



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

**ANNUAL STATEMENT
OF ALL RECEIPTS &
EXPENDITURES OF THE
DISTRICT FOR THE
2023-2024 FISCAL YEAR**

**PREPARED FOR
BOARD OF EDUCATION MEETING
SEPTEMBER 11, 2024**

BOARD MEMO

Board Office Use: Legislative File Info.	
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OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Board Cover Memorandum

To Board of Education

From Kyla Johnson Trammell, Superintendent
Lisa Grant-Dawson, Chief Business Officer
Ryan Nguyen, Interim Chief Financial Officer

Meeting Date September 11, 2024

Subject Annual Statement of All Receipts and Expenditures of the District - Fiscal Year 2023-24 (Unaudited Actuals) (Closing of the Books) - Chief Business Officer

Ask of the Board It is recommended that the Governing Board Adopt by the Board of Education of Resolution No. 2425-0177 - Annual Statement of All Receipts and Expenditures of the District for Fiscal Year 2023-24 (Unaudited Actuals). The District's General Fund Unrestricted and Restricted ending fund balances are \$118,160,823.36 and \$190,827,687.20, respectively.

Background The purpose of this agenda item and resolution is to notify the Governing Board that the District has completed all financial transactions for the 2023-24 fiscal year. The Unaudited Actuals report has been prepared in accordance with Education Code (EC) Section 41010 and is being presented for review and acceptance. The summary results of the District's 2023-24 financial activity are being presented at the September 11, 2024, regularly scheduled Governing Board Meeting.

The Unaudited Actuals report the District's actual financial activity for the 2023-24 fiscal year and determine the District's beginning fund and cash balances for the 2024-25 year for all funds. The Unaudited Actuals Report will be submitted to the ACOE by September 15, 2023 for the required review and subsequent submission to the California Department of Education (CDE). The Unaudited Actuals will be audited by the District's external auditor with an anticipated date of presenting to the Governing Board no later than January 2025.

The District has made significant improvements in its budget projections, where there is an overall 7.5% variance between the projected ending fund balance at 2024-25 Budget Adoption using 2023-24 Estimated Actuals compared to 2023-24 Unaudited Actuals. We also saw growth in our Base Unrestricted General Fund (Resource 0000) summarized as follows:

2019-20	-\$5,990,407
2020-21	\$10,242,484
2021-22	\$47,668,251
2022-23	\$62,469,330
2023-24	\$62,801,965

As we have shared in our past presentations, though each fund and resource is responsible for supporting its specific expenditures with its associated revenue, our Base General Fund is the resource that is responsible for supporting all areas of our District. Thus, unforeseen expenses, emergencies, investments, and the District's 3% reserve must be funded from the Base General Fund. We have indeed swung in the right direction and are creating the sustainability we require.

The UnAudited Actuals also reflects the fragility of our cumulative Unrestricted General Fund Balance, which includes several resources that are one time and planned expenditures are budgeted in the 2024-25 school year. The majority of these one-time resources, excluding Resource 1100, State Lottery, will be expended or reduced significantly by the end of the 2026-27 school year.

As of 06/30/2024

Resource		Resulting Balance
Fund 010 - General Fund		
0000	General Purpose-unrestricted	62,469,330.46
0002	Unrestricted Supplemental	.00
0004	Central Concentration	.00
0005	Central Supplemental	.00
0006	S&C Carryover	36,168,309.90
0007	One-time Addtl Budget	2,061,148.70
0020	Home & Hospital	.00
0039	Charter Leases & Repairs	.00
0040	AB1840 Unrestricted	7,404,022.43
0041	AB1840 School Consolidation	10,008,000.00
0050	Employees On Loan	.00
0071	Facilitron Rent	.00
0095	Charter School Admin Office	.00
0100	Release Time Subs	.00
0120	BlackThrivingCommunity	.00
0720	Unrestricted Transportation	.00
0901	1000 Broadway Move	.00
1100	State Lottery	242,892.92
1400	Prop 30 Education Protect Act	.00

Total Ending Fund Balance \$118,160,823.36

The 2023-24 Unaudited actuals report continues to reflect the District's progress in maintaining stability and identifying key areas of growth and improvement in the ensuing year. The District recognizes that the work the Board, staff, and constituents have done to partner in the planning and execution of programs designed to improve student outcomes has been done in conjunction with our legislative bodies that have provided not only additional funding, but flexibility that has significantly impacted the District's financial and operational profile.

2023-24 UnAudited Actuals

	Unrestricted	Restricted	Total Fund
A. Revenues			
5) Total Revenues	\$ 520,564,108	\$ 368,178,798	\$ 888,742,906
9) Total Expenditures			
	\$ 402,978,786	\$ 457,003,435	\$ 859,982,221
C. Excess (Deficiency) of Revenues Over Expenditures	\$ 117,585,322	\$ (88,824,637)	\$ 28,760,685
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ (117,778,203)	\$ 114,876,485	\$ (2,901,719)
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ (192,881)	\$ 26,051,847	\$ 25,858,966
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 118,353,704	\$ 164,775,840	\$ 283,129,544
b) Restricted		\$ -	
2) Ending Balance, June 30 (E + F1e)	\$ 118,160,823	\$ 190,827,687	\$ 308,988,511
Restricted Reserve	\$497,678	\$ 190,827,687	\$ 191,325,365
Other Assignments	\$10,750,564	\$0	\$10,750,564
Reserve for Economic Uncertainty	\$25,886,518		\$25,886,518
Unassigned Unappropriated	\$ 81,026,063	\$ 190,827,687	\$ 81,026,063

This Unaudited Actuals period also comes with a few reminders that we are two years away from making the District’s final loan payment of \$2.1M annually, in August 2026. We have also issued a request for proposals for our Fiscal Systems Audit, RFP #25-153BS: Fiscal Systems Audit, which is also required to be completed prior to the District exiting receivership and cited in Education Code 413201(a)(4) which states:

- (4) Before the school district repays the loan, including interest, the recipient of the loan shall select an auditor from a list established by the Superintendent and the Controller to conduct an audit of its fiscal systems. If the fiscal systems are deemed to be inadequate, the county superintendent of schools, with concurrence from both the Superintendent and the president of the state board or his or her designee, may retain the trustee until the deficiencies are corrected. The cost of this audit and any additional cost of the trustee shall be borne by the school district.

All these steps, in addition to our growing strategies to project our enrollment, attendance, resource strategy and investments to maintain and in some cases grow programs, are the work of improving the quality of education for our students and being a strong and attractive employer for our current and future employees. We must; however, prepare for what our history of building and improving to get to this place reflects that we can and must do to meet our commitments as we continue operations for 2024-25 and progress to building a sustainable budget for 2025-26. We must be in position to use the data, projections, and our reality to make effective and strategic recommendations using the District’s adopted 3R’s Resolution designed to support Re-envision, Redesign, and Restructure of the District. The deficits presented in the Multi-Year Projection for 2025-26 showcase the reality of how much we are using our Fund Balance to offset our planned expenditures in 2024-25 is a significant factor. We committed, during our 2024-25 Budget Development Budget Balancing Solutions and Restructure Plan, to make recommendations for 2025-26 that would improve our financial outlook and stabilize the District. We must move forward in meeting and exceeding this commitment to our community. If we fail, we will re-enter receivership in the same year we are eligible to exit; thus, doing nothing is not an option.

The following charts are a comparison of the MYP using estimated actuals (Chart A) versus the Unaudited Actuals (Chart B). Again, the final revenue and expenditures yielded a \$8.2M increase in the Fund balance; thus, increasing the previously projected \$4.8M General Fund Balance to \$13.1M. This again illustrates tighter projections and less upside at the end of each year.

Chart A – 2024-25 Beginning Fund Balance using Estimated Actuals

2024-25 MYP Fund Balance Summary - Unrestricted

	2024-25 Unrestricted	2025-26 Unrestricted	2026-27 Unrestricted
A. Revenues			
5) Total Revenues	\$ 499,233,399	\$ 505,941,856	\$ 522,332,186
B. Expenditures			
9) Total Expenditures	\$ 443,984,644	\$ 455,541,554	\$ 469,622,529
C. Excess (Deficiency) of Revenues Over Expenditures			
	\$ 55,248,755	\$ 50,400,302	\$ 52,709,657
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ (133,783,524)	\$ (137,380,913)	\$ (142,891,899)
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ (78,534,769)	\$ (86,980,611)	\$ (90,182,242)
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 109,892,045	\$ 31,357,276	\$ (55,623,335)
2) Ending Balance, June 30 (E + F1e)	\$ 31,357,276	\$ (55,623,335)	\$ (145,805,577)
Restricted Reserve	\$ 150,000	\$ 150,000	\$ 150,000
Other Assignments	\$ 279,945	\$ 279,945	\$ 279,945
Reserve for Economic Uncertainty	\$ 26,111,129	\$ 26,610,760	\$ 26,944,821
Unassigned Unappropriated	\$ 4,816,202	\$ (82,664,041)	\$ (173,180,343)

Chart B – 2024-25 Beginning Fund Balance using Unaudited Actuals

2023-24 MYP Fund Balance Summary - Unrestricted

	2023-24 Unrestricted	2025-26 Unrestricted	2026-27 Unrestricted
A. Revenues			
5) Total Revenues	\$ 499,233,399	\$ 505,941,856	\$ 522,332,186
B. Expenditures			
9) Total Expenditures	\$ 443,984,644	\$ 455,541,554	\$ 469,622,529
C. Excess (Deficiency) of Revenues Over Expenditures			
	\$ 55,248,755	\$ 50,400,302	\$ 52,709,657
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ (133,783,524)	\$ (137,380,913)	\$ (142,891,899)
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ (78,534,769)	\$ (86,980,611)	\$ (90,182,242)
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 118,160,823	\$ 39,626,055	\$ (47,354,556)
2) Ending Balance, June 30 (E + F1e)	\$ 39,626,055	\$ (47,354,556)	\$ (137,536,799)
Restricted Reserve	\$ 429,945	\$ 429,945	\$ 429,945
Other Assignments	\$ -	\$ 279,945	\$ 279,945
Reserve for Economic Uncertainty	\$ 26,111,129	\$ 26,610,760	\$ 26,944,821
Unassigned Unappropriated	\$ 13,084,981	\$ (74,675,207)	\$ (165,191,509)

Recommendation

It is recommended that the Governing Board Adopt by the Board of Education of Resolution No. 2425-0177 - Annual Statement of All Receipts and Expenditures of the District for Fiscal Year 2023-24 (Unaudited Actuals). The District’s General Fund Unrestricted and Restricted ending fund balances are \$118,160,823.36 and \$190,827,687.20, respectively.

Attachment(s)

- RESOLUTION NO. 2425-0177
- Form CA 2023-24 Unaudited Actuals School District Certification
- Form TC Table of Contents
- Form 01 General Fund – Unrestricted and Restricted
- 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 Facilities Fund
- Form 40 Special Reserve Fund for Capital Outlay Projects
- Form 51 Bond Interest and Redemption Fund
- Form 67 Self – Insurance Fund
- Form A Average Daily Attendance
- Form Asset Schedule of Capital Asset
- Form CAT Federal Grant Awards
- Form CEA Current Expense Formula/Minimum Classroom Compensation
- CASHFLOW All Funds
- Form DEBT Schedule of Long-Term Liabilities
- Form ESMOE Every Student Succeeds Act Maintenance of Effort Expenditures
- GANN Limits Adoption GANN Board Submission
- Form ICR Indirect Cost Rate
- Form L Lottery
- Form PCR General Fund & Charter Schools Fund Program Cost Report
- Form PCRAF General Fund and Charter School Fund—Program Cost
- Form SIAA Summary of Inter-Fund Activities for All Funds
- Form SEMA Special Education Maintenance of Effort—LEA Expenditures
- Form SEMB Special Education Maintenance of Effort—SELPA
- TRC Technical Review Checklist w/NO FATAL ERRORS
- TRC UA.....Technical Review Checks Unaudited Actuals
- PowerPoint Presentation
- 2023-24 Expenditure Summary with COVID Resources, All Funds
- 2023-24 Position Control Summary at Year End
- 2023-24 Components of Ending Fund Balance by Resource
- 2023-24 Estimated Actuals vs Unaudited Actuals Summary

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

**RESOLUTION NO. 2425-0177
2023-24 Annual Statement of all Receipts and Expenditures
of the District Unaudited Actuals - Year End Close)**

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Oakland Unified School District hereby approved the Annual Statement of All Receipts and Expenditures of the District for Fiscal Year 2023-24(Unaudited Actuals), attached hereto; and

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

Passed by the following vote:

PREFERENTIAL AYE: None

PREFERENTIAL NOE: None

PREFERENTIAL ABSTENTION: None

PREFERENTIAL RECUSE: None

AYES: VanCedric Williams, Jorge Lerma, Valarie Bachelor, Clifford Thompson, Vice President Mike Hutchinson, President Benjamin Davis

NOES: None

ABSTAINED: Jennifer Brouhard

RECUSE: None

ABSENT: Maximus Simmons - Student Director, Michele Vasquez - 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 September 11, 2024.

Legislative File	
File ID Number:	24-2220
Introduction Date:	09/05/2024
Enactment Number:	24-1570
Enactment Date:	9/11/2024 CJH
By:	

OAKLAND UNIFIED SCHOOL DISTRICT

Benjamin Davis 9/12/2024

Benjamin Davis
President, Board of Education

Kyla Johnson-Trammell 9/12/2024

Kyla Johnson-Trammell
Superintendent and Secretary, Board of Education

FORM CA
UNAUDITED
ACTUALS SCHOOL
DISTRICT
CERTIFICATION

Unaudited Actuals
FINANCIAL REPORTS
2023-24 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.13%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$446,194,982.50
	Appropriations Subject to Limit	\$446,194,982.50
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	3.46%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: *[Signature]*
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 11, 2024

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

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

For County Office of Education:

Allan Garde
Name
Associate Superintendent, Business Services
Title
510-670-4192
Telephone
agarde@acoe.org
E-mail Address

For School District:

Lisa Grant-Dawson
Name
Chief Business Officer
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Telephone
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E-mail Address

TABLE OF CONTENTS

G = General
Ledger Data; S =
Supplemental
Data

Data Supplied For:			
Form	Description	2023-24 Unaudited Actuals	2024-25 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		

51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
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ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

PCR	Program Cost Report	GS
SEA	Special Education Revenue Allocations	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	
SIAA	Summary of Interfund Activities - Actuals	G

FORM 01
GENERAL
FUND/UNRESTRICTED
AND RESTRICTED
EXPENDITURES

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	485,389,406.13	4,340,094.00	489,729,500.13	477,734,448.00	4,348,361.00	482,082,809.00	-1.6%
2) Federal Revenue		8100-8299	0.00	119,708,452.69	119,708,452.69	0.00	52,202,920.81	52,202,920.81	-56.4%
3) Other State Revenue		8300-8599	11,846,683.08	151,137,351.93	162,984,035.01	10,569,766.98	145,434,734.09	156,004,501.07	-4.3%
4) Other Local Revenue		8600-8799	23,328,018.60	92,992,899.15	116,320,917.75	10,929,183.85	65,953,818.86	76,883,002.71	-33.9%
5) TOTAL, REVENUES			520,564,107.81	368,178,797.77	888,742,905.58	499,233,398.83	267,939,834.76	767,173,233.59	-13.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	178,458,847.74	95,216,343.11	273,675,190.85	178,298,737.01	89,964,036.14	268,262,773.15	-2.0%
2) Classified Salaries		2000-2999	57,761,746.93	84,436,395.66	142,198,142.59	59,848,789.95	66,727,413.49	126,576,203.44	-11.0%
3) Employee Benefits		3000-3999	107,611,927.74	100,314,015.13	207,925,942.87	118,440,157.30	108,288,853.52	226,729,010.82	9.0%
4) Books and Supplies		4000-4999	14,826,515.86	22,102,817.40	36,929,333.26	42,339,662.93	36,135,560.95	78,475,223.88	112.5%
5) Services and Other Operating Expenditures		5000-5999	47,180,277.96	134,942,404.84	182,122,682.80	53,693,784.02	101,235,535.36	154,929,319.38	-14.9%
6) Capital Outlay		6000-6999	4,604,196.59	4,802,874.89	9,407,071.48	2,020,415.21	3,622,162.16	5,642,577.37	-40.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,172,907.42	6,803,717.18	8,976,624.60	2,115,699.00	6,623,303.82	8,739,002.82	-2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,637,634.61)	8,384,866.73	(1,252,767.88)	(12,774,580.02)	10,789,447.03	(1,985,132.99)	58.5%
9) TOTAL, EXPENDITURES			402,978,785.63	457,003,434.94	859,982,220.57	443,982,665.40	423,386,312.47	867,368,977.87	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			117,585,322.18	(88,824,637.17)	28,760,685.01	55,250,733.43	(155,446,477.71)	(100,195,744.28)	-448.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	98,281.30	0.00	98,281.30	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(114,876,484.53)	114,876,484.53	0.00	(130,783,523.53)	130,783,523.53	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(117,778,203.23)	114,876,484.53	(2,901,718.70)	(133,783,523.53)	130,783,523.53	(3,000,000.00)	3.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(192,881.05)	26,051,847.36	25,858,966.31	(78,532,790.10)	(24,662,954.18)	(103,195,744.28)	-499.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	118,353,704.41	164,775,839.84	283,129,544.25	118,160,823.36	190,827,687.20	308,988,510.56	9.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			118,353,704.41	164,775,839.84	283,129,544.25	118,160,823.36	190,827,687.20	308,988,510.56	9.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,353,704.41	164,775,839.84	283,129,544.25	118,160,823.36	190,827,687.20	308,988,510.56	9.1%
2) Ending Balance, June 30 (E + F1e)			118,160,823.36	190,827,687.20	308,988,510.56	39,628,033.26	166,164,733.02	205,792,766.28	-33.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	148,624.64	0.00	148,624.64	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	349,053.56	54,000.00	403,053.56	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	190,773,687.20	190,773,687.20	0.00	166,169,733.02	166,169,733.02	-12.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	10,750,563.71	0.00	10,750,563.71	279,945.00	0.00	279,945.00	-97.4%
Reserve Remaining AB1840 Res 0041>0040	0000	9780	10,008,000.00		10,008,000.00			0.00	
Stale Dated Warrants Res 9960	0000	9780	742,563.71		742,563.71			0.00	
Stale Dated Warrants, Resource 9960	0000	9780			0.00	279,945.00		279,945.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	25,886,518.18	0.00	25,886,518.18	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	81,026,063.27	0.00	81,026,063.27	39,348,088.26	(5,000.00)	39,343,088.26	-51.4%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	149,426,905.75	182,308,983.05	331,735,888.80				
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,362,501.00)	0.00	(3,362,501.00)				
b) in Banks		9120	4,554,779.85	1,249,776.51	5,804,556.36				
c) in Revolving Cash Account		9130	148,624.64	0.00	148,624.64				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	7,088,137.51	6,686,617.75	13,774,755.26				
4) Due from Grantor Government		9290	5,836,676.20	41,008,334.65	46,845,010.85				
5) Due from Other Funds		9310	43,325.60	8,844.05	52,169.65				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	349,053.56	54,000.00	403,053.56				
8) Other Current Assets		9340	0.00	71,320.72	71,320.72				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			164,085,002.11	231,387,876.73	395,472,878.84				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	36,171,428.60	29,806,063.24	65,977,491.84				
2) Due to Grantor Governments		9590	6,499,619.00	0.00	6,499,619.00				
3) Due to Other Funds		9610	3,253,131.15	865,829.46	4,118,960.61				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	9,888,296.83	9,888,296.83				
6) TOTAL, LIABILITIES			45,924,178.75	40,560,189.53	86,484,368.28				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			118,160,823.36	190,827,687.20	308,988,510.56				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	264,500,351.00	0.00	264,500,351.00	268,494,839.00	0.00	268,494,839.00	1.5%
Education Protection Account State Aid - Current Year		8012	49,779,168.00	0.00	49,779,168.00	56,307,950.00	0.00	56,307,950.00	13.1%
State Aid - Prior Years		8019	971,436.00	0.00	971,436.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	675,903.79	0.00	675,903.79	666,033.00	0.00	666,033.00	-1.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,051,814.81	0.00	2,051,814.81	2,289,217.00	0.00	2,289,217.00	11.6%
County & District Taxes									
Secured Roll Taxes		8041	95,933,232.59	0.00	95,933,232.59	94,036,185.00	0.00	94,036,185.00	-2.0%
Unsecured Roll Taxes		8042	7,844,550.29	0.00	7,844,550.29	10,175,590.00	0.00	10,175,590.00	29.7%
Prior Years' Taxes		8043	(731,763.77)	0.00	(731,763.77)	(640,644.00)	0.00	(640,644.00)	-12.5%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Supplemental Taxes		8044	2,794,857.59	0.00	2,794,857.59	4,192,312.00	0.00	4,192,312.00	50.0%
Education Revenue Augmentation Fund (ERAF)		8045	52,277,913.90	0.00	52,277,913.90	52,686,816.00	0.00	52,686,816.00	0.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	54,694,253.93	0.00	54,694,253.93	34,685,436.00	0.00	34,685,436.00	-36.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			530,791,718.13	0.00	530,791,718.13	522,893,734.00	0.00	522,893,734.00	-1.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(45,402,312.00)	0.00	(45,402,312.00)	(45,159,286.00)	0.00	(45,159,286.00)	-0.5%
Property Taxes Transfers		8097	0.00	4,340,094.00	4,340,094.00	0.00	4,348,361.00	4,348,361.00	0.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			485,389,406.13	4,340,094.00	489,729,500.13	477,734,448.00	4,348,361.00	482,082,809.00	-1.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	8,712,270.66	8,712,270.66	0.00	9,427,456.00	9,427,456.00	8.2%
Special Education Discretionary Grants		8182	0.00	811,586.00	811,586.00	0.00	845,557.00	845,557.00	4.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		15,573,889.53	15,573,889.53		20,388,733.49	20,388,733.49	30.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,872,148.83	1,872,148.83		2,045,190.00	2,045,190.00	9.2%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		1,445,548.32	1,445,548.32		1,490,681.36	1,490,681.36	3.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		10,917,433.99	10,917,433.99		12,472,628.85	12,472,628.85	14.2%
Career and Technical Education	3500-3599	8290		636,909.00	636,909.00		556,992.00	556,992.00	-12.5%
All Other Federal Revenue	All Other	8290	0.00	79,738,666.36	79,738,666.36	0.00	4,975,682.11	4,975,682.11	-93.8%
TOTAL, FEDERAL REVENUE			0.00	119,708,452.69	119,708,452.69	0.00	52,202,920.81	52,202,920.81	-56.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		25,288,484.00	25,288,484.00		27,023,281.00	27,023,281.00	6.9%
Prior Years	6500	8319		22,587.00	22,587.00		19,657.00	19,657.00	-13.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	110,618.00	110,618.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	1,409,627.00	0.00	1,409,627.00	1,444,790.00	0.00	1,444,790.00	2.5%
Lottery - Unrestricted and Instructional Materials		8560	6,408,055.73	3,372,390.30	9,780,446.03	5,592,824.98	2,275,047.45	7,867,872.43	-19.6%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		11,029,733.50	11,029,733.50		9,540,180.73	9,540,180.73	-13.5%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		280,750.85	280,750.85		303,098.00	303,098.00	8.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		2,794,972.69	2,794,972.69		1,529,387.43	1,529,387.43	-45.3%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		113,568.00	113,568.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	4,029,000.35	108,124,247.59	112,153,247.94	3,532,152.00	104,744,082.48	108,276,234.48	-3.5%
TOTAL, OTHER STATE REVENUE			11,846,683.08	151,137,351.93	162,984,035.01	10,569,766.98	145,434,734.09	156,004,501.07	-4.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	44,382,847.39	44,382,847.39	0.00	32,376,240.00	32,376,240.00	-27.1%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	21,300,333.78	21,300,333.78	0.00	14,875,228.00	14,875,228.00	-30.2%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	4,583,451.83	0.00	4,583,451.83	3,577,103.80	0.00	3,577,103.80	-22.0%
Interest		8660	10,121,919.35	201.05	10,122,120.40	7,000,000.00	200.00	7,000,200.00	-30.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	5,024,841.00	0.00	5,024,841.00	(2,941,088.00)	0.00	(2,941,088.00)	-158.5%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,481,646.00	0.00	1,481,646.00	1,399,550.30	0.00	1,399,550.30	-5.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	27,275.89	27,275.89	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,116,160.42	27,282,241.04	29,398,401.46	1,893,617.75	18,702,150.86	20,595,768.61	-29.9%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,328,018.60	92,992,899.15	116,320,917.75	10,929,183.85	65,953,818.86	76,883,002.71	-33.9%
TOTAL, REVENUES			520,564,107.81	368,178,797.77	888,742,905.58	499,233,398.83	267,939,834.76	767,173,233.59	-13.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	148,660,461.90	71,854,822.63	220,515,284.53	148,713,508.42	68,636,371.22	217,349,879.64	-1.4%
Certificated Pupil Support Salaries		1200	6,375,999.96	15,991,218.37	22,367,218.33	7,618,302.24	17,320,727.81	24,939,030.05	11.5%
Certificated Supervisors' and Administrators' Salaries		1300	23,188,412.18	7,123,839.91	30,312,252.09	21,966,926.35	3,814,618.41	25,781,544.76	-14.9%
Other Certificated Salaries		1900	233,973.70	246,462.20	480,435.90	0.00	192,318.70	192,318.70	-60.0%
TOTAL, CERTIFICATED SALARIES			178,458,847.74	95,216,343.11	273,675,190.85	178,298,737.01	89,964,036.14	268,262,773.15	-2.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	38,730.19	23,437,062.15	23,475,792.34	1,332,538.93	21,796,669.74	23,129,208.67	-1.5%
Classified Support Salaries		2200	19,395,364.18	26,343,212.42	45,738,576.60	19,514,259.24	20,532,592.77	40,046,852.01	-12.4%
Classified Supervisors' and Administrators' Salaries		2300	22,989,272.34	23,611,737.27	46,601,009.61	22,460,946.42	16,611,410.15	39,072,356.57	-16.2%
Clerical, Technical and Office Salaries		2400	14,315,237.21	10,346,109.07	24,661,346.28	15,416,872.57	7,191,983.02	22,608,855.59	-8.3%
Other Classified Salaries		2900	1,023,143.01	698,274.75	1,721,417.76	1,124,172.79	594,757.81	1,718,930.60	-0.1%
TOTAL, CLASSIFIED SALARIES			57,761,746.93	84,436,395.66	142,198,142.59	59,848,789.95	66,727,413.49	126,576,203.44	-11.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	31,852,705.36	37,011,152.31	68,863,857.67	33,470,096.02	38,027,581.82	71,497,677.84	3.8%
PERS		3201-3202	13,559,818.97	16,497,170.70	30,056,989.67	15,389,319.67	18,197,992.08	33,587,311.75	11.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	7,148,738.07	7,820,122.61	14,968,860.68	8,132,670.05	7,738,308.69	15,870,978.74	6.0%
Unemployment Insurance		3401-3402	44,920,591.49	30,968,158.36	75,888,749.85	51,127,422.85	37,116,839.66	88,244,262.51	16.3%
Workers' Compensation		3501-3502	193,529.37	132,669.40	326,198.77	205,751.70	134,061.17	339,812.87	4.2%
OPEB, Allocated		3601-3602	8,474,134.44	6,441,174.76	14,915,309.20	8,546,503.76	5,644,863.07	14,191,366.83	-4.9%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	(1,891.10)	1,891.10	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		3901-3902	1,462,410.04	1,443,566.99	2,905,977.03	1,570,284.35	1,427,315.93	2,997,600.28	3.2%
TOTAL, EMPLOYEE BENEFITS			107,611,927.74	100,314,015.13	207,925,942.87	118,440,157.30	108,288,853.52	226,729,010.82	9.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	5,308,215.25	2,882,258.73	8,190,473.98	6,910,110.16	2,247,000.00	9,157,110.16	11.8%
Books and Other Reference Materials		4200	1,337,405.74	946,678.66	2,284,084.40	43,127.92	2,384,365.68	2,427,493.60	6.3%
Materials and Supplies		4300	5,545,629.85	9,752,130.35	15,297,760.20	31,024,950.93	28,503,476.72	59,528,427.65	289.1%
Noncapitalized Equipment		4400	2,635,265.02	8,521,241.41	11,156,506.43	4,361,473.92	3,000,718.55	7,362,192.47	-34.0%
Food		4700	0.00	508.25	508.25	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			14,826,515.86	22,102,817.40	36,929,333.26	42,339,662.93	36,135,560.95	78,475,223.88	112.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	28,534,896.79	28,534,896.79	0.00	11,911,950.56	11,911,950.56	-58.3%
Travel and Conferences		5200	433,758.08	950,587.92	1,384,346.00	321,107.96	620,417.10	941,525.06	-32.0%
Dues and Memberships		5300	746,264.80	190,935.24	937,200.04	511,769.73	59,900.00	571,669.73	-39.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,336,296.06	5,684,434.42	15,020,730.48	12,715,744.42	77,321.07	12,793,065.49	-14.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,323,801.22	7,371,737.73	9,695,538.95	2,213,058.35	4,954,431.12	7,167,489.47	-26.1%
Transfers of Direct Costs		5710	(7,170,455.07)	7,170,455.07	0.00	(8,118,087.57)	8,118,087.57	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(981,853.80)	880,358.14	(101,495.66)	(1,114,521.00)	500,000.00	(614,521.00)	505.5%
Professional/Consulting Services and Operating Expenditures		5800	38,831,140.96	84,143,665.05	122,974,806.01	44,092,202.33	74,975,002.95	119,067,205.28	-3.2%
Communications		5900	3,661,325.71	15,334.48	3,676,660.19	3,072,509.80	18,424.99	3,090,934.79	-15.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,180,277.96	134,942,404.84	182,122,682.80	53,693,784.02	101,235,535.36	154,929,319.38	-14.9%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,581,350.08	2,369,396.24	5,950,746.32	1,703,710.21	3,287,589.00	4,991,299.21	-16.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment		6400	1,022,846.51	2,433,478.65	3,456,325.16	316,705.00	334,573.16	651,278.16	-81.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,604,196.59	4,802,874.89	9,407,071.48	2,020,415.21	3,622,162.16	5,642,577.37	-40.0%
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	0.00	0.0%
State Special Schools		7130	32,580.00	0.00	32,580.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	20,796.00	0.00	20,796.00	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	6,803,717.18	6,803,717.18	0.00	6,623,303.82	6,623,303.82	-2.7%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	111,410.41	0.00	111,410.41	72,554.00	0.00	72,554.00	-34.9%
Other Debt Service - Principal		7439	2,028,917.01	0.00	2,028,917.01	2,022,349.00	0.00	2,022,349.00	-0.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,172,907.42	6,803,717.18	8,976,624.60	2,115,699.00	6,623,303.82	8,739,002.82	-2.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs		7310	(8,384,866.93)	8,384,866.73	(.20)	(10,789,447.03)	10,789,447.03	0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350	(1,252,767.68)	0.00	(1,252,767.68)	(1,985,132.99)	0.00	(1,985,132.99)	58.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,637,634.61)	8,384,866.73	(1,252,767.88)	(12,774,580.02)	10,789,447.03	(1,985,132.99)	58.5%
TOTAL, EXPENDITURES			402,978,785.63	457,003,434.94	859,982,220.57	443,982,665.40	423,386,312.47	867,368,977.87	0.9%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	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	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	98,281.30	0.00	98,281.30	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			98,281.30	0.00	98,281.30	0.00	0.00	0.00	-100.0%
USES									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(114,906,664.51)	114,906,664.51	0.00	(130,783,523.53)	130,783,523.53	0.00	0.0%
Contributions from Restricted Revenues		8990	30,179.98	(30,179.98)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(114,876,484.53)	114,876,484.53	0.00	(130,783,523.53)	130,783,523.53	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(117,778,203.23)	114,876,484.53	(2,901,718.70)	(133,783,523.53)	130,783,523.53	(3,000,000.00)	3.4%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	485,389,406.13	4,340,094.00	489,729,500.13	477,734,448.00	4,348,361.00	482,082,809.00	-1.6%
2) Federal Revenue		8100-8299	0.00	119,708,452.69	119,708,452.69	0.00	52,202,920.81	52,202,920.81	-56.4%
3) Other State Revenue		8300-8599	11,846,683.08	151,137,351.93	162,984,035.01	10,569,766.98	145,434,734.09	156,004,501.07	-4.3%
4) Other Local Revenue		8600-8799	23,328,018.60	92,992,899.15	116,320,917.75	10,929,183.85	65,953,818.86	76,883,002.71	-33.9%
5) TOTAL, REVENUES			520,564,107.81	368,178,797.77	888,742,905.58	499,233,398.83	267,939,834.76	767,173,233.59	-13.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		230,167,441.15	263,307,840.06	493,475,281.21	247,358,934.32	247,649,717.00	495,008,651.32	0.3%
2) Instruction - Related Services	2000-2999		77,523,769.46	78,312,858.59	155,836,628.05	85,767,048.46	76,848,429.68	162,615,478.14	4.3%
3) Pupil Services	3000-3999		27,749,844.03	26,555,854.11	54,305,698.14	31,222,960.84	25,807,329.89	57,030,290.73	5.0%
4) Ancillary Services	4000-4999		752,088.89	18,689,674.66	19,441,763.55	0.00	16,098,228.30	16,098,228.30	-17.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	113,913.31	113,913.31	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		23,855,394.12	21,530,193.10	45,385,587.22	33,105,656.73	16,025,677.90	49,131,334.63	8.3%
8) Plant Services	8000-8999		40,757,340.56	41,689,383.93	82,446,724.49	44,412,366.05	34,333,625.88	78,745,991.93	-4.5%
9) Other Outgo	9000-9999	Except 7600-7699	2,172,907.42	6,803,717.18	8,976,624.60	2,115,699.00	6,623,303.82	8,739,002.82	-2.6%
10) TOTAL, EXPENDITURES			402,978,785.63	457,003,434.94	859,982,220.57	443,982,665.40	423,386,312.47	867,368,977.87	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			117,585,322.18	(88,824,637.17)	28,760,685.01	55,250,733.43	(155,446,477.71)	(100,195,744.28)	-448.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	98,281.30	0.00	98,281.30	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(114,876,484.53)	114,876,484.53	0.00	(130,783,523.53)	130,783,523.53	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(117,778,203.23)	114,876,484.53	(2,901,718.70)	(133,783,523.53)	130,783,523.53	(3,000,000.00)	3.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(192,881.05)	26,051,847.36	25,858,966.31	(78,532,790.10)	(24,662,954.18)	(103,195,744.28)	-499.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	118,353,704.41	164,775,839.84	283,129,544.25	118,160,823.36	190,827,687.20	308,988,510.56	9.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,353,704.41	164,775,839.84	283,129,544.25	118,160,823.36	190,827,687.20	308,988,510.56	9.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,353,704.41	164,775,839.84	283,129,544.25	118,160,823.36	190,827,687.20	308,988,510.56	9.1%
2) Ending Balance, June 30 (E + F1e)			118,160,823.36	190,827,687.20	308,988,510.56	39,628,033.26	166,164,733.02	205,792,766.28	-33.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	148,624.64	0.00	148,624.64	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	349,053.56	54,000.00	403,053.56	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	190,773,687.20	190,773,687.20	0.00	166,169,733.02	166,169,733.02	-12.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	10,750,563.71	0.00	10,750,563.71	279,945.00	0.00	279,945.00	-97.4%
Reserve Remaining AB1840 Res 0041>0040	0000	9780	10,008,000.00		10,008,000.00			0.00	
Stale Dated Warrants Res 9960	0000	9780	742,563.71		742,563.71			0.00	
Stale Dated Warrants, Resource 9960	0000	9780			0.00	279,945.00		279,945.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	25,886,518.18	0.00	25,886,518.18	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	81,026,063.27	0.00	81,026,063.27	39,348,088.26	(5,000.00)	39,343,088.26	-51.4%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	29,738,073.54	47,261,395.49
6211	Literacy Coaches and Reading Specialists Grant Program	10,663,408.47	7,548,784.32
6266	Educator Effectiveness, FY 2021-22	6,620,476.53	4,058,279.17
6300	Lottery: Instructional Materials	1,817,804.30	1,845,851.75
6332	CA Community Schools Partnership Act - Implementation Grant	7,899,057.53	3,969,352.98
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	18,920,672.00	9,315,972.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	6,058,874.00	6,058,874.00
7029	Child Nutrition: Food Service Staff Training Funds	142,285.34	142,285.34
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	2,776,874.66	1,462,882.76
7085	Learning Communities for School Success Program	1,470,058.25	1,470,058.25
7311	Classified School Employee Professional Development Block Grant	12,842.22	0.00
7339	Dual Enrollment Opportunities	590,015.83	404,261.83
7399	LCFF Equity Multiplier	4,683,589.00	4,733,703.40
7412	A-G Access/Success Grant	1,293,544.61	756,501.14
7413	A-G Learning Loss Mitigation Grant	815,817.45	604,489.61
7435	Learning Recovery Emergency Block Grant	46,135,451.35	33,587,672.48
7810	Other Restricted State	308,657.52	176,829.83
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	0.00	469,419.95
8210	Student Activity Funds	1,148,498.45	1,148,498.45
9010	Other Restricted Local	49,677,686.15	41,154,620.27
Total, Restricted Balance		190,773,687.20	166,169,733.02

FORM 11

**ADULT EDUCATION
FUND**

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	218,515.00	325,783.00	49.1%
3) Other State Revenue		8300-8599	3,184,162.87	3,787,590.39	19.0%
4) Other Local Revenue		8600-8799	36,470.97	70,149.00	92.3%
5) TOTAL, REVENUES			3,439,148.84	4,183,522.39	21.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,851,185.96	1,725,648.32	-6.8%
2) Classified Salaries		2000-2999	471,821.23	642,588.80	36.2%
3) Employee Benefits		3000-3999	1,064,607.10	1,256,088.30	18.0%
4) Books and Supplies		4000-4999	83,710.84	235,846.75	181.7%
5) Services and Other Operating Expenditures		5000-5999	266,567.69	212,500.00	-20.3%
6) Capital Outlay		6000-6999	15,601.44	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	99,050.16	137,294.54	38.6%
9) TOTAL, EXPENDITURES			3,852,544.42	4,209,966.71	9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(413,395.58)	(26,444.32)	-93.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(413,395.58)	(26,444.32)	-93.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,022,478.83	609,083.25	-40.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,022,478.83	609,083.25	-40.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,022,478.83	609,083.25	-40.4%
2) Ending Balance, June 30 (E + F1e)			609,083.25	582,638.93	-4.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	609,083.25	582,638.93	-4.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	452,102.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,571.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	5,006.19		
4) Due from Grantor Government		9290	226,885.50		
5) Due from Other Funds		9310	1,248.89		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			680,672.17		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	71,588.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			71,588.92		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			609,083.25		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	218,515.00	325,783.00	49.1%
TOTAL, FEDERAL REVENUE			218,515.00	325,783.00	49.1%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	3,041,993.87	3,665,936.39	20.5%
All Other State Revenue	All Other	8590	142,169.00	121,654.00	-14.4%
TOTAL, OTHER STATE REVENUE			3,184,162.87	3,787,590.39	19.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,915.97	10,000.00	-37.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	18,959.00	(1,139.00)	-106.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,596.00	61,288.00	3,740.1%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,470.97	70,149.00	92.3%
TOTAL, REVENUES			3,439,148.84	4,183,522.39	21.6%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,534,451.82	1,436,608.18	-6.4%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	316,734.14	289,040.14	-8.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,851,185.96	1,725,648.32	-6.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	106,093.63	134,301.38	26.6%
Classified Support Salaries		2200	25,910.07	109,044.64	320.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	339,817.53	399,242.78	17.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			471,821.23	642,588.80	36.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	463,024.11	437,550.40	-5.5%
PERS		3201-3202	103,412.25	180,935.72	75.0%
OASDI/Medicare/Alternative		3301-3302	65,587.85	86,160.84	31.4%
Health and Welfare Benefits		3401-3402	336,425.07	453,321.17	34.7%
Unemployment Insurance		3501-3502	2,103.41	2,285.10	8.6%
Workers' Compensation		3601-3602	83,396.38	85,019.71	1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,658.03	10,815.36	1.5%
TOTAL, EMPLOYEE BENEFITS			1,064,607.10	1,256,088.30	18.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	82,332.74	193,846.75	135.4%
Noncapitalized Equipment		4400	1,378.10	42,000.00	2,947.7%
TOTAL, BOOKS AND SUPPLIES			83,710.84	235,846.75	181.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	32,560.11	41,000.00	25.9%
Dues and Memberships		5300	1,940.00	2,500.00	28.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,335.61	5,000.00	-6.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	226,731.97	164,000.00	-27.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			266,567.69	212,500.00	-20.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	15,601.44	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,601.44	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	99,050.16	137,294.54	38.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			99,050.16	137,294.54	38.6%
TOTAL, EXPENDITURES			3,852,544.42	4,209,966.71	9.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	218,515.00	325,783.00	49.1%
3) Other State Revenue		8300-8599	3,184,162.87	3,787,590.39	19.0%
4) Other Local Revenue		8600-8799	36,470.97	70,149.00	92.3%
5) TOTAL, REVENUES			3,439,148.84	4,183,522.39	21.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,667,709.33	2,632,467.22	-1.3%
2) Instruction - Related Services	2000-2999		1,085,784.93	1,440,204.95	32.6%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		99,050.16	137,294.54	38.6%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,852,544.42	4,209,966.71	9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(413,395.58)	(26,444.32)	-93.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(413,395.58)	(26,444.32)	-93.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,022,478.83	609,083.25	-40.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,022,478.83	609,083.25	-40.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,022,478.83	609,083.25	-40.4%
2) Ending Balance, June 30 (E + F1e)			609,083.25	582,638.93	-4.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	609,083.25	582,638.93	-4.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
6371	CalWORKs for ROCP or Adult Education	52,311.00	53,358.00
6391	Adult Education Program	41,535.80	41,535.80
9010	Other Restricted Local	515,236.45	487,745.13
Total, Restricted Balance		609,083.25	582,638.93

FORM 12
CHILD
DEVELOPMENT
FUND

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,225,668.18	890,768.00	-27.3%
3) Other State Revenue		8300-8599	33,055,365.06	26,291,702.34	-20.5%
4) Other Local Revenue		8600-8799	10,595,217.11	5,530,812.84	-47.8%
5) TOTAL, REVENUES			44,876,250.35	32,713,283.18	-27.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,663,810.92	10,497,388.92	37.0%
2) Classified Salaries		2000-2999	5,553,640.25	6,075,345.97	9.4%
3) Employee Benefits		3000-3999	7,666,128.44	10,080,575.21	31.5%
4) Books and Supplies		4000-4999	1,137,310.83	3,103,521.29	172.9%
5) Services and Other Operating Expenditures		5000-5999	4,005,212.40	3,824,060.47	-4.5%
6) Capital Outlay		6000-6999	4,915,497.14	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	718,061.00	1,128,127.55	57.1%
9) TOTAL, EXPENDITURES			31,659,660.98	34,709,019.41	9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,216,589.37	(1,995,736.23)	-115.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,216,589.37	(1,995,736.23)	-115.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,796,373.97	17,012,963.34	348.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,796,373.97	17,012,963.34	348.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,796,373.97	17,012,963.34	348.1%
2) Ending Balance, June 30 (E + F1e)			17,012,963.34	15,017,227.11	-11.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	17,012,963.34	15,017,227.11	-11.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	25,686,250.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	(259,689.00)		
b) in Banks		9120	412,224.21		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	190,571.44		
4) Due from Grantor Government		9290	1,833,253.22		
5) Due from Other Funds		9310	744,259.70		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			28,606,869.94		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,264,728.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	48,187.65		
4) Current Loans		9640			
5) Unearned Revenue		9650	10,280,990.46		
6) TOTAL, LIABILITIES			11,593,906.60		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			17,012,963.34		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,225,668.18	890,768.00	-27.3%
TOTAL, FEDERAL REVENUE			1,225,668.18	890,768.00	-27.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	18,787,842.75	24,968,635.26	32.9%
All Other State Revenue	All Other	8590	14,267,522.31	1,323,067.08	-90.7%
TOTAL, OTHER STATE REVENUE			33,055,365.06	26,291,702.34	-20.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	522,227.75	300,000.00	-42.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(47,164.00)	(187,558.00)	297.7%
Fees and Contracts					
Child Development Parent Fees		8673	149,853.60	30,000.00	-80.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	9,970,299.76	5,388,370.84	-46.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,595,217.11	5,530,812.84	-47.8%
TOTAL, REVENUES			44,876,250.35	32,713,283.18	-27.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,392,107.74	8,663,865.49	35.5%
Certificated Pupil Support Salaries		1200	50,903.70	312,333.84	513.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,220,799.48	1,521,189.59	24.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,663,810.92	10,497,388.92	37.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	4,103,728.64	3,481,028.55	-15.2%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	102.22	226,129.00	221,118.0%
Classified Supervisors' and Administrators' Salaries		2300	552,118.52	1,247,394.13	125.9%
Clerical, Technical and Office Salaries		2400	897,690.87	1,120,794.29	24.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,553,640.25	6,075,345.97	9.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,483,777.07	1,788,305.85	20.5%
PERS		3201-3202	1,663,195.59	2,333,883.02	40.3%
OASDI/Medicare/Alternative		3301-3302	653,918.07	898,769.16	37.4%
Health and Welfare Benefits		3401-3402	3,322,993.73	4,391,544.89	32.2%
Unemployment Insurance		3501-3502	10,470.71	14,958.54	42.9%
Workers' Compensation		3601-3602	474,373.50	594,961.02	25.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	57,399.77	58,152.73	1.3%
TOTAL, EMPLOYEE BENEFITS			7,666,128.44	10,080,575.21	31.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	13,386.92	1,337.00	-90.0%
Materials and Supplies		4300	990,874.80	2,673,184.29	169.8%
Noncapitalized Equipment		4400	133,049.11	429,000.00	222.4%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,137,310.83	3,103,521.29	172.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	513,550.71	1,353,853.00	163.6%
Travel and Conferences		5200	54,725.88	12,408.00	-77.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	347,810.45	316,000.00	-9.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	577,034.87	3,460.00	-99.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,404,316.25	1,470,376.00	4.7%
Professional/Consulting Services and Operating Expenditures		5800	1,107,774.44	667,963.47	-39.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,005,212.40	3,824,060.47	-4.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,863,878.10	0.00	-100.0%
Equipment		6400	51,619.04	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,915,497.14	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	718,061.00	1,128,127.55	57.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			718,061.00	1,128,127.55	57.1%
TOTAL, EXPENDITURES			31,659,660.98	34,709,019.41	9.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,225,668.18	890,768.00	-27.3%
3) Other State Revenue		8300-8599	33,055,365.06	26,291,702.34	-20.5%
4) Other Local Revenue		8600-8799	10,595,217.11	5,530,812.84	-47.8%
5) TOTAL, REVENUES			44,876,250.35	32,713,283.18	-27.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		19,492,728.19	23,501,269.20	20.6%
2) Instruction - Related Services	2000-2999		5,584,098.96	9,763,622.66	74.8%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		718,061.00	1,128,127.55	57.1%
8) Plant Services	8000-8999		5,864,772.83	316,000.00	-94.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			31,659,660.98	34,709,019.41	9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			13,216,589.37	(1,995,736.23)	-115.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,216,589.37	(1,995,736.23)	-115.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,796,373.97	17,012,963.34	348.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,796,373.97	17,012,963.34	348.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,796,373.97	17,012,963.34	348.1%
2) Ending Balance, June 30 (E + F1e)			17,012,963.34	15,017,227.11	-11.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	17,012,963.34	15,017,227.11	-11.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	238,715.43	238,715.43
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	756,460.08	756,460.08
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	436,673.57	436,673.57
6130	Early Education: Center-Based Reserve Account	2,522,779.80	2,522,779.80
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	66,102.00	66,102.00
7810	Other Restricted State	10,750,021.14	8,641,842.91
9010	Other Restricted Local	2,242,211.32	2,354,653.32
Total, Restricted Balance		17,012,963.34	15,017,227.11

FORM 13
CAFETERIA
SPECIAL REVENUE
FUND

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	26,286,380.57	22,456,482.08	-14.6%
3) Other State Revenue		8300-8599	7,171,383.14	8,195,124.34	14.3%
4) Other Local Revenue		8600-8799	1,703,858.84	532,949.43	-68.7%
5) TOTAL, REVENUES			35,161,622.55	31,184,555.85	-11.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,932,688.89	8,686,872.00	9.5%
3) Employee Benefits		3000-3999	5,300,790.51	6,753,954.13	27.4%
4) Books and Supplies		4000-4999	13,011,187.84	14,728,631.56	13.2%
5) Services and Other Operating Expenditures		5000-5999	(391,326.49)	55,445.00	-114.2%
6) Capital Outlay		6000-6999	362,503.00	1,250,000.00	244.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	435,656.52	719,710.90	65.2%
9) TOTAL, EXPENDITURES			26,651,500.27	32,194,613.59	20.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,510,122.28	(1,010,057.74)	-111.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,510,122.28	(1,010,057.74)	-111.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,477,044.91	42,987,167.19	24.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,477,044.91	42,987,167.19	24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,477,044.91	42,987,167.19	24.7%
2) Ending Balance, June 30 (E + F1e)			42,987,167.19	41,977,109.45	-2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	42,987,167.19	41,977,109.45	-2.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	36,604,357.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	(370,072.00)		
b) in Banks		9120	2,663.47		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	354,967.98		
4) Due from Grantor Government		9290	6,986,722.40		
5) Due from Other Funds		9310	88,138.12		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			43,666,777.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	676,138.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,472.06		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			679,610.34		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			42,987,167.19		
FEDERAL REVENUE					
Child Nutrition Programs		8220	26,286,380.57	22,456,482.08	-14.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			26,286,380.57	22,456,482.08	-14.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	6,981,800.06	7,957,913.83	14.0%
All Other State Revenue		8590	189,583.08	237,210.51	25.1%
TOTAL, OTHER STATE REVENUE			7,171,383.14	8,195,124.34	14.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	52,598.68	26,243.57	-50.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,082,576.85	800,000.00	-26.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	436,082.00	(294,839.00)	-167.6%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	132,601.31	1,544.86	-98.8%
TOTAL, OTHER LOCAL REVENUE			1,703,858.84	532,949.43	-68.7%
TOTAL, REVENUES			35,161,622.55	31,184,555.85	-11.3%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	5,817,019.06	5,952,279.59	2.3%
Classified Supervisors' and Administrators' Salaries		2300	1,700,493.04	2,234,410.82	31.4%
Clerical, Technical and Office Salaries		2400	415,176.79	500,181.59	20.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,932,688.89	8,686,872.00	9.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	79,981.39	99,972.46	25.0%
PERS		3201-3202	1,702,635.88	2,031,306.85	19.3%
OASDI/Medicare/Alternative		3301-3302	558,054.71	617,558.10	10.7%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	2,428,802.58	3,387,757.28	39.5%
Unemployment Insurance		3501-3502	6,618.88	7,908.61	19.5%
Workers' Compensation		3601-3602	282,421.47	311,858.83	10.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	242,275.60	297,592.00	22.8%
TOTAL, EMPLOYEE BENEFITS			5,300,790.51	6,753,954.13	27.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,207,442.27	2,946,346.72	144.0%
Noncapitalized Equipment		4400	132,790.95	50,000.00	-62.3%
Food		4700	11,670,954.62	11,732,284.84	0.5%
TOTAL, BOOKS AND SUPPLIES			13,011,187.84	14,728,631.56	13.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,013.89	15,000.00	1,379.5%
Dues and Memberships		5300	495.00	300.00	-39.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	222,647.06	230,000.00	3.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,302,820.59)	(855,855.00)	-34.3%
Professional/Consulting Services and Operating Expenditures		5800	687,338.15	665,000.00	-3.2%
Communications		5900	0.00	1,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(391,326.49)	55,445.00	-114.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	362,503.00	1,250,000.00	244.8%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			362,503.00	1,250,000.00	244.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	435,656.52	719,710.90	65.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			435,656.52	719,710.90	65.2%
TOTAL, EXPENDITURES			26,651,500.27	32,194,613.59	20.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	26,286,380.57	22,456,482.08	-14.6%
3) Other State Revenue		8300-8599	7,171,383.14	8,195,124.34	14.3%
4) Other Local Revenue		8600-8799	1,703,858.84	532,949.43	-68.7%
5) TOTAL, REVENUES			35,161,622.55	31,184,555.85	-11.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		26,215,843.75	31,474,902.69	20.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		435,656.52	719,710.90	65.2%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			26,651,500.27	32,194,613.59	20.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,510,122.28	(1,010,057.74)	-111.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,510,122.28	(1,010,057.74)	-111.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,477,044.91	42,987,167.19	24.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,477,044.91	42,987,167.19	24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,477,044.91	42,987,167.19	24.7%
2) Ending Balance, June 30 (E + F1e)			42,987,167.19	41,977,109.45	-2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	42,987,167.19	41,977,109.45	-2.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	36,814,119.33	35,298,900.59
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	3,317,007.99	3,317,007.99
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	1,266,765.28	1,266,765.28
9010	Other Restricted Local	1,589,274.59	2,094,435.59
Total, Restricted Balance		42,987,167.19	41,977,109.45

FORM 14
DEFERRED
MAINTENANCE
FUND

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	269,406.30	34,879.00	-87.1%
5) TOTAL, REVENUES			269,406.30	34,879.00	-87.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,605,001.68	4,460,469.55	23.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,605,001.68	4,460,469.55	23.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,335,595.38)	(4,425,590.55)	32.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,000,000.00	3,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,000,000.00	3,000,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(335,595.38)	(1,425,590.55)	324.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,365,324.96	5,029,729.58	-6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,365,324.96	5,029,729.58	-6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,365,324.96	5,029,729.58	-6.3%
2) Ending Balance, June 30 (E + F1e)			5,029,729.58	3,604,139.03	-28.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,029,729.58	3,604,139.03	-28.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,471,814.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	(24,990.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	22,536.17		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,000,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,469,360.82		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	439,631.24		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			439,631.24		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,029,729.58		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	122,398.30	60,000.00	-51.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	147,008.00	(25,121.00)	-117.1%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			269,406.30	34,879.00	-87.1%
TOTAL, REVENUES			269,406.30	34,879.00	-87.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,605,001.68	4,460,469.55	23.7%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,605,001.68	4,460,469.55	23.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,605,001.68	4,460,469.55	23.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,000,000.00	3,000,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,000,000.00	3,000,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,000,000.00	3,000,000.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	269,406.30	34,879.00	-87.1%
5) TOTAL, REVENUES			269,406.30	34,879.00	-87.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,605,001.68	4,460,469.55	23.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,605,001.68	4,460,469.55	23.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,335,595.38)	(4,425,590.55)	32.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,000,000.00	3,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,000,000.00	3,000,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(335,595.38)	(1,425,590.55)	324.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,365,324.96	5,029,729.58	-6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,365,324.96	5,029,729.58	-6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,365,324.96	5,029,729.58	-6.3%
2) Ending Balance, June 30 (E + F1e)			5,029,729.58	3,604,139.03	-28.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,029,729.58	3,604,139.03	-28.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	5,029,729.58	3,604,139.03
Total, Restricted Balance		5,029,729.58	3,604,139.03

FORM 21

BUILDING FUND

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,106.00	9,717.00	-3.8%
4) Other Local Revenue		8600-8799	9,340,482.91	567,236.00	-93.9%
5) TOTAL, REVENUES			9,350,588.91	576,953.00	-93.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,667,303.03	2,837,212.18	6.4%
3) Employee Benefits		3000-3999	1,345,660.46	1,544,070.23	14.7%
4) Books and Supplies		4000-4999	340,675.22	581,350.10	70.6%
5) Services and Other Operating Expenditures		5000-5999	3,033,304.97	5,215,000.00	71.9%
6) Capital Outlay		6000-6999	65,816,200.81	49,144,905.09	-25.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			73,203,144.49	59,322,537.60	-19.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,852,555.58)	(58,745,584.60)	-8.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	185,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			185,000,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			121,147,444.42	(58,745,584.60)	-148.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	161,317,695.16	282,465,139.58	75.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,317,695.16	282,465,139.58	75.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			161,317,695.16	282,465,139.58	75.1%
2) Ending Balance, June 30 (E + F1e)			282,465,139.58	223,719,554.98	-20.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	282,465,139.58	223,719,554.98	-20.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	291,685,826.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,948,959.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,377,022.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	91,260.34		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			291,205,150.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	8,724,104.74		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	15,905.80		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			8,740,010.54		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			282,465,139.58		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	10,106.00	9,717.00	-3.8%
TOTAL, OTHER STATE REVENUE			10,106.00	9,717.00	-3.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,849,785.07	3,019,600.00	-61.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,254,129.00	(2,602,364.00)	-307.5%
Other Local Revenue					
All Other Local Revenue		8699	236,568.84	150,000.00	-36.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,340,482.91	567,236.00	-93.9%
TOTAL, REVENUES			9,350,588.91	576,953.00	-93.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	4,112.01	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	2,500,302.68	2,613,422.48	4.5%
Clerical, Technical and Office Salaries		2400	162,888.34	223,789.70	37.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,667,303.03	2,837,212.18	6.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	33,748.88	33,338.44	-1.2%
PERS		3201-3202	660,602.39	730,480.10	10.6%
OASDI/Medicare/Alternative		3301-3302	199,088.56	209,276.30	5.1%
Health and Welfare Benefits		3401-3402	340,385.92	457,120.08	34.3%
Unemployment Insurance		3501-3502	2,403.49	2,646.87	10.1%
Workers' Compensation		3601-3602	98,230.86	101,855.94	3.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,200.36	9,352.50	-16.5%
TOTAL, EMPLOYEE BENEFITS			1,345,660.46	1,544,070.23	14.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,595.68	581,350.10	10,289.3%
Noncapitalized Equipment		4400	335,079.54	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			340,675.22	581,350.10	70.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	50,000.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	223,693.85	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	204,011.36	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,604,694.90	5,165,000.00	98.3%
Communications		5900	904.86	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,033,304.97	5,215,000.00	71.9%
CAPITAL OUTLAY					
Land		6100	11,081.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	65,738,122.65	49,144,905.09	-25.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	66,997.16	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,816,200.81	49,144,905.09	-25.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			73,203,144.49	59,322,537.60	-19.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	185,000,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			185,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			185,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,106.00	9,717.00	-3.8%
4) Other Local Revenue		8600-8799	9,340,482.91	567,236.00	-93.9%
5) TOTAL, REVENUES			9,350,588.91	576,953.00	-93.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		73,203,144.49	59,322,537.60	-19.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			73,203,144.49	59,322,537.60	-19.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(63,852,555.58)	(58,745,584.60)	-8.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	185,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			185,000,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			121,147,444.42	(58,745,584.60)	-148.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	161,317,695.16	282,465,139.58	75.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,317,695.16	282,465,139.58	75.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			161,317,695.16	282,465,139.58	75.1%
2) Ending Balance, June 30 (E + F1e)			282,465,139.58	223,719,554.98	-20.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	282,465,139.58	223,719,554.98	-20.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	282,465,139.58	223,719,554.98
Total, Restricted Balance		282,465,139.58	223,719,554.98

FORM 25
CAPITAL
FACILITIES FUND

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,277,411.17	2,213,286.00	-32.5%
5) TOTAL, REVENUES			3,277,411.17	2,213,286.00	-32.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	164.00	0.00	-100.0%
3) Employee Benefits		3000-3999	18.52	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	540,700.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,201,726.46	3,000,000.00	149.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,742,608.98	3,000,000.00	72.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,534,802.19	(786,714.00)	-151.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,534,802.19	(786,714.00)	-151.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,233,438.67	21,768,240.86	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,233,438.67	21,768,240.86	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,233,438.67	21,768,240.86	7.6%
2) Ending Balance, June 30 (E + F1e)			21,768,240.86	20,981,526.86	-3.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21,768,240.86	20,981,526.86	-3.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,042,333.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	(212,739.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,000,959.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,259.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			21,837,812.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	69,571.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			69,571.90		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			21,768,240.86		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE				0.00	0.00
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	653,565.33	400,000.00
Net Increase (Decrease) in the Fair Value of Investments			8662	244,153.00	(186,714.00)
Fees and Contracts					
Mitigation/Developer Fees			8681	2,361,745.84	2,000,000.00
Other Local Revenue					
All Other Local Revenue			8699	17,947.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE				3,277,411.17	2,213,286.00
TOTAL, REVENUES				3,277,411.17	2,213,286.00
CERTIFICATED SALARIES					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES				0.00	0.00
CLASSIFIED SALARIES					
Classified Support Salaries			2200	164.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			164.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12.54	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	.09	0.00	-100.0%
Workers' Compensation		3601-3602	5.89	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18.52	0.00	-100.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	540,700.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			540,700.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,201,726.46	3,000,000.00	149.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,201,726.46	3,000,000.00	149.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,742,608.98	3,000,000.00	72.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,277,411.17	2,213,286.00	-32.5%
5) TOTAL, REVENUES			3,277,411.17	2,213,286.00	-32.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,742,608.98	3,000,000.00	72.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,742,608.98	3,000,000.00	72.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,534,802.19	(786,714.00)	-151.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,534,802.19	(786,714.00)	-151.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,233,438.67	21,768,240.86	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,233,438.67	21,768,240.86	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,233,438.67	21,768,240.86	7.6%
2) Ending Balance, June 30 (E + F1e)			21,768,240.86	20,981,526.86	-3.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21,768,240.86	20,981,526.86	-3.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	21,768,240.86	20,981,526.86
Total, Restricted Balance		21,768,240.86	20,981,526.86

FORM 35
COUNTY SCHOOL
FACILITIES FUND

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,519,891.53	142,180.00	-96.0%
5) TOTAL, REVENUES			3,519,891.53	142,180.00	-96.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	733.28	0.00	-100.0%
3) Employee Benefits		3000-3999	121.15	0.00	-100.0%
4) Books and Supplies		4000-4999	93,531.55	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	5,920.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,679,915.31	3,000,000.00	78.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,780,221.29	3,000,000.00	68.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,739,670.24	(2,857,820.00)	-264.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,739,670.24	(2,857,820.00)	-264.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,327,808.15	12,067,478.39	16.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,327,808.15	12,067,478.39	16.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,327,808.15	12,067,478.39	16.8%
2) Ending Balance, June 30 (E + F1e)			12,067,478.39	9,209,658.39	-23.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,067,478.39	9,209,658.39	-23.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,247,556.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	(123,823.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	115,564.38		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			12,239,297.96		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	171,819.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			171,819.57		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			12,067,478.39		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	342,924.89	250,000.00	-27.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	139,965.00	(107,820.00)	-177.0%
Other Local Revenue					
All Other Local Revenue		8699	3,037,001.64	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,519,891.53	142,180.00	-96.0%
TOTAL, REVENUES			3,519,891.53	142,180.00	-96.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	733.28	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			733.28	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	64.96	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	29.51	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	.36	0.00	-100.0%
Workers' Compensation		3601-3602	26.32	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			121.15	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	93,531.55	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			93,531.55	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,920.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,920.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,638,546.02	3,000,000.00	83.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	41,369.29	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,679,915.31	3,000,000.00	78.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,780,221.29	3,000,000.00	68.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,519,891.53	142,180.00	-96.0%
5) TOTAL, REVENUES			3,519,891.53	142,180.00	-96.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,780,221.29	3,000,000.00	68.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,780,221.29	3,000,000.00	68.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,739,670.24	(2,857,820.00)	-264.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,739,670.24	(2,857,820.00)	-264.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,327,808.15	12,067,478.39	16.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,327,808.15	12,067,478.39	16.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,327,808.15	12,067,478.39	16.8%
2) Ending Balance, June 30 (E + F1e)			12,067,478.39	9,209,658.39	-23.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,067,478.39	9,209,658.39	-23.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
7710	State School Facilities Projects	12,062,481.19	9,204,661.19
9010	Other Restricted Local	4,997.20	4,997.20
Total, Restricted Balance		12,067,478.39	9,209,658.39

FORM 40

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,499,885.56	33,887.00	-99.0%
5) TOTAL, REVENUES			3,499,885.56	33,887.00	-99.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,219.77	0.00	-100.0%
6) Capital Outlay		6000-6999	172,830.53	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			176,050.30	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,323,835.26	33,887.00	-99.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,323,835.26	33,887.00	-99.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,093,368.15	6,417,203.41	107.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,093,368.15	6,417,203.41	107.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,093,368.15	6,417,203.41	107.5%
2) Ending Balance, June 30 (E + F1e)			6,417,203.41	6,451,090.41	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,417,203.41	6,451,090.41	0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,432,056.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	(65,028.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	51,474.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,418,502.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,299.19		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,299.19		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			6,417,203.41		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	156,194.56	90,000.00	-42.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	15,597.00	(56,113.00)	-459.8%
Other Local Revenue					
All Other Local Revenue		8699	3,328,094.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,499,885.56	33,887.00	-99.0%
TOTAL, REVENUES			3,499,885.56	33,887.00	-99.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	3,219.77	0.00	-100.0%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,219.77	0.00	-100.0%	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	172,830.53	0.00	-100.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			172,830.53	0.00	-100.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
Transfers of Pass-Through Revenues						
To Districts or Charter Schools			7211	0.00	0.00	0.0%
To County Offices			7212	0.00	0.00	0.0%
To JPAs			7213	0.00	0.00	0.0%
All Other Transfers Out to All Others			7299	0.00	0.00	0.0%
Debt Service						
Debt Service - Interest			7438	0.00	0.00	0.0%
Other Debt Service - Principal			7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				0.00	0.00	0.0%
TOTAL, EXPENDITURES				176,050.30	0.00	-100.0%
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General Fund/CSSF			8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In			8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN				0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						
To: General Fund/CSSF			7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund			7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out			7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT				0.00	0.00	0.0%
OTHER SOURCES/USES						
SOURCES						
Proceeds						
Proceeds from Disposal of Capital Assets			8953	0.00	0.00	0.0%
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs			8965	0.00	0.00	0.0%
Long-Term Debt Proceeds						
Proceeds from Certificates of Participation			8971	0.00	0.00	0.0%
Proceeds from Leases			8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,499,885.56	33,887.00	-99.0%
5) TOTAL, REVENUES			3,499,885.56	33,887.00	-99.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		176,050.30	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			176,050.30	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			3,323,835.26	33,887.00	-99.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,323,835.26	33,887.00	-99.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,093,368.15	6,417,203.41	107.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,093,368.15	6,417,203.41	107.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,093,368.15	6,417,203.41	107.5%
2) Ending Balance, June 30 (E + F1e)			6,417,203.41	6,451,090.41	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,417,203.41	6,451,090.41	0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	6,417,203.41	6,451,090.41
Total, Restricted Balance		6,417,203.41	6,451,090.41

FORM 51
BOND INTEREST
AND REDEMPTION
FUND

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,095,029.98	1,095,820.00	0.1%
3) Other State Revenue		8300-8599	367,693.82	388,000.00	5.5%
4) Other Local Revenue		8600-8799	112,404,724.90	94,902,909.15	-15.6%
5) TOTAL, REVENUES			113,867,448.70	96,386,729.15	-15.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	119,743,247.63	118,482,741.00	-1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			119,743,247.63	118,482,741.00	-1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,875,798.93)	(22,096,011.85)	276.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	104,125,000.85	104,125,000.85	0.0%
b) Uses		7630-7699	89,115,000.00	89,115,000.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,010,000.85	15,010,000.85	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,134,201.92	(7,086,011.00)	-177.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,929,755.20	131,063,957.12	7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,929,755.20	131,063,957.12	7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,929,755.20	131,063,957.12	7.5%
2) Ending Balance, June 30 (E + F1e)			131,063,957.12	123,977,946.12	-5.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	131,063,957.12	123,977,946.12	-5.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	131,558,565.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,330,174.38)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	835,565.69		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			131,063,957.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			131,063,957.12		
FEDERAL REVENUE					
All Other Federal Revenue		8290	1,095,029.98	1,095,820.00	0.1%
TOTAL, FEDERAL REVENUE			1,095,029.98	1,095,820.00	0.1%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	367,693.82	388,000.00	5.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			367,693.82	388,000.00	5.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	97,265,839.29	82,750,252.15	-14.9%
Unsecured Roll		8612	3,766,345.46	4,000,000.00	6.2%
Prior Years' Taxes		8613	768,759.40	1,000,000.00	30.1%
Supplemental Taxes		8614	3,085,807.79	3,700,000.00	19.9%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	2,822,353.25	1,380,350.00	-51.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,651,404.77	(971,908.00)	-158.9%
Other Local Revenue					
All Other Local Revenue		8699	3,044,214.94	3,044,215.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			112,404,724.90	94,902,909.15	-15.6%
TOTAL, REVENUES			113,867,448.70	96,386,729.15	-15.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	72,944,214.94	72,944,215.00	0.0%
Bond Interest and Other Service Charges		7434	46,799,032.69	45,538,526.00	-2.7%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			119,743,247.63	118,482,741.00	-1.1%
TOTAL, EXPENDITURES			119,743,247.63	118,482,741.00	-1.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	104,125,000.85	104,125,000.85	0.0%
(c) TOTAL, SOURCES			104,125,000.85	104,125,000.85	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	89,115,000.00	89,115,000.00	0.0%
(d) TOTAL, USES			89,115,000.00	89,115,000.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			15,010,000.85	15,010,000.85	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,095,029.98	1,095,820.00	0.1%
3) Other State Revenue		8300-8599	367,693.82	388,000.00	5.5%
4) Other Local Revenue		8600-8799	112,404,724.90	94,902,909.15	-15.6%
5) TOTAL, REVENUES			113,867,448.70	96,386,729.15	-15.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	119,743,247.63	118,482,741.00	-1.1%
10) TOTAL, EXPENDITURES			119,743,247.63	118,482,741.00	-1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(5,875,798.93)	(22,096,011.85)	276.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	104,125,000.85	104,125,000.85	0.0%
b) Uses		7630-7699	89,115,000.00	89,115,000.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,010,000.85	15,010,000.85	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,134,201.92	(7,086,011.00)	-177.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,929,755.20	131,063,957.12	7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,929,755.20	131,063,957.12	7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,929,755.20	131,063,957.12	7.5%
2) Ending Balance, June 30 (E + F1e)			131,063,957.12	123,977,946.12	-5.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	131,063,957.12	123,977,946.12	-5.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	131,063,957.12	123,977,946.12
Total, Restricted Balance		131,063,957.12	123,977,946.12

FORM 67
SELF-INSURANCE
FUND

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,784,120.57	21,793,402.00	0.0%
5) TOTAL, REVENUES			21,784,120.57	21,793,402.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,393,905.74	1,017,031.33	-27.0%
3) Employee Benefits		3000-3999	572,023.79	463,106.89	-19.0%
4) Books and Supplies		4000-4999	76,514.78	272,969.24	256.8%
5) Services and Other Operating Expenses		5000-5999	27,121,337.95	26,031,465.42	-4.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			29,163,782.26	27,784,572.88	-4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,379,661.69)	(5,991,170.88)	-18.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(7,379,661.69)	(5,991,170.88)	-18.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	16,960,178.26	9,580,516.57	-43.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,960,178.26	9,580,516.57	-43.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			16,960,178.26	9,580,516.57	-43.5%
2) Ending Net Position, June 30 (E + F1e)			9,580,516.57	3,589,345.69	-62.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	9,580,516.57	3,589,345.69	-62.5%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,748,144.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	(88,444.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	611,152.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	843,398.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	207,463.88		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			10,321,715.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	741,198.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			741,198.63		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			9,580,516.57		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	355,645.24	286,354.00	-19.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	288,931.00	(334,852.00)	-215.9%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	21,137,110.63	21,839,900.00	3.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,433.70	2,000.00	-17.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,784,120.57	21,793,402.00	0.0%
TOTAL, REVENUES			21,784,120.57	21,793,402.00	0.0%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	253,617.82	173,076.00	-31.8%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	1,062,050.16	770,412.13	-27.5%
Clerical, Technical and Office Salaries		2400	78,237.76	73,543.20	-6.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,393,905.74	1,017,031.33	-27.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	281,270.06	233,086.26	-17.1%
OASDI/Medicare/Alternative		3301-3302	93,268.67	64,314.47	-31.0%
Health and Welfare Benefits		3401-3402	141,310.18	123,151.56	-12.9%
Unemployment Insurance		3501-3502	1,257.38	1,101.18	-12.4%
Workers' Compensation		3601-3602	49,788.46	36,305.42	-27.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,129.04	5,148.00	0.4%
TOTAL, EMPLOYEE BENEFITS			572,023.79	463,106.89	-19.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	37,059.04	219,995.24	493.6%
Noncapitalized Equipment		4400	39,455.74	52,974.00	34.3%
TOTAL, BOOKS AND SUPPLIES			76,514.78	272,969.24	256.8%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,746.87	4,500.00	-41.9%
Dues and Memberships		5300	865.56	2,000.00	131.1%
Insurance		5400-5450	3,989,589.31	5,140,000.00	28.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	100.00	New
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	23,122,002.66	20,884,865.42	-9.7%
Communications		5900	1,133.55	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			27,121,337.95	26,031,465.42	-4.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			29,163,782.26	27,784,572.88	-4.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,784,120.57	21,793,402.00	0.0%
5) TOTAL, REVENUES			21,784,120.57	21,793,402.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		29,163,782.26	27,784,572.88	-4.7%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			29,163,782.26	27,784,572.88	-4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(7,379,661.69)	(5,991,170.88)	-18.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(7,379,661.69)	(5,991,170.88)	-18.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	16,960,178.26	9,580,516.57	-43.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,960,178.26	9,580,516.57	-43.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			16,960,178.26	9,580,516.57	-43.5%
2) Ending Net Position, June 30 (E + F1e)			9,580,516.57	3,589,345.69	-62.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	9,580,516.57	3,589,345.69	-62.5%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	9,580,516.57	3,589,345.69
Total, Restricted Net Position		9,580,516.57	3,589,345.69

FORM A
AVERAGE DAILY
ATTENDANCE

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	30,478.43	30,478.43	31,924.72	30,056.92	30,056.92	
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	30,478.43	30,478.43	31,924.72	30,056.92	30,056.92	0.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	30,478.43	30,478.43	31,924.72	30,056.92	30,056.92	0.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

**FORM ASSET
SCHEDULE OF
CAPITAL ASSET**

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	17,701,767.00		17,701,767.00			17,701,767.00
Work in Progress	60,578,922.00	63,569,413.00	124,148,335.00			124,148,335.00
Total capital assets not being depreciated	78,280,689.00	63,569,413.00	141,850,102.00	0.00	0.00	141,850,102.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	1,543,837,929.00	(3,198,919.00)	1,540,639,010.00			1,540,639,010.00
Equipment	18,178,387.00	1,380,249.00	19,558,636.00			19,558,636.00
Total capital assets being depreciated	1,562,016,316.00	(1,818,670.00)	1,560,197,646.00	0.00	0.00	1,560,197,646.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(500,570,764.00)	(25,311,223.00)	(525,881,987.00)			(525,881,987.00)
Equipment	(12,354,837.00)	(215,050.00)	(12,569,887.00)			(12,569,887.00)
Total accumulated depreciation	(512,925,601.00)	(25,526,273.00)	(538,451,874.00)	0.00	0.00	(538,451,874.00)
Total capital assets being depreciated, net excluding lease and subscription assets	1,049,090,715.00	(27,344,943.00)	1,021,745,772.00	0.00	0.00	1,021,745,772.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	1,127,371,404.00	36,224,470.00	1,163,595,874.00	0.00	0.00	1,163,595,874.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

FORM CAT
FEDERAL GRANT
AWARDS

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I Basic Grant	ESSA School Improvement Funding (CSI)	ESSA School Improvement Funding (CSI)	ESSA School Improvement Funding (CSI)	ESSER III	ESSER III ELEMENTARY	ELO Esser II St Reserve
FEDERAL CATALOG NUMBER	84.010	84.010	84.010	84.010	84.425	84.425U	84.425
RESOURCE CODE	3010	3182	3182	3182	3213	3214	3216
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		Prog 3188	Prog 3185	Prog 3186			
AWARD							
1. Prior Year Carry over	1,392,058.81	1,629,364.91			71,093,368.38	25,979,744.00	263,625.25
2. a. Current Year Award	19,117,271.00		3,031,956.00	5,057,092.00			
b. Transferability (ESSA)							
c. Other Adjustments					(25,979,744.20)		
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	19,117,271.00	0.00	3,031,956.00	5,057,092.00	(25,979,744.20)	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	20,509,329.81	1,629,364.91	3,031,956.00	5,057,092.00	45,113,624.18	25,979,744.00	263,625.25
REVENUES							
5. Unearned Revenue Deferred from Prior Year						13,049,377.00	
6. Cash Received in Current Year	13,395,856.81	1,629,364.91	796,701.00	1,264,273.00	37,073,286.38	10,920,284.00	263,625.25
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	13,395,856.81	1,629,364.91	796,701.00	1,264,273.00	37,073,286.38	23,969,661.00	263,625.25
EXPENDITURES							
9. Donor-Authorized Expenditures	15,573,889.53	1,627,358.44	2,846,851.89		45,113,624.18	21,618,649.30	263,625.25
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	15,573,889.53	1,627,358.44	2,846,851.89	0.00	45,113,624.18	21,618,649.30	263,625.25
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(2,178,032.72)	2,006.47	(2,050,150.89)	1,264,273.00	(8,040,337.80)	2,351,011.70	0.00

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
a. Unearned Revenue		2,006.47		1,264,273.00		2,351,011.70	
b. Accounts Payable							
c. Accounts Receivable	2,178,032.72		2,050,150.89		8,040,337.80		
14. Unused Grant Award Calculation (line 4 minus line 9)	4,935,440.28	2,006.47	185,104.11	5,057,092.00	0.00	4,361,094.70	0.00
15. If Carryover is allowed, enter line 14 amount here	4,935,440.28	2,006.47	185,104.11	5,057,092.00		4,361,094.70	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,573,889.53	1,627,358.44	2,846,851.89	0.00	45,113,624.18	21,618,649.30	263,625.25

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	Expanded Learning Opportunities (ELO) Grant GEER II	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve, Emergency Needs	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	Elementary and Secondary School Emergency Relief (ESSER) III Summer Grant Program	ESSER III SEA Reserve Afterschool 21st CCLC Program	Elementary and Secondary School Emergency Relief (ESSER) III Summer Grant Program	Local Assistance
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.425U	84.425	84.425	84.027A
RESOURCE CODE	3217	3218	3219	3225	3227	3228	3310
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8181
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	189,446.06	1,553,022.22	266,327.02	1,021,375.40			
2. a. Current Year Award					702,635.82	4,319,520.74	9,427,456.00
b. Transferability (ESSA)							
c. Other Adjustments				863,000.00			1,059,639.23
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	863,000.00	702,635.82	4,319,520.74	10,487,095.23
3. Required Matching Funds/Other							(2,876,952.23)
4. Total Available Award (sum lines 1, 2d, & 3)	189,446.06	1,553,022.22	266,327.02	1,884,375.40	702,635.82	4,319,520.74	7,610,143.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		215,996.22		1,021,375.40	526,976.88		
6. Cash Received in Current Year	189,446.06	1,239,099.00	266,327.02				
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	189,446.06	1,455,095.22	266,327.02	1,021,375.40	526,976.88	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	189,446.06	1,088,599.68	133,576.92	1,884,375.40	664,311.04	1,792,442.40	7,610,143.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	189,446.06	1,088,599.68	133,576.92	1,884,375.40	664,311.04	1,792,442.40	7,610,143.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	366,495.54	132,750.10	(863,000.00)	(137,334.16)	(1,792,442.40)	(7,610,143.00)
a. Unearned Revenue		366,495.54	132,750.10				
b. Accounts Payable							
c. Accounts Receivable				863,000.00	137,334.16	1,792,442.40	7,610,143.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	464,422.54	132,750.10	0.00	38,324.78	2,527,078.34	0.00
15. If Carryover is allowed, enter line 14 amount here		464,422.54	132,750.10		38,324.78	2,527,078.34	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	189,446.06	1,088,599.68	133,576.92	1,884,375.40	664,311.04	1,792,442.40	7,610,143.00

