warehouse Distribution	3212 ESSER II	0070 1X Education Technology	2 - Classified Salaries	\$47,064	\$ -	\$ 3,923	\$43,141		
			3 - Benefits	\$33,037	\$ -	\$ 1,343	\$31,694		
			0070 1X Education Technology Total	\$80,101	\$ -	\$ 5,266	\$74,835		
		9000 Oth Programs / Local Goals	\$0	\$ -	\$ 8,354	-\$8,354			

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

Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Central Office	992 Warehouse Distribution	3212 ESSER II	9000 Oth Programs / Local Goals	3 - Benefits	\$0	\$ -	\$ 2,131	-\$2,131	
			9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ 10,485	-\$10,485	
		3212 ESSER II Total			\$80,101	\$ -	\$ 15,751	\$64,350	
	992 Warehouse Distribution Total				\$80,101	\$ -	\$ 15,751	\$64,350	
	996 Budget Plug for Interims	3212 ESSER II	1110 General Education, K-12	1 - Certificated Salaries	\$7,638,358	\$ -	\$ -	\$7,638,358	
				3 - Benefits	\$3,361,642	\$ -	\$ -	\$3,361,642	
			1110 General Education, K-12 Total		\$11,000,000	\$ -	\$ -	\$11,000,000	
	3212 ESSER II Total			\$11,000,000	\$ -	\$ -	\$11,000,000		
	996 Budget Plug for Interims Total				\$11,000,000	\$ -	\$ -	\$11,000,000	
	998 School Contingency Funds	3212 ESSER II	1910 Certificated Substitutes	1 - Certificated Salaries	\$0	\$ -	\$ 33,240	-\$33,240	
				3 - Benefits	\$0	\$ -	\$ 4,037	-\$4,037	
			1910 Certificated Substitutes Total		\$0	\$ -	\$ 37,277	-\$37,277	
		3212 ESSER II Total			\$0	\$ -	\$ 37,277	-\$37,277	
		7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,800	\$ -	\$ 2,800	\$0	
				3 - Benefits	\$317	\$ -	\$ 317	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$3,117	\$ -	\$ 3,117	\$0	
	7422 In-Person Instruction (IPI) Total				\$3,117	\$ -	\$ 3,117	\$0	
	998 School Contingency Funds Total				\$3,117	\$ -	\$ 40,395	-\$37,277	
	999 Districtwide Expenses	3210 Elem&Scdry Schl EmgncyRelief	7210 Indirect Cost	7 - Other Outgo	\$170,970	\$ -	\$ 67,117	\$103,853	
				7210 Indirect Cost Total		\$170,970	\$ -	\$ 67,117	\$103,853
				9000 Oth Programs / Local Goals	7 - Other Outgo	\$0	\$ -	\$ -	\$0
			9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ -	\$0	
		3210 Elem&Scdry Schl EmgncyRelief Total			\$170,970	\$ -	\$ 67,117	\$103,853	
		3212 ESSER II	6352 One Time COVID Funding YR 2	4 - Books & Supplies	\$467,400	\$ -	\$ -	\$467,400	
			6352 One Time COVID Funding YR 2 Total		\$467,400	\$ -	\$ -	\$467,400	
			7210 Indirect Cost	7 - Other Outgo	\$2,197,205	\$ -	\$ 99,717	\$2,097,488	
			7210 Indirect Cost Total		\$2,197,205	\$ -	\$ 99,717	\$2,097,488	
			9000 Oth Programs / Local Goals	4 - Books & Supplies	\$0	\$ -	\$ -	\$0	
			9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ -	\$0	
		3212 ESSER II Total			\$2,664,605	\$ -	\$ 99,717	\$2,564,888	
		3213 ESSER III	7210 Indirect Cost	7 - Other Outgo	\$128,227	\$ -	\$ 25,999	\$102,228	
			7210 Indirect Cost Total		\$128,227	\$ -	\$ 25,999	\$102,228	
3213 ESSER III Total				\$128,227	\$ -	\$ 25,999	\$102,228		
3215 Learning Loss Mitigation GEER	7210 Indirect Cost	7 - Other Outgo	\$0	\$ -	\$ 1,771	-\$1,771			
	7210 Indirect Cost Total		\$0	\$ -	\$ 1,771	-\$1,771			
3215 Learning Loss Mitigation GEER Total			\$0	\$ -	\$ 1,771	-\$1,771			
999 Districtwide Expenses Total				\$2,963,802	\$ -	\$ 194,604	\$2,769,198		
Central Office Total				\$78,444,155	\$10,685,336	\$ 5,433,442	\$62,325,376		
Other	705 Bishop O'dowd High School	3210 Elem&Scdry Schl EmgncyRelief	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$4,368	\$ -	\$ -	\$4,368	
			4851 Educ Deprived Nonpub Schls Total		\$4,368	\$ -	\$ -	\$4,368	
		3210 Elem&Scdry Schl EmgncyRelief Total			\$4,368	\$ -	\$ -	\$4,368	

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

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Other	705 Bishop O'dowd High School	3215 Learning Loss Mitigation GEER	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$791	\$ -	\$ -	\$791		
		4851 Educ Deprived Nonpub Schls Total				\$791	\$ -	\$ -	\$791	
		3215 Learning Loss Mitigation GEER Total				\$791	\$ -	\$ -	\$791	
	705 Bishop O'dowd High School Total					\$5,159	\$ -	\$ -	\$5,159	
	709 Cristo Rey DeLaSalle EastBay	3210 Elem&Scdry Schl EmgncyRelief	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies		\$182	\$ -	\$ -	\$182	
			4851 Educ Deprived Nonpub Schls Total				\$182	\$ -	\$ -	\$182
			3210 Elem&Scdry Schl EmgncyRelief Total				\$182	\$ -	\$ -	\$182
		3215 Learning Loss Mitigation GEER	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies		\$55	\$ -	\$ -	\$55	
			4851 Educ Deprived Nonpub Schls Total				\$55	\$ -	\$ -	\$55
			3215 Learning Loss Mitigation GEER Total				\$55	\$ -	\$ -	\$55
	709 Cristo Rey DeLaSalle EastBay Total					\$238	\$ -	\$ -	\$238	
	719 Northern Light	3210 Elem&Scdry Schl EmgncyRelief	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies		\$7,392	\$ -	\$ -	\$7,392	
			4851 Educ Deprived Nonpub Schls Total				\$7,392	\$ -	\$ -	\$7,392
			3210 Elem&Scdry Schl EmgncyRelief Total				\$7,392	\$ -	\$ -	\$7,392
		3215 Learning Loss Mitigation GEER	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies		\$1,339	\$ -	\$ -	\$1,339	
			4851 Educ Deprived Nonpub Schls Total				\$1,339	\$ -	\$ -	\$1,339
			3215 Learning Loss Mitigation GEER Total				\$1,339	\$ -	\$ -	\$1,339
	719 Northern Light Total					\$8,730	\$ -	\$ -	\$8,730	
	720 Oakland Hebrew	3210 Elem&Scdry Schl EmgncyRelief	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies		\$1,344	\$ -	\$ -	\$1,344	
			4851 Educ Deprived Nonpub Schls Total				\$1,344	\$ -	\$ -	\$1,344
			3210 Elem&Scdry Schl EmgncyRelief Total				\$1,344	\$ -	\$ -	\$1,344
		3215 Learning Loss Mitigation GEER	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies		\$243	\$ -	\$ -	\$243	
			4851 Educ Deprived Nonpub Schls Total				\$243	\$ -	\$ -	\$243
			3215 Learning Loss Mitigation GEER Total				\$243	\$ -	\$ -	\$243
720 Oakland Hebrew Total					\$1,587	\$ -	\$ -	\$1,587		
728 St. Anthony	3210 Elem&Scdry Schl EmgncyRelief	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies		\$22	\$ -	\$ -	\$22		
		4851 Educ Deprived Nonpub Schls Total				\$22	\$ -	\$ -	\$22	

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

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Other	728 St. Anthony	3210 Elem&Scdry Schl EmgncyRelief			\$22	\$ -	\$ -	\$22
		Total						
		3215 Learning Loss Mitigation GEER	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$11	\$ -	\$ -	\$11
			4851 Educ Deprived Nonpub Schls Total		\$11	\$ -	\$ -	\$11
		3215 Learning Loss Mitigation GEER Total			\$11	\$ -	\$ -	\$11
	728 St. Anthony Total				\$34	\$ -	\$ -	\$34
	731 St. Elizabeth Elementary	3210 Elem&Scdry Schl EmgncyRelief	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$22	\$ -	\$ -	\$22
			4851 Educ Deprived Nonpub Schls Total		\$22	\$ -	\$ -	\$22
		3210 Elem&Scdry Schl EmgncyRelief Total			\$22	\$ -	\$ -	\$22
		3215 Learning Loss Mitigation GEER	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$33	\$ -	\$ -	\$33
			4851 Educ Deprived Nonpub Schls Total		\$33	\$ -	\$ -	\$33
	3215 Learning Loss Mitigation GEER Total			\$33	\$ -	\$ -	\$33	
	731 St. Elizabeth Elementary Total				\$54	\$ -	\$ -	\$54
	735 St. Leo The Great	3210 Elem&Scdry Schl EmgncyRelief	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$17,807	\$ -	\$ -	\$17,807
			4851 Educ Deprived Nonpub Schls Total		\$17,807	\$ -	\$ -	\$17,807
		3210 Elem&Scdry Schl EmgncyRelief Total			\$17,807	\$ -	\$ -	\$17,807
		3215 Learning Loss Mitigation GEER	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$3,225	\$ -	\$ -	\$3,225
			4851 Educ Deprived Nonpub Schls Total		\$3,225	\$ -	\$ -	\$3,225
	3215 Learning Loss Mitigation GEER Total			\$3,225	\$ -	\$ -	\$3,225	
	735 St. Leo The Great Total				\$21,032	\$ -	\$ -	\$21,032
	803 Burbank State Preschool Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$41	\$ -	\$ 41	\$0
			6250 SPRING 2020-2021 MOU's Total		\$841	\$ -	\$ 841	\$0
	3212 ESSER II Total			\$841	\$ -	\$ 841	\$0	
	803 Burbank State Preschool Cdc Total				\$841	\$ -	\$ 841	\$0
	820 Laurel Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$176	\$ -	\$ 176	\$0
		6250 SPRING 2020-2021 MOU's Total		\$976	\$ -	\$ 976	\$0	
3212 ESSER II Total			\$976	\$ -	\$ 976	\$0		
820 Laurel Cdc Total				\$976	\$ -	\$ 976	\$0	
823 Lockwood Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$800	\$ -	\$ 800	\$0	
			3 - Benefits	\$91	\$ -	\$ 91	\$0	
		6250 SPRING 2020-2021 MOU's Total		\$891	\$ -	\$ 891	\$0	
3212 ESSER II Total			\$891	\$ -	\$ 891	\$0		
823 Lockwood Cdc Total				\$891	\$ -	\$ 891	\$0	
824 Yuk Yau Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0	

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

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Other	824 Yuk Yau Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	3 - Benefits	\$91	\$ -	\$ 91	\$0
			6250 SPRING 2020-2021 MOU's Total		\$891	\$ -	\$ 891	\$0
		3212 ESSER II Total			\$891	\$ -	\$ 891	\$0
	824 Yuk Yau Cdc Total				\$891	\$ -	\$ 891	\$0
	838 Stonehurst Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,114	\$ -	\$ 1,114	\$0
				3 - Benefits	\$108	\$ -	\$ 108	\$0
				6250 SPRING 2020-2021 MOU's Total	\$1,222	\$ -	\$ 1,222	\$0
		3212 ESSER II Total			\$1,222	\$ -	\$ 1,222	\$0
	838 Stonehurst Cdc Total				\$1,222	\$ -	\$ 1,222	\$0
	840 Hintil Kuu Ca	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$41	\$ -	\$ 41	\$0
				6250 SPRING 2020-2021 MOU's Total	\$841	\$ -	\$ 841	\$0
3212 ESSER II Total			\$841	\$ -	\$ 841	\$0		
840 Hintil Kuu Ca Total				\$841	\$ -	\$ 841	\$0	
Other Total					\$42,496	\$ -	\$ 5,662	\$36,834
Grand Total					\$103,744,697	\$11,100,844	\$9,442,914	\$83,200,940

**OUSD POSITION
CONTROL SUMMARY
BY FUND**

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	101 Allendale	0000 General Purpose-unrestricted	ADMNASST2 BI	1.0
				ATTEND SP BI	0.5
				NOON SUP	0.2
				PRIN ELE LG	1.0
				TCHR EDENRIC	1.0
				TCHRSTRENGIM	13.0
			0000 General Purpose-unrestricted Total	16.7	
			0002 Unrestricted Supplemental	TSA CLASS10	0.7
				TSA CLASS11	0.7
			0002 Unrestricted Supplemental Total	1.4	
			0003 Unrestricted Concentration	TSA CLASS11	0.3
			0003 Unrestricted Concentration Total	0.3	
			0004 Central Concentration	PM COMMU SCH	0.1
			0004 Central Concentration Total	0.1	
			3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.7
			3010 Title I-Basic Grant Low Income Total	0.7	
			3212 ESSER II	TCHR STIP	1.0
				TCHRSTRENGIM	1.0
			3212 ESSER II Total	2.0	
			3310 Se-idea Basic Grant PI94-142	ISS	0.8
			3310 Se-idea Basic Grant PI94-142 Total	0.8	
			6500 Special Education	PARA EDUCAT	3.2
				TCHR SDC SEV	2.0
			6500 Special Education Total	5.2	
			7425 Expanded Learning Oppor	ATTEND SP BI	0.5
				SOCIAL WRKER	1.0
			7425 Expanded Learning Oppor Total	1.5	
			9334 Measure G, Parcel Tax	TCHRSTRENGIM	1.0
				TSA CLASS10	0.3
			9334 Measure G, Parcel Tax Total	1.3	
101 Allendale Total	30.0				
102 Bella Vista			0000 General Purpose-unrestricted	ADMN ASST 2	1.0
				ATTEND SP BI	0.5
				NOON SUP	0.5
				PRIN ELE LG	1.0
				TCHRSTRENGIM	15.0
				0000 General Purpose-unrestricted Total	18.0
			0002 Unrestricted Supplemental	EARL LIT TUT	0.4
				PM COMMU SCH	0.4
				TCHR EDENRIC	0.7
				TSA 10PAY	0.7
TSA CLASS11	0.2				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	103 Brookfield	6500 Special Education	TCHR SDC SEV	4.0	
			6500 Special Education Total		11.4	
			7812 Early Literacy Support Block	TSA TCHR1112	1.0	
			7812 Early Literacy Support Block Total		1.0	
			9334 Measure G, Parcel Tax	TCHR EDENRIC	0.6	
				TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total		1.6	
			103 Brookfield Total		24.9	
			105 Burckhalter	0000 General Purpose-unrestricted	ADMNASST120	1.0
					ATTEND SP	0.5
				NOON SUP	0.4	
				PRIN ELE SM	1.0	
				TCHRSTRENGIM	6.0	
		0000 General Purpose-unrestricted Total			8.9	
		0002 Unrestricted Supplemental		TCHR EDENRIC	0.6	
				TSA 10PAY	0.5	
		0002 Unrestricted Supplemental Total			1.1	
		3212 ESSER II		EARL LIT TUT	1.0	
			TCHRSTRENGIM	1.0		
		3212 ESSER II Total		2.0		
		105 Burckhalter Total	6500 Special Education	IA SPED	0.8	
				PARA EDUCAT	4.8	
				TCHR RSP	1.0	
				TCHR SDC SEV	3.0	
			6500 Special Education Total		9.6	
			9334 Measure G, Parcel Tax	TCHR EDENRIC	0.5	
				TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total		1.5	
			105 Burckhalter Total		23.0	
			106 Chabot	0000 General Purpose-unrestricted	ADMN ASST3	1.0
				ATTEND SP	1.0	
				NOON SUP	0.5	
				PRIN ELE LG	1.0	
	TCHR STIP	0.3				
	TCHRSTRENGIM	21.2				
0000 General Purpose-unrestricted Total		25.0				
0002 Unrestricted Supplemental	TCHR STIP	0.7				
0002 Unrestricted Supplemental Total		0.7				
3212 ESSER II	TCHR STIP	1.0				
	TSA CLASS11	0.5				
3212 ESSER II Total		1.5				
3310 Se-idea Basic Grant PI94-142	ISS	4.0				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	106 Chabot	3310 Se-idea Basic Grant PI94-142	PARA EDUCAT	0.8
			3310 Se-idea Basic Grant PI94-142 Total		4.8
			6500 Special Education	PARA EDUCAT	4.8
				TCHR RSP	1.0
				TCHR SDC NON	1.0
				TCHR SDC SEV	2.0
			6500 Special Education Total		8.8
			9334 Measure G, Parcel Tax	TCHR EDENRIC	1.0
				TCHRSTRENGIM	1.0
				TSA CLASS11	1.0
			9334 Measure G, Parcel Tax Total		3.0
			9337 PTA LOCAL SCHOOLS	TCHRSTRENGIM	0.4
			9337 PTA LOCAL SCHOOLS Total		0.4
			106 Chabot Total		44.2
			107 East Oakland Pride	0000 General Purpose-unrestricted	ADMNAST1B20
				ATTEND SP	0.5
				NOON SUP	0.4
				PRIN ELE LG	1.0
				TCHR BILING	1.0
				TCHRSTRENGIM	10.0
		0000 General Purpose-unrestricted Total			13.9
		0002 Unrestricted Supplemental		TCHR EDENRIC	0.3
				TSA CLASS10	1.7
		0002 Unrestricted Supplemental Total			2.0
		0003 Unrestricted Concentration		TSA CLASS10	0.1
		0003 Unrestricted Concentration Total			0.1
		0004 Central Concentration		PM COMMU SCH	0.4
				TSA CLASS10	0.5
		0004 Central Concentration Total			0.9
		3010 Title I-Basic Grant Low Income		PM COMMU SCH	0.3
				TSA CLASS10	0.6
		3010 Title I-Basic Grant Low Income Total			0.8
		3310 Se-idea Basic Grant PI94-142	ISS	1.6	
3310 Se-idea Basic Grant PI94-142 Total		1.6			
6500 Special Education	TCHR RSP	1.0			
	TCHR SDC NON	2.0			
6500 Special Education Total		3.0			
7425 Expanded Learning Oppor	ATTEND SP	0.3			
7425 Expanded Learning Oppor Total		0.3			
9334 Measure G, Parcel Tax	TCHR BILING	1.0			
	TCHR EDENRIC	0.7			
9334 Measure G, Parcel Tax Total		1.7			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Elementary School	107 East Oakland Pride Total				24.2	
		108 Cleveland	0000 General Purpose-unrestricted	ADMNAST1B20	1.0		
				ATTEND SP	0.5		
					NOON SUP	0.5	
					PRIN ELE SM	1.0	
					TCHR BILING	1.0	
					TCHRSTRENGIM	14.0	
				0000 General Purpose-unrestricted Total		18.0	
				0002 Unrestricted Supplemental	TCHR STIP	0.4	
					TSA 10PAY	0.8	
				0002 Unrestricted Supplemental Total		1.2	
				3010 Title I-Basic Grant Low Income	TSA 10PAY	0.2	
				3010 Title I-Basic Grant Low Income Total		0.2	
				3212 ESSER II	TCHR STIP	1.0	
					TCHRSTRENGIM	1.0	
				3212 ESSER II Total		2.0	
				6500 Special Education	PARA EDUCAT	1.6	
					TCHR RSP	1.0	
					TCHR SDC NON	2.0	
				6500 Special Education Total		4.6	
				9334 Measure G, Parcel Tax	TCHR EDENRIC	0.8	
				9334 Measure G, Parcel Tax Total		0.8	
				108 Cleveland Total		26.8	
				111 Crocker Highlands	0000 General Purpose-unrestricted	ADMNASST120	1.0
						ATTEND SP	0.5
						NOON SUP	0.5
						PRIN ELE SM	1.0
						TCHR STIP	1.5
						TCHRSTRENGIM	17.0
					0000 General Purpose-unrestricted Total	21.5	
					0002 Unrestricted Supplemental	TCHR EDENRIC	0.1
					0002 Unrestricted Supplemental Total	0.1	
					3212 ESSER II	TSA CLASS10	0.5
			3212 ESSER II Total	0.5			
			3310 Se-idea Basic Grant PI94-142	ISS	2.4		
			3310 Se-idea Basic Grant PI94-142 Total	2.4			
			6500 Special Education	PARA EDUCAT	0.8		
				TCHR RSP	0.8		
				TCHR SDC NON	1.0		
			6500 Special Education Total	2.6			
			7510 Low Performing Grant	TCHR EDENRIC	0.0		
			7510 Low Performing Grant Total	0.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Elementary School	111 Crocker Highlands	9334 Measure G, Parcel Tax	TCHR EDENRIC	0.9		
				TCHRSTRENGIM	1.0		
		9334 Measure G, Parcel Tax Total				1.9	
		111 Crocker Highlands Total				29.0	
		112 Greenleaf Elementa	0000 General Purpose-unrestricted	ADMNASST120	1.0		
				ATTEND SP BI	1.0		
				NOON SUP	0.5		
				PRIN ELE LG	1.0		
				TCHR BILING	11.0		
				TCHR EDENRIC	0.8		
				TCHRSTRENGIM	8.0		
				TSA CLASS10	6.0		
		0000 General Purpose-unrestricted Total				29.3	
				0002 Unrestricted Supplemental	NOON SUP	0.1	
					OUT CONSULT	1.0	
					TCHR STIP	2.0	
					TSA CLASS11	1.3	
		0002 Unrestricted Supplemental Total				4.4	
				0003 Unrestricted Concentration	LIBRARY TECH	0.2	
		0003 Unrestricted Concentration Total				0.2	
				0004 Central Concentration	FACRESTORJUS	1.0	
					TSA CLASS10	0.5	
		0004 Central Concentration Total				1.5	
				3010 Title I-Basic Grant Low Income	EARL LIT TUT	0.8	
					TSA CLASS10	1.0	
		3010 Title I-Basic Grant Low Income Total				1.8	
				3182 ESSA: Comp Support & Improvmt	TSA CLASS11	1.7	
		3182 ESSA: Comp Support & Improvmt Total				1.7	
				3212 ESSER II	TCHRSTRENGIM	1.0	
		3212 ESSER II Total				1.0	
				6500 Special Education	PARA EDUCAT	0.8	
					TCHR RSP	2.0	
		6500 Special Education Total				2.8	
				9332 Measure G1 Parcel Tx	TCHR EDENRIC	0.2	
		9332 Measure G1 Parcel Tx Total				0.2	
				9334 Measure G, Parcel Tax	LIBRARY TECH	0.8	
					TCHR EDENRIC	1.0	
		9334 Measure G, Parcel Tax Total				1.8	
		112 Greenleaf Elementary Total					44.7
		114 Global Family Schoc	0000 General Purpose-unrestricted	ADMNASST2 BI	1.0		
NOON SUP	0.5						
PM COMMU SCH	0.5						

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total			
General Fund	Elementary School	114 Global Family Schoc	0000 General Purpose-unrestricted	PRIN ELE LG	1.0			
				TCHR BILING	12.0			
				TCHRSTRENGIM	4.0			
				0000 General Purpose-unrestricted Total		19.0		
				0002 Unrestricted Supplemental	NOON SUP	0.6		
					TCHR BILING	1.0		
					TCHR STIP	2.8		
					TSA CLASS11	0.3		
				0002 Unrestricted Supplemental Total		4.6		
				0004 Central Concentration	PM COMMU SCH	0.0		
					TSA CLASS10	1.0		
				0004 Central Concentration Total		1.0		
				3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.3		
					TSA CLASS11	0.7		
				3010 Title I-Basic Grant Low Income Total		0.9		
				3182 ESSA: Comp Support & Improvmt	TSA CLASS12	1.0		
				3182 ESSA: Comp Support & Improvmt Total		1.0		
				6500 Special Education	PARA EDUCAT	1.6		
					TCHR RSP	1.0		
					TCHR SDC NON	2.0		
				6500 Special Education Total		4.6		
				7810 Other State	TCHR STIP	1.0		
				7810 Other State Total		1.0		
				7812 Early Literacy Support Block	TSA CLASS10	0.6		
				7812 Early Literacy Support Block Total		0.6		
				9334 Measure G, Parcel Tax	TCHR BILING	1.0		
					TCHR EDENRIC	1.0		
				9334 Measure G, Parcel Tax Total		2.0		
				114 Global Family School Total		34.8		
				115 Emerson		0000 General Purpose-unrestricted	ADMNASST120	1.0
							ATTEND SP	0.5
							NOON SUP	0.4
							PRIN ELE SM	1.0
							TCHRSTRENGIM	12.0
	0000 General Purpose-unrestricted Total		14.9					
	0002 Unrestricted Supplemental	ATTEND SP	0.5					
		EARL LIT TUT	0.4					
		PM COM SCH11	0.5					
		RECESS COACH	0.6					
		TCHR STIP	1.0					
		TSA CLASS10	0.1					
	0002 Unrestricted Supplemental Total		3.1					

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	115 Emerson	3010 Title I-Basic Grant Low Income	EARL LIT TUT	0.4	
				TCHR STIP	1.0	
			3010 Title I-Basic Grant Low Income Total		1.4	
			3182 ESSA: Comp Support & Improvmt	TSA CLASS10	0.9	
			3182 ESSA: Comp Support & Improvmt Total		0.9	
			3310 Se-idea Basic Grant PI94-142	ISS	3.2	
			3310 Se-idea Basic Grant PI94-142 Total		3.2	
			6500 Special Education	ISS	3.2	
				PARA EDUCAT	1.6	
				TCHR RSP	1.0	
				TCHR SDC NON	3.0	
				TCHR SDC SEV	3.0	
			6500 Special Education Total		11.8	
			7425 Expanded Learning Oppor	PM COM SCH11	0.3	
			7425 Expanded Learning Oppor Total		0.3	
		9334 Measure G, Parcel Tax	LIBRARY TECH	0.8		
			TCHRSTRENGIM	1.0		
		9334 Measure G, Parcel Tax Total		1.8		
				37.4		
				115 Emerson Total		
				116 Franklin		
				0000 General Purpose-unrestricted	ADMNASST2 BI	1.0
					ATTEND SP	0.5
					NOON SUP	0.5
					PRIN ELE LG	1.0
					TCHR BILING	3.0
					TCHR EDENRIC	0.2
					TCHRSTRENGIM	17.0
				0000 General Purpose-unrestricted Total		23.2
				0002 Unrestricted Supplemental	CLKTYPINT BI	0.8
					EARL LIT TUT	0.0
					NOON SUP	0.7
					TCHR EDENRIC	0.5
					TCHR STIP	0.8
					TSA CLASS10	1.0
		0002 Unrestricted Supplemental Total		3.7		
		0003 Unrestricted Concentration	EARL LIT TUT	0.4		
			LIBRARIAN	0.2		
		0003 Unrestricted Concentration Total		0.6		
		0004 Central Concentration	AP ELEMENT	1.0		
			ATTEND SP	0.0		
			TSA CLASS10	0.5		
		0004 Central Concentration Total		1.5		
		3010 Title I-Basic Grant Low Income	IA BI	0.8		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	116 Franklin	3010 Title I-Basic Grant Low Income	TCHR STIP	1.2
			3010 Title I-Basic Grant Low Income Total		2.0
			3212 ESSER II	EARL LIT TUT	0.4
				LIBRARIAN	0.2
				TSA CLASS10	1.0
			3212 ESSER II Total		1.6
			3310 Se-idea Basic Grant PI94-142	ISS	0.8
				PARA EDUCAT	0.8
			3310 Se-idea Basic Grant PI94-142 Total		1.6
			6500 Special Education	IA SPED	0.8
				PARA EDUCAT	4.0
				TCHR RSP	1.0
				TCHR SDC SEV	2.0
			6500 Special Education Total		7.8
			7425 Expanded Learning Oppor	ATTEND SP	0.5
		7425 Expanded Learning Oppor Total		0.5	
		9334 Measure G, Parcel Tax	LIBRARIAN	0.4	
			TCHR BILING	1.0	
			TCHR EDENRIC	1.2	
		9334 Measure G, Parcel Tax Total		2.6	
				45.1	
		116 Franklin Total 117 Fruitvale	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
				ATTEND SP	0.5
				NOON SUP	0.4
				PRIN ELE LG	1.0
				TCHR BILING	1.0
				TCHRSTRENGIM	8.0
			0000 General Purpose-unrestricted Total		11.9
			0002 Unrestricted Supplemental	NOON SUP	0.4
				PM COMMU SCH	0.5
				TCHR EDENRIC	0.4
				TSA CLASS11	0.7
			0002 Unrestricted Supplemental Total		2.0
0003 Unrestricted Concentration	PM COMMU SCH		0.3		
0003 Unrestricted Concentration Total			0.3		
3010 Title I-Basic Grant Low Income	TCHR STIP		1.0		
	TSA CLASS11		0.3		
3010 Title I-Basic Grant Low Income Total			1.3		
3212 ESSER II	TCHRSTRENGIM		2.0		
	TSA CLASS10	1.0			
3212 ESSER II Total		3.0			
3310 Se-idea Basic Grant PI94-142	ISS	1.6			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Elementary School	117 Fruitvale	3310 Se-idea Basic Grant PI94-142 Total		1.6		
			6500 Special Education	PARA EDUCAT	5.6		
				TCHR RSP	1.0		
				TCHR SDC NON	4.0		
			6500 Special Education Total		10.6		
			7425 Expanded Learning Oppor	ATTEND SP	0.5		
			7425 Expanded Learning Oppor Total		0.5		
			9334 Measure G, Parcel Tax	TCHR BILING	1.0		
				TCHR EDENRIC	0.6		
			9334 Measure G, Parcel Tax Total		1.6		
					32.8		
			117 Fruitvale Total	118 Garfield	0000 General Purpose-unrestricted	ADMNAST1B24	1.0
						ATTEND SP BI	1.0
						NOON SUP	0.3
						PRIN ELE LG	1.0
						TCHRSTRENGIM	20.0
		0000 General Purpose-unrestricted Total		23.3			
		0002 Unrestricted Supplemental			TCHR EDENRIC	0.3	
					TCHR STIP	2.0	
					TCHRSTRENGIM	1.0	
					TSA CLASS11	0.2	
		0002 Unrestricted Supplemental Total		3.5			
		0003 Unrestricted Concentration			NOON SUP	0.5	
					TSA CLASS11	0.0	
		0003 Unrestricted Concentration Total		0.5			
		0004 Central Concentration			AP ELEMENT	1.0	
					NOON SUP	0.3	
					TSA CLASS10	0.5	
		0004 Central Concentration Total		1.8			
		3010 Title I-Basic Grant Low Income			TSA CLASS11	1.6	
		3010 Title I-Basic Grant Low Income Total		1.6			
		3212 ESSER II			TCHRSTRENGIM	1.0	
			TSA CLASS10	0.5			
3212 ESSER II Total		1.5					
3310 Se-idea Basic Grant PI94-142			ISS	1.6			
			PARA EDUCAT	0.8			
3310 Se-idea Basic Grant PI94-142 Total		2.4					
6500 Special Education			PARA EDUCAT	5.6			
			TCHR RSP	1.0			
			TCHR SDC NON	2.0			
			TCHR SDC SEV	3.0			
6500 Special Education Total		11.6					