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	Local Assistance / Parentally Placed Private School	SPED Idea Early Interv ening	SPED Idea Early Interv ening	Preschool Grants	Preschool Grants	IDEA Mental Health ADA Allocation	Preschool Staff Development
FEDERAL CATALOG NUMBER	84.027	84.027	84.027	84.173A	84.173	84.027A	84.173A
RESOURCE CODE	3311	3312	3312	3315	3318	3327	3345
REVENUE OBJECT	8181	8990	8990	8182	8990	8182	8182
LOCAL DESCRIPTION (if any)	2023-2024 plan	Prg5322-2022to2023 Plan	Pro5323-2023 to 2024	2022-23 Plan	Preschool Grants		
AWARD							
1. Prior Year Carry over							
2. a. Current Year Award				239,811.00		383,512.00	2,016.00
b. Transferability (ESSA)							
c. Other Adjustments				(35,971.00)	35,971.00		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	203,840.00	35,971.00	383,512.00	2,016.00
3. Required Matching Funds/Other	403,195.00	1,059,639.23	1,414,118.00				
4. Total Available Award (sum lines 1, 2d, & 3)	403,195.00	1,059,639.23	1,414,118.00	203,840.00	35,971.00	383,512.00	2,016.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year		270,409.69					
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	270,409.69	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	403,195.00	698,932.66		203,840.00		383,512.00	2,016.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	403,195.00	698,932.66	0.00	203,840.00	0.00	383,512.00	2,016.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
(line 8 minus line 9 plus line 12)	(403,195.00)	(428,522.97)	0.00	(203,840.00)	0.00	(383,512.00)	(2,016.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	403,195.00	428,522.97		203,840.00		383,512.00	2,016.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	360,706.57	1,414,118.00	0.00	35,971.00	0.00	0.00
15. If Carry over is allowed, enter line 14 amount here		360,706.57	1,414,118.00		35,971.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	403,195.00	698,932.66	0.00	203,840.00	0.00	383,512.00	2,016.00

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	022	023	024	025	026	027	028
FEDERAL PROGRAM NAME	Preschool Staff Development	Part C, Early Intervention Grant	Alternate Dispute Resolution Program	Workability II, Transition Partnership	CTE 21st Century Perkins V	Carl D. Perkins Career and Tech. Ed. Improvement	Title II, Part A Improving Teacher Quality
FEDERAL CATALOG NUMBER	84.173A	84.181	84.027A	84.126	84.048	84.048	84.367
RESOURCE CODE	3384	3385	3395	3410	3515	3550	4035
REVENUE OBJECT	8182	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over					13,500.00		258,708.05
2. a. Current Year Award	2,000.00	205,411.00	14,807.00	497,531.31		623,409.00	2,076,100.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	2,000.00	205,411.00	14,807.00	497,531.31	0.00	623,409.00	2,076,100.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	2,000.00	205,411.00	14,807.00	497,531.31	13,500.00	623,409.00	2,334,808.05
REVENUES							
5. Unearned Revenue Deferred from Prior Year					10,125.00		237,718.05
6. Cash Received in Current Year	2,000.00			233,071.02	3,375.00	46,555.00	1,083,798.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,000.00	0.00	0.00	233,071.02	13,500.00	46,555.00	1,321,516.05
EXPENDITURES							
9. Donor-Authorized Expenditures	2,000.00	205,411.00	14,807.00	497,531.31	13,500.00	623,409.00	1,872,148.83
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,000.00	205,411.00	14,807.00	497,531.31	13,500.00	623,409.00	1,872,148.83
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	(205,411.00)	(14,807.00)	(264,460.29)	0.00	(576,854.00)	(550,632.78)

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	022	023	024	025	026	027	028
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable		205,411.00	14,807.00	264,460.29		576,854.00	550,632.78
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	462,659.22
15. If Carryover is allowed, enter line 14 amount here							462,659.22
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,000.00	205,411.00	14,807.00	497,531.31	13,500.00	623,409.00	1,872,148.83

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	029	030	031	032	033	034	035
FEDERAL PROGRAM NAME	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers
FEDERAL CATALOG NUMBER	84.287 (PCA)	84.287 (PCA)	84.287 (PCA)	84.287 (PCA)	84.287 (PCA)	84.287 (PCA)	84.287 (PCA)
RESOURCE CODE	4124 Prog 1870	4124 Prog 1871	4124 Prog 1872	4124 Prog 1873	4124 Prog 1874	4124 Prog 1875	4124 Prog 1876
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over							
2. a. Current Year Award	47,642.00	264,415.40	264,415.40	119,106.00	25,000.00	25,000.00	25,000.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	47,642.00	264,415.40	264,415.40	119,106.00	25,000.00	25,000.00	25,000.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	47,642.00	264,415.40	264,415.40	119,106.00	25,000.00	25,000.00	25,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	23,821.00	132,207.70	132,207.70	59,553.00	12,500.00	12,500.00	12,500.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	23,821.00	132,207.70	132,207.70	59,553.00	12,500.00	12,500.00	12,500.00
EXPENDITURES							
9. Donor-Authorized Expenditures	47,642.00	264,415.40	125,129.49	119,106.00	25,000.00	25,000.00	11,532.61
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	47,642.00	264,415.40	125,129.49	119,106.00	25,000.00	25,000.00	11,532.61
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(23,821.00)	(132,207.70)	7,078.21	(59,553.00)	(12,500.00)	(12,500.00)	967.39

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	029	030	031	032	033	034	035
a. Unearned Revenue			7,078.21				967.39
b. Accounts Payable							
c. Accounts Receivable	23,821.00	132,207.70		59,553.00	12,500.00	12,500.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	139,285.91	0.00	0.00	0.00	13,467.39
15. If Carryover is allowed, enter line 14 amount here			139,285.91				13,467.39
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	47,642.00	264,415.40	125,129.49	119,106.00	25,000.00	25,000.00	11,532.61

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	036	037	038	039	040	041	042
FEDERAL PROGRAM NAME	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers
FEDERAL CATALOG NUMBER	84.287 (PCA)	84.287 (PCA)	84.287 (PCA 14603)	84.287 (PCA 14603)	84.287 (PCA 14603)	84.287 (PCA 14603)	84.287 (PCA 14603)
RESOURCE CODE	4124 Prog 1877	4124 Prog 1878	4124 Prog 1879	4124 Prog 1881	4124 Prog 1882	4124 Prog 1883	4124 Prog 1884
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over			561,978.53	51,594.77	4,296.27	21,276.01	
2. a. Current Year Award	25,000.00	254,500.00	2,012,586.00	254,500.00		75,000.00	538,359.40
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	25,000.00	254,500.00	2,012,586.00	254,500.00	0.00	75,000.00	538,359.40
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	25,000.00	254,500.00	2,574,564.53	306,094.77	4,296.27	96,276.01	538,359.40
REVENUES							
5. Unearned Revenue Deferred from Prior Year					4,296.27		
6. Cash Received in Current Year	18,750.00	127,250.00	1,568,271.53	178,844.77		58,776.01	269,179.70
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	18,750.00	127,250.00	1,568,271.53	178,844.77	4,296.27	58,776.01	269,179.70
EXPENDITURES							
9. Donor-Authorized Expenditures	25,000.00	189,822.17	2,399,117.33	269,127.49	4,296.27	96,276.01	382,810.68
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	25,000.00	189,822.17	2,399,117.33	269,127.49	4,296.27	96,276.01	382,810.68
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(6,250.00)	(62,572.17)	(830,845.80)	(90,282.72)	0.00	(37,500.00)	(113,630.98)

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	036	037	038	039	040	041	042
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	6,250.00	62,572.17	830,845.80	90,282.72		37,500.00	113,630.98
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	64,677.83	175,447.20	36,967.28	0.00	0.00	155,548.72
15. If Carryover is allowed, enter line 14 amount here		64,677.83	175,447.20	36,967.28			155,548.72
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	25,000.00	189,822.17	2,399,117.33	269,127.49	4,296.27	96,276.01	382,810.68

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	043	044	045	046	047	048	049
FEDERAL PROGRAM NAME	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	21st Century - Community Learning Centers	Title IV Student Support and Academic Achievement	Title III LEP	Indian Education
FEDERAL CATALOG NUMBER	84.287 (PCA 14603)	84.287 (PCA 14603)	84.287 (PCA 14603)	84.287 (PCA 14603)	84.424	84.365	84.060
RESOURCE CODE	4124 Prog 1886	4124 Prog 1887	4124 Prog 1888	4124 Prog 1889	4127	4203	4510
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	58,309.12		22,781.51	12,636.97	1,559,359.59	672,312.78	
2. a. Current Year Award	75,000.00	793,246.20		75,000.00	1,401,811.00	1,556,472.00	42,323.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	75,000.00	793,246.20	0.00	75,000.00	1,401,811.00	1,556,472.00	42,323.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	133,309.12	793,246.20	22,781.51	87,636.97	2,961,170.59	2,228,784.78	42,323.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year						18,079.78	
6. Cash Received in Current Year	95,809.12	396,623.10	22,781.51	50,136.97	894,004.59	1,141,769.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	95,809.12	396,623.10	22,781.51	50,136.97	894,004.59	1,159,848.78	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	99,183.05	600,264.01	22,781.51	72,177.36	1,660,948.77	1,445,548.32	42,323.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	99,183.05	600,264.01	22,781.51	72,177.36	1,660,948.77	1,445,548.32	42,323.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	043	044	045	046	047	048	049
(line 8 minus line 9 plus line 12)	(3,373.93)	(203,640.91)	0.00	(22,040.39)	(766,944.18)	(285,699.54)	(42,323.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	3,373.93	203,640.91		22,040.39	766,944.18	285,699.54	42,323.00
14. Unused Grant Award Calculation (line 4 minus line 9)	34,126.07	192,982.19	0.00	15,459.61	1,300,221.82	783,236.46	0.00
15. If Carry over is allowed, enter line 14 amount here	34,126.07	192,982.19		15,459.61	1,300,221.82	783,236.46	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	99,183.05	600,264.01	22,781.51	72,177.36	1,660,948.77	1,445,548.32	42,323.00

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	050	051	052	053	054	055	056
FEDERAL PROGRAM NAME	Edu for Homeless Children & Youth	Edu for Homeless Children & Youth	Refugee Children Suppt. Asst.	Emergency Connectivity Fund	USDE Mental Health Counseling	USDA Farm to School Program	Healthy Oakland Teens (HOT)
FEDERAL CATALOG NUMBER	84.196A	84.425W	93.576	32.009			93.079
RESOURCE CODE	5630	5634	5810	5820	5821	8542	5844
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over		257,063.79					301,489.27
2. a. Current Year Award	3,593.51		300,012.00	8,082,523.00	300,000.00	49,902.00	674,246.90
b. Transferability (ESSA)							
c. Other Adjustments	(3,593.51)						(181,609.78)
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	0.00	300,012.00	8,082,523.00	300,000.00	49,902.00	492,637.12
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	0.00	257,063.79	300,012.00	8,082,523.00	300,000.00	49,902.00	794,126.39
REVENUES							
5. Unearned Revenue Deferred from Prior Year		97,401.79					
6. Cash Received in Current Year		177,971.00	270,093.85	378,150.00			416,645.73
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	275,372.79	270,093.85	378,150.00	0.00	0.00	416,645.73
EXPENDITURES							
9. Donor-Authorized Expenditures		199,957.17	300,012.00	4,134,193.69	264,660.15	9,250.99	690,129.57
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	199,957.17	300,012.00	4,134,193.69	264,660.15	9,250.99	690,129.57
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	75,415.62	(29,918.15)	(3,756,043.69)	(264,660.15)	(9,250.99)	(273,483.84)

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	050	051	052	053	054	055	056
a. Unearned Revenue		75,415.62					
b. Accounts Payable							
c. Accounts Receivable			29,918.15	3,756,043.69	264,660.15	9,250.99	273,483.84
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	57,106.62	0.00	3,948,329.31	35,339.85	40,651.01	103,996.82
15. If Carryover is allowed, enter line 14 amount here		57,106.62			35,339.85	40,651.01	103,996.82
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	199,957.17	300,012.00	4,134,193.69	264,660.15	9,250.99	690,129.57

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	057	058	059	
FEDERAL PROGRAM NAME	Safety Through Education and Prevention (STEP)	DOJ COPS SVPP Schools Violence Prevention	Enrollment Stabilization Program	TOTAL
FEDERAL CATALOG NUMBER	93.327	16.710	16.710	
RESOURCE CODE	5846	5856	5857	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carry over	421,208.23	90,330.30		107,695,177.24
2. a. Current Year Award	500,000.00		499,687.00	63,984,869.68
b. Transferability (ESSA)				0.00
c. Other Adjustments	(225,240.35)			(24,467,548.61)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	274,759.65	0.00	499,687.00	39,517,321.07
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2d, & 3)	695,967.88	90,330.30	499,687.00	147,212,498.31
REVENUES				
5. Unearned Revenue Deferred from Prior Year				15,181,346.39
6. Cash Received in Current Year	209,339.79		191,879.62	75,529,037.83
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	209,339.79	0.00	191,879.62	90,710,384.22
EXPENDITURES				
9. Donor-Authorized Expenditures	492,012.85		359,945.40	119,704,859.18
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	492,012.85	0.00	359,945.40	119,704,859.18
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(282,673.06)	0.00	(168,065.78)	(28,994,474.96)

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	057	058	059	
a. Unearned Revenue				4,199,998.03
b. Accounts Payable				0.00
c. Accounts Receivable	282,673.06		168,065.78	33,194,472.99
14. Unused Grant Award Calculation (line 4 minus line 9)	203,955.03	90,330.30	139,741.60	27,507,639.13
15. If Carryover is allowed, enter line 14 amount here	203,955.03	90,330.30	139,741.60	23,559,309.82
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	492,012.85	0.00	359,945.40	119,704,859.18

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	After School Education & Safety	After School Education & Safety	21st Century - Community Learning Centers	21st Century - Community Learning Centers	Early Educator Teacher Develop	NBCT Teacher Incentiv e Program	(CPA) (SB70)
RESOURCE CODE	6010	6010	6010	6010	6054	6271	6385 Prog 4005
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590 Fremont
LOCAL DESCRIPTION (if any)	Prog 1553	Prog 1850	Prog 1884	Prog 1887			302 Fremont
AWARD							
1. Prior Year Carry over	2,183,808.54		211,440.64	381,596.39			332.31
2. a. Current Year Award	9,540,180.73	840,000.00			158,412.00	75,000.00	
b. Other Adjustments	(2,000.00)						
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,538,180.73	840,000.00	0.00	0.00	158,412.00	75,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	11,721,989.27	840,000.00	211,440.64	381,596.39	158,412.00	75,000.00	332.31
REVENUES							
5. Unearned Revenue Deferred from Prior Year	238,162.88						332.31
6. Cash Received in Current Year	8,144,763.13		94,179.80	241,084.64	7,260.00	75,000.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	8,382,926.01	0.00	94,179.80	241,084.64	7,260.00	75,000.00	332.31
EXPENDITURES							
9. Donor-Authorized Expenditures	10,436,696.47		211,440.64	381,596.39	52,015.53	75,000.00	321.50
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	10,436,696.47	0.00	211,440.64	381,596.39	52,015.53	75,000.00	321.50
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,053,770.46)	0.00	(117,260.84)	(140,511.75)	(44,755.53)	0.00	10.81
a. Unearned Revenue							10.81
b. Accounts Payable							
c. Accounts Receivable	2,053,770.46		117,260.84	140,511.75	44,755.53		

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
14. Unused Grant Award Calculation (line 4 minus line 9)	1,285,292.80	840,000.00	0.00	0.00	106,396.47	0.00	10.81
15. If Carryover is allowed, enter line 14 amount here	1,285,292.80	840,000.00			106,396.47		10.81
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,436,696.47	0.00	211,440.64	381,596.39	52,015.53	75,000.00	321.50

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	(CPA) (SB70)	CPA SB70	CPA SB70	(CPA) (SB70)	(CPA) (SB70)	(CPA) (SB70)	(CPA) (SB70)
RESOURCE CODE	6385 Prog 4007	6385 Prog 4010	6385 Prog 4026	6385 Prog 4027	6385 Prog 4028	6385 Prog 4029	6385 Prog 4030
REVENUE OBJECT	8590 Oak. Tech.	8590 Oak. Tech.	8590 Oak. High	8590 Oak. High	8590 Oak Int.	8590 Oak. Tech.	8590 Sky line
LOCAL DESCRIPTION (if any)	912 Linked Learning	305 Oakland Tech	Oakland High	Oakland High	Oakland Int'l	Oakland Tech	306 - Skyline
AWARD							
1. Prior Year Carry over	1,000.00	25.42					
2. a. Current Year Award			83,188.00	83,188.00	83,188.00	83,188.00	2,188.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	83,188.00	83,188.00	83,188.00	83,188.00	2,188.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,000.00	25.42	83,188.00	83,188.00	83,188.00	83,188.00	2,188.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	1,000.00	25.42					
6. Cash Received in Current Year			72,719.00	40,719.00	40,719.00	40,719.00	219.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,000.00	25.42	72,719.00	40,719.00	40,719.00	40,719.00	219.00
EXPENDITURES							
9. Donor-Authorized Expenditures	173.46		36,821.51	61,566.84	15,161.60	57,052.49	2,051.37
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	173.46	0.00	36,821.51	61,566.84	15,161.60	57,052.49	2,051.37
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	826.54	25.42	35,897.49	(20,847.84)	25,557.40	(16,333.49)	(1,832.37)
a. Unearned Revenue	826.54	25.42	35,897.49		25,557.40		
b. Accounts Payable							
c. Accounts Receivable				20,847.84		16,333.49	1,832.37
14. Unused Grant Award Calculation							

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
(line 4 minus line 9)	826.54	25.42	46,366.49	21,621.16	68,026.40	26,135.51	136.63
15. If Carryover is allowed, enter line 14 amount here	826.54	25.42	46,366.49	21,621.16	68,026.40	26,135.51	136.63
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	173.46	0.00	36,821.51	61,566.84	15,161.60	57,052.49	2,051.37

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	CPA SB70	CPA SB70	CPA SB70	CPA SB70	CPA SB70	(CPA) Clean Tech. and Renewable Energy Program	(CPA) Clean Tech. and Renewable Energy Program
RESOURCE CODE	6385 Prog 4031	6385 Prog 4032	6385 Prog 4033	6385 Prog 4034	6385 Prog 4035	6386	6386
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	306 - Sky line	305 - Oakland Tech	353 - Oakland Intl Hs	Site 304 - Oakland	304 - Oakland	4116 Castlemont	4117 Sky line
AWARD							
1. Prior Year Carry over	66,651.98	12,917.79	80,987.52	27,326.32	47,114.58	133,539.27	133,265.79
2. a. Current Year Award	86,574.00	86,574.00	5,574.00	86,574.00	86,574.00		
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	86,574.00	86,574.00	5,574.00	86,574.00	86,574.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	153,225.98	99,491.79	86,561.52	113,900.32	133,688.58	133,539.27	133,265.79
REVENUES							
5. Unearned Revenue Deferred from Prior Year	28,120.98					58,539.27	58,265.79
6. Cash Received in Current Year	86,574.00	20,460.79	88,530.52	34,869.32	54,657.58	75,000.00	75,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	114,694.98	20,460.79	88,530.52	34,869.32	54,657.58	133,539.27	133,265.79
EXPENDITURES							
9. Donor-Authorized Expenditures	70,586.36	12,917.79	80,987.52	29,815.38	49,979.86	133,539.27	114,638.83
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	70,586.36	12,917.79	80,987.52	29,815.38	49,979.86	133,539.27	114,638.83
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	44,108.62	7,543.00	7,543.00	5,053.94	4,677.72	0.00	18,626.96
a. Unearned Revenue	44,108.62	7,543.00	7,543.00	5,053.94	4,677.72		18,626.96
b. Accounts Payable							

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	82,639.62	86,574.00	5,574.00	84,084.94	83,708.72	0.00	18,626.96
15. If Carryover is allowed, enter line 14 amount here	82,639.62	86,574.00	5,574.00	84,084.94	83,708.72		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	70,586.36	12,917.79	80,987.52	29,815.38	49,979.86	133,539.27	114,638.83

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	(CPA) Clean Tech. and Renewable Energy Program	(CPA) Clean Tech. and Renewable Energy Program	(CPA) Clean Tech. and Renewable Energy Program	(CPA) Clean Tech. and Renewable Energy Program	Career Technical Education Incentive Grant	Career Technical Education Incentive Grant	Career Technical Education Incentive Grant
RESOURCE CODE	6386	6386	6386	6386	6387	6387	6387
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	4118 Skyline	4119 Castlemont	4121(Skyline)	4122 (Castlemont)	Prog 3800	Prog 3800	Prog 3801
AWARD							
1. Prior Year Carry over			4,611.00		1,671,594.40		1,400,460.34
2. a. Current Year Award	150,000.00	146,000.00	3,500.00	3,500.00		1,467,114.00	
b. Other Adjustments			(4,611.00)		(1.00)		
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	150,000.00	146,000.00	(1,111.00)	3,500.00	(1.00)	1,467,114.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	150,000.00	146,000.00	3,500.00	3,500.00	1,671,593.40	1,467,114.00	1,400,460.34
REVENUES							
5. Unearned Revenue Deferred from Prior Year			4,150.00		1,462,314.40		1,250,398.34
6. Cash Received in Current Year	75,000.00	73,000.00	3,961.00	3,500.00	209,279.00	1,467,114.00	
7. Contributed Matching Funds			(4,611.00)				
8. Total Available (sum lines 5, 6, & 7)	75,000.00	73,000.00	3,500.00	3,500.00	1,671,593.40	1,467,114.00	1,250,398.34
EXPENDITURES							
9. Donor-Authorized Expenditures	50,515.08	46,869.12			1,671,593.40		1,123,379.29
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	50,515.08	46,869.12	0.00	0.00	1,671,593.40	0.00	1,123,379.29
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	24,484.92	26,130.88	3,500.00	3,500.00	0.00	1,467,114.00	127,019.05
a. Unearned Revenue	24,484.92	26,130.88	3,500.00	3,500.00		1,467,114.00	127,019.05
b. Accounts Payable							

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	022	023	024	025	026	027	028
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	99,484.92	99,130.88	3,500.00	3,500.00	0.00	1,467,114.00	277,081.05
15. If Carryover is allowed, enter line 14 amount here	99,484.92	99,130.88	3,500.00	3,500.00		1,467,114.00	277,081.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	50,515.08	46,869.12	4,611.00	0.00	1,671,593.40	0.00	1,123,379.29

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	Career Technical Education Incentive Grant	Strong Workforce Program	Strong Workforce Program	Strong Workforce Program	Strong Workforce Program	Strong Workforce Program	Tobacco Use Prevention Education 6-12Tier 2
RESOURCE CODE	6387	6388 Prog. 2020	6388 Prog 2022	6388 Prog 2024	6388 Prog 2027	6388 Prog 2028	6690
REVENUE OBJECT	8689	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Prog 3802				end 6/30/24	end 6/30/24	
AWARD							
1. Prior Year Carry over	496,848.05	24,813.08			808,756.46	1,387,607.67	
2. a. Current Year Award		138,528.00	1,449,206.00	1,338,531.00			303,098.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	138,528.00	1,449,206.00	1,338,531.00	0.00	0.00	303,098.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	496,848.05	163,341.08	1,449,206.00	1,338,531.00	808,756.46	1,387,607.67	303,098.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	496,848.05				255,759.46	903,640.67	
6. Cash Received in Current Year		121,783.14	1,014,444.00	936,971.00			
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	496,848.05	121,783.14	1,014,444.00	936,971.00	255,759.46	903,640.67	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures		102,180.16	193,994.85	30,927.48	808,756.46	1,387,607.67	280,750.85
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	102,180.16	193,994.85	30,927.48	808,756.46	1,387,607.67	280,750.85
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	496,848.05	19,602.98	820,449.15	906,043.52	(552,997.00)	(483,967.00)	(280,750.85)
a. Unearned Revenue	496,848.05	19,602.98	820,449.15	906,043.52			
b. Accounts Payable							
c. Accounts Receivable					552,997.00	483,967.00	280,750.85

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

Description	029	030	031	032	033	034	035
14. Unused Grant Award Calculation (line 4 minus line 9)	496,848.05	61,160.92	1,255,211.15	1,307,603.52	0.00	0.00	22,347.15
15. If Carryover is allowed, enter line 14 amount here	496,848.05	61,160.92	1,255,211.15	1,307,603.52			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	102,180.16	193,994.85	30,927.48	808,756.46	1,387,607.67	280,750.85

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	036	037	038	039	040	041	042
STATE PROGRAM NAME	Cal. Partnership (Health & Bios)	Cal. Partnership (Sky line Ed Aca)	Cal. Partnership (Media College)	Cal. Partnership (Media College)	Cal. Partnership (Health & Biot)	Cal. Partnership (Visual Arts Academy)	Cal. Partnership (College Prep & Architecture Aca)
RESOURCE CODE	7220 Prog 3821	7220 Prog 3822	7220 Prog 3825	7220 Prog 3851	7220 Prog 3852	7220 Prog 3860	7220 Prog 3861
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	6,737.31	17,559.90		7,425.99	6,605.26	8,417.15	6,530.87
2. a. Current Year Award	81,000.00	81,000.00	15,000.00	81,000.00	81,000.00	81,000.00	81,000.00
b. Other Adjustments	4,875.00	4,875.00		4,875.00	4,875.00	4,875.00	4,875.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	85,875.00	85,875.00	15,000.00	85,875.00	85,875.00	85,875.00	85,875.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	92,612.31	103,434.90	15,000.00	93,300.99	92,480.26	94,292.15	92,405.87
REVENUES							
5. Unearned Revenue Deferred from Prior Year	6,737.31	17,559.90		7,425.99	6,605.26	8,417.15	6,530.87
6. Cash Received in Current Year	87,875.00	130,875.00	15,000.00	85,875.00	85,875.00	85,875.00	85,875.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	94,612.31	148,434.90	15,000.00	93,300.99	92,480.26	94,292.15	92,405.87
EXPENDITURES							
9. Donor-Authorized Expenditures	55,111.37	20,027.14	12,161.45	62,313.94	84,979.39	79,809.27	72,407.66
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	55,111.37	20,027.14	12,161.45	62,313.94	84,979.39	79,809.27	72,407.66
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	39,500.94	128,407.76	2,838.55	30,987.05	7,500.87	14,482.88	19,998.21
a. Unearned Revenue	39,500.94	128,407.76	2,838.55	30,987.05	7,500.87	14,482.88	19,998.21
b. Accounts Payable							
c. Accounts Receivable							

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

Description	036	037	038	039	040	041	042
14. Unused Grant Award Calculation (line 4 minus line 9)	37,500.94	83,407.76	2,838.55	30,987.05	7,500.87	14,482.88	19,998.21
15. If Carryover is allowed, enter line 14 amount here	37,500.94	83,407.76	2,838.55	30,987.05	7,500.87	14,482.88	19,998.21
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	55,111.37	20,027.14	12,161.45	62,313.94	84,979.39	79,809.27	72,407.66

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	043	044	045	046	047	048	049
STATE PROGRAM NAME	Cal. Partnership (Comp. Com. & Repair Aca)	Cal. Partnership (Media College)	Cal. Partnership (Environmental Sci.)	Cal. Partnership (Mentee Grant)	Cal. Partnership (Public Service)	Cal. Partnership (Mentee Grant)	Cal. Partnership (Mentee Grant)
RESOURCE CODE	7220 Prog 3868	7220 Prog 3880	7220 Prog 3881	7220 Prog 3889	7220 Prog 3892	7220 Prog 3897	7220 Prog 3898
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	9,751.62		2,037.78	7,886.07	3,318.97	3,113.03	5,832.66
2. a. Current Year Award	81,000.00	15,000.00	81,000.00				
b. Other Adjustments	4,875.00		4,875.00				
c. Adj Curr Yr Award (sum lines 2a & 2b)	85,875.00	15,000.00	85,875.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	95,626.62	15,000.00	87,912.78	7,886.07	3,318.97	3,113.03	5,832.66
REVENUES							
5. Unearned Revenue Deferred from Prior Year	9,751.62		2,037.78	7,886.07	3,318.97	3,113.03	5,832.66
6. Cash Received in Current Year	85,875.00	15,000.00	85,875.00				
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	95,626.62	15,000.00	87,912.78	7,886.07	3,318.97	3,113.03	5,832.66
EXPENDITURES							
9. Donor-Authorized Expenditures	76,157.80	15,000.00	64,532.66				
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	76,157.80	15,000.00	64,532.66	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	19,468.82	0.00	23,380.12	7,886.07	3,318.97	3,113.03	5,832.66
a. Unearned Revenue	19,468.82		23,380.12	7,886.07	3,318.97	3,113.03	5,832.66
b. Accounts Payable							
c. Accounts Receivable							

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

Description	043	044	045	046	047	048	049
14. Unused Grant Award Calculation (line 4 minus line 9)	19,468.82	0.00	23,380.12	7,886.07	3,318.97	3,113.03	5,832.66
15. If Carryover is allowed, enter line 14 amount here	19,468.82		23,380.12	7,886.07	3,318.97	3,113.03	5,832.66
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	76,157.80	15,000.00	64,532.66	0.00	0.00	0.00	0.00

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

Description	050	051	052	053	054	055	056
STATE PROGRAM NAME	Specialized Secondary Prog	Specialized Secondary Prog	In-Person Instruction Grant	STRS On-BeHalf	Comm. On T.E. Credentialing Classified to TE	Comm. On T.E. Credentialing Local Solution	Comm. On T.E. Credentialing TE Residency Exp
RESOURCE CODE	7370	7370	7422	7690	7810	7810	7810
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Prog 1139 Cohort 6	Prog 3607 Cohort7		Prog 0000	Prog 1316	Prog 7800	Prog 7801
AWARD							
1. Prior Year Carry over	11,076.96	95,488.00	1,764,281.88		221,074.14	161,779.73	197,882.49
2. a. Current Year Award		15,580.00			240,000.00		243,000.00
b. Other Adjustments					(24,035.00)		381,000.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	15,580.00	0.00	0.00	215,965.00	0.00	624,000.00
3. Required Matching Funds/Other				21,233,157.00			
4. Total Available Award							
(sum lines 1, 2c, & 3)	11,076.96	111,068.00	1,764,281.88	21,233,157.00	437,039.14	161,779.73	821,882.49
REVENUES							
5. Unearned Revenue Deferred from Prior Year	11,076.96	76,738.00	1,764,281.88		197,039.14	123,669.30	197,882.49
6. Cash Received in Current Year		14,022.00			160,861.70		624,000.00
7. Contributed Matching Funds				21,233,157.00			
8. Total Available (sum lines 5, 6, & 7)	11,076.96	90,760.00	1,764,281.88	21,233,157.00	357,900.84	123,669.30	821,882.49
EXPENDITURES							
9. Donor-Authorized Expenditures	2,500.00	111,068.00	1,764,281.88	21,233,157.00	226,232.75	151,019.81	163,572.64
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,500.00	111,068.00	1,764,281.88	21,233,157.00	226,232.75	151,019.81	163,572.64
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	8,576.96	(20,308.00)	0.00	0.00	131,668.09	(27,350.51)	658,309.85
a. Unearned Revenue	8,576.96				131,668.09		658,309.85
b. Accounts Payable							
c. Accounts Receivable		20,308.00				27,350.51	

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

Description	050	051	052	053	054	055	056
14. Unused Grant Award Calculation (line 4 minus line 9)	8,576.96	0.00	0.00	0.00	210,806.39	10,759.92	658,309.85
15. If Carryover is allowed, enter line 14 amount here					210,806.39	10,759.92	658,309.85
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,500.00	111,068.00	1,764,281.88	0.00	226,232.75	151,019.81	163,572.64

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	057	058	059	060	061	062	063
STATE PROGRAM NAME	Comm. On T.E. Credentialing Spe Ed Capacity	T.E. Residency Special Education	Comm. On T.E. Credentialing Capacity Grant Multi-Subject	Comm. On T.E. Credentialing Capacity Grant Multi-Subject	CAL NewcomerEd. & Wellbeing Project	Early Literacy Support Block Grant	CalNEW Grant CDSS
RESOURCE CODE	7810	7810	7810	7810	7811	7812	7816
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Prog 7802	Prog 7803	Prog 7804	Prog 7805		12/2020-6/2024	Prog 9000
AWARD							
1. Prior Year Carry over	20,313.17	145,486.36	442,677.46	169,295.02	13,199.76		223,115.54
2. a. Current Year Award		300,000.00		200,000.00	1,099,877.00	2,341,604.75	1,161,840.00
b. Other Adjustments		248,000.00	(225,000.00)				
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	548,000.00	(225,000.00)	200,000.00	1,099,877.00	2,341,604.75	1,161,840.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	20,313.17	693,486.36	217,677.46	369,295.02	1,113,076.76	2,341,604.75	1,384,955.54
REVENUES							
5. Unearned Revenue Deferred from Prior Year	15,313.17	145,486.36	192,677.46	169,295.02			
6. Cash Received in Current Year		410,000.00		133,000.00	557,484.31	686,339.03	355,649.24
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	15,313.17	555,486.36	192,677.46	302,295.02	557,484.31	686,339.03	355,649.24
EXPENDITURES							
9. Donor-Authorized Expenditures	2,239.69	196,115.92	213,060.72	136,274.42	1,113,076.76	1,988,162.49	1,027,616.25
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,239.69	196,115.92	213,060.72	136,274.42	1,113,076.76	1,988,162.49	1,027,616.25
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P & A/R amounts							
(line 8 minus line 9 plus line 12)	13,073.48	359,370.44	(20,383.26)	166,020.60	(555,592.45)	(1,301,823.46)	(671,967.01)
a. Unearned Revenue	13,073.48	359,370.44		166,020.60			
b. Accounts Payable							
c. Accounts Receivable			20,383.26		555,592.45	1,301,823.46	671,967.01

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	057	058	059	060	061	062	063
14. Unused Grant Award Calculation (line 4 minus line 9)	18,073.48	497,370.44	4,616.74	233,020.60	0.00	353,442.26	357,339.29
15. If Carryover is allowed, enter line 14 amount here	18,073.48	497,370.44	4,616.74	233,020.60			357,339.29
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,239.69	196,115.92	213,060.72	136,274.42	1,113,076.76	1,988,162.49	1,027,616.25

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	064	065	
STATE PROGRAM NAME	Cal Fire Planning Grant	Cal Fire Implementation Grant	TOTAL
RESOURCE CODE	7821	7822	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)	Prog 9000	Prog 9000	
AWARD			
1. Prior Year Carry over			12,625,584.67
2. a. Current Year Award	2,798,074.20	4,998,782.88	30,376,638.56
b. Other Adjustments			412,353.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,798,074.20	4,998,782.88	30,788,991.56
3. Required Matching Funds/Other			21,233,157.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,798,074.20	4,998,782.88	64,647,733.23
REVENUES			
5. Unearned Revenue Deferred from Prior Year			7,736,233.96
6. Cash Received in Current Year			16,802,883.20
7. Contributed Matching Funds			21,228,546.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	45,767,663.16
EXPENDITURES			
9. Donor-Authorized Expenditures	96,246.01	19,761.39	46,505,823.58
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	96,246.01	19,761.39	46,505,823.58
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(96,246.01)	(19,761.39)	(738,160.42)
a. Unearned Revenue			5,688,298.80
b. Accounts Payable			0.00
c. Accounts Receivable	96,246.01	19,761.39	6,426,459.22

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	064	065	
14. Unused Grant Award Calculation (line 4 minus line 9)	2,701,828.19	4,979,021.49	18,141,909.65
15. If Carryover is allowed, enter line 14 amount here	2,701,828.19	4,979,021.49	17,738,916.32
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	96,246.01	19,761.39	25,277,277.58

2023-24 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	TOTAL
LOCAL PROGRAM NAME		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carry over		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00

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

Description	001	
15. If Carry over is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2023-24 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00

2023-24 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Literacy Coaches and Reading Specialists Grant Program	Educator Effectiveness	Lottery Instructional Materials	CCSP Implementation Grant	Special ED AB602 Master Plan	Special Ed: Infant Discretionary	Special Ed: Project Workability I LEA
RESOURCE CODE	6211	6266	6300	6332	6500	6515	6520
REVENUE OBJECT	8590	8590	8560	8590	8311	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	6,821,547.00	8,770,157.23	1,473,704.75	7,652,232.42			
2. a. Current Year Award	5,325,370.00		3,372,390.30	14,400,000.00	30,087,469.82	10,784.00	318,420.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	5,325,370.00	0.00	3,372,390.30	14,400,000.00	30,087,469.82	10,784.00	318,420.00
3. Required Matching Funds/Other					112,454,672.76		
4. Total Available Award							
(sum lines 1, 2c, & 3)	12,146,917.00	8,770,157.23	4,846,095.05	22,052,232.42	142,542,142.58	10,784.00	318,420.00
REVENUES							
5. Cash Received in Current Year	5,325,370.00		2,372,250.03	14,400,000.00	29,292,993.78		0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	1,000,140.27	0.00	794,476.04	10,784.00	318,420.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	1,000,140.27	0.00	794,476.04	10,784.00	318,420.00
8. Contributed Matching Funds					112,454,072.76		
9. Total Available							
(sum lines 5, 7c, & 8)	5,325,370.00	0.00	3,372,390.30	14,400,000.00	142,541,542.58	10,784.00	318,420.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,483,508.53	2,095,680.70	3,028,290.75	14,153,174.89	142,542,142.58	10,784.00	318,420.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	1,483,508.53	2,095,680.70	3,028,290.75	14,153,174.89	142,542,142.58	10,784.00	318,420.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	10,663,408.47	6,674,476.53	1,817,804.30	7,899,057.53	0.00	0.00	0.00

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Special Ed Mental Health Services	Special Ed Mental Health Services	Art, Music, Instructional Material Discretionary Block Grant	Prop28 Arts and Music	Kitchen Infrastructure and Training Funds - Infrastructure Upgrade Funds	Kitchen Infrastructure and Training Funds - Food Service Staff Training Funds	Kitchen Infrastructure and Training Funds
RESOURCE CODE	6546	6547	6762	6770	7028	7029	7032
REVENUE OBJECT	8590	8590	8590	8590	8520	8520	8520
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance			9,808,647.00		245,371.26	178,003.41	3,149,104.00
2. a. Current Year Award	2,423,325.00	2,326,837.00	9,112,025.00	6,058,874.00			110,618.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	2,423,325.00	2,326,837.00	9,112,025.00	6,058,874.00	0.00	0.00	110,618.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	2,423,325.00	2,326,837.00	18,920,672.00	6,058,874.00	245,371.26	178,003.41	3,259,722.00
REVENUES							
5. Cash Received in Current Year	2,423,325.00	2,326,837.00	9,112,025.00	6,058,874.00			110,618.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	2,423,325.00	2,326,837.00	9,112,025.00	6,058,874.00	0.00	0.00	110,618.00
EXPENDITURES							
10. Donor-Authorized Expenditures	2,423,325.00	2,326,837.00			245,371.26	35,718.07	470,385.03
11. Non Donor-Authorized Expenditures							

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

Description	008	009	010	011	012	013	014
12. Total Expenditures (line 10 plus line 11)	2,423,325.00	2,326,837.00	0.00	0.00	245,371.26	35,718.07	470,385.03
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	18,920,672.00	6,058,874.00	0.00	142,285.34	2,789,336.97

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

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	Prop 47 LCSSP	Classified Sch Employee Prof Dev Blk Grant	College and Career Access Pathways	College and Career Access Pathways	College and Career Access Pathways	College and Career Access Pathways	College and Career Access Pathways
RESOURCE CODE	7085	7311	7339	7339	7339	7339	7339
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			Prog 1110 Site311	Prog3831 Site 215	Prog 3832 Site301	Prog 3833 Site 302	Prog 3834 Site304
AWARD							
1. Prior Year Restricted							
Ending Balance	856,826.90	53,678.82					
2. a. Current Year Award	1,398,294.00		250,000.00	100,000.00	100,000.00	100,000.00	100,000.00
b. Other Adjustments			(25,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,398,294.00	0.00	225,000.00	90,000.00	90,000.00	90,000.00	90,000.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	2,255,120.90	53,678.82	225,000.00	90,000.00	90,000.00	90,000.00	90,000.00
REVENUES							
5. Cash Received in Current Year	1,398,294.00		225,000.00	90,000.00	90,000.00	90,000.00	90,000.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	1,398,294.00	0.00	225,000.00	90,000.00	90,000.00	90,000.00	90,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	785,062.65	40,836.60	62,500.00	0.00	0.00	0.00	8,422.82
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
(line 10 plus line 11)	785,062.65	40,836.60	62,500.00	0.00	0.00	0.00	8,422.82
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,470,058.25	12,842.22	162,500.00	90,000.00	90,000.00	90,000.00	81,577.18

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	College and Career Access Pathways	LCFF Multiplier	A-G Access Grant	A-G Learning Loss Mitigation	Expanded Learning Opportunities	Expanded Learning Opp - Paraprofessional Staff	Learning Recovery Emergency Block Grant
RESOURCE CODE	7339	7399	7412	7413	7425	7426	7435
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Prog 3835 Site 353						
AWARD							
1. Prior Year Restricted Ending Balance			2,178,643.19	822,213.33		758,658.55	54,063,293.00
2. a. Current Year Award	100,000.00	4,683,589.00					
b. Other Adjustments	(10,000.00)					(758,658.55)	(7,738,559.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	90,000.00	4,683,589.00	0.00	0.00	0.00	(758,658.55)	(7,738,559.00)
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	90,000.00	4,683,589.00	2,178,643.19	822,213.33	0.00	0.00	46,324,734.00
REVENUES							
5. Cash Received in Current Year	90,000.00	4,683,589.00				(758,658.55)	(7,738,559.00)
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	90,000.00	4,683,589.00	0.00	0.00	0.00	(758,658.55)	(7,738,559.00)
EXPENDITURES							
10. Donor-Authorized Expenditures	14,061.35		885,098.58	6,395.88			189,282.65
11. Non Donor-Authorized Expenditures							

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	025	026	027	028
12. Total Expenditures (line 10 plus line 11)	14,061.35	0.00	885,098.58	6,395.88	0.00	0.00	189,282.65
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	75,938.65	4,683,589.00	1,293,544.61	815,817.45	0.00	0.00	46,135,451.35

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	029	030	
STATE PROGRAM NAME	Dual Language Immersion	Ethnic Studies Local Support	TOTAL
RESOURCE CODE	7819	7820	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted			
Ending Balance	63,187.55	251,599.00	97,146,867.41
2. a. Current Year Award	160,000.00		80,537,996.12
b. Other Adjustments			(8,572,217.55)
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	160,000.00	0.00	71,965,778.57
3. Required Matching Funds/Other			112,454,672.76
4. Total Available Award			
(sum lines 1, 2c, & 3)	223,187.55	251,599.00	281,567,318.74
REVENUES			
5. Cash Received in Current Year	160,000.00		69,841,958.26
6. Amounts Included in Line 5 for			
Prior Year Adjustments			0.00
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)	0.00	0.00	2,123,820.31
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)	0.00	0.00	2,123,820.31
8. Contributed Matching Funds			112,454,072.76
9. Total Available			
(sum lines 5, 7c, & 8)	160,000.00	0.00	184,419,851.33
EXPENDITURES			
10. Donor-Authorized Expenditures	166,129.03		171,291,427.37
11. Non Donor-Authorized			
Expenditures			0.00
12. Total Expenditures			
(line 10 plus line 11)	166,129.03	0.00	171,291,427.37

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	029	030	
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	57,058.52	251,599.00	110,275,891.37

2023-24 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	
LOCAL PROGRAM NAME	Restricted Maintenance Account (RMA)	Student Activity Funds	Other Local Resources	TOTAL
RESOURCE CODE	8150	8210	9010	
REVENUE OBJECT	8980	8699	8699	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted				
Ending Balance		826,150.69	40,800,729.67	41,626,880.36
2. a. Current Year Award		1,027,017.43	91,406,090.09	92,433,107.52
b. Other Adjustments			(21,302,357.21)	(21,302,357.21)
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	0.00	1,027,017.43	70,103,732.88	71,130,750.31
3. Required Matching Funds/Other	23,735,241.90			23,735,241.90
4. Total Available Award				
(sum lines 1, 2c, & 3)	23,735,241.90	1,853,168.12	110,904,462.55	136,492,872.57
REVENUES				
5. Cash Received in Current Year		1,027,017.43	66,328,106.51	67,355,123.94
6. Amounts Included in Line 5 for				
Prior Year Adjustments				0.00
7. a. Accounts Receivable				
(line 2c minus lines 5 & 6)	0.00	0.00	3,775,626.37	3,775,626.37
b. Noncurrent Accounts				
Receivable				0.00
c. Current Accounts Receivable				
(line 7a minus line 7b)	0.00	0.00	3,775,626.37	3,775,626.37
8. Contributed Matching Funds				0.00
9. Total Available				
(sum lines 5, 7c, & 8)	0.00	1,027,017.43	70,103,732.88	71,130,750.31
EXPENDITURES				
10. Donor-Authorized Expenditures	23,735,241.90	704,669.67	61,226,776.40	85,666,687.97
11. Non Donor-Authorized				
Expenditures				0.00
12. Total Expenditures				

2023-24 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	
(line 10 plus line 11)	23,735,241.90	704,669.67	61,226,776.40	85,666,687.97
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	1,148,498.45	49,677,686.15	50,826,184.60

FORM CEA
CURRENT EXPENSE
FORMULA/MINIMUM
CLASSROOM
COMPENSATION

Unaudited Actuals
2023-24 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	273,675,190.85	301	0.00	303	273,675,190.85	305	4,031,421.61	22,469,351.57	307	251,205,839.28	309
2000 - Classified Salaries	142,198,142.59	311	3,128,760.94	313	139,069,381.65	315	1,046,652.03	18,388,892.46	317	120,680,489.19	319
3000 - Employee Benefits	207,925,942.87	321	684,666.95	323	207,241,275.92	325	2,239,323.51	40,339,017.62	327	166,902,258.30	329
4000 - Books, Supplies Equip Replace. (6500)	36,929,333.26	331	105,143.27	333	36,824,189.99	335	3,897,588.04	9,994,562.00	337	26,829,627.99	339
5000 - Services . . . & 7300 - Indirect Costs	180,871,763.00	341	357,319.26	343	180,514,443.74	345	80,955,715.13	80,788,309.79	347	99,726,133.95	349
TOTAL					837,324,482.15	365			TOTAL	665,344,348.71	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	219,494,114.18	375
2. Salaries of Instructional Aides Per EC 41011.	2100	23,475,397.72	380
3. STRS.	3101 & 3102	52,620,978.85	382
4. PERS.	3201 & 3202	8,142,207.65	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	6,177,576.52	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	47,404,833.46	385
7. Unemployment Insurance.	3501 & 3502	192,912.18	390
8. Workers' Compensation Insurance.	3601 & 3602	8,766,950.13	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	725,330.74	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		367,000,301.43	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		224,812.26	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		224,812.26	396
14. TOTAL SALARIES AND BENEFITS.		366,775,489.17	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		55.13%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	55.13%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	665,344,348.71
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	
Adjustments for resources not requiring teacher expenditures.	

CASHFLOW SUMMARY

Fund 01 - Actuals through June

Fiscal Year 2023/24

	Object	Beginning Balance	July	August	September	October	November	December	
A. BEGINNING CASH	9110		349,361,439.29	295,603,600.58	275,817,265.61	278,453,946.16	278,026,926.54	347,567,554.99	
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019		13,029,950.00	13,029,950.00	43,448,905.00	23,496,988.00	23,453,910.00	43,448,905.00	
Property Taxes	8020-8079		544,048.72	7,527,999.85	6,578,212.23		75,016,989.21	798,437.24-	
Miscellaneous Funds	8080-8099			2,529,984.00-	5,059,967.00-	3,416,390.00-	3,373,312.00-	3,373,312.00-	
Federal Revenues	8100-8299			1,581,527.42	713,165.41	21,565,938.74	989,627.58	227,042.67-	
Other State Revenues	8300-8599		3,666,567.00	9,829,237.78	8,893,551.23	23,072,628.58	8,023,886.76	11,973,993.34	
Other Local Revenues	8600-8799		10,642,586.06	8,149,805.74	1,094,817.58	549,814.78	25,637,318.51	11,088,994.60	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	27,883,151.78	37,588,536.79	55,668,684.45	65,268,980.10	129,748,420.06	62,113,101.03	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999		4,486,459.35	23,128,736.28	24,629,096.31	24,869,642.49	25,177,592.59	26,714,062.70	
Classified Salaries	2000-2999		6,087,873.47	8,231,094.22	9,956,553.40	10,110,726.87	11,046,997.52	25,073,917.53	
Employee Benefits	3000-3999		5,801,234.83	15,134,794.48	16,462,560.41	16,744,604.55	16,906,865.85	18,771,887.68	
Books and Supplies	4000-4999		31,693.81	1,897,490.02	3,428,081.66	3,260,107.54	3,342,573.06	1,210,470.31	
Services	5000-5999		1,198,177.30	5,212,007.39	5,060,512.31	12,644,159.27	16,077,129.71	14,480,412.83	
Capital Outlay	6000-6599		714.72-	618,631.25	446,209.64	986,645.72	207,867.45	256,834.79	
Other Outgo	7000-7499		20,069.67		243,286.44-	18,691.96-		44,289.33-	
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	17,624,793.71	54,222,753.64	59,739,727.29	68,597,194.48	72,759,026.18	86,463,296.51	
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	2,224,847.72-	3,204,054.87-	428,677.62	75,234.20-	79,212.57	46,582.80-	9,231,444.01-	
Accounts Receivable	9200-9299	59,419,396.18-	8,666,866.93	2,693,517.52	5,244,370.85	20,628,256.50	5,451,586.85	939,437.06-	
Due From Other Funds	9310	290,783.91-		81,303.05	99,375.45-	99,375.44	209,480.87	2,198.02-	
Stores	9320								
Prepaid Expenditures	9330	393,394.99-	321,353.45	27,000.00					
Other Current Assets	9340	71,320.72-							
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		62,399,743.52-	5,784,165.51	3,230,498.19	5,069,761.20	20,806,844.51	5,614,484.92	10,173,079.09-	
(continued)									

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

Fund 01 - Actuals through June									Fiscal Year 2023/24
	Object	Beginning Balance	July	August	September	October	November	December	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	102,415,761.96	69,798,254.04-	2,577,251.15	2,147,446.48	3,237,250.96-	9,012,767.46	4,954,750.46	
Due To Other Funds	9610	3,209,204.03	2,108.25-	1,132,852.01-	1,774.04		2,076,017.81-	1,237.01	
Current Loans	9640								
Unearned Revenues	9650	23,006,672.57		7,827,015.45-	511,258.33-	14,668,398.79-			
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		128,631,638.56	69,800,362.29-	6,382,616.31-	1,637,962.19	17,905,649.75-	6,936,749.65	4,955,987.47	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		66,231,895.04	64,016,196.78-	3,152,118.12-	6,707,723.39	2,901,194.76	12,551,234.57	5,217,091.62-	
E. NET INCREASE/DECREASE									
B - C + D			53,757,838.71-	19,786,334.97-	2,636,680.55	427,019.62-	69,540,628.45	29,567,287.10-	
F. ENDING CASH (A + E)			295,603,600.58	275,817,265.61	278,453,946.16	278,026,926.54	347,567,554.99	318,000,267.89	
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 01 - Actuals through June

Fiscal Year 2023/24

	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH	9110	318,000,267.89	308,986,757.58	318,599,103.88	382,746,918.56	335,283,139.34	335,154,765.71		
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019	23,478,790.00	23,003,515.00	29,351,184.00	23,003,515.00	23,003,515.00	33,501,828.00	315,250,955.00	330,771,102.00
Property Taxes	8020-8079	920.79	34,997,162.04	71,751,229.17	26,361,098.29	27,466,675.30	18,817,061.35	215,540,763.13	198,090,945.00
Miscellaneous Funds	8080-8099	1,850,194.00	3,373,312.00	6,744,738.00	3,372,372.00	1,289,654.00	6,678,983.00	41,062,218.00	41,053,951.00
Federal Revenues	8100-8299	1,796,028.94	4,807,184.94	3,039,293.59	38,495,934.92	3,879,000.74	43,067,793.08	119,708,452.69	139,944,787.98
Other State Revenues	8300-8599	12,940,041.70	8,858,580.00	12,864,509.16	8,978,917.00	16,565,383.06	37,316,739.40	162,984,035.01	174,777,397.22
Other Local Revenues	8600-8799	11,541,607.36	3,071,831.04	20,419,225.92	875,816.17	15,923,636.90	7,325,463.09	116,320,917.75	105,694,434.04
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979						71,968.00	71,968.00	
Undefined Objects						76,442.00	76,442.00		
TOTAL RECEIPTS		47,907,194.79	71,364,961.02	130,680,703.84	41,620,712.80	85,624,999.00	133,345,427.92	888,814,873.58	908,224,715.24
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	24,849,735.70	25,773,192.31	25,492,094.24	25,329,560.62	29,412,467.52	13,812,550.74	273,675,190.85	276,431,204.01
Classified Salaries	2000-2999	11,005,991.73	10,374,498.17	10,501,839.36	10,406,849.42	15,607,907.35	13,793,893.55	142,198,142.59	137,244,748.30
Employee Benefits	3000-3999	16,948,330.39	17,184,781.60	17,152,335.32	16,957,406.11	19,210,447.78	30,650,693.87	207,925,942.87	214,321,480.10
Books and Supplies	4000-4999	648,421.10	1,218,720.89	1,148,963.68	6,815,779.73	5,855,831.74	8,071,199.72	36,929,333.26	64,516,038.39
Services	5000-5999	15,502,070.85	12,072,834.23	12,791,599.41	23,903,089.85	22,122,083.91	41,060,453.82	182,124,530.88	203,654,498.91
Capital Outlay	6000-6599	480,542.70	593,112.91	208,030.38	631,526.44	884,662.98	4,067,408.64	9,380,758.18	16,531,961.50
Other Outgo	7000-7499	268,741.03		276,749.16	593,633.59		7,422,581.24	7,722,008.64	9,258,549.19
Interfund Transfers Out	7600-7629						3,000,000.00	3,000,000.00	3,000,000.00
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		69,703,833.50	67,217,140.11	67,018,113.23	84,637,845.76	93,093,401.28	121,878,781.58	862,955,907.27	924,958,480.40
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	48,318.49	165,370.57	9,050,032.06	27,902.97	42,087.78	2,917,241.16	365,832.28	
Accounts Receivable	9200-9299	4,270,381.34	3,865,518.14	101,793.44	1,110,600.25	3,450,102.98	55,540,340.79	1,200,369.93	
Due From Other Funds	9310				500,000.00	500,000.00	49,971.63	238,614.26	
Stores	9320								
Prepaid Expenditures	9330			129,508.07			228,503.95	9,658.57	
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		4,222,062.85	3,700,147.57	8,818,730.55	582,697.28	3,908,015.20	52,901,575.21	1,337,246.52	
(continued)									

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



Fund 01 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	8,561,065.55	1,764,377.82	8,333,506.48-	5,029,343.54-	3,432,013.45	24,010,031.53	29,938,651.12-	
Due To Other Funds	9610						4,117,723.60	909,756.58	
Current Loans	9640								
Unearned Revenues	9650						9,888,296.83	13,118,375.74-	
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		8,561,065.55	1,764,377.82	8,333,506.48-	5,029,343.54-	3,432,013.45	38,016,051.96	42,147,270.28-	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		12,783,128.40	5,464,525.39	485,224.07	4,446,646.26-	7,340,028.65	14,885,523.25-	43,484,516.80-	
E. NET INCREASE/DECREASE									
B - C + D		9,013,510.31-	9,612,346.30	64,147,814.68	47,463,779.22-	128,373.63-	3,418,876.91-	17,625,550.49-	16,733,765.16-
F. ENDING CASH (A + E)		308,986,757.58	318,599,103.88	382,746,918.56	335,283,139.34	335,154,765.71	331,735,888.80		
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 11 - Actuals through June

Fiscal Year 2023/24

	Object	Beginning Balance	July	August	September	October	November	December	
A. BEGINNING CASH	9110		980,089.85	673,191.18	518,609.88	180,830.23	111,715.95-	413,437.45-	
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599			574.00		13,406.16		1,448,702.50	
Other Local Revenues	8600-8799		23,530.00		328.15	406.00	6,428.34	602.00	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	23,530.00	574.00	328.15	13,812.16	6,428.34	1,449,304.50	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999		101,389.91	126,940.46	204,515.43	150,041.88	168,532.61	147,430.61	
Classified Salaries	2000-2999		23,998.56	28,486.41	33,203.55	40,004.53	50,460.42	42,442.25	
Employee Benefits	3000-3999		64,894.11	66,855.30	85,546.86	76,254.85	83,524.61	76,915.16	
Books and Supplies	4000-4999			2,267.80	3,033.11	4,960.44	4,163.26	1,618.21	
Services	5000-5999			58,719.26	13,826.99	12,012.29	1,468.94	34,704.08	
Capital Outlay	6000-6599								
Other Outgo	7000-7499				23,084.35			29,870.22	
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	190,282.58	283,269.23	363,210.29	283,273.99	308,149.84	332,980.53	
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	23,530.00	23,530.00-						
Accounts Receivable	9200-9299	182,995.18-		126,800.00	3,792.18			45,390.00	
Due From Other Funds	9310	1,774.04-	1,774.04	1,774.04	1,774.04-				
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		161,239.22-	21,755.96-	128,574.04	2,018.14	.00	.00	45,390.00	
(continued)									

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

Fund 11 - Actuals through June		Fiscal Year 2023/24							
	Object	Beginning Balance	July	August	September	October	November	December	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	118,850.24	118,390.13-	460.11-					
Due To Other Funds	9610				23,084.35	23,084.35-			
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		118,850.24	118,390.13-	460.11-	23,084.35	23,084.35-	.00	.00	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		42,388.98-	140,146.09-	128,113.93	25,102.49	23,084.35-	.00	45,390.00	
E. NET INCREASE/DECREASE									
B - C + D			306,898.67-	154,581.30-	337,779.65-	292,546.18-	301,721.50-	1,161,713.97	
F. ENDING CASH (A + E)									
			673,191.18	518,609.88	180,830.23	111,715.95-	413,437.45-	748,276.52	
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 11 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH	9110	748,276.52	489,756.37	154,475.25	87,827.03-	129,683.55	772,242.54		
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299						218,515.00	218,515.00	218,515.00
Other State Revenues	8300-8599			79,904.78		1,501,565.93	140,009.50	3,184,162.87	3,112,943.94
Other Local Revenues	8600-8799		847.66			3,893.63	435.19	36,470.97	85,155.10
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	847.66	79,904.78	.00	1,505,459.56	358,959.69	3,439,148.84	3,416,614.04
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	141,554.20	169,765.50	162,886.04	149,678.91	162,576.51	165,873.90	1,851,185.96	1,839,690.19
Classified Salaries	2000-2999	38,155.73	44,138.01	32,773.16	42,866.25	42,425.98	52,866.38	471,821.23	447,594.98
Employee Benefits	3000-3999	75,577.37	81,215.40	71,746.65	81,954.16	80,305.86	219,816.77	1,064,607.10	1,032,920.89
Books and Supplies	4000-4999	164.85	26,124.08	10,203.96	1,028.78	25,524.06	4,622.29	83,710.84	87,935.66
Services	5000-5999	3,068.00	14,885.79	17,029.32	6,961.32	52,068.16	51,823.54	266,567.69	320,299.80
Capital Outlay	6000-6599						15,601.44	15,601.44	16,000.00
Other Outgo	7000-7499			27,567.93			18,527.66	99,050.16	97,186.02
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		258,520.15	336,128.78	322,207.06	282,489.42	362,900.57	529,131.98	3,852,544.42	3,841,627.54
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						4,571.00	18,959.00-	
Accounts Receivable	9200-9299						224,878.69-	48,896.51-	
Due From Other Funds	9310						1,248.89-	525.15	
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		.00	.00	.00	.00	.00	221,556.58-	67,330.36-	
(continued)									

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

Fund 11 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599						71,588.92	47,261.32-	
Due To Other Funds	9610				500,000.00	500,000.00-			
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	500,000.00	500,000.00-	71,588.92	47,261.32-	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		.00	.00	.00	500,000.00	500,000.00-	149,967.66-	114,591.68-	
E. NET INCREASE/DECREASE									
B - C + D		258,520.15-	335,281.12-	242,302.28-	217,510.58	642,558.99	320,139.95-	527,987.26-	425,013.50-
F. ENDING CASH (A + E)		489,756.37	154,475.25	87,827.03-	129,683.55	772,242.54	452,102.59		
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 12 - Actuals through June

Fiscal Year 2023/24

	Object	Beginning Balance	July	August	September	October	November	December	
A. BEGINNING CASH	9110		8,852,394.33	7,134,257.05	8,414,179.03	9,909,816.33	16,251,677.91	14,321,589.68	
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299					1,301,509.00		809,248.00-	
Other State Revenues	8300-8599		7,587,282.10			6,402,951.25	53,750.73	2,364,090.00	
Other Local Revenues	8600-8799		215,460.63	2,576,529.79	7,333.56	497,078.00	1,994,968.12-	106,765.90	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	7,802,742.73	2,576,529.79	7,333.56	8,201,538.25	1,941,217.39-	1,661,607.90	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999		361,847.37	633,887.09	645,342.27	561,900.06	627,568.00	646,088.74	
Classified Salaries	2000-2999		340,694.26	398,649.18	446,263.54	446,243.42	462,952.74	468,638.61	
Employee Benefits	3000-3999		453,542.18	554,347.54	601,560.45	593,648.51	624,878.21	622,010.34	
Books and Supplies	4000-4999			7,448.66	74,229.07	141,773.37	45,502.04	241,522.16	
Services	5000-5999		4,674.74	125,182.97	172,074.96	143,241.65	74,141.69	110,434.64	
Capital Outlay	6000-6599				2,225.00	37,180.45	1,472.00	2,835,829.93	
Other Outgo	7000-7499				143,910.99	9,634.96		169,088.91	
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	1,160,758.55	1,719,515.44	2,085,606.28	1,933,622.42	1,836,514.68	5,093,613.33	
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	61,853.68-	215,425.00-	5,000.00-	6,200.00-	14,100.00-	16,300.00-	12,000.00-	
Accounts Receivable	9200-9299	1,472,188.55-		733,816.55	3,580,110.02	91,447.00			
Due From Other Funds	9310	1,863,943.84-					1,863,943.84		
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		3,397,986.07-	215,425.00-	728,816.55	3,573,910.02	77,347.00	1,847,643.84	12,000.00-	
(continued)									

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

Fund 12 - Actuals through June		Fiscal Year 2023/24							
	Object	Beginning Balance	July	August	September	October	November	December	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	577,824.72	557,414.36-	20,410.56-					
Due To Other Funds	9610	285,498.36		285,498.36-					
Current Loans	9640								
Unearned Revenues	9650	7,590,683.35	7,587,282.10-			3,401.25-			
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		8,454,006.43	8,144,696.46-	305,908.92-	.00	3,401.25-	.00	.00	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		5,056,020.36	8,360,121.46-	422,907.63	3,573,910.02	73,945.75	1,847,643.84	12,000.00-	
E. NET INCREASE/DECREASE									
B - C + D			1,718,137.28-	1,279,921.98	1,495,637.30	6,341,861.58	1,930,088.23-	3,444,005.43-	
F. ENDING CASH (A + E)									
			7,134,257.05	8,414,179.03	9,909,816.33	16,251,677.91	14,321,589.68	10,877,584.25	
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 12 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH	9110	10,877,584.25	20,636,245.14	18,964,232.28	20,609,391.40	21,358,056.97	29,551,262.72		
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299	226,502.00					506,905.18	1,225,668.18	1,252,386.00
Other State Revenues	8300-8599	11,553,388.80	1,415,470.00	45.00-	2,551,496.01	8,694,277.57	7,567,296.40-	33,055,365.06	33,728,811.10
Other Local Revenues	8600-8799	3,461,603.20	101,635.43	3,740,753.79	16,027.00	1,922,883.99	55,886.06-	10,595,217.11	10,775,989.56
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		15,241,494.00	1,517,105.43	3,740,708.79	2,567,523.01	10,617,161.56	7,116,277.28-	44,876,250.35	45,757,186.66
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	589,332.50	726,644.68	623,423.80	646,793.56	780,654.28	820,328.57	7,663,810.92	8,410,699.55
Classified Salaries	2000-2999	451,204.83	459,763.19	454,813.29	485,179.90	518,779.87	620,457.42	5,553,640.25	5,921,271.03
Employee Benefits	3000-3999	598,690.45	642,287.42	620,557.52	623,867.00	666,679.53	1,064,059.29	7,666,128.44	7,752,366.78
Books and Supplies	4000-4999	30,636.62	10,602.68	32,025.56	201,895.83	185,529.24	166,145.60	1,137,310.83	2,117,006.11
Services	5000-5999	254,318.07	201,732.07	175,163.73	408,335.65	221,097.38	2,114,814.85	4,005,212.40	4,952,869.62
Capital Outlay	6000-6599	1,686.64	1,134,688.25	1,953.17	260,183.97	40,261.71	600,016.02	4,915,497.14	6,679,684.96
Other Outgo	7000-7499			171,150.60			224,275.54	718,061.00	839,042.73
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		1,925,869.11	3,175,718.29	2,079,087.67	2,626,255.91	2,413,002.01	5,610,097.29	31,659,660.98	36,672,940.78
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	16,300.00-	13,400.00-	16,462.00-	15,829.53-	10,954.00-	251,289.00	90,681.53-	
Accounts Receivable	9200-9299	3,540,664.00-					1,416,345.68-	551,636.11-	
Due From Other Funds	9310						738,986.24-	1,124,957.60	
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		3,556,964.00-	13,400.00-	16,462.00-	15,829.53-	10,954.00-	1,904,042.92-	482,639.96	
(continued)									

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

Fund 12 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599					.20	1,259,455.03	681,630.31	
Due To Other Funds	9610						48,187.65	237,310.71-	
Current Loans	9640								
Unearned Revenues	9650				823,228.00		9,457,762.46	2,690,307.11	
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	823,228.00	.20	10,765,405.14	3,134,626.71	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		3,556,964.00-	13,400.00-	16,462.00-	807,398.47	10,953.80-	8,861,362.22	3,617,266.67	
E. NET INCREASE/DECREASE									
B - C + D		9,758,660.89	1,672,012.86-	1,645,159.12	748,665.57	8,193,205.75	3,865,012.35-	16,833,856.04	9,084,245.88
F. ENDING CASH (A + E)		20,636,245.14	18,964,232.28	20,609,391.40	21,358,056.97	29,551,262.72	25,686,250.37		
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 13 - Actuals through June

Fiscal Year 2023/24

	Object	Beginning Balance	July	August	September	October	November	December	
A. BEGINNING CASH	9110		33,579,050.83	35,404,537.37	35,868,456.74	33,387,654.67	31,731,686.73	34,993,309.07	
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299		1,094,378.77	263,066.00	43,172.19	896,108.09	4,076,309.08		
Other State Revenues	8300-8599			816,905.63	935.15	28,382.97	1,230,487.56		
Other Local Revenues	8600-8799		806,154.00	106,090.91	2,403.44	9,060.64	312,208.27	46.60	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	1,900,532.77	1,186,062.54	46,510.78	933,551.70	5,619,004.91	46.60	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999		284,065.84	459,476.84	682,921.79	666,713.92	704,622.82	687,186.78	
Employee Benefits	3000-3999		122,524.75	308,303.37	486,104.94	476,499.59	487,661.07	481,090.51	
Books and Supplies	4000-4999			256,570.54	1,641,642.25	1,392,709.96	1,187,989.75	1,179,460.70	
Services	5000-5999			75,972.07	107,380.90-	14,695.16-	20,297.97-	90,482.20-	
Capital Outlay	6000-6599								
Other Outgo	7000-7499				76,291.10			120,486.01	
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	406,590.59	1,100,322.82	2,779,579.18	2,521,228.31	2,359,975.67	2,377,741.80	
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	804,365.25	806,154.00-		86.78				
Accounts Receivable	9200-9299	2,295,478.50-	1,626,643.18	484,861.89	175,888.45	8,084.98			
Due From Other Funds	9310	2,927.31-	334.21				2,593.10	1,237.01-	
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		1,494,040.56-	820,823.39	484,861.89	175,975.23	8,084.98	2,593.10	1,237.01-	
(continued)									

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

Fund 13 - Actuals through June		Fiscal Year 2023/24							
	Object	Beginning Balance	July	August	September	October	November	December	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	517,740.81	489,279.03-	28,376.57-		85.21-			
Due To Other Funds	9610	78,305.67		78,305.67-	76,291.10	76,291.10-		2,198.02	
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		596,046.48	489,279.03-	106,682.24-	76,291.10	76,376.31-	.00	2,198.02	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		897,994.08-	331,544.36	378,179.65	252,266.33	68,291.33-	2,593.10	961.01	
E. NET INCREASE/DECREASE									
B - C + D			1,825,486.54	463,919.37	2,480,802.07-	1,655,967.94-	3,261,622.34	2,376,734.19-	
F. ENDING CASH (A + E)									
			35,404,537.37	35,868,456.74	33,387,654.67	31,731,686.73	34,993,309.07	32,616,574.88	
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 13 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH	9110	32,616,574.88	36,131,816.35	33,647,902.84	31,956,947.21	33,574,621.69	36,289,265.05		
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299	4,152,341.96		1,065,747.58	2,682,328.11	4,272,749.75	7,740,179.04	26,286,380.57	22,617,805.57
Other State Revenues	8300-8599	1,254,387.87		3,377.74	1,713,499.16	758,204.63	1,365,202.43	7,171,383.14	8,514,026.63
Other Local Revenues	8600-8799	6,008.80	203,194.40		15,402.36	306,326.39	63,036.97-	1,703,858.84	150,869.53
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		5,412,738.63	203,194.40	1,069,125.32	4,411,229.63	5,337,280.77	9,042,344.50	35,161,622.55	31,282,701.73
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999	684,430.92	686,449.84	717,203.14	705,481.47	841,494.64	812,640.89	7,932,688.89	8,265,532.69
Employee Benefits	3000-3999	485,381.40	486,610.69	510,470.63	495,491.25	543,186.17	417,466.14	5,300,790.51	6,089,573.65
Books and Supplies	4000-4999	691,826.08	1,376,787.63	1,322,367.80	1,428,835.65	1,203,601.98	1,329,395.50	13,011,187.84	21,971,953.68
Services	5000-5999	35,858.76	6,879.23	12,728.50-	1,688.50-	34,354.62	297,117.94-	391,326.49-	668,271.70
Capital Outlay	6000-6599		130,380.52	103,100.25	164,679.28		35,657.05-	362,503.00	2,700,875.92
Other Outgo	7000-7499			119,667.63			119,211.78	435,656.52	778,197.00
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		1,897,497.16	2,687,107.91	2,760,080.95	2,792,799.15	2,622,637.41	2,345,939.32	26,651,500.27	40,474,404.64
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				756.00-		369,866.50	436,956.72-	
Accounts Receivable	9200-9299						7,341,690.38-	5,046,211.88-	
Due From Other Funds	9310						86,901.11-	85,210.81-	
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		.00	.00	.00	756.00-	.00	7,058,724.99-	5,568,379.41-	
(continued)									

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

Fund 13 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599						676,138.28	158,397.47	
Due To Other Funds	9610						1,274.04	74,833.61-	
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	.00	677,412.32	83,563.86	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		.00	.00	.00	756.00-	.00	6,381,312.67-	5,484,815.55-	
E. NET INCREASE/DECREASE									
B - C + D		3,515,241.47	2,483,913.51-	1,690,955.63-	1,617,674.48	2,714,643.36	315,092.51	3,025,306.73	9,191,702.91-
F. ENDING CASH (A + E)		36,131,816.35	33,647,902.84	31,956,947.21	33,574,621.69	36,289,265.05	36,604,357.56		
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 14 - Actuals through June

Fiscal Year 2023/24

	Object	Beginning Balance	July	August	September	October	November	December	
A. BEGINNING CASH	9110		7,164,305.42	5,628,995.32	5,232,150.56	4,109,710.33	3,688,350.27	3,736,722.32	
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799		171,998.00		147.02		48,372.05		
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	171,998.00	.00	147.02	.00	48,372.05	.00	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599			396,844.76	1,159,584.72	421,360.06		97,525.02	
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	.00	396,844.76	1,159,584.72	421,360.06	.00	97,525.02	
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	171,998.00	171,998.00-						
Accounts Receivable	9200-9299	36,997.47-			36,997.47				
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		135,000.53	171,998.00-	.00	36,997.47	.00	.00	.00	
(continued)									

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



Fund 14 - Actuals through June		Fiscal Year 2023/24							
	Object	Beginning Balance	July	August	September	October	November	December	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,663,979.93	1,535,310.10-					128,669.83-	
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		1,663,979.93	1,535,310.10-	.00	.00	.00	.00	128,669.83-	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		1,798,980.46	1,707,308.10-	.00	36,997.47	.00	.00	128,669.83-	
E. NET INCREASE/DECREASE									
B - C + D			1,535,310.10-	396,844.76-	1,122,440.23-	421,360.06-	48,372.05	226,194.85-	
F. ENDING CASH (A + E)									
			5,628,995.32	5,232,150.56	4,109,710.33	3,688,350.27	3,736,722.32	3,510,527.47	
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 14 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH	9110	3,510,527.47	3,443,801.31	3,315,307.75	2,972,000.58	2,860,618.18	2,776,764.65		
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799		22,461.44			28,881.62	2,453.83-	269,406.30	209,213.11
Interfund Transfers In	8910-8929						3,000,000.00	3,000,000.00	3,000,000.00
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	22,461.44	.00	.00	28,881.62	2,997,546.17	3,269,406.30	3,209,213.11
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599	66,726.16	150,955.00	343,307.17	111,382.40	112,735.15	744,581.24	3,605,001.68	7,334,014.09
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		66,726.16	150,955.00	343,307.17	111,382.40	112,735.15	744,581.24	3,605,001.68	7,334,014.09
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						24,990.00	147,008.00-	
Accounts Receivable	9200-9299						22,536.17-	14,461.30	
Due From Other Funds	9310						3,000,000.00-	3,000,000.00-	
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		.00	.00	.00	.00	.00	2,997,546.17-	3,132,546.70-	
(continued)									

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

Fund 14 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599						439,631.24	1,224,348.69-	
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	.00	439,631.24	1,224,348.69-	
<u>Nonoperating</u>									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		.00	.00	.00	.00	.00	2,557,914.93-	4,356,895.39-	
E. NET INCREASE/DECREASE									
B - C + D		66,726.16-	128,493.56-	343,307.17-	111,382.40-	83,853.53-	304,950.00-	4,692,490.77-	4,124,800.98-
F. ENDING CASH (A + E)		3,443,801.31	3,315,307.75	2,972,000.58	2,860,618.18	2,776,764.65	2,471,814.65		
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 21 - Actuals through June

Fiscal Year 2023/24

	Object	Beginning Balance	July	August	September	October	November	December	
A. BEGINNING CASH	9110		175,072,976.27	166,508,795.58	164,575,325.56	151,940,497.15	140,429,708.09	324,148,886.58	
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799		4,203,088.00		12,542.31	1,200.00	1,443,017.88		
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979						185,000,000.00		
Undefined Objects									
TOTAL RECEIPTS		.00	4,203,088.00	.00	12,542.31	1,200.00	186,443,017.88	.00	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999		202,732.29	242,019.94	204,257.74	201,082.93	200,526.87	200,932.06	
Employee Benefits	3000-3999		100,119.67	108,989.53	104,322.77	103,923.02	103,512.49	102,771.19	
Books and Supplies	4000-4999								
Services	5000-5999		5,185.45	22,852.35	34,690.36	29,832.35	1,172,779.57	125,757.67	
Capital Outlay	6000-6599		431,401.69	68,176.61	12,941,254.20	11,177,150.76	1,247,020.46	4,063,232.62	
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	133,735.18	442,038.43	13,284,525.07	11,511,989.06	2,723,839.39	4,492,693.54	
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	4,203,088.00	4,203,088.00						
Accounts Receivable	9200-9299	1,064,208.25	3,530.54		1,060,677.71				
Due From Other Funds	9310	274,584.68		274,584.68					
Stores	9320								
Prepaid Expenditures	9330	234,575.00	234,575.00						
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		2,629,720.07	3,964,982.46	274,584.68	1,060,677.71	.00	.00	.00	
(continued)									

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

Fund 21 - Actuals through June									Fiscal Year 2023/24
	Object	Beginning Balance	July	August	September	October	November	December	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	9,390,157.40	8,936,021.41-	30,612.63-	423,523.36-				
Due To Other Funds	9610	1,735,403.64		1,735,403.64-					
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		11,125,561.04	8,936,021.41-	1,766,016.27-	423,523.36-	.00	.00	.00	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		13,755,281.11	12,901,003.87-	1,491,431.59-	637,154.35	.00	.00	.00	
E. NET INCREASE/DECREASE									
B - C + D			8,564,180.69-	1,933,470.02-	12,634,828.41-	11,510,789.06-	183,719,178.49	4,492,693.54-	
F. ENDING CASH (A + E)									
			166,508,795.58	164,575,325.56	151,940,497.15	140,429,708.09	324,148,886.58	319,656,193.04	
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 21 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH	9110	319,656,193.04	314,103,858.12	310,897,278.73	302,727,269.32	296,349,864.72	294,796,843.98		
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599						10,106.00	10,106.00	9,717.00
Other Local Revenues	8600-8799	121,794.00	1,370,019.03		275.00	2,762,173.62	573,626.93	9,340,482.91	5,213,176.84
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979							185,000,000.00	185,000,000.00
Undefined Objects									
TOTAL RECEIPTS		121,794.00	1,370,019.03	.00	275.00	2,762,173.62	563,520.93	194,350,588.91	190,222,893.84
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999	215,208.40	194,448.62	200,825.55	133,037.69	404,087.31	268,143.63	2,667,303.03	3,430,450.03
Employee Benefits	3000-3999	105,534.88	103,641.58	103,698.97	103,891.00	178,711.13	126,544.23	1,345,660.46	1,829,401.70
Books and Supplies	4000-4999	161,280.26	29,806.80				149,588.16	340,675.22	343,930.74
Services	5000-5999	30,930.93	12,400.43	2,015,561.18	272,923.97	411,125.24	268,113.15	3,033,304.97	11,131,082.52
Capital Outlay	6000-6599	5,161,174.45	4,236,300.99	5,849,923.71	5,867,826.94	4,143,521.16	11,492,020.60	65,816,200.81	111,978,816.33
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		5,674,128.92	4,576,598.42	8,170,009.41	6,377,679.60	4,315,194.36	11,768,183.47	73,203,144.49	128,713,681.32
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						2,948,959.00	1,254,129.00	
Accounts Receivable	9200-9299						2,377,022.07	1,312,813.82	
Due From Other Funds	9310						91,260.34	183,324.34	
Stores	9320								
Prepaid Expenditures	9330							234,575.00	
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		.00	.00	.00	.00	.00	480,676.59	2,149,043.48	
(continued)									

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

Fund 21 - Actuals through June		Fiscal Year 2023/24							
	Object	January	February	March	April	May	June	Total	Budget
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599						8,724,104.74	666,052.66-	
Due To Other Funds	9610						15,905.80	1,719,497.84-	
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	.00	8,740,010.54	2,385,550.50-	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		.00	.00	.00	.00	.00	9,220,687.13	4,534,593.98-	
E. NET INCREASE/DECREASE									
B - C + D		5,552,334.92-	3,206,579.39-	8,170,009.41-	6,377,404.60-	1,553,020.74-	3,111,017.27-	116,612,850.44	61,509,212.52
F. ENDING CASH (A + E)		314,103,858.12	310,897,278.73	302,727,269.32	296,349,864.72	294,796,843.98	291,685,826.71		
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 25 - Actuals through June

Fiscal Year 2023/24

	Object	Beginning Balance	July	August	September	October	November	December	
A. BEGINNING CASH	9110		19,031,130.46	18,701,297.06	20,299,375.70	20,369,808.69	20,377,367.69	20,544,523.24	
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799		456,892.00		342.06		167,155.55	559,052.60	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	456,892.00	.00	342.06	.00	167,155.55	559,052.60	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599		28,737.00-		30,360.84			1,618.00	
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	28,737.00-	.00	30,360.84	.00	.00	1,618.00	
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	456,892.00	456,892.00-						
Accounts Receivable	9200-9299	906,615.69-			108,010.77			798,604.92	
Due From Other Funds	9310	1,735,353.64-		1,735,353.64					
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		2,185,077.33-	456,892.00-	1,735,353.64	108,010.77	.00	.00	798,604.92	
(continued)									

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



Fund 25 - Actuals through June		Fiscal Year 2023/24							
	Object	Beginning Balance	July	August	September	October	November	December	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	982,769.12	358,570.40-	137,275.00-	7,559.00-	7,559.00			
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		982,769.12	358,570.40-	137,275.00-	7,559.00-	7,559.00	.00	.00	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		1,202,308.21-	815,462.40-	1,598,078.64	100,451.77	7,559.00	.00	798,604.92	
E. NET INCREASE/DECREASE									
B - C + D			329,833.40-	1,598,078.64	70,432.99	7,559.00	167,155.55	1,356,039.52	
F. ENDING CASH (A + E)									
			18,701,297.06	20,299,375.70	20,369,808.69	20,377,367.69	20,544,523.24	21,900,562.76	
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 25 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH	9110	21,900,562.76	21,893,003.76	22,135,584.46	22,090,283.82	21,261,916.92	21,694,377.85		
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799		261,998.54			1,043,749.72	788,220.70	3,277,411.17	2,793,786.93
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	261,998.54	.00	.00	1,043,749.72	788,220.70	3,277,411.17	2,793,786.93
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999		164.00					164.00	1,981.48
Employee Benefits	3000-3999		18.52					18.52	18.52
Books and Supplies	4000-4999								
Services	5000-5999						540,700.00	540,700.00	540,700.00
Capital Outlay	6000-6599		19,235.32	45,300.64	828,366.90	131,924.07	173,657.69	1,201,726.46	4,235,564.40
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	19,417.84	45,300.64	828,366.90	131,924.07	714,357.69	1,742,608.98	4,778,264.40
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						212,739.00	244,153.00-	
Accounts Receivable	9200-9299						1,000,959.70-	94,344.01-	
Due From Other Funds	9310						7,259.00-	1,728,094.64	
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		.00	.00	.00	.00	.00	795,479.70-	1,389,597.63	
(continued)									

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

Fund 25 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	7,559.00-				479,364.72-	69,571.90	913,197.22-	
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		7,559.00-	.00	.00	.00	479,364.72-	69,571.90	913,197.22-	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		7,559.00-	.00	.00	.00	479,364.72-	725,907.80-	476,400.41	
E. NET INCREASE/DECREASE									
B - C + D		7,559.00-	242,580.70	45,300.64-	828,366.90-	432,460.93	652,044.79-	2,011,202.60	1,984,477.47-
F. ENDING CASH (A + E)									
		21,893,003.76	22,135,584.46	22,090,283.82	21,261,916.92	21,694,377.85	21,042,333.06		
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 35 - Actuals through June

Fiscal Year 2023/24

	Object	Beginning Balance	July	August	September	October	November	December	
A. BEGINNING CASH	9110		10,987,658.34	10,564,774.55	9,879,147.09	9,657,421.19	9,486,816.00	8,752,315.10	
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799		263,788.00		333.39		89,748.95		
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	263,788.00	.00	333.39	.00	89,748.95	.00	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999			162.24	142.28		428.76		
Employee Benefits	3000-3999			18.31	16.06		86.78		
Books and Supplies	4000-4999						46,774.08	121.00	
Services	5000-5999								
Capital Outlay	6000-6599		39,436.25-	687,484.68	286,121.03	170,605.19	776,960.23	670,339.47-	
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	39,436.25-	687,665.23	286,279.37	170,605.19	824,249.85	670,218.47-	
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	263,788.00	263,788.00-						
Accounts Receivable	9200-9299	64,220.08-			64,220.08				
Due From Other Funds	9310	2,037.77-		2,037.77					
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		197,530.15	263,788.00-	2,037.77	64,220.08	.00	.00	.00	
(continued)									

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



Fund 35 - Actuals through June		Fiscal Year 2023/24							
	Object	Beginning Balance	July	August	September	October	November	December	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	462,320.04	462,320.04-						
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		462,320.04	462,320.04-	.00	.00	.00	.00	.00	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		659,850.19	726,108.04-	2,037.77	64,220.08	.00	.00	.00	
E. NET INCREASE/DECREASE									
B - C + D			422,883.79-	685,627.46-	221,725.90-	170,605.19-	734,500.90-	670,218.47	
F. ENDING CASH (A + E)									
			10,564,774.55	9,879,147.09	9,657,421.19	9,486,816.00	8,752,315.10	9,422,533.57	
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 35 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH	9110	9,422,533.57	12,348,859.70	12,317,080.89	12,298,024.94	12,277,961.13	12,284,214.59		
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799	3,019,912.00	54,585.14			99,782.67	8,258.62-	3,519,891.53	3,303,553.22
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		3,019,912.00	54,585.14	.00	.00	99,782.67	8,258.62-	3,519,891.53	3,303,553.22
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999							733.28	2,000.00
Employee Benefits	3000-3999							121.15	121.15
Books and Supplies	4000-4999	49,077.95	885.19				3,326.67-	93,531.55	219,445.49
Services	5000-5999				4,440.00		1,480.00	5,920.00	126,750.00
Capital Outlay	6000-6599	44,507.92	85,478.76	19,055.95	15,623.81	93,529.21	210,324.25	1,679,915.31	4,263,203.62
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		93,585.87	86,363.95	19,055.95	20,063.81	93,529.21	208,477.58	1,780,221.29	4,611,520.26
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						123,823.00	139,965.00-	
Accounts Receivable	9200-9299						115,564.38-	51,344.30-	
Due From Other Funds	9310							2,037.77	
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		.00	.00	.00	.00	.00	8,258.62	189,271.53-	
(continued)									

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

Fund 35 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599						171,819.57	290,500.47-	
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	.00	171,819.57	290,500.47-	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		.00	.00	.00	.00	.00	180,078.19	479,772.00-	
E. NET INCREASE/DECREASE									
B - C + D		2,926,326.13	31,778.81-	19,055.95-	20,063.81-	6,253.46	36,658.01-	1,259,898.24	1,307,967.04-
F. ENDING CASH (A + E)									
		12,348,859.70	12,317,080.89	12,298,024.94	12,277,961.13	12,284,214.59	12,247,556.58		
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 40 - Actuals through June

Fiscal Year 2023/24

	Object	Beginning Balance	July	August	September	October	November	December	
A. BEGINNING CASH	9110		3,358,311.39	3,154,393.61	3,154,393.61	3,173,626.55	3,130,610.60	3,158,537.69	
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799		80,625.00		73.35		27,927.09	3,327,594.00	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	80,625.00	.00	73.35	.00	27,927.09	3,327,594.00	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999				439.95	60.20			
Capital Outlay	6000-6599					42,955.75			
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	.00	.00	439.95	43,015.95	.00	.00	
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	80,625.00	80,625.00-						
Accounts Receivable	9200-9299	19,849.54-	250.00		19,599.54				
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		60,775.46	80,375.00-	.00	19,599.54	.00	.00	.00	
(continued)									

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

Fund 40 - Actuals through June		Fiscal Year 2023/24							
	Object	Beginning Balance	July	August	September	October	November	December	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	204,167.78	204,167.78-						
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		204,167.78	204,167.78-	.00	.00	.00	.00	.00	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		264,943.24	284,542.78-	.00	19,599.54	.00	.00	.00	
E. NET INCREASE/DECREASE									
B - C + D			203,917.78-	.00	19,232.94	43,015.95-	27,927.09	3,327,594.00	
F. ENDING CASH (A + E)									
			3,154,393.61	3,154,393.61	3,173,626.55	3,130,610.60	3,158,537.69	6,486,131.69	
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 40 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH	9110	6,486,131.69	6,437,810.48	6,427,053.26	6,421,831.54	6,389,868.36	6,439,326.19		
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799		21,003.43			56,216.37	13,553.68-	3,499,885.56	3,404,815.95
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	21,003.43	.00	.00	56,216.37	13,553.68-	3,499,885.56	3,404,815.95
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999	1,019.21	38.15	421.72	425.18	414.04	401.32	3,219.77	24,983.74
Capital Outlay	6000-6599	47,302.00	31,722.50	4,800.00	31,538.00	6,344.50	8,167.78	172,830.53	4,280,686.26
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		48,321.21	31,760.65	5,221.72	31,963.18	6,758.54	8,569.10	176,050.30	4,305,670.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						65,028.00	15,597.00-	
Accounts Receivable	9200-9299						51,474.32-	31,624.78-	
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		.00	.00	.00	.00	.00	13,553.68	47,221.78-	
(continued)									

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

Fund 40 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599						1,299.19	202,868.59-	
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	.00	1,299.19	202,868.59-	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		.00	.00	.00	.00	.00	14,852.87	250,090.37-	
E. NET INCREASE/DECREASE									
B - C + D		48,321.21-	10,757.22-	5,221.72-	31,963.18-	49,457.83	7,269.91-	3,073,744.89	900,854.05-
F. ENDING CASH (A + E)		6,437,810.48	6,427,053.26	6,421,831.54	6,389,868.36	6,439,326.19	6,432,056.28		
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 51 - Actuals through June

Fiscal Year 2023/24

	Object	Beginning Balance	July	August	September	October	November	December	
A. BEGINNING CASH	9110		124,192,953.21	125,050,994.47	45,131,457.37	49,195,653.30	49,755,369.97	103,669,018.65	
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299					547,118.69			
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799		3,839,620.41	3,621,640.79	3,345,814.79	12,597.98	41,311,541.74	626,976.04	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979						104,125,000.85		
Undefined Objects									
TOTAL RECEIPTS		.00	3,839,620.41	3,621,640.79	3,345,814.79	559,716.67	145,436,542.59	626,976.04	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599								
Other Outgo	7000-7499			83,541,177.89			2,407,893.91		
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699						89,115,000.00		
Undefined Objects									
TOTAL DISBURSEMENTS		.00	.00	83,541,177.89	.00	.00	91,522,893.91	.00	
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	2,981,579.15	2,981,579.15-						
Accounts Receivable	9200-9299	718,381.14-			718,381.14				
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		2,263,198.01	2,981,579.15-	.00	718,381.14	.00	.00	.00	
(continued)									

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

Fund 51 - Actuals through June		Fiscal Year 2023/24							
	Object	Beginning Balance	July	August	September	October	November	December	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	.00	.00	.00	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		2,263,198.01	2,981,579.15-	.00	718,381.14	.00	.00	.00	
E. NET INCREASE/DECREASE									
B - C + D			858,041.26	79,919,537.10-	4,064,195.93	559,716.67	53,913,648.68	626,976.04	
F. ENDING CASH (A + E)									
			125,050,994.47	45,131,457.37	49,195,653.30	49,755,369.97	103,669,018.65	104,295,994.69	
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 51 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH	9110	104,295,994.69	104,400,293.39	71,979,923.52	85,686,135.07	111,936,129.96	113,019,520.54		
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299			547,911.29				1,095,029.98	1,095,820.00
Other State Revenues	8300-8599			180,940.70			186,753.12	367,693.82	388,000.00
Other Local Revenues	8600-8799	104,298.70	1,362,895.96	12,977,359.56	26,249,994.89	1,083,390.58	17,868,593.46	112,404,724.90	95,874,817.15
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979							104,125,000.85	104,125,000.85
Undefined Objects									
TOTAL RECEIPTS		104,298.70	1,362,895.96	13,706,211.55	26,249,994.89	1,083,390.58	18,055,346.58	217,992,449.55	201,483,638.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599								
Other Outgo	7000-7499		33,783,265.83				10,910.00	119,743,247.63	118,482,741.00
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699							89,115,000.00	89,115,000.00
Undefined Objects									
TOTAL DISBURSEMENTS		.00	33,783,265.83	.00	.00	.00	10,910.00	208,858,247.63	207,597,741.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						1,330,174.38	1,651,404.77-	
Accounts Receivable	9200-9299						835,565.69-	117,184.55-	
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		.00	.00	.00	.00	.00	494,608.69	1,768,589.32-	
(continued)									

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

Fund 51 - Actuals through June		Fiscal Year 2023/24							
	Object	January	February	March	April	May	June	Total	Budget
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	.00	.00	.00	
<u>Nonoperating</u>									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		.00	.00	.00	.00	.00	494,608.69	1,768,589.32-	
E. NET INCREASE/DECREASE									
B - C + D		104,298.70	32,420,369.87-	13,706,211.55	26,249,994.89	1,083,390.58	18,539,045.27	7,365,612.60	6,114,103.00-
F. ENDING CASH (A + E)		104,400,293.39	71,979,923.52	85,686,135.07	111,936,129.96	113,019,520.54	131,558,565.81		
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 67 - Actuals through June

Fiscal Year 2023/24

	Object	Beginning Balance	July	August	September	October	November	December	
A. BEGINNING CASH	9110		15,718,947.99	14,507,537.19	11,733,996.83	12,200,539.19	11,978,839.08	12,517,598.46	
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799		377,375.00	2,285,139.89	1,788,075.09	1,800,787.04	1,951,488.21	2,403,516.15	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	377,375.00	2,285,139.89	1,788,075.09	1,800,787.04	1,951,488.21	2,403,516.15	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999		82,961.84	88,882.54	91,934.38	90,793.00	98,311.45	86,920.52	
Employee Benefits	3000-3999		41,727.08	42,698.91	43,278.57	43,190.03	43,847.64	41,459.71	
Books and Supplies	4000-4999			4,813.48	8,710.94	7,328.16	7,872.09	3,504.79	
Services	5000-5999		20,331.52	6,867,130.33	1,354,704.42	1,787,934.45	1,262,697.65	2,440,680.02	
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	145,020.44	7,003,525.26	1,498,628.31	1,929,245.64	1,412,728.83	2,572,565.04	
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	286,908.49-	377,375.00-		89,110.73	93,241.51-			
Accounts Receivable	9200-9299	1,114,204.14-	1,978.00	1,024,241.29	87,984.85				
Due From Other Funds	9310	1,137,006.51-		1,137,006.51					
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		2,538,119.14-	375,397.00-	2,161,247.80	177,095.58	93,241.51-	.00	.00	
(continued)									

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

Fund 67 - Actuals through June									Fiscal Year 2023/24
	Object	Beginning Balance	July	August	September	October	November	December	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,296,888.87	1,068,368.36-	216,402.79-					
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		1,296,888.87	1,068,368.36-	216,402.79-	.00	.00	.00	.00	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		1,241,230.27-	1,443,765.36-	1,944,845.01	177,095.58	93,241.51-	.00	.00	
E. NET INCREASE/DECREASE									
B - C + D			1,211,410.80-	2,773,540.36-	466,542.36	221,700.11-	538,759.38	169,048.89-	
F. ENDING CASH (A + E)									
			14,507,537.19	11,733,996.83	12,200,539.19	11,978,839.08	12,517,598.46	12,348,549.57	
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 67 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH	9110	12,348,549.57	12,023,983.22	12,348,795.77	11,580,030.68	11,240,168.48	11,110,729.66		
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799	1,836,286.35	1,938,777.47	1,860,088.06	1,855,593.01	2,314,372.97	1,372,621.33	21,784,120.57	20,613,012.43
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		1,836,286.35	1,938,777.47	1,860,088.06	1,855,593.01	2,314,372.97	1,372,621.33	21,784,120.57	20,613,012.43
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999	88,645.73	115,922.95	123,857.58	113,724.50	188,651.79	223,299.46	1,393,905.74	1,305,587.87
Employee Benefits	3000-3999	42,825.59	46,299.76	47,255.30	45,636.39	73,636.05	60,168.76	572,023.79	562,091.38
Books and Supplies	4000-4999	5,010.89	2,209.77	29,450.35	1,187.88	4,468.22	1,958.21	76,514.78	100,876.82
Services	5000-5999	2,024,370.49	1,024,040.15	2,428,289.92	2,477,555.02	2,164,938.01	3,268,665.97	27,121,337.95	29,936,710.73
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		2,160,852.70	1,188,472.63	2,628,853.15	2,638,103.79	2,431,694.07	3,554,092.40	29,163,782.26	31,905,266.80
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199		425,492.29-		442,648.58		128,549.98	235,799.51-	
Accounts Receivable	9200-9299						843,398.58-	270,805.56	
Due From Other Funds	9310						207,463.88-	929,542.63	
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		.00	425,492.29-	.00	442,648.58	.00	922,312.48-	964,548.68	
(continued)									

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

Fund 67 - Actuals through June								Fiscal Year 2023/24	
	Object	January	February	March	April	May	June	Total	Budget
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					12,117.72-	741,198.63	555,690.24-	
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	12,117.72-	741,198.63	555,690.24-	
<u>Nonoperating</u>									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		.00	425,492.29-	.00	442,648.58	12,117.72-	181,113.85-	408,858.44	
E. NET INCREASE/DECREASE									
B - C + D		324,566.35-	324,812.55	768,765.09-	339,862.20-	129,438.82-	2,362,584.92-	6,970,803.25-	11,292,254.37-
F. ENDING CASH (A + E)		12,023,983.22	12,348,795.77	11,580,030.68	11,240,168.48	11,110,729.66	8,748,144.74		
G. Ending Cash, Plus Cash Accruals and Adjustments									

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

Unaudited Actuals
2023-24 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	1,137,388,065.00	10,583,204.00	1,147,971,269.00		0.00	1,147,971,269.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	56,454,566.00	(7,047,548.00)	49,407,018.00		0.00	49,407,018.00	
Net Pension Liability	554,211,298.00	(54,610,497.00)	499,600,801.00		0.00	499,600,801.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	5,665,126.10	(.10)	5,665,126.00		0.00	5,665,126.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	1,753,719,055.10	(51,074,841.10)	1,702,644,214.00	0.00	0.00	1,702,644,214.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FORM ESMOE

EVERY STUDENT

SUCCEEDS ACT

MAINTENANCE

OF EFFORT

EXPENDITURES

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	862,955,907.27
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	119,497,448.18
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	8,437,052.75
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	2,138,479.34
4. Other Transfers Out	All	9200	7200-7299	6,803,717.18
5. Interfund Transfers Out	All	9300	7600-7629	3,000,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,853,831.36
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)				22,233,080.63
D. Plus additional MOE expenditures:	All	All	1000-7143, 7300-7439	0.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)			minus 8000-8699	
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)				721,225,378.46
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				30,478.43
B. Expenditures per ADA (Line I.E divided by Line II.A)				23,663.47

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	613,254,146.83	21,410.11
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)	613,254,146.83	21,410.11
B. Required effort (Line A.2 times 90%)	551,928,732.15	19,269.10
C. Current year expenditures (Line I.E and Line II.B)	721,225,378.46	23,663.47
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>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.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
<p>Description of Adjustments</p>	<p>Total Expenditures</p>	<p>Expenditures Per ADA</p>
<p>Total adjustments to base expenditures</p>	0.00	0.00

**GANN LIMITS
ADOPTION
BOARD
SUBMISSION**

Board Office Use: Legislative File Info.	
File ID Number	24-2264
Introduction Date	9/11/2024
Enactment Number	
Enactment Date	



Board Cover Memorandum

To Board of Education

From Kyla Johnson Trammell, Superintendent
Lisa Grant-Dawson, Chief Business Officer
Ryan Nguyen, Interim Chief Financial Officer

Board Meeting Date September 13, 2023

Subject Adopting 2023-2024 Gann Limit Calculations and 2024-2025 Estimated Gann Limit

Ask of the Board Adoption by the Board of Education of Resolution No. 2425-0127- Gann Limit - Fiscal Years 2023-2024 and Estimated 2024-2025.

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

Statutory provisions do not require school districts to reduce spending to meet Gann Limits. However, Article XIII-B requires school districts to annually calculate both their Gann appropriations limit and their revenues subject to this limit for 2023-24 and the 2024-25 fiscal years.

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

The Gann Limit calculation is a coinciding calculation and supplemental report included in the Unaudited Actuals Financial Report (Form GANN). The 2024-25 estimated Gann Limit is based on the 2023-24 limit increased for inflation and the projected change in the 2023-2024 average daily attendance (ADA). Senate Bill 98 and Assembly Bill 198 passed by the respective houses of the State Legislature in 1989 amended the statutes, which determine how school districts calculate their Appropriations Limit. The District is reporting an increase in its Gann Limit appropriation as reflected in Section D, line 11, of the Form GANN report. This calculation indicates that the 2023-24 Gann Limit for Oakland Unified School District is \$446,194,982.5 and

is estimated to be \$455,966,848.94 for 2024-25 fiscal year. Upon adoption of the resolution, this report will be submitted to the Alameda County Office of Education as a component of the District's 2023-24 Unaudited Actuals Report.

Recommendation Adoption by the Board of Education of Resolution No. 2425-0127- Gann Limit - Fiscal Years 2023-24 and Estimated 2024-25.

- Attachments(s)**
- Resolution No. 2425-0127
 - Form GANN – Appropriations Limit Calculations

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

**RESOLUTION NO. 2324-0133
GANN LIMIT - FISCAL YEARS 2023-24 AND ESTIMATED 2024-25**

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

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

WHEREAS, the District must establish a Gann Limit for the 2023-24 and 2024-25 fiscal years in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for 2023-24 and 2024-25 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2023-24 and 2024-25 fiscal years do not exceed the limitations imposed by Proposition 4;

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

Passed by the following vote:

PREFERENTIAL AYE:

PREFERENTIAL NOE:

PREFERENTIAL ABSTENTION:

PREFERENTIAL RECUSE:

AYES:

NOES:

ABSTAINED:

RECUSE:

ABSENT:

CERTIFICATION

We hereby certify that the foregoing is a full, true and correct copy of a Resolution passed at a Regular Meeting of the Board of Education of the Oakland Unified School District held on the 11th Day of September 2024.

OAKLAND UNIFIED SCHOOL DISTRICT

Benjamin "Sam" Davis
President, Board of Education

Kyla Johnson-Trammell
Superintendent and Secretary, Board of Education

Legislative File	
File ID Number:	24-2264
Introduction Date:	9/11/2024
Enactment Number:	
Enactment Date:	
By:	

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2022-23 Actual			2023-24 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	419,424,839.78		419,424,839.78			446,194,982.50
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	29,922.43		29,922.43			30,478.43
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2022-23			Adjustments to 2023-24		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2023-24 P2 Report			2024-25 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	30,478.43		30,478.43	30,056.92		30,056.92
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			30,478.43			30,056.92
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2023-24 Actual			2024-25 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	675,903.79		675,903.79	666,033.00		666,033.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	2,051,814.81		2,051,814.81	2,289,217.00		2,289,217.00
4. Secured Roll Taxes (Object 8041)	95,933,232.59		95,933,232.59	94,036,185.00		94,036,185.00
5. Unsecured Roll Taxes (Object 8042)	7,844,550.29		7,844,550.29	10,175,590.00		10,175,590.00
6. Prior Years' Taxes (Object 8043)	(731,763.77)		(731,763.77)	(640,644.00)		(640,644.00)
7. Supplemental Taxes (Object 8044)	2,794,857.59		2,794,857.59	4,192,312.00		4,192,312.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	52,277,913.90		52,277,913.90	52,686,816.00		52,686,816.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	75,994,587.71		75,994,587.71	49,560,664.00		49,560,664.00
12. Parcel Taxes (Object 8621)	44,382,847.39		44,382,847.39	32,376,240.00		32,376,240.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	281,223,944.30	0.00	281,223,944.30	245,342,413.00	0.00	245,342,413.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	281,223,944.30	0.00	281,223,944.30	245,342,413.00	0.00	245,342,413.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	23,735,241.90		23,735,241.90	25,323,130.00		25,323,130.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	23,735,241.90	0.00	23,735,241.90	25,323,130.00	0.00	25,323,130.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	314,279,519.00		314,279,519.00	324,802,789.00		324,802,789.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	971,436.00		971,436.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	315,250,955.00	0.00	315,250,955.00	324,802,789.00	0.00	324,802,789.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	888,742,905.58		888,742,905.58	767,173,233.59		767,173,233.59
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	15,146,961.40		15,146,961.40	4,059,112.00		4,059,112.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2023-24 Actual			2024-25 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			419,424,839.78			446,194,982.50
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0186			0.9862
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			446,194,982.50			455,966,848.94
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			281,223,944.30			245,342,413.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			3,657,411.60			3,606,830.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			188,706,280.10			235,947,565.94
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			188,706,280.10			235,947,565.94
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			8,147,948.74			2,560,049.50
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			289,371,893.04			247,902,462.50
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			180,558,331.36			233,387,516.44
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			289,371,893.04			
b. State Subventions (Line D8)			180,558,331.36			
c. Less: Excluded Appropriations (Line C23)			23,735,241.90			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			446,194,982.50			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			446,194,982.50			455,966,848.94
12. Appropriations Subject to the Limit (Line D9d)			446,194,982.50			

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) 22,802,890.67
- 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) 600,929,611.73

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) 3.79%

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) 16,940,507.11
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 9,135,100.75

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)	199,694.09
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,830,030.24
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)	636.72
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)	29,105,968.91
9. Carry-Forward Adjustment (Part IV, Line F)	(418,381.55)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	28,687,587.35
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	476,551,451.42
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	155,681,668.47
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	53,705,296.16
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	8,414,880.76
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	113,913.31
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	6,599,290.06
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	219,899.00
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)	7,273,008.45
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)	4,551,051.28
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)	71,840,952.27
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)	16,163.28
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)	3,737,892.82
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	25,486,637.89
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	14,182,386.13
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)	828,374,491.30
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)	3.51%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.46%

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)	29,105,968.91
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(3,844,741.23)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.10%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.10%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.10%) times Part III, Line B19); zero if positive	(418,381.55)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(418,381.55)
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:	3.46%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-209190.78) is applied to the current year calculation and the remainder (\$-209190.77) is deferred to one or more future years:	3.49%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-139460.52) is applied to the current year calculation and the remainder (\$-278921.03) is deferred to one or more future years:	3.50%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(418,381.55)

Approved indirect cost rate: 3.10%
Highest rate used in any program: 3.10%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	14,686,285.52	455,274.85	3.10%
01	3010	14,999,137.41	464,973.26	3.10%
01	3182	4,071,990.30	126,224.48	3.10%
01	3213	43,383,467.50	1,172,225.66	2.70%
01	3225	2,832,541.86	87,808.60	3.10%
01	3227	152,662.22	4,732.53	3.10%
01	3310	7,381,322.11	228,820.89	3.10%
01	3311	391,071.78	12,123.22	3.10%
01	3312	677,917.22	21,015.44	3.10%
01	3315	197,711.00	6,129.00	3.10%
01	3327	371,980.60	11,531.40	3.10%
01	3345	1,955.38	60.62	3.10%
01	3385	201,174.72	6,236.28	3.10%
01	3395	14,361.78	445.22	3.10%
01	3410	484,875.81	12,655.50	2.61%
01	3515	13,094.09	405.91	3.10%
01	3550	605,430.61	17,978.39	2.97%
01	4035	1,823,523.37	48,625.46	2.67%
01	4124	1,645,110.54	50,998.41	3.10%
01	4127	1,611,850.52	49,098.25	3.05%
01	4203	1,403,019.71	42,528.61	3.03%
01	4510	41,050.44	1,272.56	3.10%
01	5634	193,944.88	6,012.29	3.10%
01	5810	6,194,538.26	55,666.39	0.90%
01	6010	2,785,787.48	86,359.42	3.10%
01	6211	1,438,902.54	44,605.99	3.10%
01	6266	2,032,667.99	63,012.71	3.10%
01	6332	13,727,618.71	425,556.18	3.10%
01	6385	404,899.15	12,536.53	3.10%
01	6386	325,655.56	8,056.05	2.47%
01	6387	2,500,374.15	77,233.61	3.09%
01	6388	2,473,889.51	49,577.11	2.00%
01	6500	138,220,537.80	4,284,818.07	3.10%
01	6515	10,460.00	324.00	3.10%
01	6520	308,845.78	9,574.22	3.10%
01	6546	2,350,460.72	72,864.28	3.10%
01	6547	2,256,873.91	69,963.09	3.10%
01	6690	104,736.52	3,246.83	3.10%

Unaudited Actuals
2023-24 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

01	7085	761,457.46	23,605.19	3.10%
01	7220	526,190.67	16,310.01	3.10%
01	7339	84,308.11	676.06	0.80%
01	7370	110,228.42	3,339.58	3.03%
01	7412	858,485.53	26,613.05	3.10%
01	7413	6,203.57	192.31	3.10%
01	7422	1,711,233.64	53,048.24	3.10%
01	7435	183,914.14	5,368.51	2.92%
01	7810	5,252,869.38	133,306.88	2.54%
01	9010	54,257,635.84	31,835.59	0.06%
11	6391	3,195,166.47	99,050.16	3.10%
12	5025	873,430.82	27,076.36	3.10%
12	5160	186,277.86	5,774.62	3.10%
12	6052	7,274.49	225.51	3.10%
12	6053	1,480,827.96	45,905.67	3.10%
12	6105	17,903,239.32	497,908.32	2.78%
12	6127	10,098.46	313.05	3.10%
12	6128	442,164.18	13,707.09	3.10%
12	7810	512,515.90	15,214.76	2.97%
12	9010	3,611,216.82	111,935.62	3.10%
13	5310	6,596,260.63	204,484.08	3.10%
13	5320	7,296,522.66	226,192.20	3.10%
13	7810	160,652.84	4,980.24	3.10%

FORM L
LOTTERY REPORT

Unaudited Actuals
2023-24 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	242,892.92		1,473,704.75	1,716,597.67
2. State Lottery Revenue	8560	6,408,055.73		3,372,390.30	9,780,446.03
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		6,650,948.65	0.00	4,846,095.05	11,497,043.70
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	3,537,557.03		0.00	3,537,557.03
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	1,582,703.01		0.00	1,582,703.01
4. Books and Supplies	4000-4999	71,826.50		2,807,503.31	2,879,329.81
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,179,902.32			1,179,902.32
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			220,787.44	220,787.44
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		6,371,988.86	0.00	3,028,290.75	9,400,279.61
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	278,959.79	0.00	1,817,804.30	2,096,764.09
D. COMMENTS:					
License Renewal: CPQ mCLASS Platform Annual Student Subscription					

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

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	5,564.50	0.00	5,564.50	285.89		5,850.39
1110	Regular Education, K-12	495,866,353.38	59,703,852.67	555,570,206.05	28,543,367.20		584,113,573.25
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	7,389,496.83	725,677.89	8,115,174.72	416,930.95		8,532,105.67
3300	Independent Study Centers	6,859,480.59	497,976.52	7,357,457.11	378,001.91		7,735,459.02
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	17,674,518.96	766,977.93	18,441,496.89	947,463.37		19,388,960.26
4110	Regular Education, Adult	75,087.38	0.00	75,087.38	3,857.74		78,945.12
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	3,670.67	7,081,632.67	7,085,303.34	364,019.55		7,449,322.89
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	168,266,911.34	22,683,436.01	190,950,347.35	9,810,399.88		200,760,747.23
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	1,214,543.57	0.00	1,214,543.57	62,399.25		1,276,942.82
7150	Nonagency - Other	750,947.74	0.00	750,947.74	38,581.22		789,528.96
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	4,171,002.92	0.00	4,171,002.92	214,292.39		4,385,295.31
Other Costs							
----	Food Services					2,666,100.80	2,666,100.80
----	Enterprise					113,913.31	113,913.31
----	Facilities Acquisition & Construction					6,291,257.04	6,291,257.04
----	Other Outgo					11,974,776.52	11,974,776.52
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		5,530,696.59	5,530,696.59	3,115,199.98		8,645,896.57
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,252,767.68)		(1,252,767.68)
----	Total General Fund and Charter Schools Funds Expenditures	702,277,577.88	96,990,250.28	799,267,828.16	42,642,031.65	21,046,047.67	862,955,907.48

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	5,564.50	0.00	0.00	0.00	0.00			0.00	0.00	5,564.50
1110	Regular Education, K-12	332,593,086.05	13,986,764.82	69,214,419.86	42,450,479.28	14,630,592.66	39,186.00	18,303,400.79			4,631,623.92	16,800.00	495,866,353.38
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	4,152,362.32	0.00	1,119,670.89	1,448,230.47	234,886.06	0.00	387,415.02			46,932.07	0.00	7,389,496.83
3300	Independent Study Centers	5,400,360.29	0.00	482,713.05	875,959.97	100,447.28	0.00	0.00			0.00	0.00	6,859,480.59
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	9,675,710.63	506,763.76	6,662,037.83	499,493.17	330,513.57	0.00	0.00			0.00	0.00	17,674,518.96
4110	Regular Education, Adult	7,012.40	0.00	6,305.40	61,769.58	0.00	0.00	0.00			0.00	0.00	75,087.38
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4830	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	3,670.67	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	3,670.67
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	139,259,143.62	679,528.41	4,235,929.04	4,342,112.58	19,750,197.69	0.00	0.00			0.00	0.00	168,266,911.34
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,543.57	0.00	0.00	1,214,543.57
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	750,947.74	0.00	0.00	0.00	0.00	750,947.74
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	3,888,482.23	0.00	95,281.81	187,238.88	0.00	0.00		0.00	0.00	0.00	0.00	4,171,002.92
Total Direct Charged Costs		494,979,828.21	15,173,056.99	81,821,922.38	49,865,283.93	35,046,637.26	39,186.00	19,441,763.55	0.00	1,214,543.57	4,678,555.99	16,800.00	702,277,577.88

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	7,674,336.63	52,029,516.04	0.00	59,703,852.67
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	111,156.05	614,521.84	0.00	725,677.89
3300	Independent Study Centers	59,032.35	438,944.17	0.00	497,976.52
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	620,663.21	146,314.72	0.00	766,977.93
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	7,081,632.67	0.00	7,081,632.67
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	565,292.35	5,618,485.42	16,499,658.24	22,683,436.01
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	2,428,824.43	0.00	2,428,824.43
--	Cafeteria (Funds 13 and 61)	0.00	3,101,872.16	0.00	3,101,872.16
Total Allocated Support Costs		9,030,480.59	71,460,111.45	16,499,658.24	96,990,250.28

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	6,798,984.15
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	219,899.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	23,124,822.33
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	13,751,093.83
5	Total Central Administration Costs in General Fund and Charter Schools Funds	43,894,799.31
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	702,277,577.88
2	Total Allocated Costs (from Form PCR, Column 2, Total)	96,990,250.28
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	799,267,828.16
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	3,737,892.82
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	25,512,552.13
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	25,853,340.75
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	55,103,785.70
D.	Total Direct Charged and Allocated Costs (B3 + C5)	854,371,613.86
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.14%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	2,666,100.80				2,666,100.80
Enterprise (Objects 1000-5999, 6400-6920)		113,913.31			113,913.31
Facilities Acquisition & Construction (Objects 1000-6700)			6,291,257.04		6,291,257.04
Other Outgo (Objects 1000 - 7999)				11,974,776.52	11,974,776.52
Total Other Costs	2,666,100.80	113,913.31	6,291,257.04	11,974,776.52	21,046,047.67

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

Unaudited Actuals
2023-24
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	3,786,066.68	3,668,840.97	1,521,457.10	54,115.84	71,460,111.46	0.00	16,499,658.24
B. Enter Allocation Factor(s) by Goal: <small>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</small>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	81.45	486.65	126.84	83.38	1,778.00		
3100 Alternative Schools							
3200 Continuation Schools		8.83	6.00	2.40	21.00		
3300 Independent Study Centers		5.00	3.00	.70	15.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	3.43	73.34	2.50	4.70	5.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual					242.00		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	3.80	24.80	23.49	115.30	192.00		1,525.00
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)					83.00		
-- Cafeteria (Funds 13 & 61)					106.00		
C. Total Allocation Factors	88.68	598.62	161.83	206.48	2,442.00	0.00	1,525.00

FORM SIAA
SUMMARY OF
INTERFUND
ACTIVITIES FOR
ALL FUNDS

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(101,495.66)	0.00	(1,252,767.68)				
Other Sources/Uses Detail					0.00	3,000,000.00		
Fund Reconciliation							52,169.65	4,118,960.61
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	99,050.16	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,248.89	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,404,316.25	0.00	718,061.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							744,259.70	48,187.65
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(1,302,820.59)	435,656.52	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							88,138.12	3,472.06
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,000,000.00	0.00		
Fund Reconciliation							3,000,000.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							91,260.34	27,081.13
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							7,259.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							5,901.87	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							207,463.88	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,404,316.25	(1,404,316.25)	1,252,767.68	(1,252,767.68)	3,000,000.00	3,000,000.00	4,197,701.45	4,197,701.45

FORM SEMA

SPECIAL EDUCATION MAINTENANCE OF EFFORT—LEA EXPENDITURES

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								5,531.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	408,946.27	45,569,720.19		45,978,666.46
2000-2999	Classified Salaries	96,791.41	119,718.12	0.00	0.00	8,725.90	23,205,617.29		23,430,852.72
3000-3999	Employee Benefits	36,923.94	81,399.09	0.00	0.00	245,031.30	38,499,891.85		38,863,246.18
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,074,512.12		3,074,512.12
5000-5999	Services and Other Operating Expenditures	14,361.78	0.00	0.00	0.00	0.00	56,941,075.49		56,955,437.27
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	97,911.94		97,911.94
7130	State Special Schools	32,580.00	0.00	0.00	0.00	0.00	0.00		32,580.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	180,657.13	201,117.21	0.00	0.00	662,703.47	167,388,728.88	0.00	168,433,206.69
7310	Transfers of Indirect Costs	3,937,607.90	0.00	0.00	6,236.28	6,189.62	765,511.99		4,715,545.79
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	22,683,436.02							22,683,436.02
	Total Indirect Costs and PCR Allocations	26,621,043.92	0.00	0.00	6,236.28	6,189.62	765,511.99	0.00	27,398,981.81
	TOTAL COSTS	26,801,701.05	201,117.21	0.00	6,236.28	668,893.09	168,154,240.87	0.00	195,832,188.50
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,501,143.31		2,501,143.31
2000-2999	Classified Salaries	96,791.41	6,000.00	0.00	0.00	0.00	7,933,315.07		8,036,106.48
3000-3999	Employee Benefits	36,923.94	677.40	0.00	0.00	0.00	5,114,674.91		5,152,276.25
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	9,353.09		9,353.09
5000-5999	Services and Other Operating Expenditures	14,361.78	0.00	0.00	0.00	0.00	371,980.60		386,342.38
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	148,077.13	6,677.40	0.00	0.00	0.00	15,930,466.98	0.00	16,085,221.51
7310	Transfers of Indirect Costs	445.22	0.00	0.00	0.00	6,189.62	265,131.01		271,765.85
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	445.22	0.00	0.00	0.00	6,189.62	265,131.01	0.00	271,765.85
	TOTAL BEFORE OBJECT 8980	148,522.35	6,677.40	0.00	0.00	6,189.62	16,195,597.99	0.00	16,356,987.36
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								16,356,987.36

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	408,946.27	43,068,576.88		43,477,523.15
2000-2999	Classified Salaries	0.00	113,718.12	0.00	0.00	8,725.90	15,272,302.22		15,394,746.24
3000-3999	Employee Benefits	0.00	80,721.69	0.00	0.00	245,031.30	33,385,216.94		33,710,969.93
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,065,159.03		3,065,159.03
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	56,569,094.89		56,569,094.89
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	97,911.94		97,911.94
7130	State Special Schools	32,580.00	0.00	0.00	0.00	0.00	0.00		32,580.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	32,580.00	194,439.81	0.00	0.00	662,703.47	151,458,261.90	0.00	152,347,985.18
7310	Transfers of Indirect Costs	3,937,162.68	0.00	0.00	6,236.28	0.00	500,380.98		4,443,779.94
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	22,683,436.02							22,683,436.02
	Total Indirect Costs and PCR Allocations	26,620,598.70	0.00	0.00	6,236.28	0.00	500,380.98	0.00	27,127,215.96
	TOTAL BEFORE OBJECT 8980	26,653,178.70	194,439.81	0.00	6,236.28	662,703.47	151,958,642.88	0.00	179,475,201.14
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								179,475,201.14
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,417,096.15		2,417,096.15
2000-2999	Classified Salaries	0.00	113,718.12	0.00	0.00	0.00	110,992.88		224,711.00
3000-3999	Employee Benefits	0.00	80,721.69	0.00	0.00	0.00	1,200,122.52		1,280,844.21
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	125,195.64		125,195.64
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,736,191.31		1,736,191.31
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	61,125.23		61,125.23
7130	State Special Schools	32,580.00	0.00	0.00	0.00	0.00	0.00		32,580.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	32,580.00	194,439.81	0.00	0.00	0.00	5,650,723.73	0.00	5,877,743.54
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	32,580.00	194,439.81	0.00	0.00	0.00	5,650,723.73	0.00	5,877,743.54
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) TOTAL COSTS								112,454,672.76 118,332,416.30

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

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-PY)

2022-23 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2022-23 Report SEMA, 2022-23 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	138,400,868.78	86,701,830.07
2. Enter audit adjustments of 2022-23 special education expenditures from SACS2024ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2023-24 special education beginning fund balances from SACS2024ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2022-23 Expenditures, Adjusted for 2023-24 MOE Calculation (Sum lines 1 through 4)	138,400,868.78	86,701,830.07
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2022-23 Report SEMA, 2022-23 Expenditures by LEA (LE-CY) worksheet	5,706.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2022-23 Unduplicated Pupil Count, Adjusted for 2023-24 MOE Calculation (Line C1 plus Line C2)	5,706.00	

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: (??)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)	_____		
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)	_____		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____	_____

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2023-24	Actual Expenditures Comparison Year FY 2022-23	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	195,832,188.50		
b. Less: Expenditures paid from federal sources	16,356,987.36		
c. Expenditures paid from state and local sources	179,475,201.14	138,400,868.78	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		138,400,868.78	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	179,475,201.14	138,400,868.78	41,074,332.36
If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.			
	Actual	Comparison Year	
	FY 2023-24	FY 2022-23	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	195,832,188.50		
b. Less: Expenditures paid from federal sources	16,356,987.36		
c. Expenditures paid from state and local sources	179,475,201.14	138,400,868.78	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		138,400,868.78	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	179,475,201.14	138,400,868.78	
d. Special education unduplicated pupil count	5,531.00	5,706.00	
e. Per capita state and local expenditures (A2c/A2d)	32,448.96	24,255.32	8,193.64

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: (??)

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

B. LOCAL EXPENDITURES ONLY METHOD

	Actual	Comparison Year	
	FY 2023-24	FY 2022-23	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only .			
a. Expenditures paid from local sources	118,332,416.30	86,701,830.07	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		86,701,830.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	118,332,416.30	86,701,830.07	31,630,586.23

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only .

	Actual	Comparison Year	
	FY 2023-24	FY 2022-23	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only .			
a. Expenditures paid from local sources	118,332,416.30	86,701,830.07	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		86,701,830.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	118,332,416.30	86,701,830.07	
b. Special education unduplicated pupil count	5,531.00	5,706.00	
c. Per capita local expenditures(B2a/ B2b)	21,394.40	15,194.85	6,199.55

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only .

RYAN NGUYEN

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Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: (??)

Title

Email Address

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
2023-24 Expenditures by SELPA (SE-CY)

SELPA:

(??)

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

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
2023-24 Expenditures by SELPA (SE-CY)

SELPA: (??)

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

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

FORM SEMB

**SPECIAL
EDUCATION
MAINTENANCE OF
EFFORT—SELPA**

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
2024-25 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
UNDUPLICATED PUPIL COUNT									5,531.00	
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	271,977.39	48,961,986.49		49,233,963.88	
2000-2999	Classified Salaries	0.00	109,028.16	0.00	0.00	24,700.56	22,062,272.85		22,196,001.57	
3000-3999	Employee Benefits	0.00	89,253.30	13,827.00	9,698.00	202,543.10	44,659,963.12		44,975,284.52	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	5,435,747.31		5,435,747.31	
5000-5999	Services and Other Operating Expenditures	14,253.00	0.00	0.00	0.00	0.00	45,024,371.57		45,038,624.57	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	15,000.00		15,000.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	14,253.00	198,281.46	13,827.00	9,698.00	499,221.05	166,159,341.34	0.00	166,894,621.85	
7310	Transfers of Indirect Costs	5,343,119.00	0.00	0.00	7,691.00	7,707.00	872,483.43		6,231,000.43	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	5,343,119.00	0.00	0.00	7,691.00	7,707.00	872,483.43	0.00	6,231,000.43	
	TOTAL COSTS	5,357,372.00	198,281.46	13,827.00	17,389.00	506,928.05	167,031,824.77	0.00	173,125,622.28	
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	271,977.39	48,802,810.31		49,074,787.70	
2000-2999	Classified Salaries	0.00	109,028.16	0.00	0.00	24,700.56	18,444,172.00		18,577,900.72	
3000-3999	Employee Benefits	0.00	89,253.30	13,827.00	9,698.00	202,543.10	41,277,338.64		41,592,660.04	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	4,494,869.54		4,494,869.54	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	44,267,121.57		44,267,121.57	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	15,000.00		15,000.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	198,281.46	13,827.00	9,698.00	499,221.05	157,301,312.06	0.00	158,022,339.57	
7310	Transfers of Indirect Costs	5,342,565.00	0.00	0.00	7,691.00	0.00	536,455.43		5,886,711.43	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	5,342,565.00	0.00	0.00	7,691.00	0.00	536,455.43	0.00	5,886,711.43	
	TOTAL BEFORE OBJECT 8980	5,342,565.00	198,281.46	13,827.00	17,389.00	499,221.05	157,837,767.49	0.00	163,909,051.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									163,909,051.00
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
2024-25 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,874,510.68		1,874,510.68	
2000-2999	Classified Salaries	0.00	109,028.16	0.00	0.00	0.00	101,619.75		210,647.91	
3000-3999	Employee Benefits	0.00	83,533.30	0.00	0.00	0.00	997,327.08		1,080,860.38	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	175,000.00		175,000.00	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	192,561.46	0.00	0.00	0.00	3,148,457.51	0.00	3,341,018.97	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	192,561.46	0.00	0.00	0.00	3,148,457.51	0.00	3,341,018.97	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									120,335,621.53
	TOTAL COSTS									123,676,640.50

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

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									5,531.00
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	408,946.27	45,569,720.19	0.00		45,978,666.46
2000-2999	Classified Salaries	96,791.41	119,718.12	0.00	0.00	8,725.90	23,205,617.29	0.00		23,430,852.72
3000-3999	Employee Benefits	36,923.94	81,399.09	0.00	0.00	245,031.30	38,499,891.85	0.00		38,863,246.18
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,074,512.12	0.00		3,074,512.12
5000-5999	Services and Other Operating Expenditures	14,361.78	0.00	0.00	0.00	0.00	56,941,075.49	0.00		56,955,437.27
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	97,911.94	0.00		97,911.94
7130	State Special Schools	32,580.00	0.00	0.00	0.00	0.00	0.00	0.00		32,580.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	180,657.13	201,117.21	0.00	0.00	662,703.47	167,388,728.88	0.00	0.00	168,433,206.69
7310	Transfers of Indirect Costs	3,937,607.90	0.00	0.00	6,236.28	6,189.62	765,511.99	0.00		4,715,545.79
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	22,683,436.02								22,683,436.02
	Total Indirect Costs	3,937,607.90	0.00	0.00	6,236.28	6,189.62	765,511.99	0.00	0.00	4,715,545.79
	TOTAL COSTS	4,118,265.03	201,117.21	0.00	6,236.28	668,893.09	168,154,240.87	0.00	0.00	173,148,752.48
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,501,143.31	0.00		2,501,143.31
2000-2999	Classified Salaries	96,791.41	6,000.00	0.00	0.00	0.00	7,933,315.07	0.00		8,036,106.48
3000-3999	Employee Benefits	36,923.94	677.40	0.00	0.00	0.00	5,114,674.91	0.00		5,152,276.25
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	9,353.09	0.00		9,353.09
5000-5999	Services and Other Operating Expenditures	14,361.78	0.00	0.00	0.00	0.00	371,980.60	0.00		386,342.38
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	148,077.13	6,677.40	0.00	0.00	0.00	15,930,466.98	0.00	0.00	16,085,221.51
7310	Transfers of Indirect Costs	445.22	0.00	0.00	0.00	6,189.62	265,131.01	0.00		271,765.85
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	445.22	0.00	0.00	0.00	6,189.62	265,131.01	0.00	0.00	271,765.85
	TOTAL BEFORE OBJECT 8980	148,522.35	6,677.40	0.00	0.00	6,189.62	16,195,597.99	0.00	0.00	16,356,987.36
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									16,356,987.36

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	408,946.27	43,068,576.88	0.00		43,477,523.15
2000-2999	Classified Salaries	0.00	113,718.12	0.00	0.00	8,725.90	15,272,302.22	0.00		15,394,746.24
3000-3999	Employee Benefits	0.00	80,721.69	0.00	0.00	245,031.30	33,385,216.94	0.00		33,710,969.93
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,065,159.03	0.00		3,065,159.03
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	56,569,094.89	0.00		56,569,094.89
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	97,911.94	0.00		97,911.94
7130	State Special Schools	32,580.00	0.00	0.00	0.00	0.00	0.00	0.00		32,580.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	32,580.00	194,439.81	0.00	0.00	662,703.47	151,458,261.90	0.00	0.00	152,347,985.18
7310	Transfers of Indirect Costs	3,937,162.68	0.00	0.00	6,236.28	0.00	500,380.98	0.00		4,443,779.94
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	22,683,436.02								22,683,436.02
	Total Indirect Costs	3,937,162.68	0.00	0.00	6,236.28	0.00	500,380.98	0.00	0.00	4,443,779.94
	TOTAL BEFORE OBJECT 8980	3,969,742.68	194,439.81	0.00	6,236.28	662,703.47	151,958,642.88	0.00	0.00	156,791,765.12
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									156,791,765.12
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,417,096.15	0.00		2,417,096.15
2000-2999	Classified Salaries	0.00	113,718.12	0.00	0.00	0.00	110,992.88	0.00		224,711.00
3000-3999	Employee Benefits	0.00	80,721.69	0.00	0.00	0.00	1,200,122.52	0.00		1,280,844.21
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	125,195.64	0.00		125,195.64
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,736,191.31	0.00		1,736,191.31
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	61,125.23	0.00		61,125.23
7130	State Special Schools	32,580.00	0.00	0.00	0.00	0.00	0.00	0.00		32,580.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	32,580.00	194,439.81	0.00	0.00	0.00	5,650,723.73	0.00	0.00	5,877,743.54
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	32,580.00	194,439.81	0.00	0.00	0.00	5,650,723.73	0.00	0.00	5,877,743.54

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									112,454,672.76
	TOTAL COSTS									118,332,416.30

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

**Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)**

SELPA: (??) _____

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2024-25 Budget by LEA (LB-B) and the 2023-24 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2024-25 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

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

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only

Total exempt reductions	0.00	0.00

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

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

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: (??)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____		
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)	_____		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____		(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00		(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		_____	_____

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____		(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00		(f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2024-25	Actual Expenditures Comparison Year FY 2023-24	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.			
a. Total special education expenditures	173,125,622.28		
b. Less: Expenditures paid from federal sources	9,216,571.28		
c. Expenditures paid from state and local sources	163,909,051.00	146,339,392.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		146,339,392.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	163,909,051.00	146,339,392.00	17,569,659.00
If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.			
	Budgeted Amounts FY 2024-25	Comparison Year Unaudited Actuals & Gann Limit Resolution	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	173,125,622.28		
b. Less: Expenditures paid from federal sources	9,216,571.28		
c. Expenditures paid from state and local sources	163,909,051.00	146,339,392.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		146,339,392.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	163,909,051.00	146,339,392.00	
d. Special education unduplicated pupil count	5,531.00	5,706.00	
e. Per capita state and local expenditures (A2c/A2d)	29,634.61	25,646.58	3,988.03
If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.			

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget	Comparison Year	Difference
	FY 2024-25	FY 2023-24	
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.			
a. Expenditures paid from local sources	123,676,640.50	102,050,736.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		102,050,736.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	123,676,640.50	102,050,736.00	21,625,904.50
If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.			

	Budget	Comparison Year	Difference
	FY 2024-25	FY 2023-24	
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	123,676,640.50	102,050,736.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		102,050,736.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	123,676,640.50	102,050,736.00	
b. Special education unduplicated pupil count	5,531.00	5,706.00	
c. Per capita local expenditures (B2a/B2b)	22,360.63	17,884.81	4,475.82
If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.			

RYAN NGUYEN

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CONTROLLER

Title

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Email Address

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
2024-25 Budget by SELPA (SB-B)

SELPA:

(??)

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

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
2024-25 Budget by SELPA (SB-B)

SELPA:

(??)

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

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

**TECHNICAL REVIEW
CHECKLIST WITH
NO FATAL ERRORS**

Unaudited Actuals
Budget 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

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)

GENERAL LEDGER CHECKS

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

Exception

FUND	RESOURCE	NEG. EFB
01	7311	(\$5,000.00)
Explanation: This resource is balanced in 2024-25		
Total of negative resource balances for Fund 01		(\$5,000.00)

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

Exception

FUND	RESOURCE	OBJECT	VALUE
01	0000	3701	(\$1,891.10)
Explanation: This resource is balanced in 2024-25			
01	7311	9790	(\$5,000.00)
Explanation: This resource is balanced in 2024-25			

**TECHNICAL REVIEW
CHECKS
UNAUDITED
ACTUALS**

Unaudited Actuals
Unaudited Actuals 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

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)

GENERAL LEDGER CHECKS

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

Exception

FUND	RESOURCE	OBJECT	VALUE
01	7426	8590	(\$758,658.55)

Explanation: The resource will be balanced by First interim.

01	7435	8590	(\$7,738,559.00)
----	------	------	------------------

Explanation: The resource will be balanced by First interim.

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

Exception

FUND	RESOURCE	VALUE
01	7426	(\$758,658.55)

Explanation: Revenue decreased due to change in allocation factor. Money received in the prior year.

01	7435	(\$7,738,559.00)
----	------	------------------

Explanation: Revenue decreased due to change in allocation factor. Money received in the prior year.

UNAUDITED ACTUALS

**2023 - 2024
FISCAL YEAR**

**POWERPOINT
PRESENTATION**



2023-24 Unaudited Actuals Report



Presented by: Lisa Grant-Dawson, Chief Business Officer
Ryan Nguyen, Interim Chief Financial Officer

Board of Education Meeting September 11, 2024

Unaudited Actuals Report

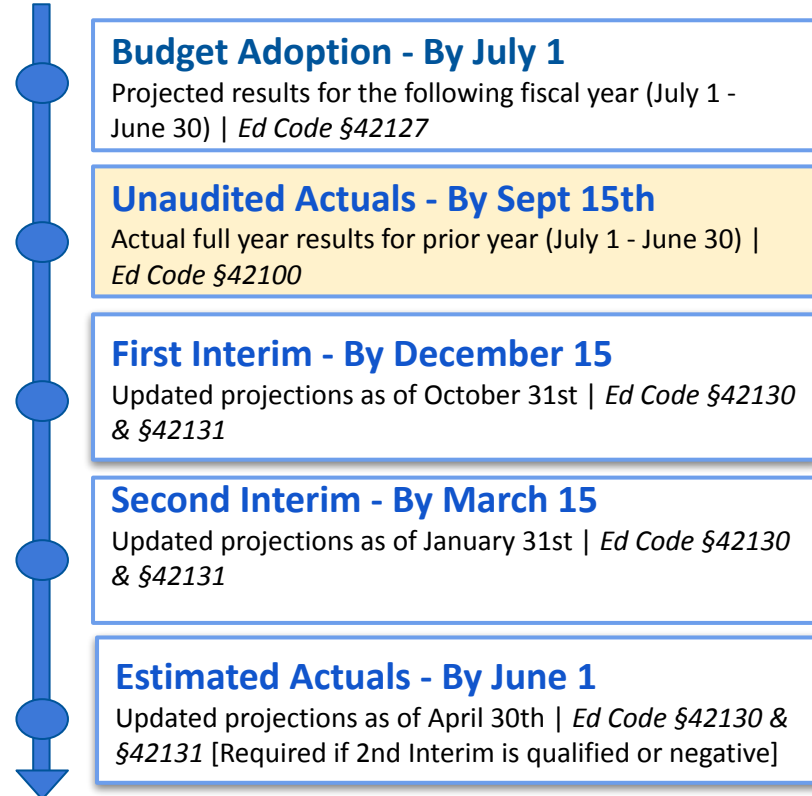
2023-24 Unaudited Actuals Outline

- I. **Overview & Summary of Assumptions**
- II. **Unaudited Actuals - Comparison to Estimated Actuals Projections**
 - A. Unrestricted General Fund Summary & Detail
 - B. Restricted General Fund Summary & Detail
 - C. General and Ancillary Fund Summary
- III. **Cash Flow, Staffing, LCFF,**
 - A. Cash Flow
 - B. LCFF Funding Trends
 - C. Final Staffing Update
- IV. **Next Steps**

I. Overview & Summary of Assumptions

Overview of District Financial Accountability

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



Unaudited Actuals - Key Assumptions

OUSD 2023-27 Budget Assumptions - Estimated Actuals				
Category	2023-24	2024-25	2025-26	2026-27
Cost of Living Adjustment (COLA)	8.22%	1.07%	2.93%	3.08%
Enrollment	33,835	33,753	33,533	33,313
Attendance Used for Funding (Highest Year or Average)	31,986	30,726	30,726	30,726
Attendance (ADA)	30,478	30,057	29,861	29,665
Enrollment to ADA % *	90.08%	89.05%	89.05%	89.05%
Unduplicated Pupil Count	80.09%	81.47%	82.57%	83.00%
Salary and Negotiated Increases Adjusted - OEA				
Salary and Negotiated Increases - BCTC	\$596K	\$1.1M	\$2.8M	
Salary and Negotiated Increases - SEIU	2.25%			
Salary and Negotiated Increases UAOS,MgtConf	10.0%	10.5%		
Step & Column Certificated	2.0%	2.0%	2.0%	2.0%
Step & Column Classified	1.75%	1.75%	1.75%	1.75%
Special Education Contribution	\$112.5	\$120.0	\$122.6	\$124.8
Health Benefit Assumptions **	13.0%	10.25%	8.5%	8.5%
MYP change in Health Benefit Cost - Gen Fund Combined	\$14.8M	\$4M	\$6.9M	
Mandatories & Benefits - Certificated	5.03%	5.03%	5.03%	5.03%
Mandatories & Benefits - Classified	11.23%	11.23%	11.23%	11.23%
State Teachers Retirement System	19.10%	19.10%	19.10%	19.10%
California Public Retirement System	28.10%	27.60%	28.00%	29.20%
Total Mandatories & Benefits Certificated	24.13%	24.13%	24.13%	24.13%
Total Mandatories & Benefits Classified	39.33%	38.83%	39.23%	40.43%

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

** 2023-24 Projected Increase for Kaiser (9.95%) and Sutter (20%) which is the primary benefit selection for the majority of employees.

How's that Swing in the Unrestricted General Fund?

- First, A Little History
 - 2020-21 Unaudited Actuals
 - \$4.6M **over** projections - 16% Swing Variance
 - 2021-22 Unaudited Actuals
 - \$10.6M **under** projection - 17.6% Swing Variance
 - Includes ~\$6.7M in planned, but unbudgeted vacation liability payout using Cost Avoidance
 - Absent this liability payment **4.6% Swing Variance**

How's that Swing in the Unrestricted General Fund?

- **2022-23 Unaudited Actuals**

- \$36.8M above Estimated Actuals - 45% Increase

- **Fortunately, we knew this was going to occur**

- At Second Interim, we moved \$30M in unallocated balances for Supplemental and Concentration from the fund balance to expense so that the total revenues and expenses netted to zero.
- We knew all expenses would not be realized and would be carried over to the next year and were planned in the LCAP.

- **Absent this, the swing was 8% !!**

- **2023-24 Unaudited Actuals**

- \$8.3M above Estimated Actuals - 7.5% Increase

Continued Growth in the Base General Fund!

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

2019-20 -\$5,990,407

2020-21 \$10,242,484

2021-22 \$47,668,251

2022-23 \$62,469,330

2023-24 \$62,801,965

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

Growth in the Base General Fund

The Unrestricted General Fund

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

As of 06/30/2024		Resulting Balance
Resource		
Fund 010 - General Fund		
0000	General Purpose-unrestricted	62,469,330.46
0002	Unrestricted Supplemental	.00
0004	Central Concentration	.00
0005	Central Supplemental	.00
0006	S&C Carryover	36,168,309.90
0007	One-time Addtl Budget	2,061,148.70
0020	Home & Hospital	.00
0039	Charter Leases & Repairs	.00
0040	AB1840 Unrestricted	7,404,022.43
0041	AB1840 School Consolidation	10,008,000.00
0050	Employees On Loan	.00
0071	Facilitron Rent	.00
0095	Charter School Admin Office	.00
0100	Release Time Subs	.00
0120	BlackThrivingCommunity	.00
0720	Unrestricted Transportation	.00
0901	1000 Broadway Move	.00
1100	State Lottery	242,892.92
1400	Prop 30 Education Protect Act	.00

Total Ending Fund Balance \$118,160,823.36

The District State Loan

Loan Issuance	Date of Issuance	Loan Amount	Annual Loan Payment	Loan Maturity Date	Status
I Bank	6/2/2003	\$65,000,000	\$3,800,000	August 2023	Payment Complete! Procedures to terminate site lease agreement has begun.
State General Fund	6/28/2006	\$35,000,000	\$2,100,000	June 2026	<u>2</u> Years Remaining

II. UnAudited Actuals Comparison to Estimated Actuals

Summary of 2023-24 Unrestricted General Fund Unaudited Actuals (\$Millions)

The District's Unrestricted General Fund Final Fund Balance

	Unaudited Actuals
Beginning Fund Balance	\$118.4
Ending Fund Balance	\$118.2

The District's Unrestricted General Fund Actual Revenues and Expenses

	Unaudited Actuals
Revenues	\$520.6
Expenditures	\$402.9
Net Contributions/Transfers	-\$117.6
Net Increase (Decrease)	-\$.192



At Unaudited Actuals, we ended the year with an **decrease** in the Unrestricted General Fund Balance of \$.192M. At Estimated Actuals, we projected a decrease of \$8.5M.

Unaudited Actuals - Fund Balance Summary

2023-24 UnAudited Actuals

	Unrestricted	Restricted	Total Fund
A. Revenues			
5) Total Revenues	\$ 520,564,108	\$ 368,178,798	\$ 888,742,906
9) Total Expenditures			
	\$ 402,978,786	\$ 457,003,435	\$ 859,982,221
C. Excess (Deficiency) of Revenues Over Expenditures	\$ 117,585,322	\$ (88,824,637)	\$ 28,760,685
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ (117,778,203)	\$ 114,876,485	\$ (2,901,719)
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ (192,881)	\$ 26,051,847	\$ 25,858,966
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 118,353,704	\$ 164,775,840	\$ 283,129,544
b) Restricted		\$ -	
2) Ending Balance, June 30 (E + F1e)	\$ 118,160,823	\$ 190,827,687	\$ 308,988,511
Restricted Reserve	\$497,678	\$ 190,827,687	\$ 191,325,365
Other Assignments	\$10,750,564	\$0	\$10,750,564
Reserve for Economic Uncertainty	\$25,886,518		\$25,886,518
Unassigned Unappropriated	\$ 81,026,063	\$ 190,827,687	\$ 81,026,063

Unaudited Actuals - Fund Balance Summary

2023-24 Estimated Actuals vs 2023-24 UnAudited Actuals UnRestricted Fund Balance Summary

	Estimated Actuals	UnAudited Actuals	Estimated Actuals v UnAudited Actuals
A. Revenues			
5) Total Revenues	\$ 510,810,881	\$ 520,564,108	\$ 9,753,226
B. Expenditures			
9) Total Expenditures	\$ 403,192,495	\$ 402,978,786	\$ (213,709)
C. Excess (Deficiency) of Revenues Over Expenditures	\$ 107,618,387	\$ 117,585,322	\$ 9,966,936
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ (116,080,046)	\$ (117,778,203)	\$ (1,698,157)
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ (8,461,660)	\$ (192,881)	\$ 8,268,779
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 118,353,704	\$ 118,353,704	\$ -
b) Restricted			
2) Ending Balance, June 30 (E + F1e)	\$ 109,892,045	\$ 118,160,823	\$ 8,268,779

Material Changes in Unrestricted General Fund Projections since Estimated Actuals

Revenues (Unrestricted) - \$9.7M in Additional Revenue

1. \$.5M increase in LCFF Revenue
2. \$.8M increase in Other State Revenue, Lottery Res 1100
3. \$8.4M increase in other local revenue
 - \$1.5M increase in leases and rentals
 - \$200K in Facilitron Rentals
 - \$911K in Ground Leases and Rentals - Shands & Tilden
 - \$3.4M increase in interest income
 - \$3.5M Increase in the FMV of the General Fund investments.

Expenditures (Unrestricted) - \$8.5M Additional Expenditures

1. **\$1.2M increase in Certificated Salaries**
 - UAOS/Confidential Salary Increase and Vacation liability payment
2. **\$3.3M increase in actual Classified Salaries expenses**
 - UAOS/Confidential Salary Increase and Vacation liability all classified employees

Material Changes in Unrestricted General Fund Projections since Estimated Actuals

4. **\$2.2M decrease in Books and Supplies**
 - **\$1.2M Supplemental and Concentration unspent and budgeted in 2025-26.**
5. **\$.5M decrease in Other Services and Operating Expenditures**
 - **\$677K decrease in Recycling Costs - Object 5517**
 - **\$2.1M increase in electricity/gas costs - Object 5520**
 - **\$1.5M less than projected in inter-program costs - Object 5710**
 - **\$2.6M decrease than projected in Consultant Costs - Object 5825**

Material Changes in Unrestricted General Fund Projections since Estimated Actuals

5. \$1.8M Increase in Net Contributions

→ Unrealized expenditures from Estimated Actuals projection from...

- Resource 0000 Unrestricted increase in contributions \$7.9M to SPED
 - Non-Public Agency Contract, Object 5840
 - 2023-24 Adopted Budget \$13.4M
 - Department Concerned that requested budget was not posted at Adopted Budget, and a subsequent budget transfer was done.
 - First Interim \$25.5
 - Second Interim \$32.6M
 - Third Interim \$33.2M
 - UnAudited Actuals \$40.1M
- Resource 0041 AB1840, \$2.2M Increase, School Consolidation Expenses prior to Board Reversal
- Resource 0091 1000 Broadway Move, decrease contribution. Remaining Amount will carryover to 2023-24 \$1.3M
- Resource 8150 Ongoing Major Maintenance increase, \$.9M

Summary of 2023-24 Restricted General Fund Projections at Unaudited Actuals (\$Millions)

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

	Unaudited Actuals
Beginning Fund Balance	\$164.8
Ending Fund Balance	\$192.3

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

	Unaudited Actuals
Revenues	\$368.2
Expenditures	\$455.5
Net Contributions/Transfers	\$114.9
Net Increase (Decrease)	\$27.6



At Unaudited Actuals, ended the year with an **increase** in the Restricted General Fund Balance of **\$27.6M** since Estimated Actuals due to lower spending than budgeted.

Unaudited Actuals - Restricted Net Changes since Estimated Actuals

2023-24 Estimated Actuals vs 2023-24 UnAudited Actuals Restricted Fund Balance Summary

	Estimated Actuals	UnAudited Actuals	Estimated Actuals v UnAudited Actuals
A. Revenues			
5) Total Revenues	\$ 397,517,438	\$ 368,178,798	\$ (29,338,641)
B. Expenditures			
9) Total Expenditures	\$ 517,753,865	\$ 457,003,435	\$ (60,750,430)
C. Excess (Deficiency) of Revenues Over Expenditures	\$ (120,236,427)	\$ (88,824,637)	\$ 31,411,790
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ 113,080,046	\$ 114,876,485	\$ 1,796,438
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ (7,156,381)	\$ 26,051,847	\$ 33,208,228
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 164,775,840	\$ 164,775,840	\$ -
b) Restricted			
2) Ending Balance, June 30 (E + F1e)	\$ 157,619,459	\$ 190,827,687	\$ 33,208,228

Material Changes in Restricted General Fund Projections since Estimated Actuals

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

Revenues (Restricted)

1. \$29.3M lower than Estimated Actuals Budget

- Unrealized revenue from...
- Federal Revenue
 - Resource 3310 - IDEA Basic Local - \$1.8M
 - Resource 3010 Title I - \$4.4M
 - Resource 3213 ESSER III Learning Loss - \$2.7M (Reimbursable program).
 - Resource 4124 - 21st Century - \$2M
 - Resource 5820 Emergency Connectivity - \$3.9M
 - Resource 3225 ESSER III ASES Summer - \$3.5M
 - Resource 6500 Special Education - \$1.7M
- Other State Revenue
 - Resource 6010 After School Learning & Safety - \$1.3M
 - Resource 6332 CCSOO Implementation Grant - \$2.9M

Material Changes in Restricted General Fund Projections since Estimated Actuals

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

Revenues (Restricted)

1. \$29.3M lower than Estimated Actuals Budget

→ Other State Revenue Cont;

- Resource 7085 - Prop 47 - \$.73 Increase in revenue
- Resource 7426 - Expanded Learning Opportunity Program - Paraeducators - \$.76
- Resource 7690 On Behalf Pension Contribution - \$1.4M

→ Local Revenue

- Resource 9015 Community Redevelopment Funds - \$6.4M

2. Expenditures (Restricted) - \$62.3M Unrealized Expenditures

1. Certificated Teacher Salaries lower than \$4.5M

- Teacher Salaries cost avoidance of \$1.4M
 - \$.6 - ESSER III
- Teacher Salary stipends cost avoidance of \$3.1M
 - Title I, \$1.5M less teachers salaries expended

Material Changes in Restricted General Fund Projections since Estimated Actuals (Cont.)

Expenditures (Restricted) - \$62.3M Unrealized Expenditures

1. **Certificated Teacher Salaries** lower than \$4.5M
 - a. Pupil Support Stipends spending above projection by \$.5M
 - b. Sup and Admin Salary Stipends increase by \$.6M - UAOS/Conf TA ESSER IIII
2. **Classified Salaries** spending higher by \$1.8M
3. **Benefits** unrealized spending of \$6.4M
 - a. CalSTRS Cost avoidance - \$3.7M
 - b. CalPERS Cost avoidance - \$1.3M
 - c. Health & Welfare Cost avoidance \$1.3M
4. **Books & Supplies** Unrealized spending by \$24.3M
 - a. Object 4391 Carryover - Unspent - \$5.4M
 - b. Object 4399 Unallocated \$9.5M
 - c. Object 4420 Computer - \$4.6M
 - d. Object 4310 Materials and Supplies - \$2.9M

Material Changes in Restricted General Fund Projections since Estimated Actuals (Cont.)