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	118 Garfield	7425 Expanded Learning Oppor	FACRESTORJUS	1.0
				PM COMMU SCH	1.0
			7425 Expanded Learning Oppor Total		2.0
			9334 Measure G, Parcel Tax	TCHR EDENRIC	1.3
				TCHRSTRENGIM	1.0
		9334 Measure G, Parcel Tax Total		2.3	
		118 Garfield Total		50.4	
		119 Glenview	0000 General Purpose-unrestricted	ADMNASST220	1.0
				ATTEND SP	1.0
				NOON SUP	0.5
				PRIN ELE SM	1.0
				TCHRSTRENGIM	17.0
			0000 General Purpose-unrestricted Total		20.5
			0002 Unrestricted Supplemental	NOON SUP	0.5
				TSA CLASS10	1.0
	0002 Unrestricted Supplemental Total			1.5	
	3212 ESSER II		TCHR STIP	1.0	
			TSA CLASS10	0.6	
	3212 ESSER II Total			1.6	
	6500 Special Education		ISS	0.8	
			PARA EDUCAT	2.4	
			TCHR RSP	1.0	
		TCHR SDC NON	2.0		
	6500 Special Education Total		6.2		
	9334 Measure G, Parcel Tax	TCHR EDENRIC	1.0		
		TCHRSTRENGIM	1.0		
	9334 Measure G, Parcel Tax Total		2.0		
	9337 PTA LOCAL SCHOOLS	TCHR EDENRIC	1.0		
		TCHR STIP	0.8		
	9337 PTA LOCAL SCHOOLS Total		1.8		
119 Glenview Total		33.6			
121 La Escuelita	0000 General Purpose-unrestricted	ADMNASST2BI	1.0		
		ATTEND SP	1.0		
		CASE MGR20	0.5		
		NOON SUP	0.4		
		PRIN ELE SM	1.0		
		TCHR BILING	2.0		
		TCHRSTRENGIM	12.0		
	0000 General Purpose-unrestricted Total		17.9		
	0002 Unrestricted Supplemental	NOON SUP	1.2		
		TCHR EDENRIC	1.2		
	TSA CLASS10	1.1			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	122 Grass Valley	6500 Special Education	PARA EDUCAT	5.6	
				TCHR RSP	1.0	
				TCHR SDC NON	3.0	
				TCHR SDC SEV	2.0	
			6500 Special Education Total	11.6		
			9334 Measure G, Parcel Tax	LIBRARY TECH	1.0	
				TCHR EDENRIC	0.6	
				TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total	2.6		
			122 Grass Valley Total	27.3		
			125 New Highland Acad	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
		AP ELEMENT				1.0
		ATTEND SP				0.5
		NOON SUP				0.4
		TCHR BILING				1.0
		TCHRSTRENGIM				10.0
		0000 General Purpose-unrestricted Total			13.9	
		0002 Unrestricted Supplemental			NOON SUP	0.3
					PM COMMU SCH	0.1
					TCHR EDENRIC	1.8
		0002 Unrestricted Supplemental Total			2.2	
		0004 Central Concentration			PM COMMU SCH	0.3
			TSA CLASS10	0.5		
		0004 Central Concentration Total	0.8			
		3010 Title I-Basic Grant Low Income	TCHR STIP	1.0		
			TSA CLASS11	0.4		
		3010 Title I-Basic Grant Low Income Total	1.4			
		3212 ESSER II	TCHRSTRENGIM	1.0		
		3212 ESSER II Total	1.0			
		6500 Special Education	PARA EDUCAT	0.8		
			TCHR RSP	1.0		
		6500 Special Education Total	1.8			
		7812 Early Literacy Support Block	TCHR STIP	1.0		
TSA CLASS10	1.0					
7812 Early Literacy Support Block Total	2.0					
9334 Measure G, Parcel Tax	LIBRARY TECH	0.4				
	TCHR EDENRIC	0.6				
	TCHRSTRENGIM	1.0				
9334 Measure G, Parcel Tax Total	2.0					
125 New Highland Academy Total	25.1					
127 Hillcrest	0000 General Purpose-unrestricted	ADMNASST120	1.0			
		ATTEND SP	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	127 Hillcrest	0000 General Purpose-unrestricted	NOON SUP	0.2	
				PRIN ELE SM	1.0	
				TCHR EDENRIC	0.3	
				TCHRSTRENGIM	14.0	
				TSA CLASS10	0.1	
				0000 General Purpose-unrestricted Total	17.6	
				0002 Unrestricted Supplemental	TCHR EDENRIC	0.1
					TCHRSTRENGIM	0.3
				0002 Unrestricted Supplemental Total	0.4	
				3212 ESSER II	TCHR STIP	2.0
					TSA CLASS10	0.5
				3212 ESSER II Total	2.5	
				3310 Se-idea Basic Grant PI94-142	ISS	1.6
				3310 Se-idea Basic Grant PI94-142 Total	1.6	
				9011 Donations	TCHRSTRENGIM	1.0
				9011 Donations Total	1.0	
				9283 Salesforce.org	TCHRSTRENGIM	0.4
				TSA CLASS10	0.9	
			9283 Salesforce.org Total	1.3		
			9334 Measure G, Parcel Tax	TCHR EDENRIC	0.6	
			9334 Measure G, Parcel Tax Total	0.6		
			9337 PTA LOCAL SCHOOLS	TCHRSTRENGIM	0.3	
				TSA CLASS10	0.5	
			9337 PTA LOCAL SCHOOLS Total	0.8		
			127 Hillcrest Total	25.8		
			131 Laurel	0000 General Purpose-unrestricted	ADMNASST2 BI	1.0
					NOON SUP	0.5
					PM COMMU SCH	0.2
					PRIN ELE LG	1.0
					TCHRSTRENGIM	16.0
				0000 General Purpose-unrestricted Total	18.7	
				0002 Unrestricted Supplemental	LIBRARY TECH	0.2
					TCHR STIP	1.0
		TSA CLASS10		1.0		
	0002 Unrestricted Supplemental Total	2.2				
	3010 Title I-Basic Grant Low Income	PM COMMU SCH		0.5		
	3010 Title I-Basic Grant Low Income Total	0.5				
	3212 ESSER II	TCHR STIP		1.0		
		TCHRSTRENGIM		1.0		
	3212 ESSER II Total	2.0				
	6500 Special Education	IA SPED		0.8		
		PARA EDUCAT	3.2			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	131 Laurel	6500 Special Education	TCHR RSP	1.0	
				TCHR SDC NON	1.0	
			6500 Special Education Total		6.0	
			9011 Donations	ATTEND SP	1.0	
			9011 Donations Total		1.0	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.9	
				TCHR EDENRIC	1.0	
				TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total		2.9	
			131 Laurel Total		33.1	
			133 Lincoln	0000 General Purpose-unrestricted	ADMNASST3B	1.0
					AP ELEMENT	1.0
					ATTEND SP	1.0
					COMRELAST1B	1.0
					NOON SUP	0.6
				PRIN ELE LG	1.0	
				TCHR BILING	1.0	
				TCHRSTRENGIM	26.0	
			0000 General Purpose-unrestricted Total		32.6	
			0002 Unrestricted Supplemental	NOON SUP	1.1	
				TCHR EDENRIC	0.6	
				TCHR STIP	3.0	
				TCHRSTRENGIM	0.5	
			0002 Unrestricted Supplemental Total		5.1	
			0004 Central Concentration	TSA CLASS10	0.5	
			0004 Central Concentration Total		0.5	
			3010 Title I-Basic Grant Low Income	TCHR STIP	3.0	
			3010 Title I-Basic Grant Low Income Total		3.0	
			6500 Special Education	IA SPED	0.8	
				TCHR RSP	0.8	
			6500 Special Education Total		1.6	
			7425 Expanded Learning Oppor	TCHR STIP	1.0	
			7425 Expanded Learning Oppor Total		1.0	
	9334 Measure G, Parcel Tax	TCHR EDENRIC	1.5			
		TCHRSTRENGIM	1.0			
	9334 Measure G, Parcel Tax Total		2.5			
133 Lincoln Total		46.3				
136 Horace Mann	0000 General Purpose-unrestricted	ADMNASST120	1.0			
		ATTEND SP	0.5			
		PRIN ELE SM	1.0			
		TCHRSTRENGIM	8.0			
	0000 General Purpose-unrestricted Total		10.5			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	136 Horace Mann	0002 Unrestricted Supplemental	FACRESTORJUS	0.6
				TCHRSTRENGIM	1.0
			0002 Unrestricted Supplemental Total		1.6
			0004 Central Concentration	FACRESTORJUS	0.4
			0004 Central Concentration Total		0.4
			3010 Title I-Basic Grant Low Income	TCHR EDENRIC	0.6
			3010 Title I-Basic Grant Low Income Total		0.6
			3212 ESSER II	TSA CLASS10	1.0
			3212 ESSER II Total		1.0
			6500 Special Education	TCHR RSP	1.0
			6500 Special Education Total		1.0
			7425 Expanded Learning Oppor	CASE MGR20	1.0
			7425 Expanded Learning Oppor Total		1.0
			7812 Early Literacy Support Block	TSA CLASS11	1.0
			7812 Early Literacy Support Block Total		1.0
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.5
				TCHR EDENRIC	0.5
				TCHRSTRENGIM	1.0
			9334 Measure G, Parcel Tax Total		2.0
		136 Horace Mann Total		19.0	
		138 Markham	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
				ATTEND SP BI	0.5
				NOON SUP	0.4
				PRIN ELE LG	1.0
				TCHR BILING	3.0
				TCHRSTRENGIM	7.0
			0000 General Purpose-unrestricted Total		12.9
			0002 Unrestricted Supplemental	PM COMMU SCH	0.2
				TCHR EDENRIC	0.3
				TCHR STIP	2.0
				TSA CLASS10	0.3
			0002 Unrestricted Supplemental Total		2.7
			0004 Central Concentration	PM COMMU SCH	0.4
	TSA CLASS10		0.5		
0004 Central Concentration Total		0.9			
3010 Title I-Basic Grant Low Income	TSA CLASS10	0.7			
3010 Title I-Basic Grant Low Income Total		0.7			
3212 ESSER II	TCHRSTRENGIM	1.0			
3212 ESSER II Total		1.0			
6500 Special Education	IA SPED	0.8			
	ISS	0.8			
	PARA EDUCAT	0.8			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Elementary School	138 Markham	6500 Special Education	TCHR SDC NON	2.0		
			6500 Special Education Total		4.4		
			7425 Expanded Learning Oppor	PM COMMU SCH	0.3		
			7425 Expanded Learning Oppor Total		0.3		
			7812 Early Literacy Support Block	ISS	0.2		
				TSA CLASS10	0.5		
			7812 Early Literacy Support Block Total		0.7		
			9334 Measure G, Parcel Tax	LIBRARY TECH	1.0		
				TCHR EDENRIC	0.6		
				TCHRSTRENGIM	1.0		
			9334 Measure G, Parcel Tax Total		2.6		
					26.1		
			138 Markham Total 142 Joaquin Miller	0000 General Purpose-unrestricted		ADMNASST120	1.0
						ATTEND SP	0.5
					NOON SUP	1.0	
					PRIN ELE SM	1.0	
					TCHR EDENRIC	0.1	
					TCHRSTRENGIM	15.0	
		0000 General Purpose-unrestricted Total				18.6	
		0002 Unrestricted Supplemental			NOON SUP	0.3	
					TCHR STIP	0.6	
					TSA CLASS10	0.4	
		0002 Unrestricted Supplemental Total				1.3	
		3212 ESSER II			TCHR STIP	1.0	
		3212 ESSER II Total				1.0	
		3310 Se-idea Basic Grant PI94-142			ISS	5.6	
		3310 Se-idea Basic Grant PI94-142 Total			5.6		
		6500 Special Education		TCHR RSP	1.0		
				TCHR SDC NON	2.0		
		6500 Special Education Total			3.0		
		9334 Measure G, Parcel Tax		TCHR EDENRIC	0.9		
				TCHRSTRENGIM	2.0		
9334 Measure G, Parcel Tax Total			2.9				
9337 PTA LOCAL SCHOOLS		TSA CLASS10	0.2				
9337 PTA LOCAL SCHOOLS Total			0.2				
			32.6				
142 Joaquin Miller Total 143 Montclair	0000 General Purpose-unrestricted		ADMNASST220	1.0			
			ATTEND SP	1.0			
			NOON SUP	0.3			
			PRIN ELE LG	1.0			
			TCHRSTRENGIM	21.0			
	0000 General Purpose-unrestricted Total			24.3			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Elementary School	143 Montclair	0002 Unrestricted Supplemental	TCHR STIP	1.0		
			0002 Unrestricted Supplemental Total		1.0		
			3212 ESSER II	EARL LIT TUT	1.0		
				TCHR STIP	1.0		
				TSA CLASS10	1.0		
			3212 ESSER II Total		3.0		
			6500 Special Education	ISS	0.8		
				PARA EDUCAT	4.0		
				TCHR RSP	2.0		
				TCHR SDC SEV	2.0		
			6500 Special Education Total		8.8		
			9334 Measure G, Parcel Tax	TCHR EDENRIC	1.0		
				TCHRSTRENGIM	1.0		
				TSA CLASS11	1.0		
		9334 Measure G, Parcel Tax Total		3.0			
		9337 PTA LOCAL SCHOOLS	RECESS COACH	2.0			
		9337 PTA LOCAL SCHOOLS Total		2.0			
				42.1			
				143 Montclair Total			
				144 Parker	0000 General Purpose-unrestricted	ADMNASST120	1.0
						ATTEND SP BI	0.8
						NOON SUP	0.4
						PRIN ELE LG	1.0
						TCHRSTRENGIM	5.0
						TSA CLASS10	3.0
					0000 General Purpose-unrestricted Total		11.2
					0002 Unrestricted Supplemental	TCHR RSP	0.5
						TSA CLASS11	0.7
					0002 Unrestricted Supplemental Total		1.2
					0003 Unrestricted Concentration	TCHRSTRENGIM	0.4
					0003 Unrestricted Concentration Total		0.4
					3010 Title I-Basic Grant Low Income	TCHR STIP	1.0
			3010 Title I-Basic Grant Low Income Total		1.0		
			3212 ESSER II	EARL LIT TUT	1.0		
				TSA CLASS10	0.5		
				TSA CLASS11	1.0		
			3212 ESSER II Total		2.5		
			3310 Se-idea Basic Grant PI94-142	ISS	0.8		
				PARA EDUCAT	0.8		
			3310 Se-idea Basic Grant PI94-142 Total		1.6		
			6500 Special Education	TCHR RSP	0.5		
				TCHR SDC SEV	1.0		
			6500 Special Education Total		1.5		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	144 Parker	7425 Expanded Learning Oppor	CASE MGR24	1.0
				LIA FAM PAR	1.0
			7425 Expanded Learning Oppor Total		2.0
			7812 Early Literacy Support Block	EARL LIT TUT	1.0
				TSA CLASS11	0.3
			7812 Early Literacy Support Block Total		1.3
			9283 Salesforce.org	TCHRSTRENGIM	0.6
			9283 Salesforce.org Total		0.6
			9334 Measure G, Parcel Tax	TCHR EDENRIC	1.0
			9334 Measure G, Parcel Tax Total		1.0
				24.3	
		144 Parker Total			
		145 Peralta	0000 General Purpose-unrestricted	ADMNASST120	1.0
				ATTEND SP	0.5
				NOON SUP	0.4
				PRIN ELE LG	1.0
				TCHRSTRENGIM	14.0
			0000 General Purpose-unrestricted Total		16.9
			0002 Unrestricted Supplemental	ATTEND SP	0.2
				TCHR EDENRIC	0.1
			0002 Unrestricted Supplemental Total		0.3
			3212 ESSER II	TCHR STIP	1.0
		3212 ESSER II Total		1.0	
		3310 Se-idea Basic Grant PI94-142	ISS	0.8	
		3310 Se-idea Basic Grant PI94-142 Total		0.8	
		6500 Special Education	PARA EDUCAT	0.8	
			TCHR RSP	1.0	
		6500 Special Education Total		1.8	
		9334 Measure G, Parcel Tax	TCHR EDENRIC	0.7	
		9334 Measure G, Parcel Tax Total		0.7	
		9337 PTA LOCAL SCHOOLS	TCHR STIP	1.0	
		9337 PTA LOCAL SCHOOLS Total		1.0	
				22.5	
		145 Peralta Total			
		146 Piedmont Avenue	0000 General Purpose-unrestricted	ATTEND SP	0.5
				PRIN ELE SM	1.0
				SEC ELEM SML	1.0
				TCHRSTRENGIM	11.0
			0000 General Purpose-unrestricted Total		13.5
			0002 Unrestricted Supplemental	TCHR EDENRIC	0.3
	TSA CLASS10		0.3		
0002 Unrestricted Supplemental Total			0.6		
3010 Title I-Basic Grant Low Income	TSA CLASS10		0.7		
3010 Title I-Basic Grant Low Income Total			0.7		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	146 Piedmont Avenue	3212 ESSER II	TCHR STIP	1.0
				TCHRSTRENGIM	1.0
				TSA CLASS10	1.0
			3212 ESSER II Total	3.0	
			3310 Se-idea Basic Grant PI94-142	ISS	0.8
			3310 Se-idea Basic Grant PI94-142 Total	0.8	
			6500 Special Education	PARA EDUCAT	6.4
				TCHR RSP	1.0
				TCHR SDC NON	1.0
				TCHR SDC SEV	2.0
			6500 Special Education Total	10.4	
			7425 Expanded Learning Oppor	FACRESTORJUS	1.0
			7425 Expanded Learning Oppor Total	1.0	
			9334 Measure G, Parcel Tax	TCHR EDENRIC	0.8
				TCHRSTRENGIM	1.0
		9334 Measure G, Parcel Tax Total	1.8		
		146 Piedmont Avenue Total	31.7		
		148 Redwood Heights	0000 General Purpose-unrestricted	ADMNASST120	1.0
				ATTEND SP	0.5
				PRIN ELE SM	1.0
			TCHRSTRENGIM	13.0	
			TSA CLASS10	0.1	
			0000 General Purpose-unrestricted Total	15.6	
			0002 Unrestricted Supplemental	TCHR EDENRIC	0.2
				TSA CLASS10	0.4
			0002 Unrestricted Supplemental Total	0.6	
			3212 ESSER II	TSA CLASS10	1.1
			3212 ESSER II Total	1.1	
			3310 Se-idea Basic Grant PI94-142	ISS	2.4
			3310 Se-idea Basic Grant PI94-142 Total	2.4	
			6500 Special Education	CUST HEA AID	0.8
	PARA EDUCAT		1.6		
	TCHR RSP		1.0		
	TCHR SDC SEV	2.0			
6500 Special Education Total	5.4				
7425 Expanded Learning Oppor	PM COMMU SCH	1.0			
7425 Expanded Learning Oppor Total	1.0				
9334 Measure G, Parcel Tax	TCHR EDENRIC	0.9			
	TCHRSTRENGIM	1.0			
9334 Measure G, Parcel Tax Total	1.9				
148 Redwood Heights Total	27.9				
151 Sequoia	0000 General Purpose-unrestricted	ADMNASST220	1.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	151 Sequoia	0000 General Purpose-unrestricted	ATTEND SP BI	0.5
				NOON SUP	0.8
				PRIN ELE SM	1.0
				TCHRSTRENGIM	17.0
			0000 General Purpose-unrestricted Total	20.3	
			0002 Unrestricted Supplemental	TCHR STIP	0.8
				TSA CLASS10	1.0
			0002 Unrestricted Supplemental Total	1.8	
			6500 Special Education	PARA EDUCAT	3.2
				TCHR RSP	1.0
				TCHR SDC SEV	1.0
			6500 Special Education Total	5.2	
			7425 Expanded Learning Oppor	FAC MANHOOD	0.5
			7425 Expanded Learning Oppor Total	0.5	
			9334 Measure G, Parcel Tax	TCHR EDENRIC	1.0
		TCHRSTRENGIM		1.0	
		9334 Measure G, Parcel Tax Total	2.0		
		151 Sequoia Total	29.8		
		154 Madison Lower	0000 General Purpose-unrestricted	ADMNASST2 BI	1.0
				ATTEND SP BI	0.5
				NOON SUP	0.4
				PRIN ELE SM	1.0
			TCHRSTRENGIM	10.0	
			0000 General Purpose-unrestricted Total	12.9	
			0002 Unrestricted Supplemental	PM COMMU SCH	0.5
				TCHR EDENRIC	0.4
			TSA CLASS11	1.0	
			0002 Unrestricted Supplemental Total	1.9	
			3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.3
			3010 Title I-Basic Grant Low Income Total	0.3	
			6500 Special Education	PARA EDUCAT	1.6
				TCHR RSP	1.0
			6500 Special Education Total	2.6	
9334 Measure G, Parcel Tax	TCHR EDENRIC	0.6			
	TCHRSTRENGIM	1.0			
9334 Measure G, Parcel Tax Total	1.6				
154 Madison Lower Total	19.3				
157 Thornhill	0000 General Purpose-unrestricted	ATTEND SP	0.5		
		NOON SUP	0.4		
		PRIN ELE SM	1.0		
		SEC ELEM SML	1.5		
		TCHR EDENRIC	0.4		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	157 Thornhill	0000 General Purpose-unrestricted	TCHR STIP	0.2	
				TCHRSTRENGIM	14.0	
			0000 General Purpose-unrestricted Total		18.0	
			3212 ESSER II	TSA CLASS10	1.0	
			3212 ESSER II Total		1.0	
			3310 Se-idea Basic Grant PI94-142	PARA EDUCAT	0.8	
			3310 Se-idea Basic Grant PI94-142 Total		0.8	
			6500 Special Education	PARA EDUCAT	0.8	
				TCHR RSP	1.0	
			6500 Special Education Total		1.8	
			7425 Expanded Learning Oppor	ATTEND SP	0.5	
			7425 Expanded Learning Oppor Total		0.5	
			9011 Donations	NOON SUP	0.4	
				TCHR STIP	0.5	
			9011 Donations Total		0.9	
			9334 Measure G, Parcel Tax	TCHR EDENRIC	0.8	
				TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total		1.8	
			9337 PTA LOCAL SCHOOLS	TCHR EDENRIC	0.2	
				TCHR STIP	1.7	
			9337 PTA LOCAL SCHOOLS Total		1.9	
			157 Thornhill Total		26.7	
			160 Lockwood Steam Ac	0000 General Purpose-unrestricted	ADMNAST1B24	1.0
					AP ELEMENT	1.0
					ATTEND SP	0.5
					NOON SUP	0.7
					PM COMMU SCH	0.3
					PRIN ELE LG	1.0
					TCHR BILING	5.0
					TCHRSTRENGIM	17.0
				0000 General Purpose-unrestricted Total		26.5
				0002 Unrestricted Supplemental	NOON SUP	0.7
					SOCIAL WRKER	1.0
		TCHR EDENRIC	1.8			
		TCHR STIP	1.0			
		TSA CLASS10	0.2			
	0002 Unrestricted Supplemental Total		4.7			
	0003 Unrestricted Concentration	ATTEND SP	0.5			
	0003 Unrestricted Concentration Total		0.5			
	0004 Central Concentration	TSA CLASS10	1.0			
	0004 Central Concentration Total		1.0			
	3010 Title I-Basic Grant Low Income	LIBRARY TECH	0.4			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	160 Lockwood Steam Ac	3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.5	
			3010 Title I-Basic Grant Low Income Total		0.9	
			3212 ESSER II	EARL LIT TUT	2.0	
				TCHR BILING	1.0	
				TCHR STIP	1.0	
				TCHRSTRENGIM	2.0	
			3212 ESSER II Total		6.0	
			6500 Special Education	ISS	0.8	
				PARA EDUCAT	4.8	
				TCHR RSP	3.0	
				TCHR SDC NON	1.0	
				TCHR SDC SEV	4.0	
			6500 Special Education Total		13.6	
			7425 Expanded Learning Oppor	LIA FAM PAR	1.0	
			7425 Expanded Learning Oppor Total		1.0	
			7812 Early Literacy Support Block	TCHR STIP	1.0	
				TSA CLASS11	2.0	
			7812 Early Literacy Support Block Total		3.0	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.6	
				TCHR EDENRIC	1.3	
				TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total		2.9	
			160 Lockwood Steam Academy Total		60.0	
			165 Acorn Woodland K-5	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
					ATTEND SP BI	0.6
					NOON SUP	0.4
					PRIN ELE SM	1.0
					TCHR BILING	2.0
					TCHR EDENRIC	0.6
					TCHRSTRENGIM	9.0
			0000 General Purpose-unrestricted Total		14.6	
			0002 Unrestricted Supplemental	NOON SUP	0.2	
				TCHR EDENRIC	0.4	
	TSA CLASS11	1.0				
0002 Unrestricted Supplemental Total		1.6				
3212 ESSER II	TCHR STIP	1.0				
3212 ESSER II Total		1.0				
3310 Se-idea Basic Grant PI94-142	ISS	0.8				
3310 Se-idea Basic Grant PI94-142 Total		0.8				
6500 Special Education	PARA EDUCAT	2.4				
	TCHR RSP	1.0				
	TCHR SDC NON	3.0				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	165 Acorn Woodland K-5	6500 Special Education Total		6.4	
			7425 Expanded Learning Oppor	NOON SUP	0.4	
			7425 Expanded Learning Oppor Total		0.4	
			9334 Measure G, Parcel Tax	TCHR BILING	1.0	
			9334 Measure G, Parcel Tax Total		1.0	
			165 Acorn Woodland K-5 Total		25.8	
			166 Howard	0000 General Purpose-unrestricted	ATTEND SP	0.0
					TCHRSTRENGIM	0.0
				0000 General Purpose-unrestricted Total		0.0
				0002 Unrestricted Supplemental	COUNSELOR	0.0
				ISS	0.0	
		0002 Unrestricted Supplemental Total			0.0	
		0003 Unrestricted Concentration		ATTEND SP	0.0	
		0003 Unrestricted Concentration Total			0.0	
		3010 Title I-Basic Grant Low Income		ISS	0.0	
		3010 Title I-Basic Grant Low Income Total			0.0	
		166 Howard Total	3212 ESSER II	TCHRSTRENGIM	0.0	
			3212 ESSER II Total		0.0	
			6500 Special Education	TCHR RSP	0.0	
				TCHR SDC NON	0.0	
			6500 Special Education Total		0.0	
			9025 Roses In Concrete MOU	OUT CONSULT	0.0	
				PARA EDUCAT	0.0	
			9025 Roses In Concrete MOU Total		0.0	
			9334 Measure G, Parcel Tax	TCHRSTRENGIM	0.0	
			9334 Measure G, Parcel Tax Total		0.0	
		168 Carl Munck	0000 General Purpose-unrestricted	ADMNASST220	1.0	
				ATTEND SP	0.5	
				NOON SUP	0.4	
				PRIN ELE SM	1.0	
				TCHRSTRENGIM	7.0	
			0000 General Purpose-unrestricted Total		9.9	
			0002 Unrestricted Supplemental	TCHR EDENRIC	0.5	
	TSA 10PAY		1.0			
0002 Unrestricted Supplemental Total			1.5			
3212 ESSER II	EARL LIT TUT		2.0			
3212 ESSER II Total		2.0				
168 Carl Munck Total	3310 Se-idea Basic Grant PI94-142	ISS	0.8			
		PARA EDUCAT	1.6			
	3310 Se-idea Basic Grant PI94-142 Total		2.4			
	6010 After School Learning&safehood	SITE LIAISON	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	168 Carl Munck	6010 After School Learning&safehood Total		1.0	
			6500 Special Education	PARA EDUCAT	3.2	
				TCHR RSP	0.5	
				TCHR SDC SEV	3.0	
			6500 Special Education Total		6.7	
			7425 Expanded Learning Oppor	PM COM SCH11	1.0	
			7425 Expanded Learning Oppor Total		1.0	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.5	
				TCHR EDENRIC	0.6	
				TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total		2.1	
			168 Carl Munck Total		26.5	
			169 Oakland Academy o	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
					ATTEND SP	1.0
					NOON SUP	0.4
				PRIN ELE LG	1.0	
				TCHRSTRENGIM	8.0	
		0000 General Purpose-unrestricted Total			11.4	
		0002 Unrestricted Supplemental		COUNSELOR	1.0	
				ISS	0.0	
		0002 Unrestricted Supplemental Total			1.0	
		0003 Unrestricted Concentration		ATTEND SP	0.5	
		0003 Unrestricted Concentration Total			0.5	
		3010 Title I-Basic Grant Low Income		ISS	0.2	
				TSA CLASS10	0.4	
		3010 Title I-Basic Grant Low Income Total			0.5	
		3212 ESSER II		EARL LIT TUT	0.7	
				TCHRSTRENGIM	2.0	
				TSA CLASS10	0.5	
		3212 ESSER II Total		3.2		
		3310 Se-idea Basic Grant PI94-142	ISS	4.8		
			PARA EDUCAT	0.8		
3310 Se-idea Basic Grant PI94-142 Total		5.6				
6500 Special Education	PARA EDUCAT	2.4				
	TCHR RSP	1.0				
	TCHR SDC NON	3.0				
	TCHR SDC SEV	1.0				
6500 Special Education Total		7.4				
7425 Expanded Learning Oppor	FACRESTORJUS	1.0				
	PM COMMU SCH	1.0				
7425 Expanded Learning Oppor Total		2.0				
9025 Roses In Concrete MOU	ATTEND SP	0.5				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	169 Oakland Academy o	9025 Roses In Concrete MOU	OUT CONSULT	1.0	
				PARA EDUCAT	2.0	
			9025 Roses In Concrete MOU Total		3.5	
			9334 Measure G, Parcel Tax	ISS	0.6	
				TCHR EDENRIC	0.7	
				TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total		2.3	
			169 Oakland Academy of Knowledge Total		37.4	
			170 Hoover	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
					ATTEND SP	0.5
					NOON SUP	0.4
					PRIN ELE SM	1.0
					TCHR EDENRIC	0.6
					TCHRSTRENGIM	9.0
			0000 General Purpose-unrestricted Total		12.5	
		0002 Unrestricted Supplemental	ATTEND SP	0.5		
			COM RELAST2B	1.0		
			TCHR EDENRIC	0.5		
			TCHRSTRENGIM	1.0		
		0002 Unrestricted Supplemental Total		3.0		
		3010 Title I-Basic Grant Low Income	TCHR STIP	1.0		
		3010 Title I-Basic Grant Low Income Total		1.0		
		3212 ESSER II	TCHRSTRENGIM	1.0		
			TSA CLASS10	1.0		
		3212 ESSER II Total		2.0		
		6500 Special Education	ISS	2.4		
			PARA EDUCAT	2.4		
			TCHR RSP	1.0		
			TCHR SDC SEV	1.0		
		6500 Special Education Total		6.8		
		7425 Expanded Learning Oppor	PM COM SCH10	1.0		
		7425 Expanded Learning Oppor Total		1.0		
		7812 Early Literacy Support Block	TSA CLASS11	1.0		
7812 Early Literacy Support Block Total		1.0				
9334 Measure G, Parcel Tax	LIBRARY TECH	0.5				
	TCHRSTRENGIM	1.0				
9334 Measure G, Parcel Tax Total		1.5				
170 Hoover Total		28.7				
172 Fred T Korematsu D	0000 General Purpose-unrestricted	ADMNASST124	1.0			
		ATTEND SP BI	0.5			
		NOON SUP	0.4			
		PRIN ELE SM	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	172 Fred T Korematsu D	0000 General Purpose-unrestricted	TCHRSTRENGIM	7.0
			0000 General Purpose-unrestricted Total		9.9
			0002 Unrestricted Supplemental	PM COMMU SCH	0.6
				RECESS COACH	0.0
				TCHR STIP	0.5
			0002 Unrestricted Supplemental Total		1.1
			0003 Unrestricted Concentration	PM COMMU SCH	0.2
				RECESS COACH	0.3
			0003 Unrestricted Concentration Total		0.5
			3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.1
				TCHR STIP	0.5
			3010 Title I-Basic Grant Low Income Total		0.6
			3212 ESSER II	EARL LIT TUT	1.0
			3212 ESSER II Total		1.0
			6500 Special Education	PARA EDUCAT	1.6
				TCHR RSP	1.0
				TCHR SDC NON	2.0
			6500 Special Education Total		4.6
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.5
			TCHR EDENRIC	0.5	
			TCHRSTRENGIM	1.0	
		9334 Measure G, Parcel Tax Total		2.0	
				19.6	
		172 Fred T Korematsu Discovery Ac Total			
		175 Manzanita Seed	0000 General Purpose-unrestricted	ADMNASST3B	1.0
				ATTEND SP BI	0.5
				CLK BIL	0.5
				NOON SUP	0.7
				PRIN ELE SM	1.0
				TCHR BILING	11.0
				TCHRSTRENGIM	4.0
		0000 General Purpose-unrestricted Total		18.7	
0002 Unrestricted Supplemental	FAC MANHOOD	0.5			
	LIBRARY TECH	0.5			
	PM COMMU SCH	0.3			
	TCHR EDENRIC	0.1			
	TCHRSTRENGIM	0.5			
0002 Unrestricted Supplemental Total		1.8			
3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.6			
3010 Title I-Basic Grant Low Income Total		0.6			
3212 ESSER II	TCHR STIP	1.0			
3212 ESSER II Total		1.0			
6500 Special Education	PARA EDUCAT	1.6			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	175 Manzanita Seed	6500 Special Education	TCHR RSP	1.0	
				TCHR SDC NON	2.0	
			6500 Special Education Total		4.6	
			7425 Expanded Learning Oppor	FACRESTORJUS	0.5	
			7425 Expanded Learning Oppor Total		0.5	
			9334 Measure G, Parcel Tax	TCHR EDENRIC	1.0	
				TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total		2.0	
			175 Manzanita Seed Total		29.2	
			177 Esperanza Academy	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
					ATTEND SP BI	0.5
					NOON SUP	0.4
					PRIN ELE SM	1.0
					TCHR BILING	13.0
				TCHRSTRENGIM	2.0	
		0000 General Purpose-unrestricted Total			17.9	
		0002 Unrestricted Supplemental		NOON SUP	0.4	
				RECESS COACH	0.3	
				TCHR STIP	2.0	
			TCHRSTRENGIM	0.5		
			TSA CLASS10	0.7		
		0002 Unrestricted Supplemental Total		3.9		
		0004 Central Concentration	ATTEND SP BI	0.5		
			TSA CLASS10	0.5		
		0004 Central Concentration Total		1.0		
		3010 Title I-Basic Grant Low Income	TCHR STIP	0.0		
			TSA CLASS10	1.0		
		3010 Title I-Basic Grant Low Income Total		1.0		
		3212 ESSER II	TCHR STIP	1.0		
		3212 ESSER II Total		1.0		
		6500 Special Education	PARA EDUCAT	1.6		
			TCHR RSP	1.0		
			TCHR SDC SEV	1.0		
		6500 Special Education Total		3.6		
7425 Expanded Learning Oppor	PM COMMU SCH	1.0				
7425 Expanded Learning Oppor Total		1.0				
9334 Measure G, Parcel Tax	LIBRARY TECH	0.5				
	TCHR EDENRIC	0.9				
	TCHRSTRENGIM	1.0				
9334 Measure G, Parcel Tax Total		2.4				
177 Esperanza Academy Total		31.7				
178 Bridges Academy @	0000 General Purpose-unrestricted	ADMNASST2 BI	0.5			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total			
General Fund	Elementary School	178 Bridges Academy @	0000 General Purpose-unrestricted	ATTEND SP BI	0.5			
				CLK BIL	0.5			
				NOON SUP	0.5			
				PRIN ELE SM	1.0			
				TCHR BILING	7.0			
				TCHRSTRENGIM	8.0			
				0000 General Purpose-unrestricted Total	18.0			
			0002 Unrestricted Supplemental	CLK BIL	0.5			
				PM COMMU SCH	0.0			
				TSA 10PAY	1.0			
				TSA CLASS10	1.0			
			0002 Unrestricted Supplemental Total	2.5				
			0003 Unrestricted Concentration	NOON SUP	0.3			
				TCHR STIP	1.0			
			0003 Unrestricted Concentration Total	1.3				
			0004 Central Concentration	PM COMMU SCH	0.6			
				TSA CLASS10	1.0			
			0004 Central Concentration Total	1.6				
			3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.2			
				TCHRSTRENGIM	1.0			
				TSA CLASS11	1.0			
			3010 Title I-Basic Grant Low Income Total	2.2				
			3212 ESSER II	TCHR STIP	2.0			
				TCHRSTRENGIM	1.0			
			3212 ESSER II Total	3.0				
			6500 Special Education	PARA EDUCAT	2.4			
				TCHR RSP	1.0			
				TCHR SDC SEV	2.0			
			6500 Special Education Total	5.4				
			9334 Measure G, Parcel Tax	TCHR EDENRIC	1.0			
				TCHRSTRENGIM	1.0			
			9334 Measure G, Parcel Tax Total	2.0				
			178 Bridges Academy @ Melrose Total					35.9
			179 Manzanita Commun			0000 General Purpose-unrestricted	ADMNAST1B20	1.0
							ATTEND SP BI	1.0
NOON SUP	0.4							
PRIN ELE SM	1.0							
TCHR BILING	1.0							
TCHRSTRENGIM	11.0							
0000 General Purpose-unrestricted Total	15.4							
0002 Unrestricted Supplemental	COOD CERT	0.9						
	EARL LIT TUT	0.4						