Expenditures (Restricted)

5. **Other Services and Operating Expenditures** Lower by \$20.7M
 - Object 5100 Sub Agreements for Services \$9M
 - Object 5710 Direct Costs Interprogram - \$1.5M
 - Object 5824, Res 6500 Special Education, Non Public Agency Contracts \$5M more spent than estimated
 - Object 5825 Consultants \$10.2M in unrealized expenditures
6. **Capital Outlay** Lower by \$7.1M
 - REsource 2600 Expanded Learning and Cal Fire Implementation projects unspent in 2023-24 and moved to 2025-26 budget

General and Ancillary Fund Summary

OUSD 2023-24 Draft Estimated Actuals of Revenue, Expenditures, and Fund Balance of All Funds					
<i>Fund/SACS Form</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Excess/(Deficiency)</i>	<i>2024-25 Beginning Fund Balance</i>	<i>2024-25 Ending Fund Balance</i>
Fund 01 - General Fund - Unrestricted	\$ 520,564,107.81	\$ 520,756,988.86	\$ (192,881.05)	\$ 118,353,704.41	\$ 118,160,823.36
Fund 01 - General Fund - Restricted	\$ 483,055,282.30	\$ 457,003,434.94	\$ 26,051,847.36	\$ 164,775,839.84	\$ 190,827,687.20
Fund 11 - Adult Education	\$ 3,439,148.84	\$ 3,852,544.42	\$ (413,395.58)	\$ 1,022,478.83	\$ 609,083.25
Fund 12 - Child Development	\$ 44,876,250.35	\$ 31,659,660.98	\$ 13,216,589.37	\$ 3,796,373.97	\$ 17,012,963.34
Fund 13 - Student Nutrition	\$ 35,161,622.55	\$ 26,651,500.27	\$ 8,510,122.28	\$ 34,477,044.91	\$ 42,987,167.19
Fund 14 - Deferred Maintenance	\$ 3,269,406.30	\$ 3,605,001.68	\$ (335,595.38)	\$ 5,365,324.96	\$ 5,029,729.58
Fund 21 - Building Fund	\$ 194,350,588.91	\$ 73,203,144.49	\$ 121,147,444.42	\$ 161,317,695.16	\$ 282,465,139.58
Fund 25 - Capital Facilities Fund	\$ 3,277,411.17	\$ 1,742,608.98	\$ 1,534,802.19	\$ 20,233,438.67	\$ 21,768,240.86
Fund 35 - County Schools Facility Fund	\$ 3,519,891.53	\$ 1,780,221.29	\$ 1,739,670.24	\$ 10,327,808.15	\$ 12,067,478.39
Fund 40 - Special Reserve Fund for Capital Outlay	\$ 3,499,885.56	\$ 176,050.30	\$ 3,323,835.26	\$ 3,093,368.15	\$ 6,417,203.41
Fund 51 - Bond Interest and Redemption Fund	\$ 128,877,449.55	\$ 119,743,247.63	\$ 9,134,201.92	\$ 121,929,755.20	\$ 131,063,957.12
Fund 67 - Self Insurance Fund	\$ 21,784,120.57	\$ 29,429,969.29	\$ (7,645,848.72)	\$ 16,960,178.26	\$ 9,314,329.54
Total All Funds	\$ 1,445,675,165.44	\$ 1,269,604,373.13	\$ 176,070,792.31	\$ 661,653,010.51	\$ 837,723,802.82

III. Cash Flow, LCFF Funding Trends, Staffing Updates

Unaudited Actuals Cash Flow

General Fund Beginning Cash July 1, 2023

- \$349,361,439

General Fund Ending Cash Projection June 30, 2024

- \$268,626,889 - Second Interim
- \$298,441,310 - Third Interim
- \$291,286,355 - *Projected Ending Balance at Adopted Budget*
- **\$331,735,888 - Ending Balance**

LCFF Funding History 2020-21 to 2025-26

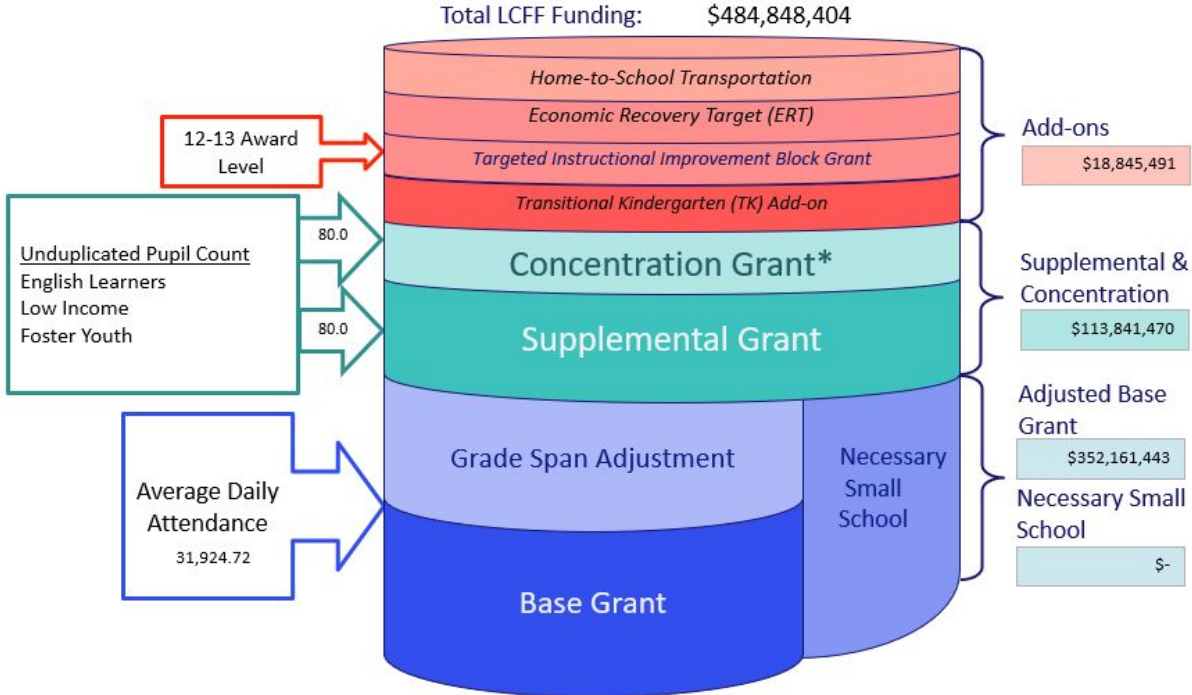
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
General Assumptions								
COLA & Augmentation	5.07%	13.26%	8.22%	1.07%	2.93%	3.08%	3.30%	3.29%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions:								
Enrollment Count	34,375	34,123	33,835	33,753	33,533	33,313	33,093	32,873
Unduplicated Pupil Count (UPC)	26,924	27,202	27,833	27,833	27,833	27,833	27,833	27,833
Unduplicated Pupil Percentage (UPP)	76.61%	77.95%	80.09%	81.47%	82.57%	83.00%	83.55%	84.11%
Current Year LCFF Average Daily Attendance (ADA)	32,080.05	29,889.87	30,478.43	30,056.92	29,861.02	29,665.10	29,469.20	29,273.28
Funded LCFF ADA	33,881.26	33,245.07	31,924.72	30,798.77	30,137.85	30,129.93	29,860.08	29,664.16
LCFF ADA Funding Method	Prior Yr	3-PY Average	3-PY Average	3-PY Average	3-PY Average	3-PY Average	3-PY Average	3-PY Average
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
NSS ADA Funding Method(s)								
LCFF Entitlement Summary								
Base Grant	\$292,074,041	\$324,689,897	\$337,584,368	\$329,369,589	\$331,766,730	\$341,866,386	\$349,926,432	\$359,074,567
Grade Span Adjustment	12,749,160	14,086,607	14,577,075	14,183,092	14,347,356	14,825,699	15,195,890	15,583,259
Adjusted Base Grant	\$304,823,201	\$338,776,504	\$352,161,443	\$343,552,681	\$346,114,086	\$356,692,085	\$365,122,322	\$374,657,826
Supplemental Grant	46,705,011	52,815,257	56,409,220	55,978,475	57,157,280	59,210,887	61,011,940	63,024,939
Concentration Grant	42,816,991	50,536,986	57,432,250	59,109,957	62,025,375	64,917,960	67,757,575	70,890,880
Total Base, Supplemental and Concentration Grant	\$394,345,203	\$442,128,747	\$466,002,913	\$458,641,113	\$465,296,741	\$480,820,932	\$493,891,837	\$508,573,645
Allowance: Necessary Small School	-	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	10,094,682	10,094,682	10,094,682	10,094,682	10,094,682	10,094,682	10,094,682	10,094,682
Add-on: Home-to-School Transportation	5,724,962	5,724,962	6,195,554	6,261,846	6,445,318	6,643,834	6,863,081	7,088,876
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	-	1,656,744	2,555,255	2,736,807	2,896,031	3,067,272	3,253,056	3,447,209
Total Allowance and Add-On Amounts	\$15,819,644	\$17,476,388	\$18,845,491	\$19,093,335	\$19,436,031	\$19,805,788	\$20,210,819	\$20,630,767
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$410,164,847	\$459,605,135	\$484,848,404	\$477,734,448	\$484,732,772	\$500,626,720	\$514,102,656	\$529,204,412
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	\$ 410,164,847	\$ 459,605,135	\$ 484,848,404	\$ 477,734,448	\$ 484,732,772	\$ 500,626,720	\$ 514,102,656	\$ 529,204,412
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 12,106	\$ 13,825	\$ 15,187	\$ 15,511	\$ 16,084	\$ 16,616	\$ 17,217	\$ 17,840
Additional State Aid	-	-	-	-	-	-	-	-

ADA (Average Daily Attendance) Over the Years

**Note: After 2023-24 ADA is "Projected"*

Oakland Unified (61259) - 2024-25 Budget	6/14/2024							
DETAILED ADA CALCULATION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	11,459.66	10,743.18	11,023.66	10,928.49	10,857.26	10,786.03	10,714.80	10,643.56
Grades 4-6	7,669.57	7,057.24	7,088.05	7,007.51	6,961.83	6,916.16	6,870.48	6,824.81
Grades 7-8	4,291.81	3,962.65	4,048.09	3,991.57	3,965.56	3,939.54	3,913.52	3,887.51
Grades 9-12	8,544.94	8,048.51	8,242.17	8,057.09	8,004.58	7,952.06	7,899.55	7,847.03
LCFF Subtotal	31,965.98	29,811.58	30,401.97	29,984.66	29,789.23	29,593.79	29,398.35	29,202.91
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	31,965.98	29,811.58	30,401.97	29,984.66	29,789.23	29,593.79	29,398.35	29,202.91
Change in LCFF ADA (excludes NSS ADA)	(1,801.21)	(2,154.40)	590.39	(417.31)	(195.43)	(195.44)	(195.44)	(195.44)
	Decline	Decline	Increase	Decline	Decline	Decline	Decline	Decline
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	12,435.45	12,110.19	11,546.10	11,075.50	10,898.44	10,936.47	10,857.26	10,786.03
Grades 4-6	8,007.12	7,894.60	7,577.98	7,271.62	7,050.93	7,019.13	6,961.83	6,916.16
Grades 7-8	4,479.72	4,417.08	4,244.73	4,100.85	4,000.77	4,001.74	3,965.56	3,939.54
Grades 9-12	8,844.90	8,744.91	8,479.45	8,278.54	8,115.92	8,101.28	8,004.58	7,952.06
Subtotal	33,767.19	33,166.78	31,848.26	30,726.51	30,066.06	30,058.62	29,789.23	29,593.79
	<i>Prior Yr</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>

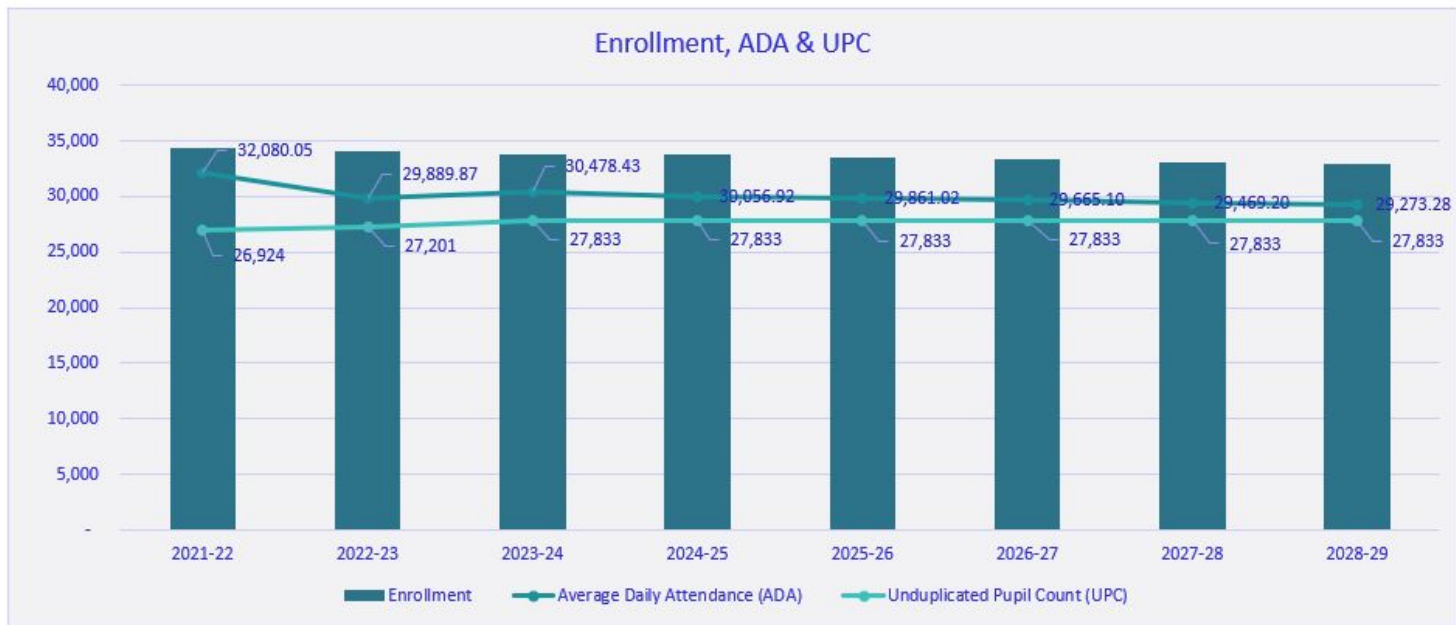
Components of the LCFF Entitlement



*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Enrollment, ADA & UPC (Unduplicated Pupil Count)

Student Summary, excluding COE									
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Enrollment	34,374	34,122	33,835	33,753	33,533	33,313	33,093	32,873	
Unduplicated Pupil Count (UPC)	26,924	27,201	27,833	27,833	27,833	27,833	27,833	27,833	
Average Daily Attendance (ADA)	32,080.05	29,889.87	30,478.43	30,056.92	29,861.02	29,665.10	29,469.20	29,273.28	



General Fund FTE Summary

Sum of FTE Auth Accum Fund	Classification	Total
01 General Fund	1 - Certificated Salaries	2,637.45
	2 - Classified Salaries	1,800.13
01 General Fund Total		4,437.58
11 Adult Education Fund	1 - Certificated Salaries	14.61
	2 - Classified Salaries	7.00
11 Adult Education Fund Total		21.61
12 Child Development Fund	1 - Certificated Salaries	68.85
	2 - Classified Salaries	135.40
12 Child Development Fund Total		204.25
13 Cafeteria Fund	2 - Classified Salaries	181.92
13 Cafeteria Fund Total		181.92
21 Building Fund	2 - Classified Salaries	31.80
21 Building Fund Total		31.80
67 Self Insurance Fund	2 - Classified Salaries	8.75
67 Self Insurance Fund Total		8.75
Grand Total		4,885.91

NEXT STEPS

1. Board Approval of the 2023-24 Unaudited Actuals
2. Unaudited Actuals has been submitted to the Alameda County Office of Education (ACOE) by September 15, 2024
3. Distribution of Unaudited Actuals to Auditors, Financial Advisors, Bond Reporting Agencies
4. Post Mortem on 2023-24 UnAudited Actuals
5. Continue work to complete on the 2023-24 Audit
6. Prepare budget balancing solutions October 2024
7. Prepare for the 2024-25 First Interim - December 2024
8. Continue Restructure Plan work and Budget Development & Adjustments for the 2025-26 Year.

Questions/Comments



EVERY STUDENT THRIVES!



**OAKLAND UNIFIED
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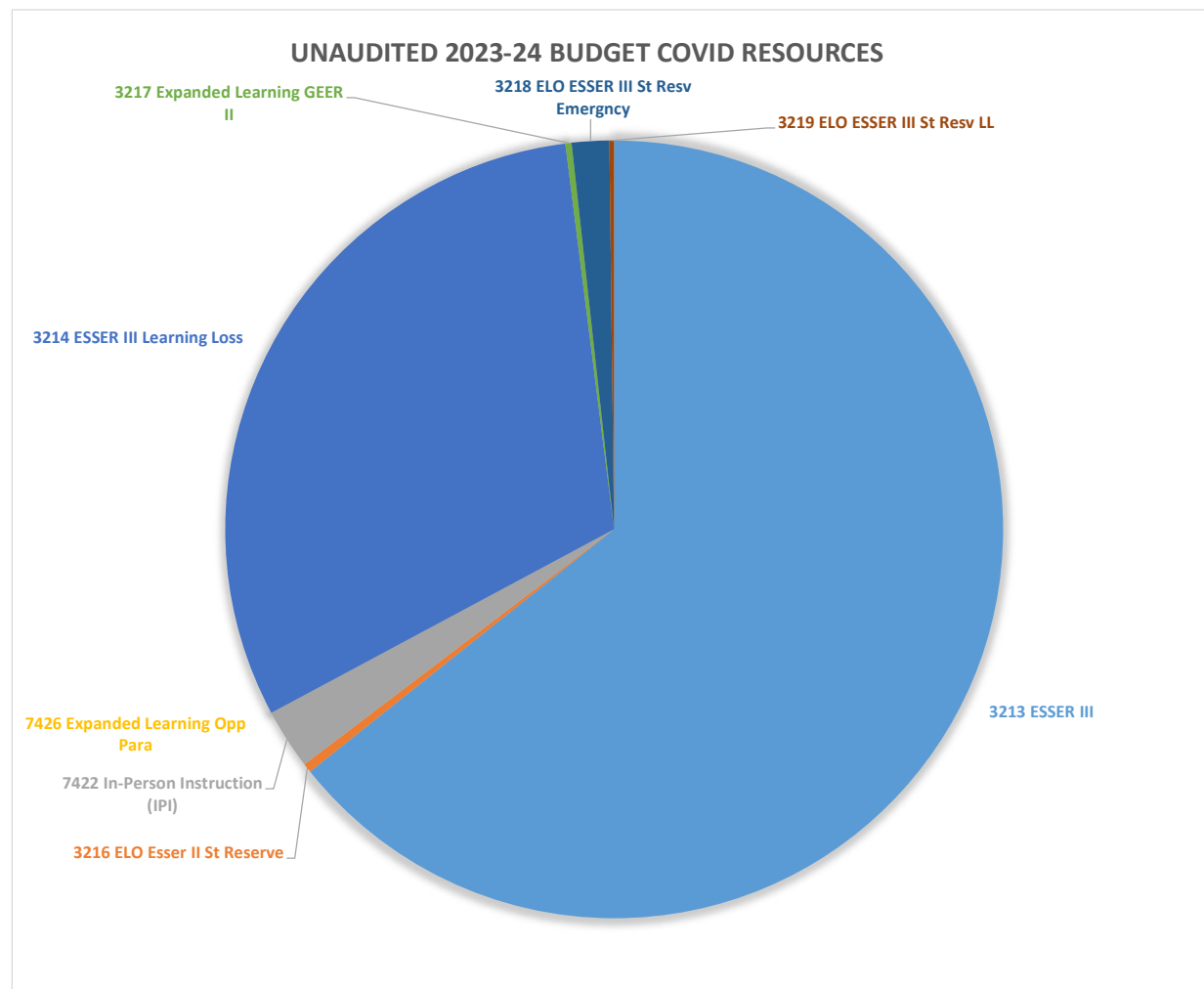
UNAUDITED ACTUALS
2023 - 2024

EXPENDITURE
SUMMARY WITH
COVID REPORTING,
ALL FUNDS

OUSD Budget Summary - 2023-24 UnAudited Actuals Spending Summary

COVID Resource Classification	COVID (Multiple Items)
-------------------------------	------------------------

Resource Code	Total
3213 ESSER III	\$45,113,624
3216 ELO Esser II St Reserve	\$263,625
7422 In-Person Instruction (IPI)	\$1,764,282
7426 Expanded Learning Opp Para	\$0
3214 ESSER III Learning Loss	\$21,618,649
3217 Expanded Learning GEER II	\$189,446
3218 ELO ESSER III St Resv Emergency	\$1,088,600
3219 ELO ESSER III St Resv LL	\$133,577
Grand Total	\$70,171,803



OUSD Budget Summary - 2023-24 UnAudited Actuals Data by Resource & Program Code

Classification	(Multiple Items)
COVID Resource	COVID

Sum of Expenditure Resource Code	Program Code	Total
3213 ESSER III	0020 One-Time Community Positions	\$297,691
	0025 One-Time Mental Health	\$256,000
	0035 One-Time TK-2 Reading Tutors	\$78
	0040 One-Time Reading Acceleration	\$537
	0066 One-Time PubHlth&Safety	\$2,312,075
	0068 1X MgmtPrep&Response	\$6,488,821
	0070 1X Education Technology	\$85,342
	0071 1X Distance Learning Suppt	\$407,157
	0072 1X Technology Support Staff	\$513,821
	0074 1X Family Engagement	\$131,198
	2236 Blueprint Transition cohort 2	\$279,546
	7210 Indirect Cost	\$1,172,226
	9060 Hr Recruitment	\$806,249
	0067 1X AirQuality Imprv Non-CapExp	\$277,702
	0069 1X Facility Repair&Improvement	\$1,901,997
	0085 Covid Contact Tracing	\$339,404
	6251 One-time TA 2021-22	\$0
	0088 PPE	\$33,075
	0087 Outdoor Dining	\$74,400
	0093 1-Time School Perimeter Safety	\$6,270
	0089 School Site STIP Sub	\$0
	0082 OneTime Paraprofessional	\$183,285
	6253 One-Time 2023-24	\$23,672,874
	0092 1-Time IncreasOutdoorPlaySpace	\$340
	0091 One-Time Community Appeal	\$263,507
	0086 Social Distance/Custodial	\$55,273
	0064 ESSER Goal16 OpXP Utilities	\$5,554,758
3213 ESSER III Total		\$45,113,624
3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$263,625
	0036 Core K-2 Early Lit Tutor	\$0
3216 ELO Esser II St Reserve Total		\$263,625
7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$1,764,282
7422 In-Person Instruction (IPI) Total		\$1,764,282
7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$0
	0040 One-Time Reading Acceleration	\$0
7426 Expanded Learning Opp Para Total		\$0
3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$2,769,677
	0035 One-Time TK-2 Reading Tutors	\$714,452
	0040 One-Time Reading Acceleration	\$2,975,021
	0045 One-Time Restorative Justice	\$64,543
	0068 1X MgmtPrep&Response	\$2,626,287
	0070 1X Education Technology	\$235,250
	0074 1X Family Engagement	\$439,200
	1647 African American Girls	\$0
	9000 Oth Programs / Local Goals	\$0
	1140 Summer Intervention	\$109,650
	0076 1X Translation	\$912,090
	0089 School Site STIP Sub	\$5,684,741
	0036 Core K-2 Early Lit Tutor	\$1,719,635
	0061 One-Time Math Tutors	\$380,007
	1146 Summer Program	\$2,988,097
3214 ESSER III Learning Loss Total		\$21,618,649
3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$189,446
	0036 Core K-2 Early Lit Tutor	\$0
3217 Expanded Learning GEER II Total		\$189,446
3218 ELO ESSER III St Resv Emergency	0040 One-Time Reading Acceleration	\$13,647
	#N/A	\$0
	0036 Core K-2 Early Lit Tutor	\$1,074,953
3218 ELO ESSER III St Resv Emergency Total		\$1,088,600
3219 ELO ESSER III St Resv LL	#N/A	\$0
	0036 Core K-2 Early Lit Tutor	\$133,577
3219 ELO ESSER III St Resv LL Total		\$133,577
Grand Total		\$70,171,803

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource _____ COVID
 Classification _____ (Multiple Items)

Sum of Expenditure						
Site Type	Site Code	Resource Code	Program Code	Total		
Elementary School	101 Allendale	3213 ESSER III	0089 School Site STIP Sub	\$0		
			6253 One-Time 2023-24	\$131,431		
		3213 ESSER III Total			\$131,431	
		3216 ELO Esser II St Reserve	0036 Core K-2 Early Lit Tutor	\$0		
		3216 ELO Esser II St Reserve Total			\$0	
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$40,320		
		7422 In-Person Instruction (IPI) Total			\$40,320	
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$45,287		
			0036 Core K-2 Early Lit Tutor	\$44,886		
		3214 ESSER III Learning Loss Total			\$90,173	
101 Allendale Total				\$261,924		
	102 Bella Vista	3213 ESSER III	0089 School Site STIP Sub	\$0		
			6253 One-Time 2023-24	\$144,023		
		3213 ESSER III Total			\$144,023	
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,702		
		3216 ELO Esser II St Reserve Total			\$3,702	
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$44,897		
		7422 In-Person Instruction (IPI) Total			\$44,897	
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$24,089		
			0036 Core K-2 Early Lit Tutor	\$31,457		
		3214 ESSER III Learning Loss Total			\$55,546	
3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$1,225				
3217 Expanded Learning GEER II Total			\$1,225			
3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$58,505				
3218 ELO ESSER III St Resv Emergency Total			\$58,505			
102 Bella Vista Total				\$307,898		
	103 Brookfield	3213 ESSER III	0089 School Site STIP Sub	\$0		
			6253 One-Time 2023-24	\$57,554		
		3213 ESSER III Total			\$57,554	
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,276		
		3216 ELO Esser II St Reserve Total			\$3,276	
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$40,026		
		7422 In-Person Instruction (IPI) Total			\$40,026	
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$40,159		
			0036 Core K-2 Early Lit Tutor	\$30,140		
		3214 ESSER III Learning Loss Total			\$70,299	
3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,373				
3217 Expanded Learning GEER II Total			\$2,373			
103 Brookfield Total				\$173,529		
	105 Burckhalter	3213 ESSER III	0089 School Site STIP Sub	\$0		
			0082 OneTime Paraprofessional	\$44,038		
			6253 One-Time 2023-24	\$128,421		
		3213 ESSER III Total			\$172,460	
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$48,888		
			0036 Core K-2 Early Lit Tutor	\$58,590		
		3214 ESSER III Learning Loss Total			\$107,478	
		105 Burckhalter Total				\$279,937
			106 Chabot	3213 ESSER III	0089 School Site STIP Sub	\$0
					6253 One-Time 2023-24	\$169,181
3213 ESSER III Total					\$169,181	
3216 ELO Esser II St Reserve	0089 School Site STIP Sub			\$6,740		
3216 ELO Esser II St Reserve Total					\$6,740	
7422 In-Person Instruction (IPI)	0089 School Site STIP Sub			\$81,170		
7422 In-Person Instruction (IPI) Total					\$81,170	
7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors			\$0		
7426 Expanded Learning Opp Para Total					\$0	
3214 ESSER III Learning Loss	0020 One-Time Community Positions			\$136,731		

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource Classification COVID
(Multiple Items)

Sum of Expenditure Site Type	Site Code	Resource Code	Program Code	Total
Elementary School	106 Chabot	3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$30,155
			0089 School Site STIP Sub	\$97,864
		3214 ESSER III Learning Loss Total		\$264,750
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$4,881
		3217 Expanded Learning GEER II Total		\$4,881
	106 Chabot Total			\$526,723
	107 East Oakland Pride	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$90,677
		3213 ESSER III Total		\$90,677
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,186
		3216 ELO Esser II St Reserve Total		\$3,186
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$40,804
		7422 In-Person Instruction (IPI) Total		\$40,804
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$59,913
			0036 Core K-2 Early Lit Tutor	\$75,068
			0061 One-Time Math Tutors	\$15,873
		3214 ESSER III Learning Loss Total		\$150,853
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,307
		3217 Expanded Learning GEER II Total		\$2,307
	107 East Oakland Pride Total			\$287,828
	108 Cleveland	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$95,978
		3213 ESSER III Total		\$95,978
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$1,121
		3216 ELO Esser II St Reserve Total		\$1,121
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$39,600
		7422 In-Person Instruction (IPI) Total		\$39,600
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$0
		7426 Expanded Learning Opp Para Total		\$0
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$159,416
			0035 One-Time TK-2 Reading Tutors	\$33,938
			0089 School Site STIP Sub	\$29,213
		3214 ESSER III Learning Loss Total		\$222,566
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$811
		3217 Expanded Learning GEER II Total		\$811
	108 Cleveland Total			\$360,077
	111 Crocker Highlands	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$61,962
		3213 ESSER III Total		\$61,962
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$1,532
		3216 ELO Esser II St Reserve Total		\$1,532
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$31,678
		7422 In-Person Instruction (IPI) Total		\$31,678
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$0
		7426 Expanded Learning Opp Para Total		\$0
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$48,943
			0035 One-Time TK-2 Reading Tutors	\$22,068
			0040 One-Time Reading Acceleration	\$86,041
			0089 School Site STIP Sub	\$45,229
		3214 ESSER III Learning Loss Total		\$202,280
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$1,109
		3217 Expanded Learning GEER II Total		\$1,109
	111 Crocker Highlands Total			\$298,560
	112 Greenleaf Elementary	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$134,619
		3213 ESSER III Total		\$134,619
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$5,014

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource Classification COVID (Multiple Items)

Sum of Expenditure Site Type	Site Code	Resource Code	Program Code	Total	
Elementary School	112 Greenleaf Elementary	3216 ELO Esser II St Reserve	0036 Core K-2 Early Lit Tutor	\$0	
		3216 ELO Esser II St Reserve Total		\$5,014	
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$88,235	
		7422 In-Person Instruction (IPI) Total		\$88,235	
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$72,801	
			0036 Core K-2 Early Lit Tutor	\$137,349	
		3214 ESSER III Learning Loss Total		\$210,150	
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$3,631	
		3217 Expanded Learning GEER II Total		\$3,631	
		112 Greenleaf Elementary Total			\$441,649
114 Global Family School	114 Global Family School	3213 ESSER III	0089 School Site STIP Sub	\$0	
			6253 One-Time 2023-24	\$100,459	
		3213 ESSER III Total		\$100,459	
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,587	
		3216 ELO Esser II St Reserve Total		\$3,587	
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$43,824	
		7422 In-Person Instruction (IPI) Total		\$43,824	
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$0	
			0089 School Site STIP Sub	\$47,487	
		3214 ESSER III Learning Loss Total		\$47,487	
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,598	
		3217 Expanded Learning GEER II Total		\$2,598	
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$0	
		3218 ELO ESSER III St Resv Emergency Total		\$0	
		114 Global Family School Total			\$197,956
		116 Franklin	116 Franklin	3213 ESSER III	0089 School Site STIP Sub
	6253 One-Time 2023-24			\$168,356	
3213 ESSER III Total				\$168,356	
3216 ELO Esser II St Reserve	0089 School Site STIP Sub			\$3,280	
	0036 Core K-2 Early Lit Tutor			\$0	
3216 ELO Esser II St Reserve Total				\$3,280	
7422 In-Person Instruction (IPI)	0089 School Site STIP Sub			\$37,554	
7422 In-Person Instruction (IPI) Total				\$37,554	
7426 Expanded Learning Opp Para	0040 One-Time Reading Acceleration			\$0	
7426 Expanded Learning Opp Para Total				\$0	
3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration			\$15,034	
	0089 School Site STIP Sub			\$41,011	
	0036 Core K-2 Early Lit Tutor			\$65,907	
3214 ESSER III Learning Loss Total				\$121,951	
3217 Expanded Learning GEER II	0089 School Site STIP Sub			\$2,375	
3217 Expanded Learning GEER II Total				\$2,375	
3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$51,915			
3218 ELO ESSER III St Resv Emergency Total		\$51,915			
116 Franklin Total			\$385,431		
117 Fruitvale	117 Fruitvale	3213 ESSER III	0089 School Site STIP Sub	\$0	
			6253 One-Time 2023-24	\$138,817	
		3213 ESSER III Total		\$138,817	
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,281	
		3216 ELO Esser II St Reserve Total		\$3,281	
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$34,636	
		7422 In-Person Instruction (IPI) Total		\$34,636	
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$34,462	
		3214 ESSER III Learning Loss Total		\$34,462	
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,376	
		3217 Expanded Learning GEER II Total		\$2,376	
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$49,716	
		3218 ELO ESSER III St Resv Emergency Total		\$49,716	

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource _____ COVID
 Classification _____ (Multiple Items)

Sum of Expenditure	Site Code	Resource Code	Program Code	Total
Elementary School	117 Fruitvale Total			\$263,287
	118 Garfield	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$214,875
		3213 ESSER III Total		\$214,875
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$6,145
		3216 ELO Esser II St Reserve Total		\$6,145
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$65,030
		7422 In-Person Instruction (IPI) Total		\$65,030
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$80,797
			0036 Core K-2 Early Lit Tutor	\$60,549
			0061 One-Time Math Tutors	\$51,005
		3214 ESSER III Learning Loss Total		\$192,350
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$4,449
		3217 Expanded Learning GEER II Total		\$4,449
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$64,833
		3218 ELO ESSER III St Resv Emergency Total		\$64,833
	118 Garfield Total			\$547,682
	119 Glenview	3213 ESSER III	6253 One-Time 2023-24	\$89,093
		3213 ESSER III Total		\$89,093
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,595
		3216 ELO Esser II St Reserve Total		\$3,595
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$43,914
		7422 In-Person Instruction (IPI) Total		\$43,914
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$0
		7426 Expanded Learning Opp Para Total		\$0
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$170,015
			0035 One-Time TK-2 Reading Tutors	\$32,867
			0089 School Site STIP Sub	\$47,475
		3214 ESSER III Learning Loss Total		\$250,356
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,603
		3217 Expanded Learning GEER II Total		\$2,603
	119 Glenview Total			\$389,560
	121 La Escuelita	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$102,398
		3213 ESSER III Total		\$102,398
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,276
		3216 ELO Esser II St Reserve Total		\$3,276
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$54,273
		7422 In-Person Instruction (IPI) Total		\$54,273
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$44,278
		3214 ESSER III Learning Loss Total		\$44,278
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,373
		3217 Expanded Learning GEER II Total		\$2,373
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$89,287
		3218 ELO ESSER III St Resv Emergency Total		\$89,287
	121 La Escuelita Total			\$295,885
	122 Grass Valley	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$131,511
		3213 ESSER III Total		\$131,511
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$2,355
		3216 ELO Esser II St Reserve Total		\$2,355
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$33,795
		7422 In-Person Instruction (IPI) Total		\$33,795
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$37,321
		3214 ESSER III Learning Loss Total		\$37,321
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$1,705
		3217 Expanded Learning GEER II Total		\$1,705

OUSD Budget Summary - 2023-24 UnAudited Actuals

Data by Division Type, Site, Resource & Object Classification

COVID Resource _____ COVID
 Classification _____ (Multiple Items)

Sum of Expenditure				
Site Type	Site Code	Resource Code	Program Code	Total
Elementary School	122 Grass Valley Total			\$206,687
	127 Hillcrest	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$72,423
		3213 ESSER III Total		\$72,423
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$351
		3216 ELO Esser II St Reserve Total		\$351
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$31,371
		7422 In-Person Instruction (IPI) Total		\$31,371
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$0
		7426 Expanded Learning Opp Para Total		\$0
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$166,295
			0035 One-Time TK-2 Reading Tutors	\$37,625
			0089 School Site STIP Sub	\$36,379
		3214 ESSER III Learning Loss Total		\$240,299
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$254
		3217 Expanded Learning GEER II Total		\$254
	127 Hillcrest Total			\$344,698
	133 Lincoln	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$152,566
		3213 ESSER III Total		\$152,566
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$7,667
		3216 ELO Esser II St Reserve Total		\$7,667
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$93,506
		7422 In-Person Instruction (IPI) Total		\$93,506
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$0
		7426 Expanded Learning Opp Para Total		\$0
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$21,055
			0089 School Site STIP Sub	\$101,202
		3214 ESSER III Learning Loss Total		\$122,257
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$5,552
		3217 Expanded Learning GEER II Total		\$5,552
	133 Lincoln Total			\$381,549
	136 Horace Mann	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$85,333
		3213 ESSER III Total		\$85,333
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,276
		3216 ELO Esser II St Reserve Total		\$3,276
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$37,305
		7422 In-Person Instruction (IPI) Total		\$37,305
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$37,202
			0036 Core K-2 Early Lit Tutor	\$31,047
		3214 ESSER III Learning Loss Total		\$68,249
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,373
			0036 Core K-2 Early Lit Tutor	\$0
		3217 Expanded Learning GEER II Total		\$2,373
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$28,375
		3218 ELO ESSER III St Resv Emergency Total		\$28,375
	136 Horace Mann Total			\$224,911
	138 Markham	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$118,895
		3213 ESSER III Total		\$118,895
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,600
		3216 ELO Esser II St Reserve Total		\$3,600
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$44,151
		7422 In-Person Instruction (IPI) Total		\$44,151
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$47,284
			0036 Core K-2 Early Lit Tutor	\$32,378

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource _____ COVID
 Classification _____ (Multiple Items)

Sum of Expenditure	Site Code	Resource Code	Program Code	Total
Elementary School	138 Markham	3214 ESSER III Learning Loss Total		\$79,662
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,607
		3217 Expanded Learning GEER II Total		\$2,607
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$17,416
		3218 ELO ESSER III St Resv Emergency Total		\$17,416
	138 Markham Total			\$266,332
	142 Joaquin Miller	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$100,715
		3213 ESSER III Total		\$100,715
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,125
		3216 ELO Esser II St Reserve Total		\$3,125
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$0
		7426 Expanded Learning Opp Para Total		\$0
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$118,266
			0035 One-Time TK-2 Reading Tutors	\$32,302
			0089 School Site STIP Sub	\$75,701
		3214 ESSER III Learning Loss Total		\$226,268
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,263
		3217 Expanded Learning GEER II Total		\$2,263
	142 Joaquin Miller Total			\$332,371
	143 Montclair	3213 ESSER III	0035 One-Time TK-2 Reading Tutors	\$78
			0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$171,579
		3213 ESSER III Total		\$171,656
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$6,876
		3216 ELO Esser II St Reserve Total		\$6,876
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$83,996
		7422 In-Person Instruction (IPI) Total		\$83,996
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$0
		7426 Expanded Learning Opp Para Total		\$0
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$39,710
			0040 One-Time Reading Acceleration	\$77,558
			0089 School Site STIP Sub	\$89,267
		3214 ESSER III Learning Loss Total		\$206,535
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$4,979
		3217 Expanded Learning GEER II Total		\$4,979
	143 Montclair Total			\$474,041
	145 Peralta	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$80,844
		3213 ESSER III Total		\$80,844
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$1,096
		3216 ELO Esser II St Reserve Total		\$1,096
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$31,914
		7422 In-Person Instruction (IPI) Total		\$31,914
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$0
		7426 Expanded Learning Opp Para Total		\$0
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$160,002
			0035 One-Time TK-2 Reading Tutors	\$56,040
			0040 One-Time Reading Acceleration	\$132,865
			0089 School Site STIP Sub	\$46,851
		3214 ESSER III Learning Loss Total		\$395,757
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$794
		3217 Expanded Learning GEER II Total		\$794
	145 Peralta Total			\$510,406
	146 Piedmont Avenue	3213 ESSER III	0089 School Site STIP Sub	\$0
			0082 OneTime Paraprofessional	\$25,052
			6253 One-Time 2023-24	\$152,850

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource COVID
Classification (Multiple Items)

Sum of Expenditure	Site Code	Resource Code	Program Code	Total
Elementary School	146 Piedmont Avenue	3213 ESSER III Total		\$177,902
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$2,873
		3216 ELO Esser II St Reserve Total		\$2,873
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$34,675
		7422 In-Person Instruction (IPI) Total		\$34,675
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$83,180
			0089 School Site STIP Sub	\$28,723
			0036 Core K-2 Early Lit Tutor	\$23,049
		3214 ESSER III Learning Loss Total		\$134,952
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,080
			0036 Core K-2 Early Lit Tutor	\$0
		3217 Expanded Learning GEER II Total		\$2,080
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$77,882
		3218 ELO ESSER III St Resv Emergency Total		\$77,882
	146 Piedmont Avenue Total			\$430,364
	148 Redwood Heights	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$80,287
		3213 ESSER III Total		\$80,287
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$17,454
		7422 In-Person Instruction (IPI) Total		\$17,454
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$0
		7426 Expanded Learning Opp Para Total		\$0
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$145,252
			0035 One-Time TK-2 Reading Tutors	\$20,984
			0040 One-Time Reading Acceleration	\$64,867
			0089 School Site STIP Sub	\$53,755
		3214 ESSER III Learning Loss Total		\$284,858
	148 Redwood Heights Total			\$382,598
	151 Sequoia	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$105,364
		3213 ESSER III Total		\$105,364
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,249
		3216 ELO Esser II St Reserve Total		\$3,249
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$52,857
		7422 In-Person Instruction (IPI) Total		\$52,857
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$0
		7426 Expanded Learning Opp Para Total		\$0
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$180,479
			0035 One-Time TK-2 Reading Tutors	\$47,182
			0089 School Site STIP Sub	\$29,682
		3214 ESSER III Learning Loss Total		\$257,343
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,353
		3217 Expanded Learning GEER II Total		\$2,353
	151 Sequoia Total			\$421,166
	154 Madison Lower	3213 ESSER III	0089 School Site STIP Sub	\$0
			0082 OneTime Paraprofessional	\$0
			6253 One-Time 2023-24	\$96,487
		3213 ESSER III Total		\$96,487
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$1,285
		3216 ELO Esser II St Reserve Total		\$1,285
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$12,100
		7422 In-Person Instruction (IPI) Total		\$12,100
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$40,608
			0036 Core K-2 Early Lit Tutor	\$32,560
		3214 ESSER III Learning Loss Total		\$73,169
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$930
			0036 Core K-2 Early Lit Tutor	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource Classification COVID
(Multiple Items)

Sum of Expenditure	Site Code	Resource Code	Program Code	Total
Elementary School	154 Madison Lower	3217 Expanded Learning GEER II Total		\$930
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$32,504
		3218 ELO ESSER III St Resv Emergency Total		\$32,504
	154 Madison Lower Total			\$216,475
	157 Thornhill	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$81,411
		3213 ESSER III Total		\$81,411
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,835
		3216 ELO Esser II St Reserve Total		\$3,835
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$46,850
		7422 In-Person Instruction (IPI) Total		\$46,850
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$0
		7426 Expanded Learning Opp Para Total		\$0
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$152,454
			0035 One-Time TK-2 Reading Tutors	\$34,063
			0040 One-Time Reading Acceleration	\$64,140
			0089 School Site STIP Sub	\$49,337
		3214 ESSER III Learning Loss Total		\$299,994
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,777
		3217 Expanded Learning GEER II Total		\$2,777
	157 Thornhill Total			\$434,867
	160 Lockwood Steam Academy	3213 ESSER III	0089 School Site STIP Sub	\$0
			0082 OneTime Paraprofessional	\$21,825
			6253 One-Time 2023-24	\$176,812
		3213 ESSER III Total		\$198,638
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$5,000
		3216 ELO Esser II St Reserve Total		\$5,000
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$47,046
		7422 In-Person Instruction (IPI) Total		\$47,046
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$80,974
			0036 Core K-2 Early Lit Tutor	\$78,699
			0061 One-Time Math Tutors	\$19,410
		3214 ESSER III Learning Loss Total		\$179,084
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$3,621
		3217 Expanded Learning GEER II Total		\$3,621
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$66,060
		3218 ELO ESSER III St Resv Emergency Total		\$66,060
	160 Lockwood Steam Academy Total			\$499,448
	165 Acorn Woodland K-5	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$106,812
		3213 ESSER III Total		\$106,812
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,281
		3216 ELO Esser II St Reserve Total		\$3,281
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$39,105
		7422 In-Person Instruction (IPI) Total		\$39,105
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$42,073
			0036 Core K-2 Early Lit Tutor	\$90,492
		3214 ESSER III Learning Loss Total		\$132,565
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,376
		3217 Expanded Learning GEER II Total		\$2,376
	165 Acorn Woodland K-5 Total			\$284,139
	170 Hoover	3213 ESSER III	0040 One-Time Reading Acceleration	\$537
			0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$87,966
		3213 ESSER III Total		\$88,503
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$2,868
		3216 ELO Esser II St Reserve Total		\$2,868

OUSD Budget Summary - 2023-24 UnAudited Actuals

Data by Division Type, Site, Resource & Object Classification

COVID Resource COVID
 Classification (Multiple Items)

Sum of Expenditure						
Site Type	Site Code	Resource Code	Program Code	Total		
Elementary School	170 Hoover	7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$26,205		
		7422 In-Person Instruction (IPI) Total		\$26,205		
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$45,665		
			0036 Core K-2 Early Lit Tutor	\$22,241		
		3214 ESSER III Learning Loss Total		\$67,906		
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,077		
		3217 Expanded Learning GEER II Total		\$2,077		
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$26,183		
		3218 ELO ESSER III St Resv Emergency Total		\$26,183		
		170 Hoover Total				\$213,743
		172 Fred T Korematsu Discovery Ac	3213 ESSER III	0089 School Site STIP Sub	\$0	
				0082 OneTime Paraprofessional	\$0	
				6253 One-Time 2023-24	\$64,635	
	3213 ESSER III Total		\$64,635			
	3216 ELO Esser II St Reserve		0089 School Site STIP Sub	\$3,281		
	3216 ELO Esser II St Reserve Total		\$3,281			
	7422 In-Person Instruction (IPI)		0089 School Site STIP Sub	\$40,081		
	7422 In-Person Instruction (IPI) Total		\$40,081			
	3214 ESSER III Learning Loss		0089 School Site STIP Sub	\$16,404		
			0036 Core K-2 Early Lit Tutor	\$18,246		
	3214 ESSER III Learning Loss Total		\$34,650			
	3217 Expanded Learning GEER II		0089 School Site STIP Sub	\$2,376		
	3217 Expanded Learning GEER II Total		\$2,376			
	172 Fred T Korematsu Discovery Ac Total				\$145,024	
	175 Manzanita Seed	3213 ESSER III	0089 School Site STIP Sub	\$0		
		6253 One-Time 2023-24	\$106,698			
3213 ESSER III Total		\$106,698				
3216 ELO Esser II St Reserve		0089 School Site STIP Sub	\$3,187			
3216 ELO Esser II St Reserve Total		\$3,187				
7422 In-Person Instruction (IPI)		0089 School Site STIP Sub	\$31,221			
7422 In-Person Instruction (IPI) Total		\$31,221				
3214 ESSER III Learning Loss		0040 One-Time Reading Acceleration	\$150,747			
		0045 One-Time Restorative Justice	\$64,543			
		0089 School Site STIP Sub	\$43,444			
		0036 Core K-2 Early Lit Tutor	\$37,657			
3214 ESSER III Learning Loss Total		\$296,391				
3217 Expanded Learning GEER II		0089 School Site STIP Sub	\$2,308			
	0036 Core K-2 Early Lit Tutor	\$0				
3217 Expanded Learning GEER II Total		\$2,308				
3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$29,362				
3218 ELO ESSER III St Resv Emergency Total		\$29,362				
175 Manzanita Seed Total				\$469,166		
177 Esperanza Academy	3213 ESSER III	0089 School Site STIP Sub	\$0			
		6253 One-Time 2023-24	\$152,518			
	3213 ESSER III Total		\$152,518			
	3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$2,868			
	3216 ELO Esser II St Reserve Total		\$2,868			
	3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$68,730			
		0036 Core K-2 Early Lit Tutor	\$118,548			
	3214 ESSER III Learning Loss Total		\$187,278			
	3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,077			
	3217 Expanded Learning GEER II Total		\$2,077			
177 Esperanza Academy Total				\$344,741		
178 Bridges Academy @ Melrose	3213 ESSER III	0089 School Site STIP Sub	\$0			
		6253 One-Time 2023-24	\$138,591			
	3213 ESSER III Total		\$138,591			
	3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,140			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource COVID
Classification (Multiple Items)

Sum of Expenditure	Site Code	Resource Code	Program Code	Total
Elementary School	178 Bridges Academy @ Melrose	3216 ELO Esser II St Reserve	0036 Core K-2 Early Lit Tutor	\$0
		3216 ELO Esser II St Reserve Total		\$3,140
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$38,949
		7422 In-Person Instruction (IPI) Total		\$38,949
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$37,018
			0036 Core K-2 Early Lit Tutor	\$93,870
			0061 One-Time Math Tutors	\$39,021
		3214 ESSER III Learning Loss Total		\$169,909
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,274
		3217 Expanded Learning GEER II Total		\$2,274
	178 Bridges Academy @ Melrose Total			\$352,864
	179 Manzanita Community School	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$117,974
		3213 ESSER III Total		\$117,974
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$2,868
		3216 ELO Esser II St Reserve Total		\$2,868
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$35,038
		7422 In-Person Instruction (IPI) Total		\$35,038
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$25,636
			0089 School Site STIP Sub	\$37,460
			0036 Core K-2 Early Lit Tutor	\$39,296
		3214 ESSER III Learning Loss Total		\$102,392
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,077
			0036 Core K-2 Early Lit Tutor	\$0
		3217 Expanded Learning GEER II Total		\$2,077
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$16,397
		3218 ELO ESSER III St Resv Emergency Total		\$16,397
	179 Manzanita Community School Total			\$276,746
	182 Martin Luther King Jr. K-3	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$164,277
		3213 ESSER III Total		\$164,277
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,880
		3216 ELO Esser II St Reserve Total		\$3,880
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$47,398
		7422 In-Person Instruction (IPI) Total		\$47,398
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$51,238
			0061 One-Time Math Tutors	\$23,793
		3214 ESSER III Learning Loss Total		\$75,032
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,810
		3217 Expanded Learning GEER II Total		\$2,810
		3219 ELO ESSER III St Resv LL	0036 Core K-2 Early Lit Tutor	\$61,558
		3219 ELO ESSER III St Resv LL Total		\$61,558
	182 Martin Luther King Jr. K-3 Total			\$354,955
	183 Prescott	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$108,223
		3213 ESSER III Total		\$108,223
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,322
		3216 ELO Esser II St Reserve Total		\$3,322
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$90,438
		3214 ESSER III Learning Loss Total		\$90,438
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,405
		3217 Expanded Learning GEER II Total		\$2,405
		3219 ELO ESSER III St Resv LL	0036 Core K-2 Early Lit Tutor	\$32,302
		3219 ELO ESSER III St Resv LL Total		\$32,302
	183 Prescott Total			\$236,690
	186 International Community School	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$95,970

OUSD Budget Summary - 2023-24 UnAudited Actuals

Data by Division Type, Site, Resource & Object Classification

COVID Resource _____ COVID
 Classification _____ (Multiple Items)

Sum of Expenditure						
Site Type	Site Code	Resource Code	Program Code	Total		
Elementary School	186 International Community School	3213 ESSER III Total		\$95,970		
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,139		
		3216 ELO Esser II St Reserve Total		\$3,139		
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$80,761		
			0036 Core K-2 Early Lit Tutor	\$53,457		
		3214 ESSER III Learning Loss Total		\$134,218		
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,273		
		3217 Expanded Learning GEER II Total		\$2,273		
		3219 ELO ESSER III St Resv LL	0036 Core K-2 Early Lit Tutor	\$39,717		
		3219 ELO ESSER III St Resv LL Total		\$39,717		
		186 International Community School Total				\$275,317
		190 Think College Now	3213 ESSER III		0089 School Site STIP Sub	\$0
					6253 One-Time 2023-24	\$87,451
	3213 ESSER III Total		\$87,451			
	3216 ELO Esser II St Reserve		0089 School Site STIP Sub	\$3,281		
	3216 ELO Esser II St Reserve Total		\$3,281			
	3214 ESSER III Learning Loss		0089 School Site STIP Sub	\$83,411		
			0036 Core K-2 Early Lit Tutor	\$54,901		
			0061 One-Time Math Tutors	\$5,905		
	3214 ESSER III Learning Loss Total		\$144,218			
	3217 Expanded Learning GEER II		0089 School Site STIP Sub	\$2,376		
	3217 Expanded Learning GEER II Total		\$2,376			
	190 Think College Now Total				\$237,326	
	193 Reach Academy		3213 ESSER III		0089 School Site STIP Sub	\$0
				6253 One-Time 2023-24	\$70,273	
		3213 ESSER III Total		\$70,273		
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$2,056		
		3216 ELO Esser II St Reserve Total		\$2,056		
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$4,827		
			0036 Core K-2 Early Lit Tutor	\$98,621		
		3214 ESSER III Learning Loss Total		\$103,448		
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$1,489		
		3217 Expanded Learning GEER II Total		\$1,489		
		193 Reach Academy Total				\$177,266
		169 Oakland Academy of Knowledge	3213 ESSER III		0089 School Site STIP Sub	\$0
					6253 One-Time 2023-24	\$114,971
	3213 ESSER III Total		\$114,971			
	3216 ELO Esser II St Reserve		0089 School Site STIP Sub	\$2,560		
	3216 ELO Esser II St Reserve Total		\$2,560			
	7422 In-Person Instruction (IPI)		0089 School Site STIP Sub	\$47,822		
	7422 In-Person Instruction (IPI) Total		\$47,822			
	3214 ESSER III Learning Loss		0089 School Site STIP Sub	\$22,338		
	3214 ESSER III Learning Loss Total		\$22,338			
	3217 Expanded Learning GEER II		0089 School Site STIP Sub	\$1,854		
	3217 Expanded Learning GEER II Total		\$1,854			
	3218 ELO ESSER III St Resv Emergency		0036 Core K-2 Early Lit Tutor	\$82,923		
	3218 ELO ESSER III St Resv Emergency Total		\$82,923			
	169 Oakland Academy of Knowledge Total				\$272,468	
	131 Laurel Elementary	3213 ESSER III		0089 School Site STIP Sub	\$0	
				6253 One-Time 2023-24	\$141,125	
				0091 One-Time Community Appeal	\$263,507	
		3213 ESSER III Total		\$404,631		
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,562		
		3216 ELO Esser II St Reserve Total		\$3,562		
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$43,510		
		7422 In-Person Instruction (IPI) Total		\$43,510		
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$47,035		

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource _____ COVID
 Classification _____ (Multiple Items)

Sum of Expenditure	Site Code	Resource Code	Program Code	Total
Elementary School	131 Laurel Elementary	3214 ESSER III Learning Loss	0036 Core K-2 Early Lit Tutor	\$26,116
		3214 ESSER III Learning Loss Total		\$73,151
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,579
		3217 Expanded Learning GEER II Total		\$2,579
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$132,662
		3218 ELO ESSER III St Resv Emergency Total		\$132,662
	131 Laurel Elementary Total			\$660,096
	115 Emerson Elementary	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$149,460
		3213 ESSER III Total		\$149,460
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,278
		3216 ELO Esser II St Reserve Total		\$3,278
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$40,038
		7422 In-Person Instruction (IPI) Total		\$40,038
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$66,109
			0089 School Site STIP Sub	\$43,363
			0036 Core K-2 Early Lit Tutor	\$35,977
		3214 ESSER III Learning Loss Total		\$145,449
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,373
		3217 Expanded Learning GEER II Total		\$2,373
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$29,007
		3218 ELO ESSER III St Resv Emergency Total		\$29,007
	115 Emerson Elementary Total			\$369,606
	168 Carl B. Munck Elementary	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$136,084
		3213 ESSER III Total		\$136,084
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$2,871
		3216 ELO Esser II St Reserve Total		\$2,871
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$33,351
		7422 In-Person Instruction (IPI) Total		\$33,351
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$38,067
			0036 Core K-2 Early Lit Tutor	\$31,300
		3214 ESSER III Learning Loss Total		\$69,367
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,079
		3217 Expanded Learning GEER II Total		\$2,079
	168 Carl B. Munck Elementary Total			\$243,753
	181 Encompass Academy	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$92,456
		3213 ESSER III Total		\$92,456
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,058
		3216 ELO Esser II St Reserve Total		\$3,058
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$49,843
			0036 Core K-2 Early Lit Tutor	\$32,485
		3214 ESSER III Learning Loss Total		\$82,328
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,214
			0036 Core K-2 Early Lit Tutor	\$0
		3217 Expanded Learning GEER II Total		\$2,214
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$63,708
		3218 ELO ESSER III St Resv Emergency Total		\$63,708
	181 Encompass Academy Total			\$243,764
	180 KAISER EARLY CHILDHOOD CENT	3213 ESSER III	6253 One-Time 2023-24	\$69,833
		3213 ESSER III Total		\$69,833
	180 KAISER EARLY CHILDHOOD CENTER Total			\$69,833
	125 Highland Community School	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$144,503
		3213 ESSER III Total		\$144,503
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$2,868

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource _____ COVID
 Classification _____ (Multiple Items)

Sum of Expenditure						
Site Type	Site Code	Resource Code	Program Code	Total		
Elementary School	125 Highland Community School	3216 ELO Esser II St Reserve	0036 Core K-2 Early Lit Tutor	\$0		
		3216 ELO Esser II St Reserve Total			\$2,868	
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$35,533		
		7422 In-Person Instruction (IPI) Total			\$35,533	
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$45,888		
			0036 Core K-2 Early Lit Tutor	\$181,078		
		3214 ESSER III Learning Loss Total			\$226,967	
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,077		
		3217 Expanded Learning GEER II Total			\$2,077	
		125 Highland Community School Total			\$411,947	
		Elementary School Total				\$15,783,281
		Middle School	194 Sankofa United Elem	3213 ESSER III	0089 School Site STIP Sub	\$0
					6253 One-Time 2023-24	\$157,264
3213 ESSER III Total				\$157,264		
3216 ELO Esser II St Reserve	0089 School Site STIP Sub			\$2,817		
3216 ELO Esser II St Reserve Total				\$2,817		
3214 ESSER III Learning Loss	0089 School Site STIP Sub			\$60,179		
	0036 Core K-2 Early Lit Tutor			\$22,880		
3214 ESSER III Learning Loss Total				\$83,060		
3217 Expanded Learning GEER II	0089 School Site STIP Sub			\$2,040		
3217 Expanded Learning GEER II Total				\$2,040		
194 Sankofa United Elem Total			\$245,180			
201 Claremont Middle	201 Claremont Middle		3213 ESSER III	0089 School Site STIP Sub	\$0	
				6253 One-Time 2023-24	\$143,970	
			3213 ESSER III Total			\$143,970
			3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$411	
			3216 ELO Esser II St Reserve Total			\$411
			3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$25,062	
				0040 One-Time Reading Acceleration	\$37,940	
				0089 School Site STIP Sub	\$76,110	
			3214 ESSER III Learning Loss Total			\$139,112
			3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$298	
3217 Expanded Learning GEER II Total			\$298			
201 Claremont Middle Total			\$283,791			
204 West Oakland Middle	204 West Oakland Middle		3213 ESSER III	0089 School Site STIP Sub	\$0	
				6253 One-Time 2023-24	\$104,816	
			3213 ESSER III Total			\$104,816
			3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,277	
		3216 ELO Esser II St Reserve Total			\$3,277	
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$37,846		
			0089 School Site STIP Sub	\$78,159		
		3214 ESSER III Learning Loss Total			\$116,005	
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,373		
		3217 Expanded Learning GEER II Total			\$2,373	
204 West Oakland Middle Total			\$226,472			
206 Bret Harte Middle	206 Bret Harte Middle	3213 ESSER III	0089 School Site STIP Sub	\$0		
			6253 One-Time 2023-24	\$175,621		
		3213 ESSER III Total			\$175,621	
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$997		
		3216 ELO Esser II St Reserve Total			\$997	
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$15,199		
			0040 One-Time Reading Acceleration	\$211,522		
			0089 School Site STIP Sub	\$38,735		
		3214 ESSER III Learning Loss Total			\$265,456	
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$722		
3217 Expanded Learning GEER II Total			\$722			
206 Bret Harte Middle Total			\$442,797			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource COVID
Classification (Multiple Items)

Sum of Expenditure	Site Code	Resource Code	Program Code	Total
Middle School	210 Edna Brewer Middle	3213 ESSER III	0089 School Site STIP Sub	\$0
			0082 OneTime Paraprofessional	\$0
			6253 One-Time 2023-24	\$186,926
		3213 ESSER III Total		\$186,926
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$6,888
		3216 ELO Esser II St Reserve Total		\$6,888
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$25,391
			0040 One-Time Reading Acceleration	\$124,322
			0089 School Site STIP Sub	\$168,117
		3214 ESSER III Learning Loss Total		\$317,830
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$4,988
		3217 Expanded Learning GEER II Total		\$4,988
	210 Edna Brewer Middle Total			\$516,632
	211 Montera Middle	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$161,278
		3213 ESSER III Total		\$161,278
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,223
		3216 ELO Esser II St Reserve Total		\$3,223
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$14,741
			0040 One-Time Reading Acceleration	\$0
			0089 School Site STIP Sub	\$153,283
		3214 ESSER III Learning Loss Total		\$168,024
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,334
		3217 Expanded Learning GEER II Total		\$2,334
	211 Montera Middle Total			\$334,860
	212 Roosevelt Middle	3213 ESSER III	0089 School Site STIP Sub	\$0
			0082 OneTime Paraprofessional	\$0
			6253 One-Time 2023-24	\$195,235
		3213 ESSER III Total		\$195,235
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$6,407
		3216 ELO Esser II St Reserve Total		\$6,407
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$27,811
			0040 One-Time Reading Acceleration	\$111,476
			0089 School Site STIP Sub	\$182,748
		3214 ESSER III Learning Loss Total		\$322,036
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$4,640
		3217 Expanded Learning GEER II Total		\$4,640
	212 Roosevelt Middle Total			\$528,317
	213 Westlake Middle	3213 ESSER III	0089 School Site STIP Sub	\$0
			0082 OneTime Paraprofessional	\$0
			6253 One-Time 2023-24	\$150,955
		3213 ESSER III Total		\$150,955
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,140
		3216 ELO Esser II St Reserve Total		\$3,140
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$7,580
			0040 One-Time Reading Acceleration	\$185,164
			0089 School Site STIP Sub	\$77,012
		3214 ESSER III Learning Loss Total		\$269,757
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,274
		3217 Expanded Learning GEER II Total		\$2,274
	213 Westlake Middle Total			\$426,126
	215 Madison Park Academy Upper	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$214,253
		3213 ESSER III Total		\$214,253
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$6,054
		3216 ELO Esser II St Reserve Total		\$6,054
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$19,071

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource COVID
Classification (Multiple Items)

Sum of Expenditure	Site Code	Resource Code	Program Code	Total
Middle School	215 Madison Park Academy Upper	3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$69,441
			0074 1X Family Engagement	\$8,000
			0089 School Site STIP Sub	\$148,658
		3214 ESSER III Learning Loss Total		\$245,170
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$4,384
		3217 Expanded Learning GEER II Total		\$4,384
	215 Madison Park Academy Upper Total			\$469,862
	219 Frick United Academy of Lang	3213 ESSER III	0025 One-Time Mental Health	\$0
			0093 1-Time School Perimeter Safety	\$6,270
			0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$152,423
		3213 ESSER III Total		\$158,693
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$2,920
		3216 ELO Esser II St Reserve Total		\$2,920
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$31,592
			0040 One-Time Reading Acceleration	\$91,671
			0089 School Site STIP Sub	\$39,752
		3214 ESSER III Learning Loss Total		\$163,015
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,115
		3217 Expanded Learning GEER II Total		\$2,115
	219 Frick United Academy of Lang Total			\$326,743
	228 United For Success Academy	3213 ESSER III	0025 One-Time Mental Health	\$56,000
			0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$121,476
		3213 ESSER III Total		\$177,476
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$27,813
			0040 One-Time Reading Acceleration	\$64,570
			0089 School Site STIP Sub	\$0
		3214 ESSER III Learning Loss Total		\$92,382
	228 United For Success Academy Total			\$269,858
	229 Elmhurst United	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$220,932
		3213 ESSER III Total		\$220,932
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,785
		3216 ELO Esser II St Reserve Total		\$3,785
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$41,965
			0040 One-Time Reading Acceleration	\$87,780
			0089 School Site STIP Sub	\$116,573
		3214 ESSER III Learning Loss Total		\$246,318
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,741
		3217 Expanded Learning GEER II Total		\$2,741
	229 Elmhurst United Total			\$473,775
	232 Coliseum College Prep Academy	3213 ESSER III	2236 Blueprint Transition cohort 2	\$279,546
			0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$261,013
		3213 ESSER III Total		\$540,559
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$8,175
		3216 ELO Esser II St Reserve Total		\$8,175
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$40,897
			0040 One-Time Reading Acceleration	\$129,071
			0089 School Site STIP Sub	\$178,791
		3214 ESSER III Learning Loss Total		\$348,758
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$5,920
		3217 Expanded Learning GEER II Total		\$5,920
	232 Coliseum College Prep Academy Total			\$903,412
	235 Melrose Leadership Acad	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$161,885

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource COVID
 Classification (Multiple Items)

Sum of Expenditure	Site Code	Resource Code	Program Code	Total
Middle School	235 Melrose Leadership Acad	3213 ESSER III Total		\$161,885
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$5,421
		3216 ELO Esser II St Reserve Total		\$5,421
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$105,394
			0089 School Site STIP Sub	\$154,457
		3214 ESSER III Learning Loss Total		\$259,850
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$3,926
		3217 Expanded Learning GEER II Total		\$3,926
		3218 ELO ESSER III St Resv Emergen	0036 Core K-2 Early Lit Tutor	\$158,216
		3218 ELO ESSER III St Resv Emergency Total		\$158,216
	235 Melrose Leadership Acad Total			\$589,298
	236 Urban Promise Academy	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$123,107
		3213 ESSER III Total		\$123,107
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,597
		3216 ELO Esser II St Reserve Total		\$3,597
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$20,779
			0040 One-Time Reading Acceleration	\$90,011
			0089 School Site STIP Sub	\$91,479
		3214 ESSER III Learning Loss Total		\$202,269
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,605
		3217 Expanded Learning GEER II Total		\$2,605
	236 Urban Promise Academy Total			\$331,577
	301 Castlemont High School	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$278,817
		3213 ESSER III Total		\$278,817
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$6,469
		3216 ELO Esser II St Reserve Total		\$6,469
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$86,104
			0089 School Site STIP Sub	\$163,719
		3214 ESSER III Learning Loss Total		\$249,823
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$4,684
		3217 Expanded Learning GEER II Total		\$4,684
	301 Castlemont High School Total			\$539,793
Middle School Total				\$6,908,494
High School	302 Fremont High School	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$268,112
		3213 ESSER III Total		\$268,112
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$9,394
		3216 ELO Esser II St Reserve Total		\$9,394
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$87,033
			0089 School Site STIP Sub	\$238,880
		3214 ESSER III Learning Loss Total		\$325,913
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$6,803
		3217 Expanded Learning GEER II Total		\$6,803
	302 Fremont High School Total			\$610,221
	303 McClymonds High School	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$154,015
		3213 ESSER III Total		\$154,015
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,274
		3216 ELO Esser II St Reserve Total		\$3,274
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$0
			0089 School Site STIP Sub	\$82,447
		3214 ESSER III Learning Loss Total		\$82,447
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,371
		3217 Expanded Learning GEER II Total		\$2,371
	303 McClymonds High School Total			\$242,107

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource _____ COVID
 Classification _____ (Multiple Items)

Sum of Expenditure	Site Code	Resource Code	Program Code	Total
High School	304 Oakland High School	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$364,514
		3213 ESSER III Total		\$364,514
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$8,331
		3216 ELO Esser II St Reserve Total		\$8,331
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$0
			0089 School Site STIP Sub	\$226,918
		3214 ESSER III Learning Loss Total		\$226,918
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$6,033
		3217 Expanded Learning GEER II Total		\$6,033
		3218 ELO ESSER III St Resv Emergen	0040 One-Time Reading Acceleration	\$13,647
		3218 ELO ESSER III St Resv Emergeny Total		\$13,647
	304 Oakland High School Total			\$619,443
	305 Oakland Tech High School	3213 ESSER III	0089 School Site STIP Sub	\$0
			0082 OneTime Paraprofessional	\$12,636
			6253 One-Time 2023-24	\$383,569
		3213 ESSER III Total		\$396,206
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$5,954
		3216 ELO Esser II St Reserve Total		\$5,954
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$37,846
			0089 School Site STIP Sub	\$238,352
		3214 ESSER III Learning Loss Total		\$276,198
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$4,311
		3217 Expanded Learning GEER II Total		\$4,311
	305 Oakland Tech High School Total			\$682,669
	306 Skyline High School	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$382,334
		3213 ESSER III Total		\$382,334
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$9,192
		3216 ELO Esser II St Reserve Total		\$9,192
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$108,835
			0089 School Site STIP Sub	\$248,678
		3214 ESSER III Learning Loss Total		\$357,513
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$6,656
		3217 Expanded Learning GEER II Total		\$6,656
	306 Skyline High School Total			\$755,696
	310 Dewey High School	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$70,603
		3213 ESSER III Total		\$70,603
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$68,837
			0089 School Site STIP Sub	\$53,963
		3214 ESSER III Learning Loss Total		\$122,800
	310 Dewey High School Total			\$193,403
	313 Street Academy	3213 ESSER III	6253 One-Time 2023-24	\$1,113
		3213 ESSER III Total		\$1,113
	313 Street Academy Total			\$1,113
	335 LIFE Academy	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$155,154
		3213 ESSER III Total		\$155,154
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,278
		3216 ELO Esser II St Reserve Total		\$3,278
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$8,563
			0040 One-Time Reading Acceleration	\$144,335
			0089 School Site STIP Sub	\$83,405
		3214 ESSER III Learning Loss Total		\$236,302
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,374
		3217 Expanded Learning GEER II Total		\$2,374

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

COVID Resource COVID
 Classification (Multiple Items)

Sum of Expenditure	Site Code	Resource Code	Program Code	Total
High School	335 LIFE Academy Total			\$397,109
	352 Rudsdale Continuation	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$101,209
		3213 ESSER III Total		\$101,209
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$0
			0089 School Site STIP Sub	\$92,272
		3214 ESSER III Learning Loss Total		\$92,272
	352 Rudsdale Continuation Total			\$193,482
	309 Ralph J. Bunche Academy	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$54,653
		3213 ESSER III Total		\$54,653
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,228
		3216 ELO Esser II St Reserve Total		\$3,228
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$53,707
			0089 School Site STIP Sub	\$83,483
		3214 ESSER III Learning Loss Total		\$137,189
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,337
		3217 Expanded Learning GEER II Total		\$2,337
	309 Ralph J. Bunche Academy Total			\$197,407
	308 Young Adult Program	3213 ESSER III	6253 One-Time 2023-24	\$40,597
		3213 ESSER III Total		\$40,597
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$154,975
			0040 One-Time Reading Acceleration	\$51,974
		3214 ESSER III Learning Loss Total		\$206,949
	308 Young Adult Program Total			\$247,546
	330 Sojourner Truth Independ Study	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$107,722
		3213 ESSER III Total		\$107,722
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,557
		3216 ELO Esser II St Reserve Total		\$3,557
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$143,664
			0040 One-Time Reading Acceleration	\$77,795
			0089 School Site STIP Sub	\$90,467
			0036 Core K-2 Early Lit Tutor	\$54,636
		3214 ESSER III Learning Loss Total		\$366,563
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,576
		3217 Expanded Learning GEER II Total		\$2,576
	330 Sojourner Truth Independ Study Total			\$480,417
High School Total				\$4,620,612
Central Office	901 Chief of Staff	3213 ESSER III	0025 One-Time Mental Health	\$200,000
			0074 1X Family Engagement	\$131,198
			6253 One-Time 2023-24	\$32,147
		3213 ESSER III Total		\$363,345
	901 Chief of Staff Total			\$363,345
	903 Office Of Chief Academic Offic	3213 ESSER III	6253 One-Time 2023-24	\$50,695
		3213 ESSER III Total		\$50,695
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$0
			0068 1X MgmtPrep&Response	\$131,384
			0074 1X Family Engagement	\$431,200
			9000 Oth Programs / Local Goals	\$0
		3214 ESSER III Learning Loss Total		\$562,584
	903 Office Of Chief Academic Offic Total			\$613,279
	905 Office Of Sr. Business Officer	3213 ESSER III	6253 One-Time 2023-24	\$398,964
		3213 ESSER III Total		\$398,964
	905 Office Of Sr. Business Officer Total			\$398,964
	906 Ombudsman	3213 ESSER III	6253 One-Time 2023-24	\$33,387
		3213 ESSER III Total		\$33,387

OUSD Budget Summary - 2023-24 UnAudited Actuals Data by Division Type, Site, Resource & Object Classification

COVID Resource Classification COVID
(Multiple Items)

Sum of Expenditure				
Site Type	Site Code	Resource Code	Program Code	Total
Central Office	906 Ombudsman Total			\$33,387
	907 Student Assignment	3213 ESSER III	6253 One-Time 2023-24	\$172,926
		3213 ESSER III Total		\$172,926
	907 Student Assignment Total			\$172,926
	910 Early Childhood Development	3213 ESSER III	6253 One-Time 2023-24	\$304,339
		3213 ESSER III Total		\$304,339
	910 Early Childhood Development Total			\$304,339
	912 Linked Learning	3213 ESSER III	6253 One-Time 2023-24	\$288,010
		3213 ESSER III Total		\$288,010
	912 Linked Learning Total			\$288,010
	913 Chief of Operations	3213 ESSER III	0066 One-Time PubHlth&Safety	\$1,402,844
			0068 1X MgmtPrep&Response	\$1,012,828
			0067 1X AirQuality Imprv Non-CapExp	\$277,702
			0085 Covid Contact Tracing	\$339,404
			0088 PPE	\$33,075
			0087 Outdoor Dining	\$74,400
			6253 One-Time 2023-24	\$117,470
			0092 1-Time IncreasOutdoorPlaySpace	\$340
			0091 One-Time Community Appeal	\$0
			0086 Social Distance/Custodial	\$55,273
		3213 ESSER III Total		\$3,313,336
	913 Chief of Operations Total			\$3,313,336
	918 Facilities Planning	3213 ESSER III	0093 1-Time School Perimeter Safety	\$0
			6253 One-Time 2023-24	\$313,218
		3213 ESSER III Total		\$313,218
	918 Facilities Planning Total			\$313,218
	923 Elementary Network 4	3213 ESSER III	6253 One-Time 2023-24	\$67,697
		3213 ESSER III Total		\$67,697
		3214 ESSER III Learning Loss	0068 1X MgmtPrep&Response	\$267,960
		3214 ESSER III Learning Loss Total		\$267,960
	923 Elementary Network 4 Total			\$335,656
	928 Opsr Counseling	3213 ESSER III	6251 One-time TA 2021-22	\$0
			6253 One-Time 2023-24	\$119,754
		3213 ESSER III Total		\$119,754
	928 Opsr Counseling Total			\$119,754
	929 Office Of Equity	3213 ESSER III	6253 One-Time 2023-24	\$292,984
		3213 ESSER III Total		\$292,984
		3214 ESSER III Learning Loss	0068 1X MgmtPrep&Response	\$1,978,917
			1647 African American Girls	\$0
			0076 1X Translation	\$912,090
		3214 ESSER III Learning Loss Total		\$2,891,007
	929 Office Of Equity Total			\$3,183,991
	933 Oakland Athletic League (oal)	3213 ESSER III	6253 One-Time 2023-24	\$40,372
		3213 ESSER III Total		\$40,372
	933 Oakland Athletic League (oal) Total			\$40,372
	937 Summer Programs	3214 ESSER III Learning Loss	1140 Summer Intervention	\$109,650
			1146 Summer Program	\$2,988,097
		3214 ESSER III Learning Loss Total		\$3,097,747
	937 Summer Programs Total			\$3,097,747
	940 Board Of Education	3213 ESSER III	6253 One-Time 2023-24	\$60,794
		3213 ESSER III Total		\$60,794
	940 Board Of Education Total			\$60,794
	941 Office Of The Superintendent	3213 ESSER III	6253 One-Time 2023-24	\$94,874
		3213 ESSER III Total		\$94,874
	941 Office Of The Superintendent Total			\$94,874
	942 Labor Relations	3213 ESSER III	0068 1X MgmtPrep&Response	\$413,985
			6253 One-Time 2023-24	\$150,340

OUSD Budget Summary - 2023-24 UnAudited Actuals

Data by Division Type, Site, Resource & Object Classification

COVID Resource Classification COVID (Multiple Items)

Sum of Expenditure				
Site Type	Site Code	Resource Code	Program Code	Total
Central Office	942 Labor Relations	3213 ESSER III Total		\$564,325
	942 Labor Relations Total			\$564,325
	944 Human Resources Services, Supp	3213 ESSER III	0068 1X MgmtPrep&Response	\$951,356
			9060 Hr Recruitment	\$806,249
			6253 One-Time 2023-24	\$828,352
		3213 ESSER III Total		\$2,585,957
	944 Human Resources Services, Supp Total			\$2,585,957
	946 Legal Counsel	3213 ESSER III	0068 1X MgmtPrep&Response	\$675,513
			6253 One-Time 2023-24	\$95,491
		3213 ESSER III Total		\$771,004
	946 Legal Counsel Total			\$771,004
	948 Research Assessment & Data	3213 ESSER III	6253 One-Time 2023-24	\$112,074
		3213 ESSER III Total		\$112,074
	948 Research Assessment & Data Total			\$112,074
	950 Strategic Resource Planning	3213 ESSER III	0068 1X MgmtPrep&Response	\$303,537
			6253 One-Time 2023-24	\$136,793
		3213 ESSER III Total		\$440,330
	950 Strategic Resource Planning Total			\$440,330
	954 Eng Lang Lmr/multilingual Ach	3213 ESSER III	6253 One-Time 2023-24	\$111,018
		3213 ESSER III Total		\$111,018
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$138,103
		3214 ESSER III Learning Loss Total		\$138,103
	954 Eng Lang Lmr/multilingual Ach Total			\$249,121
	956 Continuous School Improvement	3213 ESSER III	6253 One-Time 2023-24	\$51,003
		3213 ESSER III Total		\$51,003
	956 Continuous School Improvement Total			\$51,003
	958 Communications	3213 ESSER III	6253 One-Time 2023-24	\$95,864
		3213 ESSER III Total		\$95,864
	958 Communications Total			\$95,864
	962 Pre-k-5 Network 2	3213 ESSER III	6253 One-Time 2023-24	\$62,132
		3213 ESSER III Total		\$62,132
	962 Pre-k-5 Network 2 Total			\$62,132
	963 Pre-k-5 Network 3	3213 ESSER III	6253 One-Time 2023-24	\$55,330
		3213 ESSER III Total		\$55,330
	963 Pre-k-5 Network 3 Total			\$55,330
	964 High School Network	3213 ESSER III	6251 One-time TA 2021-22	\$0
			6253 One-Time 2023-24	\$117,155
		3213 ESSER III Total		\$117,155
		3214 ESSER III Learning Loss	0068 1X MgmtPrep&Response	\$248,026
		3214 ESSER III Learning Loss Total		\$248,026
	964 High School Network Total			\$365,181
	965 Middle School Network	3213 ESSER III	6253 One-Time 2023-24	\$90,137
		3213 ESSER III Total		\$90,137
		3214 ESSER III Learning Loss	0061 One-Time Math Tutors	\$225,000
		3214 ESSER III Learning Loss Total		\$225,000
	965 Middle School Network Total			\$315,137
	968 Health Services (nurses)	3213 ESSER III	6253 One-Time 2023-24	\$123,172
		3213 ESSER III Total		\$123,172
	968 Health Services (nurses) Total			\$123,172
	975 Special Education	3213 ESSER III	0068 1X MgmtPrep&Response	\$3,131,601
			6253 One-Time 2023-24	\$599,789
		3213 ESSER III Total		\$3,731,390
	975 Special Education Total			\$3,731,390
	986 Technology Services	3213 ESSER III	0068 1X MgmtPrep&Response	\$0
			0071 1X Distance Learning Suppt	\$407,157
			0072 1X Technology Support Staff	\$513,821
			6253 One-Time 2023-24	\$249,209

OUSD Budget Summary - 2023-24 UnAudited Actuals

Data by Division Type, Site, Resource & Object Classification

COVID Resource Classification COVID (Multiple Items)

Sum of Expenditure						
Site Type	Site Code	Resource Code	Program Code	Total		
Central Office	986 Technology Services	3213 ESSER III Total		\$1,170,187		
		3214 ESSER III Learning Loss	0070 1X Education Technology	\$100,463		
		3214 ESSER III Learning Loss Total		\$100,463		
	986 Technology Services Total				\$1,270,650	
	987 Risk Management	3213 ESSER III		6253 One-Time 2023-24	\$130,607	
		3213 ESSER III Total			\$130,607	
	987 Risk Management Total				\$130,607	
	988 Buildings & Grounds	3213 ESSER III		0066 One-Time PubHlth&Safety	\$237,640	
				0069 1X Facility Repair&Improvement	\$1,901,997	
				0093 1-Time School Perimeter Safety	\$0	
				6253 One-Time 2023-24	\$807,122	
				0091 One-Time Community Appeal	\$0	
		3213 ESSER III Total			\$2,946,759	
	988 Buildings & Grounds Total				\$2,946,759	
	989 Custodial Services	3213 ESSER III		0066 One-Time PubHlth&Safety	\$671,591	
				6253 One-Time 2023-24	\$1,987,596	
	3213 ESSER III Total			\$2,659,187		
	989 Custodial Services Total				\$2,659,187	
	990 Procurement & Distribution	3213 ESSER III		6253 One-Time 2023-24	\$53,399	
		3213 ESSER III Total			\$53,399	
	990 Procurement & Distribution Total				\$53,399	
	991 Food Services	3213 ESSER III		6253 One-Time 2023-24	\$1,890,841	
		3213 ESSER III Total			\$1,890,841	
	991 Food Services Total				\$1,890,841	
	992 Warehouse Distribution	3213 ESSER III		0070 1X Education Technology	\$85,342	
				6253 One-Time 2023-24	\$90,391	
		3213 ESSER III Total			\$175,733	
	992 Warehouse Distribution Total				\$175,733	
	995 Transportation	3213 ESSER III		6253 One-Time 2023-24	\$39,445	
		3213 ESSER III Total			\$39,445	
	995 Transportation Total				\$39,445	
	909 Academics and Instruction	3213 ESSER III		6253 One-Time 2023-24	\$353,623	
		3213 ESSER III Total			\$353,623	
		3214 ESSER III Learning Loss	0070 1X Education Technology		\$134,787	
				0036 Core K-2 Early Lit Tutor	\$6,153	
		3214 ESSER III Learning Loss Total			\$140,940	
	909 Academics and Instruction Total				\$494,563	
	976 Special Ed Local Plan Area	3213 ESSER III		6253 One-Time 2023-24	\$305,050	
		3213 ESSER III Total			\$305,050	
	976 Special Ed Local Plan Area Total				\$305,050	
	999 Districtwide Expenses	3213 ESSER III		7210 Indirect Cost	\$1,172,226	
				6253 One-Time 2023-24	\$113,228	
				0064 ESSER Goal16 OpXP Utilities	\$5,554,758	
		3213 ESSER III Total			\$6,840,212	
		3218 ELO ESSER III St Resv Emergen		#N/A	\$0	
		3218 ELO ESSER III St Resv Emergency Total			\$0	
		3219 ELO ESSER III St Resv LL		#N/A	\$0	
		3219 ELO ESSER III St Resv LL Total			\$0	
		999 Districtwide Expenses Total				\$6,840,212
		998 School Support Funds	7422 In-Person Instruction (IPI)	0089 School Site STIP Sub		\$53,048
	7422 In-Person Instruction (IPI) Total			\$53,048		
	998 School Support Funds Total				\$53,048	
	922 Comm. Schools & Student Svcs	3213 ESSER III		0020 One-Time Community Positions	\$297,691	
				6253 One-Time 2023-24	\$855,149	
		3213 ESSER III Total			\$1,152,840	
		3214 ESSER III Learning Loss	0020 One-Time Community Positions		\$924,371	
		3214 ESSER III Learning Loss Total			\$924,371	

OUSD Budget Summary - 2023-24 UnAudited Actuals

Data by Division Type, Site, Resource & Object Classification

COVID Resource _____ COVID
 Classification _____ (Multiple Items)

Sum of Expenditure					
Site Type	Site Code	Resource Code	Program Code	Total	
Central Office	922 Comm. Schools & Student Svcs Total			\$2,077,211	
	947 Charter Schools Admin Office	3213 ESSER III	6253 One-Time 2023-24	\$79,513	
		3213 ESSER III Total		\$79,513	
	947 Charter Schools Admin Office Total			\$79,513	
Central Office Total				\$41,272,231	
Alternative Ed	353 Oakland International High Sch	3213 ESSER III	0089 School Site STIP Sub	\$0	
			6253 One-Time 2023-24	\$170,985	
		3213 ESSER III Total			\$170,985
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub		\$3,276
		3216 ELO Esser II St Reserve Total			\$3,276
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration		\$116,883
			0089 School Site STIP Sub		\$83,378
		3214 ESSER III Learning Loss Total			\$200,261
		3217 Expanded Learning GEER II	0089 School Site STIP Sub		\$2,373
		3217 Expanded Learning GEER II Total			\$2,373
	353 Oakland International High Sch Total			\$376,895	
	338 MetWest High	3213 ESSER III	0089 School Site STIP Sub		\$0
			6253 One-Time 2023-24		\$69,183
		3213 ESSER III Total			\$69,183
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub		\$2,868
		3216 ELO Esser II St Reserve Total			\$2,868
		3214 ESSER III Learning Loss	0020 One-Time Community Positions		\$0
			0040 One-Time Reading Acceleration		\$0
			0089 School Site STIP Sub		\$73,485
		3214 ESSER III Learning Loss Total			\$73,485
3217 Expanded Learning GEER II		0089 School Site STIP Sub		\$2,077	
3217 Expanded Learning GEER II Total			\$2,077		
338 MetWest High Total			\$147,612		
Alternative Ed Total				\$524,507	
Child Development	802 Arroyo Viejo	3213 ESSER III	6253 One-Time 2023-24	\$28,713	
		3213 ESSER III Total		\$28,713	
	802 Arroyo Viejo Total			\$28,713	
	803 Burbank State Preschool Cdc	3213 ESSER III	6253 One-Time 2023-24	\$173,730	
		3213 ESSER III Total		\$173,730	
	803 Burbank State Preschool Cdc Total			\$173,730	
	805 Bella Vista Cdc	3213 ESSER III	6253 One-Time 2023-24	\$33,387	
		3213 ESSER III Total		\$33,387	
	805 Bella Vista Cdc Total			\$33,387	
	806 Brookfield Cdc	3213 ESSER III	6253 One-Time 2023-24	\$6,677	
		3213 ESSER III Total		\$6,677	
	806 Brookfield Cdc Total			\$6,677	
	809 International Cdc	3213 ESSER III	6253 One-Time 2023-24	\$26,710	
		3213 ESSER III Total		\$26,710	
	809 International Cdc Total			\$26,710	
	811 Emerson Cdc	3213 ESSER III	6253 One-Time 2023-24	\$33,387	
		3213 ESSER III Total		\$33,387	
	811 Emerson Cdc Total			\$33,387	
	815 Highland Cdc	3213 ESSER III	6253 One-Time 2023-24	\$42,068	
		3213 ESSER III Total		\$42,068	
815 Highland Cdc Total			\$42,068		
817 Jefferson Cdc	3213 ESSER III	6253 One-Time 2023-24	\$46,742		
	3213 ESSER III Total		\$46,742		
817 Jefferson Cdc Total			\$46,742		
819 Centro Infantil De La Raza	3213 ESSER III	6253 One-Time 2023-24	\$59,721		
	3213 ESSER III Total		\$59,721		
819 Centro Infantil De La Raza Total			\$59,721		
820 Laurel Cdc	3213 ESSER III	6253 One-Time 2023-24	\$33,387		