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	179 Manzanita Commun	0002 Unrestricted Supplemental	FAC MANHOOD	0.0	
				NOON SUP	0.5	
				TCHR STIP	2.5	
				0002 Unrestricted Supplemental Total		4.3
				0003 Unrestricted Concentration	FAC MANHOOD	0.2
				0003 Unrestricted Concentration Total		0.2
				0004 Central Concentration	TSA CLASS10	0.5
				0004 Central Concentration Total		0.5
				3010 Title I-Basic Grant Low Income	SOCIAL WRKER	1.0
					TCHR STIP	0.5
				3010 Title I-Basic Grant Low Income Total		1.5
				3182 ESSA: Comp Support & Improvmt	TCHRSTRENGIM	1.0
					TSA CLASS11	1.0
				3182 ESSA: Comp Support & Improvmt Total		2.0
				3212 ESSER II	EARL LIT TUT	2.0
				3212 ESSER II Total		2.0
				3310 Se-idea Basic Grant PI94-142	ISS	0.8
				3310 Se-idea Basic Grant PI94-142 Total		0.8
				6500 Special Education	IA SPED	0.8
					PARA EDUCAT	1.6
					TCHR RSP	1.0
					TCHR SDC NON	3.0
				6500 Special Education Total		6.4
				7425 Expanded Learning Oppor	PM COMMU SCH	1.0
				7425 Expanded Learning Oppor Total		1.0
				7812 Early Literacy Support Block	EARL LIT TUT	1.6
					TSA CLASS10	1.0
				7812 Early Literacy Support Block Total		2.6
				9334 Measure G, Parcel Tax	LIBRARY TECH	0.5
					TCHR BILING	1.0
					TCHR EDENRIC	1.0
				9334 Measure G, Parcel Tax Total		2.5
				179 Manzanita Community School Total		39.2
	181 Encompass Small S	0000 General Purpose-unrestricted	ADMNASST124	0.6		
			ATTEND SP	0.4		
			PRIN ELE SM	1.0		
			TCHR EDENRIC	1.1		
			TCHRSTRENGIM	13.0		
		0000 General Purpose-unrestricted Total		16.1		
		0002 Unrestricted Supplemental	TCHR EDENRIC	0.6		
			TSA CLASS10	0.2		
			TSA TCHR1112	0.5		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total			
General Fund	Elementary School	181 Encompass Small Sch	0002 Unrestricted Supplemental Total		1.3			
			0003 Unrestricted Concentration	TCHR EDENRIC	0.1			
			0003 Unrestricted Concentration Total		0.1			
			3010 Title I-Basic Grant Low Income	TCHR EDENRIC	0.2			
				TSA CLASS10	0.6			
			3010 Title I-Basic Grant Low Income Total		0.8			
			3212 ESSER II	TCHR STIP	1.0			
			3212 ESSER II Total		1.0			
			3310 Se-idea Basic Grant PI94-142	ISS	3.2			
			3310 Se-idea Basic Grant PI94-142 Total		3.2			
		6500 Special Education	ISS	0.8				
			PARA EDUCAT	0.8				
			TCHR RSP	1.0				
			TCHR SDC NON	2.0				
			6500 Special Education Total		4.6			
			9334 Measure G, Parcel Tax	TCHRSTRENGIM	1.0			
			9334 Measure G, Parcel Tax Total		1.0			
			181 Encompass Small School Total					28.1
			182 Martin Luther King J	0000 General Purpose-unrestricted		ADMNASST124	1.0	
					ATTEND SP	0.5		
				PRIN ELE SM	1.0			
				TCHR EDENRIC	0.9			
				TCHRSTRENGIM	11.0			
		0000 General Purpose-unrestricted Total			14.4			
		0002 Unrestricted Supplemental		NOON SUP	0.8			
				TCHR EDENRIC	0.1			
				TSA CLASS10	1.0			
		0002 Unrestricted Supplemental Total			1.9			
		0004 Central Concentration	CASE MGR20	0.4				
		0004 Central Concentration Total		0.4				
		3010 Title I-Basic Grant Low Income	TCHR STIP	2.0				
		3010 Title I-Basic Grant Low Income Total		2.0				
		3182 ESSA: Comp Support & Improvmt	TSA CLASS10	1.0				
		3182 ESSA: Comp Support & Improvmt Total		1.0				
		3212 ESSER II	EARL LIT TUT	1.0				
			TCHRSTRENGIM	1.0				
		3212 ESSER II Total		2.0				
		3310 Se-idea Basic Grant PI94-142	ISS	0.8				
		3310 Se-idea Basic Grant PI94-142 Total		0.8				
		6500 Special Education	PARA EDUCAT	7.2				
TCHR RSP	1.0							
TCHR SDC NON	4.0							

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	182 Martin Luther King J	6500 Special Education	TCHR SDC SEV	2.0	
			6500 Special Education Total		14.2	
			7425 Expanded Learning Oppor	CASE MGR20	0.6	
			7425 Expanded Learning Oppor Total		0.6	
			9334 Measure G, Parcel Tax	LIBRARY TECH	1.0	
				TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total		2.0	
			182 Martin Luther King Jr. K-3 Total		39.3	
			183 Prescott	0000 General Purpose-unrestricted	ATTEND SP	0.5
					NOON SUP	0.2
				PRIN ELE SM	1.0	
				TCHRSTRENGIM	4.0	
		0000 General Purpose-unrestricted Total			5.7	
		0002 Unrestricted Supplemental		PM COMMU SCH	0.0	
				TSA CLASS10	0.2	
		0002 Unrestricted Supplemental Total			0.2	
		3212 ESSER II		EARL LIT TUT	0.8	
		3212 ESSER II Total			0.8	
		183 Prescott Total	6500 Special Education	IA SPED	0.8	
				TCHR RSP	1.0	
			6500 Special Education Total		1.8	
			7425 Expanded Learning Oppor	PM COMMU SCH	0.8	
			7425 Expanded Learning Oppor Total		0.8	
			7812 Early Literacy Support Block	TSA CLASS10	0.8	
			7812 Early Literacy Support Block Total		0.8	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.5	
				TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total		1.5	
		186 International Commu	0000 General Purpose-unrestricted	ADMNAST1B20	1.0	
				ATTEND SP BI	0.5	
				NOON SUP	0.4	
				PRIN ELE SM	1.0	
				TCHR BILING	4.0	
		TCHRSTRENGIM	6.0			
0000 General Purpose-unrestricted Total		12.9				
0002 Unrestricted Supplemental	TCHR EDENRIC	0.9				
	TCHR STIP	0.9				
0002 Unrestricted Supplemental Total		1.8				
0003 Unrestricted Concentration	NOON SUP	0.2				
	TCHR STIP	0.1				
0003 Unrestricted Concentration Total		0.3				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Elementary School	186 International Comm	0004 Central Concentration	NOON SUP	0.2		
				SOCIAL WRKER	0.3		
			0004 Central Concentration Total		0.5		
			3010 Title I-Basic Grant Low Income	SOCIAL WRKER	0.8		
			3010 Title I-Basic Grant Low Income Total		0.8		
			3212 ESSER II	TCHRSTRENGIM	1.0		
				TSA CLASS11	1.0		
			3212 ESSER II Total		2.0		
			6500 Special Education	ISS	0.8		
				PARA EDUCAT	0.8		
				TCHR RSP	1.0		
				TCHR SDC NON	1.0		
			6500 Special Education Total		3.6		
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.5		
				TCHR EDENRIC	0.2		
				TCHRSTRENGIM	1.0		
			9334 Measure G, Parcel Tax Total		1.7		
					23.4		
				186 International Community School Total			
				190 Think College Now	0000 General Purpose-unrestricted	ADMNASST2 BI	1.0
						ATTEND SP BI	0.5
						NOON SUP	0.1
						PRIN ELE SM	1.0
						TCHRSTRENGIM	11.0
					0000 General Purpose-unrestricted Total		13.6
					0002 Unrestricted Supplemental	PM COM SCH11	0.8
						TCHR EDENRIC	0.2
						TCHR STIP	1.0
						TSA CLASS10	0.3
					0002 Unrestricted Supplemental Total		2.2
					0003 Unrestricted Concentration	NOON SUP	0.1
					0003 Unrestricted Concentration Total		0.1
					0004 Central Concentration	TSA CLASS10	0.5
					0004 Central Concentration Total		0.5
					3212 ESSER II	TSA CLASS10	0.2
		3212 ESSER II Total		0.2			
		3310 Se-idea Basic Grant PI94-142	ISS	0.8			
		3310 Se-idea Basic Grant PI94-142 Total		0.8			
		6500 Special Education	TCHR RSP	1.0			
		6500 Special Education Total		1.0			
		7425 Expanded Learning Oppor	TCHR STIP	1.0			
		7425 Expanded Learning Oppor Total		1.0			
		9334 Measure G, Parcel Tax	LIBRARY TECH	0.5			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Elementary School	190 Think College Now	9334 Measure G, Parcel Tax	TCHR EDENRIC	0.7		
				TCHRSTRENGIM	1.0		
			9334 Measure G, Parcel Tax Total		2.2		
			190 Think College Now Total				21.6
			192 Rise	0000 General Purpose-unrestricted	ATTEND SP		1.0
		CLK BIL				0.5	
					NOON SUP		0.4
					PRIN ELE SM		1.0
					TCHRSTRENGIM		7.0
				0000 General Purpose-unrestricted Total			9.9
				0002 Unrestricted Supplemental	NOON SUP		0.3
					PM COMMU SCH		0.0
					TCHR EDENRIC		1.2
				0002 Unrestricted Supplemental Total			1.5
				0004 Central Concentration	PM COMMU SCH		0.4
				0004 Central Concentration Total			0.4
				3010 Title I-Basic Grant Low Income	TSA CLASS11		0.6
				3010 Title I-Basic Grant Low Income Total			0.6
				6500 Special Education	TCHR RSP		1.0
				6500 Special Education Total			1.0
				9334 Measure G, Parcel Tax	LIBRARY TECH		0.4
					TCHR EDENRIC		0.5
					TCHRSTRENGIM		1.0
				9334 Measure G, Parcel Tax Total			1.9
			192 Rise Total				15.2
			193 Reach Academy	0000 General Purpose-unrestricted	ADMNAST1B20		1.0
					PM COMMU SCH		0.3
					PRIN ELE LG		1.0
					TCHRSTRENGIM		15.0
				0000 General Purpose-unrestricted Total			17.3
				0002 Unrestricted Supplemental	LIBRARY TECH		0.2
					TCHR STIP		1.0
					TSA CLASS10		2.0
		0002 Unrestricted Supplemental Total			3.2		
		0003 Unrestricted Concentration	TSA CLASS10		0.5		
		0003 Unrestricted Concentration Total			0.5		
		0004 Central Concentration	PM COMMU SCH		0.0		
			TSA CLASS10		0.5		
		0004 Central Concentration Total			0.5		
		3010 Title I-Basic Grant Low Income	PM COMMU SCH		0.5		
			TCHR EDENRIC		0.2		
		3010 Title I-Basic Grant Low Income Total			0.7		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	193 Reach Academy	6500 Special Education	PARA EDUCAT	1.6	
				TCHR RSP	1.0	
				TCHR SDC NON	1.0	
			6500 Special Education Total	3.6		
			7425 Expanded Learning Oppor	FACRESTORJUS	1.0	
				SOCIAL WRKER	1.0	
				7425 Expanded Learning Oppor Total	2.0	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.8	
				TCHR EDENRIC	0.8	
				TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total	2.6		
			193 Reach Academy Total	30.4		
			194 Sankofa United Eler	0000 General Purpose-unrestricted	ADMNASST3 BI	1.0
					ATTEND SP	0.5
					NOON SUP	0.4
		0000 General Purpose-unrestricted Total		PRIN ELE SM	1.0	
				TCHRSTRENGIM	8.0	
				0000 General Purpose-unrestricted Total	10.9	
		0002 Unrestricted Supplemental		PM COMMU SCH	0.4	
				TCHR EDENRIC	0.3	
				0002 Unrestricted Supplemental Total	0.6	
		0003 Unrestricted Concentration		TCHR EDENRIC	0.0	
				0003 Unrestricted Concentration Total	0.0	
				3010 Title I-Basic Grant Low Income	TCHR STIP	1.0
		3010 Title I-Basic Grant Low Income Total			1.0	
		3182 ESSA: Comp Support & Improvmt			PM COMMU SCH	0.4
				TSA CLASS11	1.0	
				3182 ESSA: Comp Support & Improvmt Total	1.4	
		3212 ESSER II		TCHRSTRENGIM	2.0	
				3212 ESSER II Total	2.0	
			6500 Special Education	PARA EDUCAT	3.2	
		TCHR RSP		1.0		
		TCHR SDC SEV		3.0		
6500 Special Education Total	7.2					
9334 Measure G, Parcel Tax	LIBRARY TECH	0.8				
	TCHR EDENRIC	0.8				
	TCHRSTRENGIM	1.0				
9334 Measure G, Parcel Tax Total	2.5					
194 Sankofa United Elem Total	25.6					
201 Claremont Middle	0000 General Purpose-unrestricted	ADMNASST2 BI	1.0			
		AP MIDDLE	1.0			
		ATTEND SP	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total			
General Fund	Elementary School	201 Claremont Middle	0000 General Purpose-unrestricted	PM COMMU SCH	0.9			
				PRIN MIDDLE	1.0			
				TCHRSTRENGIM	17.2			
				TSA 10PAY	0.3			
				0000 General Purpose-unrestricted Total	22.4			
				0002 Unrestricted Supplemental	LIB CLK	0.5		
					TCHRSTRENGIM	0.7		
					TSA 10PAY	0.7		
				0002 Unrestricted Supplemental Total	1.9			
				3010 Title I-Basic Grant Low Income	TCHR STIP	1.0		
				3010 Title I-Basic Grant Low Income Total	1.0			
				3310 Se-idea Basic Grant PI94-142	ISS	4.8		
				3310 Se-idea Basic Grant PI94-142 Total	4.8			
				6500 Special Education	PARA EDUCAT	3.2		
					TCHR RSP	3.0		
					TCHR SDC NON	1.0		
					TCHR SDC SEV	2.0		
				6500 Special Education Total	9.2			
				7425 Expanded Learning Oppor	CASE MGR20	1.0		
				7425 Expanded Learning Oppor Total	1.0			
				9283 Salesforce.org	FACRESTORJUS	1.0		
					PM COMMU SCH	0.1		
					TCHRSTRENGIM	0.7		
				9283 Salesforce.org Total	1.8			
				9332 Measure G1 Parcel Tx	TCHRSTRENGIM	0.6		
				9332 Measure G1 Parcel Tx Total	0.6			
				9334 Measure G, Parcel Tax	TCHRSTRENGIM	1.3		
				9334 Measure G, Parcel Tax Total	1.3			
				9337 PTA LOCAL SCHOOLS	FACRESTORJUS	0.5		
					TCHRSTRENGIM	0.5		
				9337 PTA LOCAL SCHOOLS Total	1.0			
				201 Claremont Middle Total	45.0			
				Elementary School Total	1,583.5			
				Central Office	901 Chief of Staff	0000 General Purpose-unrestricted	SR EA SUPT	1.0
						0000 General Purpose-unrestricted Total	1.0	
			3210 Elem&Scdry Schl EmgncyRelief	SR DIR STRPJ	1.0			
			3210 Elem&Scdry Schl EmgncyRelief Total	1.0				
			3212 ESSER II	STRAFERELRES	1.0			
			3212 ESSER II Total	1.0				
			9225 Kaiser Health&wellness W/ebcf	CHIEF STAFF	1.0			
				SR DIR STRPJ	1.0			
			9225 Kaiser Health&wellness W/ebcf Total	2.0				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Central Office	901 Chief of Staff	9263 Harvard Residency Program	STRAFERELRES	1.0	
			9263 Harvard Residency Program Total		1.0	
		901 Chief of Staff Total			6.0	
			903 Office Of Chief Acac	0000 General Purpose-unrestricted	CHIEF AO	1.0
					SR EA SUPT	1.0
				0000 General Purpose-unrestricted Total		2.0
				3212 ESSER II	NOON SUP	0.8
				3212 ESSER II Total		0.8
			903 Office Of Chief Academic Offic Total			2.8
			905 Office Of Sr. Busine	0000 General Purpose-unrestricted	AP TECH2	2.0
					AP TECH3	2.0
					CONTROLLER	1.0
					DIR BUD FINA	0.3
					DIR PAYROLL	1.0
					DIR PGM ACCT	0.2
					FINAN ACCT1	1.0
					FINAN ACCT2	1.0
					FINAN ACCT3	5.7
					MGR COACCT	1.0
					PAY TECH2	7.0
					POS CTRL ANL	1.0
					RECEPTIONIST	0.8
					SR DIR STRPJ	0.5
					SR EA SUPT	1.0
					SR FINA ANA	2.0
				0000 General Purpose-unrestricted Total		27.4
				0040 Unrest AB1840	CHIEF BUS OF	1.0
				0040 Unrest AB1840 Total		1.0
				3155 Fed Consolidated Admin Funds	FINAN ACCT3	0.4
				3155 Fed Consolidated Admin Funds Total		0.4
			905 Office Of Sr. Business Officer Total			28.8
			906 Ombudsman	0000 General Purpose-unrestricted	ASST OMBUDS	1.0
					DIR OMBUDS	1.0
		0000 General Purpose-unrestricted Total		2.0		
	906 Ombudsman Total			2.0		
	907 Student Assignment	0000 General Purpose-unrestricted	COOD REG ENR	1.0		
			DIR STUASSIG	1.4		
			STUDASSGCOUN	0.4		
			TCHR REPLACE	2.0		
		0000 General Purpose-unrestricted Total		4.8		
		0005 Central Supplemental	DIR STUASSIG	0.6		
			STUDASSGCOUN	6.6		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Central Office	907 Student Assignment	0005 Central Supplemental Total		7.2	
			0040 Unrest AB1840	REGFAMENGLIA	2.0	
				STUDWELC COU	2.0	
				0040 Unrest AB1840 Total		4.0
			907 Student Assignment Total			16.0
			909 Academic Innovati	0000 General Purpose-unrestricted	DIR INSTRUCT	0.2
					DIR VAPA	0.2
					ED INSTRUCT	0.4
					SP INSTR MAT	0.4
				0000 General Purpose-unrestricted Total		1.2
				0005 Central Supplemental	COORD CERT	3.8
					COORD I&ATECH	0.7
					COORD LIT	2.0
					COORD STEM	3.0
					DIR INSTRUCT	2.5
					DIR VAPA	0.8
					ED INSTRUCT	0.6
					SP INSTR MAT	1.6
					STOCKCLK	1.0
					TCHRSTRENGIM	1.5
				0005 Central Supplemental Total		17.5
				3210 Elem&Scdry Schl EmgncyRelief	ADMN ASST3	0.5
					COORD I&ATECH	0.3
					SP SCH TECH	2.0
				3210 Elem&Scdry Schl EmgncyRelief Total		2.8
				4035 Title 2-a Teacher Quality	TSA CLASS11	1.8
				4035 Title 2-a Teacher Quality Total		1.8
				7425 Expanded Learning Oppor	EARL LIT TUT	16.8
					TSA CLASS11	2.0
				7425 Expanded Learning Oppor Total		18.8
				9096 Music - Instruments	TCHRSTRENGIM	0.4
				9096 Music - Instruments Total		0.4
		9137 Casel Novo Foundation	PM CLASS	1.0		
		9137 Casel Novo Foundation Total		1.0		
		9225 Kaiser Health&wellness W/ebcf	COORD SEL	1.0		
		9225 Kaiser Health&wellness W/ebcf Total		1.0		
		9236 Kenneth Rainin Foundation	COORD LIT	1.0		
			EARL LIT TUT	15.2		
			TSA CLASS11	1.5		
		9236 Kenneth Rainin Foundation Total		17.7		
		9283 Salesforce.org	TSA CLASS11	2.5		
		9283 Salesforce.org Total		2.5		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Central Office	909 Academic Innovation	9334 Measure G, Parcel Tax	TCHRSTRENGIM	19.3	
			9334 Measure G, Parcel Tax Total		19.3	
		909 Academic Innovation Total			84.0	
		910 Early Childhood Dev	0005 Central Supplemental	EARL LIT TUT	0.4	
			0005 Central Supplemental Total		0.4	
			7425 Expanded Learning Oppor	ECE FAM NAV	3.0	
			7425 Expanded Learning Oppor Total		3.0	
			9121 Oakland Fund Children & Youth	PM KIND READ	0.0	
			9121 Oakland Fund Children & Youth Total		0.0	
			9185 first 5 Alameda County	PM KIND READ	0.0	
			9185 first 5 Alameda County Total		0.0	
			9236 Kenneth Rainin Foundation	EARL LIT TUT	1.6	
			9236 Kenneth Rainin Foundation Total		1.6	
			9237 Kenneth Rainin Foundation	EARL LIT TUT	5.6	
				PM GRANTS	1.0	
				TSA PROGSP11	0.5	
			9237 Kenneth Rainin Foundation Total		7.1	
			910 Early Childhood Development Total		12.1	
			912 Linked Learning	0000 General Purpose-unrestricted	ED COUNSELIN	0.2
					MGRC&CPATH	0.2
					SP MAST SCHD	0.4
				0000 General Purpose-unrestricted Total		0.8
				0005 Central Supplemental	COOBUSSCH	0.2
					DIR COLLPATH	1.0
					ED COUNSELIN	0.8
					MGRC&CPATH	0.8
					PROG ASST	1.0
					SP COL&CAR	1.0
					SP MAST SCHD	0.6
				0005 Central Supplemental Total		5.4
				6387 CTE Incentive Grant	COOBUSSCH	0.8
					COODWRKLRN	1.0
					TSA CLASS10	1.0
					TSA CLASS12	0.5
				6387 CTE Incentive Grant Total		3.3
				6388 K12 Strong Workforce Grant	CCH CTE	2.0
					COOD CAR COL	1.0
					COORD LIT	1.0
					COORD TRADES	1.0
					COUNSELOR	1.9
			DIST REGIS	0.5		
			PM CTE	1.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	912 Linked Learning	6388 K12 Strong Workforce Grant	SP COL&CAR	0.9
				SP PATH TRAN	3.5
				TSA CLASS12	1.5
				TSA TCHR1112	0.8
			6388 K12 Strong Workforce Grant Total	15.1	
			9283 Salesforce.org	COOD CAR COL	1.0
				TCHR 1112	0.7
				TCHRSTRENGIM	6.7
			9283 Salesforce.org Total	8.4	
			9333 Measure N	C&C PATH CCH	3.5
				COOD CLASS	0.5
				COORD MEA N	1.0
				MGRC&CPATH	1.0
			9333 Measure N Total	7.0	
			912 Linked Learning Total	40.0	
		913 Chief Of Operations	0000 General Purpose-unrestricted	CHIEF SYSSVC	1.0
				COOD CLASS	1.0
				SR EA SUPT	1.0
		0000 General Purpose-unrestricted Total	3.0		
		913 Chief Of Operations Total	3.0		
		918 Facilities Planning	0000 General Purpose-unrestricted	ADMNASST3B	0.2
				DC FACIL	0.2
				PM SUST ENER	0.2
		0000 General Purpose-unrestricted Total	0.6		
		918 Facilities Planning Total	0.6		
		922 Comm. Schools & S	0000 General Purpose-unrestricted	ADMNASST3B	1.0
				COOD ATTEND	0.2
				COOD SSO	2.0
				DIRBEHHELIN	0.1
				DISPATCH SS	1.0
				ED COM SCH	0.4
				RECEPT BIL	1.0
				0000 General Purpose-unrestricted Total	5.7
0005 Central Supplemental	COOD ATTEND			0.8	
	COOD JJC			0.5	
	CULT/CLI AMB	7.0			
	DIRBEHHELIN	0.8			
	ED COM SCH	0.6			
FACRESTORJUS	1.0				
LIA NET ATTE	5.0				
PM BEHAVHEL	3.0				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Central Office	922 Comm. Schools & S	0005 Central Supplemental	PM CERT	1.0	
				PM COMMU SCH	0.0	
				PM MEDCAL	1.0	
				POSSUPPCOACH	1.0	
				PROASSTMCKVE	0.8	
				PROG SP HEAL	0.3	
				SP BEHAVIOR	1.0	
				SSO1	52.0	
				SSO2	3.0	
				TSA CLASS11	1.0	
				0005 Central Supplemental Total	79.8	
				3010 Title I-Basic Grant Low Income	CASE MGR20	2.0
					PM FOSTERYTH	1.0
					SP HOME YTH	1.0
				3010 Title I-Basic Grant Low Income Total	4.0	
			3155 Fed Consolidated Admin Funds	COOD SUM LRN	1.0	
				3155 Fed Consolidated Admin Funds Total	1.0	
			3211 ESSER - CA Comm School Partner	CLIN LIAISON	0.0	
				COOD COMSCH	0.3	
				DATA ANL2	0.1	
				PM COM SCH11	0.5	
				PM COMMU SCH	3.9	
				3211 ESSER - CA Comm School Partner Total	4.7	
			3212 ESSER II	CLIN LIAISON	1.0	
				COOD ED CENT	1.0	
				DIR PGM CENT	1.0	
			3212 ESSER II Total	3.0		
			3312 Spec Ed Idea Early Intervening	POSSUPPCOACH	1.0	
				SP BEHAVIOR	2.0	
			3312 Spec Ed Idea Early Intervening Total	3.0		
4124 T Iv 21st Century Com Learning	ADMNASST124	0.5				
	COODAFSCHPGM	0.5				
	PM AFTERSCH	0.8				
	SP CSSS DSM	0.3				
	4124 T Iv 21st Century Com Learning Total	2.0				
5844 Healthy Oakland Teens	CLIN LIAISON	0.2				
	DATA ANL2	0.2				
	SP LGBTQ PRO	1.0				
	TSA CLASS10	1.0				
	5844 Healthy Oakland Teens Total	2.4				
5846 Human Trafficking Prevention	DATA ANL2	0.1				
	DIRBEHHELIN	0.1				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Central Office	922 Comm. Schools & S	5846 Human Trafficking Prevention	PM BEHAVHEL	0.3	
				PM CLASS	1.0	
			5846 Human Trafficking Prevention Total		1.5	
				6010 After School Learning&safehood	ADMNASST124	0.6
					COODAFSCHPGM	0.5
					DATA ANL2	0.2
					PM AFTERSCH	2.3
					SP CSSS DSM	0.7
				6010 After School Learning&safehood Total		4.2
				6690 Tupe Grade 6-12 Tier 2	PROG SP HEAL	0.5
				6690 Tupe Grade 6-12 Tier 2 Total		0.5
				6695 Tupe - Youth Engagement Prop56	PROG SP HEAL	0.2
				6695 Tupe - Youth Engagement Prop56 Total		0.2
				7085 Prop 47 - LCSSP	DATA ANL2	0.1
					FACRESTORJUS	0.5
					POSSUPPCOACH	1.0
					SOCIAL WRKER	1.0
					TSA CLASS11	1.0
				7085 Prop 47 - LCSSP Total		3.6
				7425 Expanded Learning Oppor	CASE MGR20	1.0
					PM COMMU SCH	2.0
					SSO1	2.0
				7425 Expanded Learning Oppor Total		5.0
				9040 LEA Medi-Cal Former 5640	PM BEHAVHEL	1.7
				9040 LEA Medi-Cal Former 5640 Total		1.7
				9044 City of Oakland	COOD ED CENT	0.0
					SP WELLNESS	0.4
				9044 City of Oakland Total		0.4
				9121 Oakland Fund Children & Youth	FACRESTORJUS	1.0
					PM RES JUS	0.5
				9121 Oakland Fund Children & Youth Total		1.5
				9180 Measure Y City Of Oakland	COOD JJC	0.5
				9180 Measure Y City Of Oakland Total		0.5
	9206 Alam.cty.pub.health-health&wel	SP WELLNESS	0.7			
		TSA CLASS12	1.0			
	9206 Alam.cty.pub.health-health&wel Total		1.7			
	9225 Kaiser Health&wellness W/ebcf	CLIN LIAISON	0.9			
		COOD COMSCH	0.8			
		COOD HEAL ED	1.0			
		DIR HEA WELL	1.0			
		MGR COM PART	1.0			
		PM BEHAVHEL	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	922 Comm. Schools & S	9225 Kaiser Health&wellness W/ebcf	PM COM SCH11	0.0
				PM COMMU SCH	1.9
			9225 Kaiser Health&wellness W/ebcf Total		7.5
		9277 SF Fdnt OaklandPublicEdFund		COOD RES JUS	1.0
				FACRESTORJUS	0.5
				PM RES JUS	0.5
		9277 SF Fdnt OaklandPublicEdFund Total		2.0	
		922 Comm. Schools & Student Servic Total		135.8	
		923 Elementary Network	0000 General Purpose-unrestricted	NET SUPT P5	1.0
			0000 General Purpose-unrestricted Total		1.0
			0005 Central Supplemental	NET PART	1.0
		0005 Central Supplemental Total		1.0	
		923 Elementary Network 4 Total		2.0	
		928 Opsr Counseling	0005 Central Supplemental	COOD POST SE	1.0
				COUNSELOR	34.6
				MGR MASTER	1.0
		0005 Central Supplemental Total		36.6	
		7425 Expanded Learning Oppor	AP HIGH	1.0	
			COUNSELOR	0.2	
		7425 Expanded Learning Oppor Total		1.2	
		9043 Stupski Foundation		COORD COLACC	1.0
				SP COL&CAR	0.6
			9043 Stupski Foundation Total		1.6
		928 Opsr Counseling Total		39.4	
		929 Office Of Equity	0000 General Purpose-unrestricted	ADMN ASST3	1.0
				COOD SEL	1.0
				ED EQUITY	0.2
		0000 General Purpose-unrestricted Total		2.2	
		0005 Central Supplemental	DIR STU ACH	1.0	
			ED EQUITY	0.8	
			PMCNTLACCTEN	1.0	
			PROG ASST3	1.0	
			SP DIST FAM	5.0	
			SP FAMCOMENG	1.0	
	SP STUD ENG	1.0			
	SP TAR ST GP	4.0			
	SP TRANSARA	1.0			
	SP TRANSCAM	0.5			
	SP TRANSCHI	2.0			
	SP TRANSSPN	4.0			
	SP TRANSVIET	1.0			
	TCHR STIP	0.5			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total			
General Fund	Central Office	929 Office Of Equity	0005 Central Supplemental	TCHRSTRENGIM	2.8			
			0005 Central Supplemental Total		26.6			
			3210 Elem&Scdry Schl EmgncyRelief	SP TAR ST GP	3.0			
				SP TRANSARA	1.0			
				SP TRANSMAM	1.0			
			3210 Elem&Scdry Schl EmgncyRelief Total		5.0			
			3212 ESSER II	CASE MGR24	1.0			
			3212 ESSER II Total		1.0			
			9121 Oakland Fund Children & Youth	RES ASSO DIS	0.3			
			9121 Oakland Fund Children & Youth Total		0.3			
			9225 Kaiser Health&wellness W/ebcf	RES ASSO DIS	0.5			
				TCHRSTRENGIM	1.5			
			9225 Kaiser Health&wellness W/ebcf Total		2.0			
			9277 SF Fdnt OaklandPublicEdFund	PM AAFE	1.0			
				RES ASSO DIS	0.3			
			9277 SF Fdnt OaklandPublicEdFund Total		1.3			
			929 Office Of Equity Total		38.3			
			933 Oakland Athletic League			0000 General Purpose-unrestricted	ADMNASST124	1.0
							COMMIS OAL	1.0
							MGR ATHACT	0.4
						0000 General Purpose-unrestricted Total		2.4
			0005 Central Supplemental	MGR ATHACT	0.6			
			0005 Central Supplemental Total		0.6			
			933 Oakland Athletic League (oal) Total		3.0			
			940 Board Of Education			0000 General Purpose-unrestricted	ADMINCOORDBD	2.0
							BOARDMEM	7.0
							EA BOARD	1.0
			0000 General Purpose-unrestricted Total		10.0			
			940 Board Of Education Total		10.0			
			941 Office Of The Superintendent			0000 General Purpose-unrestricted	SR EA SUPT	1.0
							SUPT	1.0
						0000 General Purpose-unrestricted Total		2.0
			941 Office Of The Superintendent Total		2.0			
			942 Labor Relations			0000 General Purpose-unrestricted	ED LABOR REL	1.0
							LAB REL ANA3	1.0
							OFFIC MGRLAB	1.0
						0000 General Purpose-unrestricted Total		3.0
						3210 Elem&Scdry Schl EmgncyRelief	LAB REL ANA3	1.0
			3210 Elem&Scdry Schl EmgncyRelief Total		1.0			
			942 Labor Relations Total		4.0			
944 Human Resources			0000 General Purpose-unrestricted	ASST STAFSUP	2.0			
				BUSMAN HRSR	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	944 Human Resources	0000 General Purpose-unrestricted	CENT OFFPART	2.0
				CHIEF TALENT	1.0
				COORD CERT	1.0
				COORD BENMAN	0.5
				DIR HR OPS	1.0
				EMP INFOANYL	1.0
				FINGER TECH	1.0
				HR CLK CONF	0.8
				HUMCAPST MGR	0.4
				MGR TCH SUPP	0.2
				SP EMPL SUP	8.0
				SR DIR STRPJ	1.0
				SUB SVC MGR	1.0
				TAL DEV ASSO	0.2
				0000 General Purpose-unrestricted Total	22.1
			0005 Central Supplemental	DIR NEW TEAC	1.0
				HUMCAPST MGR	0.6
				MGR TCH SUPP	1.8
				SCH PARTNER	4.0
				SP EMP RET	1.0
				TAL DEV ASSO	0.4
				TCHR CONSULT	2.0
			0005 Central Supplemental Total	10.8	
			3210 Elem&Scdry Schl EmgncyRelief	ASST STAFSUP	0.0
				COORD LV MGR	1.0
			3210 Elem&Scdry Schl EmgncyRelief Total	1.0	
			3212 ESSER II	COORD D&I	1.0
				COORD LV MGR	1.0
			3212 ESSER II Total	2.0	
			3213 ESSER III	ASST STAFSUP	3.0
			3213 ESSER III Total	3.0	
			4035 Title 2-a Teacher Quality	TAL DEV ASSO	2.4
TSA PROGSP12	4.0				
4035 Title 2-a Teacher Quality Total	6.4				
9283 Salesforce.org	TAL DEV ASSO	1.0			
9283 Salesforce.org Total	1.0				
9334 Measure G, Parcel Tax	ASST STAFSUP	1.0			
	COORD BENMAN	0.5			
	COORD RESIDE	1.0			
	DIR TD R&R	1.0			
	SYS ANALY HR	1.0			
	SYSTEM ASSOC	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	944 Human Resources Se	9334 Measure G, Parcel Tax Total		5.5
		944 Human Resources Services, Supp Total			51.8
		946 Legal Counsel	0000 General Purpose-unrestricted	ASST GENCOUN	1.0
				FACILI ATTOR	0.1
				GENCOUN	1.0
				LAWCLK3	0.7
				LEGAL ADMIN	1.0
				SR EA SUPT	1.0
				STAFF ATTOR	2.0
				0000 General Purpose-unrestricted Total	6.8
		946 Legal Counsel Total			6.8
		947 Charter Schools Offi	0095 Charter School Admin Office	COMM LIAISON	1.0
				DD CHART SCH	1.0
				DIRQUADIVPRO	1.0
				MGR CHRT ACC	1.0
				SP CHART COM	1.0
				0095 Charter School Admin Office Total	5.0
		947 Charter Schools Office (admin) Total			5.0
		948 Research Assessm€	0000 General Purpose-unrestricted	ANALYGISMAP	0.4
				CENT BUS MGR	0.5
				COOD STATLOC	1.0
				DATA ANL2	1.3
				DIR ASSESM	1.0
				ED RAD	0.4
				SP STA LOC	1.0
				STATISTICIAN	0.4
				0000 General Purpose-unrestricted Total	6.0
		0005 Central Supplemental			
		ANALYGISMAP	0.6		
		BUS INT DATA	1.0		
		DATA ANL2	1.7		
		ED RAD	0.6		
		RES ASSO ECE	1.0		
		STATISTICIAN	0.6		
		0005 Central Supplemental Total	5.5		
		3210 Elem&Scdry Schl EmgncyRelief			
		3210 Elem&Scdry Schl EmgncyRelief Total	0.5		
		9026 SF Fdnt RobertKathryn Ridell			
		9026 SF Fdnt RobertKathryn Ridell Total	0.3		
		9040 LEA Medi-Cal Former 5640			
		9040 LEA Medi-Cal Former 5640 Total	1.0		
948 Research Assessment & Data Total			13.3		
950 Strategic Resource	0000 General Purpose-unrestricted	DIR STRA RES	0.1		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Central Office	950 Strategic Resource	0000 General Purpose-unrestricted	MGR GRANTS	1.0	
			0000 General Purpose-unrestricted Total		1.1	
			0005 Central Supplemental	COOD LOCAL	0.8	
				SP STRA RES	1.0	
				SRPFINOP	0.1	
			0005 Central Supplemental Total		1.9	
			3155 Fed Consolidated Admin Funds	CENT BUS MGR	0.5	
				COOD STR RES	1.0	
				DIR STRA RES	0.9	
				SP STRA RES	5.6	
				SRPFINOP	0.9	
			3155 Fed Consolidated Admin Funds Total		8.9	
			3182 ESSA: Comp Support & Improvmt	COOD LOCAL	0.2	
				TSA PROGSP12	0.5	
			3182 ESSA: Comp Support & Improvmt Total		0.7	
		3210 Elem&Scdry Schl EmgncyRelief	ADMN ASST3	0.5		
			SP STRA RES	0.3		
		3210 Elem&Scdry Schl EmgncyRelief Total		0.8		
		3212 ESSER II	COOD COVID	1.0		
		3212 ESSER II Total		1.0		
		950 Strategic Resource Planning Total		14.3		
		954 Eng Lang Lrn/multil		0000 General Purpose-unrestricted	CENT BUS MGR	0.5
					DIRNEWCLGLRN	0.2
					ED ELL	0.2
				0000 General Purpose-unrestricted Total		0.9
				0005 Central Supplemental	DIRNEWCLGLRN	0.8
					ED ELL	0.8
				0005 Central Supplemental Total		1.6
				3010 Title I-Basic Grant Low Income	SP REFUGE	0.0
				3010 Title I-Basic Grant Low Income Total		0.0
				4201 Title Iii Immigrant Educ Prog	PM NEWCOMER	0.6
					SP REFUGE	1.0
				4201 Title Iii Immigrant Educ Prog Total		1.6
4203 Title Iii Lep Student Program	TSA CLASS11			7.0		
4203 Title Iii Lep Student Program Total				7.0		
5810 Other Federal	PM NEWCOMER			0.4		
5810 Other Federal Total				0.4		
7425 Expanded Learning Oppor	TSA CLASS11			1.0		
7425 Expanded Learning Oppor Total				1.0		
7811 Refugee Program Bureau-NC	SP REFUGE	1.0				
7811 Refugee Program Bureau-NC Total		1.0				
9283 Salesforce.org	PM NEWCOMER	1.0				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Central Office	954 Eng Lang Lrn/multilin	9283 Salesforce.org Total		1.0	
		954 Eng Lang Lrn/multilingual Ach Total			14.5	
		956 Continuous School I	0000 General Purpose-unrestricted	COORD INNPGM	0.4	
			0000 General Purpose-unrestricted Total		0.4	
			0005 Central Supplemental	COORD INNPGM	0.6	
				DC CSI (CE)	1.0	
			0005 Central Supplemental Total		1.6	
			4127 Title 4-Student Support	TCHR STIP	0.5	
			4127 Title 4-Student Support Total		0.5	
			956 Continuous School Improvement Total		2.5	
			958 Communications	0000 General Purpose-unrestricted	DIR COMMUNI	0.4
					MGR KDOL	1.0
					OPS ENGIN	1.0
					PRODUCER	0.5
					PUBLIC MGR	0.5
				0000 General Purpose-unrestricted Total		3.4
				0005 Central Supplemental	DIR COMMUNI	0.6
					PRODUCER	0.5
					SP TRANSVIET	0.0
				0005 Central Supplemental Total		1.1
				9283 Salesforce.org	PUBLIC MGR	0.0
				9283 Salesforce.org Total		0.0
			958 Communications Total			4.5
			962 Pre-k-5 Network 2	0000 General Purpose-unrestricted	EXE OFF ASST	0.5
					NET PART	0.2
					NET SUPT P5	1.0
				0000 General Purpose-unrestricted Total		1.7
				0005 Central Supplemental	NET PART	0.8
				0005 Central Supplemental Total		0.8
			962 Pre-k-5 Network 2 Total			2.5
			963 Pre-k-5 Network 3	0000 General Purpose-unrestricted	EXE OFF ASST	0.5
				0000 General Purpose-unrestricted Total		0.5
		0005 Central Supplemental	NET PART	1.0		
		0005 Central Supplemental Total		1.0		
	963 Pre-k-5 Network 3 Total			1.5		
	964 High School Network	0000 General Purpose-unrestricted	ED ALTERN ED	1.0		
			NET SUPER HS	1.0		
			PM HOME HOSP	0.4		
		0000 General Purpose-unrestricted Total		2.4		
		0005 Central Supplemental	ED INSTRUCT	1.0		
			PM HOME HOSP	0.6		
		0005 Central Supplemental Total		1.6		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Central Office	964 High School Network	0020 Home & Hospital	TCHR HOM HOS	5.8		
			0020 Home & Hospital Total		5.8		
			6500 Special Education	TCHR HOM HOS	4.0		
			6500 Special Education Total		4.0		
			964 High School Network Total		13.8		
			965 Middle School Network	0000 General Purpose-unrestricted	NET SUP MID	1.0	
					PM MS OPS	0.5	
				0000 General Purpose-unrestricted Total		1.5	
				9283 Salesforce.org	PUBLIC MGR	1.0	
					TSA CLASS10	0.8	
				9283 Salesforce.org Total		1.8	
				9332 Measure G1 Parcel Tx	PM MS OPS	0.5	
				9332 Measure G1 Parcel Tx Total		0.5	
				965 Middle School Network Total		3.8	
			975 Special Education	0000 General Purpose-unrestricted	AIDE TECH	1.0	
					COOD HEA SVC	0.4	
					HEAL ASST	2.0	
					HEAL ASST BI	1.0	
					LIC VOCNURSE	7.0	
					NURSE	15.8	
					PM HEALT SVC	1.0	
					PM NURSING	1.0	
					0000 General Purpose-unrestricted Total	29.2	
					0005 Central Supplemental	COOD HEA SVC	0.6
						NURSE	4.2
						TSA CLASS10	1.0
						TSA PROGSP11	6.8
					0005 Central Supplemental Total	12.6	
					3310 Se-idea Basic Grant PI94-142	INTER DEAF2	0.8
				ISS	1.6		
			3310 Se-idea Basic Grant PI94-142 Total	2.4			
			3410 Transition Partnership Program	CASE MGR24	2.8		
		DIR SPED SUP	0.3				
	3410 Transition Partnership Program Total	3.1					
	6500 Special Education		ADMNASST124	1.0			
			ADMNASST3B	1.0			
			CASE MGR24	2.0			
			COM SVC WKR1	1.0			
			DIR SPED SCH	3.0			
			DIR SPED SUP	2.0			
			EXEDIR PEC	1.0			
			ISS	1.6			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Central Office	975 Special Education	6500 Special Education	LAWCLK3	0.6	
				NURSE	4.9	
				OCCU THERA	11.8	
				PARA EDUCAT	30.4	
				PECFINOPSANL	1.0	
				PHYS THERA	1.8	
				PM PEC SPEC	2.0	
				PSYCH	31.3	
				SOCIAL WRKER	8.1	
				SP DATA MGT	1.0	
				SP TRANSCHI	1.0	
				SP TRANSP	1.0	
				SP TRANSSPN	1.0	
				SPEECH THPST	43.2	
				STAFF ATTOR	0.8	
				TCHR ADT PE	4.0	
				TCHR HEARING	2.0	
				TCHR RSP	10.0	
				TCHR SDC NON	1.0	
				TCHR SDC SEV	14.2	
				TCHRVISIMPAI	3.0	
				TRCHORIENTMO	3.0	
				TSA CLASS10	2.8	
				TSA CLASS11	4.0	
				TSA CLASS12	1.0	
				TSA PROGSP11	2.2	
				6500 Special Education Total	199.7	
				6520 Se Project Workability		
					CASE MGR24	1.2
					DIR SPED SUP	0.8
				6520 Se Project Workability Total	2.0	
				6546 Special Ed: Mental Health Serv		
					ADMNASST124	1.0
	PSYCH	20.2				
6546 Special Ed: Mental Health Serv Total	21.2					
9040 LEA Medi-Cal Former 5640						
	SP DIST FAM	1.0				
9040 LEA Medi-Cal Former 5640 Total	1.0					
9092 Semp Mental Health						
	DIR SPED SUP	1.0				
	SOCIAL WRKER	8.7				
9092 Semp Mental Health Total	9.7					
975 Special Education Total		280.7				
986 Technology Service:	0000 General Purpose-unrestricted					
	COMP OP SR	1.0				
	DATABAS ADM	1.0				
	ED TECH	1.0				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	986 Technology Services	0000 General Purpose-unrestricted	END SUP SP2	1.0
				INFO SYS SP2	2.0
				NET ADMINIS1	2.0
				NET INFRA SP	1.0
				SOFT DEV2	1.0
				SOFT DEV4	1.0
				SP SCH TECH	5.5
				SP STUD INF3	3.0
				SR COM TECH	1.0
				SR NET ENG	1.0
				TECH INFOOFF	1.0
				0000 General Purpose-unrestricted Total	22.5
				0005 Central Supplemental	
				0005 Central Supplemental Total	1.0
				3210 Elem&Scdry Schl EmgncyRelief	
		3210 Elem&Scdry Schl EmgncyRelief Total	3.0		
		986 Technology Services Total	26.5		
		987 Risk Management	0000 General Purpose-unrestricted	PM EMER PREP	1.0
				0000 General Purpose-unrestricted Total	1.0
		987 Risk Management Total	1.0		
		988 Buildings & Grounds	0000 General Purpose-unrestricted	GARDENER	11.0
				LD GARDENER	1.0
				0000 General Purpose-unrestricted Total	12.0
				8150 Ongoing & Major Maintenance	
				ADMN ASST3	1.0
				ADMNASST124	1.0
				ALARM TECH	3.0
				CARPENTER	11.0
				COOD BLDGRD	1.0
				DIR BLDGRD	1.0
				ELECTRICIAN	8.0
				EQUIP OPER	1.0
				FINAN ACCT2	1.0
				LD ELECTRI	1.0
				LD LOCKSMITH	1.0
LD PAINTER	1.0				
LD PLUM IRRG	1.0				
LD STEAMFIT	1.0				
LOCKSMITH	2.0				
MAINT CON SP	1.0				
MGR BLDGRD	5.0				
PAINTER	10.0				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	988 Buildings & Grounds	8150 Ongoing & Major Maintenance	PLUMBER	6.0
				PLUMBER HELP	1.0
				ROOFER	3.0
				SHEETMET WKR	2.0
				SKILL LABOR	5.0
				STEAMFITTER	5.0
				TELECOM TECH	2.0
				8150 Ongoing & Major Maintenance Total	75.0
		988 Buildings & Grounds Total	87.0		
		989 Custodial Services	0000 General Purpose-unrestricted	ADMN ASST3	1.0
				ANALYCUST	1.0
				CDC CUST	7.2
				CENT BUS MGR	1.0
				CUST FD SUP	3.0
				CUSTODIAN	134.6
				ED CUST SVC	0.7
				HEAD CUST1	10.4
				HEAD CUST2	6.4
				HEAD CUST3	4.0
				MGR CUST SVC	1.0
				SW OP UT TEC	1.6
		0000 General Purpose-unrestricted Total	171.9		
		3212 ESSER II	ADMNASST2BI	1.0	
				CUS SVE UTTE	1.0
				CUST FD SUP	1.0
		3212 ESSER II Total	3.0		
		8150 Ongoing & Major Maintenance	CDC CUST	1.8	
				CUSTODIAN	33.4
				ED CUST SVC	0.3
				HEAD CUST1	2.6
HEAD CUST2	1.6				
HEAD CUST3	1.0				
SW OP UT TEC	0.4				
8150 Ongoing & Major Maintenance Total	41.1				
9161 Ac Waste Management Authority	MGR SUSTAIN	0.4			
		9161 Ac Waste Management Authority Total	0.4		
989 Custodial Services Total	216.4				
990 Procurement & Distr	0000 General Purpose-unrestricted	BUYER	2.0		
		CONTRACT ANL	1.0		
		SR MGR SUPP	1.0		
0000 General Purpose-unrestricted Total	4.0				
990 Procurement & Distribution Total	4.0				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total			
General Fund	Central Office	991 Food Services	3210 Elem&Scdry Schl EmgncyRelief	MGR SUSTAIN	0.2			
			3210 Elem&Scdry Schl EmgncyRelief Total		0.2			
			3212 ESSER II	FS SV ASST1	5.3			
					PROD ASST10	6.0		
				3212 ESSER II Total		11.3		
			991 Food Services Total			11.5		
			992 Warehouse Distribu	0000 General Purpose-unrestricted	STOCKCLK	1.0		
					TRUCK1	7.5		
				0000 General Purpose-unrestricted Total		8.5		
				3212 ESSER II	STOCKCLK	1.0		
				3212 ESSER II Total		1.0		
			992 Warehouse Distribution Total			9.5		
			995 Transportation	0000 General Purpose-unrestricted	ED TRANSPORT	1.0		
					SP TRANSP	1.0		
				0000 General Purpose-unrestricted Total		2.0		
				0720 Unrestricted Transportation	COOD CLASS	1.0		
				0720 Unrestricted Transportation Total		1.0		
			995 Transportation Total			3.0		
			998 School Contingency	0000 General Purpose-unrestricted	AP MIDDLE	2.3		
					FACRESTORJUS	1.0		
					PM CLASS	1.0		
					TCHR REPLACE	24.8		
				0000 General Purpose-unrestricted Total		29.1		
			998 School Contingency Funds Total			29.1		
			999 Districtwide Expenses	0050 Employees On Loan	TCHR REPLACE	3.0		
						TCHRSTRENGIM	1.0	
					0050 Employees On Loan Total		4.0	
			999 Districtwide Expenses Total			4.0		
			Central Office Total			1,236.6		
			High School	304 Oakland High Schoc	0000 General Purpose-unrestricted	ADMN ASST 2	1.0	
							ADMNASST124	1.0
							AP HIGH	3.0
							ATTEND SP	1.0
		ATTEND SP BI				1.0		
		CASE MGR24				1.0		
		HS DIR				1.0		
		PE ATTEND				0.5		
		TCHR DEP HD				1.0		
		TCHRSTRENGIM				51.3		
		TSA CLASS11				6.4		
		0000 General Purpose-unrestricted Total					68.2	
		0002 Unrestricted Supplemental				LIFEGUARD	1.0	