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Division Type, Site, Resource & Object Classification

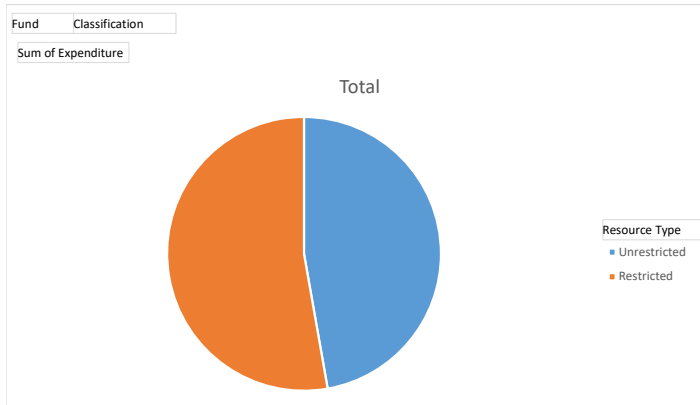
COVID Resource _____ COVID
 Classification _____ (Multiple Items)

Sum of Expenditure	Site Code	Resource Code	Program Code	Total
Child Development	820 Laurel Cdc	3213 ESSER III Total		\$33,387
820 Laurel Cdc Total				\$33,387
	823 Lockwood Cdc	3213 ESSER III	0082 OneTime Paraprofessional	\$79,733
			6253 One-Time 2023-24	\$29,713
		3213 ESSER III Total		\$108,446
823 Lockwood Cdc Total				\$108,446
	824 Yuk Yau Cdc	3213 ESSER III	6253 One-Time 2023-24	\$46,742
		3213 ESSER III Total		\$46,742
824 Yuk Yau Cdc Total				\$46,742
	825 Harriet Tubman Cdc	3213 ESSER III	6253 One-Time 2023-24	\$35,018
		3213 ESSER III Total		\$35,018
825 Harriet Tubman Cdc Total				\$35,018
	829 Manzanita Cdc	3213 ESSER III	6253 One-Time 2023-24	\$26,710
		3213 ESSER III Total		\$26,710
829 Manzanita Cdc Total				\$26,710
	831 United Nations Early Childhood	3213 ESSER III	6253 One-Time 2023-24	\$103,795
		3213 ESSER III Total		\$103,795
831 United Nations Early Childhood Total				\$103,795
	838 Stonehurst Cdc	3213 ESSER III	6253 One-Time 2023-24	\$40,064
		3213 ESSER III Total		\$40,064
838 Stonehurst Cdc Total				\$40,064
	840 Hintil Kuu Ca	3213 ESSER III	6253 One-Time 2023-24	\$28,713
		3213 ESSER III Total		\$28,713
840 Hintil Kuu Ca Total				\$28,713
	862 Fruitvale Pre-kindergarten	3213 ESSER III	6253 One-Time 2023-24	\$6,677
		3213 ESSER III Total		\$6,677
862 Fruitvale Pre-kindergarten Total				\$6,677
	807 Cox Cdc	3213 ESSER III	6253 One-Time 2023-24	\$13,355
		3213 ESSER III Total		\$13,355
807 Cox Cdc Total				\$13,355
	808 Garfield State Preschool Cdc	3213 ESSER III	6253 One-Time 2023-24	\$6,677
		3213 ESSER III Total		\$6,677
808 Garfield State Preschool Cdc Total				\$6,677
	816 Howard Cdc	3213 ESSER III	6253 One-Time 2023-24	\$8,681
		3213 ESSER III Total		\$8,681
816 Howard Cdc Total				\$8,681
	822 MI King, Jr Cdc	3213 ESSER III	6253 One-Time 2023-24	\$6,677
		3213 ESSER III Total		\$6,677
822 MI King, Jr Cdc Total				\$6,677
	861 Woodland Cdc	3213 ESSER III	6253 One-Time 2023-24	\$37,393
		3213 ESSER III Total		\$37,393
861 Woodland Cdc Total				\$37,393
	812 Kaiser Early Childhood Center	3213 ESSER III	6253 One-Time 2023-24	\$35,390
		3213 ESSER III Total		\$35,390
812 Kaiser Early Childhood Center Total				\$35,390
Child Development Total				\$988,861
Charter	400 Adult Education	3213 ESSER III	6253 One-Time 2023-24	\$73,817
		3213 ESSER III Total		\$73,817
400 Adult Education Total				\$73,817
Charter Total				\$73,817
Grand Total				\$70,171,803

OUSD Budget Summary - 2023-24 UnAudited Actuals Unrestricted and Restricted Expenditures

Fund 01 General Fund
Classification (Multiple Items)

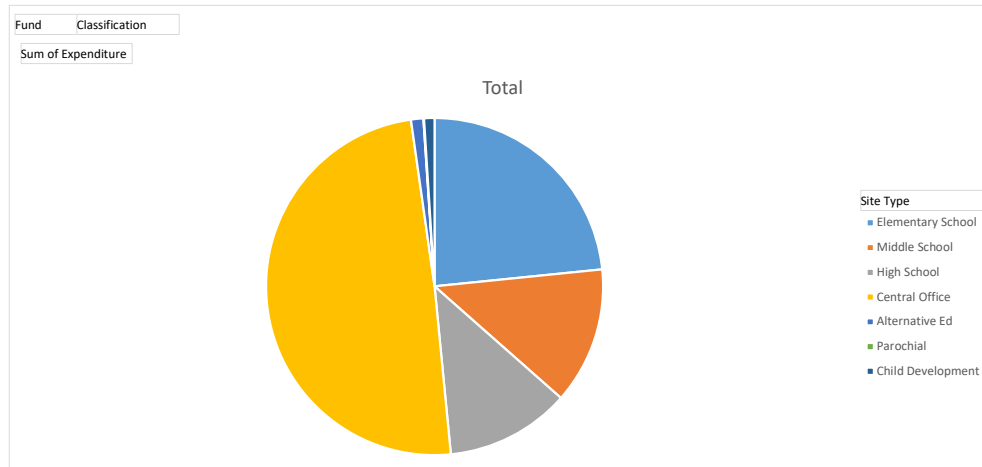
Sum of Expenditure	
Resource Type	Total
Unrestricted	\$407,457,019
Restricted	\$455,498,888
Grand Total	\$862,955,907



OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Site Type - Expenditures

Fund 01 General Fund
 Classification (Multiple Items)

Sum of Expenditure	
Site Type	Total
Elementary School	\$201,686,738
Middle School	\$113,209,823
High School	\$103,174,001
Central Office	\$425,493,899
Alternative Ed	\$10,258,982
Parochial	\$425,536
Child Development	\$8,633,109
Grand Total	\$862,882,090



OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	101 Allendale	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,354,561
				2 - Classified Salaries	\$84,910
				3 - Benefits	\$575,759
				4 - Books & Supplies	\$7,192
				5 - Other Services and Operating Expenditures	\$5,788
				6 - Capital Outlay	\$5,898
			0000 General Purpose-unrestricted Total		\$2,034,109
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$150,440
				2 - Classified Salaries	\$2,845
				3 - Benefits	\$70,810
				4 - Books & Supplies	\$8,548
				5 - Other Services and Operating Expenditures	\$50,645
			0002 Unrestricted Supplemental Total		\$283,288
			0004 Central Concentration	2 - Classified Salaries	\$47,357
				3 - Benefits	\$23,293
			0004 Central Concentration Total		\$70,650
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$23,418
				2 - Classified Salaries	\$58,693
				3 - Benefits	\$34,125
				4 - Books & Supplies	\$17,577
				5 - Other Services and Operating Expenditures	\$5,317
			3010 Title I-Basic Grant Low Income Total		\$139,130
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$104,400
				3 - Benefits	\$12,031
			3213 ESSER III Total		\$131,431
			3216 ELO Esser II St Reserve	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			3216 ELO Esser II St Reserve Total		\$0
			4127 Title 4-Student Support	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$2,040
				5 - Other Services and Operating Expenditures	\$0
			4127 Title 4-Student Support Total		\$2,040
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,464
				2 - Classified Salaries	\$1,494
				3 - Benefits	\$971
				5 - Other Services and Operating Expenditures	\$136,433
			6010 After School Learning&safehood Total		\$141,363
			6500 Special Education	1 - Certificated Salaries	\$312,707
				2 - Classified Salaries	\$93,886
				3 - Benefits	\$237,466
			6500 Special Education Total		\$644,059
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$31,810
				3 - Benefits	\$8,510
			7422 In-Person Instruction (IPI) Total		\$40,320
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$53,395
				2 - Classified Salaries	\$47,764
				3 - Benefits	\$72,252
				5 - Other Services and Operating Expenditures	\$23,750
			9334 Measure G, Parcel Tax Total		\$197,162
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$30,885
				2 - Classified Salaries	\$32,980
				3 - Benefits	\$26,307
			3214 ESSER III Learning Loss Total		\$90,173

OSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	101 Allendale	2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$0
				3 - Benefits	\$0
				6 - Capital Outlay	\$77,297
				2600 Expanded Learning Opp Programs Total	\$77,297
			6266 Educator Effectiveness	1 - Certificated Salaries	\$10,395
				3 - Benefits	\$2,368
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$7,422
				6266 Educator Effectiveness Total	\$20,184
			0006 S&C Carryover	6 - Capital Outlay	\$98,593
				0006 S&C Carryover Total	\$98,593
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$64,613
				2 - Classified Salaries	\$87,700
				3 - Benefits	\$96,089
				4 - Books & Supplies	\$7,277
				5 - Other Services and Operating Expenditures	\$29,624
			6332 CCSP Implementation Grant Total	\$285,303	
		7435 Learning Recovery Emergency	2 - Classified Salaries	\$36,470	
			3 - Benefits	\$33,385	
		7435 Learning Recovery Emergency Total	\$69,855		
		3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$39,064	
			3 - Benefits	\$28,102	
		3310 IDEA Basic Local Ass. Grant Total	\$67,166		
		101 Allendale Total		\$4,392,123	
		102 Bella Vista	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,589,632
				2 - Classified Salaries	\$83,584
				3 - Benefits	\$784,717
				4 - Books & Supplies	\$17,629
				5 - Other Services and Operating Expenditures	\$2,818
			0000 General Purpose-unrestricted Total	\$2,478,380	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$74,327
				2 - Classified Salaries	\$69,836
				3 - Benefits	\$83,994
				4 - Books & Supplies	\$34,600
				5 - Other Services and Operating Expenditures	\$1,920
			0002 Unrestricted Supplemental Total	\$264,677	
			0004 Central Concentration	2 - Classified Salaries	\$33,023
				3 - Benefits	\$15,907
			0004 Central Concentration Total	\$48,930	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$75,597
				2 - Classified Salaries	\$387
3 - Benefits	\$46,568				
4 - Books & Supplies	\$12,328				
5 - Other Services and Operating Expenditures	\$0				
3010 Title I-Basic Grant Low Income Total	\$134,879				
3213 ESSER III	1 - Certificated Salaries		\$15,000		
	2 - Classified Salaries	\$114,000			
	3 - Benefits	\$15,023			
3213 ESSER III Total	\$144,023				
3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$3,143			
	3 - Benefits	\$559			
3216 ELO Esser II St Reserve Total	\$3,702				
4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$11,715			
4127 Title 4-Student Support Total	\$11,715				
6010 After School Learning&safeguard	1 - Certificated Salaries	\$0			
	3 - Benefits	\$0			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Elementary School	102 Bella Vista	6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$129,977			
			6010 After School Learning&safehood Total		\$129,977			
			6500 Special Education	1 - Certificated Salaries	\$344,028			
				2 - Classified Salaries	\$190,175			
				3 - Benefits	\$359,167			
			6500 Special Education Total		\$893,370			
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$36,152			
				3 - Benefits	\$8,745			
			7422 In-Person Instruction (IPI) Total		\$44,897			
			9011 Donations	4 - Books & Supplies	\$0			
			9011 Donations Total		\$0			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$141,454			
				3 - Benefits	\$75,631			
			9334 Measure G, Parcel Tax Total		\$217,085			
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$19,394			
				2 - Classified Salaries	\$18,259			
				3 - Benefits	\$17,893			
			3214 ESSER III Learning Loss Total		\$55,546			
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0			
				3 - Benefits	\$0			
			2600 Expanded Learning Opp Programs Total		\$0			
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0			
				3 - Benefits	\$0			
			6266 Educator Effectiveness Total		\$0			
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$821			
				3 - Benefits	\$405			
			3217 Expanded Learning GEER II Total		\$1,225			
			3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$42,682			
				3 - Benefits	\$15,823			
			3218 ELO ESSER III St Resv Emergency Total		\$58,505			
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$11,714			
				2 - Classified Salaries	\$100,220			
				3 - Benefits	\$60,723			
				4 - Books & Supplies	\$0			
				5 - Other Services and Operating Expenditures	\$126,761			
			6332 CCSPP Implementation Grant Total		\$299,419			
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$1,179			
				3 - Benefits	\$1,005			
			7435 Learning Recovery Emergency Total		\$2,184			
			0007 One-time Addtl Budget	4 - Books & Supplies	\$19,018			
				6 - Capital Outlay	\$465,830			
			0007 One-time Addtl Budget Total		\$484,848			
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$29,637			
				3 - Benefits	\$22,372			
			3310 IDEA Basic Local Ass. Grant Total		\$52,009			
			102 Bella Vista Total		\$5,325,369			
			103 Brookfield			0000 General Purpose-unrestricted	1 - Certificated Salaries	\$657,034
							2 - Classified Salaries	\$73,616
							3 - Benefits	\$299,671
							4 - Books & Supplies	\$3,292
	5 - Other Services and Operating Expenditures	\$2,649						
0000 General Purpose-unrestricted Total		\$1,036,262						
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$43,951						
	2 - Classified Salaries	\$9,327						
	3 - Benefits	\$21,445						
	4 - Books & Supplies	\$4,313						
	5 - Other Services and Operating Expenditures	\$3,922						

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	103 Brookfield	0002 Unrestricted Supplemental Total		\$82,959
			0004 Central Concentration	2 - Classified Salaries	\$43,970
				3 - Benefits	\$14,699
			0004 Central Concentration Total		\$58,668
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$32,964
				3 - Benefits	\$14,595
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$2,190
			3010 Title I-Basic Grant Low Income Total		\$49,749
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$36,000
				3 - Benefits	\$6,554
			3213 ESSER III Total		\$57,554
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$967
			3216 ELO Esser II St Reserve Total		\$3,276
			4127 Title 4-Student Support	4 - Books & Supplies	\$0
			4127 Title 4-Student Support Total		\$0
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$128,118
			6010 After School Learning&safehood Total		\$128,118
			6500 Special Education	1 - Certificated Salaries	\$31,882
				2 - Classified Salaries	\$5,936
				3 - Benefits	\$15,931
			6500 Special Education Total		\$53,749
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$28,213
				3 - Benefits	\$11,813
			7422 In-Person Instruction (IPI) Total		\$40,026
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$109,914
				3 - Benefits	\$57,866
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$74,995
				7 - Other Outgo Transfers of Indirect Cost	\$7,526
			7812 Early Literacy Support Block Total		\$250,301
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9059 Philanthropic Ventures Fndn	5 - Other Services and Operating Expenditures	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$32,964
				2 - Classified Salaries	\$20,756
				3 - Benefits	\$26,691
			9334 Measure G, Parcel Tax Total		\$80,410
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$27,998
				2 - Classified Salaries	\$21,846
				3 - Benefits	\$20,455
			3214 ESSER III Learning Loss Total		\$70,299
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$154
			6266 Educator Effectiveness Total		\$154
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$700
			3217 Expanded Learning GEER II Total		\$2,373
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$65,954
				3 - Benefits	\$22,048
				4 - Books & Supplies	\$30,181

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	103 Brookfield	6332 CCSP Implementation Grant	5 - Other Services and Operating Expenditures	\$57,067
			6332 CCSP Implementation Grant Total		\$175,250
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7435 Learning Recovery Emergency Total		\$0
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			3310 IDEA Basic Local Ass. Grant Total		\$0
		103 Brookfield Total			\$2,089,148
		105 Burckhalter	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,047,148
				2 - Classified Salaries	\$82,658
				3 - Benefits	\$457,606
				4 - Books & Supplies	\$2,344
				5 - Other Services and Operating Expenditures	\$9,914
			0000 General Purpose-unrestricted Total		\$1,599,669
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$33,336
				2 - Classified Salaries	\$19,410
				3 - Benefits	\$10,884
				4 - Books & Supplies	\$16,175
				5 - Other Services and Operating Expenditures	\$54,778
			0002 Unrestricted Supplemental Total		\$134,582
			0004 Central Concentration	1 - Certificated Salaries	\$49,445
				3 - Benefits	\$17,028
			0004 Central Concentration Total		\$66,474
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$42,861
				2 - Classified Salaries	\$4,808
				3 - Benefits	\$12,912
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			3010 Title I-Basic Grant Low Income Total		\$60,581
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$123,448
				3 - Benefits	\$34,011
			3213 ESSER III Total		\$172,460
			4127 Title 4-Student Support	4 - Books & Supplies	\$5,684
				5 - Other Services and Operating Expenditures	\$0
			4127 Title 4-Student Support Total		\$5,684
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$14,153
				3 - Benefits	\$2,430
				5 - Other Services and Operating Expenditures	\$150,022
			6010 After School Learning&safehood Total		\$166,605
			6500 Special Education	1 - Certificated Salaries	\$381,408
				2 - Classified Salaries	\$203,947
				3 - Benefits	\$357,598
			6500 Special Education Total		\$942,954
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$60,433
				3 - Benefits	\$20,813
				4 - Books & Supplies	\$29,259
			9334 Measure G, Parcel Tax Total		\$110,505
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$34,482
				2 - Classified Salaries	\$23,527
				3 - Benefits	\$49,468
			3214 ESSER III Learning Loss Total		\$107,478
			6266 Educator Effectiveness	5 - Other Services and Operating Expenditures	\$8,079
			6266 Educator Effectiveness Total		\$8,079
			0006 S&C Carryover	1 - Certificated Salaries	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	105 Burckhalter	0006 S&C Carryover	3 - Benefits	\$0
			0006 S&C Carryover Total		\$0
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$108,111
				3 - Benefits	\$43,325
				4 - Books & Supplies	\$2,530
				5 - Other Services and Operating Expenditures	\$161,288
			6332 CCSPP Implementation Grant Total		\$315,254
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7435 Learning Recovery Emergency Total		\$0
			0120 BlackThrivingCommunity	1 - Certificated Salaries	\$57,677
				3 - Benefits	\$27,041
			0120 BlackThrivingCommunity Total		\$84,717
		105 Burckhalter Total			\$3,775,042
		106 Chabot	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,398,580
				2 - Classified Salaries	\$115,411
				3 - Benefits	\$1,190,255
				4 - Books & Supplies	\$21,293
				5 - Other Services and Operating Expenditures	\$11,096
			0000 General Purpose-unrestricted Total		\$3,736,635
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$61,009
				3 - Benefits	\$36,924
				5 - Other Services and Operating Expenditures	\$25,000
			0002 Unrestricted Supplemental Total		\$122,933
			0004 Central Concentration	2 - Classified Salaries	\$19,380
				3 - Benefits	\$24,074
			0004 Central Concentration Total		\$43,454
			3213 ESSER III	1 - Certificated Salaries	\$30,000
				2 - Classified Salaries	\$121,800
				3 - Benefits	\$17,381
			3213 ESSER III Total		\$169,181
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$4,619
				3 - Benefits	\$2,121
			3216 ELO Esser II St Reserve Total		\$6,740
			6500 Special Education	1 - Certificated Salaries	\$384,588
				2 - Classified Salaries	\$226,071
				3 - Benefits	\$397,571
			6500 Special Education Total		\$1,008,229
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$53,291
				3 - Benefits	\$27,880
			7422 In-Person Instruction (IPI) Total		\$81,170
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7426 Expanded Learning Opp Para Total		\$0
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$113,485
				2 - Classified Salaries	\$24,559
				3 - Benefits	\$74,271
			9334 Measure G, Parcel Tax Total		\$212,315
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$88,589
				2 - Classified Salaries	\$988
				3 - Benefits	\$52,503
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$62,500
			9337 PTA LOCAL SCHOOLS Total		\$204,580
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$64,136

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	106 Chabot	3214 ESSER III Learning Loss	2 - Classified Salaries	\$114,479
				3 - Benefits	\$86,135
			3214 ESSER III Learning Loss Total		\$264,750
			6266 Educator Effectiveness	1 - Certificated Salaries	\$9,506
				3 - Benefits	\$5,361
			6266 Educator Effectiveness Total		\$14,867
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$3,345
				3 - Benefits	\$1,536
			3217 Expanded Learning GEER II Total		\$4,881
			7435 Learning Recovery Emergency	1 - Certificated Salaries	\$13,252
				3 - Benefits	\$6,804
			7435 Learning Recovery Emergency Total		\$20,055
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$127,149
				3 - Benefits	\$114,435
			3310 IDEA Basic Local Ass. Grant Total		\$241,583
		106 Chabot Total			\$6,131,375
		107 East Oakland Pride	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,165,130
				2 - Classified Salaries	\$73,365
				3 - Benefits	\$513,034
				4 - Books & Supplies	\$8,431
				5 - Other Services and Operating Expenditures	\$11,509
			0000 General Purpose-unrestricted Total		\$1,771,470
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$119,427
				2 - Classified Salaries	\$14,104
				3 - Benefits	\$63,073
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$16,175
			0002 Unrestricted Supplemental Total		\$212,779
			0004 Central Concentration	1 - Certificated Salaries	\$55,237
				2 - Classified Salaries	\$47,780
				3 - Benefits	\$50,354
			0004 Central Concentration Total		\$153,372
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$60,757
				3 - Benefits	\$26,679
				4 - Books & Supplies	\$0
			3010 Title I-Basic Grant Low Income Total		\$87,436
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$66,000
				3 - Benefits	\$9,677
			3213 ESSER III Total		\$90,677
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$877
			3216 ELO Esser II St Reserve Total		\$3,186
			4127 Title 4-Student Support	4 - Books & Supplies	\$0
			4127 Title 4-Student Support Total		\$0
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$161,016
			6010 After School Learning&safehood Total		\$161,016
			6500 Special Education	1 - Certificated Salaries	\$217,012
				3 - Benefits	\$132,451
			6500 Special Education Total		\$349,463
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$27,033
				3 - Benefits	\$13,771
			7422 In-Person Instruction (IPI) Total		\$40,804
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$58,770
				2 - Classified Salaries	\$40,783

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Elementary School	107 East Oakland Pride	9334 Measure G, Parcel Tax	3 - Benefits	\$61,123			
				5 - Other Services and Operating Expenditures	\$14,688			
			9334 Measure G, Parcel Tax Total		\$175,363			
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$36,231			
				2 - Classified Salaries	\$60,138			
				3 - Benefits	\$54,484			
			3214 ESSER III Learning Loss Total		\$150,853			
			6266 Educator Effectiveness	4 - Books & Supplies	\$0			
				5 - Other Services and Operating Expenditures	\$4,400			
			6266 Educator Effectiveness Total		\$4,400			
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672			
				3 - Benefits	\$635			
			3217 Expanded Learning GEER II Total		\$2,307			
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$92,331			
				3 - Benefits	\$49,008			
				4 - Books & Supplies	\$0			
				7 - Other Outgo Transfers of Indirect Cost	\$4,382			
			6211 Lit Coach & Read Specialist Total		\$145,720			
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$38,414			
				3 - Benefits	\$20,904			
				4 - Books & Supplies	\$1,352			
				5 - Other Services and Operating Expenditures	\$60,000			
			6332 CCSPP Implementation Grant Total		\$120,670			
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$1,275			
				3 - Benefits	\$503			
			7435 Learning Recovery Emergency Total		\$1,778			
			0007 One-time Addtl Budget	6 - Capital Outlay	\$168,379			
			0007 One-time Addtl Budget Total		\$168,379			
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$40,596			
				3 - Benefits	\$22,908			
			3310 IDEA Basic Local Ass. Grant Total		\$63,504			
					107 East Oakland Pride Total			\$3,703,178
					108 Cleveland	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,650,418
							2 - Classified Salaries	\$70,517
							3 - Benefits	\$718,182
							4 - Books & Supplies	\$15,045
							5 - Other Services and Operating Expenditures	\$7,078
						0000 General Purpose-unrestricted Total		\$2,461,241
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$97,831
							3 - Benefits	\$40,639
							4 - Books & Supplies	\$0
							5 - Other Services and Operating Expenditures	\$19,757
						0002 Unrestricted Supplemental Total		\$158,227
						3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$46,269
							2 - Classified Salaries	\$354
				3 - Benefits	\$26,893			
				4 - Books & Supplies	\$1,999			
			3010 Title I-Basic Grant Low Income Total		\$75,515			
			3213 ESSER III	1 - Certificated Salaries	\$15,000			
				2 - Classified Salaries	\$71,400			
				3 - Benefits	\$9,578			
			3213 ESSER III Total		\$95,978			
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$902			
				3 - Benefits	\$218			
			3216 ELO Esser II St Reserve Total		\$1,121			
			6010 After School Learning&safeguard	1 - Certificated Salaries	\$0			
				3 - Benefits	\$0			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	108 Cleveland	6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$154,750
			6010 After School Learning&safehood Total		\$154,750
			6500 Special Education	1 - Certificated Salaries	\$170,545
				2 - Classified Salaries	\$151,798
				3 - Benefits	\$235,292
			6500 Special Education Total		\$557,634
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$31,887
				3 - Benefits	\$7,713
			7422 In-Person Instruction (IPI) Total		\$39,600
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7426 Expanded Learning Opp Para Total		\$0
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$77,448
				2 - Classified Salaries	\$49,838
				3 - Benefits	\$85,302
				5 - Other Services and Operating Expenditures	\$0
			9334 Measure G, Parcel Tax Total		\$212,588
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$0
			9337 PTA LOCAL SCHOOLS Total		\$0
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$23,522
				2 - Classified Salaries	\$142,215
				3 - Benefits	\$56,828
			3214 ESSER III Learning Loss Total		\$222,566
			6266 Educator Effectiveness	1 - Certificated Salaries	\$6,391
				3 - Benefits	\$1,546
				4 - Books & Supplies	\$0
			6266 Educator Effectiveness Total		\$7,937
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$653
				3 - Benefits	\$158
			3217 Expanded Learning GEER II Total		\$811
		108 Cleveland Total			\$3,987,969
		111 Crocker Highlands	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,706,933
				2 - Classified Salaries	\$85,153
				3 - Benefits	\$825,485
				4 - Books & Supplies	\$12,791
				5 - Other Services and Operating Expenditures	\$3,500
			0000 General Purpose-unrestricted Total		\$2,633,863
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$38,292
				3 - Benefits	\$17,904
				4 - Books & Supplies	\$0
			0002 Unrestricted Supplemental Total		\$56,196
			0004 Central Concentration	1 - Certificated Salaries	\$8,188
				3 - Benefits	\$924
			0004 Central Concentration Total		\$9,112
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$40,800
				3 - Benefits	\$6,162
			3213 ESSER III Total		\$61,962
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$1,233
				3 - Benefits	\$298
			3216 ELO Esser II St Reserve Total		\$1,532
			6500 Special Education	1 - Certificated Salaries	\$80,048
				2 - Classified Salaries	\$41,761
				3 - Benefits	\$46,500
			6500 Special Education Total		\$168,309

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Elementary School	111 Crocker Highlands	7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$23,831			
				3 - Benefits	\$7,847			
			7422 In-Person Instruction (IPI) Total		\$31,678			
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0			
				3 - Benefits	\$0			
			7426 Expanded Learning Opp Para Total		\$0			
			9011 Donations	4 - Books & Supplies	\$607			
			9011 Donations Total		\$607			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$75,208			
				3 - Benefits	\$45,487			
				4 - Books & Supplies	\$29,561			
			9334 Measure G, Parcel Tax Total		\$150,255			
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$6,770			
				3 - Benefits	\$3,616			
				4 - Books & Supplies	\$12,319			
				5 - Other Services and Operating Expenditures	\$18,504			
			9337 PTA LOCAL SCHOOLS Total		\$41,209			
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$93,033			
				2 - Classified Salaries	\$45,430			
				3 - Benefits	\$63,816			
			3214 ESSER III Learning Loss Total		\$202,280			
			6266 Educator Effectiveness	1 - Certificated Salaries	\$3,753			
				3 - Benefits	\$692			
				4 - Books & Supplies	\$0			
			6266 Educator Effectiveness Total		\$4,445			
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$893			
				3 - Benefits	\$216			
			3217 Expanded Learning GEER II Total		\$1,109			
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$74,126			
				3 - Benefits	\$79,108			
			3310 IDEA Basic Local Ass. Grant Total		\$153,234			
					111 Crocker Highlands Total			\$3,515,790
					112 Greenleaf Elementary	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,153,686
							2 - Classified Salaries	\$99,321
							3 - Benefits	\$996,315
							4 - Books & Supplies	\$26,665
							5 - Other Services and Operating Expenditures	\$6,921
						0000 General Purpose-unrestricted Total		\$3,282,907
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$141,806
							2 - Classified Salaries	\$8,095
							3 - Benefits	\$52,190
							4 - Books & Supplies	\$77,961
				5 - Other Services and Operating Expenditures	\$599			
			0002 Unrestricted Supplemental Total		\$280,650			
			0004 Central Concentration	1 - Certificated Salaries	\$155,919			
				2 - Classified Salaries	\$188,058			
				3 - Benefits	\$172,904			
			0004 Central Concentration Total		\$516,881			
			0005 Central Supplemental	1 - Certificated Salaries	\$15,097			
				3 - Benefits	\$768			
			0005 Central Supplemental Total		\$15,866			
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$146,583			
				2 - Classified Salaries	\$0			
				3 - Benefits	\$74,698			
				4 - Books & Supplies	\$991			
				5 - Other Services and Operating Expenditures	\$0			
			3010 Title I-Basic Grant Low Income Total		\$222,271			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	112 Greenleaf Elementary	3213 ESSER III	1 - Certificated Salaries	\$30,000
				2 - Classified Salaries	\$90,600
				3 - Benefits	\$14,019
			3213 ESSER III Total		\$134,619
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$3,708
				2 - Classified Salaries	\$0
				3 - Benefits	\$1,305
			3216 ELO Esser II St Reserve Total		\$5,014
			4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$196,101
			4124 T Iv 21st Century Com Learning Total		\$196,101
			4127 Title 4-Student Support	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$13,475
			4127 Title 4-Student Support Total		\$13,475
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$4,530
				3 - Benefits	\$1,108
				5 - Other Services and Operating Expenditures	\$148,603
			6010 After School Learning&safehood Total		\$154,241
			6500 Special Education	1 - Certificated Salaries	\$262,794
				2 - Classified Salaries	\$55,857
				3 - Benefits	\$191,645
			6500 Special Education Total		\$510,296
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$62,122
				3 - Benefits	\$26,113
			7422 In-Person Instruction (IPI) Total		\$88,235
			9283 Salesforce.org	1 - Certificated Salaries	\$23,980
				3 - Benefits	\$9,163
				4 - Books & Supplies	\$10,919
				5 - Other Services and Operating Expenditures	\$19,588
			9283 Salesforce.org Total		\$63,650
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$63,604
				3 - Benefits	\$15,386
				4 - Books & Supplies	\$17,841
				5 - Other Services and Operating Expenditures	\$43,469
			9332 Measure G1 Parcel Tx Total		\$140,300
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$68,543
				2 - Classified Salaries	\$44,140
				3 - Benefits	\$72,591
			9334 Measure G, Parcel Tax Total		\$185,274
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$50,708
				2 - Classified Salaries	\$64,351
				3 - Benefits	\$95,092
			3214 ESSER III Learning Loss Total		\$210,150
			6266 Educator Effectiveness	1 - Certificated Salaries	\$12,975
				3 - Benefits	\$2,923
			6266 Educator Effectiveness Total		\$15,898
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$2,685
				3 - Benefits	\$945
			3217 Expanded Learning GEER II Total		\$3,631
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$1,944
				2 - Classified Salaries	\$61,059
				3 - Benefits	\$30,245
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$156,965
			6332 CCSP Implementation Grant Total		\$250,213
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	-\$4

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	112 Greenleaf Elementary	7435 Learning Recovery Emergency Total		-\$4
		112 Greenleaf Elementary Total			\$6,289,669
		114 Global Family School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,908,290
				2 - Classified Salaries	\$100,197
				3 - Benefits	\$872,579
				4 - Books & Supplies	\$14,292
				5 - Other Services and Operating Expenditures	\$1,879
				6 - Capital Outlay	\$8,224
			0000 General Purpose-unrestricted Total		\$2,905,461
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$110,034
				2 - Classified Salaries	\$12,818
				3 - Benefits	\$29,434
				4 - Books & Supplies	\$164,574
				5 - Other Services and Operating Expenditures	\$4,175
				6 - Capital Outlay	\$7,597
			0002 Unrestricted Supplemental Total		\$328,631
			0004 Central Concentration	1 - Certificated Salaries	\$96,673
				2 - Classified Salaries	\$29,549
				3 - Benefits	\$79,383
			0004 Central Concentration Total		\$205,605
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$48,902
				2 - Classified Salaries	\$30,550
				3 - Benefits	\$32,584
				4 - Books & Supplies	\$14,916
				5 - Other Services and Operating Expenditures	\$2,367
				6 - Capital Outlay	\$35,894
			3010 Title I-Basic Grant Low Income Total		\$165,214
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$75,400
				3 - Benefits	\$10,059
			3213 ESSER III Total		\$100,459
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$1,278
			3216 ELO Esser II St Reserve Total		\$3,587
			4127 Title 4-Student Support	4 - Books & Supplies	\$6,923
				5 - Other Services and Operating Expenditures	\$6,766
			4127 Title 4-Student Support Total		\$13,689
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$183,110
			6010 After School Learning&safehood Total		\$183,110
			6500 Special Education	1 - Certificated Salaries	\$258,765
				2 - Classified Salaries	\$87,426
				3 - Benefits	\$251,706
			6500 Special Education Total		\$597,897
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$28,213
				3 - Benefits	\$15,611
			7422 In-Person Instruction (IPI) Total		\$43,824
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$124,609
				3 - Benefits	\$72,109
				4 - Books & Supplies	\$26,472
				5 - Other Services and Operating Expenditures	\$6,396
				7 - Other Outgo Transfers of Indirect Cost	\$7,117
			7812 Early Literacy Support Block Total		\$236,703
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$70,289
				2 - Classified Salaries	\$26,416
				3 - Benefits	\$43,549

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	114 Global Family School	9334 Measure G, Parcel Tax Total		\$140,254
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$30,501
				2 - Classified Salaries	\$0
				3 - Benefits	\$16,987
			3214 ESSER III Learning Loss Total		\$47,487
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
			2600 Expanded Learning Opp Programs Total		\$0
			6266 Educator Effectiveness	5 - Other Services and Operating Expenditures	\$23,364
			6266 Educator Effectiveness Total		\$23,364
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$925
			3217 Expanded Learning GEER II Total		\$2,598
			3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			3218 ELO ESSER III St Resv Emergency Total		\$0
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$126,702
				3 - Benefits	\$41,356
				4 - Books & Supplies	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$5,210
			6211 Lit Coach & Read Specialist Total		\$173,267
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$120,547
				2 - Classified Salaries	\$82,339
				3 - Benefits	\$114,013
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$22,000
			6332 CCSP Implementation Grant Total		\$338,899
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7435 Learning Recovery Emergency Total		\$0
		114 Global Family School Total			\$5,510,051
		115 Emerson Elementary	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,311,239
				2 - Classified Salaries	\$94,007
				3 - Benefits	\$583,695
				4 - Books & Supplies	\$10,620
				5 - Other Services and Operating Expenditures	\$2,918
			0000 General Purpose-unrestricted Total		\$2,002,479
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$32,272
				2 - Classified Salaries	\$80,039
				3 - Benefits	\$77,566
				4 - Books & Supplies	\$0
			0002 Unrestricted Supplemental Total		\$189,877
			0004 Central Concentration	2 - Classified Salaries	\$29,755
				3 - Benefits	\$20,648
			0004 Central Concentration Total		\$50,403
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$62,695
				3 - Benefits	\$26,252
				4 - Books & Supplies	\$2,881
				5 - Other Services and Operating Expenditures	\$2,400
			3010 Title I-Basic Grant Low Income Total		\$94,228
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$48,702
				3 - Benefits	\$17,405
			3182 ESSA: Comp Support & Improvmt Total		\$66,107
			3213 ESSER III	1 - Certificated Salaries	\$22,500
				2 - Classified Salaries	\$113,100
				3 - Benefits	\$13,860
			3213 ESSER III Total		\$149,460

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	115 Emerson Elementary	3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$968
			3216 ELO Esser II St Reserve Total		\$3,278
			4127 Title 4-Student Support	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$2,328
				5 - Other Services and Operating Expenditures	\$5,407
			4127 Title 4-Student Support Total		\$7,735
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$144,516
			6010 After School Learning&safehood Total		\$144,516
			6500 Special Education	1 - Certificated Salaries	\$418,725
				2 - Classified Salaries	\$176,225
				3 - Benefits	\$309,625
			6500 Special Education Total		\$904,575
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$28,213
				3 - Benefits	\$11,825
			7422 In-Person Instruction (IPI) Total		\$40,038
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$55,159
				2 - Classified Salaries	\$49,838
				3 - Benefits	\$67,142
				5 - Other Services and Operating Expenditures	\$23,100
			9334 Measure G, Parcel Tax Total		\$195,239
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$1,759
			9337 PTA LOCAL SCHOOLS Total		\$1,759
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$79,202
				2 - Classified Salaries	\$27,468
				3 - Benefits	\$38,779
			3214 ESSER III Learning Loss Total		\$145,449
			6266 Educator Effectiveness	1 - Certificated Salaries	\$1,232
				3 - Benefits	\$288
				5 - Other Services and Operating Expenditures	\$936
			6266 Educator Effectiveness Total		\$2,457
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$701
			3217 Expanded Learning GEER II Total		\$2,373
			3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	\$23,496
				3 - Benefits	\$5,511
			3218 ELO ESSER III St Resv Emergncy Total		\$29,007
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$24,984
				2 - Classified Salaries	\$1,469
				3 - Benefits	\$14,864
	4 - Books & Supplies	\$2,549			
	5 - Other Services and Operating Expenditures	\$40,000			
6332 CCSPP Implementation Grant Total		\$83,866			
7435 Learning Recovery Emergency	2 - Classified Salaries	\$814			
	3 - Benefits	\$74			
7435 Learning Recovery Emergency Total		\$888			
3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$97,427			
	3 - Benefits	\$109,244			
3310 IDEA Basic Local Ass. Grant Total		\$206,671			
		\$4,320,405			
		115 Emerson Elementary Total			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	116 Franklin	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,095,041
				2 - Classified Salaries	\$104,060
				3 - Benefits	\$1,056,156
				4 - Books & Supplies	\$18,150
				5 - Other Services and Operating Expenditures	\$10,132
			0000 General Purpose-unrestricted Total		\$3,283,541
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$93,731
				2 - Classified Salaries	\$98,042
				3 - Benefits	\$107,963
				4 - Books & Supplies	\$42,654
				5 - Other Services and Operating Expenditures	\$17,016
			0002 Unrestricted Supplemental Total		\$359,406
			0004 Central Concentration	1 - Certificated Salaries	\$101,941
				3 - Benefits	\$42,620
			0004 Central Concentration Total		\$144,562
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$44,463
				2 - Classified Salaries	\$48,277
				3 - Benefits	\$68,869
				4 - Books & Supplies	\$17,375
				5 - Other Services and Operating Expenditures	\$5,697
			3010 Title I-Basic Grant Low Income Total		\$184,681
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$136,800
				3 - Benefits	\$16,556
			3213 ESSER III Total		\$168,356
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				2 - Classified Salaries	\$0
				3 - Benefits	\$970
			3216 ELO Esser II St Reserve Total		\$3,280
			4127 Title 4-Student Support	1 - Certificated Salaries	\$2,753
				3 - Benefits	\$577
				4 - Books & Supplies	\$5,126
				5 - Other Services and Operating Expenditures	\$7,000
			4127 Title 4-Student Support Total		\$15,455
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$218,907
			6010 After School Learning&safehood Total		\$218,907
			6500 Special Education	1 - Certificated Salaries	\$310,612
				2 - Classified Salaries	\$199,127
				3 - Benefits	\$355,788
			6500 Special Education Total		\$865,528
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$26,190
				3 - Benefits	\$11,364
			7422 In-Person Instruction (IPI) Total		\$37,554
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7426 Expanded Learning Opp Para Total		\$0
			9011 Donations	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$2,500
			9011 Donations Total		\$2,500
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			9237 Kenneth Rainin Foundation	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			9237 Kenneth Rainin Foundation Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$170,673

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Elementary School	116 Franklin	9334 Measure G, Parcel Tax	3 - Benefits	\$101,922			
				5 - Other Services and Operating Expenditures	\$23,100			
			9334 Measure G, Parcel Tax Total		\$295,694			
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$28,647			
				2 - Classified Salaries	\$62,348			
				3 - Benefits	\$30,956			
			3214 ESSER III Learning Loss Total		\$121,951			
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$19,006			
				2 - Classified Salaries	\$14,026			
				3 - Benefits	\$7,568			
				4 - Books & Supplies	\$50,772			
				5 - Other Services and Operating Expenditures	\$6,551			
			2600 Expanded Learning Opp Programs Total		\$97,923			
			6266 Educator Effectiveness	1 - Certificated Salaries	\$13,163			
				3 - Benefits	\$3,184			
			6266 Educator Effectiveness Total		\$16,347			
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672			
				3 - Benefits	\$703			
			3217 Expanded Learning GEER II Total		\$2,375			
			3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$37,650			
				3 - Benefits	\$14,265			
			3218 ELO ESSER III St Resv Emergency Total		\$51,915			
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$117,769			
				2 - Classified Salaries	\$85,611			
				3 - Benefits	\$107,976			
				4 - Books & Supplies	\$0			
				5 - Other Services and Operating Expenditures	\$29,000			
			6332 CCSPP Implementation Grant Total		\$340,357			
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0			
				3 - Benefits	\$0			
			7435 Learning Recovery Emergency Total		\$0			
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$69,512			
				3 - Benefits	\$51,546			
			3310 IDEA Basic Local Ass. Grant Total		\$121,058			
			9006 Oakland Public Ed Fund	4 - Books & Supplies	\$0			
			9006 Oakland Public Ed Fund Total		\$0			
					116 Franklin Total	\$6,331,390		
					117 Fruitvale	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,075,890
							2 - Classified Salaries	\$85,553
							3 - Benefits	\$438,757
							4 - Books & Supplies	\$7,832
							5 - Other Services and Operating Expenditures	\$683
						0000 General Purpose-unrestricted Total		\$1,608,716
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$18,902
							2 - Classified Salaries	\$26,408
							3 - Benefits	\$29,161
							4 - Books & Supplies	\$7,237
						0002 Unrestricted Supplemental Total		\$81,707
						0004 Central Concentration	2 - Classified Salaries	\$27,727
							3 - Benefits	\$19,410
						0004 Central Concentration Total		\$47,138
						3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$0
							2 - Classified Salaries	\$16,307
							3 - Benefits	\$21,803
							4 - Books & Supplies	\$1,928
							6 - Capital Outlay	\$51,618
						3010 Title I-Basic Grant Low Income Total		\$91,656

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	117 Fruitvale	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$121,079
				3 - Benefits	\$60,621
			3182 ESSA: Comp Support & Improvmt Total		\$181,700
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$109,800
				3 - Benefits	\$14,017
			3213 ESSER III Total		\$138,817
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$972
			3216 ELO Esser II St Reserve Total		\$3,281
			4127 Title 4-Student Support	4 - Books & Supplies	\$2,065
				5 - Other Services and Operating Expenditures	\$5,000
			4127 Title 4-Student Support Total		\$7,065
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$131,245
			6010 After School Learning&safehood Total		\$131,245
			6500 Special Education	1 - Certificated Salaries	\$255,456
				2 - Classified Salaries	\$212,703
				3 - Benefits	\$321,125
			6500 Special Education Total		\$789,284
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$23,831
				3 - Benefits	\$10,805
			7422 In-Person Instruction (IPI) Total		\$34,636
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$35,103
				2 - Classified Salaries	\$48,663
				3 - Benefits	\$49,278
				4 - Books & Supplies	\$2,477
			9334 Measure G, Parcel Tax Total		\$135,522
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$23,366
				3 - Benefits	\$11,096
			3214 ESSER III Learning Loss Total		\$34,462
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$14,250
			6266 Educator Effectiveness Total		\$14,250
			0006 S&C Carryover	1 - Certificated Salaries	\$61,232
				3 - Benefits	\$23,234
			0006 S&C Carryover Total		\$84,466
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$704
			3217 Expanded Learning GEER II Total		\$2,376
			3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	\$35,987
				3 - Benefits	\$13,729
			3218 ELO ESSER III St Resv Emergncy Total		\$49,716
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$46,212
				3 - Benefits	\$32,350
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$23,490
			6332 CCSPP Implementation Grant Total		\$102,052

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	117 Fruitvale	3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$1,812
				3 - Benefits	\$1,914
			3310 IDEA Basic Local Ass. Grant Total		\$3,726
		117 Fruitvale Total			\$3,541,815
		118 Garfield	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,783,473
				2 - Classified Salaries	\$115,708
				3 - Benefits	\$795,282
				4 - Books & Supplies	\$5,706
				5 - Other Services and Operating Expenditures	\$2,622
			0000 General Purpose-unrestricted Total		\$2,702,791
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$164,189
				2 - Classified Salaries	\$62,015
				3 - Benefits	\$115,072
				4 - Books & Supplies	\$20,938
			0002 Unrestricted Supplemental Total		\$362,215
			0004 Central Concentration	1 - Certificated Salaries	\$46,522
				2 - Classified Salaries	\$96,110
				3 - Benefits	\$81,106
			0004 Central Concentration Total		\$223,738
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$100,412
				2 - Classified Salaries	\$152
				3 - Benefits	\$35,611
				4 - Books & Supplies	\$31,554
				5 - Other Services and Operating Expenditures	\$13,830
			3010 Title I-Basic Grant Low Income Total		\$181,560
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$179,400
				3 - Benefits	\$20,475
			3213 ESSER III Total		\$214,875
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$4,619
				3 - Benefits	\$1,526
			3216 ELO Esser II St Reserve Total		\$6,145
			4127 Title 4-Student Support	1 - Certificated Salaries	\$2,541
				3 - Benefits	\$615
				4 - Books & Supplies	\$210
				5 - Other Services and Operating Expenditures	\$10,445
			4127 Title 4-Student Support Total		\$13,811
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$289,266
			6010 After School Learning&safehood Total		\$289,266
			6500 Special Education	1 - Certificated Salaries	\$370,812
				2 - Classified Salaries	\$200,952
				3 - Benefits	\$385,232
			6500 Special Education Total		\$956,996
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$48,569
				3 - Benefits	\$16,461
			7422 In-Person Instruction (IPI) Total		\$65,030
			9011 Donations	4 - Books & Supplies	\$2,653
			9011 Donations Total		\$2,653
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$85,938
				2 - Classified Salaries	\$49,766
				3 - Benefits	\$54,294
				5 - Other Services and Operating Expenditures	\$24,000
			9334 Measure G, Parcel Tax Total		\$213,998

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Elementary School	118 Garfield	3214 ESSER III Learning Loss	1 - Certificated Salaries	\$60,716		
				2 - Classified Salaries	\$53,988		
				3 - Benefits	\$77,646		
			3214 ESSER III Learning Loss Total		\$192,350		
				2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$9,177	
					2 - Classified Salaries	\$0	
					3 - Benefits	\$4,649	
			2600 Expanded Learning Opp Programs Total		\$13,826		
				6266 Educator Effectiveness	1 - Certificated Salaries	\$13,244	
					2 - Classified Salaries	\$2,941	
					3 - Benefits	\$3,507	
					4 - Books & Supplies	\$0	
			6266 Educator Effectiveness Total		\$19,692		
				3217 Expanded Learning GEER II	1 - Certificated Salaries	\$3,345	
					3 - Benefits	\$1,105	
			3217 Expanded Learning GEER II Total		\$4,449		
				3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$47,969	
					3 - Benefits	\$16,864	
			3218 ELO ESSER III St Resv Emergency Total		\$64,833		
				6332 CCSPP Implementation Grant	2 - Classified Salaries	\$109,110	
					3 - Benefits	\$65,509	
					4 - Books & Supplies	\$0	
					5 - Other Services and Operating Expenditures	\$150,000	
			6332 CCSPP Implementation Grant Total		\$324,619		
				7435 Learning Recovery Emergency	2 - Classified Salaries	\$2,025	
					3 - Benefits	\$187	
			7435 Learning Recovery Emergency Total		\$2,213		
				3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$79,037	
					3 - Benefits	\$34,378	
			3310 IDEA Basic Local Ass. Grant Total		\$113,415		
				9049 EatLearnPlayFdnt for Garfield	4 - Books & Supplies	\$9,899	
			9049 EatLearnPlayFdnt for Garfield Total		\$9,899		
				118 Garfield Total		\$5,978,372	
				119 Glenview	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,857,078
						2 - Classified Salaries	\$97,679
						3 - Benefits	\$772,103
						4 - Books & Supplies	\$20,673
						5 - Other Services and Operating Expenditures	\$1,749
			0000 General Purpose-unrestricted Total		\$2,749,282		
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$67,259	
					3 - Benefits	\$41,323	
					4 - Books & Supplies	\$691	
0002 Unrestricted Supplemental Total		\$109,273					
	0004 Central Concentration	2 - Classified Salaries	\$18,184				
		3 - Benefits	\$17,407				
0004 Central Concentration Total		\$35,591					
	3213 ESSER III	1 - Certificated Salaries	\$15,000				
		2 - Classified Salaries	\$64,800				
		3 - Benefits	\$9,293				
3213 ESSER III Total		\$89,093					
	3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309				
		3 - Benefits	\$1,285				
3216 ELO Esser II St Reserve Total		\$3,595					
	6010 After School Learning&safehood	1 - Certificated Salaries	\$0				
		3 - Benefits	\$0				
		4 - Books & Supplies	\$0				
		5 - Other Services and Operating Expenditures	\$170,993				

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	119 Glenview	6010 After School Learning&safehood Total		\$170,993
			6500 Special Education	1 - Certificated Salaries	\$198,679
				2 - Classified Salaries	\$138,508
				3 - Benefits	\$184,260
			6500 Special Education Total		\$521,447
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$28,213
				3 - Benefits	\$15,701
			7422 In-Person Instruction (IPI) Total		\$43,914
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7426 Expanded Learning Opp Para Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$89,187
				3 - Benefits	\$42,083
			9334 Measure G, Parcel Tax Total		\$131,270
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$174,531
				2 - Classified Salaries	\$21,288
				3 - Benefits	\$72,067
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$60,000
			9337 PTA LOCAL SCHOOLS Total		\$327,886
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$30,501
				2 - Classified Salaries	\$126,881
				3 - Benefits	\$92,975
			3214 ESSER III Learning Loss Total		\$250,356
			6266 Educator Effectiveness	1 - Certificated Salaries	\$7,084
				3 - Benefits	\$1,604
			6266 Educator Effectiveness Total		\$8,688
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$931
			3217 Expanded Learning GEER II Total		\$2,603
		119 Glenview Total			\$4,443,991
		121 La Escuelita	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,130,628
				2 - Classified Salaries	\$105,452
				3 - Benefits	\$618,216
				4 - Books & Supplies	\$7,916
				5 - Other Services and Operating Expenditures	\$1,261
			0000 General Purpose-unrestricted Total		\$1,863,473
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$99,592
				2 - Classified Salaries	\$33,646
				3 - Benefits	\$54,656
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$1,000
			0002 Unrestricted Supplemental Total		\$188,894
			0004 Central Concentration	2 - Classified Salaries	\$27,831
				3 - Benefits	\$13,321
			0004 Central Concentration Total		\$41,152
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$57,352
				2 - Classified Salaries	\$0
				3 - Benefits	\$24,881
				4 - Books & Supplies	\$9,590
			3010 Title I-Basic Grant Low Income Total		\$91,824
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$76,800
				3 - Benefits	\$10,598
			3213 ESSER III Total		\$102,398
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$967

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	121 La Escuelita	3216 ELO Esser II St Reserve Total		\$3,276
			4127 Title 4-Student Support	2 - Classified Salaries	\$2,871
				3 - Benefits	\$324
				4 - Books & Supplies	\$817
				5 - Other Services and Operating Expenditures	\$5,500
			4127 Title 4-Student Support Total		\$9,512
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$213,679
			6010 After School Learning&safehood Total		\$213,679
			6500 Special Education	1 - Certificated Salaries	\$105,037
				2 - Classified Salaries	\$32,842
				3 - Benefits	\$88,672
			6500 Special Education Total		\$226,550
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$34,482
				3 - Benefits	\$19,791
			7422 In-Person Instruction (IPI) Total		\$54,273
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$0
			9182 Rodgers Family Foundation Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$60,870
				2 - Classified Salaries	\$49,904
				3 - Benefits	\$48,505
			9334 Measure G, Parcel Tax Total		\$159,279
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$19,883
				3 - Benefits	\$24,395
			3214 ESSER III Learning Loss Total		\$44,278
			6266 Educator Effectiveness	1 - Certificated Salaries	\$6,128
				3 - Benefits	\$1,392
				4 - Books & Supplies	\$0
			6266 Educator Effectiveness Total		\$7,520
			0006 S&C Carryover	1 - Certificated Salaries	\$112,878
				3 - Benefits	\$58,636
			0006 S&C Carryover Total		\$171,515
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$700
			3217 Expanded Learning GEER II Total		\$2,373
			3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$46,737
				3 - Benefits	\$42,549
			3218 ELO ESSER III St Resv Emergency Total		\$89,287
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$33,193
				2 - Classified Salaries	\$80,020
				3 - Benefits	\$46,380
				4 - Books & Supplies	\$1,610
				5 - Other Services and Operating Expenditures	\$91,854
			6332 CCSPP Implementation Grant Total		\$253,057
		121 La Escuelita Total			\$3,522,340
		122 Grass Valley	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$649,396
				2 - Classified Salaries	\$89,924
				3 - Benefits	\$369,109
				4 - Books & Supplies	\$1,438
				5 - Other Services and Operating Expenditures	\$4,550
			0000 General Purpose-unrestricted Total		\$1,114,418
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$39,594
				2 - Classified Salaries	\$18,432
				3 - Benefits	\$33,714

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	122 Grass Valley	0002 Unrestricted Supplemental	4 - Books & Supplies	\$18,302
				5 - Other Services and Operating Expenditures	\$1,073
			0002 Unrestricted Supplemental Total		\$111,114
			0004 Central Concentration	2 - Classified Salaries	\$33,655
				3 - Benefits	\$8,027
			0004 Central Concentration Total		\$41,681
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$33,348
				3 - Benefits	\$14,689
				4 - Books & Supplies	\$3,750
				5 - Other Services and Operating Expenditures	\$9,798
			3010 Title I-Basic Grant Low Income Total		\$61,584
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$105,654
				3 - Benefits	\$56,871
				5 - Other Services and Operating Expenditures	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$162,525
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$103,800
				3 - Benefits	\$12,711
			3213 ESSER III Total		\$131,511
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$1,896
				3 - Benefits	\$459
			3216 ELO Esser II St Reserve Total		\$2,355
			4127 Title 4-Student Support	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$3,750
			4127 Title 4-Student Support Total		\$3,750
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$136,999
			6010 After School Learning&safehood Total		\$136,999
			6500 Special Education	1 - Certificated Salaries	\$408,585
				2 - Classified Salaries	\$128,054
				3 - Benefits	\$265,737
			6500 Special Education Total		\$802,376
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$27,202
				3 - Benefits	\$6,594
			7422 In-Person Instruction (IPI) Total		\$33,795
			9011 Donations	4 - Books & Supplies	\$6,052
				5 - Other Services and Operating Expenditures	\$16,250
			9011 Donations Total		\$22,302
			9059 Philanthropic Ventures Fndn	1 - Certificated Salaries	\$84,618
				2 - Classified Salaries	\$913
				3 - Benefits	\$38,422
				4 - Books & Supplies	\$20,888
				5 - Other Services and Operating Expenditures	\$10,046
			9059 Philanthropic Ventures Fndn Total		\$154,887
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$42,140
				2 - Classified Salaries	\$49,838
				3 - Benefits	\$29,388
				5 - Other Services and Operating Expenditures	\$0
			9334 Measure G, Parcel Tax Total		\$121,366
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$30,053
				3 - Benefits	\$7,268
			3214 ESSER III Learning Loss Total		\$37,321
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$3,427
			2600 Expanded Learning Opp Programs Total		\$3,427

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Elementary School	122 Grass Valley	6266 Educator Effectiveness	4 - Books & Supplies	\$0		
				5 - Other Services and Operating Expenditures	\$24,050		
			6266 Educator Effectiveness Total		\$24,050		
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,373		
				3 - Benefits	\$333		
			3217 Expanded Learning GEER II Total		\$1,705		
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$130,198		
				3 - Benefits	\$55,258		
				4 - Books & Supplies	\$2,163		
				5 - Other Services and Operating Expenditures	\$47,926		
			6332 CCSPP Implementation Grant Total		\$235,546		
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$15,718		
				3 - Benefits	\$16,361		
			7435 Learning Recovery Emergency Total		\$32,079		
			0120 BlackThrivingCommunity	1 - Certificated Salaries	\$111,625		
			3 - Benefits	\$50,896			
		0120 BlackThrivingCommunity Total		\$162,521			
		3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$47,073			
			3 - Benefits	\$31,807			
		3310 IDEA Basic Local Ass. Grant Total		\$78,880			
		9006 Oakland Public Ed Fund	4 - Books & Supplies	\$369			
		9006 Oakland Public Ed Fund Total		\$369			
		122 Grass Valley Total					\$3,476,561
			125 Highland Community School	0000 General Purpose-unrestricted		1 - Certificated Salaries	\$1,502,765
						2 - Classified Salaries	\$68,280
						3 - Benefits	\$664,745
						4 - Books & Supplies	\$23,086
						5 - Other Services and Operating Expenditures	\$2,130
		0000 General Purpose-unrestricted Total				\$2,261,006	
		0002 Unrestricted Supplemental			1 - Certificated Salaries	\$163,394	
					2 - Classified Salaries	\$35,421	
					3 - Benefits	\$137,707	
					4 - Books & Supplies	\$0	
		0002 Unrestricted Supplemental Total				\$336,523	
		0004 Central Concentration			1 - Certificated Salaries	\$0	
					2 - Classified Salaries	\$50,385	
					3 - Benefits	\$22,047	
		0004 Central Concentration Total				\$72,432	
		3010 Title I-Basic Grant Low Income		1 - Certificated Salaries	\$48,973		
				2 - Classified Salaries	\$26,761		
				3 - Benefits	\$56,887		
				4 - Books & Supplies	\$0		
				5 - Other Services and Operating Expenditures	\$1,595		
				6 - Capital Outlay	\$10,917		
		3010 Title I-Basic Grant Low Income Total			\$145,132		
3213 ESSER III	1 - Certificated Salaries	\$15,000					
	2 - Classified Salaries	\$115,200					
	3 - Benefits	\$14,303					
3213 ESSER III Total		\$144,503					
3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309					
	2 - Classified Salaries	\$0					
	3 - Benefits	\$559					
3216 ELO Esser II St Reserve Total		\$2,868					
4127 Title 4-Student Support	4 - Books & Supplies	\$0					
	5 - Other Services and Operating Expenditures	\$10,000					
4127 Title 4-Student Support Total		\$10,000					
6010 After School Learning&safeguard	1 - Certificated Salaries	\$0					

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	125 Highland Community School	6010 After School Learning&safehood	3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$202,406
			6010 After School Learning&safehood Total		\$202,406
			6500 Special Education	1 - Certificated Salaries	\$186,590
				2 - Classified Salaries	\$127,787
				3 - Benefits	\$179,018
			6500 Special Education Total		\$493,395
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$25,078
				3 - Benefits	\$10,455
			7422 In-Person Instruction (IPI) Total		\$35,533
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$75,501
				3 - Benefits	\$27,394
				4 - Books & Supplies	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$3,190
			7812 Early Literacy Support Block Total		\$106,085
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$114,056
				2 - Classified Salaries	\$36,690
				3 - Benefits	\$97,353
			9334 Measure G, Parcel Tax Total		\$248,100
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$32,004
				2 - Classified Salaries	\$84,547
				3 - Benefits	\$110,415
			3214 ESSER III Learning Loss Total		\$226,967
			6266 Educator Effectiveness	1 - Certificated Salaries	\$14,913
				3 - Benefits	\$3,474
				4 - Books & Supplies	\$0
			6266 Educator Effectiveness Total		\$18,387
			0006 S&C Carryover	1 - Certificated Salaries	\$53,290
				3 - Benefits	\$13,367
			0006 S&C Carryover Total		\$66,657
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$405
			3217 Expanded Learning GEER II Total		\$2,077
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$74,173
				3 - Benefits	\$38,803
				4 - Books & Supplies	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$3,502
			6211 Lit Coach & Read Specialist Total		\$116,477
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$13,486
				2 - Classified Salaries	\$53,584
				3 - Benefits	\$41,410
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$34,827
6332 CCSPP Implementation Grant Total		\$143,306			
7435 Learning Recovery Emergency	2 - Classified Salaries	\$1,202			
	3 - Benefits	\$136			
7435 Learning Recovery Emergency Total		\$1,337			
		125 Highland Community School Total	\$4,633,191		
		127 Hillcrest			
		0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,494,036	
			2 - Classified Salaries	\$93,424	
			3 - Benefits	\$675,904	
			4 - Books & Supplies	\$17,006	
			5 - Other Services and Operating Expenditures	\$2,400	
		0000 General Purpose-unrestricted Total		\$2,282,770	
		0002 Unrestricted Supplemental	1 - Certificated Salaries	\$17,008	

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure						
Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Elementary School	127 Hillcrest	0002 Unrestricted Supplemental	2 - Classified Salaries	\$7,344	
				3 - Benefits	\$14,841	
				4 - Books & Supplies	\$3,886	
			0002 Unrestricted Supplemental Total		\$43,080	
				0005 Central Supplemental	1 - Certificated Salaries	\$0
					3 - Benefits	\$0
			0005 Central Supplemental Total		\$0	
				3213 ESSER III	1 - Certificated Salaries	\$15,000
					2 - Classified Salaries	\$49,800
					3 - Benefits	\$7,623
			3213 ESSER III Total		\$72,423	
				3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$248
					3 - Benefits	\$103
			3216 ELO Esser II St Reserve Total		\$351	
				6500 Special Education	1 - Certificated Salaries	\$147,259
					2 - Classified Salaries	\$31,423
					3 - Benefits	\$96,155
			6500 Special Education Total		\$274,838	
				7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$23,157
					3 - Benefits	\$8,214
			7422 In-Person Instruction (IPI) Total		\$31,371	
				7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0
					3 - Benefits	\$0
			7426 Expanded Learning Opp Para Total		\$0	
				9283 Salesforce.org	1 - Certificated Salaries	\$60,041
					3 - Benefits	\$34,202
					4 - Books & Supplies	\$0
			9283 Salesforce.org Total		\$94,243	
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$5,088
					3 - Benefits	\$2,127
					4 - Books & Supplies	\$8,295
					6 - Capital Outlay	\$0
			9332 Measure G1 Parcel Tx Total		\$15,511	
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$73,622
					2 - Classified Salaries	\$24,471
					3 - Benefits	\$39,989
			9334 Measure G, Parcel Tax Total		\$138,081	
				9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$126,983
					3 - Benefits	\$68,118
					4 - Books & Supplies	\$0
9337 PTA LOCAL SCHOOLS Total		\$195,101				
	3214 ESSER III Learning Loss	1 - Certificated Salaries	\$25,459			
		2 - Classified Salaries	\$122,063			
		3 - Benefits	\$92,777			
3214 ESSER III Learning Loss Total		\$240,299				
	2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0			
		3 - Benefits	\$0			
2600 Expanded Learning Opp Programs Total		\$0				
	6266 Educator Effectiveness	1 - Certificated Salaries	\$0			
		3 - Benefits	\$0			
6266 Educator Effectiveness Total		\$0				
	3217 Expanded Learning GEER II	1 - Certificated Salaries	\$180			
		3 - Benefits	\$74			
3217 Expanded Learning GEER II Total		\$254				
	3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$5,091			
		3 - Benefits	\$1,933			
3310 IDEA Basic Local Ass. Grant Total		\$7,023				

OSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	127 Hillcrest Total			\$3,395,346
		131 Laurel Elementary	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,782,377
				2 - Classified Salaries	\$81,892
				3 - Benefits	\$857,810
				4 - Books & Supplies	\$19,875
				5 - Other Services and Operating Expenditures	\$4,832
			0000 General Purpose-unrestricted Total		\$2,746,786
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$174,292
				2 - Classified Salaries	\$38,113
				3 - Benefits	\$65,464
				4 - Books & Supplies	\$6,438
			0002 Unrestricted Supplemental Total		\$284,307
			0004 Central Concentration	2 - Classified Salaries	\$46,222
				3 - Benefits	\$21,433
			0004 Central Concentration Total		\$67,655
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$94,356
				3 - Benefits	\$43,069
				4 - Books & Supplies	\$3,257
				5 - Other Services and Operating Expenditures	\$4,369
			3010 Title I-Basic Grant Low Income Total		\$145,051
			3182 ESSA: Comp Support & Improvmt	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$0
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$112,200
				3 - Benefits	\$13,925
				6 - Capital Outlay	\$263,507
			3213 ESSER III Total		\$404,631
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$1,252
			3216 ELO Esser II St Reserve Total		\$3,562
			4127 Title 4-Student Support	4 - Books & Supplies	\$3,303
				5 - Other Services and Operating Expenditures	\$8,350
			4127 Title 4-Student Support Total		\$11,653
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$128,118
			6010 After School Learning&safehood Total		\$128,118
			6500 Special Education	1 - Certificated Salaries	\$178,347
				2 - Classified Salaries	\$89,159
				3 - Benefits	\$115,954
			6500 Special Education Total		\$383,459
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$28,213
				3 - Benefits	\$15,297
			7422 In-Person Instruction (IPI) Total		\$43,510
			9011 Donations	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$29,947
			9011 Donations Total		\$29,947
			9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$37,185
				3 - Benefits	\$9,226
			9225 Kaiser Health&wellness W/ebcf Total		\$46,411
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$70,258
				2 - Classified Salaries	\$49,738
				3 - Benefits	\$63,153
			9334 Measure G, Parcel Tax Total		\$183,149
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$30,501

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Elementary School	131 Laurel Elementary	3214 ESSER III Learning Loss	2 - Classified Salaries	\$23,412		
				3 - Benefits	\$19,238		
			3214 ESSER III Learning Loss Total		\$73,151		
			6266 Educator Effectiveness	1 - Certificated Salaries	\$14,006		
				3 - Benefits	\$2,812		
				4 - Books & Supplies	\$0		
				5 - Other Services and Operating Expenditures	\$0		
			6266 Educator Effectiveness Total		\$16,819		
			9045 Taylor Charitable Foundation	2 - Classified Salaries	\$0		
				3 - Benefits	\$0		
				4 - Books & Supplies	\$49,307		
				5 - Other Services and Operating Expenditures	\$0		
				8 - Revenue - Local Revenue	\$0		
			9045 Taylor Charitable Foundation Total		\$49,307		
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672		
				3 - Benefits	\$907		
			3217 Expanded Learning GEER II Total		\$2,579		
			3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$71,293		
				3 - Benefits	\$61,369		
			3218 ELO ESSER III St Resv Emergency Total		\$132,662		
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$37,185		
				2 - Classified Salaries	\$30,216		
				3 - Benefits	\$21,635		
				4 - Books & Supplies	\$11,314		
				5 - Other Services and Operating Expenditures	\$163,544		
			6332 CCSP Implementation Grant Total		\$263,894		
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$3,000		
				3 - Benefits	\$347		
			7435 Learning Recovery Emergency Total		\$3,347		
			9006 Oakland Public Ed Fund	4 - Books & Supplies	\$0		
			9006 Oakland Public Ed Fund Total		\$0		
				131 Laurel Elementary Total	\$5,019,996		
				133 Lincoln	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,939,427
						2 - Classified Salaries	\$158,251
						3 - Benefits	\$1,314,047
						4 - Books & Supplies	\$26,718
						5 - Other Services and Operating Expenditures	\$28,173
					0000 General Purpose-unrestricted Total		\$4,466,617
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$207,441
						2 - Classified Salaries	\$68,695
						3 - Benefits	\$100,239
						4 - Books & Supplies	\$34,941
			5 - Other Services and Operating Expenditures	\$33,685			
		0002 Unrestricted Supplemental Total		\$445,001			
		0004 Central Concentration	1 - Certificated Salaries	\$57,152			
			2 - Classified Salaries	\$41,546			
			3 - Benefits	\$43,894			
		0004 Central Concentration Total		\$142,591			
		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$124,716			
			3 - Benefits	\$41,527			
			4 - Books & Supplies	\$29,225			
			5 - Other Services and Operating Expenditures	\$17,766			
		3010 Title I-Basic Grant Low Income Total		\$213,234			
		3213 ESSER III	1 - Certificated Salaries	\$30,000			
			2 - Classified Salaries	\$106,800			
			3 - Benefits	\$15,766			
		3213 ESSER III Total		\$152,566			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	133 Lincoln	3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$4,619
				3 - Benefits	\$3,048
			3216 ELO Esser II St Reserve Total		\$7,667
			4127 Title 4-Student Support	2 - Classified Salaries	\$4,436
				3 - Benefits	\$398
				4 - Books & Supplies	\$9,647
			4127 Title 4-Student Support Total		\$14,481
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$330,571
			6010 After School Learning&safehood Total		\$330,571
			6500 Special Education	1 - Certificated Salaries	\$169,878
				2 - Classified Salaries	\$61,615
				3 - Benefits	\$139,912
			6500 Special Education Total		\$371,406
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$56,384
				3 - Benefits	\$37,123
			7422 In-Person Instruction (IPI) Total		\$93,506
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7426 Expanded Learning Opp Para Total		\$0
			9009 Subsidiaries	4 - Books & Supplies	\$1,733
			9009 Subsidiaries Total		\$1,733
			9011 Donations	4 - Books & Supplies	\$2,064
				5 - Other Services and Operating Expenditures	\$1,839
			9011 Donations Total		\$3,903
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$2,950
			9059 Philanthropic Ventures Fndn Total		\$2,950
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$151,628
				2 - Classified Salaries	\$48,839
				3 - Benefits	\$74,590
			9334 Measure G, Parcel Tax Total		\$275,057
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$60,945
				2 - Classified Salaries	\$15,528
				3 - Benefits	\$45,784
			3214 ESSER III Learning Loss Total		\$122,257
			2600 Expanded Learning Opp Programs	4 - Books & Supplies	\$27,603
			2600 Expanded Learning Opp Programs Total		\$27,603
			6266 Educator Effectiveness	1 - Certificated Salaries	\$7,373
				3 - Benefits	\$1,769
				4 - Books & Supplies	\$0
			6266 Educator Effectiveness Total		\$9,141
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$3,345
				3 - Benefits	\$2,207
			3217 Expanded Learning GEER II Total		\$5,552
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$131,859
				3 - Benefits	\$51,347
				4 - Books & Supplies	\$16,478
				5 - Other Services and Operating Expenditures	\$97,697
			6332 CCSP Implementation Grant Total		\$297,383
		133 Lincoln Total			\$6,983,218
		136 Horace Mann	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$853,749
				2 - Classified Salaries	\$86,819
				3 - Benefits	\$413,396
				4 - Books & Supplies	\$7,831
				5 - Other Services and Operating Expenditures	\$1,095

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	136 Horace Mann	0000 General Purpose-unrestricted Total		\$1,362,890
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$50,349
				3 - Benefits	\$23,213
				4 - Books & Supplies	\$17,995
				5 - Other Services and Operating Expenditures	\$45,344
			0002 Unrestricted Supplemental Total		\$136,901
			0004 Central Concentration	2 - Classified Salaries	\$41,647
				3 - Benefits	\$28,274
			0004 Central Concentration Total		\$69,921
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$31,679
				2 - Classified Salaries	\$1,428
				3 - Benefits	\$11,141
				4 - Books & Supplies	\$618
				5 - Other Services and Operating Expenditures	\$8,233
			3010 Title I-Basic Grant Low Income Total		\$53,099
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$61,800
				3 - Benefits	\$8,533
			3213 ESSER III Total		\$85,333
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$967
			3216 ELO Esser II St Reserve Total		\$3,276
			4127 Title 4-Student Support	4 - Books & Supplies	\$4,602
				5 - Other Services and Operating Expenditures	\$1,277
			4127 Title 4-Student Support Total		\$5,879
			6010 After School Learning&safeguard	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$167,194
			6010 After School Learning&safeguard Total		\$167,194
			6500 Special Education	1 - Certificated Salaries	\$109,404
				2 - Classified Salaries	\$61,872
				3 - Benefits	\$142,522
			6500 Special Education Total		\$313,798
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$26,022
				3 - Benefits	\$11,283
			7422 In-Person Instruction (IPI) Total		\$37,305
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$114,112
				3 - Benefits	\$58,888
				4 - Books & Supplies	\$24,308
				5 - Other Services and Operating Expenditures	\$19,483
				7 - Other Outgo Transfers of Indirect Cost	\$6,721
			7812 Early Literacy Support Block Total		\$223,511
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$35,244
				2 - Classified Salaries	\$44,397
				3 - Benefits	\$47,098
			9334 Measure G, Parcel Tax Total		\$126,740
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$25,613
				2 - Classified Salaries	\$23,527
				3 - Benefits	\$19,108
			3214 ESSER III Learning Loss Total		\$68,249
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
			2600 Expanded Learning Opp Programs Total		\$0
			6266 Educator Effectiveness	5 - Other Services and Operating Expenditures	\$15,000
			6266 Educator Effectiveness Total		\$15,000
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				2 - Classified Salaries	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	136 Horace Mann	3217 Expanded Learning GEER II	3 - Benefits	\$700
			3217 Expanded Learning GEER II Total		\$2,373
			3218 ELO ESSER III St Resv Emerncy	2 - Classified Salaries	\$20,628
				3 - Benefits	\$7,747
			3218 ELO ESSER III St Resv Emerncy Total		\$28,375
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$751
				2 - Classified Salaries	\$105,301
				3 - Benefits	\$72,200
				4 - Books & Supplies	\$3,487
				5 - Other Services and Operating Expenditures	\$40,520
			6332 CCSPP Implementation Grant Total		\$222,258
			136 Horace Mann Total		\$2,922,101
		138 Markham	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,281,730
				2 - Classified Salaries	\$77,218
				3 - Benefits	\$522,557
				4 - Books & Supplies	\$14,998
				5 - Other Services and Operating Expenditures	\$3,261
			0000 General Purpose-unrestricted Total		\$1,899,765
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$87,030
				2 - Classified Salaries	\$59,101
				3 - Benefits	\$70,531
				4 - Books & Supplies	\$4,791
			0002 Unrestricted Supplemental Total		\$221,453
			0004 Central Concentration	1 - Certificated Salaries	\$47,769
				2 - Classified Salaries	\$48,912
				3 - Benefits	\$38,452
			0004 Central Concentration Total		\$135,133
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$56,521
				3 - Benefits	\$22,889
				4 - Books & Supplies	\$3,374
			3010 Title I-Basic Grant Low Income Total		\$82,784
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$92,400
				3 - Benefits	\$11,495
			3213 ESSER III Total		\$118,895
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
			3 - Benefits	\$1,291	
		3216 ELO Esser II St Reserve Total		\$3,600	
		4127 Title 4-Student Support	4 - Books & Supplies	\$7,329	
			5 - Other Services and Operating Expenditures	\$0	
4127 Title 4-Student Support Total		\$7,329			
6010 After School Learning&safhood	1 - Certificated Salaries	\$0			
	3 - Benefits	\$0			
	5 - Other Services and Operating Expenditures	\$156,358			
6010 After School Learning&safhood Total		\$156,358			
6500 Special Education	1 - Certificated Salaries	\$85,794			
	2 - Classified Salaries	\$79,602			
	3 - Benefits	\$110,651			
6500 Special Education Total		\$276,047			
7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$28,213			
	3 - Benefits	\$15,938			
7422 In-Person Instruction (IPI) Total		\$44,151			
7812 Early Literacy Support Block	1 - Certificated Salaries	\$29,572			
	2 - Classified Salaries	\$11,392			
	3 - Benefits	\$12,430			
	4 - Books & Supplies	\$36,329			
	5 - Other Services and Operating Expenditures	\$214,216			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	138 Markham	7812 Early Literacy Support Block	6 - Capital Outlay	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$9,422
			7812 Early Literacy Support Block Total		\$313,361
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9237 Kenneth Rainin Foundation	2 - Classified Salaries	\$23,362
				3 - Benefits	\$9,640
			9237 Kenneth Rainin Foundation Total		\$33,001
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$40,458
				2 - Classified Salaries	\$52,610
				3 - Benefits	\$60,118
			9334 Measure G, Parcel Tax Total		\$153,186
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$30,501
				2 - Classified Salaries	\$23,432
				3 - Benefits	\$25,730
			3214 ESSER III Learning Loss Total		\$79,662
			6266 Educator Effectiveness	1 - Certificated Salaries	\$11,050
				3 - Benefits	\$2,673
				5 - Other Services and Operating Expenditures	\$0
			6266 Educator Effectiveness Total		\$13,722
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$935
			3217 Expanded Learning GEER II Total		\$2,607
			3218 ELO ESSER III St Resv Emerncy	2 - Classified Salaries	\$14,797
				3 - Benefits	\$2,619
			3218 ELO ESSER III St Resv Emerncy Total		\$17,416
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$153,951
				3 - Benefits	\$54,813
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$32,058
			6332 CCSPP Implementation Grant Total		\$240,822
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7435 Learning Recovery Emergency Total		\$0
		138 Markham Total			\$3,799,293
		142 Joaquin Miller	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,496,681
				2 - Classified Salaries	\$79,231
				3 - Benefits	\$689,965
				4 - Books & Supplies	\$15,674
				5 - Other Services and Operating Expenditures	\$1,788
			0000 General Purpose-unrestricted Total		\$2,283,340
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$53,654
				2 - Classified Salaries	\$1,576
				3 - Benefits	\$30,604
				4 - Books & Supplies	\$2,683
				5 - Other Services and Operating Expenditures	\$1,024
			0002 Unrestricted Supplemental Total		\$89,541
			0004 Central Concentration	1 - Certificated Salaries	\$44,650
				3 - Benefits	\$26,415
			0004 Central Concentration Total		\$71,065
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$76,800
				3 - Benefits	\$8,915
			3213 ESSER III Total		\$100,715
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$815

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	142 Joaquin Miller	3216 ELO Esser II St Reserve Total		\$3,125
			6500 Special Education	1 - Certificated Salaries	\$206,507
				3 - Benefits	\$83,246
			6500 Special Education Total		\$289,753
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7426 Expanded Learning Opp Para Total		\$0
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$51,027
				2 - Classified Salaries	\$23,575
				3 - Benefits	\$27,703
			9334 Measure G, Parcel Tax Total		\$102,305
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$0
			9337 PTA LOCAL SCHOOLS Total		\$0
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$57,028
				2 - Classified Salaries	\$109,108
				3 - Benefits	\$60,132
			3214 ESSER III Learning Loss Total		\$226,268
			6266 Educator Effectiveness	1 - Certificated Salaries	\$674
				3 - Benefits	\$163
				4 - Books & Supplies	\$0
			6266 Educator Effectiveness Total		\$838
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$590
			3217 Expanded Learning GEER II Total		\$2,263
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$176,856
				3 - Benefits	\$129,699
			3310 IDEA Basic Local Ass. Grant Total		\$306,555
		142 Joaquin Miller Total			\$3,475,767
		143 Montclair	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,080,490
				2 - Classified Salaries	\$96,145
				3 - Benefits	\$1,034,356
				4 - Books & Supplies	\$29,608
				5 - Other Services and Operating Expenditures	\$3,561
			0000 General Purpose-unrestricted Total		\$3,244,160
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$53,577
				3 - Benefits	\$23,981
				4 - Books & Supplies	\$2,607
				5 - Other Services and Operating Expenditures	\$27,994
			0002 Unrestricted Supplemental Total		\$108,159
			0004 Central Concentration	2 - Classified Salaries	\$18,456
				3 - Benefits	\$19,615
			0004 Central Concentration Total		\$38,070
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$139,256
				3 - Benefits	\$17,400
			3213 ESSER III Total		\$171,656
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$4,619
				3 - Benefits	\$2,257
			3216 ELO Esser II St Reserve Total		\$6,876
			6500 Special Education	1 - Certificated Salaries	\$434,334
				2 - Classified Salaries	\$296,867
				3 - Benefits	\$388,323
			6500 Special Education Total		\$1,119,524
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$56,426
				3 - Benefits	\$27,570

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	143 Montclair	7422 In-Person Instruction (IPI) Total		\$83,996
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7426 Expanded Learning Opp Para Total		\$0
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$96,549
				2 - Classified Salaries	\$24,919
				3 - Benefits	\$69,572
				4 - Books & Supplies	\$2,408
			9334 Measure G, Parcel Tax Total		\$193,448
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$72,756
				2 - Classified Salaries	\$63,236
				3 - Benefits	\$98,090
				4 - Books & Supplies	\$0
			9337 PTA LOCAL SCHOOLS Total		\$234,081
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$113,453
				2 - Classified Salaries	\$22,837
				3 - Benefits	\$70,245
			3214 ESSER III Learning Loss Total		\$206,535
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
			2600 Expanded Learning Opp Programs Total		\$0
			6266 Educator Effectiveness	1 - Certificated Salaries	\$6,006
				3 - Benefits	\$1,324
				4 - Books & Supplies	\$887
				5 - Other Services and Operating Expenditures	\$2,334
			6266 Educator Effectiveness Total		\$10,550
			0006 S&C Carryover	2 - Classified Salaries	\$105,964
				3 - Benefits	\$50,375
			0006 S&C Carryover Total		\$156,339
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$3,345
				3 - Benefits	\$1,634
			3217 Expanded Learning GEER II Total		\$4,979
		143 Montclair Total			\$5,578,374
		145 Peralta	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,380,642
				2 - Classified Salaries	\$80,744
				3 - Benefits	\$719,318
				4 - Books & Supplies	\$16,956
				5 - Other Services and Operating Expenditures	\$2,033
			0000 General Purpose-unrestricted Total		\$2,199,692
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$13,405
				2 - Classified Salaries	\$18,623
				3 - Benefits	\$13,827
				4 - Books & Supplies	\$14,506
				5 - Other Services and Operating Expenditures	\$5,400
			0002 Unrestricted Supplemental Total		\$65,761
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$57,600
				3 - Benefits	\$8,244
			3213 ESSER III Total		\$80,844
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$985
				3 - Benefits	\$111
			3216 ELO Esser II St Reserve Total		\$1,096
			6010 After School Learning&safeguard	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$157,740

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	145 Peralta	6010 After School Learning&safehood Total		\$157,740
			6500 Special Education	1 - Certificated Salaries	\$78,772
				2 - Classified Salaries	\$61,912
				3 - Benefits	\$110,770
			6500 Special Education Total		\$251,454
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$22,820
				3 - Benefits	\$9,094
			7422 In-Person Instruction (IPI) Total		\$31,914
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7426 Expanded Learning Opp Para Total		\$0
			9011 Donations	4 - Books & Supplies	\$2,126
			9011 Donations Total		\$2,126
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$51,792
				2 - Classified Salaries	\$22,097
				3 - Benefits	\$30,683
				5 - Other Services and Operating Expenditures	\$13,651
			9334 Measure G, Parcel Tax Total		\$118,222
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$114,449
				2 - Classified Salaries	\$123,133
				3 - Benefits	\$158,175
			3214 ESSER III Learning Loss Total		\$395,757
			6266 Educator Effectiveness	1 - Certificated Salaries	\$19,096
				3 - Benefits	\$4,619
				5 - Other Services and Operating Expenditures	\$800
			6266 Educator Effectiveness Total		\$24,515
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$713
				3 - Benefits	\$81
			3217 Expanded Learning GEER II Total		\$794
		145 Peralta Total			\$3,329,917
		146 Piedmont Avenue	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,339,607
				2 - Classified Salaries	\$59,754
				3 - Benefits	\$648,414
				4 - Books & Supplies	\$6,421
				5 - Other Services and Operating Expenditures	\$2,227
			0000 General Purpose-unrestricted Total		\$2,056,423
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$144,536
				3 - Benefits	\$61,349
				4 - Books & Supplies	\$4,635
				5 - Other Services and Operating Expenditures	\$0
			0002 Unrestricted Supplemental Total		\$210,519
			0004 Central Concentration	1 - Certificated Salaries	\$100,188
				3 - Benefits	\$35,442
			0004 Central Concentration Total		\$135,631
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$62,944
				3 - Benefits	\$30,934
				4 - Books & Supplies	\$2,250
				5 - Other Services and Operating Expenditures	\$4,700
			3010 Title I-Basic Grant Low Income Total		\$100,828
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$144,710
				3 - Benefits	\$18,192
			3213 ESSER III Total		\$177,902
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$563
			3216 ELO Esser II St Reserve Total		\$2,873
			4127 Title 4-Student Support	4 - Books & Supplies	\$3,700

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Elementary School	146 Piedmont Avenue	4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$4,031			
			4127 Title 4-Student Support Total		\$7,731			
			6010 After School Learning&safeguard	1 - Certificated Salaries	\$0			
				3 - Benefits	\$0			
				5 - Other Services and Operating Expenditures	\$131,247			
			6010 After School Learning&safeguard Total		\$131,247			
			6500 Special Education	1 - Certificated Salaries	\$333,576			
				2 - Classified Salaries	\$265,528			
				3 - Benefits	\$353,473			
			6500 Special Education Total		\$952,577			
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$27,876			
				3 - Benefits	\$6,799			
			7422 In-Person Instruction (IPI) Total		\$34,675			
			9011 Donations	4 - Books & Supplies	\$1,138			
			9011 Donations Total		\$1,138			
			9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$64,543			
				3 - Benefits	\$35,670			
			9225 Kaiser Health&wellness W/ebcf Total		\$100,213			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$75,141			
				3 - Benefits	\$41,670			
			9334 Measure G, Parcel Tax Total		\$116,811			
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$23,085			
				2 - Classified Salaries	\$76,936			
				3 - Benefits	\$34,931			
			3214 ESSER III Learning Loss Total		\$134,952			
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0			
				3 - Benefits	\$0			
				4 - Books & Supplies	\$0			
				5 - Other Services and Operating Expenditures	\$4,675			
			6266 Educator Effectiveness Total		\$4,675			
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672			
				2 - Classified Salaries	\$0			
				3 - Benefits	\$408			
			3217 Expanded Learning GEER II Total		\$2,080			
			3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$44,592			
				3 - Benefits	\$33,289			
			3218 ELO ESSER III St Resv Emergency Total		\$77,882			
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$0			
				3 - Benefits	\$0			
				4 - Books & Supplies	\$346			
			6332 CCSPP Implementation Grant Total		\$346			
			0007 One-time Addtl Budget	4 - Books & Supplies	\$19,931			
				6 - Capital Outlay	\$184,768			
			0007 One-time Addtl Budget Total		\$204,700			
					146 Piedmont Avenue Total			\$4,453,202
					148 Redwood Heights	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,442,826
							2 - Classified Salaries	\$70,873
				3 - Benefits	\$685,803			
				4 - Books & Supplies	\$11,893			
				5 - Other Services and Operating Expenditures	\$1,491			
			0000 General Purpose-unrestricted Total		\$2,212,886			
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$57,640			
				3 - Benefits	\$34,904			
				4 - Books & Supplies	\$4,360			
			0002 Unrestricted Supplemental Total		\$96,904			
			3213 ESSER III	1 - Certificated Salaries	\$15,000			
				2 - Classified Salaries	\$57,600			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Elementary School	148 Redwood Heights	3213 ESSER III	3 - Benefits	\$7,687			
			3213 ESSER III Total		\$80,287			
			6500 Special Education	1 - Certificated Salaries	\$256,664			
				2 - Classified Salaries	\$82,023			
				3 - Benefits	\$147,197			
			6500 Special Education Total		\$485,883			
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$11,022			
				3 - Benefits	\$6,432			
			7422 In-Person Instruction (IPI) Total		\$17,454			
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0			
				3 - Benefits	\$0			
			7426 Expanded Learning Opp Para Total		\$0			
			9011 Donations	4 - Books & Supplies	\$21,807			
				5 - Other Services and Operating Expenditures	\$3,620			
			9011 Donations Total		\$25,427			
			9182 Rodgers Family Foundation	2 - Classified Salaries	\$0			
				3 - Benefits	\$99			
			9182 Rodgers Family Foundation Total		\$99			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$118,854			
				3 - Benefits	\$58,310			
			9334 Measure G, Parcel Tax Total		\$177,164			
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$38,972			
				3 - Benefits	\$14,567			
				4 - Books & Supplies	\$0			
				5 - Other Services and Operating Expenditures	\$20,000			
			9337 PTA LOCAL SCHOOLS Total		\$73,539			
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$74,123			
				2 - Classified Salaries	\$117,414			
				3 - Benefits	\$93,321			
			3214 ESSER III Learning Loss Total		\$284,858			
			6266 Educator Effectiveness	1 - Certificated Salaries	\$1,155			
				3 - Benefits	\$279			
				5 - Other Services and Operating Expenditures	\$7,675			
			6266 Educator Effectiveness Total		\$9,109			
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$75,410			
				3 - Benefits	\$95,832			
			3310 IDEA Basic Local Ass. Grant Total		\$171,242			
			148 Redwood Heights Total		\$3,634,852			
			151 Sequoia			0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,895,107
							2 - Classified Salaries	\$74,955
							3 - Benefits	\$879,041
							4 - Books & Supplies	\$9,955
							5 - Other Services and Operating Expenditures	\$3,379
						0000 General Purpose-unrestricted Total		\$2,862,436
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$84,463
	3 - Benefits	\$46,050						
	4 - Books & Supplies	\$0						
0002 Unrestricted Supplemental Total		\$130,514						
0004 Central Concentration	1 - Certificated Salaries	\$30,537						
	3 - Benefits	\$17,996						
0004 Central Concentration Total		\$48,532						
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$42,456						
	2 - Classified Salaries	\$1,031						
	3 - Benefits	\$21,261						
	4 - Books & Supplies	\$0						
3010 Title I-Basic Grant Low Income Total		\$64,749						
3213 ESSER III	1 - Certificated Salaries	\$15,000						

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Elementary School	151 Sequoia	3213 ESSER III	2 - Classified Salaries	\$80,400			
				3 - Benefits	\$9,964			
			3213 ESSER III Total		\$105,364			
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309			
				3 - Benefits	\$940			
			3216 ELO Esser II St Reserve Total		\$3,249			
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0			
				3 - Benefits	\$0			
				5 - Other Services and Operating Expenditures	\$168,387			
			6010 After School Learning&safehood Total		\$168,387			
			6500 Special Education	1 - Certificated Salaries	\$239,791			
				2 - Classified Salaries	\$106,224			
				3 - Benefits	\$234,093			
			6500 Special Education Total		\$580,108			
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$37,561			
				3 - Benefits	\$15,296			
			7422 In-Person Instruction (IPI) Total		\$52,857			
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0			
				3 - Benefits	\$0			
			7426 Expanded Learning Opp Para Total		\$0			
			9011 Donations	4 - Books & Supplies	\$1,537			
			9011 Donations Total		\$1,537			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$100,697			
				2 - Classified Salaries	\$24,915			
				3 - Benefits	\$41,312			
			9334 Measure G, Parcel Tax Total		\$166,924			
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$35,626			
				2 - Classified Salaries	\$8,409			
				3 - Benefits	\$31,686			
				4 - Books & Supplies	\$0			
			9337 PTA LOCAL SCHOOLS Total		\$75,721			
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$21,096			
				2 - Classified Salaries	\$138,270			
				3 - Benefits	\$97,977			
			3214 ESSER III Learning Loss Total		\$257,343			
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0			
				3 - Benefits	\$0			
				4 - Books & Supplies	\$0			
			6266 Educator Effectiveness Total		\$0			
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672			
				3 - Benefits	\$681			
			3217 Expanded Learning GEER II Total		\$2,353			
			151 Sequoia Total		\$4,520,074			
			154 Madison Lower			0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,072,228
							2 - Classified Salaries	\$80,493
							3 - Benefits	\$484,431
							4 - Books & Supplies	\$11,572
5 - Other Services and Operating Expenditures	\$2,710							
0000 General Purpose-unrestricted Total		\$1,651,434						
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$33,391						
	2 - Classified Salaries	\$56,159						
	3 - Benefits	\$47,199						
	4 - Books & Supplies	\$15,542						
	5 - Other Services and Operating Expenditures	\$7,808						
0002 Unrestricted Supplemental Total		\$160,098						
0004 Central Concentration	2 - Classified Salaries	\$44,030						
	3 - Benefits	\$21,930						

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	154 Madison Lower	0004 Central Concentration Total		\$65,960
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$18,816
				2 - Classified Salaries	\$27,519
				3 - Benefits	\$22,661
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			3010 Title I-Basic Grant Low Income Total		\$68,996
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$72,600
				3 - Benefits	\$8,887
			3213 ESSER III Total		\$96,487
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$828
				3 - Benefits	\$457
			3216 ELO Esser II St Reserve Total		\$1,285
			4127 Title 4-Student Support	4 - Books & Supplies	\$0
			4127 Title 4-Student Support Total		\$0
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$150,839
			6010 After School Learning&safehood Total		\$150,839
			6500 Special Education	1 - Certificated Salaries	\$231,612
				2 - Classified Salaries	\$38,095
				3 - Benefits	\$149,430
			6500 Special Education Total		\$419,137
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$9,337
				3 - Benefits	\$2,764
			7422 In-Person Instruction (IPI) Total		\$12,100
			9011 Donations	4 - Books & Supplies	\$19,356
				6 - Capital Outlay	\$0
			9011 Donations Total		\$19,356
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$48,092
				2 - Classified Salaries	\$49,838
				3 - Benefits	\$49,572
			9334 Measure G, Parcel Tax Total		\$147,502
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$33,055
				2 - Classified Salaries	\$23,606
				3 - Benefits	\$16,507
			3214 ESSER III Learning Loss Total		\$73,169
			6266 Educator Effectiveness	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			6266 Educator Effectiveness Total		\$0
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$599
				2 - Classified Salaries	\$0
				3 - Benefits	\$331
			3217 Expanded Learning GEER II Total		\$930
			3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$23,559
				3 - Benefits	\$8,945
			3218 ELO ESSER III St Resv Emergency Total		\$32,504
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$75,264
				3 - Benefits	\$35,818
				4 - Books & Supplies	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$3,444
			6211 Lit Coach & Read Specialist Total		\$114,526
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$27,519
				3 - Benefits	\$13,706

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Elementary School	154 Madison Lower	6332 CCSP Implementation Grant	4 - Books & Supplies	\$0	
				5 - Other Services and Operating Expenditures	\$104,973	
				6332 CCSP Implementation Grant Total		\$146,198
		154 Madison Lower Total				\$3,160,522
		157 Thornhill	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,623,250	
				2 - Classified Salaries	\$90,160	
				3 - Benefits	\$873,097	
				4 - Books & Supplies	\$11,162	
				5 - Other Services and Operating Expenditures	\$7,150	
				6 - Capital Outlay	\$6,947	
				0000 General Purpose-unrestricted Total		\$2,611,766
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$40,805
					3 - Benefits	\$20,420
				0002 Unrestricted Supplemental Total		\$61,225
				3213 ESSER III	1 - Certificated Salaries	\$15,000
					2 - Classified Salaries	\$57,600
					3 - Benefits	\$8,811
				3213 ESSER III Total		\$81,411
				3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
					3 - Benefits	\$1,526
				3216 ELO Esser II St Reserve Total		\$3,835
				6500 Special Education	1 - Certificated Salaries	\$191,962
					2 - Classified Salaries	\$24,933
					3 - Benefits	\$106,707
				6500 Special Education Total		\$323,602
				7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$28,213
					3 - Benefits	\$18,637
				7422 In-Person Instruction (IPI) Total		\$46,850
				7426 Expanded Learning Opp Para	2 - Classified Salaries	\$0
					3 - Benefits	\$0
				7426 Expanded Learning Opp Para Total		\$0
				9011 Donations	1 - Certificated Salaries	\$0
					3 - Benefits	\$0
					4 - Books & Supplies	\$3,352
				9011 Donations Total		\$3,352
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$55,693
					2 - Classified Salaries	\$24,919
					3 - Benefits	\$79,863
				9334 Measure G, Parcel Tax Total		\$160,475
				9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$22,056
			3 - Benefits	\$9,458		
			4 - Books & Supplies	\$0		
		9337 PTA LOCAL SCHOOLS Total		\$31,514		
		3214 ESSER III Learning Loss	1 - Certificated Salaries	\$73,249		
			2 - Classified Salaries	\$125,751		
			3 - Benefits	\$100,995		
		3214 ESSER III Learning Loss Total		\$299,994		
		2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0		
			3 - Benefits	\$0		
		2600 Expanded Learning Opp Programs Total		\$0		
		6266 Educator Effectiveness	1 - Certificated Salaries	\$10,838		
			3 - Benefits	\$2,475		
		6266 Educator Effectiveness Total		\$13,313		
		3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672		
			3 - Benefits	\$1,105		
		3217 Expanded Learning GEER II Total		\$2,777		
		3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$14,969		

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	157 Thornhill	3310 IDEA Basic Local Ass. Grant	3 - Benefits	\$5,550
			3310 IDEA Basic Local Ass. Grant Total		\$20,519
		157 Thornhill Total			\$3,660,633
		160 Lockwood Steam Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,199,395
				2 - Classified Salaries	\$124,647
				3 - Benefits	\$989,417
				4 - Books & Supplies	\$31,009
				5 - Other Services and Operating Expenditures	\$7,281
			0000 General Purpose-unrestricted Total		\$3,351,749
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$257,986
				2 - Classified Salaries	\$44,534
				3 - Benefits	\$173,194
				4 - Books & Supplies	\$16,724
				5 - Other Services and Operating Expenditures	\$12,020
			0002 Unrestricted Supplemental Total		\$504,459
			0004 Central Concentration	1 - Certificated Salaries	\$203,129
				2 - Classified Salaries	\$149,090
				3 - Benefits	\$144,850
			0004 Central Concentration Total		\$497,069
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$148,103
				3 - Benefits	\$84,808
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$5,000
			3010 Title I-Basic Grant Low Income Total		\$237,911
			3213 ESSER III	1 - Certificated Salaries	\$30,000
				2 - Classified Salaries	\$146,589
				3 - Benefits	\$22,049
			3213 ESSER III Total		\$198,638
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$3,824
				3 - Benefits	\$1,176
			3216 ELO Esser II St Reserve Total		\$5,000
			4127 Title 4-Student Support	1 - Certificated Salaries	\$4,890
				3 - Benefits	\$1,183
				4 - Books & Supplies	\$10,000
				5 - Other Services and Operating Expenditures	\$0
			4127 Title 4-Student Support Total		\$16,072
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$132,025
			6010 After School Learning&safehood Total		\$132,025
			6500 Special Education	1 - Certificated Salaries	\$300,637
				2 - Classified Salaries	\$98,421
				3 - Benefits	\$179,413
			6500 Special Education Total		\$578,471
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$34,381
				3 - Benefits	\$12,664
			7422 In-Person Instruction (IPI) Total		\$47,046
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$214,052
				3 - Benefits	\$83,925
				4 - Books & Supplies	\$8,821
				7 - Other Outgo Transfers of Indirect Cost	\$9,511
			7812 Early Literacy Support Block Total		\$316,309
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	160 Lockwood Steam Academy	9197 Chvrn Grp - Prj Lead The Way Total		\$0
			9237 Kenneth Rainin Foundation	2 - Classified Salaries	\$23,778
				3 - Benefits	\$8,966
			9237 Kenneth Rainin Foundation Total		\$32,745
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$140,207
				2 - Classified Salaries	\$52,066
				3 - Benefits	\$107,997
			9334 Measure G, Parcel Tax Total		\$300,270
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$61,099
				2 - Classified Salaries	\$77,247
				3 - Benefits	\$40,738
			3214 ESSER III Learning Loss Total		\$179,084
			2600 Expanded Learning Opp Programs	6 - Capital Outlay	\$276,277
			2600 Expanded Learning Opp Programs Total		\$276,277
			6266 Educator Effectiveness	1 - Certificated Salaries	\$11,963
				3 - Benefits	\$2,767
				4 - Books & Supplies	\$0
			6266 Educator Effectiveness Total		\$14,730
			0006 S&C Carryover	1 - Certificated Salaries	\$77,988
				3 - Benefits	\$36,247
				4 - Books & Supplies	\$2,290
				5 - Other Services and Operating Expenditures	\$1,649
				6 - Capital Outlay	\$406,220
			0006 S&C Carryover Total		\$524,394
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$2,769
				3 - Benefits	\$852
			3217 Expanded Learning GEER II Total		\$3,621
			3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$48,431
				3 - Benefits	\$17,630
			3218 ELO ESSER III St Resv Emergency Total		\$66,060
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$108,834
				3 - Benefits	\$57,655
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$5,161
			6211 Lit Coach & Read Specialist Total		\$171,650
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$120,382
				2 - Classified Salaries	\$39,638
				3 - Benefits	\$52,267
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$70,480
			6332 CCSPP Implementation Grant Total		\$282,767
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$230
				3 - Benefits	\$23
			7435 Learning Recovery Emergency Total		\$253
		160 Lockwood Steam Academy Total			\$7,736,599
		165 Acorn Woodland K-5	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$997,253
				2 - Classified Salaries	\$93,095
				3 - Benefits	\$450,932
				4 - Books & Supplies	\$7,435
				5 - Other Services and Operating Expenditures	\$2,860
			0000 General Purpose-unrestricted Total		\$1,551,575
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$89,167
				2 - Classified Salaries	\$35,774
				3 - Benefits	\$64,745
				4 - Books & Supplies	\$8,595
				5 - Other Services and Operating Expenditures	\$23,999

OSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	165 Acorn Woodland K-5	0002 Unrestricted Supplemental Total		\$222,280
			0004 Central Concentration	2 - Classified Salaries	\$38,141
				3 - Benefits	\$18,565
			0004 Central Concentration Total		\$56,707
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$49,096
				2 - Classified Salaries	\$1,634
				3 - Benefits	\$19,123
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			3010 Title I-Basic Grant Low Income Total		\$69,852
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$80,700
				3 - Benefits	\$11,112
			3213 ESSER III Total		\$106,812
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$972
			3216 ELO Esser II St Reserve Total		\$3,281
			4127 Title 4-Student Support	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$0
			4127 Title 4-Student Support Total		\$0
			6010 After School Learning&safehood	1 - Certificated Salaries	\$886
				2 - Classified Salaries	\$4,681
				3 - Benefits	\$1,081
				5 - Other Services and Operating Expenditures	\$180,071
			6010 After School Learning&safehood Total		\$186,719
			6500 Special Education	1 - Certificated Salaries	\$109,878
				2 - Classified Salaries	\$151,699
				3 - Benefits	\$184,179
			6500 Special Education Total		\$445,756
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$27,426
				3 - Benefits	\$11,679
			7422 In-Person Instruction (IPI) Total		\$39,105
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$0
			9305 Educate 78 -asp.pri.prg. Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$16,133
				3 - Benefits	\$5,584
			9334 Measure G, Parcel Tax Total		\$21,717
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$29,489
				2 - Classified Salaries	\$41,616
				3 - Benefits	\$61,460
			3214 ESSER III Learning Loss Total		\$132,565
			2600 Expanded Learning Opp Programs	5 - Other Services and Operating Expenditures	\$8,665
				6 - Capital Outlay	\$102,687
			2600 Expanded Learning Opp Programs Total		\$111,352
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$27,388
			6266 Educator Effectiveness Total		\$27,388
			0006 S&C Carryover	6 - Capital Outlay	\$257,692
			0006 S&C Carryover Total		\$257,692
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$704
			3217 Expanded Learning GEER II Total		\$2,376
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$9,972
				3 - Benefits	\$2,412
				4 - Books & Supplies	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	165 Acorn Woodland K-5	6211 Lit Coach & Read Specialist	7 - Other Outgo Transfers of Indirect Cost	\$384
			6211 Lit Coach & Read Specialist Total		\$12,767
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$57,212
				3 - Benefits	\$27,848
				4 - Books & Supplies	\$2,296
				5 - Other Services and Operating Expenditures	\$132,364
			6332 CCSPP Implementation Grant Total		\$219,720
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7435 Learning Recovery Emergency Total		\$0
			165 Acorn Woodland K-5 Total		\$3,467,665
		168 Carl B. Munck Elementary	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$845,687
				2 - Classified Salaries	\$75,605
				3 - Benefits	\$391,554
				4 - Books & Supplies	\$7,918
				5 - Other Services and Operating Expenditures	\$751
			0000 General Purpose-unrestricted Total		\$1,321,515
			0002 Unrestricted Supplemental	2 - Classified Salaries	\$37,046
				3 - Benefits	\$17,683
				4 - Books & Supplies	\$25,232
				5 - Other Services and Operating Expenditures	\$2,367
			0002 Unrestricted Supplemental Total		\$82,328
			0004 Central Concentration	2 - Classified Salaries	\$29,925
			3 - Benefits	\$13,504	
		0004 Central Concentration Total		\$43,429	
		3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$29,925	
			3 - Benefits	\$13,504	
			4 - Books & Supplies	\$12,388	
		3010 Title I-Basic Grant Low Income Total		\$55,817	
		3213 ESSER III	1 - Certificated Salaries	\$15,000	
			2 - Classified Salaries	\$106,800	
			3 - Benefits	\$14,284	
		3213 ESSER III Total		\$136,084	
		3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309	
			3 - Benefits	\$562	
		3216 ELO Esser II St Reserve Total		\$2,871	
		4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$0	
		4127 Title 4-Student Support Total		\$0	
		6010 After School Learning&safehood	1 - Certificated Salaries	\$0	
			2 - Classified Salaries	\$52,045	
			3 - Benefits	\$53,848	
	4 - Books & Supplies	\$2,531			
	5 - Other Services and Operating Expenditures	\$72,835			
6010 After School Learning&safehood Total		\$181,259			
6500 Special Education	1 - Certificated Salaries	\$252,981			
	2 - Classified Salaries	\$127,022			
	3 - Benefits	\$234,934			
6500 Special Education Total		\$614,937			
7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$23,494			
	3 - Benefits	\$9,857			
7422 In-Person Instruction (IPI) Total		\$33,351			
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$5,080			
	2 - Classified Salaries	\$48,943			
	3 - Benefits	\$57,854			
9334 Measure G, Parcel Tax Total		\$111,877			
3214 ESSER III Learning Loss	1 - Certificated Salaries	\$29,826			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	168 Carl B. Munck Elementary	3214 ESSER III Learning Loss	2 - Classified Salaries	\$14,262
				3 - Benefits	\$25,278
			3214 ESSER III Learning Loss Total		\$69,367
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$4,043
				3 - Benefits	\$978
				4 - Books & Supplies	\$0
			2600 Expanded Learning Opp Programs Total		\$5,020
			6266 Educator Effectiveness	1 - Certificated Salaries	\$3,234
				3 - Benefits	\$782
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			6266 Educator Effectiveness Total		\$4,016
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$407
			3217 Expanded Learning GEER II Total		\$2,079
			6332 CCSPP Implementation Grant	3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$31,427
			6332 CCSPP Implementation Grant Total		\$31,427
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$74
				3 - Benefits	\$8
			7435 Learning Recovery Emergency Total		\$83
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$103,791
				3 - Benefits	\$131,169
			3310 IDEA Basic Local Ass. Grant Total		\$234,961
		168 Carl B. Munck Elementary Total			\$2,930,423
		169 Oakland Academy of Knowledge	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,161,753
				2 - Classified Salaries	\$74,496
				3 - Benefits	\$502,169
				4 - Books & Supplies	\$10,933
				5 - Other Services and Operating Expenditures	\$3,809
			0000 General Purpose-unrestricted Total		\$1,753,161
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$127,034
				2 - Classified Salaries	\$18,114
				3 - Benefits	\$54,770
				4 - Books & Supplies	\$0
			0002 Unrestricted Supplemental Total		\$199,918
			0004 Central Concentration	1 - Certificated Salaries	\$38,544
				3 - Benefits	\$13,801
			0004 Central Concentration Total		\$52,345
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$46,108
				3 - Benefits	\$23,201
				4 - Books & Supplies	\$11,672
				5 - Other Services and Operating Expenditures	\$719
				6 - Capital Outlay	\$11,349
			3010 Title I-Basic Grant Low Income Total		\$93,050
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$78,595
				3 - Benefits	\$29,335
				4 - Books & Supplies	\$30,505
				5 - Other Services and Operating Expenditures	\$6,000
			3182 ESSA: Comp Support & Improvmt Total		\$144,435
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$88,800
				3 - Benefits	\$11,171
			3213 ESSER III Total		\$114,971
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,061
				3 - Benefits	\$499
			3216 ELO Esser II St Reserve Total		\$2,560

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	169 Oakland Academy of Knowledge	4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$7,906
			4127 Title 4-Student Support Total		\$7,906
			6010 After School Learning&safeguard	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$172,155
			6010 After School Learning&safeguard Total		\$172,155
			6500 Special Education	1 - Certificated Salaries	\$209,404
				3 - Benefits	\$110,090
			6500 Special Education Total		\$319,495
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$34,044
				3 - Benefits	\$13,778
			7422 In-Person Instruction (IPI) Total		\$47,822
			9011 Donations	4 - Books & Supplies	\$1,075
			9011 Donations Total		\$1,075
			9237 Kenneth Rainin Foundation	2 - Classified Salaries	\$19,816
				3 - Benefits	\$18,685
			9237 Kenneth Rainin Foundation Total		\$38,500
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$57,551
				2 - Classified Salaries	\$37,951
				3 - Benefits	\$43,315
				5 - Other Services and Operating Expenditures	\$24,000
			9334 Measure G, Parcel Tax Total		\$162,816
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$15,659
				3 - Benefits	\$6,679
			3214 ESSER III Learning Loss Total		\$22,338
			6266 Educator Effectiveness	1 - Certificated Salaries	\$5,621
				3 - Benefits	\$1,290
				4 - Books & Supplies	\$0
			6266 Educator Effectiveness Total		\$6,911
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,493
				3 - Benefits	\$361
			3217 Expanded Learning GEER II Total		\$1,854
			3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$45,001
				3 - Benefits	\$37,922
			3218 ELO ESSER III St Resv Emergency Total		\$82,923
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$15,411
				2 - Classified Salaries	\$146,143
				3 - Benefits	\$80,087
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$9,000
			6332 CCSPP Implementation Grant Total		\$253,823
			0120 BlackThrivingCommunity	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
			0120 BlackThrivingCommunity Total		\$0
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$145,445
				3 - Benefits	\$98,271
			3310 IDEA Basic Local Ass. Grant Total		\$243,716
9006 Oakland Public Ed Fund	4 - Books & Supplies	\$0			
9006 Oakland Public Ed Fund Total		\$0			
169 Oakland Academy of Knowledge Total		\$3,721,775			
170 Hoover		0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,035,315	
			2 - Classified Salaries	\$89,187	
			3 - Benefits	\$500,762	
			4 - Books & Supplies	\$10,790	
			5 - Other Services and Operating Expenditures	\$1,975	
			0000 General Purpose-unrestricted Total		\$1,638,029
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$7,874

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	170 Hoover	0002 Unrestricted Supplemental	2 - Classified Salaries	\$19,636
				3 - Benefits	\$24,898
				4 - Books & Supplies	\$25,038
				5 - Other Services and Operating Expenditures	\$98,936
				6 - Capital Outlay	\$28,577
			0002 Unrestricted Supplemental Total		\$204,959
			0004 Central Concentration	2 - Classified Salaries	\$40,961
				3 - Benefits	\$14,360
			0004 Central Concentration Total		\$55,321
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$28,622
				2 - Classified Salaries	\$10,343
				3 - Benefits	\$13,059
				4 - Books & Supplies	\$18,726
				5 - Other Services and Operating Expenditures	\$21,378
				6 - Capital Outlay	\$0
			3010 Title I-Basic Grant Low Income Total		\$92,129
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$99,358
				3 - Benefits	\$49,946
			3182 ESSA: Comp Support & Improvmt Total		\$149,304
			3213 ESSER III	1 - Certificated Salaries	\$15,432
				2 - Classified Salaries	\$64,800
				3 - Benefits	\$8,271
			3213 ESSER III Total		\$88,503
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$559
			3216 ELO Esser II St Reserve Total		\$2,868
			4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$116,652
			4124 T Iv 21st Century Com Learning Total		\$116,652
			4127 Title 4-Student Support	4 - Books & Supplies	\$2,496
				5 - Other Services and Operating Expenditures	\$5,577
			4127 Title 4-Student Support Total		\$8,074
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$221,204
			6010 After School Learning&safehood Total		\$221,204
			6500 Special Education	1 - Certificated Salaries	\$89,259
				2 - Classified Salaries	\$25,818
				3 - Benefits	\$59,914
			6500 Special Education Total		\$174,991
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$21,101
				3 - Benefits	\$5,104
			7422 In-Person Instruction (IPI) Total		\$26,205
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$111,873
				2 - Classified Salaries	\$11,986
				3 - Benefits	\$41,888
				4 - Books & Supplies	\$74,835
				6 - Capital Outlay	\$11,122
				7 - Other Outgo Transfers of Indirect Cost	\$7,458
			7812 Early Literacy Support Block Total		\$259,162
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0
			9197 Chvrn Grp - Prj Lead The Way Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$36,599
				2 - Classified Salaries	\$46,080
				3 - Benefits	\$43,130
				5 - Other Services and Operating Expenditures	\$22,500

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	170 Hoover	9334 Measure G, Parcel Tax Total		\$148,309
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$36,770
				2 - Classified Salaries	\$20,435
				3 - Benefits	\$10,701
			3214 ESSER III Learning Loss Total		\$67,906
			6266 Educator Effectiveness	1 - Certificated Salaries	\$7,373
				3 - Benefits	\$1,784
			6266 Educator Effectiveness Total		\$9,157
			0006 S&C Carryover	5 - Other Services and Operating Expenditures	\$2,731
				6 - Capital Outlay	\$221,188
			0006 S&C Carryover Total		\$223,918
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$405
			3217 Expanded Learning GEER II Total		\$2,077
			3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$17,085
				3 - Benefits	\$9,099
			3218 ELO ESSER III St Resv Emergency Total		\$26,183
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$1,232
				2 - Classified Salaries	\$118,837
				3 - Benefits	\$53,761
				4 - Books & Supplies	\$6,177
				5 - Other Services and Operating Expenditures	\$32,175
			6332 CCSP Implementation Grant Total		\$212,182
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7435 Learning Recovery Emergency Total		\$0
		170 Hoover Total			\$3,727,132
		172 Fred T Korematsu Discovery Ac	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$793,921
				2 - Classified Salaries	\$85,175
				3 - Benefits	\$361,442
				4 - Books & Supplies	\$9,818
				5 - Other Services and Operating Expenditures	\$0
			0000 General Purpose-unrestricted Total		\$1,250,355
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$30,950
				2 - Classified Salaries	\$827
				3 - Benefits	\$16,463
				4 - Books & Supplies	\$7,325
				5 - Other Services and Operating Expenditures	\$36,641
			0002 Unrestricted Supplemental Total		\$92,206
			0004 Central Concentration	1 - Certificated Salaries	\$22,300
				2 - Classified Salaries	\$12,505
				3 - Benefits	\$20,145
			0004 Central Concentration Total		\$54,950
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$35,838
				2 - Classified Salaries	\$0
				3 - Benefits	\$22,761
				4 - Books & Supplies	\$5,596
				5 - Other Services and Operating Expenditures	\$0
			3010 Title I-Basic Grant Low Income Total		\$64,195
			3213 ESSER III	1 - Certificated Salaries	\$21,000
				2 - Classified Salaries	\$36,600
				3 - Benefits	\$7,035
			3213 ESSER III Total		\$64,635
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$972
			3216 ELO Esser II St Reserve Total		\$3,281
			4127 Title 4-Student Support	2 - Classified Salaries	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Elementary School	172 Fred T Korematsu Discovery Ac	4127 Title 4-Student Support	3 - Benefits	\$0			
				4 - Books & Supplies	\$6,531			
			4127 Title 4-Student Support Total		\$6,531			
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0			
				2 - Classified Salaries	\$171			
				3 - Benefits	\$65			
				5 - Other Services and Operating Expenditures	\$153,000			
			6010 After School Learning&safehood Total		\$153,236			
			6500 Special Education	1 - Certificated Salaries	\$105,366			
				2 - Classified Salaries	\$65,848			
				3 - Benefits	\$117,942			
			6500 Special Education Total		\$289,156			
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$28,213			
				3 - Benefits	\$11,869			
			7422 In-Person Instruction (IPI) Total		\$40,081			
			9011 Donations	4 - Books & Supplies	\$0			
			9011 Donations Total		\$0			
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0			
			9059 Philanthropic Ventures Fndn Total		\$0			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$5,309			
				2 - Classified Salaries	\$24,919			
				3 - Benefits	\$22,212			
			9334 Measure G, Parcel Tax Total		\$52,440			
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$11,962			
				2 - Classified Salaries	\$14,536			
				3 - Benefits	\$8,153			
			3214 ESSER III Learning Loss Total		\$34,650			
			6266 Educator Effectiveness	1 - Certificated Salaries	\$3,504			
				3 - Benefits	\$848			
				4 - Books & Supplies	\$0			
			6266 Educator Effectiveness Total		\$4,351			
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672			
				3 - Benefits	\$704			
			3217 Expanded Learning GEER II Total		\$2,376			
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$130,670			
				2 - Classified Salaries	\$18,758			
				3 - Benefits	\$62,050			
				4 - Books & Supplies	\$0			
				5 - Other Services and Operating Expenditures	\$104,512			
			6332 CCSP Implementation Grant Total		\$315,989			
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$2,797			
				3 - Benefits	\$1,161			
			7435 Learning Recovery Emergency Total		\$3,958			
								\$2,432,391
					172 Fred T Korematsu Discovery Ac Total			
					175 Manzanita Seed	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,740,261
							2 - Classified Salaries	\$108,556
				3 - Benefits	\$786,184			
				4 - Books & Supplies	\$14,796			
				5 - Other Services and Operating Expenditures	\$0			
		0000 General Purpose-unrestricted Total			\$2,649,797			
		0002 Unrestricted Supplemental	1 - Certificated Salaries	\$53,487				
			2 - Classified Salaries	\$86,836				
			3 - Benefits	\$81,819				
			4 - Books & Supplies	\$2,981				
			5 - Other Services and Operating Expenditures	\$5,101				
		0002 Unrestricted Supplemental Total			\$230,224			
		0004 Central Concentration	2 - Classified Salaries	\$40,879				

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	175 Manzanita Seed	0004 Central Concentration	3 - Benefits	\$23,664
			0004 Central Concentration Total		\$64,543
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$88,226
				3 - Benefits	\$20,494
				4 - Books & Supplies	\$1,997
				5 - Other Services and Operating Expenditures	\$8,278
			3010 Title I-Basic Grant Low Income Total		\$118,994
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$81,600
				3 - Benefits	\$10,098
			3213 ESSER III Total		\$106,698
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,566
				3 - Benefits	\$621
			3216 ELO Esser II St Reserve Total		\$3,187
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$4,206
			4127 Title 4-Student Support Total		\$4,206
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$151,906
			6010 After School Learning&safehood Total		\$151,906
			6500 Special Education	1 - Certificated Salaries	\$250,273
				2 - Classified Salaries	\$120,005
				3 - Benefits	\$226,098
			6500 Special Education Total		\$596,376
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$23,157
				3 - Benefits	\$8,064
			7422 In-Person Instruction (IPI) Total		\$31,221
			9011 Donations	5 - Other Services and Operating Expenditures	\$0
			9011 Donations Total		\$0
			9237 Kenneth Rainin Foundation	2 - Classified Salaries	\$978
				3 - Benefits	\$110
			9237 Kenneth Rainin Foundation Total		\$1,088
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$104,760
				2 - Classified Salaries	\$22,932
				3 - Benefits	\$55,951
			9334 Measure G, Parcel Tax Total		\$183,643
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$0
			9337 PTA LOCAL SCHOOLS Total		\$0
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$129,391
				2 - Classified Salaries	\$72,723
				3 - Benefits	\$94,277
			3214 ESSER III Learning Loss Total		\$296,391
			6266 Educator Effectiveness	1 - Certificated Salaries	\$7,508
				3 - Benefits	\$1,617
			6266 Educator Effectiveness Total		\$9,125
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,858
				2 - Classified Salaries	\$0
				3 - Benefits	\$449
			3217 Expanded Learning GEER II Total		\$2,308
			3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	\$21,282
				3 - Benefits	\$8,081
			3218 ELO ESSER III St Resv Emergency Total		\$29,362
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$1,905
				3 - Benefits	\$550
				5 - Other Services and Operating Expenditures	\$81,345

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	175 Manzanita Seed	6332 CCSPP Implementation Grant Total		\$83,800
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7435 Learning Recovery Emergency Total		\$0
			0007 One-time Addtl Budget	4 - Books & Supplies	\$14,733
				6 - Capital Outlay	\$334,788
			0007 One-time Addtl Budget Total		\$349,521
		175 Manzanita Seed Total			\$4,912,389
		177 Esperanza Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,606,694
				2 - Classified Salaries	\$89,412
				3 - Benefits	\$707,734
				4 - Books & Supplies	\$22,136
				5 - Other Services and Operating Expenditures	\$2,055
			0000 General Purpose-unrestricted Total		\$2,428,032
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$141,034
				2 - Classified Salaries	\$22,912
				3 - Benefits	\$91,079
				4 - Books & Supplies	\$872
				5 - Other Services and Operating Expenditures	\$70,500
			0002 Unrestricted Supplemental Total		\$326,397
			0004 Central Concentration	1 - Certificated Salaries	\$43,447
				2 - Classified Salaries	\$46,478
				3 - Benefits	\$63,334
			0004 Central Concentration Total		\$153,259
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$80,280
				2 - Classified Salaries	\$566
				3 - Benefits	\$50,945
				4 - Books & Supplies	\$7,312
				5 - Other Services and Operating Expenditures	\$485
			3010 Title I-Basic Grant Low Income Total		\$139,588
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$121,800
				3 - Benefits	\$15,718
			3213 ESSER III Total		\$152,518
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$559
			3216 ELO Esser II St Reserve Total		\$2,868
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$13,315
			4127 Title 4-Student Support Total		\$13,315
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$166,084
			6010 After School Learning&safehood Total		\$166,084
			6500 Special Education	1 - Certificated Salaries	\$149,241
				2 - Classified Salaries	\$124,827
				3 - Benefits	\$202,161
			6500 Special Education Total		\$476,230
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$60,424
				2 - Classified Salaries	\$24,919
				3 - Benefits	\$35,084
			9334 Measure G, Parcel Tax Total		\$120,426
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$55,343

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	177 Esperanza Academy	3214 ESSER III Learning Loss	2 - Classified Salaries	\$66,171
				3 - Benefits	\$65,764
			3214 ESSER III Learning Loss Total		\$187,278
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
			2600 Expanded Learning Opp Programs Total		\$0
			6266 Educator Effectiveness	1 - Certificated Salaries	\$5,429
				3 - Benefits	\$1,151
			6266 Educator Effectiveness Total		\$6,579
			0006 S&C Carryover	4 - Books & Supplies	\$1,423
				6 - Capital Outlay	\$327,470
			0006 S&C Carryover Total		\$328,892
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$405
			3217 Expanded Learning GEER II Total		\$2,077
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$95,179
				3 - Benefits	\$52,830
				4 - Books & Supplies	\$3,000
				7 - Other Outgo Transfers of Indirect Cost	\$4,681
			6211 Lit Coach & Read Specialist Total		\$155,690
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$134,612
				3 - Benefits	\$89,156
				4 - Books & Supplies	\$5,203
				5 - Other Services and Operating Expenditures	\$18,000
			6332 CCSP Implementation Grant Total		\$246,970
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$85
				3 - Benefits	\$10
			7435 Learning Recovery Emergency Total		\$95
		177 Esperanza Academy Total			\$4,906,298
		178 Bridges Academy @ Melrose	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,722,061
				2 - Classified Salaries	\$84,621
				3 - Benefits	\$775,647
				4 - Books & Supplies	\$8,435
				5 - Other Services and Operating Expenditures	\$2,232
			0000 General Purpose-unrestricted Total		\$2,592,996
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$206,185
				2 - Classified Salaries	\$14,505
				3 - Benefits	\$101,022
				4 - Books & Supplies	\$0
			0002 Unrestricted Supplemental Total		\$321,712
			0004 Central Concentration	1 - Certificated Salaries	\$84,887
				2 - Classified Salaries	\$52,060
				3 - Benefits	\$62,508
			0004 Central Concentration Total		\$199,455
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$106,278
				3 - Benefits	\$55,476
				4 - Books & Supplies	\$0
			3010 Title I-Basic Grant Low Income Total		\$161,754
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$111,000
				3 - Benefits	\$12,591
			3213 ESSER III Total		\$138,591
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				2 - Classified Salaries	\$0
				3 - Benefits	\$831
			3216 ELO Esser II St Reserve Total		\$3,140
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$13,860

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	178 Bridges Academy @ Melrose	4127 Title 4-Student Support Total		\$13,860
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$10,919
				3 - Benefits	\$1,597
				5 - Other Services and Operating Expenditures	\$145,849
			6010 After School Learning&safehood Total		\$158,365
			6500 Special Education	1 - Certificated Salaries	\$191,944
				2 - Classified Salaries	\$143,495
				3 - Benefits	\$234,565
			6500 Special Education Total		\$570,004
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$27,791
				3 - Benefits	\$11,157
			7422 In-Person Instruction (IPI) Total		\$38,949
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9305 Educate 78 -asp.pri.prg.	1 - Certificated Salaries	\$41,460
				3 - Benefits	\$10,029
				4 - Books & Supplies	\$0
			9305 Educate 78 -asp.pri.prg. Total		\$51,489
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$150,111
				3 - Benefits	\$47,112
			9334 Measure G, Parcel Tax Total		\$197,223
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$25,276
				2 - Classified Salaries	\$91,121
				3 - Benefits	\$53,512
			3214 ESSER III Learning Loss Total		\$169,909
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$0
			6266 Educator Effectiveness Total		\$0
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$602
			3217 Expanded Learning GEER II Total		\$2,274
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$105,386
				3 - Benefits	\$36,755
				4 - Books & Supplies	\$2,978
				7 - Other Outgo Transfers of Indirect Cost	\$4,499
			6211 Lit Coach & Read Specialist Total		\$149,617
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$40,548
				2 - Classified Salaries	\$75,494
				3 - Benefits	\$57,395
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$81,183
			6332 CCSP Implementation Grant Total		\$254,620
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$15,289
				3 - Benefits	\$9,142
			7435 Learning Recovery Emergency Total		\$24,430
			0007 One-time Addtl Budget	6 - Capital Outlay	\$81,712
			0007 One-time Addtl Budget Total		\$81,712
			9006 Oakland Public Ed Fund	4 - Books & Supplies	\$0
			9006 Oakland Public Ed Fund Total		\$0
		178 Bridges Academy @ Melrose Total			\$5,130,100
		179 Manzanita Community School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,180,714
				2 - Classified Salaries	\$95,029
				3 - Benefits	\$546,440
				4 - Books & Supplies	\$5,668
				5 - Other Services and Operating Expenditures	\$1,571

USD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	179 Manzanita Community School	0000 General Purpose-unrestricted Total		\$1,829,422
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$132,286
				2 - Classified Salaries	\$18,946
				3 - Benefits	\$90,559
				4 - Books & Supplies	\$10,917
			0002 Unrestricted Supplemental Total		\$252,708
			0004 Central Concentration	1 - Certificated Salaries	\$52,960
				2 - Classified Salaries	\$47,575
				3 - Benefits	\$32,585
			0004 Central Concentration Total		\$133,120
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$92,879
				2 - Classified Salaries	\$0
				3 - Benefits	\$30,324
				4 - Books & Supplies	\$0
			3010 Title I-Basic Grant Low Income Total		\$123,204
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$105,154
				3 - Benefits	\$40,947
				5 - Other Services and Operating Expenditures	\$17,782
			3182 ESSA: Comp Support & Improvmt Total		\$163,883
			3213 ESSER III	1 - Certificated Salaries	\$28,700
				2 - Classified Salaries	\$76,800
				3 - Benefits	\$12,474
			3213 ESSER III Total		\$117,974
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$559
			3216 ELO Esser II St Reserve Total		\$2,868
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$0
			4127 Title 4-Student Support Total		\$0
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$152,573
			6010 After School Learning&safehood Total		\$152,573
			6500 Special Education	1 - Certificated Salaries	\$265,110
				2 - Classified Salaries	\$85,492
				3 - Benefits	\$193,950
			6500 Special Education Total		\$544,552
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$28,213
				3 - Benefits	\$6,825
			7422 In-Person Instruction (IPI) Total		\$35,038
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$119,575
				3 - Benefits	\$58,094
				4 - Books & Supplies	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$5,508
			7812 Early Literacy Support Block Total		\$183,176
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$71,359
				2 - Classified Salaries	\$22,932
				3 - Benefits	\$53,721
				5 - Other Services and Operating Expenditures	\$24,000
			9334 Measure G, Parcel Tax Total		\$172,012
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$46,941
				2 - Classified Salaries	\$22,497
				3 - Benefits	\$32,954
			3214 ESSER III Learning Loss Total		\$102,392
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
			2600 Expanded Learning Opp Programs Total		\$0
			6266 Educator Effectiveness	1 - Certificated Salaries	\$2,310

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Elementary School	179 Manzanita Community School	6266 Educator Effectiveness	3 - Benefits	\$559			
			6266 Educator Effectiveness Total		\$2,869			
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672			
				2 - Classified Salaries	\$0			
				3 - Benefits	\$405			
			3217 Expanded Learning GEER II Total		\$2,077			
			3218 ELO ESSER III St Resv Emerncy	2 - Classified Salaries	\$11,879			
				3 - Benefits	\$4,519			
			3218 ELO ESSER III St Resv Emerncy Total		\$16,397			
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$42,906			
				2 - Classified Salaries	\$113,074			
				3 - Benefits	\$58,584			
				4 - Books & Supplies	\$5,074			
				5 - Other Services and Operating Expenditures	\$158,213			
			6332 CCSPP Implementation Grant Total		\$377,849			
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$0			
				3 - Benefits	\$0			
			3310 IDEA Basic Local Ass. Grant Total		\$0			
			7822 Cal Fire Implementation Grant	5 - Other Services and Operating Expenditures	\$3,450			
				6 - Capital Outlay	\$7,482			
			7822 Cal Fire Implementation Grant Total		\$10,931			
			179 Manzanita Community School Total					\$4,223,046
				180 KAISER EARLY CHILDHOOD CENTER	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$240,364	
						3 - Benefits	\$94,203	
						4 - Books & Supplies	\$2,088	
						5 - Other Services and Operating Expenditures	\$3,000	
					0000 General Purpose-unrestricted Total		\$339,655	
					0002 Unrestricted Supplemental	4 - Books & Supplies	\$4,075	
						5 - Other Services and Operating Expenditures	\$49,842	
					0002 Unrestricted Supplemental Total		\$53,917	
					3213 ESSER III	2 - Classified Salaries	\$63,000	
						3 - Benefits	\$6,833	
					3213 ESSER III Total		\$69,833	
					4127 Title 4-Student Support	4 - Books & Supplies	\$0	
					4127 Title 4-Student Support Total		\$0	
					6500 Special Education	1 - Certificated Salaries	\$269,714	
						2 - Classified Salaries	\$191,893	
						3 - Benefits	\$278,941	
					6500 Special Education Total		\$740,548	
					9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$8,677	
						3 - Benefits	\$3,845	
					9334 Measure G, Parcel Tax Total		\$12,522	
					6547 Early Intervention Preschool	1 - Certificated Salaries	\$139,232	
						3 - Benefits	\$72,302	
					6547 Early Intervention Preschool Total		\$211,535	
			180 KAISER EARLY CHILDHOOD CENTER Total					\$1,428,010
				181 Encompass Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,270,295	
						2 - Classified Salaries	\$83,134	
						3 - Benefits	\$581,604	
						4 - Books & Supplies	\$6,418	
						5 - Other Services and Operating Expenditures	\$9,618	
					0000 General Purpose-unrestricted Total		\$1,951,069	
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$68,826	
						2 - Classified Salaries	\$36,673	
						3 - Benefits	\$36,472	
						4 - Books & Supplies	\$44,577	
						5 - Other Services and Operating Expenditures	\$25,529	

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	181 Encompass Academy	0002 Unrestricted Supplemental Total		\$212,077
			0004 Central Concentration	1 - Certificated Salaries	\$56,710
				3 - Benefits	\$32,511
			0004 Central Concentration Total		\$89,221
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$67,138
				3 - Benefits	\$32,672
				4 - Books & Supplies	\$6,565
				5 - Other Services and Operating Expenditures	\$5,932
			3010 Title I-Basic Grant Low Income Total		\$112,308
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$67,800
				3 - Benefits	\$9,656
			3213 ESSER III Total		\$92,456
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,566
				3 - Benefits	\$492
			3216 ELO Esser II St Reserve Total		\$3,058
			4127 Title 4-Student Support	2 - Classified Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$8,138
			4127 Title 4-Student Support Total		\$8,138
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$4,521
				3 - Benefits	\$867
				5 - Other Services and Operating Expenditures	\$161,284
			6010 After School Learning&safehood Total		\$166,672
			6500 Special Education	1 - Certificated Salaries	\$164,098
				2 - Classified Salaries	\$38,512
				3 - Benefits	\$124,625
			6500 Special Education Total		\$327,236
			9011 Donations	4 - Books & Supplies	\$9,366
			9011 Donations Total		\$9,366
			9237 Kenneth Rainin Foundation	2 - Classified Salaries	\$22,687
				3 - Benefits	\$8,601
			9237 Kenneth Rainin Foundation Total		\$31,288
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$61,845
				3 - Benefits	\$22,259
				4 - Books & Supplies	\$5,506
				5 - Other Services and Operating Expenditures	\$20,000
			9334 Measure G, Parcel Tax Total		\$109,610
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$36,361
				2 - Classified Salaries	\$23,547
				3 - Benefits	\$22,420
			3214 ESSER III Learning Loss Total		\$82,328
			2600 Expanded Learning Opp Programs	4 - Books & Supplies	\$24,038
			2600 Expanded Learning Opp Programs Total		\$24,038
			6266 Educator Effectiveness	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$30,000
			6266 Educator Effectiveness Total		\$30,000
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,858
				2 - Classified Salaries	\$0
				3 - Benefits	\$356
			3217 Expanded Learning GEER II Total		\$2,214
			3218 ELO ESSER III St Resv Emerncy	2 - Classified Salaries	\$23,527
				3 - Benefits	\$40,181
			3218 ELO ESSER III St Resv Emerncy Total		\$63,708
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$102,310
				3 - Benefits	\$23,798

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	181 Encompass Academy	6211 Lit Coach & Read Specialist	4 - Books & Supplies	\$4,783
				7 - Other Outgo Transfers of Indirect Cost	\$4,058
			6211 Lit Coach & Read Specialist Total		\$134,949
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$104,460
				3 - Benefits	\$50,524
				4 - Books & Supplies	\$16,843
				5 - Other Services and Operating Expenditures	\$73,600
			6332 CCSPP Implementation Grant Total		\$245,428
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$66,414
				3 - Benefits	\$38,617
			3310 IDEA Basic Local Ass. Grant Total		\$105,031
		181 Encompass Academy Total			\$3,800,194
		182 Martin Luther King Jr. K-3	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,307,752
				2 - Classified Salaries	\$98,952
				3 - Benefits	\$555,650
				4 - Books & Supplies	\$7,345
				5 - Other Services and Operating Expenditures	\$6,526
				6 - Capital Outlay	\$0
			0000 General Purpose-unrestricted Total		\$1,976,225
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$113,527
				2 - Classified Salaries	\$22,407
				3 - Benefits	\$37,673
				4 - Books & Supplies	\$39,472
				5 - Other Services and Operating Expenditures	\$15,891
			0002 Unrestricted Supplemental Total		\$228,969
			0004 Central Concentration	1 - Certificated Salaries	\$38,017
				2 - Classified Salaries	\$40,562
				3 - Benefits	\$41,959
			0004 Central Concentration Total		\$120,538
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$36,536
				3 - Benefits	\$10,534
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$20,554
			3010 Title I-Basic Grant Low Income Total		\$67,624
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$132,600
				3 - Benefits	\$16,677
			3213 ESSER III Total		\$164,277
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$1,570
			3216 ELO Esser II St Reserve Total		\$3,880
			4124 Title IV 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$109,263
			4124 Title IV 21st Century Com Learning Total		\$109,263
			4127 Title 4-Student Support	4 - Books & Supplies	\$6,908
				5 - Other Services and Operating Expenditures	\$3,990
			4127 Title 4-Student Support Total		\$10,898
			6010 After School Learning&safeguard	1 - Certificated Salaries	\$1,733
				3 - Benefits	\$419
				5 - Other Services and Operating Expenditures	\$221,059
			6010 After School Learning&safeguard Total		\$223,211
			6500 Special Education	1 - Certificated Salaries	\$449,953
				2 - Classified Salaries	\$235,926
				3 - Benefits	\$345,474
			6500 Special Education Total		\$1,031,354
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$28,213
				3 - Benefits	\$19,185
			7422 In-Person Instruction (IPI) Total		\$47,398

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	182 Martin Luther King Jr. K-3	9011 Donations	4 - Books & Supplies	\$2,533
				5 - Other Services and Operating Expenditures	\$5,000
			9011 Donations Total		\$7,533
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0
			9197 Chvrn Grp - Prj Lead The Way Total		\$0
			9237 Kenneth Rainin Foundation	2 - Classified Salaries	\$21,386
				3 - Benefits	\$7,863
			9237 Kenneth Rainin Foundation Total		\$29,249
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$90,169
				2 - Classified Salaries	\$16,726
				3 - Benefits	\$37,681
			9334 Measure G, Parcel Tax Total		\$144,577
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$30,501
				2 - Classified Salaries	\$17,890
				3 - Benefits	\$26,641
			3214 ESSER III Learning Loss Total		\$75,032
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$0
			6266 Educator Effectiveness Total		\$0
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$1,137
			3217 Expanded Learning GEER II Total		\$2,810
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$44,609
				3 - Benefits	\$16,950
			3219 ELO ESSER III St Resv LL Total		\$61,558
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$19,379
				7 - Other Outgo Transfers of Indirect Cost	\$601
			6211 Lit Coach & Read Specialist Total		\$19,979
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$133,140
				3 - Benefits	\$76,154
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$73,319
			6332 CCSP Implementation Grant Total		\$282,613
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7435 Learning Recovery Emergency Total		\$0
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$38,333
				3 - Benefits	\$47,815
			3310 IDEA Basic Local Ass. Grant Total		\$86,148
			7822 Cal Fire Implementation Grant	5 - Other Services and Operating Expenditures	\$3,450
				6 - Capital Outlay	\$5,381
			7822 Cal Fire Implementation Grant Total		\$8,830
182 Martin Luther King Jr. K-3 Total		\$4,701,965			
183 Prescott		0000 General Purpose-unrestricted	1 - Certificated Salaries	\$760,214	
			2 - Classified Salaries	\$100,939	
			3 - Benefits	\$375,265	
			4 - Books & Supplies	\$1,632	
			5 - Other Services and Operating Expenditures	\$2,096	
			0000 General Purpose-unrestricted Total	\$1,240,146	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$0
	2 - Classified Salaries	\$42,523			
	3 - Benefits	\$33,942			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	183 Prescott	0002 Unrestricted Supplemental	4 - Books & Supplies	\$12,578
			0002 Unrestricted Supplemental Total		\$89,043
			0004 Central Concentration	2 - Classified Salaries	\$1,545
				3 - Benefits	\$3,851
			0004 Central Concentration Total		\$5,396
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$9,501
				3 - Benefits	\$12,013
				4 - Books & Supplies	\$9,841
				5 - Other Services and Operating Expenditures	\$5,000
			3010 Title I-Basic Grant Low Income Total		\$36,355
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$104,006
				3 - Benefits	\$25,151
			3182 ESSA: Comp Support & Improvmt Total		\$129,157
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$82,200
				3 - Benefits	\$11,023
			3213 ESSER III Total		\$108,223
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,420
				3 - Benefits	\$902
			3216 ELO Esser II St Reserve Total		\$3,322
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$2,185
			4127 Title 4-Student Support Total		\$2,185
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$130,751
			6010 After School Learning&safehood Total		\$130,751
			6500 Special Education	1 - Certificated Salaries	\$64,669
				2 - Classified Salaries	\$136,862
				3 - Benefits	\$142,024
			6500 Special Education Total		\$343,554
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$15,554
				2 - Classified Salaries	\$20,313
				3 - Benefits	\$33,939
				4 - Books & Supplies	\$21,460
				5 - Other Services and Operating Expenditures	\$5,295
				7 - Other Outgo Transfers of Indirect Cost	\$2,993
			7812 Early Literacy Support Block Total		\$99,555
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$66,828
				3 - Benefits	\$52,980
			9225 Kaiser Health&wellness W/ebcf Total		\$119,808
			9237 Kenneth Rainin Foundation	2 - Classified Salaries	\$5,843
				3 - Benefits	\$3,899
			9237 Kenneth Rainin Foundation Total		\$9,742
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$52,196
				3 - Benefits	\$22,773
				5 - Other Services and Operating Expenditures	\$24,485
			9334 Measure G, Parcel Tax Total		\$99,455
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$59,123
				3 - Benefits	\$31,315
			3214 ESSER III Learning Loss Total		\$90,438
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$0
			6266 Educator Effectiveness Total		\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Elementary School	183 Prescott	3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,752	
				3 - Benefits	\$653	
			3217 Expanded Learning GEER II Total		\$2,405	
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$23,412	
				3 - Benefits	\$8,890	
			3219 ELO ESSER III St Resv LL Total		\$32,302	
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$539	
				2 - Classified Salaries	\$88,022	
				3 - Benefits	\$53,054	
				4 - Books & Supplies	\$3,041	
				5 - Other Services and Operating Expenditures	\$16,015	
			6332 CCSPP Implementation Grant Total		\$160,671	
			6547 Early Intervention Preschool	1 - Certificated Salaries	\$41,601	
				3 - Benefits	\$12,553	
			6547 Early Intervention Preschool Total		\$54,153	
		183 Prescott Total		\$2,756,661		
		186 International Community School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,381,090	
				2 - Classified Salaries	\$105,331	
				3 - Benefits	\$661,218	
				4 - Books & Supplies	\$5,325	
				5 - Other Services and Operating Expenditures	\$960	
				6 - Capital Outlay	\$5,898	
				0000 General Purpose-unrestricted Total		\$2,159,821
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$172,287
					3 - Benefits	\$60,451
					4 - Books & Supplies	\$159
				0002 Unrestricted Supplemental Total		\$232,897
				0004 Central Concentration	2 - Classified Salaries	\$66,122
					3 - Benefits	\$33,400
				0004 Central Concentration Total		\$99,522
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$52,342
					3 - Benefits	\$22,639
					4 - Books & Supplies	\$11,939
					5 - Other Services and Operating Expenditures	\$11,137
				3010 Title I-Basic Grant Low Income Total		\$98,057
				3213 ESSER III	1 - Certificated Salaries	\$15,000
					2 - Classified Salaries	\$70,800
					3 - Benefits	\$10,170
				3213 ESSER III Total		\$95,970
				3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
					3 - Benefits	\$829
		3216 ELO Esser II St Reserve Total		\$3,139		
		4127 Title 4-Student Support	4 - Books & Supplies	\$2,329		
			5 - Other Services and Operating Expenditures	\$5,775		
		4127 Title 4-Student Support Total		\$8,104		
6010 After School Learning&safehood	1 - Certificated Salaries	\$0				
	2 - Classified Salaries	\$4,810				
	3 - Benefits	\$1,005				
	5 - Other Services and Operating Expenditures	\$123,056				
6010 After School Learning&safehood Total		\$128,871				
6500 Special Education	1 - Certificated Salaries	\$64,543				
	2 - Classified Salaries	\$72,722				
	3 - Benefits	\$99,055				
6500 Special Education Total		\$236,320				
9011 Donations	4 - Books & Supplies	\$0				
9011 Donations Total		\$0				
9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0				

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	186 International Community School	9059 Philanthropic Ventures Fndn Total		\$0
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$950
			9197 Chvrn Grp - Prj Lead The Way Total		\$950
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$71,421
				2 - Classified Salaries	\$19,768
				3 - Benefits	\$30,689
			9334 Measure G, Parcel Tax Total		\$121,878
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$57,028
				2 - Classified Salaries	\$22,819
				3 - Benefits	\$54,371
			3214 ESSER III Learning Loss Total		\$134,218
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				6 - Capital Outlay	\$30,880
			2600 Expanded Learning Opp Programs Total		\$30,880
			6266 Educator Effectiveness	1 - Certificated Salaries	\$26,257
				3 - Benefits	\$6,176
			6266 Educator Effectiveness Total		\$32,433
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$601
			3217 Expanded Learning GEER II Total		\$2,273
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$23,527
				3 - Benefits	\$16,189
			3219 ELO ESSER III St Resv LL Total		\$39,717
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$71,066
				2 - Classified Salaries	\$102,053
				3 - Benefits	\$62,111
				4 - Books & Supplies	\$1,099
				5 - Other Services and Operating Expenditures	\$3,000
			6332 CCSPP Implementation Grant Total		\$239,330
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$175
				3 - Benefits	\$20
			7435 Learning Recovery Emergency Total		\$195
		186 International Community School Total			\$3,664,574
		190 Think College Now	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,108,016
				2 - Classified Salaries	\$83,971
				3 - Benefits	\$545,541
				4 - Books & Supplies	\$14,823
				5 - Other Services and Operating Expenditures	\$1,318
			0000 General Purpose-unrestricted Total		\$1,753,668
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$78,621
				2 - Classified Salaries	\$34,876
				3 - Benefits	\$79,671
				5 - Other Services and Operating Expenditures	\$0
			0002 Unrestricted Supplemental Total		\$193,167
			0004 Central Concentration	2 - Classified Salaries	\$57,650
				3 - Benefits	\$37,840
			0004 Central Concentration Total		\$95,490
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$60,327
				2 - Classified Salaries	\$920
				3 - Benefits	\$24,731
				4 - Books & Supplies	\$1,476
				5 - Other Services and Operating Expenditures	\$9,185
			3010 Title I-Basic Grant Low Income Total		\$96,638
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$96,513
				3 - Benefits	\$48,826

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	190 Think College Now	3182 ESSA: Comp Support & Improvmt	5 - Other Services and Operating Expenditures	\$3,200
			3182 ESSA: Comp Support & Improvmt Total		\$148,539
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$63,000
				3 - Benefits	\$9,451
			3213 ESSER III Total		\$87,451
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$972
			3216 ELO Esser II St Reserve Total		\$3,281
			4127 Title 4-Student Support	4 - Books & Supplies	\$81
				5 - Other Services and Operating Expenditures	\$8,249
			4127 Title 4-Student Support Total		\$8,330
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$4,667
				3 - Benefits	\$979
				5 - Other Services and Operating Expenditures	\$120,687
			6010 After School Learning&safehood Total		\$126,333
			6500 Special Education	1 - Certificated Salaries	\$89,259
				3 - Benefits	\$52,911
			6500 Special Education Total		\$142,170
			9011 Donations	1 - Certificated Salaries	\$15,957
				3 - Benefits	\$7,362
				4 - Books & Supplies	-\$1,107
				5 - Other Services and Operating Expenditures	\$275
			9011 Donations Total		\$22,487
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$35,105
				2 - Classified Salaries	\$19,768
				3 - Benefits	\$23,703
				4 - Books & Supplies	\$626
			9334 Measure G, Parcel Tax Total		\$79,202
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$58,713
				2 - Classified Salaries	\$44,113
				3 - Benefits	\$41,392
			3214 ESSER III Learning Loss Total		\$144,218
			6266 Educator Effectiveness	1 - Certificated Salaries	\$9,207
				3 - Benefits	\$2,242
				5 - Other Services and Operating Expenditures	\$1,600
			6266 Educator Effectiveness Total		\$13,049
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$704
3217 Expanded Learning GEER II Total		\$2,376			
6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$86,448			
	3 - Benefits	\$46,913			
	4 - Books & Supplies	\$0			
	7 - Other Outgo Transfers of Indirect Cost	\$4,134			
6211 Lit Coach & Read Specialist Total		\$137,495			
6332 CCSP Implementation Grant	2 - Classified Salaries	\$106,870			
	3 - Benefits	\$74,793			
	4 - Books & Supplies	\$0			
	5 - Other Services and Operating Expenditures	\$89,154			
6332 CCSP Implementation Grant Total		\$270,817			
7435 Learning Recovery Emergency	2 - Classified Salaries	\$197			
	3 - Benefits	\$20			
7435 Learning Recovery Emergency Total		\$217			
3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$37,818			
	3 - Benefits	\$27,865			
3310 IDEA Basic Local Ass. Grant Total		\$65,683			

OSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	190 Think College Now Total			\$3,390,610
		192 Rise	0002 Unrestricted Supplemental	3 - Benefits	\$0
			0002 Unrestricted Supplemental Total		\$0
		192 Rise Total			\$0
		193 Reach Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,507,584
				2 - Classified Salaries	\$82,093
				3 - Benefits	\$643,615
				4 - Books & Supplies	\$13,212
				5 - Other Services and Operating Expenditures	\$12,395
				6 - Capital Outlay	\$0
			0000 General Purpose-unrestricted Total		\$2,258,899
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$101,181
				2 - Classified Salaries	\$30,390
				3 - Benefits	\$59,316
				4 - Books & Supplies	\$76,473
				5 - Other Services and Operating Expenditures	\$55,421
			0002 Unrestricted Supplemental Total		\$322,781
			0004 Central Concentration	1 - Certificated Salaries	\$38,719
				2 - Classified Salaries	\$44,547
				3 - Benefits	\$41,680
			0004 Central Concentration Total		\$124,946
		3010 Title I-Basic Grant Low Income		1 - Certificated Salaries	\$55,201
				2 - Classified Salaries	\$22,273
				3 - Benefits	\$39,027
				4 - Books & Supplies	\$32,347
				5 - Other Services and Operating Expenditures	\$8,950
			3010 Title I-Basic Grant Low Income Total		\$157,798
		3213 ESSER III		1 - Certificated Salaries	\$21,000
				2 - Classified Salaries	\$42,000
				3 - Benefits	\$7,273
			3213 ESSER III Total		\$70,273
		3216 ELO Esser II St Reserve		1 - Certificated Salaries	\$1,656
				3 - Benefits	\$400
			3216 ELO Esser II St Reserve Total		\$2,056
		4127 Title 4-Student Support		4 - Books & Supplies	\$13,636
				5 - Other Services and Operating Expenditures	\$0
			4127 Title 4-Student Support Total		\$13,636
		6010 After School Learning&safehood		2 - Classified Salaries	\$949
				3 - Benefits	\$107
				4 - Books & Supplies	\$16,173
				5 - Other Services and Operating Expenditures	\$131,020
			6010 After School Learning&safehood Total		\$148,249
		6500 Special Education		1 - Certificated Salaries	\$68,523
				2 - Classified Salaries	\$6,478
				3 - Benefits	\$46,107
			6500 Special Education Total		\$121,108
		9305 Educate 78 -asp.pri.prg.		4 - Books & Supplies	\$0
			9305 Educate 78 -asp.pri.prg. Total		\$0
		9334 Measure G, Parcel Tax		1 - Certificated Salaries	\$93,397
				2 - Classified Salaries	\$0
				3 - Benefits	\$32,165
			9334 Measure G, Parcel Tax Total		\$125,562
		3214 ESSER III Learning Loss		1 - Certificated Salaries	\$3,887
				2 - Classified Salaries	\$54,654
				3 - Benefits	\$44,907
			3214 ESSER III Learning Loss Total		\$103,448
		6266 Educator Effectiveness		1 - Certificated Salaries	\$4,505

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	193 Reach Academy	6266 Educator Effectiveness	3 - Benefits	\$1,090
				5 - Other Services and Operating Expenditures	\$21,746
			6266 Educator Effectiveness Total		\$27,341
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,199
				3 - Benefits	\$290
			3217 Expanded Learning GEER II Total		\$1,489
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$76,286
				3 - Benefits	\$40,471
				4 - Books & Supplies	\$3,892
				5 - Other Services and Operating Expenditures	\$26,170
				7 - Other Outgo Transfers of Indirect Cost	\$4,551
			6211 Lit Coach & Read Specialist Total		\$151,370
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$38,947
				2 - Classified Salaries	\$37,755
				3 - Benefits	\$38,444
				4 - Books & Supplies	\$7,988
		5 - Other Services and Operating Expenditures	\$101,475		
	6332 CCSP Implementation Grant Total		\$224,609		
	7435 Learning Recovery Emergency	2 - Classified Salaries	\$1,179		
		3 - Benefits	\$133		
	7435 Learning Recovery Emergency Total		\$1,312		
	0007 One-time Addtl Budget	6 - Capital Outlay	\$955		
	0007 One-time Addtl Budget Total		\$955		
		193 Reach Academy Total		\$3,855,832	
		Elementary School Total		\$201,686,738	
	Middle School	194 Sankofa United Elem	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,161,381
				2 - Classified Salaries	\$99,946
				3 - Benefits	\$545,218
				4 - Books & Supplies	\$7,562
				5 - Other Services and Operating Expenditures	\$2,705
			0000 General Purpose-unrestricted Total		\$1,816,812
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$59,217
			2 - Classified Salaries	\$18,108	
			3 - Benefits	\$25,694	
			4 - Books & Supplies	\$16,309	
			5 - Other Services and Operating Expenditures	\$1,050	
0002 Unrestricted Supplemental Total				\$120,377	
0004 Central Concentration			1 - Certificated Salaries	\$63,665	
			2 - Classified Salaries	\$34,413	
			3 - Benefits	\$53,947	
0004 Central Concentration Total				\$152,025	
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$25,946			
	2 - Classified Salaries	\$3,238			
	3 - Benefits	\$6,660			
	4 - Books & Supplies	\$25,644			
	5 - Other Services and Operating Expenditures	\$500			
3010 Title I-Basic Grant Low Income Total		\$61,988			
3213 ESSER III	1 - Certificated Salaries	\$15,000			
	2 - Classified Salaries	\$126,600			
	3 - Benefits	\$15,664			
3213 ESSER III Total		\$157,264			
3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,268			
	3 - Benefits	\$549			
3216 ELO Esser II St Reserve Total		\$2,817			
4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$76,231			
4124 T Iv 21st Century Com Learning Total		\$76,231			
4127 Title 4-Student Support	4 - Books & Supplies	\$3,059			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	194 Sankofa United Elem	4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$975
			4127 Title 4-Student Support Total		\$4,034
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$209,285
			6010 After School Learning&safehood Total		\$209,285
			6500 Special Education	1 - Certificated Salaries	\$372,103
				2 - Classified Salaries	\$240,360
				3 - Benefits	\$376,122
			6500 Special Education Total		\$988,584
			9011 Donations	4 - Books & Supplies	\$1,351
			9011 Donations Total		\$1,351
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$49,929
				2 - Classified Salaries	\$43,680
				3 - Benefits	\$36,498
				4 - Books & Supplies	\$15,370
				5 - Other Services and Operating Expenditures	\$23,500
			9334 Measure G, Parcel Tax Total		\$168,977
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$1,112
				5 - Other Services and Operating Expenditures	\$12,203
			9337 PTA LOCAL SCHOOLS Total		\$13,315
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$48,457
				2 - Classified Salaries	\$18,750
				3 - Benefits	\$15,853
			3214 ESSER III Learning Loss Total		\$83,060
			6266 Educator Effectiveness	1 - Certificated Salaries	\$12,551
				3 - Benefits	\$3,036
				4 - Books & Supplies	\$0
			6266 Educator Effectiveness Total		\$15,587
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,642
				3 - Benefits	\$397
			3217 Expanded Learning GEER II Total		\$2,040
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$21,222
				2 - Classified Salaries	\$96,512
				3 - Benefits	\$65,360
				4 - Books & Supplies	\$1,900
				5 - Other Services and Operating Expenditures	\$162,445
			6332 CCSP Implementation Grant Total		\$347,439
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7435 Learning Recovery Emergency Total		\$0
			0120 BlackThrivingCommunity	1 - Certificated Salaries	\$79,515
				3 - Benefits	\$50,574
0120 BlackThrivingCommunity Total		\$130,089			
9006 Oakland Public Ed Fund	4 - Books & Supplies	\$1,852			
9006 Oakland Public Ed Fund Total		\$1,852			
194 Sankofa United Elem Total		\$4,353,129			
201 Claremont Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,827,540		
		2 - Classified Salaries	\$111,652		
		3 - Benefits	\$915,817		
		4 - Books & Supplies	\$24,824		
		5 - Other Services and Operating Expenditures	\$2,746		
		6 - Capital Outlay	\$0		
		0000 General Purpose-unrestricted Total		\$2,882,579	
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$32,272			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	201 Claremont Middle	0002 Unrestricted Supplemental	2 - Classified Salaries	\$72,597
				3 - Benefits	\$52,690
				4 - Books & Supplies	\$9,640
				5 - Other Services and Operating Expenditures	\$2,750
			0002 Unrestricted Supplemental Total	\$169,949	
			0004 Central Concentration	1 - Certificated Salaries	\$48,655
				2 - Classified Salaries	\$107,272
				3 - Benefits	\$92,503
			0004 Central Concentration Total	\$248,431	
			0005 Central Supplemental	1 - Certificated Salaries	\$99,914
				3 - Benefits	\$55,493
			0005 Central Supplemental Total	\$155,407	
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$43,960
				3 - Benefits	\$21,680
				4 - Books & Supplies	\$2,089
			3010 Title I-Basic Grant Low Income Total	\$67,729	
			3213 ESSER III	1 - Certificated Salaries	\$30,000
				2 - Classified Salaries	\$100,200
				3 - Benefits	\$13,770
			3213 ESSER III Total	\$143,970	
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$331
				3 - Benefits	\$80
			3216 ELO Esser II St Reserve Total	\$411	
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,464
				2 - Classified Salaries	\$11,356
				3 - Benefits	\$2,915
				5 - Other Services and Operating Expenditures	\$72,274
			6010 After School Learning&safehood Total	\$89,009	
			6500 Special Education	1 - Certificated Salaries	\$495,173
				2 - Classified Salaries	\$104,483
				3 - Benefits	\$348,389
			6500 Special Education Total	\$948,046	
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$1,960
			7085 Prop 47 - LCSSP Total	\$1,960	
			9011 Donations	4 - Books & Supplies	\$0
				9011 Donations Total	\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$112,737
				2 - Classified Salaries	\$9,591
				3 - Benefits	\$66,538
				4 - Books & Supplies	\$0
			9283 Salesforce.org Total	\$188,865	
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$1,848
				2 - Classified Salaries	\$71,934
				3 - Benefits	\$32,549
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$14,000
			9332 Measure G1 Parcel Tx Total	\$120,331	
9334 Measure G, Parcel Tax	2 - Classified Salaries	\$47,718			
	3 - Benefits	\$39,030			
9334 Measure G, Parcel Tax Total	\$86,748				
9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$61,725			
	2 - Classified Salaries	\$7,993			
	3 - Benefits	\$31,655			
	4 - Books & Supplies	\$0			
	5 - Other Services and Operating Expenditures	\$0			
9337 PTA LOCAL SCHOOLS Total	\$101,373				
3214 ESSER III Learning Loss	1 - Certificated Salaries	\$86,192			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure							
Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Middle School	201 Claremont Middle	3214 ESSER III Learning Loss	2 - Classified Salaries	\$18,294		
				3 - Benefits	\$34,626		
			3214 ESSER III Learning Loss Total		\$139,112		
			6266 Educator Effectiveness	1 - Certificated Salaries	\$2,325		
				3 - Benefits	\$563		
			6266 Educator Effectiveness Total		\$2,888		
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$240		
				3 - Benefits	\$58		
			3217 Expanded Learning GEER II Total		\$298		
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$1,650		
				3 - Benefits	\$187		
			7435 Learning Recovery Emergency Total		\$1,837		
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$36,584		
				3 - Benefits	\$38,472		
			3310 IDEA Basic Local Ass. Grant Total		\$75,056		
		201 Claremont Middle Total					\$5,424,000
				204 West Oakland Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$866,497
						2 - Classified Salaries	\$106,191
						3 - Benefits	\$430,894
						4 - Books & Supplies	\$11,268
						5 - Other Services and Operating Expenditures	\$1,826
					0000 General Purpose-unrestricted Total		\$1,416,677
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$102,507
						2 - Classified Salaries	\$0
						3 - Benefits	\$42,606
						4 - Books & Supplies	\$3,138
					0002 Unrestricted Supplemental Total		\$148,251
					0004 Central Concentration	1 - Certificated Salaries	\$38,058
						2 - Classified Salaries	\$155,014
						3 - Benefits	\$96,820
					0004 Central Concentration Total		\$289,892
					0005 Central Supplemental	1 - Certificated Salaries	\$39,725
						3 - Benefits	\$14,112
					0005 Central Supplemental Total		\$53,837
					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$26,541
						2 - Classified Salaries	\$4,951
						3 - Benefits	\$11,341
						4 - Books & Supplies	\$13,220
						5 - Other Services and Operating Expenditures	\$0
					3010 Title I-Basic Grant Low Income Total		\$56,053
					3182 ESSA: Comp Support & Improvmt	2 - Classified Salaries	\$31,971
						3 - Benefits	\$24,905
						4 - Books & Supplies	\$0
						5 - Other Services and Operating Expenditures	\$18,068
					3182 ESSA: Comp Support & Improvmt Total		\$74,944
			3213 ESSER III	1 - Certificated Salaries	\$30,000		
				2 - Classified Salaries	\$64,800		
				3 - Benefits	\$10,016		
			3213 ESSER III Total		\$104,816		
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309		
				3 - Benefits	\$968		
			3216 ELO Esser II St Reserve Total		\$3,277		
			4127 Title 4-Student Support	4 - Books & Supplies	\$0		
				5 - Other Services and Operating Expenditures	\$4,724		
			4127 Title 4-Student Support Total		\$4,724		
			6010 After School Learning&safeguard	1 - Certificated Salaries	\$0		
				2 - Classified Salaries	\$9,608		