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total				
General Fund	High School	304 Oakland High Schoc	0002 Unrestricted Supplemental	PE ATTEND	1.5				
				TCHR STIP	1.0				
				TCHRSTRENGIM	6.6				
				TEXT CLK	1.0				
						0002 Unrestricted Supplemental Total		11.1	
						0004 Central Concentration	DIST REGIS	1.0	
							SOCIAL WRKER	0.5	
							TCHR DEP HD	3.0	
						0004 Central Concentration Total		4.5	
						3010 Title I-Basic Grant Low Income	TCHRSTRENGIM	4.7	
						3010 Title I-Basic Grant Low Income Total		4.7	
						3310 Se-idea Basic Grant PI94-142	ISS	1.6	
								PARA EDUCAT	0.8
						3310 Se-idea Basic Grant PI94-142 Total		2.4	
						6500 Special Education	PARA EDUCAT	11.2	
								TCHR RSP	5.0
								TCHR SDC NON	5.0
								TCHR SDC SEV	3.0
						6500 Special Education Total		24.2	
						9283 Salesforce.org	SOCIAL WRKER	0.5	
						9283 Salesforce.org Total		0.5	
						9333 Measure N	ADMNAST1B24	1.0	
								AP HIGH	1.0
								C&C PATH CCH	0.5
								CASE MGR20	4.0
								COUNSELOR	1.8
								SITE LIA WRK	1.0
								TCHR STIP	1.0
								TCHRSTRENGIM	2.4
								TSA CLASS11	0.6
							9333 Measure N Total		13.3
							9334 Measure G, Parcel Tax	TCHR DEP HD	2.0
							9334 Measure G, Parcel Tax Total		2.0
		304 Oakland High School Total			130.9				
		305 Oakland Tech High :	0000 General Purpose-unrestricted	ADMNASST124	2.0				
					ADMNASST2 BI	1.0			
					AP HIGH	4.0			
					ATTEND SP	1.0			
					ATTEND SP BI	1.0			
					DIST REGIS	0.5			
					HS DIR	1.0			
					TCHR DEP HD	5.8			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	High School	305 Oakland Tech High	0000 General Purpose-unrestricted	TCHRSTRENGIM	62.3
			0000 General Purpose-unrestricted Total		78.6
			0002 Unrestricted Supplemental	COUNSELOR	0.2
				FACRESTORJUS	0.5
				TCHRSTRENGIM	7.7
				TSA CLASS11	1.0
			0002 Unrestricted Supplemental Total		9.4
			0004 Central Concentration	PM COMMU SCH	1.0
				TCHRSTRENGIM	2.8
			0004 Central Concentration Total		3.8
			3010 Title I-Basic Grant Low Income	TCHR DEP HD	0.2
				TCHRSTRENGIM	1.4
				TSA CLASS11	1.0
			3010 Title I-Basic Grant Low Income Total		2.6
			3212 ESSER II	TCHR STIP	1.0
			3212 ESSER II Total		1.0
			3310 Se-idea Basic Grant PI94-142	ISS	9.6
				PARA EDUCAT	1.6
			3310 Se-idea Basic Grant PI94-142 Total		11.2
			6385 Riverside Commuity College	TCHRSTRENGIM	0.2
			6385 Riverside Commuity College Total		0.2
			6500 Special Education	IA SPED	0.8
				PARA EDUCAT	6.4
				TCHR RSP	4.0
				TCHR SDC NON	8.0
				TCHR SDC SEV	5.0
			6500 Special Education Total		24.2
			7220 Partnership Academy Program	TCHRSTRENGIM	0.4
			7220 Partnership Academy Program Total		0.4
			7425 Expanded Learning Oppor	TCHR STIP	1.0
			7425 Expanded Learning Oppor Total		1.0
			9333 Measure N	AP HIGH	1.0
				C&C PATH CCH	0.5
	COUNSELOR	2.0			
	SITE LIA WRK	1.0			
	SP COL&CAR	1.0			
	TCHRSTRENGIM	4.2			
9333 Measure N Total		9.7			
9334 Measure G, Parcel Tax	TCHR DEP HD	2.0			
9334 Measure G, Parcel Tax Total		2.0			
9337 PTA LOCAL SCHOOLS	FACRESTORJUS	0.0			
9337 PTA LOCAL SCHOOLS Total		0.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	High School	305 Oakland Tech High School Total			144.1	
		306 Skyline High School	0000 General Purpose-unrestricted	ADMNASST124	1.0	
				ADMNASST3B	1.0	
				AP HIGH	3.0	
				ATTEND SP BI	2.0	
				HS DIR	1.0	
				TCHR DEP HD	2.9	
				TCHRSTRENGIM	54.8	
				TEXT CLK	1.0	
				TSA CLASS10	1.0	
				TSA CLASS12	1.0	
				0000 General Purpose-unrestricted Total	68.7	
				0002 Unrestricted Supplemental		
					ADMNASST2BI	1.6
					CASE MGR24	2.0
					TCHR STIP	1.0
					TCHRSTRENGIM	2.8
				0002 Unrestricted Supplemental Total	7.4	
				0004 Central Concentration		
					AP HIGH	1.3
					PM COMMU SCH	1.0
					TCHR DEP HD	2.1
					TCHRSTRENGIM	1.0
				0004 Central Concentration Total	5.4	
				3010 Title I-Basic Grant Low Income		
					CASE MGR24	1.0
					TCHR STIP	2.0
					TCHRSTRENGIM	1.0
				3010 Title I-Basic Grant Low Income Total	4.0	
				3212 ESSER II		
					AP HIGH	0.7
				3212 ESSER II Total	0.7	
		3310 Se-idea Basic Grant PI94-142				
			ISS	4.0		
		3310 Se-idea Basic Grant PI94-142 Total	4.0			
		6385 Riverside Commuity College				
			TCHRSTRENGIM	0.2		
		6385 Riverside Commuity College Total	0.2			
		6386 Green Calif. Partnership Acad				
			TCHRSTRENGIM	0.2		
		6386 Green Calif. Partnership Acad Total	0.2			
		6500 Special Education				
			IA SPED	0.8		
			ISS	2.4		
			PARA EDUCAT	14.4		
			TCHR HEARING	1.4		
			TCHR RSP	7.0		
			TCHR SDC NON	7.0		
			TCHR SDC SEV	6.0		
			TCHRSTRENGIM	0.2		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	High School	306 Skyline High School	6500 Special Education Total		39.2		
			7220 Partnership Academy Program	TCHRSTRENGIM	0.2		
			7220 Partnership Academy Program Total		0.2		
			7425 Expanded Learning Oppor	CASE MGR20	1.0		
				CASE MGR24	2.0		
			7425 Expanded Learning Oppor Total		3.0		
			9333 Measure N	ADMNASST2BI	0.4		
				C&C PATH CCH	0.5		
				CASE MGR24	1.0		
				COUNSELOR	1.6		
				TCHRSTRENGIM	5.8		
			9333 Measure N Total		9.3		
			9334 Measure G, Parcel Tax	LIBRARIAN	0.5		
				TCHR DEP HD	2.0		
			9334 Measure G, Parcel Tax Total		2.5		
		306 Skyline High School Total					144.8
			309 Bunche Academy	0000 General Purpose-unrestricted	ADMNASST3B	1.0	
					ATTEND SP	1.0	
					CASE MGR20	1.0	
					PRIN HS SML	1.0	
					TCHRSTRENGIM	5.4	
		0000 General Purpose-unrestricted Total				9.4	
		0002 Unrestricted Supplemental			TCHRSTRENGIM	0.9	
		0002 Unrestricted Supplemental Total				0.9	
		3212 ESSER II			TCHR STIP	1.0	
					TCHRSTRENGIM	0.7	
		3212 ESSER II Total				1.7	
		6500 Special Education			TCHR RSP	1.0	
		6500 Special Education Total				1.0	
		7425 Expanded Learning Oppor			CASE MGR20	1.0	
					FACRESTORJUS	1.0	
		7425 Expanded Learning Oppor Total				2.0	
9333 Measure N			C&C PATH CCH	0.2			
			COUNSELOR	0.3			
			TCHRSTRENGIM	0.0			
9333 Measure N Total				0.5			
309 Bunche Academy Total					15.5		
	310 Dewey High School	0000 General Purpose-unrestricted	ATTEND SP	1.0			
			OFFMGR	1.0			
			PRIN HS SML	1.0			
			TCHRSTRENGIM	1.6			
			TSA CLASS11	0.2			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	High School	310 Dewey High School	0000 General Purpose-unrestricted Total		4.8		
			0002 Unrestricted Supplemental	COUNSELOR	0.4		
				TCHRSTRENGIM	9.0		
				TSA CLASS11	0.8		
			0002 Unrestricted Supplemental Total		10.2		
			0004 Central Concentration	TEXT CLK	1.0		
			0004 Central Concentration Total		1.0		
			3212 ESSER II	AP HIGH	1.0		
				TCHRSTRENGIM	1.6		
			3212 ESSER II Total		2.6		
			6500 Special Education	TCHR RSP	1.0		
			6500 Special Education Total		1.0		
			7425 Expanded Learning Oppor	CASE MGR20	1.0		
			7425 Expanded Learning Oppor Total		1.0		
			9333 Measure N	C&C PATH CCH	0.2		
			TCHRSTRENGIM	0.0			
		9333 Measure N Total		0.2			
		310 Dewey High School Total		20.8			
		330 Independent Study 9-12	Community Day Sch	333 Community Day Sch	0000 General Purpose-unrestricted	ADMNASST3B	1.0
						AP HIGH	0.5
						PRIN HS SML	0.5
						TCHRSTRENGIM	1.4
						TSA CLASS10	1.2
					0000 General Purpose-unrestricted Total		4.6
					0002 Unrestricted Supplemental	COM RELAST2B	1.0
						COUNSELOR	0.4
						TCHRSTRENGIM	6.2
						TSA CLASS10	0.8
					0002 Unrestricted Supplemental Total		8.4
					3213 ESSER III	TCHR RSP	1.0
						TCHRSTRENGIM	35.0
						TSA 10PAY	2.0
					3213 ESSER III Total		38.0
		6500 Special Education	ISS	0.8			
			TCHR RSP	1.0			
			TCHR SDC NON	1.0			
		6500 Special Education Total		2.8			
		9334 Measure G, Parcel Tax	TCHRSTRENGIM	0.2			
		9334 Measure G, Parcel Tax Total		0.2			
		330 Independent Study 9-12 Total		54.0			
333 Community Day Sch	Community Day Sch	333 Community Day Sch	0000 General Purpose-unrestricted	ADMNASST124	1.0		
				PRIN ALT ED	1.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	High School	333 Community Day Sch	0000 General Purpose-unrestricted	TCHRSTRENGIM	0.6
			0000 General Purpose-unrestricted Total		2.6
			0002 Unrestricted Supplemental	TCHRSTRENGIM	3.2
			0002 Unrestricted Supplemental Total		3.2
			0004 Central Concentration	CASE MGR24	1.0
			0004 Central Concentration Total		1.0
			9334 Measure G, Parcel Tax	TCHRSTRENGIM	0.2
			9334 Measure G, Parcel Tax Total		0.2
			333 Community Day School Total		7.0
			335 Life Academy	0000 General Purpose-unrestricted	ADMNAST1B24
				ATTEND SP BI	1.0
				CASE MGR20	1.0
				PRIN HS SML	1.8
				TCHRSTRENGIM	17.0
				TSA CLASS11	1.0
		0000 General Purpose-unrestricted Total			22.9
		0002 Unrestricted Supplemental		CASE MGR20	0.3
				TCHRSTRENGIM	2.0
		0002 Unrestricted Supplemental Total			2.3
		0003 Unrestricted Concentration	PRIN HS SML	0.2	
		0003 Unrestricted Concentration Total		0.2	
		0004 Central Concentration	CASE MGR20	1.0	
			TCHRSTRENGIM	0.8	
		0004 Central Concentration Total		1.8	
		3010 Title I-Basic Grant Low Income	TCHRSTRENGIM	1.4	
		3010 Title I-Basic Grant Low Income Total		1.4	
		3212 ESSER II	TSA CLASS11	1.0	
			TSA CLASS12	0.7	
		3212 ESSER II Total		1.7	
		3310 Se-idea Basic Grant PI94-142	ISS	2.4	
		3310 Se-idea Basic Grant PI94-142 Total		2.4	
		6500 Special Education	ISS	1.6	
			PARA EDUCAT	2.4	
			TCHR RSP	2.0	
			TCHR SDC NON	3.0	
		6500 Special Education Total		9.0	
		9283 Salesforce.org	TSA CLASS12	0.3	
		9283 Salesforce.org Total		0.3	
		9332 Measure G1 Parcel Tx	CASE MGR20	0.5	
			TCHRSTRENGIM	0.6	
9332 Measure G1 Parcel Tx Total		1.1			
9333 Measure N	TCHRSTRENGIM	0.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	High School	335 Life Academy	9333 Measure N Total		0.0		
			9334 Measure G, Parcel Tax	LIBRARIAN	0.5		
				TCHRSTRENGIM	2.0		
			9334 Measure G, Parcel Tax Total		2.5		
					45.6		
		335 Life Academy Total	338 Metwest	0000 General Purpose-unrestricted	ADMNASST3B	1.0	
					AP HIGH	1.0	
					ATTEND SP BI	1.0	
					CASE MGR24	1.0	
					COUNSELOR	0.4	
					LIAFAM PARBI	1.0	
					PRIN HS SML	1.0	
					TCHRSTRENGIM	11.0	
					TSA CLASS10	1.0	
				0000 General Purpose-unrestricted Total		18.4	
				0002 Unrestricted Supplemental	TCHRSTRENGIM	2.1	
				0002 Unrestricted Supplemental Total		2.1	
				3010 Title I-Basic Grant Low Income	TCHRSTRENGIM	0.9	
				3010 Title I-Basic Grant Low Income Total		0.9	
				3212 ESSER II	TCHRSTRENGIM	1.0	
				3212 ESSER II Total		1.0	
				3310 Se-idea Basic Grant PI94-142	ISS	1.6	
				3310 Se-idea Basic Grant PI94-142 Total		1.6	
				6500 Special Education	PARA EDUCAT	0.8	
					TCHR RSP	2.0	
					TCHR SDC NON	1.0	
				6500 Special Education Total		3.8	
				9333 Measure N	TCHRSTRENGIM	2.0	
				9333 Measure N Total		2.0	
				9334 Measure G, Parcel Tax	TCHRSTRENGIM	2.0	
				9334 Measure G, Parcel Tax Total		2.0	
			338 Metwest Total			31.8	
			352 Rudsdale Continuati	0000 General Purpose-unrestricted	ADMNASST3B	1.0	
					AP HIGH	1.5	
					ATTEND SP	1.0	
					PRIN HS SML	0.5	
					TCHRSTRENGIM	1.0	
					TSA 10PAY	0.4	
					TSA CLASS10	1.0	
					TSA CLASS11	0.8	
					0000 General Purpose-unrestricted Total		7.2
					0002 Unrestricted Supplemental	TCHRSTRENGIM	4.8

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total					
General Fund	High School	352 Rudsdale Continuati	0002 Unrestricted Supplemental	TSA 10PAY	1.6					
				TSA CLASS10	4.0					
				TSA CLASS11	3.2					
						0002 Unrestricted Supplemental Total		13.6		
						0004 Central Concentration	CASE MGR24	1.0		
							SOCIAL WRKER	0.5		
						0004 Central Concentration Total		1.5		
						3010 Title I-Basic Grant Low Income	TCHR STIP	0.4		
						3010 Title I-Basic Grant Low Income Total		0.4		
						3182 ESSA: Comp Support & Improvmt	COUNSELOR	0.4		
							TCHR STIP	0.6		
						3182 ESSA: Comp Support & Improvmt Total		1.0		
						7425 Expanded Learning Oppor	PM COMMU SCH	1.0		
						7425 Expanded Learning Oppor Total		1.0		
						9283 Salesforce.org	SOCIAL WRKER	0.5		
						9283 Salesforce.org Total		0.5		
						9333 Measure N	C&C PATH CCH	0.2		
							SP PATH TRAN	0.5		
						9333 Measure N Total		0.7		
						9334 Measure G, Parcel Tax	TCHRSTRENGIM	0.2		
						9334 Measure G, Parcel Tax Total		0.2		
					352 Rudsdale Continuation Total			26.1		
					353 Oakland Internation:	0000 General Purpose-unrestricted	ADMNAST1B24	1.0		
								ATTEND SP	1.0	
								CASE MGR24	0.5	
								PRIN HS SML	1.0	
								TCHRSTRENGIM	17.3	
								0000 General Purpose-unrestricted Total		20.8
								0002 Unrestricted Supplemental	SP SCH TECH	0.5
									TCHR STIP	1.0
									TCHRSTRENGIM	3.4
								0002 Unrestricted Supplemental Total		4.9
			0003 Unrestricted Concentration	CASE MGR24			0.0			
				TCHRSTRENGIM			0.6			
			0003 Unrestricted Concentration Total				0.6			
			0004 Central Concentration	AP HIGH			1.0			
				COUNSELOR			0.5			
				PM COMMU SCH	1.0					
				TCHRSTRENGIM	3.2					
			0004 Central Concentration Total		5.7					
			6385 Riverside Commuity College	TCHRSTRENGIM	0.2					
			6385 Riverside Commuity College Total		0.2					