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	204 West Oakland Middle	6010 After School Learning&safehood	3 - Benefits	\$1,999
				5 - Other Services and Operating Expenditures	\$164,382
			6010 After School Learning&safehood Total		\$175,989
			6500 Special Education	1 - Certificated Salaries	\$255,216
				2 - Classified Salaries	\$32,684
				3 - Benefits	\$121,119
			6500 Special Education Total		\$409,020
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$475
			7085 Prop 47 - LCSSP Total		\$475
			9011 Donations	4 - Books & Supplies	\$6,186
				5 - Other Services and Operating Expenditures	\$0
			9011 Donations Total		\$6,186
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$950
			9197 Chvrn Grp - Prj Lead The Way Total		\$950
			9283 Salesforce.org	1 - Certificated Salaries	\$148,839
				3 - Benefits	\$69,147
				4 - Books & Supplies	\$9,270
				5 - Other Services and Operating Expenditures	\$0
			9283 Salesforce.org Total		\$227,256
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$55,055
				2 - Classified Salaries	\$7,771
				3 - Benefits	\$17,950
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$27,436
			9332 Measure G1 Parcel Tx Total		\$108,212
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$49,838
				3 - Benefits	\$18,924
				5 - Other Services and Operating Expenditures	\$25,000
			9334 Measure G, Parcel Tax Total		\$93,762
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$79,648
				3 - Benefits	\$36,357
			3214 ESSER III Learning Loss Total		\$116,005
			6266 Educator Effectiveness	1 - Certificated Salaries	\$2,272
				3 - Benefits	\$549
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$5,950
			6266 Educator Effectiveness Total		\$8,771
			0006 S&C Carryover	1 - Certificated Salaries	\$125,814
				3 - Benefits	\$61,713
			0006 S&C Carryover Total		\$187,527
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$701
			3217 Expanded Learning GEER II Total		\$2,373
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$172,545
				3 - Benefits	\$113,666
				4 - Books & Supplies	\$1,109
	5 - Other Services and Operating Expenditures	\$81,996			
6332 CCSPP Implementation Grant Total		\$369,315			
7435 Learning Recovery Emergency	2 - Classified Salaries	\$0			
	3 - Benefits	\$0			
7435 Learning Recovery Emergency Total		\$0			
3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$17,499			
	3 - Benefits	\$1,976			
3310 IDEA Basic Local Ass. Grant Total		\$19,475			
		204 West Oakland Middle Total	\$3,877,787		
		206 Bret Harte Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,782,657

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	206 Bret Harte Middle	0000 General Purpose-unrestricted	2 - Classified Salaries	\$153,514
				3 - Benefits	\$871,057
				4 - Books & Supplies	\$14,189
				5 - Other Services and Operating Expenditures	\$2,396
				6 - Capital Outlay	\$0
				0000 General Purpose-unrestricted Total	\$2,823,813
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$165,495
				2 - Classified Salaries	\$30
				3 - Benefits	\$65,675
				4 - Books & Supplies	\$0
			0002 Unrestricted Supplemental Total	\$231,201	
			0004 Central Concentration	1 - Certificated Salaries	\$204,920
				2 - Classified Salaries	\$158,269
				3 - Benefits	\$185,330
			0004 Central Concentration Total	\$548,520	
			0005 Central Supplemental	1 - Certificated Salaries	\$90,684
				3 - Benefits	\$30,968
			0005 Central Supplemental Total	\$121,653	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$91,037
				2 - Classified Salaries	\$206
				3 - Benefits	\$42,792
				4 - Books & Supplies	\$0
			3010 Title I-Basic Grant Low Income Total	\$134,035	
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$54,579
				2 - Classified Salaries	\$6,703
				3 - Benefits	\$28,271
				4 - Books & Supplies	\$13,671
			3182 ESSA: Comp Support & Improvmt Total	\$103,224	
			3213 ESSER III	1 - Certificated Salaries	\$45,000
				2 - Classified Salaries	\$112,200
				3 - Benefits	\$18,421
			3213 ESSER III Total	\$175,621	
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$803
				3 - Benefits	\$194
			3216 ELO Esser II St Reserve Total	\$997	
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$54,526
			4124 T Iv 21st Century Com Learning Total	\$54,526	
			4127 Title 4-Student Support	1 - Certificated Salaries	\$0
3 - Benefits	\$0				
4 - Books & Supplies	\$0				
5 - Other Services and Operating Expenditures	\$0				
4127 Title 4-Student Support Total	\$0				
6010 After School Learning&safehood	2 - Classified Salaries	\$13,779			
	3 - Benefits	\$2,232			
	5 - Other Services and Operating Expenditures	\$161,508			
6010 After School Learning&safehood Total	\$177,519				
6500 Special Education	1 - Certificated Salaries	\$534,635			
	2 - Classified Salaries	\$164,982			
	3 - Benefits	\$331,734			
6500 Special Education Total	\$1,031,351				
7085 Prop 47 - LCSSP	4 - Books & Supplies	\$0			
7085 Prop 47 - LCSSP Total	\$0				
9011 Donations	4 - Books & Supplies	\$0			
	5 - Other Services and Operating Expenditures	\$174			
9011 Donations Total	\$174				

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Middle School	206 Bret Harte Middle	9283 Salesforce.org	1 - Certificated Salaries	\$149,157	
				3 - Benefits	\$64,774	
				4 - Books & Supplies	\$0	
			9283 Salesforce.org Total		\$213,931	
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$248,818
					3 - Benefits	\$98,889
					4 - Books & Supplies	\$37,509
					5 - Other Services and Operating Expenditures	\$15,000
			9332 Measure G1 Parcel Tx Total		\$400,216	
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$1,925
					2 - Classified Salaries	\$44,732
					3 - Benefits	\$26,504
					5 - Other Services and Operating Expenditures	\$22,000
			9334 Measure G, Parcel Tax Total		\$95,161	
				3214 ESSER III Learning Loss	1 - Certificated Salaries	\$175,111
					2 - Classified Salaries	\$11,017
					3 - Benefits	\$79,329
			3214 ESSER III Learning Loss Total		\$265,456	
				2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$270
					2 - Classified Salaries	\$0
					3 - Benefits	\$65
			2600 Expanded Learning Opp Programs Total		\$335	
				6266 Educator Effectiveness	1 - Certificated Salaries	\$8,979
					3 - Benefits	\$1,978
					4 - Books & Supplies	\$0
			6266 Educator Effectiveness Total		\$10,957	
				0006 S&C Carryover	1 - Certificated Salaries	\$8,728
					2 - Classified Salaries	\$676
					3 - Benefits	\$3,356
			0006 S&C Carryover Total		\$12,759	
				3217 Expanded Learning GEER II	1 - Certificated Salaries	\$581
					3 - Benefits	\$141
			3217 Expanded Learning GEER II Total		\$722	
				6332 CCSP Implementation Grant	1 - Certificated Salaries	\$149,407
					2 - Classified Salaries	\$116,899
					3 - Benefits	\$130,158
					4 - Books & Supplies	\$0
			6332 CCSP Implementation Grant Total		\$396,464	
				7435 Learning Recovery Emergency	2 - Classified Salaries	\$83
					3 - Benefits	\$9
7435 Learning Recovery Emergency Total		\$92				
	3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$104,629			
		3 - Benefits	\$55,022			
3310 IDEA Basic Local Ass. Grant Total		\$159,651				
	206 Bret Harte Middle Total		\$6,958,379			
	210 Edna Brewer Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,901,522		
			2 - Classified Salaries	\$145,213		
			3 - Benefits	\$1,365,557		
			4 - Books & Supplies	\$17,117		
			5 - Other Services and Operating Expenditures	\$6,142		
0000 General Purpose-unrestricted Total			\$4,435,552			
	0002 Unrestricted Supplemental	1 - Certificated Salaries	\$154,419			
		3 - Benefits	\$55,568			
		4 - Books & Supplies	\$83,563			
		5 - Other Services and Operating Expenditures	\$27,000			
0002 Unrestricted Supplemental Total		\$320,550				
	0004 Central Concentration	1 - Certificated Salaries	\$41,150			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	210 Edna Brewer Middle	0004 Central Concentration	2 - Classified Salaries	\$141,886
				3 - Benefits	\$111,711
			0004 Central Concentration Total		\$294,746
			0005 Central Supplemental	1 - Certificated Salaries	\$171,595
				3 - Benefits	\$59,516
			0005 Central Supplemental Total		\$231,112
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$48,118
				2 - Classified Salaries	\$90,287
				3 - Benefits	\$43,955
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$4,160
			3010 Title I-Basic Grant Low Income Total		\$186,520
			3213 ESSER III	1 - Certificated Salaries	\$50,000
				2 - Classified Salaries	\$120,600
				3 - Benefits	\$16,326
			3213 ESSER III Total		\$186,926
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$4,619
				3 - Benefits	\$2,269
			3216 ELO Esser II St Reserve Total		\$6,888
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,695
				3 - Benefits	\$652
				5 - Other Services and Operating Expenditures	\$149,474
			6010 After School Learning&safehood Total		\$152,821
			6500 Special Education	1 - Certificated Salaries	\$596,192
				2 - Classified Salaries	\$61,991
				3 - Benefits	\$334,300
			6500 Special Education Total		\$992,483
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$2,628
			7085 Prop 47 - LCSSP Total		\$2,628
			9011 Donations	1 - Certificated Salaries	\$1,213
				2 - Classified Salaries	\$28,926
				3 - Benefits	\$17,030
				4 - Books & Supplies	\$0
			9011 Donations Total		\$47,169
			9283 Salesforce.org	1 - Certificated Salaries	\$129,148
				3 - Benefits	\$56,126
				4 - Books & Supplies	\$366
			9283 Salesforce.org Total		\$185,641
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$138,780
				2 - Classified Salaries	\$28,630
				3 - Benefits	\$61,968
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			9332 Measure G1 Parcel Tx Total		\$229,378
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$49,838
				3 - Benefits	\$18,924
			9334 Measure G, Parcel Tax Total		\$68,762
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$28,529
				3 - Benefits	\$6,759
				4 - Books & Supplies	\$0
			9337 PTA LOCAL SCHOOLS Total		\$35,288
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$201,460
				2 - Classified Salaries	\$18,403
				3 - Benefits	\$97,967
			3214 ESSER III Learning Loss Total		\$317,830
			6266 Educator Effectiveness	1 - Certificated Salaries	\$11,781
				3 - Benefits	\$2,850

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure						
Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Middle School	210 Edna Brewer Middle	6266 Educator Effectiveness	4 - Books & Supplies	\$3,843	
				5 - Other Services and Operating Expenditures	\$11,054	
			6266 Educator Effectiveness Total		\$29,528	
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$3,345	
				3 - Benefits	\$1,643	
			3217 Expanded Learning GEER II Total		\$4,988	
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0	
				3 - Benefits	\$0	
			7435 Learning Recovery Emergency Total		\$0	
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$272,792	
				3 - Benefits	\$257,676	
			3310 IDEA Basic Local Ass. Grant Total		\$530,468	
			210 Edna Brewer Middle Total		\$8,259,276	
			211 Montera Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,615,511
					2 - Classified Salaries	\$126,106
				3 - Benefits	\$1,222,214	
				4 - Books & Supplies	\$31,723	
				5 - Other Services and Operating Expenditures	\$2,199	
		0000 General Purpose-unrestricted Total			\$3,997,754	
		0002 Unrestricted Supplemental		1 - Certificated Salaries	\$172,070	
				2 - Classified Salaries	\$9,861	
				3 - Benefits	\$61,288	
				4 - Books & Supplies	\$26,138	
				5 - Other Services and Operating Expenditures	\$4,191	
				6 - Capital Outlay	\$5,898	
		0002 Unrestricted Supplemental Total			\$279,447	
		0004 Central Concentration		1 - Certificated Salaries	\$178,719	
				2 - Classified Salaries	\$150,536	
			3 - Benefits	\$161,073		
		0004 Central Concentration Total		\$490,328		
		0005 Central Supplemental	1 - Certificated Salaries	\$126,369		
			3 - Benefits	\$41,827		
		0005 Central Supplemental Total		\$168,196		
		3010 Title I-Basic Grant Low Income	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$59,972	
				2 - Classified Salaries	\$30,165	
				3 - Benefits	\$42,110	
				4 - Books & Supplies	\$14,821	
				5 - Other Services and Operating Expenditures	\$1,925	
			3010 Title I-Basic Grant Low Income Total		\$148,993	
			3213 ESSER III	1 - Certificated Salaries	\$45,000	
				2 - Classified Salaries	\$100,200	
				3 - Benefits	\$16,078	
			3213 ESSER III Total		\$161,278	
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,715	
				3 - Benefits	\$508	
3216 ELO Esser II St Reserve Total			\$3,223			
6500 Special Education	6500 Special Education		1 - Certificated Salaries	\$550,953		
			2 - Classified Salaries	\$106,334		
		3 - Benefits	\$394,771			
	6500 Special Education Total		\$1,052,057			
	7085 Prop 47 - LCSSP	4 - Books & Supplies	\$2,828			
	7085 Prop 47 - LCSSP Total		\$2,828			
	9011 Donations	4 - Books & Supplies	\$0			
	9011 Donations Total		\$0			
	9283 Salesforce.org	9283 Salesforce.org	1 - Certificated Salaries	\$152,859		
			3 - Benefits	\$65,042		
			4 - Books & Supplies	\$8,098		

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	211 Montera Middle	9283 Salesforce.org	5 - Other Services and Operating Expenditures	\$0
			9283 Salesforce.org Total		\$225,999
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$134,270
				3 - Benefits	\$73,123
				4 - Books & Supplies	\$0
			9332 Measure G1 Parcel Tx Total		\$207,394
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$51,922
				3 - Benefits	\$24,694
			9334 Measure G, Parcel Tax Total		\$76,616
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$112,283
				2 - Classified Salaries	\$10,726
				3 - Benefits	\$45,016
			3214 ESSER III Learning Loss Total		\$168,024
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$27,000
			6266 Educator Effectiveness Total		\$27,000
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,966
				3 - Benefits	\$368
			3217 Expanded Learning GEER II Total		\$2,334
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7435 Learning Recovery Emergency Total		\$0
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$91,483
				3 - Benefits	\$68,269
			3310 IDEA Basic Local Ass. Grant Total		\$159,752
		211 Montera Middle Total			\$7,171,224
		212 Roosevelt Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,040,203
				2 - Classified Salaries	\$90,362
				3 - Benefits	\$954,817
				4 - Books & Supplies	\$20,912
				5 - Other Services and Operating Expenditures	\$6,888
			0000 General Purpose-unrestricted Total		\$3,113,182
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$289,068
				2 - Classified Salaries	\$30,361
				3 - Benefits	\$133,455
				4 - Books & Supplies	\$0
			0002 Unrestricted Supplemental Total		\$452,884
			0004 Central Concentration	1 - Certificated Salaries	\$278,950
				2 - Classified Salaries	\$156,675
				3 - Benefits	\$206,711
			0004 Central Concentration Total		\$642,336
			0005 Central Supplemental	1 - Certificated Salaries	\$65,459
				3 - Benefits	\$35,048
			0005 Central Supplemental Total		\$100,507
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$130,596
				2 - Classified Salaries	\$0
				3 - Benefits	\$56,069
				4 - Books & Supplies	\$2,762
				5 - Other Services and Operating Expenditures	\$0
			3010 Title I-Basic Grant Low Income Total		\$189,427
			3213 ESSER III	1 - Certificated Salaries	\$45,000
				2 - Classified Salaries	\$129,600
				3 - Benefits	\$20,635
			3213 ESSER III Total		\$195,235
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$4,766
				3 - Benefits	\$1,641

OSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	212 Roosevelt Middle	3216 ELO Esser II St Reserve Total		\$6,407
			4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$54,481
			4124 T Iv 21st Century Com Learning Total		\$54,481
			4127 Title 4-Student Support	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			4127 Title 4-Student Support Total		\$0
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$277,336
			6010 After School Learning&safehood Total		\$277,336
			6500 Special Education	1 - Certificated Salaries	\$510,795
				2 - Classified Salaries	\$162,268
				3 - Benefits	\$438,884
			6500 Special Education Total		\$1,111,947
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$0
			7085 Prop 47 - LCSSP Total		\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$154,190
				3 - Benefits	\$67,008
				4 - Books & Supplies	\$0
			9283 Salesforce.org Total		\$221,197
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$208,426
				2 - Classified Salaries	\$26,122
				3 - Benefits	\$103,632
				4 - Books & Supplies	\$19,625
				5 - Other Services and Operating Expenditures	\$3,300
			9332 Measure G1 Parcel Tx Total		\$361,105
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$46,842
				3 - Benefits	\$28,993
				5 - Other Services and Operating Expenditures	\$24,500
			9334 Measure G, Parcel Tax Total		\$100,336
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$195,230
				2 - Classified Salaries	\$20,128
				3 - Benefits	\$106,678
			3214 ESSER III Learning Loss Total		\$322,036
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			6266 Educator Effectiveness Total		\$0
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$3,451
				3 - Benefits	\$1,188
			3217 Expanded Learning GEER II Total		\$4,640
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$15,939
				2 - Classified Salaries	\$136,155
				3 - Benefits	\$66,517
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			6332 CCSP Implementation Grant Total		\$218,610
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$2,028
				3 - Benefits	\$231
			7435 Learning Recovery Emergency Total		\$2,258
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$75,887
				3 - Benefits	\$96,224
			3310 IDEA Basic Local Ass. Grant Total		\$172,110
			9006 Oakland Public Ed Fund	1 - Certificated Salaries	\$61,407

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	212 Roosevelt Middle	9006 Oakland Public Ed Fund	3 - Benefits	\$30,493
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$15,000
			9006 Oakland Public Ed Fund Total		\$106,900
		212 Roosevelt Middle Total			\$7,652,934
		213 Westlake Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,320,884
				2 - Classified Salaries	\$152,843
				3 - Benefits	\$596,362
				4 - Books & Supplies	\$14,562
				5 - Other Services and Operating Expenditures	\$2,663
			0000 General Purpose-unrestricted Total		\$2,087,313
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$91,230
				2 - Classified Salaries	\$6,603
				3 - Benefits	\$39,917
				4 - Books & Supplies	\$75,524
				5 - Other Services and Operating Expenditures	\$5,796
			0002 Unrestricted Supplemental Total		\$219,070
			0004 Central Concentration	1 - Certificated Salaries	\$248,566
				2 - Classified Salaries	\$111,840
				3 - Benefits	\$142,014
			0004 Central Concentration Total		\$502,419
			0005 Central Supplemental	1 - Certificated Salaries	\$61,014
				3 - Benefits	\$38,610
			0005 Central Supplemental Total		\$99,624
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$26,149
				2 - Classified Salaries	\$25,048
				3 - Benefits	\$32,363
				4 - Books & Supplies	\$16,789
			3010 Title I-Basic Grant Low Income Total		\$100,350
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$56,882
				3 - Benefits	\$27,125
				5 - Other Services and Operating Expenditures	\$55,000
			3182 ESSA: Comp Support & Improvmt Total		\$139,007
			3213 ESSER III	1 - Certificated Salaries	\$30,000
				2 - Classified Salaries	\$106,200
				3 - Benefits	\$14,755
			3213 ESSER III Total		\$150,955
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$831
			3216 ELO Esser II St Reserve Total		\$3,140
			4127 Title 4-Student Support	2 - Classified Salaries	\$6,423
				3 - Benefits	\$2,293
				4 - Books & Supplies	\$0
			4127 Title 4-Student Support Total		\$8,716
			6010 After School Learning&safeguard	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$106,796
			6010 After School Learning&safeguard Total		\$106,796
			6500 Special Education	1 - Certificated Salaries	\$378,551
				2 - Classified Salaries	\$176,412
				3 - Benefits	\$354,735
			6500 Special Education Total		\$909,699
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$1,561
			7085 Prop 47 - LCSSP Total		\$1,561
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$112,685

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	213 Westlake Middle	9283 Salesforce.org	2 - Classified Salaries	\$0
				3 - Benefits	\$47,040
				4 - Books & Supplies	\$12,458
			9283 Salesforce.org Total		\$172,183
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$120,741
				3 - Benefits	\$34,838
				4 - Books & Supplies	\$11,950
				5 - Other Services and Operating Expenditures	\$16,000
			9332 Measure G1 Parcel Tx Total		\$183,530
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$23,774
				3 - Benefits	\$13,317
			9334 Measure G, Parcel Tax Total		\$37,090
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$108,076
				2 - Classified Salaries	\$67,892
				3 - Benefits	\$93,789
			3214 ESSER III Learning Loss Total		\$269,757
			6266 Educator Effectiveness	1 - Certificated Salaries	\$3,234
				3 - Benefits	\$782
				5 - Other Services and Operating Expenditures	\$0
			6266 Educator Effectiveness Total		\$4,016
			0006 S&C Carryover	1 - Certificated Salaries	\$8,732
				3 - Benefits	\$3,255
			0006 S&C Carryover Total		\$11,986
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$602
			3217 Expanded Learning GEER II Total		\$2,274
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$98,363
				3 - Benefits	\$57,911
				4 - Books & Supplies	\$27,537
				5 - Other Services and Operating Expenditures	\$64,061
			6332 CCSPP Implementation Grant Total		\$247,873
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7435 Learning Recovery Emergency Total		\$0
			0120 BlackThrivingCommunity	1 - Certificated Salaries	\$128
				3 - Benefits	\$31
			0120 BlackThrivingCommunity Total		\$159
		213 Westlake Middle Total			\$5,257,519
		215 Madison Park Academy Upper	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,417,156
				2 - Classified Salaries	\$121,520
				3 - Benefits	\$1,049,283
				4 - Books & Supplies	\$2,391
				5 - Other Services and Operating Expenditures	\$3,925
				6 - Capital Outlay	\$40,765
			0000 General Purpose-unrestricted Total		\$3,635,040
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$120,590
				2 - Classified Salaries	\$93,378
				3 - Benefits	\$103,969
				4 - Books & Supplies	\$160,898
				5 - Other Services and Operating Expenditures	\$8,489
				6 - Capital Outlay	\$6,607
			0002 Unrestricted Supplemental Total		\$493,930
			0004 Central Concentration	1 - Certificated Salaries	\$418,251
				2 - Classified Salaries	\$155,044
				3 - Benefits	\$254,088
			0004 Central Concentration Total		\$827,383
			0005 Central Supplemental	1 - Certificated Salaries	\$67,188

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	215 Madison Park Academy Upper	0005 Central Supplemental	3 - Benefits	\$24,967
			0005 Central Supplemental Total		\$92,155
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$157,696
				2 - Classified Salaries	\$0
				3 - Benefits	\$81,016
				4 - Books & Supplies	\$3,420
				5 - Other Services and Operating Expenditures	\$16,950
			3010 Title I-Basic Grant Low Income Total		\$259,083
			3213 ESSER III	1 - Certificated Salaries	\$50,000
				2 - Classified Salaries	\$145,200
				3 - Benefits	\$19,053
			3213 ESSER III Total		\$214,253
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$4,619
				3 - Benefits	\$1,436
			3216 ELO Esser II St Reserve Total		\$6,054
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$4,004
				3 - Benefits	\$971
				4 - Books & Supplies	\$12,883
			3550 Voc & Applied Secondary&adult Total		\$17,858
			4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$112,606
			4124 T Iv 21st Century Com Learning Total		\$112,606
			4127 Title 4-Student Support	2 - Classified Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$5,428
			4127 Title 4-Student Support Total		\$5,428
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$10,982
				3 - Benefits	\$2,195
				5 - Other Services and Operating Expenditures	\$193,795
			6010 After School Learning&safehood Total		\$206,971
			6500 Special Education	1 - Certificated Salaries	\$453,253
				2 - Classified Salaries	\$103,492
				3 - Benefits	\$301,496
			6500 Special Education Total		\$858,242
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$3,193
			7085 Prop 47 - LCSSP Total		\$3,193
			9011 Donations	4 - Books & Supplies	\$0
				6 - Capital Outlay	\$819
			9011 Donations Total		\$819
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$401
			9059 Philanthropic Ventures Fndn Total		\$401
			9283 Salesforce.org	1 - Certificated Salaries	\$93,172
				3 - Benefits	\$46,520
				4 - Books & Supplies	\$0
			9283 Salesforce.org Total		\$139,692
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$80,530
				3 - Benefits	\$44,511
				4 - Books & Supplies	\$47,211
				5 - Other Services and Operating Expenditures	\$8,452
			9332 Measure G1 Parcel Tx Total		\$180,704
			9333 Measure N	1 - Certificated Salaries	\$17,444
				2 - Classified Salaries	\$59,248
				3 - Benefits	\$32,173
				4 - Books & Supplies	\$2,596
				5 - Other Services and Operating Expenditures	\$63,412
			9333 Measure N Total		\$174,873
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$41,410

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Middle School	215 Madison Park Academy Upper	9334 Measure G, Parcel Tax	3 - Benefits	\$27,440			
				4 - Books & Supplies	\$2,542			
				5 - Other Services and Operating Expenditures	\$0			
			9334 Measure G, Parcel Tax Total		\$71,391			
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$169,434			
				2 - Classified Salaries	\$13,823			
				3 - Benefits	\$53,914			
				5 - Other Services and Operating Expenditures	\$8,000			
			3214 ESSER III Learning Loss Total		\$245,170			
			6266 Educator Effectiveness	1 - Certificated Salaries	\$22,061			
				3 - Benefits	\$5,242			
				5 - Other Services and Operating Expenditures	\$0			
			6266 Educator Effectiveness Total		\$27,303			
			0006 S&C Carryover	1 - Certificated Salaries	\$4,645			
				3 - Benefits	\$2,349			
			0006 S&C Carryover Total		\$6,993			
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$3,345			
				3 - Benefits	\$1,040			
			3217 Expanded Learning GEER II Total		\$4,384			
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$187,488			
				3 - Benefits	\$72,244			
				4 - Books & Supplies	\$7,517			
				5 - Other Services and Operating Expenditures	\$9,910			
			6332 CCSPP Implementation Grant Total		\$277,159			
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$1,523			
				3 - Benefits	\$562			
			7435 Learning Recovery Emergency Total		\$2,085			
			9339 Measure H	1 - Certificated Salaries	\$38,626			
				2 - Classified Salaries	\$64,016			
				3 - Benefits	\$41,317			
				4 - Books & Supplies	\$0			
			9339 Measure H Total		\$143,959			
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$30,867			
				3 - Benefits	\$11,598			
			3310 IDEA Basic Local Ass. Grant Total		\$42,465			
			7339 College & Career Access Pathway	2 - Classified Salaries	\$0			
				3 - Benefits	\$0			
				4 - Books & Supplies	\$0			
				5 - Other Services and Operating Expenditures	\$0			
				7 - Other Outgo Transfers of Indirect Cost	\$0			
			7339 College & Career Access Pathway Total		\$0			
			215 Madison Park Academy Upper Total		\$8,049,594			
			219 Frick United Academy of Lang			0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,565,021
							2 - Classified Salaries	\$155,280
							3 - Benefits	\$648,161
							4 - Books & Supplies	\$22,204
							5 - Other Services and Operating Expenditures	\$6,720
							6 - Capital Outlay	\$0
						0000 General Purpose-unrestricted Total		\$2,397,387
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$201,848
							2 - Classified Salaries	\$8,682
							3 - Benefits	\$79,438
							4 - Books & Supplies	\$791
							5 - Other Services and Operating Expenditures	\$0
						0002 Unrestricted Supplemental Total		\$290,759
						0004 Central Concentration	1 - Certificated Salaries	\$131,830
							2 - Classified Salaries	\$145,150

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	219 Frick United Academy of Lang	0004 Central Concentration	3 - Benefits	\$131,279
			0004 Central Concentration Total		\$408,259
			0005 Central Supplemental	1 - Certificated Salaries	\$87,998
				3 - Benefits	\$46,350
			0005 Central Supplemental Total		\$134,348
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$0
			3010 Title I-Basic Grant Low Income Total		\$0
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$120,483
				3 - Benefits	\$58,504
				4 - Books & Supplies	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$178,987
			3213 ESSER III	1 - Certificated Salaries	\$45,000
				2 - Classified Salaries	\$91,800
				3 - Benefits	\$15,623
				5 - Other Services and Operating Expenditures	\$0
				6 - Capital Outlay	\$6,270
			3213 ESSER III Total		\$158,693
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,144
				3 - Benefits	\$776
			3216 ELO Esser II St Reserve Total		\$2,920
			4127 Title 4-Student Support	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$1,800
			4127 Title 4-Student Support Total		\$1,800
			6010 After School Learning&safehood	1 - Certificated Salaries	\$1,925
				3 - Benefits	\$466
				5 - Other Services and Operating Expenditures	\$162,415
			6010 After School Learning&safehood Total		\$164,806
			6500 Special Education	1 - Certificated Salaries	\$285,707
				2 - Classified Salaries	\$63,994
				3 - Benefits	\$225,885
			6500 Special Education Total		\$575,586
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$1,897
			7085 Prop 47 - LCSSP Total		\$1,897
			7816 CalNEW Grant CDSS	2 - Classified Salaries	\$36,790
				3 - Benefits	\$13,890
			7816 CalNEW Grant CDSS Total		\$50,680
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$134,369
				2 - Classified Salaries	\$61,936
				3 - Benefits	\$108,392
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$3,990
			9283 Salesforce.org Total		\$308,687
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$94,163
				2 - Classified Salaries	\$10,557
				3 - Benefits	\$63,392
				4 - Books & Supplies	\$18,875
				5 - Other Services and Operating Expenditures	\$130,000
			9332 Measure G1 Parcel Tx Total		\$316,986
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$40,440
				3 - Benefits	\$25,882

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	219 Frick United Academy of Lang	9334 Measure G, Parcel Tax Total		\$66,321
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$99,802
				2 - Classified Salaries	\$22,898
				3 - Benefits	\$40,316
			3214 ESSER III Learning Loss Total		\$163,015
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
			2600 Expanded Learning Opp Programs Total		\$0
			6266 Educator Effectiveness	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			6266 Educator Effectiveness Total		\$0
			0006 S&C Carryover	1 - Certificated Salaries	\$8,879
				3 - Benefits	\$5,313
			0006 S&C Carryover Total		\$14,193
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,552
				3 - Benefits	\$562
			3217 Expanded Learning GEER II Total		\$2,115
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$88,517
				3 - Benefits	\$53,778
				4 - Books & Supplies	\$0
			6332 CCSP Implementation Grant Total		\$142,295
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$84
				3 - Benefits	\$9
			7435 Learning Recovery Emergency Total		\$93
		219 Frick United Academy of Lang Total			\$5,379,827
		226 Roots International Academy	9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$0
			9182 Rodgers Family Foundation Total		\$0
		226 Roots International Academy Total			\$0
		228 United For Success Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,539,262
				2 - Classified Salaries	\$119,423
				3 - Benefits	\$695,796
				4 - Books & Supplies	\$11,278
				5 - Other Services and Operating Expenditures	\$12,728
			0000 General Purpose-unrestricted Total		\$2,378,487
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$153,651
				3 - Benefits	\$75,684
				4 - Books & Supplies	\$34,187
				5 - Other Services and Operating Expenditures	\$795
			0002 Unrestricted Supplemental Total		\$264,318
			0004 Central Concentration	1 - Certificated Salaries	\$203,654
				2 - Classified Salaries	\$149,747
				3 - Benefits	\$218,715
			0004 Central Concentration Total		\$572,116
			0005 Central Supplemental	1 - Certificated Salaries	\$59,364
				3 - Benefits	\$36,245
			0005 Central Supplemental Total		\$95,609
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$64,885
				2 - Classified Salaries	\$23,978
				3 - Benefits	\$39,232
				4 - Books & Supplies	\$1,390
				5 - Other Services and Operating Expenditures	\$8,000
			3010 Title I-Basic Grant Low Income Total		\$137,485
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$37,421
				3 - Benefits	\$13,720
				5 - Other Services and Operating Expenditures	\$33,000

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	228 United For Success Academy	3182 ESSA: Comp Support & Improvmt Total		\$84,141
			3213 ESSER III	1 - Certificated Salaries	\$30,000
				2 - Classified Salaries	\$78,600
				3 - Benefits	\$12,876
				5 - Other Services and Operating Expenditures	\$56,000
			3213 ESSER III Total		\$177,476
			4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$109,194
			4124 T Iv 21st Century Com Learning Total		\$109,194
			4127 Title 4-Student Support	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$12,425
			4127 Title 4-Student Support Total		\$12,425
			6010 After School Learning&safehood	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$185,700
			6010 After School Learning&safehood Total		\$185,700
			6500 Special Education	1 - Certificated Salaries	\$158,875
				2 - Classified Salaries	\$7,748
				3 - Benefits	\$67,240
			6500 Special Education Total		\$233,863
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$1,716
			7085 Prop 47 - LCSSP Total		\$1,716
			9011 Donations	4 - Books & Supplies	\$6,382
				5 - Other Services and Operating Expenditures	\$877
			9011 Donations Total		\$7,259
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$3,001
			9059 Philanthropic Ventures Fndn Total		\$3,001
			9283 Salesforce.org	1 - Certificated Salaries	\$147,842
				2 - Classified Salaries	\$25,033
				3 - Benefits	\$78,458
				4 - Books & Supplies	\$0
			9283 Salesforce.org Total		\$251,333
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$101,117
				2 - Classified Salaries	\$37,921
				3 - Benefits	\$61,844
				4 - Books & Supplies	\$22,877
				5 - Other Services and Operating Expenditures	\$4,676
			9332 Measure G1 Parcel Tx Total		\$228,433
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$48,751
				3 - Benefits	\$22,826
				5 - Other Services and Operating Expenditures	\$25,000
			9334 Measure G, Parcel Tax Total		\$96,577
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$47,463
				2 - Classified Salaries	\$20,128
				3 - Benefits	\$24,791
			3214 ESSER III Learning Loss Total		\$92,382
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$8,132
			6266 Educator Effectiveness Total		\$8,132
			0006 S&C Carryover	1 - Certificated Salaries	\$4,215
				3 - Benefits	\$1,568
			0006 S&C Carryover Total		\$5,783
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$186,766
				3 - Benefits	\$94,314
				4 - Books & Supplies	\$11,842
				5 - Other Services and Operating Expenditures	\$33,311
			6332 CCSP Implementation Grant Total		\$326,233
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$2,039

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure						
Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Middle School	228 United For Success Academy	7435 Learning Recovery Emergency	3 - Benefits	\$232	
			7435 Learning Recovery Emergency Total		\$2,271	
		228 United For Success Academy Total			\$5,273,935	
		229 Elmhurst United	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,857,977	
				2 - Classified Salaries	\$106,065	
				3 - Benefits	\$1,325,872	
				4 - Books & Supplies	\$40,046	
				5 - Other Services and Operating Expenditures	\$12,517	
				0000 General Purpose-unrestricted Total	\$4,342,476	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$190,627
					2 - Classified Salaries	\$95,872
					3 - Benefits	\$133,701
					4 - Books & Supplies	\$54,176
					5 - Other Services and Operating Expenditures	\$78,049
					6 - Capital Outlay	\$0
				0002 Unrestricted Supplemental Total	\$552,424	
				0004 Central Concentration	1 - Certificated Salaries	\$319,934
					2 - Classified Salaries	\$195,368
					3 - Benefits	\$281,915
				0004 Central Concentration Total	\$797,217	
				0005 Central Supplemental	1 - Certificated Salaries	\$150,811
					3 - Benefits	\$52,285
				0005 Central Supplemental Total	\$203,096	
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$171,074
					3 - Benefits	\$67,040
					4 - Books & Supplies	\$1,153
					5 - Other Services and Operating Expenditures	\$11,969
				3010 Title I-Basic Grant Low Income Total	\$251,236	
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$131,634
					2 - Classified Salaries	\$153,048
					3 - Benefits	\$125,936
					4 - Books & Supplies	\$6,790
					5 - Other Services and Operating Expenditures	\$120,452
				3182 ESSA: Comp Support & Improvmt Total	\$537,860	
				3213 ESSER III	1 - Certificated Salaries	\$45,000
					2 - Classified Salaries	\$153,600
					3 - Benefits	\$22,332
				3213 ESSER III Total	\$220,932	
				3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,715
					3 - Benefits	\$1,070
				3216 ELO Esser II St Reserve Total	\$3,785	
				4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0
			3 - Benefits	\$0		
			5 - Other Services and Operating Expenditures	\$95,910		
		4124 T Iv 21st Century Com Learning Total	\$95,910			
		4127 Title 4-Student Support	1 - Certificated Salaries	\$4,120		
			3 - Benefits	\$997		
			4 - Books & Supplies	\$3,769		
			5 - Other Services and Operating Expenditures	\$0		
		4127 Title 4-Student Support Total	\$8,885			
		6010 After School Learning&safehood	1 - Certificated Salaries	\$0		
			2 - Classified Salaries	\$12,109		
			3 - Benefits	\$2,090		
			5 - Other Services and Operating Expenditures	\$197,927		
		6010 After School Learning&safehood Total	\$212,126			
		6500 Special Education	1 - Certificated Salaries	\$614,413		
			2 - Classified Salaries	\$187,974		

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	229 Elmhurst United	6500 Special Education	3 - Benefits	\$444,074
			6500 Special Education Total		\$1,246,461
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$2,395
				5 - Other Services and Operating Expenditures	\$2,496
			7085 Prop 47 - LCSSP Total		\$4,891
			7816 CalNEW Grant CDSS	2 - Classified Salaries	\$11,937
				3 - Benefits	\$4,474
			7816 CalNEW Grant CDSS Total		\$16,412
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$0
			9182 Rodgers Family Foundation Total		\$0
			9234 S.h. Cowell Foundation	4 - Books & Supplies	\$0
			9234 S.h. Cowell Foundation Total		\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$58,980
				3 - Benefits	\$23,052
				4 - Books & Supplies	\$28,021
				5 - Other Services and Operating Expenditures	\$105,821
			9283 Salesforce.org Total		\$215,874
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$71,964
				2 - Classified Salaries	\$277,604
				3 - Benefits	\$160,587
				4 - Books & Supplies	\$57,149
				5 - Other Services and Operating Expenditures	\$75,000
				6 - Capital Outlay	\$14,536
			9332 Measure G1 Parcel Tx Total		\$656,839
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$49,838
				3 - Benefits	\$33,644
				5 - Other Services and Operating Expenditures	\$25,000
			9334 Measure G, Parcel Tax Total		\$108,483
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$145,627
				2 - Classified Salaries	\$25,164
				3 - Benefits	\$75,526
			3214 ESSER III Learning Loss Total		\$246,318
			6266 Educator Effectiveness	1 - Certificated Salaries	\$8,605
				3 - Benefits	\$1,800
				5 - Other Services and Operating Expenditures	\$3,229
			6266 Educator Effectiveness Total		\$13,634
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,966
				3 - Benefits	\$775
			3217 Expanded Learning GEER II Total		\$2,741
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$75,184
				2 - Classified Salaries	\$49,334
				3 - Benefits	\$71,542
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$36,323
			6332 CCSP Implementation Grant Total		\$232,382
7435 Learning Recovery Emergency	2 - Classified Salaries	\$0			
	3 - Benefits	\$0			
7435 Learning Recovery Emergency Total		\$0			
		229 Elmhurst United Total	\$9,969,982		
		232 Coliseum College Prep Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,937,350
				2 - Classified Salaries	\$148,552
				3 - Benefits	\$1,385,446
				4 - Books & Supplies	\$36,469
				5 - Other Services and Operating Expenditures	\$29,096
			0000 General Purpose-unrestricted Total		\$4,536,913

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	232 Coliseum College Prep Academy	0002 Unrestricted Supplemental	1 - Certificated Salaries	\$73,741
				2 - Classified Salaries	\$288,591
				3 - Benefits	\$170,936
				4 - Books & Supplies	\$53,559
				5 - Other Services and Operating Expenditures	\$11,370
			0002 Unrestricted Supplemental Total	\$598,197	
			0004 Central Concentration	1 - Certificated Salaries	\$326,144
				2 - Classified Salaries	\$225,923
				3 - Benefits	\$278,138
			0004 Central Concentration Total	\$830,205	
			0005 Central Supplemental	1 - Certificated Salaries	\$127,020
				2 - Classified Salaries	\$32,991
				3 - Benefits	\$44,231
			0005 Central Supplemental Total	\$204,242	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$67,753
				2 - Classified Salaries	\$121,332
				3 - Benefits	\$78,643
				4 - Books & Supplies	\$0
			3010 Title I-Basic Grant Low Income Total	\$267,728	
			3213 ESSER III	1 - Certificated Salaries	\$190,055
				2 - Classified Salaries	\$251,828
				3 - Benefits	\$98,675
			3213 ESSER III Total	\$540,559	
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$5,168
				3 - Benefits	\$3,007
			3216 ELO Esser II St Reserve Total	\$8,175	
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$22,773
				3 - Benefits	\$4,684
				4 - Books & Supplies	\$6,410
			3550 Voc & Applied Secondary&adult Total	\$33,867	
			4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$22,111
			4124 T Iv 21st Century Com Learning Total	\$22,111	
			4127 Title 4-Student Support	1 - Certificated Salaries	\$15,169
				2 - Classified Salaries	\$1,728
				3 - Benefits	\$4,443
				4 - Books & Supplies	\$483
			4127 Title 4-Student Support Total	\$21,823	
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$171,889
6010 After School Learning&safehood Total	\$171,889				
6500 Special Education	1 - Certificated Salaries	\$757,531			
	2 - Classified Salaries	\$159,593			
	3 - Benefits	\$442,101			
6500 Special Education Total	\$1,359,225				
9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$127,146			
	3 - Benefits	\$54,850			
	4 - Books & Supplies	\$0			
9332 Measure G1 Parcel Tx Total	\$181,995				
9333 Measure N	1 - Certificated Salaries	\$72,817			
	2 - Classified Salaries	\$41,318			
	3 - Benefits	\$40,685			
	4 - Books & Supplies	\$0			
	5 - Other Services and Operating Expenditures	\$19,505			
9333 Measure N Total	\$174,325				
9334 Measure G, Parcel Tax	2 - Classified Salaries	\$25,019			
	3 - Benefits	\$14,245			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Middle School	232 Coliseum College Prep Academy	9334 Measure G, Parcel Tax	4 - Books & Supplies	\$39,177			
			9334 Measure G, Parcel Tax Total		\$78,441			
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$197,692			
				2 - Classified Salaries	\$33,688			
				3 - Benefits	\$117,378			
			3214 ESSER III Learning Loss Total		\$348,758			
			2600 Expanded Learning Opp Programs	6 - Capital Outlay	\$47,720			
			2600 Expanded Learning Opp Programs Total		\$47,720			
			6266 Educator Effectiveness	1 - Certificated Salaries	\$13,190			
				3 - Benefits	\$2,859			
				5 - Other Services and Operating Expenditures	\$0			
			6266 Educator Effectiveness Total		\$16,048			
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$3,742			
				3 - Benefits	\$2,178			
			3217 Expanded Learning GEER II Total		\$5,920			
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$92,306			
				2 - Classified Salaries	\$79,392			
				3 - Benefits	\$65,774			
				4 - Books & Supplies	\$11,305			
				5 - Other Services and Operating Expenditures	\$43,675			
			6332 CCSPP Implementation Grant Total		\$292,453			
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0			
				3 - Benefits	\$0			
			7435 Learning Recovery Emergency Total		\$0			
			9339 Measure H	1 - Certificated Salaries	\$48,426			
				2 - Classified Salaries	\$42,172			
				3 - Benefits	\$34,139			
				4 - Books & Supplies	\$0			
			9339 Measure H Total		\$124,737			
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$98,832			
				3 - Benefits	\$107,637			
			3310 IDEA Basic Local Ass. Grant Total		\$206,470			
			3227 21st CCLC Afterschool Rate Inc	1 - Certificated Salaries	\$0			
				3 - Benefits	\$0			
				5 - Other Services and Operating Expenditures	\$218,270			
			3227 21st CCLC Afterschool Rate Inc Total		\$218,270			
					232 Coliseum College Prep Academy Total	\$10,290,072		
					235 Melrose Leadership Acad	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,749,210
							2 - Classified Salaries	\$176,335
							3 - Benefits	\$1,326,449
							4 - Books & Supplies	\$17,313
							5 - Other Services and Operating Expenditures	\$23,538
						0000 General Purpose-unrestricted Total		\$4,292,844
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$167,556
							2 - Classified Salaries	\$8,393
				3 - Benefits	\$76,714			
				4 - Books & Supplies	\$43,060			
				5 - Other Services and Operating Expenditures	\$5,500			
			0002 Unrestricted Supplemental Total		\$301,223			
			0004 Central Concentration	1 - Certificated Salaries	\$91,572			
				2 - Classified Salaries	\$53,866			
				3 - Benefits	\$62,247			
			0004 Central Concentration Total		\$207,685			
			0005 Central Supplemental	1 - Certificated Salaries	\$48,194			
				3 - Benefits	\$27,295			
			0005 Central Supplemental Total		\$75,490			
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$70,058			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	235 Melrose Leadership Acad	3010 Title I-Basic Grant Low Income	3 - Benefits	\$51,400
				4 - Books & Supplies	\$0
			3010 Title I-Basic Grant Low Income Total		\$121,458
			3213 ESSER III	1 - Certificated Salaries	\$45,000
				2 - Classified Salaries	\$100,200
				3 - Benefits	\$16,685
			3213 ESSER III Total		\$161,885
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$4,122
				3 - Benefits	\$1,299
			3216 ELO Esser II St Reserve Total		\$5,421
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$11,421
				3 - Benefits	\$2,257
				5 - Other Services and Operating Expenditures	\$245,164
			6010 After School Learning&safehood Total		\$258,842
			6500 Special Education	1 - Certificated Salaries	\$373,246
				2 - Classified Salaries	\$92,499
				3 - Benefits	\$250,097
			6500 Special Education Total		\$715,842
			9011 Donations	1 - Certificated Salaries	\$13,475
				3 - Benefits	\$1,521
				5 - Other Services and Operating Expenditures	\$0
			9011 Donations Total		\$14,996
			9059 Philanthropic Ventures Fndn	5 - Other Services and Operating Expenditures	\$5,282
			9059 Philanthropic Ventures Fndn Total		\$5,282
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$0
			9182 Rodgers Family Foundation Total		\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$99,834
				3 - Benefits	\$50,997
				4 - Books & Supplies	\$2,037
			9283 Salesforce.org Total		\$152,867
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$35,911
				3 - Benefits	\$16,711
				4 - Books & Supplies	\$215
			9332 Measure G1 Parcel Tx Total		\$52,837
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$160,218
				3 - Benefits	\$72,419
			9334 Measure G, Parcel Tax Total		\$232,637
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$32,883
				3 - Benefits	\$13,748
				4 - Books & Supplies	\$0
			9337 PTA LOCAL SCHOOLS Total		\$46,632
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$187,789
				3 - Benefits	\$72,061
			3214 ESSER III Learning Loss Total		\$259,850
			6266 Educator Effectiveness	1 - Certificated Salaries	\$9,510
				3 - Benefits	\$2,147
				4 - Books & Supplies	\$0
			6266 Educator Effectiveness Total		\$11,656
			0006 S&C Carryover	1 - Certificated Salaries	\$128,172
				3 - Benefits	\$50,396
			0006 S&C Carryover Total		\$178,568
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$2,985
				3 - Benefits	\$941
			3217 Expanded Learning GEER II Total		\$3,926
			3218 ELO ESSER III St Resv Emerncy	2 - Classified Salaries	\$82,605

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Middle School	235 Melrose Leadership Acad	3218 ELO ESSER III St Resv Emergency	3 - Benefits	\$75,611	
			3218 ELO ESSER III St Resv Emergency Total		\$158,216	
			0007 One-time Addtl Budget	4 - Books & Supplies	\$0	
				6 - Capital Outlay	\$378,827	
			0007 One-time Addtl Budget Total		\$378,827	
			7412 A-G Access Grant	1 - Certificated Salaries	\$48,194	
				3 - Benefits	\$27,295	
			7412 A-G Access Grant Total		\$75,489	
			235 Melrose Leadership Acad Total		\$7,712,474	
			236 Urban Promise Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,561,968
					2 - Classified Salaries	\$156,448
					3 - Benefits	\$782,868
					4 - Books & Supplies	\$5,626
					5 - Other Services and Operating Expenditures	\$1,590
					6 - Capital Outlay	\$7,723
		0000 General Purpose-unrestricted Total			\$2,516,225	
		0002 Unrestricted Supplemental		1 - Certificated Salaries	\$131,187	
				2 - Classified Salaries	\$38,946	
				3 - Benefits	\$76,292	
				4 - Books & Supplies	\$30,591	
				5 - Other Services and Operating Expenditures	\$7,508	
				6 - Capital Outlay	\$0	
		0002 Unrestricted Supplemental Total			\$284,524	
		0004 Central Concentration		1 - Certificated Salaries	\$205,393	
			2 - Classified Salaries	\$127,731		
			3 - Benefits	\$170,350		
		0004 Central Concentration Total		\$503,474		
		0005 Central Supplemental	1 - Certificated Salaries	\$92,550		
			3 - Benefits	\$40,094		
		0005 Central Supplemental Total		\$132,644		
		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$30,903		
			2 - Classified Salaries	\$45,074		
			3 - Benefits	\$48,100		
			4 - Books & Supplies	\$21,848		
		3010 Title I-Basic Grant Low Income Total		\$145,924		
		3213 ESSER III	1 - Certificated Salaries	\$30,000		
			2 - Classified Salaries	\$80,400		
			3 - Benefits	\$12,707		
		3213 ESSER III Total		\$123,107		
		3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309		
			3 - Benefits	\$1,287		
		3216 ELO Esser II St Reserve Total		\$3,597		
		4127 Title 4-Student Support	4 - Books & Supplies	\$100		
			5 - Other Services and Operating Expenditures	\$12,330		
		4127 Title 4-Student Support Total		\$12,430		
6010 After School Learning&safehood	1 - Certificated Salaries	\$2,493				
	3 - Benefits	\$603				
	5 - Other Services and Operating Expenditures	\$176,926				
6010 After School Learning&safehood Total		\$180,022				
6500 Special Education	1 - Certificated Salaries	\$296,229				
	2 - Classified Salaries	\$101,656				
	3 - Benefits	\$248,831				
6500 Special Education Total		\$646,715				
7085 Prop 47 - LCSSP	4 - Books & Supplies	\$1,966				
7085 Prop 47 - LCSSP Total		\$1,966				
7816 CalNEW Grant CDSS	2 - Classified Salaries	\$16,353				
	3 - Benefits	\$17,831				

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	236 Urban Promise Academy	7816 CalNEW Grant CDSS Total		\$34,184
			9011 Donations	4 - Books & Supplies	\$1,688
				5 - Other Services and Operating Expenditures	\$1,615
			9011 Donations Total		\$3,302
			9283 Salesforce.org	1 - Certificated Salaries	\$154,556
				3 - Benefits	\$69,143
				4 - Books & Supplies	\$0
			9283 Salesforce.org Total		\$223,699
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$126
			9305 Educate 78 -asp.pri.prg. Total		\$126
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$79,346
				2 - Classified Salaries	\$0
				3 - Benefits	\$41,211
				4 - Books & Supplies	\$16,034
				5 - Other Services and Operating Expenditures	\$49,460
			9332 Measure G1 Parcel Tx Total		\$186,051
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$3,850
				2 - Classified Salaries	\$44,992
				3 - Benefits	\$29,223
				5 - Other Services and Operating Expenditures	\$20,000
			9334 Measure G, Parcel Tax Total		\$98,065
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$117,307
				2 - Classified Salaries	\$10,566
				3 - Benefits	\$74,397
			3214 ESSER III Learning Loss Total		\$202,269
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$22,756
			6266 Educator Effectiveness Total		\$22,756
			0006 S&C Carryover	1 - Certificated Salaries	\$11,209
				3 - Benefits	\$3,913
			0006 S&C Carryover Total		\$15,122
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$932
			3217 Expanded Learning GEER II Total		\$2,605
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$37,443
				2 - Classified Salaries	\$131,176
				3 - Benefits	\$71,392
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$43,011
			6332 CCSPP Implementation Grant Total		\$283,021
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$21
				3 - Benefits	\$2
			7435 Learning Recovery Emergency Total		\$24
		236 Urban Promise Academy Total			\$5,621,851
		301 Castlemont High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$3,166,477
				2 - Classified Salaries	\$138,258
				3 - Benefits	\$1,382,099
				4 - Books & Supplies	\$48,752
				5 - Other Services and Operating Expenditures	\$22,624
				6 - Capital Outlay	\$27,328
			0000 General Purpose-unrestricted Total		\$4,785,539
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$15,402
				2 - Classified Salaries	\$228,890
				3 - Benefits	\$143,369
				4 - Books & Supplies	\$107,958
				5 - Other Services and Operating Expenditures	\$92,966

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	301 Castlemont High School	0002 Unrestricted Supplemental Total		\$588,585
			0004 Central Concentration	1 - Certificated Salaries	\$882,238
				2 - Classified Salaries	\$336,432
				3 - Benefits	\$573,242
			0004 Central Concentration Total		\$1,791,912
			0005 Central Supplemental	1 - Certificated Salaries	\$134,686
				3 - Benefits	\$56,531
			0005 Central Supplemental Total		\$191,217
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$107,836
				3 - Benefits	\$94,175
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$44,000
			3010 Title I-Basic Grant Low Income Total		\$246,011
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$100,171
				2 - Classified Salaries	\$76,083
				3 - Benefits	\$76,250
				4 - Books & Supplies	\$18,341
				5 - Other Services and Operating Expenditures	\$86,252
				6 - Capital Outlay	\$111,570
			3182 ESSA: Comp Support & Improvmt Total		\$468,667
			3213 ESSER III	1 - Certificated Salaries	\$45,000
				2 - Classified Salaries	\$208,188
				3 - Benefits	\$25,629
			3213 ESSER III Total		\$278,817
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$4,619
				3 - Benefits	\$1,850
			3216 ELO Esser II St Reserve Total		\$6,469
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$250
				3 - Benefits	\$61
				4 - Books & Supplies	\$37,389
				5 - Other Services and Operating Expenditures	\$4,230
			3550 Voc & Applied Secondary&adult Total		\$41,931
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$10,915
				2 - Classified Salaries	\$10,833
				3 - Benefits	\$4,104
				5 - Other Services and Operating Expenditures	\$193,018
			4124 T Iv 21st Century Com Learning Total		\$218,870
			4127 Title 4-Student Support	4 - Books & Supplies	\$5,342
				5 - Other Services and Operating Expenditures	\$14,548
			4127 Title 4-Student Support Total		\$19,891
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safeguard Total		\$0
			6386 Green Calif. Partnership Acad	1 - Certificated Salaries	\$6,545
				2 - Classified Salaries	\$16,302
				3 - Benefits	\$10,872
				4 - Books & Supplies	\$87,008
				5 - Other Services and Operating Expenditures	\$56,234
				7 - Other Outgo Transfers of Indirect Cost	\$3,447
			6386 Green Calif. Partnership Acad Total		\$180,408
			6388 K12 Strong Workforce Grant	1 - Certificated Salaries	\$105,386
				2 - Classified Salaries	\$13,477
				3 - Benefits	\$64,679
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$2,906
			6388 K12 Strong Workforce Grant Total		\$186,448
			6500 Special Education	1 - Certificated Salaries	\$816,016
				2 - Classified Salaries	\$192,420

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Middle School	301 Castlemont High School	6500 Special Education	3 - Benefits	\$514,674
			6500 Special Education Total		\$1,523,110
			7085 Prop 47 - LCSSP	5 - Other Services and Operating Expenditures	\$5,000
			7085 Prop 47 - LCSSP Total		\$5,000
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$40,371
				3 - Benefits	\$21,028
			9283 Salesforce.org Total		\$61,399
			9333 Measure N	1 - Certificated Salaries	\$48,390
				2 - Classified Salaries	\$117,220
				3 - Benefits	\$63,109
				4 - Books & Supplies	\$19,935
				5 - Other Services and Operating Expenditures	\$109,567
			9333 Measure N Total		\$358,222
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$38,157
				3 - Benefits	\$26,309
				5 - Other Services and Operating Expenditures	\$25,000
			9334 Measure G, Parcel Tax Total		\$89,466
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$178,729
				3 - Benefits	\$71,094
			3214 ESSER III Learning Loss Total		\$249,823
			6266 Educator Effectiveness	1 - Certificated Salaries	\$8,085
				3 - Benefits	\$1,965
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$5,967
			6266 Educator Effectiveness Total		\$16,017
			0006 S&C Carryover	1 - Certificated Salaries	\$4,673
				3 - Benefits	\$2,472
			0006 S&C Carryover Total		\$7,145
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$3,345
				3 - Benefits	\$1,340
			3217 Expanded Learning GEER II Total		\$4,684
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$164,610
				3 - Benefits	\$109,495
				4 - Books & Supplies	\$0
			6332 CCSP Implementation Grant Total		\$274,105
			9339 Measure H	1 - Certificated Salaries	\$10,761
				2 - Classified Salaries	\$139,689
				3 - Benefits	\$54,427
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$2,425
			9339 Measure H Total		\$207,301
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$85,446
				3 - Benefits	\$71,359
			3310 IDEA Basic Local Ass. Grant Total		\$156,805
			7339 College & Career Access Pathway	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$0
				3 - Benefits	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$0
			7339 College & Career Access Pathway Total		\$0
		301 Castlemont High School Total			\$11,957,841
	Middle School Total				\$113,209,823
	High School	302 Fremont High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$5,318,745
				2 - Classified Salaries	\$146,431
				3 - Benefits	\$2,241,230
				4 - Books & Supplies	\$88,787

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	302 Fremont High School	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$34,451
			0000 General Purpose-unrestricted Total		\$7,829,644
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$167,328
				2 - Classified Salaries	\$280,020
				3 - Benefits	\$245,701
				4 - Books & Supplies	\$17,284
				5 - Other Services and Operating Expenditures	\$216,269
			0002 Unrestricted Supplemental Total		\$926,602
			0004 Central Concentration	1 - Certificated Salaries	\$741,245
				2 - Classified Salaries	\$289,478
				3 - Benefits	\$501,013
			0004 Central Concentration Total		\$1,531,736
			0005 Central Supplemental	1 - Certificated Salaries	\$229,654
				3 - Benefits	\$92,079
			0005 Central Supplemental Total		\$321,733
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$69,964
				2 - Classified Salaries	\$141,476
				3 - Benefits	\$138,806
				4 - Books & Supplies	\$5,400
			3010 Title I-Basic Grant Low Income Total		\$355,646
			3213 ESSER III	1 - Certificated Salaries	\$60,000
				2 - Classified Salaries	\$183,024
				3 - Benefits	\$25,088
			3213 ESSER III Total		\$268,112
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$6,928
				3 - Benefits	\$2,466
			3216 ELO Esser II St Reserve Total		\$9,394
			3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$30,765
				5 - Other Services and Operating Expenditures	\$14,302
			3550 Voc & Applied Secondary&adult Total		\$45,066
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$7,379
				3 - Benefits	\$1,634
				5 - Other Services and Operating Expenditures	\$192,708
			4124 T Iv 21st Century Com Learning Total		\$201,721
			4127 Title 4-Student Support	4 - Books & Supplies	\$11,674
				5 - Other Services and Operating Expenditures	\$5,500
			4127 Title 4-Student Support Total		\$17,174
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safeguard Total		\$0
			6385 Riverside Community College	4 - Books & Supplies	\$322
			6385 Riverside Community College Total		\$322
			6388 K12 Strong Workforce Grant	2 - Classified Salaries	\$67,497
				3 - Benefits	\$24,830
				4 - Books & Supplies	\$0
			6388 K12 Strong Workforce Grant Total		\$92,326
			6500 Special Education	1 - Certificated Salaries	\$819,200
				2 - Classified Salaries	\$139,850
				3 - Benefits	\$398,423
			6500 Special Education Total		\$1,357,473
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$6,475
			7085 Prop 47 - LCSSP Total		\$6,475
			7220 Partnership Academy Program	1 - Certificated Salaries	\$43,890
				2 - Classified Salaries	\$0
				3 - Benefits	\$10,650
				4 - Books & Supplies	\$45,792
				5 - Other Services and Operating Expenditures	\$30,338

OSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	302 Fremont High School	7220 Partnership Academy Program Total		\$130,671
			7816 CalNEW Grant CDSS	2 - Classified Salaries	\$36,528
				3 - Benefits	\$24,972
			7816 CalNEW Grant CDSS Total		\$61,500
			9011 Donations	4 - Books & Supplies	\$3,670
			9011 Donations Total		\$3,670
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$44,624
				3 - Benefits	\$21,941
			9283 Salesforce.org Total		\$66,565
			9333 Measure N	1 - Certificated Salaries	\$312,227
				2 - Classified Salaries	\$37,385
				3 - Benefits	\$140,970
				4 - Books & Supplies	\$1,998
				5 - Other Services and Operating Expenditures	\$50,434
			9333 Measure N Total		\$543,014
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$43,480
				3 - Benefits	\$27,712
				5 - Other Services and Operating Expenditures	\$0
			9334 Measure G, Parcel Tax Total		\$71,193
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$236,189
				3 - Benefits	\$89,723
			3214 ESSER III Learning Loss Total		\$325,913
			6266 Educator Effectiveness	1 - Certificated Salaries	\$8,874
				3 - Benefits	\$2,154
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$625
			6266 Educator Effectiveness Total		\$11,654
			0006 S&C Carryover	1 - Certificated Salaries	\$5,784
				3 - Benefits	\$2,881
			0006 S&C Carryover Total		\$8,665
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$5,017
				3 - Benefits	\$1,785
			3217 Expanded Learning GEER II Total		\$6,803
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$550
				3 - Benefits	\$62
				4 - Books & Supplies	\$13,862
				5 - Other Services and Operating Expenditures	\$175,968
			6332 CCSPP Implementation Grant Total		\$190,442
			9339 Measure H	1 - Certificated Salaries	\$219,801
				2 - Classified Salaries	\$101,379
				3 - Benefits	\$150,887
				4 - Books & Supplies	\$0
			9339 Measure H Total		\$472,066
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$29,632
				3 - Benefits	\$11,055
			3310 IDEA Basic Local Ass. Grant Total		\$40,687
			7339 College & Career Access Pathway	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$0
			7339 College & Career Access Pathway Total		\$0
		302 Fremont High School Total			\$14,896,267
		303 McClymonds High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,268,272

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	303 McClymonds High School	0000 General Purpose-unrestricted	2 - Classified Salaries	\$133,475
				3 - Benefits	\$533,928
				4 - Books & Supplies	\$14,307
				5 - Other Services and Operating Expenditures	\$4,328
			0000 General Purpose-unrestricted Total		\$1,954,310
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$127,039
				2 - Classified Salaries	\$5,033
				3 - Benefits	\$46,785
				4 - Books & Supplies	\$2,900
				5 - Other Services and Operating Expenditures	\$216
			0002 Unrestricted Supplemental Total		\$181,974
			0004 Central Concentration	1 - Certificated Salaries	\$159,622
				2 - Classified Salaries	\$224,735
				3 - Benefits	\$276,172
			0004 Central Concentration Total		\$660,529
			0005 Central Supplemental	1 - Certificated Salaries	\$41,123
				2 - Classified Salaries	\$75,047
				3 - Benefits	\$66,191
			0005 Central Supplemental Total		\$182,362
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$66,279
				3 - Benefits	\$26,739
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			3010 Title I-Basic Grant Low Income Total		\$93,018
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$32,613
				2 - Classified Salaries	\$38,663
				3 - Benefits	\$27,374
				4 - Books & Supplies	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$98,649
			3213 ESSER III	1 - Certificated Salaries	\$30,000
				2 - Classified Salaries	\$107,700
				3 - Benefits	\$16,315
			3213 ESSER III Total		\$154,015
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$965
			3216 ELO Esser II St Reserve Total		\$3,274
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$101,128
				3 - Benefits	\$40,323
				4 - Books & Supplies	\$18,666
				5 - Other Services and Operating Expenditures	\$12,770
			3550 Voc & Applied Secondary&adult Total		\$172,887
			4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$22,089
			4124 T Iv 21st Century Com Learning Total		\$22,089
			4127 Title 4-Student Support	4 - Books & Supplies	\$0
			4127 Title 4-Student Support Total		\$0
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safeguard Total		\$0
			6500 Special Education	1 - Certificated Salaries	\$496,098
				2 - Classified Salaries	\$160,295
				3 - Benefits	\$311,558
			6500 Special Education Total		\$967,951
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$0
			7085 Prop 47 - LCSSP Total		\$0
			9011 Donations	1 - Certificated Salaries	\$70,454
				2 - Classified Salaries	\$453
				3 - Benefits	\$23,594
				4 - Books & Supplies	\$3,931

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	303 McClymonds High School	9011 Donations	5 - Other Services and Operating Expenditures	\$10,755
			9011 Donations Total		\$109,186
			9019 Cross-Age Mentoring Program	4 - Books & Supplies	\$13,714
				5 - Other Services and Operating Expenditures	\$50,920
			9019 Cross-Age Mentoring Program Total		\$64,634
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0
			9197 Chvrn Grp - Prj Lead The Way Total		\$0
			9333 Measure N	1 - Certificated Salaries	\$76,754
				2 - Classified Salaries	\$15,516
				3 - Benefits	\$37,873
				4 - Books & Supplies	\$2,099
				5 - Other Services and Operating Expenditures	\$61,350
			9333 Measure N Total		\$193,593
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$39,555
				2 - Classified Salaries	\$73,412
				3 - Benefits	\$54,253
				5 - Other Services and Operating Expenditures	\$0
			9334 Measure G, Parcel Tax Total		\$167,220
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$58,039
				3 - Benefits	\$24,407
			3214 ESSER III Learning Loss Total		\$82,447
			2600 Expanded Learning Opp Programs	6 - Capital Outlay	\$14,777
			2600 Expanded Learning Opp Programs Total		\$14,777
			6266 Educator Effectiveness	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$2,269
			6266 Educator Effectiveness Total		\$2,269
			0006 S&C Carryover	1 - Certificated Salaries	\$340,532
				3 - Benefits	\$149,671
			0006 S&C Carryover Total		\$490,203
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$699
			3217 Expanded Learning GEER II Total		\$2,371
			6332 CCSP Implementation Grant	2 - Classified Salaries	\$104,103
				3 - Benefits	\$56,136
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			6332 CCSP Implementation Grant Total		\$160,239
			9339 Measure H	1 - Certificated Salaries	\$12,887
				2 - Classified Salaries	\$21,190
				3 - Benefits	\$13,068
				4 - Books & Supplies	\$0
			9339 Measure H Total		\$47,145
			3227 21st CCLC Afterschool Rate Inc	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$10,202
				3 - Benefits	\$1,607
				5 - Other Services and Operating Expenditures	\$137,777
			3227 21st CCLC Afterschool Rate Inc Total		\$149,585
303 McClymonds High School Total		\$5,974,727			
304 Oakland High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$6,183,873		
		2 - Classified Salaries	\$242,232		
		3 - Benefits	\$2,822,783		
		4 - Books & Supplies	\$74,763		
		5 - Other Services and Operating Expenditures	\$30,354		
		6 - Capital Outlay	\$11,835		
0000 General Purpose-unrestricted Total		\$9,365,840			
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$566,066			
	2 - Classified Salaries	\$128,863			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	304 Oakland High School	0002 Unrestricted Supplemental	3 - Benefits	\$271,881
				4 - Books & Supplies	\$26,824
				5 - Other Services and Operating Expenditures	\$7,539
			0002 Unrestricted Supplemental Total		\$1,001,173
			0004 Central Concentration	1 - Certificated Salaries	\$673,439
				2 - Classified Salaries	\$266,639
				3 - Benefits	\$478,192
			0004 Central Concentration Total		\$1,418,270
			0005 Central Supplemental	1 - Certificated Salaries	\$339,686
				2 - Classified Salaries	\$31,639
				3 - Benefits	\$170,928
			0005 Central Supplemental Total		\$542,253
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$327,325
				2 - Classified Salaries	\$4,622
				3 - Benefits	\$137,629
				4 - Books & Supplies	\$32,070
				5 - Other Services and Operating Expenditures	\$6,931
			3010 Title I-Basic Grant Low Income Total		\$508,577
			3213 ESSER III	1 - Certificated Salaries	\$90,000
				2 - Classified Salaries	\$239,588
				3 - Benefits	\$34,926
			3213 ESSER III Total		\$364,514
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$6,158
				3 - Benefits	\$2,173
			3216 ELO Esser II St Reserve Total		\$8,331
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$5,368
				3 - Benefits	\$1,367
				4 - Books & Supplies	\$57,211
				5 - Other Services and Operating Expenditures	\$11,575
			3550 Voc & Applied Secondary&adult Total		\$75,521
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$693
				2 - Classified Salaries	\$0
				3 - Benefits	\$168
				5 - Other Services and Operating Expenditures	\$212,641
			4124 T Iv 21st Century Com Learning Total		\$213,501
			4127 Title 4-Student Support	4 - Books & Supplies	\$15,824
				5 - Other Services and Operating Expenditures	\$800
			4127 Title 4-Student Support Total		\$16,624
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safeguard Total		\$0
			6385 Riverside Community College	1 - Certificated Salaries	\$46,975
				2 - Classified Salaries	\$9,849
				3 - Benefits	\$15,552
				4 - Books & Supplies	\$23,080
				5 - Other Services and Operating Expenditures	\$77,369
				7 - Other Outgo Transfers of Indirect Cost	\$5,358
			6385 Riverside Community College Total		\$178,184
			6388 K12 Strong Workforce Grant	2 - Classified Salaries	\$13,477
				3 - Benefits	\$7,862
				4 - Books & Supplies	\$0
			6388 K12 Strong Workforce Grant Total		\$21,340
			6500 Special Education	1 - Certificated Salaries	\$1,030,668
				2 - Classified Salaries	\$392,746
				3 - Benefits	\$785,177
			6500 Special Education Total		\$2,208,591
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$7,972
			7085 Prop 47 - LCSSP Total		\$7,972

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	304 Oakland High School	7220 Partnership Academy Program	1 - Certificated Salaries	\$68,611
				2 - Classified Salaries	\$9,849
				3 - Benefits	\$20,520
				4 - Books & Supplies	\$28,089
				5 - Other Services and Operating Expenditures	\$27,484
			7220 Partnership Academy Program Total		\$154,553
			7370 Suppl Prog: Specialized Second	1 - Certificated Salaries	\$44,063
				3 - Benefits	\$10,616
				4 - Books & Supplies	\$55,549
				6 - Capital Outlay	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$3,340
			7370 Suppl Prog: Specialized Second Total		\$113,568
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9019 Cross-Age Mentoring Program	2 - Classified Salaries	\$79,061
				3 - Benefits	\$48,759
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$64,000
			9019 Cross-Age Mentoring Program Total		\$191,819
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$0
			9182 Rodgers Family Foundation Total		\$0
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0
			9197 Chvrn Grp - Prj Lead The Way Total		\$0
			9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$12,755
				3 - Benefits	\$11,250
			9225 Kaiser Health&wellness W/ebcf Total		\$24,005
			9283 Salesforce.org	1 - Certificated Salaries	\$47,071
				3 - Benefits	\$25,219
			9283 Salesforce.org Total		\$72,291
			9333 Measure N	1 - Certificated Salaries	\$259,711
				2 - Classified Salaries	\$167,535
				3 - Benefits	\$197,605
				4 - Books & Supplies	\$2,310
				5 - Other Services and Operating Expenditures	\$48,725
			9333 Measure N Total		\$675,886
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$40,683
				3 - Benefits	\$37,371
			9334 Measure G, Parcel Tax Total		\$78,054
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$159,004
				3 - Benefits	\$67,914
			3214 ESSER III Learning Loss Total		\$226,918
			2600 Expanded Learning Opp Programs	6 - Capital Outlay	\$33,740
			2600 Expanded Learning Opp Programs Total		\$33,740
			6266 Educator Effectiveness	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$15,153
			6266 Educator Effectiveness Total		\$15,153
			0006 S&C Carryover	1 - Certificated Salaries	\$6,466
				3 - Benefits	\$3,473
			0006 S&C Carryover Total		\$9,939
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$4,460
				3 - Benefits	\$1,573
			3217 Expanded Learning GEER II Total		\$6,033
			3218 ELO ESSER III St Resv Emerncy	2 - Classified Salaries	\$10,613
				3 - Benefits	\$3,034
			3218 ELO ESSER III St Resv Emerncy Total		\$13,647
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$28,606
				2 - Classified Salaries	\$19,109

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	304 Oakland High School	6332 CCSPP Implementation Grant	3 - Benefits	\$9,804
				4 - Books & Supplies	\$8,288
				5 - Other Services and Operating Expenditures	\$242,249
			6332 CCSPP Implementation Grant Total		\$308,055
			9339 Measure H	1 - Certificated Salaries	\$216,949
				2 - Classified Salaries	\$177,867
				3 - Benefits	\$188,513
				4 - Books & Supplies	\$0
			9339 Measure H Total		\$583,330
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$103,239
				3 - Benefits	\$86,165
			3310 IDEA Basic Local Ass. Grant Total		\$189,404
			7339 College & Career Access Pathwy	1 - Certificated Salaries	\$2,079
				2 - Classified Salaries	\$0
				3 - Benefits	\$503
				4 - Books & Supplies	\$5,588
				7 - Other Outgo Transfers of Indirect Cost	\$253
			7339 College & Career Access Pathwy Total		\$8,423
		304 Oakland High School Total			\$18,635,508
		305 Oakland Tech High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$7,173,017
				2 - Classified Salaries	\$215,212
				3 - Benefits	\$3,112,126
				4 - Books & Supplies	\$89,011
				5 - Other Services and Operating Expenditures	\$60,746
			0000 General Purpose-unrestricted Total		\$10,650,113
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$575,568
				3 - Benefits	\$202,359
				4 - Books & Supplies	\$0
			0002 Unrestricted Supplemental Total		\$777,927
			0004 Central Concentration	1 - Certificated Salaries	\$270,623
				2 - Classified Salaries	\$338,632
				3 - Benefits	\$326,641
			0004 Central Concentration Total		\$935,895
			0005 Central Supplemental	1 - Certificated Salaries	\$381,900
				3 - Benefits	\$151,740
			0005 Central Supplemental Total		\$533,640
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$237,584
				2 - Classified Salaries	\$2,829
				3 - Benefits	\$95,095
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$61,040
			3010 Title I-Basic Grant Low Income Total		\$396,548
			3213 ESSER III	1 - Certificated Salaries	\$90,000
				2 - Classified Salaries	\$265,376
				3 - Benefits	\$40,830
			3213 ESSER III Total		\$396,206
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$4,362
				3 - Benefits	\$1,591
			3216 ELO Esser II St Reserve Total		\$5,954
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$10,318
				3 - Benefits	\$2,496
				4 - Books & Supplies	\$60,944
				5 - Other Services and Operating Expenditures	\$14,076
				6 - Capital Outlay	\$0
			3550 Voc & Applied Secondary&adult Total		\$87,834
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$8,855
				2 - Classified Salaries	\$16,803