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	High School	353 Oakland International High Sch	6500 Special Education	PARA EDUCAT	1.6	
				TCHR RSP	1.0	
				TCHR SDC NON	1.0	
			6500 Special Education Total		3.6	
			7425 Expanded Learning Oppor	CASE MGR24	0.5	
			7425 Expanded Learning Oppor Total		0.5	
			9141 Stuart Foundation	DIR CONT LRN	0.2	
			9141 Stuart Foundation Total		0.2	
			9243 Association For Continuing Edu	DIR CONT LRN	0.1	
				TCHRSTRENGIM	0.3	
			9243 Association For Continuing Edu Total		0.4	
			9283 Salesforce.org	COUNSELOR	0.5	
			9283 Salesforce.org Total		0.5	
			9291 Silvergiving Fndatn	DIR CONT LRN	0.9	
			9291 Silvergiving Fndatn Total		0.9	
			9333 Measure N	NEWCOM ASST	4.0	
				PARA EDUCAT	0.4	
			9333 Measure N Total		4.4	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.5	
			9334 Measure G, Parcel Tax Total		0.5	
	353 Oakland International High Sch Total		43.2			
	400 Adult Education			3212 ESSER II	IA BI	1.0
				3212 ESSER II Total		1.0
				400 Adult Education Total		1.0
				High School Total		664.7
	Middle School	204 West Oakland Middl		0000 General Purpose-unrestricted	ADMNASST124	1.0
					ATTEND SP	1.0
					PRIN MIDDLE	1.0
					TCHRSTRENGIM	9.5
				0000 General Purpose-unrestricted Total		12.5
				0002 Unrestricted Supplemental	AP MIDDLE	0.3
					PM COMMU SCH	0.7
				TCHRSTRENGIM	0.6	
0002 Unrestricted Supplemental Total					1.5	
0003 Unrestricted Concentration				TCHRSTRENGIM	0.4	
0003 Unrestricted Concentration Total					0.4	
0004 Central Concentration				FACRESTORJUS	1.0	
0004 Central Concentration Total					1.0	
3010 Title I-Basic Grant Low Income				TCHR STIP	1.0	
3010 Title I-Basic Grant Low Income Total					1.0	
3212 ESSER II				AP MIDDLE	0.7	
	TCHRSTRENGIM	0.1				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	204 West Oakland Middle	3212 ESSER II Total		0.8
			3310 Se-idea Basic Grant PI94-142	ISS	0.8
			3310 Se-idea Basic Grant PI94-142 Total		0.8
			6500 Special Education	PARA EDUCAT	0.8
				TCHR RSP	1.0
				TCHR SDC NON	1.0
			6500 Special Education Total		2.8
			7425 Expanded Learning Oppor	FACRESTORJUS	1.0
			7425 Expanded Learning Oppor Total		1.0
			9283 Salesforce.org	PM COMMU SCH	0.1
				SOCIAL WRKER	0.5
				TCHRSTRENGIM	1.0
				TSA CLASS11	0.3
			9283 Salesforce.org Total		1.8
			9332 Measure G1 Parcel Tx	TCHRSTRENGIM	0.2
		9332 Measure G1 Parcel Tx Total		0.2	
		9334 Measure G, Parcel Tax	LIB CLK	1.0	
		9334 Measure G, Parcel Tax Total		1.0	
				24.9	
		204 West Oakland Middle Total			
		206 Bret Harte Middle	0000 General Purpose-unrestricted	ADMNASST3B	1.0
				ATTEND SP BI	1.0
				PRIN MIDDLE	1.0
				TCHRSTRENGIM	18.5
		0000 General Purpose-unrestricted Total		21.5	
		0002 Unrestricted Supplemental	AP MIDDLE	0.3	
			FACRESTORJUS	0.5	
			LIBRARY TECH	0.2	
			PM COMMU SCH	0.3	
			SOCIAL WRKER	0.5	
			TSA CLASS11	0.5	
		0002 Unrestricted Supplemental Total		2.3	
		0003 Unrestricted Concentration	TSA CLASS11	0.5	
		0003 Unrestricted Concentration Total		0.5	
		0004 Central Concentration	AP MIDDLE	1.0	
	PM COMMU SCH	0.8			
0004 Central Concentration Total		1.8			
0005 Central Supplemental	TCHR SDC NON	1.0			
0005 Central Supplemental Total		1.0			
3010 Title I-Basic Grant Low Income	TCHR STIP	1.0			
	TCHRSTRENGIM	0.2			
	TSA CLASS11	0.3			
3010 Title I-Basic Grant Low Income Total		1.5			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	206 Bret Harte Middle	3182 ESSA: Comp Support & Improvmt	TCHRSTRENGIM	1.2
				TSA CLASS11	1.3
			3182 ESSA: Comp Support & Improvmt Total		2.5
			3212 ESSER II	AP MIDDLE	0.7
				TCHRSTRENGIM	2.0
			3212 ESSER II Total		2.7
			3310 Se-idea Basic Grant PI94-142	ISS	2.4
			3310 Se-idea Basic Grant PI94-142 Total		2.4
			6500 Special Education	PARA EDUCAT	4.0
				TCHR RSP	5.0
				TCHR SDC NON	3.0
				TCHR SDC SEV	2.0
			6500 Special Education Total		14.0
			7425 Expanded Learning Oppor	LIA FAM PAR	1.0
			SOCIAL WRKER	1.0	
		7425 Expanded Learning Oppor Total		2.0	
		9283 Salesforce.org	SOCIAL WRKER	0.5	
		9283 Salesforce.org Total		0.5	
		9332 Measure G1 Parcel Tx	TCHRSTRENGIM	2.0	
			TSA CLASS11	0.5	
		9332 Measure G1 Parcel Tx Total		2.5	
		9334 Measure G, Parcel Tax	LIBRARY TECH	0.8	
			TCHRSTRENGIM	1.2	
		9334 Measure G, Parcel Tax Total		2.0	
		206 Bret Harte Middle Total		57.0	
		210 Edna Brewer Middle	0000 General Purpose-unrestricted	ADMNASST124	1.0
				ADMNASST3B	1.0
				AP MIDDLE	1.0
				ATTEND SP	1.0
				PM COMMU SCH	0.6
				PRIN MIDDLE	1.0
				TCHRSTRENGIM	28.0
		0000 General Purpose-unrestricted Total		33.6	
0002 Unrestricted Supplemental	FACRESTORJUS	0.1			
	TCHR STIP	1.0			
	TCHRSTRENGIM	0.7			
0002 Unrestricted Supplemental Total		1.8			
3010 Title I-Basic Grant Low Income	COUNSELOR	0.4			
	FACRESTORJUS	0.4			
	PM COMMU SCH	0.4			
	TCHRSTRENGIM	0.0			
3010 Title I-Basic Grant Low Income Total		1.2			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Middle School	210 Edna Brewer Middle	3212 ESSER II	AP MIDDLE	0.7		
				TCHRSTRENGIM	1.0		
			3212 ESSER II Total		1.7		
			3310 Se-idea Basic Grant PI94-142	ISS	5.6		
				PARA EDUCAT	0.2		
			3310 Se-idea Basic Grant PI94-142 Total		5.8		
			6500 Special Education	PARA EDUCAT	3.8		
				TCHR RSP	3.0		
				TCHR SDC NON	5.0		
				TCHR SDC SEV	1.0		
			6500 Special Education Total		12.8		
			9283 Salesforce.org	AP MIDDLE	1.3		
			9283 Salesforce.org Total		1.3		
			9332 Measure G1 Parcel Tx	TCHRSTRENGIM	1.4		
			9332 Measure G1 Parcel Tx Total		1.4		
		9334 Measure G, Parcel Tax	TCHRSTRENGIM	2.2			
		9334 Measure G, Parcel Tax Total		2.2			
		210 Edna Brewer Middle Total					61.8
		211 Montera Middle	0000 General Purpose-unrestricted	ADMN ASST3	1.0		
				AP MIDDLE	1.0		
				ATTEND SP	1.0		
				COUNSELOR	0.4		
				PM COMMU SCH	0.3		
				PRIN MIDDLE	1.0		
				RECEPTIONIST	1.0		
				TCHRSTRENGIM	22.6		
			0000 General Purpose-unrestricted Total		28.3		
			0002 Unrestricted Supplemental	AP MIDDLE	0.3		
				TCHRSTRENGIM	3.0		
			0002 Unrestricted Supplemental Total		3.3		
			3010 Title I-Basic Grant Low Income	COUNSELOR	0.3		
				PM COMMU SCH	0.7		
			3010 Title I-Basic Grant Low Income Total		1.0		
3212 ESSER II	AP MIDDLE		0.7				
	TCHRSTRENGIM		2.0				
3212 ESSER II Total			2.7				
3310 Se-idea Basic Grant PI94-142	ISS	5.6					
3310 Se-idea Basic Grant PI94-142 Total		5.6					
6500 Special Education	PARA EDUCAT	4.0					
	TCHR RSP	3.0					
	TCHR SDC NON	3.0					
	TCHR SDC SEV	3.0					

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Middle School	211 Montera Middle	6500 Special Education Total		13.0		
			9283 Salesforce.org	TCHRSTRENGIM	0.7		
			9283 Salesforce.org Total		0.7		
			9332 Measure G1 Parcel Tx	TCHRSTRENGIM	2.0		
			9332 Measure G1 Parcel Tx Total		2.0		
			9334 Measure G, Parcel Tax	TCHRSTRENGIM	1.0		
			9334 Measure G, Parcel Tax Total		1.0		
			211 Montera Middle Total		57.6		
			212 Roosevelt Middle	0000 General Purpose-unrestricted			
				AP MIDDLE		1.0	
		ATTEND SP BI			1.0		
		PM COMMU SCH			0.8		
		PRIN MIDDLE			1.0		
		SEC MIDDLE			1.5		
		SOCIAL WRKER			0.5		
		TCHRSTRENGIM			21.6		
		0000 General Purpose-unrestricted Total			27.4		
		0002 Unrestricted Supplemental					
		SEC MIDDLE		0.5			
		TCHRSTRENGIM		3.0			
		TSA CLASS10		1.0			
		0002 Unrestricted Supplemental Total		4.5			
		0003 Unrestricted Concentration					
		PM COMMU SCH		0.3			
		SOCIAL WRKER		0.5			
		0003 Unrestricted Concentration Total		0.8			
		0004 Central Concentration					
		TSA CLASS11		1.0			
		0004 Central Concentration Total		1.0			
		3010 Title I-Basic Grant Low Income					
		TCHR STIP		1.0			
		TCHRSTRENGIM		1.4			
		3010 Title I-Basic Grant Low Income Total		2.4			
		3212 ESSER II					
TCHRSTRENGIM		0.3					
3212 ESSER II Total		0.3					
3310 Se-idea Basic Grant PI94-142							
ISS		0.8					
PARA EDUCAT		0.8					
3310 Se-idea Basic Grant PI94-142 Total		1.6					
6500 Special Education							
PARA EDUCAT		4.8					
TCHR RSP		2.0					
TCHR SDC NON		3.0					
TCHR SDC SEV		2.0					
6500 Special Education Total		11.8					
7425 Expanded Learning Oppor							
LIA FAM PAR		1.0					
7425 Expanded Learning Oppor Total		1.0					
9283 Salesforce.org	TSA CLASS10	1.2					
9283 Salesforce.org Total		1.2					

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	212 Roosevelt Middle	9332 Measure G1 Parcel Tx	TSA CLASS10	2.0
			9332 Measure G1 Parcel Tx Total		2.0
			9334 Measure G, Parcel Tax	TCHRSTRENGIM	2.0
			9334 Measure G, Parcel Tax Total		2.0
		212 Roosevelt Middle Total		55.9	
		213 Westlake Middle	0000 General Purpose-unrestricted	ADMN ASST3	1.0
				ATTEND SP BI	1.0
				PRIN MIDDLE	1.0
				TCHRSTRENGIM	9.0
				TSA CLASS10	0.4
			0000 General Purpose-unrestricted Total		12.4
			0002 Unrestricted Supplemental	AP MIDDLE	0.3
				COUNSELOR	0.3
				TCHRSTRENGIM	1.4
			0002 Unrestricted Supplemental Total		2.0
			0004 Central Concentration	TCHRSTRENGIM	0.8
			0004 Central Concentration Total		0.8
			3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.8
			3010 Title I-Basic Grant Low Income Total		0.8
			3182 ESSA: Comp Support & Improvmt	TSA CLASS10	0.6
				TSA CLASS11	0.3
			3182 ESSA: Comp Support & Improvmt Total		0.9
			3212 ESSER II	AP MIDDLE	0.7
			3212 ESSER II Total		0.7
			6500 Special Education	IA SPED	0.8
				PARA EDUCAT	4.0
				TCHR RSP	2.0
				TCHR SDC NON	3.0
				TCHR SDC SEV	1.0
			6500 Special Education Total		10.8
			7425 Expanded Learning Oppor	CASE MGR20	1.0
				FACRESTORJUS	1.0
			7425 Expanded Learning Oppor Total		2.0
			9283 Salesforce.org	SOCIAL WRKER	0.5
				TCHRSTRENGIM	0.3
	9283 Salesforce.org Total		0.8		
	9332 Measure G1 Parcel Tx	TCHRSTRENGIM	1.4		
	9332 Measure G1 Parcel Tx Total		1.4		
	9334 Measure G, Parcel Tax	TCHRSTRENGIM	3.0		
	9334 Measure G, Parcel Tax Total		3.0		
	213 Westlake Middle Total		35.5		
	215 Madison Park Acad	0000 General Purpose-unrestricted	ADMNASST124	1.0	

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	215 Madison Park Acad	0000 General Purpose-unrestricted	ADMNAST1B24	1.0
				AP HIGH	1.0
				ATTEND SP BI	1.0
				COM RELAST2B	0.5
				PRIN HS SML	1.0
				TCHR 1112	8.4
				TCHRSTRENGIM	22.0
				TSA CLASS11	1.5
			0000 General Purpose-unrestricted Total	37.4	
			0002 Unrestricted Supplemental	COM RELAST2B	0.5
				COUNSELOR	0.2
				FACRESTORJUS	1.0
				TCHRSTRENGIM	3.8
			0002 Unrestricted Supplemental Total	5.5	
			0003 Unrestricted Concentration	TSA CLASS11	0.0
			0003 Unrestricted Concentration Total	0.0	
			0004 Central Concentration	PM COMMU SCH	1.0
				TCHR 1112	1.6
			0004 Central Concentration Total	2.6	
			3010 Title I-Basic Grant Low Income	SOCIAL WRKER	0.5
				TSA CLASS11	1.0
			3010 Title I-Basic Grant Low Income Total	1.5	
			3310 Se-idea Basic Grant PI94-142	ISS	0.8
			3310 Se-idea Basic Grant PI94-142 Total	0.8	
			6500 Special Education	PARA EDUCAT	4.8
				TCHR RSP	4.0
				TCHR SDC NON	3.0
			6500 Special Education Total	11.8	
			7425 Expanded Learning Oppor	CASE MGR20	2.0
			7425 Expanded Learning Oppor Total	2.0	
			9283 Salesforce.org	SOCIAL WRKER	0.5
				TCHRSTRENGIM	1.2
				TSA CLASS11	0.5
9283 Salesforce.org Total	2.2				
9332 Measure G1 Parcel Tx	TCHRSTRENGIM	1.0			
9332 Measure G1 Parcel Tx Total	1.0				
9333 Measure N	C&C PATH CCH	0.5			
	CASE MGR24	1.0			
	SP COL&CAR	1.0			
9333 Measure N Total	2.5				
9334 Measure G, Parcel Tax	LIBRARY TECH	0.4			
9334 Measure G, Parcel Tax Total	0.4				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Middle School	215 Madison Park Academy	Upper Total		67.7	
		219 Frick United Acaden	0000 General Purpose-unrestricted	ADMNASST3B	1.0	
				ATTEND SP BI	1.0	
				PM COMMU SCH	0.8	
				PRIN MIDDLE	1.0	
				TCHRSTRENGIM	11.8	
				0000 General Purpose-unrestricted Total	15.6	
				0002 Unrestricted Supplemental	LIA FAM PAR	1.0
					PM COMMU SCH	0.9
					TCHRSTRENGIM	0.2
				0002 Unrestricted Supplemental Total	2.0	
				0003 Unrestricted Concentration	TSA CLASS11	0.4
				0003 Unrestricted Concentration Total	0.4	
				3010 Title I-Basic Grant Low Income	COUNSELOR	0.3
				3010 Title I-Basic Grant Low Income Total	0.3	
				3182 ESSA: Comp Support & Improvmt	TSA CLASS10	0.3
					TSA CLASS11	0.7
				3182 ESSA: Comp Support & Improvmt Total	0.9	
				3212 ESSER II	AP MIDDLE	1.7
					TCHRSTRENGIM	0.8
				3212 ESSER II Total	2.5	
				6500 Special Education	ISS	0.8
					PARA EDUCAT	1.6
					TCHR RSP	2.0
					TCHR SDC NON	3.0
				6500 Special Education Total	7.4	
				9283 Salesforce.org	SOCIAL WRKER	1.0
					TCHRSTRENGIM	0.8
				9283 Salesforce.org Total	1.8	
				9332 Measure G1 Parcel Tx	PM COMMU SCH	0.2
					TCHRSTRENGIM	1.7
				9332 Measure G1 Parcel Tx Total	1.9	
				9334 Measure G, Parcel Tax	TCHRSTRENGIM	2.0
				9334 Measure G, Parcel Tax Total	2.0	
		219 Frick United Academy of Lang Total		34.7		
		228 United For Success	0000 General Purpose-unrestricted	ADMNAST1B24	1.0	
				ATTEND SP BI	1.0	
				PM COMMU SCH	1.0	
				PRIN MIDDLE	1.0	
				TCHR 1112	1.6	
				TCHR STIP	1.0	
				TCHRSTRENGIM	12.4	

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	228 United For Success Academy	0000 General Purpose-unrestricted Total		19.0
			0002 Unrestricted Supplemental	TCHR 1112	0.4
				TCHR STIP	1.0
				TCHRSTRENGIM	1.6
			0002 Unrestricted Supplemental Total		3.0
			0004 Central Concentration	AP MIDDLE	1.0
				FACRESTORJUS	1.0
			0004 Central Concentration Total		2.0
			3010 Title I-Basic Grant Low Income	COUNSELOR	0.1
			3010 Title I-Basic Grant Low Income Total		0.1
			6500 Special Education	PARA EDUCAT	4.0
				TCHR RSP	2.0
				TCHR SDC NON	2.0
			6500 Special Education Total		8.0
			7425 Expanded Learning Oppor	CASE MGR20	1.5
			7425 Expanded Learning Oppor Total		1.5
			9283 Salesforce.org	TCHRSTRENGIM	0.1
			9283 Salesforce.org Total		0.1
			9332 Measure G1 Parcel Tx	TCHRSTRENGIM	1.2
		9332 Measure G1 Parcel Tx Total		1.2	
		9334 Measure G, Parcel Tax	LIBRARIAN	0.5	
			TCHRSTRENGIM	2.0	
		9334 Measure G, Parcel Tax Total		2.5	
				37.4	
		228 United For Success Academy Total			
		229 Elmhurst United			
		0000 General Purpose-unrestricted	ADMNASST3B	1.0	
			AP MIDDLE	2.0	
			ATTEND SP BI	1.0	
			FACRESTORJUS	1.0	
			PRIN MIDDLE	1.0	
			PROG ASST	1.0	
			TCHR 1112	2.3	
			TCHRSTRENGIM	26.1	
		0000 General Purpose-unrestricted Total		35.4	
0002 Unrestricted Supplemental	ATTEND SP BI	1.2			
	COM RELAST2B	0.5			
	TCHR STIP	3.0			
	TCHRSTRENGIM	2.3			
0002 Unrestricted Supplemental Total		6.9			
0003 Unrestricted Concentration	TCHRSTRENGIM	1.0			
0003 Unrestricted Concentration Total		1.0			
3010 Title I-Basic Grant Low Income	TSA CLASS11	1.0			
3010 Title I-Basic Grant Low Income Total		1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total			
General Fund	Middle School	229 Elmhurst United	3182 ESSA: Comp Support & Improvmt	CASE MGR24	1.0			
				COUNSELOR	0.3			
				LIBRARY TECH	0.3			
					3182 ESSA: Comp Support & Improvmt Total		1.6	
					3212 ESSER II	ISS	0.8	
					3212 ESSER II Total		0.8	
					6500 Special Education	ISS	0.8	
						PARA EDUCAT	4.0	
						TCHR 1112	1.0	
						TCHR RSP	3.0	
						TCHR SDC NON	3.0	
						6500 Special Education Total		11.8
					7425 Expanded Learning Oppor	CASE MGR24	1.0	
						FACRESTORJUS	1.0	
					7425 Expanded Learning Oppor Total		2.0	
					9283 Salesforce.org	AP MIDDLE	1.0	
						CASE MGR24	0.9	
						LIAFAM PARBI	1.0	
						SOCIAL WRKER	1.0	
					9283 Salesforce.org Total		3.9	
					9332 Measure G1 Parcel Tx	PM COMMU SCH	0.8	
						TCHRSTRENGIM	1.5	
					9332 Measure G1 Parcel Tx Total		2.3	
					9334 Measure G, Parcel Tax	LIBRARY TECH	0.7	
						9334 Measure G, Parcel Tax Total		0.7
					229 Elmhurst United Total			67.4
					232 Coliseum College Pi	0000 General Purpose-unrestricted	ADMNASST3B	1.0
							AP HIGH	2.0
							ATTEND SP BI	1.0
							CASE MGR24	1.0
		PM COMMU SCH	1.0					
		PRIN HS SML	1.0					
		TCHRSTRENGIM	34.1					
		0000 General Purpose-unrestricted Total		41.1				
		0002 Unrestricted Supplemental	COOD CAR COL	0.5				
			COUNSELOR	0.5				
			NEWCOM ASST	4.5				
			TCHRSTRENGIM	1.3				
		0002 Unrestricted Supplemental Total		6.8				
		0003 Unrestricted Concentration	NEWCOM ASST	0.5				
		0003 Unrestricted Concentration Total		0.5				
		3010 Title I-Basic Grant Low Income	LIBRARY TECH	0.2				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Middle School	232 Coliseum College Pi	3010 Title I-Basic Grant Low Income	TCHRSTRENGIM	0.7	
			3010 Title I-Basic Grant Low Income Total		0.9	
			3212 ESSER II	CASE MGR24	1.0	
				TCHR STIP	1.0	
				TCHRSTRENGIM	1.0	
			3212 ESSER II Total		3.0	
			3310 Se-idea Basic Grant PI94-142	ISS	2.4	
				PARA EDUCAT	0.8	
			3310 Se-idea Basic Grant PI94-142 Total		3.2	
			6500 Special Education	PARA EDUCAT	6.4	
				TCHR RSP	3.0	
				TCHR SDC NON	4.0	
				TCHR SDC SEV	2.0	
			6500 Special Education Total		15.4	
			7425 Expanded Learning Oppor	PM COMMU SCH	1.0	
			7425 Expanded Learning Oppor Total		1.0	
			9332 Measure G1 Parcel Tx	TCHRSTRENGIM	1.9	
			9332 Measure G1 Parcel Tx Total		1.9	
			9333 Measure N	COOD CAR COL	0.5	
				SP COL&CAR	0.5	
			9333 Measure N Total		1.0	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.9	
			9334 Measure G, Parcel Tax Total		0.9	
			232 Coliseum College Prep Academy Total		75.6	
			235 Melrose Leadership	0000 General Purpose-unrestricted	ADMNAST1B24	1.0
					AP MIDDLE	1.0
					ATTEND SP BI	1.0
					NOON SUP	0.8
					PM COMMU SCH	0.0
					PRIN MIDDLE	1.0
		RECEPTIONIST	1.0			
		TCHR BILING	21.0			
		TCHR EDENRIC	1.0			
		TCHRSTRENGIM	3.0			
0000 General Purpose-unrestricted Total		30.8				
0002 Unrestricted Supplemental	TCHR BILING	2.0				
	TCHR STIP	0.3				
	TSA CLASS10	0.4				
0002 Unrestricted Supplemental Total		2.6				
0003 Unrestricted Concentration	TCHR BILING	0.0				
0003 Unrestricted Concentration Total		0.0				
3010 Title I-Basic Grant Low Income	TSA CLASS10	0.9				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	235 Melrose Leadership Acad	3010 Title I-Basic Grant Low Income Total		0.9
			3212 ESSER II	TSA CLASS10	1.1
			3212 ESSER II Total		1.1
			6500 Special Education	ISS	0.8
				PARA EDUCAT	1.6
				TCHR RSP	1.6
				TCHR SDC NON	2.0
			6500 Special Education Total		6.0
			7425 Expanded Learning Oppor	PM COMMU SCH	1.0
			7425 Expanded Learning Oppor Total		1.0
			9283 Salesforce.org	PM COMMU SCH	0.0
				RECESS COACH	0.2
				TCHR STIP	1.5
			9283 Salesforce.org Total		1.7
			9332 Measure G1 Parcel Tx	TCHR BILING	0.7
		9332 Measure G1 Parcel Tx Total		0.7	
		9334 Measure G, Parcel Tax	TCHR BILING	2.0	
			TCHR EDENRIC	1.0	
		9334 Measure G, Parcel Tax Total		3.0	
		235 Melrose Leadership Acad Total		47.7	
		236 Urban Promise Acad	0000 General Purpose-unrestricted		
			ADMNASST3B	1.0	
			ATTEND SP BI	1.0	
			PM COMMU SCH	0.3	
			PRIN MIDDLE	1.0	
			TCHRSTRENGIM	16.4	
		0000 General Purpose-unrestricted Total		19.7	
		0002 Unrestricted Supplemental	NEWCOM ASST	0.7	
			SOCIAL WRKER	0.3	
			TCHRSTRENGIM	1.5	
			TSA CLASS10	0.3	
			TSA CLASS11	0.2	
		0002 Unrestricted Supplemental Total		3.1	
0003 Unrestricted Concentration	COUNSELOR	0.2			
0003 Unrestricted Concentration Total		0.2			
0004 Central Concentration	AP MIDDLE	1.0			
	FACRESTORJUS	1.0			
0004 Central Concentration Total		2.0			
3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.5			
	TSA CLASS11	0.5			
3010 Title I-Basic Grant Low Income Total		1.0			
3212 ESSER II	TCHRSTRENGIM	0.2			
3212 ESSER II Total		0.2			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Middle School	236 Urban Promise Acad	6500 Special Education	PARA EDUCAT	2.4		
				TCHR RSP	2.8		
				TCHR SDC NON	1.0		
			6500 Special Education Total	6.2			
			7425 Expanded Learning Oppor	CASE MGR20	1.0		
				LIAFAM PARBI	1.0		
				7425 Expanded Learning Oppor Total	2.0		
			9283 Salesforce.org	SOCIAL WRKER	0.5		
			9283 Salesforce.org Total	0.5			
			9332 Measure G1 Parcel Tx	TCHRSTRENGIM	1.0		
				TSA CLASS10	0.7		
				9332 Measure G1 Parcel Tx Total	1.7		
		236 Urban Promise Academy Total					36.5
		301 Castlemont High Sc	0000 General Purpose-unrestricted	ADMNASST2BI	1.0		
				AP HIGH	1.0		
				ATTEND SP	1.0		
			COUNSELOR	0.2			
			HS DIR	1.0			
			TCHR 1112	27.4			
			0000 General Purpose-unrestricted Total	31.6			
			0002 Unrestricted Supplemental	ATTEND COML	0.5		
				CASE MGR24	0.5		
				COM RELAST2B	1.0		
				COMM ASSTBI	1.0		
				SP COL&CAR	0.5		
		SP REFUGE		1.0			
		TCHR 1112		0.2			
		TSA CLASS11	1.0				
		0002 Unrestricted Supplemental Total	5.7				
		0003 Unrestricted Concentration	ATTEND COML	0.5			
			SP COL&CAR	0.5			
		0003 Unrestricted Concentration Total	1.0				
		0004 Central Concentration	AP HIGH	1.0			
			CASE MGR24	1.0			
			PM COMMU SCH	1.0			
			SOCIAL WRKER	0.5			
TCHR 1112	3.6						
0004 Central Concentration Total	7.1						
3010 Title I-Basic Grant Low Income	CASE MGR24	0.5					
	TSA CLASS11	1.0					
3010 Title I-Basic Grant Low Income Total	1.5						
3182 ESSA: Comp Support & Improvmt	NEWCOM ASST	1.0					

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	301 Castlemont High School	3182 ESSA: Comp Support & Improvmt	SITE LIA WRK	0.5
			3182 ESSA: Comp Support & Improvmt Total		1.5
			3212 ESSER II	TCHR 1112	2.8
			3212 ESSER II Total		2.8
			3310 Se-idea Basic Grant PI94-142	ISS	2.4
				PARA EDUCAT	0.8
			3310 Se-idea Basic Grant PI94-142 Total		3.2
			6500 Special Education	ISS	1.6
				PARA EDUCAT	4.8
				TCHR 1112	10.0
			6500 Special Education Total		16.4
			7425 Expanded Learning Oppor	CASE MGR20	1.0
			7425 Expanded Learning Oppor Total		1.0
			9283 Salesforce.org	SOCIAL WRKER	0.5
			9283 Salesforce.org Total		0.5
			9333 Measure N	C&C PATH CCH	0.5
				SITE LIA WRK	0.5
				TCHR 1112	4.0
			9333 Measure N Total		5.0
			9334 Measure G, Parcel Tax	TCHR 1112	2.0
			9334 Measure G, Parcel Tax Total		2.0
			301 Castlemont High School Total		79.3
			302 Fremont High School	0000 General Purpose-unrestricted	
				ADMNASST3B	1.0
				AP HIGH	1.0
				ATTEND SP BI	0.5
				CASE MGR24	1.2
				COM RELAST2B	0.5
				HS DIR	2.0
				TCHR 1112	43.4
			0000 General Purpose-unrestricted Total		49.6
			0002 Unrestricted Supplemental	FACRESTORJUS	0.5
				TCHR 1112	7.6
			0002 Unrestricted Supplemental Total		8.1
			0003 Unrestricted Concentration	PE ATTEND	1.0
	TCHR STIP	1.0			
0003 Unrestricted Concentration Total		2.0			
0004 Central Concentration	CASE MGR24	1.0			
	CLK BIL	1.0			
	SOCIAL WRKER	0.5			
0004 Central Concentration Total		2.5			
3010 Title I-Basic Grant Low Income	ATTEND COML	1.0			
	CASE MGR24	0.8			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total			
General Fund	Middle School	302 Fremont High Schoc	3010 Title I-Basic Grant Low Income	TCHR STIP	1.0			
			3010 Title I-Basic Grant Low Income Total		2.8			
			3182 ESSA: Comp Support & Improvmt	TCHR STIP	1.0			
			3182 ESSA: Comp Support & Improvmt Total		1.0			
			6500 Special Education	PARA EDUCAT	6.4			
				TCHR 1112	8.0			
			6500 Special Education Total		14.4			
			7425 Expanded Learning Oppor	CASE MGR20	2.0			
			7425 Expanded Learning Oppor Total		2.0			
			9283 Salesforce.org	SOCIAL WRKER	0.5			
			9283 Salesforce.org Total		0.5			
			9333 Measure N	C&C PATH CCH	0.5			
				COUNSELOR	0.5			
				SP COL&CAR	1.0			
				TCHR 1112	1.0			
			9333 Measure N Total		3.0			
			9334 Measure G, Parcel Tax	LIBRARIAN	0.5			
				TCHR 1112	2.0			
			9334 Measure G, Parcel Tax Total		2.5			
			302 Fremont High School Total					88.4
					303 McClymonds High S	0000 General Purpose-unrestricted	ATTEND SP	0.5
							HS DIR	1.0
							OUT CONSULT	1.5
							SEC HIGH	0.5
							TCHR 1112	9.6
							TSA CLASS11	1.0
						0000 General Purpose-unrestricted Total		14.1
						0002 Unrestricted Supplemental	OUT CONSULT	0.5
							SP BEHAVIOR	0.1
							TCHR 1112	1.6
							TSA CLASS12	0.7
						0002 Unrestricted Supplemental Total		2.9
						0003 Unrestricted Concentration	TSA CLASS12	0.3
						0003 Unrestricted Concentration Total		0.3
						3010 Title I-Basic Grant Low Income	SP BEHAVIOR	0.9
			3010 Title I-Basic Grant Low Income Total		0.9			
			3212 ESSER II	TCHR 1112	2.8			
			3212 ESSER II Total		2.8			
			6500 Special Education	ISS	0.8			
				PARA EDUCAT	3.2			
				TCHR 1112	4.0			
				TCHR RSP	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Middle School	303 McClymonds High Sch	6500 Special Education Total		9.0		
			7425 Expanded Learning Oppor	FACRESTORJUS	1.0		
				PM COMMU SCH	1.0		
			7425 Expanded Learning Oppor Total		2.0		
			9333 Measure N	COOD CLASS	0.2		
				TCHR 1112	2.0		
			9333 Measure N Total		2.2		
			9334 Measure G, Parcel Tax	COOD CLASS	0.3		
				TCHR 1112	2.0		
			9334 Measure G, Parcel Tax Total		2.3		
			303 McClymonds High School Total		36.5		
			Middle School Total		864.1		
			Other	802 Arroyo Viejo	3010 Title I-Basic Grant Low Income	TCHR CDC	1.0
					3010 Title I-Basic Grant Low Income Total		1.0
		802 Arroyo Viejo Total			1.0		
		803 Burbank State Presc	3310 Se-idea Basic Grant PI94-142	ISS	2.4		
			3310 Se-idea Basic Grant PI94-142 Total		2.4		
			3315 Se-idea Preschool Non-ris	TCHR SDC NON	1.0		
				TCHR SDC SEV	1.0		
			3315 Se-idea Preschool Non-ris Total		2.0		
			3385 Se-idea Early Intervention Grn	PARA EDUCAT	0.4		
				TCHR HEARING	0.6		
				TCHR SDC SEV	0.8		
			3385 Se-idea Early Intervention Grn Total		1.7		
			6500 Special Education	ADMNASST124	1.0		
				CDC SITE ADM	1.0		
				ISS	0.8		
				PARA EDUCAT	14.8		
				TCHR HEARING	0.2		
				TCHR SDC NON	6.0		
				TCHR SDC SEV	6.3		
			6500 Special Education Total		30.1		
		803 Burbank State Preschool Cdc Total			36.2		
		805 Bella Vista Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	2.0		
			3010 Title I-Basic Grant Low Income Total		2.0		
		805 Bella Vista Cdc Total			2.0		
	806 Brookfield Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.0			
		3010 Title I-Basic Grant Low Income Total		1.0			
	806 Brookfield Cdc Total			1.0			
	809 International Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	3.0			
		3010 Title I-Basic Grant Low Income Total		3.0			
		6500 Special Education	TCHR SDC SEV	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Other	809 International Cdc	6500 Special Education Total		1.0
		809 International Cdc Total			4.0
		811 Emerson Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.5
			3010 Title I-Basic Grant Low Income Total		1.5
			6500 Special Education	PARA EDUCAT	0.8
			6500 Special Education Total		0.8
		811 Emerson Cdc Total			2.3
		815 Highland Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.0
			3010 Title I-Basic Grant Low Income Total		1.0
		815 Highland Cdc Total			1.0
		817 Jefferson Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	2.0
			3010 Title I-Basic Grant Low Income Total		2.0
		817 Jefferson Cdc Total			2.0
		819 Centro Infantil De La Raza	3010 Title I-Basic Grant Low Income	TCHR CDC	2.0
			3010 Title I-Basic Grant Low Income Total		2.0
		819 Centro Infantil De La Raza Total			2.0
		820 Laurel Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	2.3
			3010 Title I-Basic Grant Low Income Total		2.3
		820 Laurel Cdc Total			2.3
		823 Lockwood Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	2.5
			3010 Title I-Basic Grant Low Income Total		2.5
		823 Lockwood Cdc Total			2.5
		824 Yuk Yau Cdc	3010 Title I-Basic Grant Low Income	TCHR ST PREK	1.0
			3010 Title I-Basic Grant Low Income Total		1.0
		824 Yuk Yau Cdc Total			1.0
		825 Harriet Tubman Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.5
			3010 Title I-Basic Grant Low Income Total		1.5
		825 Harriet Tubman Cdc Total			1.5
		827 Lockwood Pre-k	3010 Title I-Basic Grant Low Income	TCHR CDC	1.0
			3010 Title I-Basic Grant Low Income Total		1.0
		827 Lockwood Pre-k Total			1.0
		829 Manzanita Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	2.0
			3010 Title I-Basic Grant Low Income Total		2.0
		829 Manzanita Cdc Total			2.0
		830 Place @ Prescott St	3010 Title I-Basic Grant Low Income	TCHR CDC	1.0
			3010 Title I-Basic Grant Low Income Total		1.0
		830 Place @ Prescott St Presch Cdc Total			1.0
		831 United Nations Early	3010 Title I-Basic Grant Low Income	TCHR CDC	4.0
			3010 Title I-Basic Grant Low Income Total		4.0
		831 United Nations Early Childhood Total			4.0
862 Fruitvale Pre-kinderg	3010 Title I-Basic Grant Low Income	TCHR CDC	1.0		
	3010 Title I-Basic Grant Low Income Total		1.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Other	862 Fruitvale Pre-kindergarten Total			1.0
	Other Total				67.8
General Fund Total					4,416.6
Adult Education Fund	High School	400 Adult Education	3905 ABE/ESL/CITIZ/VESL/VABE	IAK12	1.0
				TCHR ADULTED	0.9
			3905 ABE/ESL/CITIZ/VESL/VABE Total		1.9
			3913 Title II ASE/GED	TSA ADULTED	0.2
			3913 Title II ASE/GED Total		0.2
			3926 Adult Basic Ed EL Civics	TCHR ADULTED	0.2
			3926 Adult Basic Ed EL Civics Total		0.2
			6391 Adult Education Program	ADMN ASST3	1.0
				ADMNAST1B24	1.0
				DATA ANL1	1.0
				DIR ADULTED	1.0
				PRIN ALT ED	1.0
				TCHR ADULTED	9.5
			6391 Adult Education Program Total		14.5
			9214 Private Industry Council/projs	TCHR ADULTED	1.0
			9214 Private Industry Council/projs Total		1.0
		400 Adult Education Total			17.8
	High School Total				17.8
Adult Education Fund Total					17.8
Child Development Fund	Central Office	910 Early Childhood Dev	5025 Cd Fcc Center-based,fctr,fhud	ADMNASST2 BI	0.2
				CDC SITE ADM	1.1
				DIR ECE	0.1
				DIRQUAENHPRO	0.2
				FINAN ACCT2	0.2
				SP ENROLLECE	1.4
			5025 Cd Fcc Center-based,fctr,fhud Total		3.2
			6105 Ece-child Development Programs	ADMNASST2 BI	0.8
				CDC SITE ADM	4.9
				DIR ECE	0.9
				DIRQUAENHPRO	0.8
				FINAN ACCT2	0.8
				PARA EDUCAT	2.4
				SP ENROLLECE	5.6
				TCHR CDC	2.0
				TSA PROGSP11	1.5
				TSA TCHR1112	1.0
			6105 Ece-child Development Programs Total		20.7
			6127 CCDF Preschool QRIS Grant	PM KIND READ	0.4
			6127 CCDF Preschool QRIS Grant Total		0.4

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
Child Development Fund	Central Office	910 Early Childhood Dev	9121 Oakland Fund Children & Youth	PM KIND READ	0.3	
			9121 Oakland Fund Children & Youth Total		0.3	
			9185 first 5 Alameda County	PM KIND READ	1.3	
			9185 first 5 Alameda County Total		1.3	
			910 Early Childhood Development Total			25.9
		Central Office Total				25.9
		Other	802 Arroyo Viejo	6105 Ece-child Development Programs	IA CDC	2.4
				IA CDC BIL	0.8	
				TCHR CDC	1.0	
			6105 Ece-child Development Programs Total		4.2	
			802 Arroyo Viejo Total			4.2
			805 Bella Vista Cdc	6105 Ece-child Development Programs	IA CDC	2.4
					IA CDC BIL	1.6
					TCHR CDC	1.0
				6105 Ece-child Development Programs Total		6.0
			805 Bella Vista Cdc Total			6.0
			806 Brookfield Cdc	6105 Ece-child Development Programs	IA CDC BIL	0.8
				6105 Ece-child Development Programs Total		0.8
				806 Brookfield Cdc Total		
			807 Cox Cdc	6105 Ece-child Development Programs	IA CDC	0.8
					IA CDC BIL	0.8
					TCHR ST PREK	1.0
				6105 Ece-child Development Programs Total		2.6
			807 Cox Cdc Total			2.6
			808 Garfield State Presc	6105 Ece-child Development Programs	IA CDC	0.8
					TCHR ST PREK	1.0
				6105 Ece-child Development Programs Total		1.8
			808 Garfield State Preschool Cdc Total			1.8
			809 International Cdc	6105 Ece-child Development Programs	IA CDC	0.8
					IA CDC BIL	3.2
		6105 Ece-child Development Programs Total			4.0	
		809 International Cdc Total			4.0	
		811 Emerson Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	0.5	
			5025 Cd Fcc Center-based,fctr,fhud Total		0.5	
			6105 Ece-child Development Programs	IA CDC	4.0	
			6105 Ece-child Development Programs Total		4.0	
		811 Emerson Cdc Total			4.5	
		815 Highland Cdc	6105 Ece-child Development Programs	IA CDC	3.2	
				TCHR CDC	1.0	
			6105 Ece-child Development Programs Total		4.2	
		815 Highland Cdc Total			4.2	

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
Child Development Fund	Other	816 Howard Cdc	6105 Ece-child Development Programs	IA CDC	0.8	
				TCHR CDC	1.0	
			6105 Ece-child Development Programs Total		1.8	
			816 Howard Cdc Total			1.8
			817 Jefferson Cdc	6105 Ece-child Development Programs	IA CDC	1.6
					IA CDC BIL	0.8
					TCHR CDC	1.0
				6105 Ece-child Development Programs Total		3.4
			817 Jefferson Cdc Total			3.4
			819 Centro Infantil De La Raza	6105 Ece-child Development Programs	IA CDC	0.8
					IA CDC BIL	2.4
					TCHR CDC	1.0
				6105 Ece-child Development Programs Total		4.2
			819 Centro Infantil De La Raza Total			4.2
			820 Laurel Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	0.5
				5025 Cd Fcc Center-based,fctr,fhud Total		0.5
				6105 Ece-child Development Programs	IA CDC	0.8
					IA CDC BIL	3.2
					TCHR CDC	0.3
				6105 Ece-child Development Programs Total		4.3
			820 Laurel Cdc Total			4.8
			822 MI King, Jr Cdc	6105 Ece-child Development Programs	IA CDC BIL	0.8
					TCHR CDC	1.0
					TCHR ST PREK	1.0
				6105 Ece-child Development Programs Total		2.8
			822 MI King, Jr Cdc Total			2.8
			823 Lockwood Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	0.5
				5025 Cd Fcc Center-based,fctr,fhud Total		0.5
				6105 Ece-child Development Programs	IA CDC	1.8
					IA CDC BIL	1.6
				6105 Ece-child Development Programs Total		3.4
	823 Lockwood Cdc Total			3.9		
	824 Yuk Yau Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	0.5		
		5025 Cd Fcc Center-based,fctr,fhud Total		0.5		
		6105 Ece-child Development Programs	IA CDC	3.2		
			IA CDC BIL	2.4		
			TCHR CDC	1.5		
			TCHR ST PREK	1.0		
		6105 Ece-child Development Programs Total		8.1		
	824 Yuk Yau Cdc Total			8.6		
	825 Harriet Tubman Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	0.5		
		5025 Cd Fcc Center-based,fctr,fhud Total		0.5		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
Child Development Fund	Other	825 Harriet Tubman Cdc	6105 Ece-child Development Programs	IA CDC	1.6		
				IA CDC BIL	1.6		
				TCHR CDC	1.0		
				6105 Ece-child Development Programs Total			4.2
			825 Harriet Tubman Cdc Total				4.7
			827 Lockwood Pre-k	6105 Ece-child Development Programs	IA CDC BIL	0.8	
		6105 Ece-child Development Programs Total			0.8		
			827 Lockwood Pre-k Total				0.8
			829 Manzanita Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	0.5	
					5025 Cd Fcc Center-based,fctr,fhud Total	0.5	
					6105 Ece-child Development Programs	IA CDC	2.4
					IA CDC BIL	1.6	
					TCHR CDC	1.5	
					TCHR ST PREK	1.0	
				6105 Ece-child Development Programs Total			6.5
			829 Manzanita Cdc Total				7.0
			830 Place @ Prescott St	6105 Ece-child Development Programs	IA CDC	0.8	
					6105 Ece-child Development Programs Total	0.8	
			830 Place @ Prescott St Presch Cdc Total				0.8
			831 United Nations Early	6105 Ece-child Development Programs	IA CDC	6.4	
					IA CDC BIL	4.8	
					TCHR CDC	3.0	
					TCHR ST PREK	1.0	
					6105 Ece-child Development Programs Total	15.2	
			831 United Nations Early Childhood Total				15.2
			838 Stonehurst Cdc	6105 Ece-child Development Programs	IA CDC	2.4	
					IA CDC BIL	0.8	
					TCHR CDC	3.0	
				6105 Ece-child Development Programs Total			6.2
			838 Stonehurst Cdc Total				6.2
			840 Hintil Kuu Ca	6105 Ece-child Development Programs	IA CDC	0.8	
	TCHR CDC	1.0					
		6105 Ece-child Development Programs Total			1.8		
	840 Hintil Kuu Ca Total				1.8		
	860 Allendale Cdc	6105 Ece-child Development Programs	IA CDC	0.8			
			6105 Ece-child Development Programs Total	0.8			
	860 Allendale Cdc Total				0.8		
	861 Woodland Cdc	6105 Ece-child Development Programs	IA CDC BIL	2.4			
			TCHR ST PREK	1.0			
			6105 Ece-child Development Programs Total	3.4			
	861 Woodland Cdc Total				3.4		
	862 Fruitvale Pre-kinderg	6105 Ece-child Development Programs	IA CDC	0.8			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
Child Development Fund	Other	862 Fruitvale Pre-kinderga	6105 Ece-child Development Programs Total		0.8		
		862 Fruitvale Pre-kindergarten Total			0.8		
		863 Bridges Academy @	6105 Ece-child Development Programs	TCHR CDC	1.0		
			6105 Ece-child Development Programs Total		1.0		
		863 Bridges Academy @ Melrose Prek Total			1.0		
		864 Sankofa State Presc	6105 Ece-child Development Programs	IA CDC	1.6		
				TCHR CDC	1.0		
			6105 Ece-child Development Programs Total		2.6		
		864 Sankofa State Preschool Cdc Total			2.6		
			Other Total			102.7	
Child Development Fund Total					128.6		
Cafeteria Fund	Central Office	991 Food Services	5310 Child Nutrition School Program	ADMNA1B20	2.0		
				ASST NUT SVC	0.4		
				CENTKITMGR1	1.0		
				COORD NU SVC	1.0		
				CUS TECH CK	1.0		
				DIR GD FD MP	1.0		
				EQUIP MECHAN	1.0		
				FINAN ACCT2	2.0		
				FS SV ASST1	54.2		
				FS SV ASST3	41.9		
				FS SVC MGR3	6.0		
				FS SVC MGR4	16.0		
				FS SVC MGR6	2.0		
				MGR SUSTAIN	0.2		
				NUTSVCFDSUP	5.0		
				PJ PROC IMP	1.0		
				PM NUTRI SVC	1.0		
				PROD ASST10	11.0		
				PROD CK10	4.0		
				PROD TECH CK	1.0		
				SANI TECH	1.0		
				SP GD FD PUR	1.0		
				SP REC/INVE	2.0		
				SR DIR STRPJ	0.7		
				SR EX NU SVC	1.0		
				SUP KIT WARE	1.0		
				SUP PRODUCT	1.0		
				SUP SP NUTR	2.0		
				TRUCK1	3.5		
					5310 Child Nutrition School Program Total		165.9
					991 Food Services Total		165.9

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 11.11.21

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
Cafeteria Fund	Central Office Total				165.9
Cafeteria Fund Total					165.9
Building Fund	Central Office	905 Office Of Sr. Busine	9650 Measure J Gn Oblg Series 2019a	DIR PGM ACCT	0.8
			9650 Measure J Gn Oblg Series 2019a Total		0.8
		905 Office Of Sr. Business Officer Total			0.8
		918 Facilities Planning	9650 Measure J Gn Oblg Series 2019a	ADMN ASST 2	1.0
				ADMNASST124	1.0
				ADMNASST3B	0.8
				CENT BUS MGR	1.0
				COOD FAC MGT	2.0
				DC FACIL	0.8
				ED FAC MGT P	1.0
				FINAN ACCT2	2.0
				PJM FACIL PL	7.0
				PM SUST ENER	0.8
				PRIN ACC CLK	1.0
				SP COMM ENGA	1.0
				SP FAC CONTR	1.0
			9650 Measure J Gn Oblg Series 2019a Total		20.4
		918 Facilities Planning Total			20.4
		946 Legal Counsel	9650 Measure J Gn Oblg Series 2019a	FACILI ATTOR	0.9
			9650 Measure J Gn Oblg Series 2019a Total		0.9
		946 Legal Counsel Total			0.9
	Central Office Total				22.1
Building Fund Total					22.1
Self Insurance Fund	Central Office	987 Risk Management	9029 Risk Management Administrative	COORD DISMGT	2.0
				COORD LV MGR	1.0
				ENV H&S MGR	1.0
				LAWCLK3	0.5
				MGR FIXASSET	1.0
				RISK MGT ADM	1.0
				RISK MGT OFF	1.0
				RISKMGTT ASST	1.0
				STAFF ATTOR	0.3
			9029 Risk Management Administrative Total		8.8
		987 Risk Management Total			8.8
	Central Office Total				8.8
Self Insurance Fund Total					8.8
Grand Total					4,759.6