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	305 Oakland Tech High School	4124 T Iv 21st Century Com Learning	3 - Benefits	\$5,163
				5 - Other Services and Operating Expenditures	\$146,969
			4124 T Iv 21st Century Com Learning Total		\$177,790
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safehood Total		\$0
			6385 Riverside Commuity College	1 - Certificated Salaries	\$14,813
				3 - Benefits	\$8,624
				4 - Books & Supplies	\$15,781
				5 - Other Services and Operating Expenditures	\$28,648
				7 - Other Outgo Transfers of Indirect Cost	\$2,104
			6385 Riverside Commuity College Total		\$69,970
			6500 Special Education	1 - Certificated Salaries	\$1,354,388
				2 - Classified Salaries	\$279,100
				3 - Benefits	\$871,848
			6500 Special Education Total		\$2,505,336
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$9,000
			7085 Prop 47 - LCSSP Total		\$9,000
			7220 Partnership Academy Program	1 - Certificated Salaries	\$81,427
				3 - Benefits	\$32,151
				4 - Books & Supplies	\$20,419
				5 - Other Services and Operating Expenditures	\$34,091
			7220 Partnership Academy Program Total		\$168,088
			9011 Donations	4 - Books & Supplies	\$2,423
			9011 Donations Total		\$2,423
			9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$35,901
				3 - Benefits	\$9,087
			9225 Kaiser Health&wellness W/ebcf Total		\$44,988
			9333 Measure N	1 - Certificated Salaries	\$375,896
				2 - Classified Salaries	\$119,200
				3 - Benefits	\$220,478
				4 - Books & Supplies	\$6,033
				5 - Other Services and Operating Expenditures	\$412,827
			9333 Measure N Total		\$1,134,435
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$33,868
				3 - Benefits	\$12,175
			9334 Measure G, Parcel Tax Total		\$46,043
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$5,852
				3 - Benefits	\$1,416
				4 - Books & Supplies	\$9,804
			9337 PTA LOCAL SCHOOLS Total		\$17,072
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$194,352
	3 - Benefits	\$81,846			
3214 ESSER III Learning Loss Total		\$276,198			
6266 Educator Effectiveness	4 - Books & Supplies	\$0			
	5 - Other Services and Operating Expenditures	\$15,000			
6266 Educator Effectiveness Total		\$15,000			
3217 Expanded Learning GEER II	1 - Certificated Salaries	\$3,159			
	3 - Benefits	\$1,152			
3217 Expanded Learning GEER II Total		\$4,311			
9339 Measure H	1 - Certificated Salaries	\$340,099			
	2 - Classified Salaries	\$89,557			
	3 - Benefits	\$194,172			
	4 - Books & Supplies	\$0			
9339 Measure H Total		\$623,828			
3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$462,849			
	3 - Benefits	\$439,242			
3310 IDEA Basic Local Ass. Grant Total		\$902,092			

OSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure						
Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	High School	305 Oakland Tech High School Total			\$19,780,691	
		306 Skyline High School			\$5,835,591	
			0000 General Purpose-unrestricted	1 - Certificated Salaries	\$5,835,591	
				2 - Classified Salaries	\$200,014	
				3 - Benefits	\$2,579,242	
				4 - Books & Supplies	\$26,347	
				5 - Other Services and Operating Expenditures	\$96,522	
				0000 General Purpose-unrestricted Total	\$8,737,716	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$346,820
					2 - Classified Salaries	\$212,874
					3 - Benefits	\$257,674
					4 - Books & Supplies	\$14,376
					5 - Other Services and Operating Expenditures	\$7,479
				0002 Unrestricted Supplemental Total	\$839,223	
				0004 Central Concentration	1 - Certificated Salaries	\$529,080
					2 - Classified Salaries	\$411,881
					3 - Benefits	\$473,326
				0004 Central Concentration Total	\$1,414,288	
				0005 Central Supplemental	1 - Certificated Salaries	\$294,051
					3 - Benefits	\$135,605
				0005 Central Supplemental Total	\$429,656	
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$204,879
					2 - Classified Salaries	\$21,235
					3 - Benefits	\$82,726
					4 - Books & Supplies	\$66,961
					5 - Other Services and Operating Expenditures	\$1,191
				3010 Title I-Basic Grant Low Income Total	\$376,992	
				3213 ESSER III	1 - Certificated Salaries	\$75,000
					2 - Classified Salaries	\$269,700
					3 - Benefits	\$37,634
				3213 ESSER III Total	\$382,334	
				3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$6,514
					3 - Benefits	\$2,678
				3216 ELO Esser II St Reserve Total	\$9,192	
				3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$72,539
					5 - Other Services and Operating Expenditures	\$1,268
				3550 Voc & Applied Secondary&adult Total	\$73,807	
				4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$44,669
				4124 T Iv 21st Century Com Learning Total	\$44,669	
				4127 Title 4-Student Support	1 - Certificated Salaries	\$0
					3 - Benefits	\$0
			4 - Books & Supplies	\$27,335		
			5 - Other Services and Operating Expenditures	\$1,215		
		4127 Title 4-Student Support Total	\$28,550			
		6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$0		
		6010 After School Learning&safeguard Total	\$0			
		6385 Riverside Community College	1 - Certificated Salaries	\$31,604		
			3 - Benefits	\$10,296		
			4 - Books & Supplies	\$6,886		
			5 - Other Services and Operating Expenditures	\$21,668		
			7 - Other Outgo Transfers of Indirect Cost	\$2,184		
		6385 Riverside Community College Total	\$72,638			
		6386 Green Calif. Partnership Acad	1 - Certificated Salaries	\$42,391		
			3 - Benefits	\$16,477		
			4 - Books & Supplies	\$6,010		
			5 - Other Services and Operating Expenditures	\$83,817		
			6 - Capital Outlay	\$11,851		
			7 - Other Outgo Transfers of Indirect Cost	\$4,609		

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	306 Skyline High School	6386 Green Calif. Partnership Acad Total		\$165,154
			6500 Special Education	1 - Certificated Salaries	\$1,553,309
				2 - Classified Salaries	\$432,352
				3 - Benefits	\$1,001,739
			6500 Special Education Total		\$2,987,401
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$8,379
			7085 Prop 47 - LCSSP Total		\$8,379
			7220 Partnership Academy Program	1 - Certificated Salaries	\$250
				3 - Benefits	\$61
				4 - Books & Supplies	\$373
				5 - Other Services and Operating Expenditures	\$18,741
			7220 Partnership Academy Program Total		\$19,425
			9011 Donations	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			9011 Donations Total		\$0
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$0
			9182 Rodgers Family Foundation Total		\$0
			9333 Measure N	1 - Certificated Salaries	\$274,287
				2 - Classified Salaries	\$192,563
				3 - Benefits	\$193,130
				4 - Books & Supplies	\$18,108
				5 - Other Services and Operating Expenditures	\$81,439
			9333 Measure N Total		\$759,527
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$38,558
				3 - Benefits	\$12,617
				5 - Other Services and Operating Expenditures	\$0
			9334 Measure G, Parcel Tax Total		\$51,175
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$253,851
				3 - Benefits	\$103,662
			3214 ESSER III Learning Loss Total		\$357,513
			6266 Educator Effectiveness	1 - Certificated Salaries	\$14,592
				3 - Benefits	\$3,530
				5 - Other Services and Operating Expenditures	\$558
			6266 Educator Effectiveness Total		\$18,679
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$4,717
				3 - Benefits	\$1,939
			3217 Expanded Learning GEER II Total		\$6,656
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$729
				5 - Other Services and Operating Expenditures	\$10,200
			6332 CCSP Implementation Grant Total		\$10,929
			9339 Measure H	1 - Certificated Salaries	\$234,130
				2 - Classified Salaries	\$180,614
				3 - Benefits	\$181,170
				4 - Books & Supplies	\$5,001
			9339 Measure H Total		\$600,915
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$83,073
				3 - Benefits	\$67,858
			3310 IDEA Basic Local Ass. Grant Total		\$150,931
			3227 21st CCLC Afterschool Rate Inc	1 - Certificated Salaries	\$2,541
				3 - Benefits	\$615
				5 - Other Services and Operating Expenditures	\$195,781
			3227 21st CCLC Afterschool Rate Inc Total		\$198,937
		306 Skyline High School Total			\$17,744,685
		308 Young Adult Program	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,526
				2 - Classified Salaries	\$28,684

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	308 Young Adult Program	0000 General Purpose-unrestricted	3 - Benefits	\$15,585
				4 - Books & Supplies	\$2,349
			0000 General Purpose-unrestricted Total		\$48,145
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$6,244
				2 - Classified Salaries	\$0
				3 - Benefits	\$932
				4 - Books & Supplies	\$34,221
				5 - Other Services and Operating Expenditures	\$3,300
			0002 Unrestricted Supplemental Total		\$44,697
			0004 Central Concentration	1 - Certificated Salaries	\$81,217
				3 - Benefits	\$40,457
			0004 Central Concentration Total		\$121,674
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$21,000
				3 - Benefits	\$4,597
			3213 ESSER III Total		\$40,597
			6500 Special Education	1 - Certificated Salaries	\$464,149
				2 - Classified Salaries	\$508,120
				3 - Benefits	\$675,061
			6500 Special Education Total		\$1,647,330
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$34,869
				2 - Classified Salaries	\$116,651
				3 - Benefits	\$55,429
			3214 ESSER III Learning Loss Total		\$206,949
			6266 Educator Effectiveness	1 - Certificated Salaries	\$5,352
				3 - Benefits	\$1,011
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$8,125
			6266 Educator Effectiveness Total		\$14,488
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$172,496
				3 - Benefits	\$155,605
			3310 IDEA Basic Local Ass. Grant Total		\$328,101
		308 Young Adult Program Total			\$2,451,980
		309 Ralph J. Bunche Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$413,419
				2 - Classified Salaries	\$102,458
				3 - Benefits	\$202,237
				4 - Books & Supplies	\$4,061
				5 - Other Services and Operating Expenditures	\$1,778
			0000 General Purpose-unrestricted Total		\$723,953
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$10,839
				2 - Classified Salaries	\$16,073
				3 - Benefits	\$16,499
				4 - Books & Supplies	\$12,186
				5 - Other Services and Operating Expenditures	\$8,566
			0002 Unrestricted Supplemental Total		\$64,163
			0004 Central Concentration	1 - Certificated Salaries	\$115,990
				2 - Classified Salaries	\$90,050
				3 - Benefits	\$113,719
			0004 Central Concentration Total		\$319,759
			0005 Central Supplemental	1 - Certificated Salaries	\$52,251
				3 - Benefits	\$28,400
			0005 Central Supplemental Total		\$80,651
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$2,387
				3 - Benefits	\$667
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$3,000
			3010 Title I-Basic Grant Low Income Total		\$6,054

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	309 Ralph J. Bunche Academy	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$38,151
				2 - Classified Salaries	\$12,602
				3 - Benefits	\$17,135
				4 - Books & Supplies	\$30,856
				5 - Other Services and Operating Expenditures	\$3,688
			3182 ESSA: Comp Support & Improvmt Total		\$102,432
			3213 ESSER III	1 - Certificated Salaries	\$10,000
				2 - Classified Salaries	\$40,000
				3 - Benefits	\$4,653
			3213 ESSER III Total		\$54,653
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$918
			3216 ELO Esser II St Reserve Total		\$3,228
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$7,238
				3 - Benefits	\$1,751
				5 - Other Services and Operating Expenditures	\$100,936
			4124 T Iv 21st Century Com Learning Total		\$109,924
			4127 Title 4-Student Support	4 - Books & Supplies	\$551
			4127 Title 4-Student Support Total		\$551
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safehood Total		\$0
			6500 Special Education	1 - Certificated Salaries	\$65,411
				3 - Benefits	\$23,703
			6500 Special Education Total		\$89,114
			7085 Prop 47 - LCSSP	5 - Other Services and Operating Expenditures	\$972
			7085 Prop 47 - LCSSP Total		\$972
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$425
			9059 Philanthropic Ventures Fndn Total		\$425
			9333 Measure N	1 - Certificated Salaries	\$10,919
				2 - Classified Salaries	\$5,570
				3 - Benefits	\$6,786
				4 - Books & Supplies	\$3,500
				5 - Other Services and Operating Expenditures	\$14,150
			9333 Measure N Total		\$40,925
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$96,084
				3 - Benefits	\$41,105
			3214 ESSER III Learning Loss Total		\$137,189
			6266 Educator Effectiveness	1 - Certificated Salaries	\$3,465
				3 - Benefits	\$838
				4 - Books & Supplies	\$2,911
				5 - Other Services and Operating Expenditures	\$10,969
			6266 Educator Effectiveness Total		\$18,183
			0006 S&C Carryover	4 - Books & Supplies	\$1,058
			0006 S&C Carryover Total		\$1,058
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$665
			3217 Expanded Learning GEER II Total		\$2,337
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$106,026
				3 - Benefits	\$60,603
				4 - Books & Supplies	\$0
			6332 CCSPP Implementation Grant Total		\$166,630
			9339 Measure H	1 - Certificated Salaries	\$4,342
				2 - Classified Salaries	\$6,682
				3 - Benefits	\$6,015
				4 - Books & Supplies	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	309 Ralph J. Bunche Academy	9339 Measure H Total		\$17,038
		309 Ralph J. Bunche Academy Total			\$1,939,241
		310 Dewey High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$454,816
				2 - Classified Salaries	\$140,973
				3 - Benefits	\$249,084
				4 - Books & Supplies	\$3,904
				5 - Other Services and Operating Expenditures	\$5,069
			0000 General Purpose-unrestricted Total		\$853,847
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$13,943
				2 - Classified Salaries	\$121
				3 - Benefits	\$2,964
				4 - Books & Supplies	\$61,527
				5 - Other Services and Operating Expenditures	\$8,839
			0002 Unrestricted Supplemental Total		\$87,395
			0004 Central Concentration	1 - Certificated Salaries	\$344,724
				2 - Classified Salaries	\$51,908
				3 - Benefits	\$172,848
			0004 Central Concentration Total		\$569,480
			0005 Central Supplemental	1 - Certificated Salaries	\$34,736
				3 - Benefits	\$15,017
			0005 Central Supplemental Total		\$49,752
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$3,850
				2 - Classified Salaries	\$0
				3 - Benefits	\$931
				4 - Books & Supplies	\$3,895
				5 - Other Services and Operating Expenditures	\$8,549
			3010 Title I-Basic Grant Low Income Total		\$17,226
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$68,525
				2 - Classified Salaries	\$5,562
				3 - Benefits	\$35,719
				4 - Books & Supplies	\$3,106
				5 - Other Services and Operating Expenditures	\$34,319
			3182 ESSA: Comp Support & Improvmt Total		\$147,231
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$49,000
				3 - Benefits	\$6,603
			3213 ESSER III Total		\$70,603
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$341
				5 - Other Services and Operating Expenditures	\$217,753
			4124 T Iv 21st Century Com Learning Total		\$218,094
			4127 Title 4-Student Support	2 - Classified Salaries	\$510
				3 - Benefits	\$194
				4 - Books & Supplies	\$0
			4127 Title 4-Student Support Total		\$703
			6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safeguard Total		\$0
			6388 K12 Strong Workforce Grant	2 - Classified Salaries	\$36,152
				3 - Benefits	\$13,737
			6388 K12 Strong Workforce Grant Total		\$49,888
			6500 Special Education	1 - Certificated Salaries	\$87,088
				2 - Classified Salaries	\$0
				3 - Benefits	\$30,141
			6500 Special Education Total		\$117,229
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$995
			7085 Prop 47 - LCSSP Total		\$995

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	High School	310 Dewey High School	9011 Donations	4 - Books & Supplies	\$0	
			9011 Donations Total		\$0	
			9333 Measure N	1 - Certificated Salaries	\$1,366	
				2 - Classified Salaries	\$3,713	
				3 - Benefits	\$2,314	
				4 - Books & Supplies	\$82	
				5 - Other Services and Operating Expenditures	\$93,000	
			9333 Measure N Total		\$100,475	
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$79,981	
				3 - Benefits	\$42,819	
			3214 ESSER III Learning Loss Total		\$122,800	
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	
				3 - Benefits	\$0	
				5 - Other Services and Operating Expenditures	\$18,000	
			6266 Educator Effectiveness Total		\$18,000	
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$113,867	
				3 - Benefits	\$48,824	
				4 - Books & Supplies	\$931	
				5 - Other Services and Operating Expenditures	\$0	
			6332 CCSPP Implementation Grant Total		\$163,622	
			9339 Measure H	1 - Certificated Salaries	\$0	
				2 - Classified Salaries	\$6,682	
				3 - Benefits	\$3,090	
				4 - Books & Supplies	\$0	
				5 - Other Services and Operating Expenditures	\$0	
			9339 Measure H Total		\$9,771	
			9006 Oakland Public Ed Fund	2 - Classified Salaries	\$13,904	
				3 - Benefits	\$5,283	
				4 - Books & Supplies	\$0	
			9006 Oakland Public Ed Fund Total		\$19,188	
			7412 A-G Access Grant	1 - Certificated Salaries	\$57,893	
				3 - Benefits	\$25,028	
			7412 A-G Access Grant Total		\$82,921	
			310 Dewey High School Total		\$2,699,220	
			311 Gateway To College	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$645,085
				0000 General Purpose-unrestricted Total		\$645,085
				4127 Title 4-Student Support	4 - Books & Supplies	\$0
				4127 Title 4-Student Support Total		\$0
				7339 College & Career Access Pathwy	5 - Other Services and Operating Expenditures	\$62,500
				7339 College & Career Access Pathwy Total		\$62,500
			311 Gateway To College Total		\$707,585	
			313 Street Academy	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$736,835
				0000 General Purpose-unrestricted Total		\$736,835
				3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$13,204
				3010 Title I-Basic Grant Low Income Total		\$13,204
	3182 ESSA: Comp Support & Improvmt	4 - Books & Supplies	\$0			
	3182 ESSA: Comp Support & Improvmt Total		\$0			
	3213 ESSER III	2 - Classified Salaries	\$1,000			
		3 - Benefits	\$113			
	3213 ESSER III Total		\$1,113			
	4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$128,648			
	4124 T Iv 21st Century Com Learning Total		\$128,648			
	4127 Title 4-Student Support	4 - Books & Supplies	\$0			
	4127 Title 4-Student Support Total		\$0			
	6010 After School Learning&safeguard	5 - Other Services and Operating Expenditures	\$0			
	6010 After School Learning&safeguard Total		\$0			
	9333 Measure N	2 - Classified Salaries	\$3,713			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					Total
Fund	Site Type	Site Code	Resource Code	Classification	
01 General Fund	High School	313 Street Academy	9333 Measure N	3 - Benefits	\$1,780
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$81,453
				9333 Measure N Total	\$86,946
		9339 Measure H	2 - Classified Salaries	\$6,682	
			3 - Benefits	\$3,090	
			4 - Books & Supplies	\$0	
			5 - Other Services and Operating Expenditures	\$0	
		9339 Measure H Total	\$9,772		
		313 Street Academy Total		\$976,518	
		314 Oak Tech-Upper Campus	6500 Special Education	1 - Certificated Salaries	\$33,086
				3 - Benefits	\$12,488
		6500 Special Education Total		\$45,574	
		314 Oak Tech-Upper Campus Total		\$45,574	
		330 Sojourner Truth Independ Study	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,375,111
				2 - Classified Salaries	\$158,824
				3 - Benefits	\$973,738
				4 - Books & Supplies	\$21,452
				5 - Other Services and Operating Expenditures	\$1,106
				6 - Capital Outlay	\$5,805
		0000 General Purpose-unrestricted Total		\$3,536,035	
		0002 Unrestricted Supplemental	1 - Certificated Salaries	\$236,877	
				2 - Classified Salaries	\$26,328
				3 - Benefits	\$97,451
				4 - Books & Supplies	\$21,114
				5 - Other Services and Operating Expenditures	\$10,584
		0002 Unrestricted Supplemental Total		\$392,355	
		0004 Central Concentration	1 - Certificated Salaries	\$169,582	
				2 - Classified Salaries	\$57,929
				3 - Benefits	\$106,977
		0004 Central Concentration Total		\$334,488	
		0005 Central Supplemental	1 - Certificated Salaries	\$69,940	
				3 - Benefits	\$24,797
		0005 Central Supplemental Total		\$94,737	
		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$108,072	
				3 - Benefits	\$57,411
				4 - Books & Supplies	\$0
		3010 Title I-Basic Grant Low Income Total		\$165,483	
		3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$222,836	
				2 - Classified Salaries	\$24,994
				3 - Benefits	\$101,266
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$32,602
		3182 ESSA: Comp Support & Improvmt Total		\$381,698	
		3213 ESSER III	1 - Certificated Salaries	\$25,000	
				2 - Classified Salaries	\$71,800
				3 - Benefits	\$10,922
3213 ESSER III Total		\$107,722			
3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309			
		3 - Benefits	\$1,248		
3216 ELO Esser II St Reserve Total		\$3,557			
4127 Title 4-Student Support	4 - Books & Supplies	\$0			
4127 Title 4-Student Support Total		\$0			
6500 Special Education	1 - Certificated Salaries	\$384,813			
		2 - Classified Salaries	\$89,909		
		3 - Benefits	\$243,726		
6500 Special Education Total		\$718,449			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	330 Sojourner Truth Independ Study	9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$55,491
				3 - Benefits	\$26,676
				4 - Books & Supplies	\$0
			9332 Measure G1 Parcel Tx Total		\$82,167
			9333 Measure N	1 - Certificated Salaries	\$82,920
				2 - Classified Salaries	\$43,705
				3 - Benefits	\$47,168
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$3,025
			9333 Measure N Total		\$176,818
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
			9334 Measure G, Parcel Tax Total		\$0
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$112,449
				2 - Classified Salaries	\$121,787
				3 - Benefits	\$132,326
			3214 ESSER III Learning Loss Total		\$366,563
			6266 Educator Effectiveness	1 - Certificated Salaries	\$5,467
				3 - Benefits	\$1,273
			6266 Educator Effectiveness Total		\$6,740
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$903
			3217 Expanded Learning GEER II Total		\$2,576
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$0
			6332 CCSP Implementation Grant Total		\$0
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$227
				3 - Benefits	\$15
			7435 Learning Recovery Emergency Total		\$242
			9339 Measure H	1 - Certificated Salaries	\$56,719
				2 - Classified Salaries	\$42,660
				3 - Benefits	\$31,778
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			9339 Measure H Total		\$131,157
		330 Sojourner Truth Independ Study Total			\$6,500,787
		335 LIFE Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,687,728
				2 - Classified Salaries	\$115,304
				3 - Benefits	\$793,642
				4 - Books & Supplies	\$31,888
				5 - Other Services and Operating Expenditures	\$7,154
			0000 General Purpose-unrestricted Total		\$2,635,716
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$156,885
				2 - Classified Salaries	\$22,598
				3 - Benefits	\$67,441
				4 - Books & Supplies	\$50,062
				5 - Other Services and Operating Expenditures	\$31,727
			0002 Unrestricted Supplemental Total		\$328,713
			0004 Central Concentration	1 - Certificated Salaries	\$376,873
				2 - Classified Salaries	\$166,695
				3 - Benefits	\$245,429
			0004 Central Concentration Total		\$788,997
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$105,333
				2 - Classified Salaries	\$1,214
				3 - Benefits	\$39,404
				4 - Books & Supplies	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	335 LIFE Academy	3010 Title I-Basic Grant Low Income	5 - Other Services and Operating Expenditures	\$0
			3010 Title I-Basic Grant Low Income Total		\$145,951
			3213 ESSER III	1 - Certificated Salaries	\$30,000
				2 - Classified Salaries	\$111,600
				3 - Benefits	\$13,554
			3213 ESSER III Total		\$155,154
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$969
			3216 ELO Esser II St Reserve Total		\$3,278
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$27,227
				2 - Classified Salaries	\$3,578
				3 - Benefits	\$5,536
				4 - Books & Supplies	\$6,200
				5 - Other Services and Operating Expenditures	\$347,429
			4124 T Iv 21st Century Com Learning Total		\$389,971
			4127 Title 4-Student Support	1 - Certificated Salaries	\$1,078
				3 - Benefits	\$261
				4 - Books & Supplies	\$9,156
				5 - Other Services and Operating Expenditures	\$723
			4127 Title 4-Student Support Total		\$11,218
			6010 After School Learning&safehood	1 - Certificated Salaries	\$20,920
				3 - Benefits	\$4,867
				4 - Books & Supplies	\$16,595
				5 - Other Services and Operating Expenditures	\$155,500
			6010 After School Learning&safehood Total		\$197,882
			6500 Special Education	1 - Certificated Salaries	\$296,499
				2 - Classified Salaries	\$109,492
				3 - Benefits	\$219,843
			6500 Special Education Total		\$625,833
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$2,000
			7085 Prop 47 - LCSSP Total		\$2,000
			7220 Partnership Academy Program	1 - Certificated Salaries	\$10,203
				3 - Benefits	\$2,389
				4 - Books & Supplies	\$9,768
				5 - Other Services and Operating Expenditures	\$31,095
			7220 Partnership Academy Program Total		\$53,454
			9011 Donations	4 - Books & Supplies	\$428
			9011 Donations Total		\$428
			9042 Helzel Family Foundation	1 - Certificated Salaries	\$80,399
				3 - Benefits	\$30,652
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$2,299
			9042 Helzel Family Foundation Total		\$113,350
			9283 Salesforce.org	1 - Certificated Salaries	\$48,504
				2 - Classified Salaries	\$10,310
				3 - Benefits	\$23,866
				4 - Books & Supplies	\$1,770
				5 - Other Services and Operating Expenditures	\$3,869
			9283 Salesforce.org Total		\$88,318
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$27,572
				2 - Classified Salaries	\$34,575
				3 - Benefits	\$35,107
				4 - Books & Supplies	\$1,770
			9332 Measure G1 Parcel Tx Total		\$99,023
			9333 Measure N	1 - Certificated Salaries	\$61,084
				2 - Classified Salaries	\$3,178
				3 - Benefits	\$20,405

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	High School	335 LIFE Academy	9333 Measure N	4 - Books & Supplies	\$7,033		
				5 - Other Services and Operating Expenditures	\$25,982		
			9333 Measure N Total		\$117,682		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$48,751		
				3 - Benefits	\$22,826		
			9334 Measure G, Parcel Tax Total		\$71,577		
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$165,868		
				2 - Classified Salaries	\$6,499		
				3 - Benefits	\$63,936		
			3214 ESSER III Learning Loss Total		\$236,302		
			2600 Expanded Learning Opp Programs	6 - Capital Outlay	\$14,021		
			2600 Expanded Learning Opp Programs Total		\$14,021		
			6266 Educator Effectiveness	1 - Certificated Salaries	\$11,512		
				3 - Benefits	\$2,606		
				4 - Books & Supplies	\$0		
				5 - Other Services and Operating Expenditures	\$5,619		
			6266 Educator Effectiveness Total		\$19,737		
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672		
				3 - Benefits	\$702		
			3217 Expanded Learning GEER II Total		\$2,374		
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$14,726		
				2 - Classified Salaries	\$130,033		
				3 - Benefits	\$81,307		
				4 - Books & Supplies	\$0		
				5 - Other Services and Operating Expenditures	\$40,000		
			6332 CCSPP Implementation Grant Total		\$266,066		
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0		
				3 - Benefits	\$0		
			7435 Learning Recovery Emergency Total		\$0		
			9339 Measure H	1 - Certificated Salaries	\$69,112		
				2 - Classified Salaries	\$3,192		
				3 - Benefits	\$22,503		
				4 - Books & Supplies	\$0		
				5 - Other Services and Operating Expenditures	\$3,595		
			9339 Measure H Total		\$98,403		
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$97,409		
				3 - Benefits	\$69,141		
			3310 IDEA Basic Local Ass. Grant Total		\$166,550		
			335 LIFE Academy Total		\$6,631,998		
			352 Rudsdale Continuation		0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,219,390
						2 - Classified Salaries	\$134,446
						3 - Benefits	\$593,702
						4 - Books & Supplies	\$23,756
						5 - Other Services and Operating Expenditures	\$11,931
						0000 General Purpose-unrestricted Total	\$1,983,225
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$38,127					
	2 - Classified Salaries	\$817					
	3 - Benefits	\$18,731					
	4 - Books & Supplies	\$58,570					
	5 - Other Services and Operating Expenditures	\$52,136					
0002 Unrestricted Supplemental Total	\$168,383						
0004 Central Concentration	1 - Certificated Salaries	\$487,103					
	2 - Classified Salaries	\$185,478					
	3 - Benefits	\$316,189					
0004 Central Concentration Total	\$988,769						
0005 Central Supplemental	1 - Certificated Salaries	\$58,109					
	3 - Benefits	\$21,282					

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	352 Rudsdale Continuation	0005 Central Supplemental Total		\$79,391
			3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$0
			3010 Title I-Basic Grant Low Income Total		\$0
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$13,074
				2 - Classified Salaries	\$40,162
				3 - Benefits	\$25,118
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$11,500
			3182 ESSA: Comp Support & Improvmt Total		\$89,855
			3213 ESSER III	1 - Certificated Salaries	\$30,000
				2 - Classified Salaries	\$61,000
				3 - Benefits	\$10,209
			3213 ESSER III Total		\$101,209
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$173,345
			4124 T Iv 21st Century Com Learning Total		\$173,345
			4127 Title 4-Student Support	4 - Books & Supplies	\$0
			4127 Title 4-Student Support Total		\$0
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safehood Total		\$0
			6388 K12 Strong Workforce Grant	2 - Classified Salaries	\$37,524
				3 - Benefits	\$19,850
			6388 K12 Strong Workforce Grant Total		\$57,374
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$2,881
			7085 Prop 47 - LCSSP Total		\$2,881
			9283 Salesforce.org	1 - Certificated Salaries	\$39,831
				3 - Benefits	\$15,133
			9283 Salesforce.org Total		\$54,963
			9333 Measure N	1 - Certificated Salaries	\$12,713
				2 - Classified Salaries	\$24,262
				3 - Benefits	\$15,584
				4 - Books & Supplies	\$16,428
				5 - Other Services and Operating Expenditures	\$41,877
			9333 Measure N Total		\$110,864
			9334 Measure G, Parcel Tax	5 - Other Services and Operating Expenditures	\$25,000
			9334 Measure G, Parcel Tax Total		\$25,000
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$62,695
				3 - Benefits	\$29,577
			3214 ESSER III Learning Loss Total		\$92,272
			6266 Educator Effectiveness	1 - Certificated Salaries	\$9,240
				3 - Benefits	\$1,989
				4 - Books & Supplies	\$0
			6266 Educator Effectiveness Total		\$11,229
			0006 S&C Carryover	1 - Certificated Salaries	\$4,714
				3 - Benefits	\$1,810
			0006 S&C Carryover Total		\$6,523
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$10,041
				3 - Benefits	\$5,082
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$138,097
			6332 CCSPP Implementation Grant Total		\$153,220
			9339 Measure H	1 - Certificated Salaries	\$416
				2 - Classified Salaries	\$25,513
				3 - Benefits	\$13,087
				4 - Books & Supplies	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	352 Rudsdale Continuation	9339 Measure H	5 - Other Services and Operating Expenditures	\$51,703
			9339 Measure H Total		\$90,718
		352 Rudsdale Continuation Total			\$4,189,222
	High School Total				\$103,174,001
	Charter	400 Adult Education	3213 ESSER III	1 - Certificated Salaries	\$30,000
				2 - Classified Salaries	\$36,000
				3 - Benefits	\$7,817
			3213 ESSER III Total		\$73,817
		400 Adult Education Total			\$73,817
	Charter Total				\$73,817
	Alternative Ed	338 MetWest High	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,148,987
				2 - Classified Salaries	\$115,227
				3 - Benefits	\$582,446
				4 - Books & Supplies	\$18,855
				5 - Other Services and Operating Expenditures	\$3,625
			0000 General Purpose-unrestricted Total		\$1,869,140
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$142,648
				3 - Benefits	\$57,326
				4 - Books & Supplies	\$1,055
				5 - Other Services and Operating Expenditures	\$1,796
			0002 Unrestricted Supplemental Total		\$202,825
			0004 Central Concentration	1 - Certificated Salaries	\$100,321
				2 - Classified Salaries	\$127,395
				3 - Benefits	\$109,670
			0004 Central Concentration Total		\$337,386
			0005 Central Supplemental	1 - Certificated Salaries	\$46,780
				3 - Benefits	\$18,053
			0005 Central Supplemental Total		\$64,833
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$35,614
				2 - Classified Salaries	\$0
				3 - Benefits	\$13,064
				4 - Books & Supplies	\$10,329
				5 - Other Services and Operating Expenditures	\$7,875
			3010 Title I-Basic Grant Low Income Total		\$66,882
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$48,000
				3 - Benefits	\$6,183
			3213 ESSER III Total		\$69,183
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$559
			3216 ELO Esser II St Reserve Total		\$2,868
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$1,749
				5 - Other Services and Operating Expenditures	\$213,059
			4124 T Iv 21st Century Com Learning Total		\$214,809
			4127 Title 4-Student Support	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			4127 Title 4-Student Support Total		\$0
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safehood Total		\$0
			6500 Special Education	1 - Certificated Salaries	\$201,095
				2 - Classified Salaries	\$0
				3 - Benefits	\$132,774
			6500 Special Education Total		\$333,869
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$938
			7085 Prop 47 - LCSSP Total		\$938

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Alternative Ed	338 MetWest High	9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9333 Measure N	1 - Certificated Salaries	\$42,691
				3 - Benefits	\$15,803
				4 - Books & Supplies	\$609
				5 - Other Services and Operating Expenditures	\$65,755
			9333 Measure N Total		\$124,857
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$23,774
				3 - Benefits	\$13,317
			9334 Measure G, Parcel Tax Total		\$37,091
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$51,588
				2 - Classified Salaries	\$0
				3 - Benefits	\$21,896
			3214 ESSER III Learning Loss Total		\$73,485
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
			2600 Expanded Learning Opp Programs Total		\$0
			6266 Educator Effectiveness	1 - Certificated Salaries	\$2,079
				3 - Benefits	\$369
			6266 Educator Effectiveness Total		\$2,448
			0006 S&C Carryover	1 - Certificated Salaries	\$62,465
				3 - Benefits	\$42,904
			0006 S&C Carryover Total		\$105,369
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$405
			3217 Expanded Learning GEER II Total		\$2,077
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$4,601
				2 - Classified Salaries	\$67,906
				3 - Benefits	\$30,579
				4 - Books & Supplies	\$11,247
				5 - Other Services and Operating Expenditures	\$58,727
			6332 CCSPP Implementation Grant Total		\$173,060
			9339 Measure H	1 - Certificated Salaries	\$43,037
				3 - Benefits	\$16,033
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			9339 Measure H Total		\$59,070
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$36,359
				3 - Benefits	\$24,925
			3310 IDEA Basic Local Ass. Grant Total		\$61,284
			7412 A-G Access Grant	1 - Certificated Salaries	\$28,875
				3 - Benefits	\$11,768
			7412 A-G Access Grant Total		\$40,643
		338 MetWest High Total			\$3,842,115
		353 Oakland International High Sch	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,468,029
				2 - Classified Salaries	\$130,991
				3 - Benefits	\$759,955
				4 - Books & Supplies	\$18,303
				5 - Other Services and Operating Expenditures	\$19,950
			0000 General Purpose-unrestricted Total		\$2,397,228
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$205,733
				3 - Benefits	\$71,594
				4 - Books & Supplies	\$18,174
				5 - Other Services and Operating Expenditures	\$6,627
			0002 Unrestricted Supplemental Total		\$302,128
			0004 Central Concentration	1 - Certificated Salaries	\$604,260
				2 - Classified Salaries	\$143,410

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Alternative Ed	353 Oakland International High Sch	0004 Central Concentration	3 - Benefits	\$301,114
			0004 Central Concentration Total		\$1,048,784
			0005 Central Supplemental	1 - Certificated Salaries	\$69,606
				3 - Benefits	\$25,796
			0005 Central Supplemental Total		\$95,402
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$50,714
				3 - Benefits	\$27,921
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			3010 Title I-Basic Grant Low Income Total		\$78,635
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$79,097
				3 - Benefits	\$21,205
				4 - Books & Supplies	\$17,599
				6 - Capital Outlay	\$164,426
			3182 ESSA: Comp Support & Improvmt Total		\$282,327
			3213 ESSER III	1 - Certificated Salaries	\$30,000
				2 - Classified Salaries	\$123,500
				3 - Benefits	\$17,485
			3213 ESSER III Total		\$170,985
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$967
			3216 ELO Esser II St Reserve Total		\$3,276
			3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$14,503
				5 - Other Services and Operating Expenditures	\$8,500
			3550 Voc & Applied Secondary&adult Total		\$23,003
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$8,367
				2 - Classified Salaries	\$2,687
				3 - Benefits	\$1,919
				5 - Other Services and Operating Expenditures	\$202,037
			4124 T Iv 21st Century Com Learning Total		\$215,010
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$5,720
			4127 Title 4-Student Support Total		\$5,720
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safehood Total		\$0
			6385 Riverside Commuity College	1 - Certificated Salaries	\$16,305
				2 - Classified Salaries	\$920
				3 - Benefits	\$10,346
				4 - Books & Supplies	\$39,299
				5 - Other Services and Operating Expenditures	\$26,389
				7 - Other Outgo Transfers of Indirect Cost	\$2,891
			6385 Riverside Commuity College Total		\$96,149
			6388 K12 Strong Workforce Grant	2 - Classified Salaries	\$59,704
				3 - Benefits	\$33,788
			6388 K12 Strong Workforce Grant Total		\$93,492
			6500 Special Education	1 - Certificated Salaries	\$62,696
				2 - Classified Salaries	\$61,761
				3 - Benefits	\$50,226
			6500 Special Education Total		\$174,683
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$2,000
			7085 Prop 47 - LCSSP Total		\$2,000
			7816 CalNEW Grant CDSS	2 - Classified Salaries	\$27,912
				3 - Benefits	\$14,292
			7816 CalNEW Grant CDSS Total		\$42,205
			9011 Donations	1 - Certificated Salaries	\$3,000
				3 - Benefits	\$726
				4 - Books & Supplies	\$15,099
				5 - Other Services and Operating Expenditures	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Alternative Ed	353 Oakland International High Sch	9011 Donations Total		\$18,825
			9121 Oakland Fund Children & Youth	2 - Classified Salaries	\$42,749
				3 - Benefits	\$18,883
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$11,373
			9121 Oakland Fund Children & Youth Total		\$73,005
			9141 Stuart Foundation	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$11,241
				3 - Benefits	\$4,216
				4 - Books & Supplies	\$395
				5 - Other Services and Operating Expenditures	\$20,000
			9141 Stuart Foundation Total		\$35,853
			9243 Association For Continuing Edu	1 - Certificated Salaries	\$32,684
				2 - Classified Salaries	\$155,975
				3 - Benefits	\$102,276
				4 - Books & Supplies	\$101,039
				5 - Other Services and Operating Expenditures	\$138,409
				6 - Capital Outlay	\$11,915
			9243 Association For Continuing Edu Total		\$542,297
			9252 International Network For Publ	4 - Books & Supplies	\$328
			9252 International Network For Publ Total		\$328
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$151
			9305 Educate 78 -asp.pri.prg. Total		\$151
			9333 Measure N	1 - Certificated Salaries	\$12,194
				2 - Classified Salaries	\$66,288
				3 - Benefits	\$38,023
				4 - Books & Supplies	\$0
			9333 Measure N Total		\$116,505
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$38,318
				3 - Benefits	\$25,395
				4 - Books & Supplies	\$16,814
			9334 Measure G, Parcel Tax Total		\$80,528
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$143,809
				3 - Benefits	\$56,452
			3214 ESSER III Learning Loss Total		\$200,261
			6266 Educator Effectiveness	1 - Certificated Salaries	\$10,636
				3 - Benefits	\$3,254
			6266 Educator Effectiveness Total		\$13,889
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
				3 - Benefits	\$700
			3217 Expanded Learning GEER II Total		\$2,373
			6332 CCSP Implementation Grant	1 - Certificated Salaries	\$28,213
				2 - Classified Salaries	\$56,533
				3 - Benefits	\$30,984
				4 - Books & Supplies	\$0
			6332 CCSP Implementation Grant Total		\$115,729
			9339 Measure H	1 - Certificated Salaries	\$12,263
				2 - Classified Salaries	\$69,407
				3 - Benefits	\$31,178
				4 - Books & Supplies	\$0
			9339 Measure H Total		\$112,848
			7339 College & Career Access Pathwy	1 - Certificated Salaries	\$11,104
				3 - Benefits	\$2,534
				7 - Other Outgo Transfers of Indirect Cost	\$423
			7339 College & Career Access Pathwy Total		\$14,061
			9006 Oakland Public Ed Fund	1 - Certificated Salaries	\$35,117
				3 - Benefits	\$24,072

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Alternative Ed	353 Oakland International High Sch	9006 Oakland Public Ed Fund	4 - Books & Supplies	\$0
			9006 Oakland Public Ed Fund Total		\$59,189
		353 Oakland International High Sch Total			\$6,416,867
	Alternative Ed Total				\$10,258,982
	Child Development	802 Arroyo Viejo	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$94,766
				3 - Benefits	\$54,242
			3010 Title I-Basic Grant Low Income Total		\$149,008
		3213 ESSER III	2 - Classified Salaries	\$25,800	
			3 - Benefits	\$2,913	
		3213 ESSER III Total		\$28,713	
	802 Arroyo Viejo Total			\$177,720	
	803 Burbank State Preschool Cdc	0000 General Purpose-unrestricted	4 - Books & Supplies	\$1,466	
			0000 General Purpose-unrestricted Total	\$1,466	
			0002 Unrestricted Supplemental	4 - Books & Supplies	\$14,697
			5 - Other Services and Operating Expenditures	\$639	
		0002 Unrestricted Supplemental Total		\$15,336	
		3213 ESSER III	2 - Classified Salaries	\$156,540	
			3 - Benefits	\$17,190	
		3213 ESSER III Total		\$173,730	
		6500 Special Education	1 - Certificated Salaries	\$18,805	
			2 - Classified Salaries	\$586,883	
			3 - Benefits	\$487,656	
		6500 Special Education Total		\$1,093,344	
		3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$63,796	
			3 - Benefits	\$58,014	
		3310 IDEA Basic Local Ass. Grant Total		\$121,810	
		3315 IDEA Preschool Grants	1 - Certificated Salaries	\$108,319	
			3 - Benefits	\$80,039	
			4 - Books & Supplies	\$9,353	
		3315 IDEA Preschool Grants Total		\$197,711	
		3385 IDEA Early Intervention Grant	1 - Certificated Salaries	\$113,695	
			2 - Classified Salaries	\$14,161	
			3 - Benefits	\$71,378	
		3385 IDEA Early Intervention Grant Total		\$199,235	
		6547 Early Intervention Preschool	1 - Certificated Salaries	\$986,518	
			3 - Benefits	\$471,119	
		6547 Early Intervention Preschool Total		\$1,457,637	
	803 Burbank State Preschool Cdc Total			\$3,260,269	
	805 Bella Vista Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$166,449	
				3 - Benefits	\$88,973
			3010 Title I-Basic Grant Low Income Total		\$255,423
		3213 ESSER III	2 - Classified Salaries	\$30,000	
			3 - Benefits	\$3,387	
		3213 ESSER III Total		\$33,387	
	805 Bella Vista Cdc Total			\$288,810	
	806 Brookfield Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$0	
				3 - Benefits	\$0
			3010 Title I-Basic Grant Low Income Total		\$0
		3213 ESSER III	2 - Classified Salaries	\$6,000	
			3 - Benefits	\$677	
		3213 ESSER III Total		\$6,677	
	806 Brookfield Cdc Total			\$6,677	
	807 Cox Cdc	3213 ESSER III	2 - Classified Salaries	\$12,000	
				3 - Benefits	\$1,355
			3213 ESSER III Total		\$13,355
	807 Cox Cdc Total			\$13,355	
	808 Garfield State Preschool Cdc	3213 ESSER III	2 - Classified Salaries	\$6,000	

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Child Development	808 Garfield State Preschool Cdc	3213 ESSER III	3 - Benefits	\$677
			3213 ESSER III Total		\$6,677
		808 Garfield State Preschool Cdc Total			\$6,677
		809 International Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$194,124
				3 - Benefits	\$110,000
			3010 Title I-Basic Grant Low Income Total		\$304,124
			3213 ESSER III	2 - Classified Salaries	\$24,000
				3 - Benefits	\$2,710
			3213 ESSER III Total		\$26,710
		809 International Cdc Total			\$330,833
		811 Emerson Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$83,412
				3 - Benefits	\$51,447
			3010 Title I-Basic Grant Low Income Total		\$134,859
			3213 ESSER III	2 - Classified Salaries	\$30,000
				3 - Benefits	\$3,387
			3213 ESSER III Total		\$33,387
			6500 Special Education	1 - Certificated Salaries	\$62,152
				2 - Classified Salaries	\$3,255
				3 - Benefits	\$35,966
			6500 Special Education Total		\$101,373
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$50,051
				3 - Benefits	\$52,843
			3310 IDEA Basic Local Ass. Grant Total		\$102,894
			3385 IDEA Early Intervention Grant	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
			3385 IDEA Early Intervention Grant Total		\$0
		811 Emerson Cdc Total			\$372,513
		812 Kaiser Early Childhood Center	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$0
				3 - Benefits	\$598
			3010 Title I-Basic Grant Low Income Total		\$598
			3213 ESSER III	2 - Classified Salaries	\$31,800
				3 - Benefits	\$3,590
			3213 ESSER III Total		\$35,390
			6500 Special Education	2 - Classified Salaries	\$33,798
				3 - Benefits	\$19,721
			6500 Special Education Total		\$53,519
		812 Kaiser Early Childhood Center Total			\$89,507
		815 Highland Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$15,087
				3 - Benefits	\$2,574
			3010 Title I-Basic Grant Low Income Total		\$17,661
			3213 ESSER III	2 - Classified Salaries	\$37,800
				3 - Benefits	\$4,268
			3213 ESSER III Total		\$42,068
			6500 Special Education	1 - Certificated Salaries	\$89,259
				2 - Classified Salaries	\$41,751
				3 - Benefits	\$102,568
			6500 Special Education Total		\$233,578
		815 Highland Cdc Total			\$293,307
		816 Howard Cdc	3213 ESSER III	2 - Classified Salaries	\$7,800
				3 - Benefits	\$881
			3213 ESSER III Total		\$8,681
		816 Howard Cdc Total			\$8,681
		817 Jefferson Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$187,623
				3 - Benefits	\$94,279
			3010 Title I-Basic Grant Low Income Total		\$281,902
			3213 ESSER III	2 - Classified Salaries	\$42,000
				3 - Benefits	\$4,742

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Child Development	817 Jefferson Cdc	3213 ESSER III Total		\$46,742
		817 Jefferson Cdc Total			\$328,644
		819 Centro Infantil De La Raza	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$155,326
				3 - Benefits	\$60,069
			3010 Title I-Basic Grant Low Income Total		\$215,395
			3213 ESSER III	2 - Classified Salaries	\$53,400
				3 - Benefits	\$6,321
			3213 ESSER III Total		\$59,721
			6500 Special Education	1 - Certificated Salaries	\$68,002
				2 - Classified Salaries	\$43,619
				3 - Benefits	\$87,591
			6500 Special Education Total		\$199,212
		819 Centro Infantil De La Raza Total			\$474,328
		820 Laurel Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$176,835
				3 - Benefits	\$71,296
			3010 Title I-Basic Grant Low Income Total		\$248,131
			3213 ESSER III	2 - Classified Salaries	\$30,000
				3 - Benefits	\$3,387
			3213 ESSER III Total		\$33,387
		820 Laurel Cdc Total			\$281,518
		822 MI King, Jr Cdc	3213 ESSER III	2 - Classified Salaries	\$6,000
				3 - Benefits	\$677
			3213 ESSER III Total		\$6,677
		822 MI King, Jr Cdc Total			\$6,677
		823 Lockwood Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$248,950
				3 - Benefits	\$95,996
			3010 Title I-Basic Grant Low Income Total		\$344,946
			3213 ESSER III	2 - Classified Salaries	\$77,709
				3 - Benefits	\$30,736
			3213 ESSER III Total		\$108,446
			6500 Special Education	1 - Certificated Salaries	\$109,878
				2 - Classified Salaries	\$47,091
				3 - Benefits	\$88,525
			6500 Special Education Total		\$245,495
		823 Lockwood Cdc Total			\$698,886
		824 Yuk Yau Cdc	3213 ESSER III	2 - Classified Salaries	\$42,000
				3 - Benefits	\$4,742
			3213 ESSER III Total		\$46,742
		824 Yuk Yau Cdc Total			\$46,742
		825 Harriet Tubman Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$150,288
				3 - Benefits	\$69,140
			3010 Title I-Basic Grant Low Income Total		\$219,427
			3213 ESSER III	2 - Classified Salaries	\$31,800
				3 - Benefits	\$3,218
			3213 ESSER III Total		\$35,018
			6500 Special Education	1 - Certificated Salaries	\$67,947
				2 - Classified Salaries	\$37,498
				3 - Benefits	\$63,010
			6500 Special Education Total		\$168,456
		825 Harriet Tubman Cdc Total			\$422,901
		827 Lockwood Pre-k	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$72,115
				3 - Benefits	\$57,721
			3010 Title I-Basic Grant Low Income Total		\$129,836
		827 Lockwood Pre-k Total			\$129,836
		829 Manzanita Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$103,877
				3 - Benefits	\$48,522
			3010 Title I-Basic Grant Low Income Total		\$152,399

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Child Development	829 Manzanita Cdc	3213 ESSER III	2 - Classified Salaries	\$24,000		
				3 - Benefits	\$2,710		
			3213 ESSER III Total			\$26,710	
		829 Manzanita Cdc Total				\$179,109	
		831 United Nations Early Childhood	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$279,101		
				3 - Benefits	\$94,721		
			3010 Title I-Basic Grant Low Income Total		\$373,822		
			3213 ESSER III	2 - Classified Salaries	\$93,600		
				3 - Benefits	\$10,195		
			3213 ESSER III Total		\$103,795		
			6500 Special Education	1 - Certificated Salaries	\$69,616		
				2 - Classified Salaries	\$67,923		
				3 - Benefits	\$112,730		
			6500 Special Education Total		\$250,268		
		831 United Nations Early Childhood Total			\$727,886		
		838 Stonehurst Cdc	3213 ESSER III	2 - Classified Salaries	\$36,000		
				3 - Benefits	\$4,064		
			3213 ESSER III Total		\$40,064		
		838 Stonehurst Cdc Total			\$40,064		
		840 Hintil Kuu Ca	3213 ESSER III	2 - Classified Salaries	\$25,800		
				3 - Benefits	\$2,913		
			3213 ESSER III Total		\$28,713		
			6500 Special Education	1 - Certificated Salaries	\$18,340		
				2 - Classified Salaries	\$23,438		
				3 - Benefits	\$16,206		
			6500 Special Education Total		\$57,984		
		840 Hintil Kuu Ca Total			\$86,697		
		860 Allendale Cdc	6500 Special Education	2 - Classified Salaries	\$8,726		
				3 - Benefits	\$13,298		
			6500 Special Education Total		\$22,024		
		860 Allendale Cdc Total			\$22,024		
		861 Woodland Cdc	3213 ESSER III	2 - Classified Salaries	\$33,600		
				3 - Benefits	\$3,793		
			3213 ESSER III Total		\$37,393		
			6500 Special Education	1 - Certificated Salaries	\$36,994		
				2 - Classified Salaries	\$49,965		
				3 - Benefits	\$49,806		
			6500 Special Education Total		\$136,765		
		861 Woodland Cdc Total			\$174,158		
		862 Fruitvale Pre-kindergarten	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$107,502		
				3 - Benefits	\$51,110		
			3010 Title I-Basic Grant Low Income Total		\$158,612		
			3213 ESSER III	2 - Classified Salaries	\$6,000		
				3 - Benefits	\$677		
			3213 ESSER III Total		\$6,677		
		862 Fruitvale Pre-kindergarten Total			\$165,290		
			Child Development Total			\$8,633,109	
			Parochial	704 Aurora School	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$999
					4035 Title 2-a Teacher Quality Total		\$999
			704 Aurora School Total				\$999
			705 Bishop O'dowd High School	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$50,623	
				4035 Title 2-a Teacher Quality Total		\$50,623	
			705 Bishop O'dowd High School Total			\$50,623	
			709 Cristo Rey DeLaSalle EastBay	3010 Title I-Basic Grant Low Income	5 - Other Services and Operating Expenditures	\$64,969	
				3010 Title I-Basic Grant Low Income Total		\$64,969	
				4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$29,367	
				4035 Title 2-a Teacher Quality Total		\$29,367	

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Parochial	709 Cristo Rey DeLaSalle EastBay	4127 Title 4-Student Support	4 - Books & Supplies	\$17,779	
			4127 Title 4-Student Support Total		\$17,779	
			4203 Title Iii Lep Student Program	5 - Other Services and Operating Expenditures	\$2,740	
			4203 Title Iii Lep Student Program Total		\$2,740	
		709 Cristo Rey DeLaSalle EastBay Total			\$114,855	
		720 Oakland Hebrew	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$11,609	
			4035 Title 2-a Teacher Quality Total		\$11,609	
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$9,818	
			4127 Title 4-Student Support Total		\$9,818	
		720 Oakland Hebrew Total			\$21,427	
		724 Redwood Day School	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$31,757	
			4035 Title 2-a Teacher Quality Total		\$31,757	
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$8,775	
			4127 Title 4-Student Support Total		\$8,775	
		724 Redwood Day School Total			\$40,532	
		728 St. Anthony	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$1,510	
				5 - Other Services and Operating Expenditures	\$16,000	
			3010 Title I-Basic Grant Low Income Total		\$17,510	
			4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$0	
			4035 Title 2-a Teacher Quality Total		\$0	
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	
				5 - Other Services and Operating Expenditures	\$0	
			4127 Title 4-Student Support Total		\$0	
			4203 Title Iii Lep Student Program	4 - Books & Supplies	\$0	
				5 - Other Services and Operating Expenditures	\$0	
			4203 Title Iii Lep Student Program Total		\$0	
		728 St. Anthony Total			\$17,510	
		731 St. Elizabeth Elementary	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$14,697	
				5 - Other Services and Operating Expenditures	\$68,723	
			3010 Title I-Basic Grant Low Income Total		\$83,419	
			4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$4,928	
			4035 Title 2-a Teacher Quality Total		\$4,928	
			4127 Title 4-Student Support	4 - Books & Supplies	\$5,254	
				5 - Other Services and Operating Expenditures	\$6,000	
			4127 Title 4-Student Support Total		\$11,254	
			4203 Title Iii Lep Student Program	4 - Books & Supplies	\$9,090	
			4203 Title Iii Lep Student Program Total		\$9,090	
		731 St. Elizabeth Elementary Total			\$108,691	
		735 St. Leo The Great	3010 Title I-Basic Grant Low Income	5 - Other Services and Operating Expenditures	\$29,325	
			3010 Title I-Basic Grant Low Income Total		\$29,325	
			4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$15,654	
			4035 Title 2-a Teacher Quality Total		\$15,654	
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$13,269	
			4127 Title 4-Student Support Total		\$13,269	
			4203 Title Iii Lep Student Program	5 - Other Services and Operating Expenditures	\$382	
			4203 Title Iii Lep Student Program Total		\$382	
		735 St. Leo The Great Total			\$58,631	
		739 St. Theresa	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$3,523	
			4035 Title 2-a Teacher Quality Total		\$3,523	
			4127 Title 4-Student Support	4 - Books & Supplies	\$5,849	
				5 - Other Services and Operating Expenditures	\$2,350	
			4127 Title 4-Student Support Total		\$8,199	
			4203 Title Iii Lep Student Program	4 - Books & Supplies	\$549	
			4203 Title Iii Lep Student Program Total		\$549	
		739 St. Theresa Total			\$12,270	
		Parochial Total			\$425,536	
		Central Office	600 General Fund - Unrestricted	0000 General Purpose-unrestricted	8 - Revenue LCFF Sources	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	600 General Fund - Unrestricted	0000 General Purpose-unrestricted	8 - Revenue - Other State	\$0
				8 - Revenue - Local Revenue	\$0
			0000 General Purpose-unrestricted Total		\$0
			0050 Employees On Loan	8 - Revenue - Local Revenue	\$0
			0050 Employees On Loan Total		\$0
			0070 Civic Center Rent	8 - Revenue - Local Revenue	\$0
			0070 Civic Center Rent Total		\$0
			0071 Facilitron Rent	8 - Revenue - Local Revenue	\$0
			0071 Facilitron Rent Total		\$0
			0095 Charter School Admin Office	8 - Revenue - Local Revenue	\$0
			0095 Charter School Admin Office Total		\$0
			0720 Unrestricted Transportation	8 - Revenue LCFF Sources	\$0
			0720 Unrestricted Transportation Total		\$0
			1100 State Lottery	8 - Revenue - Other State	\$0
			1100 State Lottery Total		\$0
			1400 Prop 30 Education Protect Act	8 - Revenue LCFF Sources	\$0
			1400 Prop 30 Education Protect Act Total		\$0
			9332 Measure G1 Parcel Tx	8 - Revenue - Local Revenue	\$0
			9332 Measure G1 Parcel Tx Total		\$0
			9334 Measure G, Parcel Tax	8 - Revenue - Local Revenue	\$0
			9334 Measure G, Parcel Tax Total		\$0
			0039 Charter Leases & Repairs	8 - Revenue - Local Revenue	\$0
			0039 Charter Leases & Repairs Total		\$0
			0099 Medical Admin Activity	8 - Revenue - Local Revenue	\$0
			0099 Medical Admin Activity Total		\$0
			0007 One-time Addtl Budget	8 - Revenue - Local Revenue	\$0
			0007 One-time Addtl Budget Total		\$0
			0710 LCFF TK Funding	8 - Revenue LCFF Sources	\$0
			0710 LCFF TK Funding Total		\$0
			0100 Release Time Subs	8 - Revenue - Local Revenue	\$0
			0100 Release Time Subs Total		\$0
			0072 Shands & Tilden Ground Leases	8 - Revenue - Local Revenue	\$0
			0072 Shands & Tilden Ground Leases Total		\$0
		600 General Fund - Unrestricted Total			\$0
		601 General Fund - Restricted	0002 Unrestricted Supplemental	8 - Revenue LCFF Sources	\$0
			0002 Unrestricted Supplemental Total		\$0
			0004 Central Concentration	8 - Revenue LCFF Sources	\$0
			0004 Central Concentration Total		\$0
			0005 Central Supplemental	8 - Revenue LCFF Sources	\$0
			0005 Central Supplemental Total		\$0
			3010 Title I-Basic Grant Low Income	8 - Revenue - Federal Revenue	\$0
			3010 Title I-Basic Grant Low Income Total		\$0
			3182 ESSA: Comp Support & Improvmt	8 - Revenue - Federal Revenue	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$0
			3213 ESSER III	8 - Revenue - Federal Revenue	\$0
			3213 ESSER III Total		\$0
			3216 ELO Esser II St Reserve	8 - Revenue - Federal Revenue	\$0
			3216 ELO Esser II St Reserve Total		\$0
			3410 Transition Partnership Program	8 - Revenue - Federal Revenue	\$0
			3410 Transition Partnership Program Total		\$0
			3550 Voc & Applied Secondary&adult	8 - Revenue - Federal Revenue	\$0
			3550 Voc & Applied Secondary&adult Total		\$0
			4035 Title 2-a Teacher Quality	8 - Revenue - Federal Revenue	\$0
			4035 Title 2-a Teacher Quality Total		\$0
			4124 T Iv 21st Century Com Learning	8 - Revenue - Federal Revenue	\$0
			4124 T Iv 21st Century Com Learning Total		\$0
			4127 Title 4-Student Support	8 - Revenue - Federal Revenue	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	601 General Fund - Restricted	4127 Title 4-Student Support Total		\$0
			4203 Title Iii Lep Student Program	8 - Revenue - Federal Revenue	\$0
			4203 Title Iii Lep Student Program Total		\$0
			4510 Indian Education	8 - Revenue - Federal Revenue	\$0
			4510 Indian Education Total		\$0
			5630 Homeless Children & Youth	8 - Revenue - Federal Revenue	\$0
			5630 Homeless Children & Youth Total		\$0
			5634 Homeless Children & Youth II	8 - Revenue - Federal Revenue	\$0
			5634 Homeless Children & Youth II Total		\$0
			5810 Other Federal	8 - Revenue - Federal Revenue	\$0
			5810 Other Federal Total		\$0
			5844 Healthy Oakland Teens	8 - Revenue - Federal Revenue	\$0
			5844 Healthy Oakland Teens Total		\$0
			5846 Human Trafficking Prevention	8 - Revenue - Federal Revenue	\$0
			5846 Human Trafficking Prevention Total		\$0
			5856 DOJ COPS Sch Violence Prev Prg	8 - Revenue - Federal Revenue	\$0
			5856 DOJ COPS Sch Violence Prev Prg Total		\$0
			6010 After School Learning&safehood	8 - Revenue - Other State	\$0
				9 - Revenue - Other State	\$0
			6010 After School Learning&safehood Total		\$0
			6300 Lottery:instructionalmaterials	8 - Revenue - Other State	\$0
			6300 Lottery:instructionalmaterials Total		\$0
			6385 Riverside Community College	8 - Revenue - Other State	\$0
				9 - Revenue - Other State	\$0
			6385 Riverside Community College Total		\$0
			6386 Green Calif. Partnership Acad	8 - Revenue - Other State	\$0
				9 - Revenue - Other State	\$0
			6386 Green Calif. Partnership Acad Total		\$0
			6387 CTE Incentive Grant	8 - Revenue - Other State	\$0
				9 - Revenue - Other State	\$0
				8 - Revenue - Local Revenue	\$0
			6387 CTE Incentive Grant Total		\$0
			6388 K12 Strong Workforce Grant	8 - Revenue - Other State	\$0
				9 - Revenue - Other State	\$0
			6388 K12 Strong Workforce Grant Total		\$0
			6500 Special Education	8 - Revenue LCFF Sources	\$0
				8 - Revenue - Other State	\$0
				8 - Revenue - Local Revenue	\$0
			6500 Special Education Total		\$0
			6520 SE Project Workability	8 - Revenue - Other State	\$0
			6520 SE Project Workability Total		\$0
			6690 Tupe Grade 6-12 Tier 2	8 - Revenue - Other State	\$0
			6690 Tupe Grade 6-12 Tier 2 Total		\$0
			7085 Prop 47 - LCSSP	8 - Revenue - Other State	\$0
				9 - Revenue - Other State	\$0
			7085 Prop 47 - LCSSP Total		\$0
			7220 Partnership Academy Program	8 - Revenue - Other State	\$0
				9 - Revenue - Other State	\$0
			7220 Partnership Academy Program Total		\$0
			7311 Classified Prof Development	9 - Revenue - Other State	\$0
			7311 Classified Prof Development Total		\$0
			7370 Suppl Prog: Specialized Second	8 - Revenue - Other State	\$0
				9 - Revenue - Other State	\$0
			7370 Suppl Prog: Specialized Second Total		\$0
			7422 In-Person Instruction (IPI)	9 - Revenue - Other State	\$0
			7422 In-Person Instruction (IPI) Total		\$0
			7426 Expanded Learning Opp Para	8 - Revenue - Other State	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	601 General Fund - Restricted	7426 Expanded Learning Opp Para Total		\$0
			7690 On-Behalf Pension Contribution	3 - Benefits	\$20,616,974
				8 - Revenue - Other State	\$0
			7690 On-Behalf Pension Contribution Total		\$20,616,974
			7810 Other State	8 - Revenue - Other State	\$0
				9 - Revenue - Other State	\$0
			7810 Other State Total		\$0
			7811 Refugee Program Bureau-NC	8 - Revenue - Other State	\$0
				9 - Revenue - Other State	\$0
			7811 Refugee Program Bureau-NC Total		\$0
			7812 Early Literacy Support Block	9 - Revenue - Other State	\$0
			7812 Early Literacy Support Block Total		\$0
			7816 CalNEW Grant CDSS	8 - Revenue - Other State	\$0
				9 - Revenue - Other State	\$0
			7816 CalNEW Grant CDSS Total		\$0
			9011 Donations	8 - Revenue - Local Revenue	\$0
			9011 Donations Total		\$0
			9015 Community Redevelopment Funds	8 - Revenue - Local Revenue	\$0
			9015 Community Redevelopment Funds Total		\$0
			9019 Cross-Age Mentoring Program	8 - Revenue - Local Revenue	\$0
			9019 Cross-Age Mentoring Program Total		\$0
			9027 ELD Instruction Program	8 - Revenue - Local Revenue	\$0
			9027 ELD Instruction Program Total		\$0
			9034 Collaborative for Ed Excl	8 - Revenue - Local Revenue	\$0
			9034 Collaborative for Ed Excl Total		\$0
			9037 National CTR BEI	8 - Revenue - Local Revenue	\$0
			9037 National CTR BEI Total		\$0
			9040 LEA Medi-Cal Former 5640	8 - Revenue - Local Revenue	\$0
			9040 LEA Medi-Cal Former 5640 Total		\$0
			9042 Helzel Family Foundation	8 - Revenue - Local Revenue	\$0
			9042 Helzel Family Foundation Total		\$0
			9043 Stupski Foundation	8 - Revenue - Local Revenue	\$0
			9043 Stupski Foundation Total		\$0
			9059 Philanthropic Ventures Fndn	8 - Revenue - Local Revenue	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			9067 Walter & Elise Haas Fund	8 - Revenue - Local Revenue	\$0
			9067 Walter & Elise Haas Fund Total		\$0
			9121 Oakland Fund Children & Youth	8 - Revenue - Local Revenue	\$0
			9121 Oakland Fund Children & Youth Total		\$0
			9123 Rebate Programs	8 - Revenue - Local Revenue	\$0
			9123 Rebate Programs Total		\$0
			9134 City Of Oakland - Peg Funds	8 - Revenue - Local Revenue	\$0
			9134 City Of Oakland - Peg Funds Total		\$0
			9161 Ac Waste Management Authority	8 - Revenue - Local Revenue	\$0
			9161 Ac Waste Management Authority Total		\$0
			9180 Measure Y City Of Oakland	8 - Revenue - Local Revenue	\$0
			9180 Measure Y City Of Oakland Total		\$0
			9201 Schusterman Family Foundation	8 - Revenue - Local Revenue	\$0
			9201 Schusterman Family Foundation Total		\$0
			9206 Alam.cty.pub.health-health&wel	8 - Revenue - Local Revenue	\$0
			9206 Alam.cty.pub.health-health&wel Total		\$0
			9225 Kaiser Health&wellness W/ebcf	8 - Revenue - Local Revenue	\$0
			9225 Kaiser Health&wellness W/ebcf Total		\$0
			9236 Kenneth Rainin Foundation	8 - Revenue - Local Revenue	\$0
			9236 Kenneth Rainin Foundation Total		\$0
			9237 Kenneth Rainin Foundation	8 - Revenue - Local Revenue	\$0
			9237 Kenneth Rainin Foundation Total		\$0

OSD Budget Summary - 2023-24 UnAudited Actuals
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Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	601 General Fund - Restricted	9243 Association For Continuing Edu	8 - Revenue - Local Revenue	\$0
			9243 Association For Continuing Edu Total		\$0
			9255 AlamCty Unaccomp Immigrt Youth	8 - Revenue - Local Revenue	\$0
			9255 AlamCty Unaccomp Immigrt Youth Total		\$0
			9269 West Ed	8 - Revenue - Local Revenue	\$0
			9269 West Ed Total		\$0
			9283 Salesforce.org	8 - Revenue - Local Revenue	\$0
			9283 Salesforce.org Total		\$0
			9286 Scribbles Sftwr Transcripts	8 - Revenue - Local Revenue	\$0
			9286 Scribbles Sftwr Transcripts Total		\$0
			9289 Oak Ed Fund Aagls	8 - Revenue - Local Revenue	\$0
			9289 Oak Ed Fund Aagls Total		\$0
			9291 Silvergiving Fndatn	8 - Revenue - Local Revenue	\$0
			9291 Silvergiving Fndatn Total		\$0
			9295 Share Our Strength	8 - Revenue - Local Revenue	\$0
			9295 Share Our Strength Total		\$0
			9298 General Mills Foundation	8 - Revenue - Local Revenue	\$0
			9298 General Mills Foundation Total		\$0
			9305 Educate 78 -asp.pri.prg.	8 - Revenue - Local Revenue	\$0
			9305 Educate 78 -asp.pri.prg. Total		\$0
			9321 Workforce Development Plan	8 - Revenue - Local Revenue	\$0
			9321 Workforce Development Plan Total		\$0
			9333 Measure N	8 - Revenue - Local Revenue	\$0
			9333 Measure N Total		\$0
			9337 PTA LOCAL SCHOOLS	8 - Revenue - Local Revenue	\$0
			9337 PTA LOCAL SCHOOLS Total		\$0
			9342 Golden State Warriors Grant	8 - Revenue - Local Revenue	\$0
			9342 Golden State Warriors Grant Total		\$0
			3214 ESSER III Learning Loss	8 - Revenue - Federal Revenue	\$0
			3214 ESSER III Learning Loss Total		\$0
			2600 Expanded Learning Opp Programs	8 - Revenue - Other State	\$0
			2600 Expanded Learning Opp Programs Total		\$0
			5820 Emergency Connectivity Fund	8 - Revenue - Federal Revenue	\$0
			5820 Emergency Connectivity Fund Total		\$0
			6515 Infant Discretionary	8 - Revenue - Other State	\$0
			6515 Infant Discretionary Total		\$0
			8210 Student Activity Funds	8 - Revenue - Local Revenue	\$0
			8210 Student Activity Funds Total		\$0
			9960 Stale Dated Warrants	8 - Revenue - Local Revenue	\$0
			9960 Stale Dated Warrants Total		\$0
			9061 Sutter Health Foundation	8 - Revenue - Local Revenue	\$0
			9061 Sutter Health Foundation Total		\$0
			3217 Expanded Learning GEER II	8 - Revenue - Federal Revenue	\$0
			3217 Expanded Learning GEER II Total		\$0
			3218 ELO ESSER III St Resv Emrgncy	8 - Revenue - Federal Revenue	\$0
			3218 ELO ESSER III St Resv Emrgncy Total		\$0
			3219 ELO ESSER III St Resv LL	8 - Revenue - Federal Revenue	\$0
			3219 ELO ESSER III St Resv LL Total		\$0
			6211 Lit Coach & Read Specialist	8 - Revenue - Other State	\$0
			6211 Lit Coach & Read Specialist Total		\$0
			6271 Teacher Incentive Program	8 - Revenue - Other State	\$0
			6271 Teacher Incentive Program Total		\$0
			6332 CCSP Implementation Grant	8 - Revenue - Other State	\$0
			6332 CCSP Implementation Grant Total		\$0
			6762 Arts, Music, IM Block Grant	8 - Revenue - Other State	\$0
			6762 Arts, Music, IM Block Grant Total		\$0
			7435 Learning Recovery Emrgncy	8 - Revenue - Other State	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
01 General Fund	Central Office	601 General Fund - Restricted	7435 Learning Recovery Emergency Total		\$0
			0075 ECE Rental	8 - Revenue - Local Revenue	\$0
			0075 ECE Rental Total		\$0
			9122 City of Oak Dept of Viol Prev	8 - Revenue - Local Revenue	\$0
			9122 City of Oak Dept of Viol Prev Total		\$0
			9213 Alameda Alliance for Health	8 - Revenue - Local Revenue	\$0
			9213 Alameda Alliance for Health Total		\$0
			7819 Dual Language Immersion	8 - Revenue - Other State	\$0
			7819 Dual Language Immersion Total		\$0
			3515 CTE 21st Century Perkins V	8 - Revenue - Federal Revenue	\$0
			3515 CTE 21st Century Perkins V Total		\$0
			7032 2022 Kitchen Infra & Training	8 - Revenue - Other State	\$0
			7032 2022 Kitchen Infra & Training Total		\$0
			9063 Gilead Sciences via OPEF	8 - Revenue - Local Revenue	\$0
			9063 Gilead Sciences via OPEF Total		\$0
			3384 American Rescue Plan Part C	8 - Revenue - Federal Revenue	\$0
			3384 American Rescue Plan Part C Total		\$0
			6054 Early Educator Teacher Develop	8 - Revenue - Other State	\$0
			6054 Early Educator Teacher Develop Total		\$0
			6770 Prop28 Arts and Music	8 - Revenue - Other State	\$0
			6770 Prop28 Arts and Music Total		\$0
			9339 Measure H	8 - Revenue - Local Revenue	\$0
			9339 Measure H Total		\$0
			5842 USDA Farm To School Progam	8 - Revenue - Federal Revenue	\$0
				8 - Revenue - Local Revenue	\$0
			5842 USDA Farm To School Progam Total		\$0
			9139 Zellerbach Family	8 - Revenue - Local Revenue	\$0
			9139 Zellerbach Family Total		\$0
			3310 IDEA Basic Local Ass. Grant	8 - Revenue - Federal Revenue	\$0
			3310 IDEA Basic Local Ass. Grant Total		\$0
			3315 IDEA Preschool Grants	8 - Revenue - Federal Revenue	\$0
			3315 IDEA Preschool Grants Total		\$0
			3327 IDEA Mental Health ADA Alloc	8 - Revenue - Federal Revenue	\$0
			3327 IDEA Mental Health ADA Alloc Total		\$0
			3345 IDEA Preschool Staff Develop	8 - Revenue - Federal Revenue	\$0
			3345 IDEA Preschool Staff Develop Total		\$0
			3385 IDEA Early Intervention Grant	8 - Revenue - Federal Revenue	\$0
			3385 IDEA Early Intervention Grant Total		\$0
			3395 Alternative Dispute Resolution	8 - Revenue - Federal Revenue	\$0
			3395 Alternative Dispute Resolution Total		\$0
			3225 ESSER III ASES Summer	8 - Revenue - Federal Revenue	\$0
			3225 ESSER III ASES Summer Total		\$0
			5857 Enrollment Stabilization Prog	8 - Revenue - Federal Revenue	\$0
			5857 Enrollment Stabilization Prog Total		\$0
			6546 Mental Health Services	8 - Revenue - Other State	\$0
			6546 Mental Health Services Total		\$0
			6547 Early Intervention Preschool	8 - Revenue - Other State	\$0
			6547 Early Intervention Preschool Total		\$0
			7339 College & Career Access Pathwy	8 - Revenue - Other State	\$0
			7339 College & Career Access Pathwy Total		\$0
			7399 LCFF Equity Multiplier	8 - Revenue - Other State	\$0
			7399 LCFF Equity Multiplier Total		\$0
			7821 Cal Fire Planning Grant	8 - Revenue - Local Revenue	\$0
			7821 Cal Fire Planning Grant Total		\$0
			7822 Cal Fire Implementation Grant	8 - Revenue - Local Revenue	\$0
			7822 Cal Fire Implementation Grant Total		\$0
			9006 Oakland Public Ed Fund	8 - Revenue - Local Revenue	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	601 General Fund - Restricted	9006 Oakland Public Ed Fund Total		\$0
			9026 SF Fdn R&K Ridell Outdoor	8 - Revenue - Local Revenue	\$0
			9026 SF Fdn R&K Ridell Outdoor Total		\$0
			9038 EatLearnPlayFdnt-Ed Ctr Prog	8 - Revenue - Local Revenue	\$0
			9038 EatLearnPlayFdnt-Ed Ctr Prog Total		\$0
			9048 EatLearnPlayFdnt for OAL	8 - Revenue - Local Revenue	\$0
			9048 EatLearnPlayFdnt for OAL Total		\$0
			9050 CA Apprenticeship Initiative	8 - Revenue - Local Revenue	\$0
			9050 CA Apprenticeship Initiative Total		\$0
			9215 MHSSA Partnership Program	8 - Revenue - Local Revenue	\$0
			9215 MHSSA Partnership Program Total		\$0
			3227 21st CCLC Afterschool Rate Inc	8 - Revenue - Federal Revenue	\$0
			3227 21st CCLC Afterschool Rate Inc Total		\$0
			3228 After School Educ & Safety	8 - Revenue - Federal Revenue	\$0
			3228 After School Educ & Safety Total		\$0
			5821 USDE Mental Health Counseling	8 - Revenue - Federal Revenue	\$0
			5821 USDE Mental Health Counseling Total		\$0
		601 General Fund - Restricted Total			\$20,616,974
		901 Chief of Staff	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$401,341
			0000 General Purpose-unrestricted Total		\$401,341
			3213 ESSER III	2 - Classified Salaries	\$30,000
				3 - Benefits	\$2,147
				5 - Other Services and Operating Expenditures	\$331,198
			3213 ESSER III Total		\$363,345
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9172 The California Endowment	4 - Books & Supplies	\$0
			9172 The California Endowment Total		\$0
			9225 Kaiser Health&wellness W/ebcf	2 - Classified Salaries	\$542,267
				3 - Benefits	\$176,534
				5 - Other Services and Operating Expenditures	\$0
			9225 Kaiser Health&wellness W/ebcf Total		\$718,801
			9342 Golden State Warriors Grant	4 - Books & Supplies	\$0
			9342 Golden State Warriors Grant Total		\$0
		901 Chief of Staff Total			\$1,483,486
		903 Office Of Chief Academic Offic	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$494,519
				2 - Classified Salaries	\$146,730
				3 - Benefits	\$178,031
				4 - Books & Supplies	\$5,675
				5 - Other Services and Operating Expenditures	\$3,130
			0000 General Purpose-unrestricted Total		\$828,085
			0004 Central Concentration	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			0004 Central Concentration Total		\$0
			0005 Central Supplemental	1 - Certificated Salaries	\$7,862
				3 - Benefits	\$1,912
				5 - Other Services and Operating Expenditures	\$58
			0005 Central Supplemental Total		\$9,832
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
			3010 Title I-Basic Grant Low Income Total		\$0
			3182 ESSA: Comp Support & Improvmt	4 - Books & Supplies	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$0
			3213 ESSER III	1 - Certificated Salaries	\$30,000
				2 - Classified Salaries	\$15,000
				3 - Benefits	\$5,695
			3213 ESSER III Total		\$50,695

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	903 Office Of Chief Academic Offic	4035 Title 2-a Teacher Quality	1 - Certificated Salaries	\$166,010
				2 - Classified Salaries	\$0
				3 - Benefits	\$37,458
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$19,800
			4035 Title 2-a Teacher Quality Total		\$223,268
			4127 Title 4-Student Support	1 - Certificated Salaries	\$138,215
				3 - Benefits	\$59,397
				4 - Books & Supplies	\$0
			4127 Title 4-Student Support Total		\$197,613
			4203 Title Iii Lep Student Program	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			4203 Title Iii Lep Student Program Total		\$0
			6300 Lottery:instructionalmaterials	4 - Books & Supplies	\$2,807,503
				5 - Other Services and Operating Expenditures	\$220,787
			6300 Lottery:instructionalmaterials Total		\$3,028,291
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$98,434
				2 - Classified Salaries	\$0
				3 - Benefits	\$32,950
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$431,200
			3214 ESSER III Learning Loss Total		\$562,584
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$16,400
				7 - Other Outgo Transfers of Indirect Cost	\$63,013
			6266 Educator Effectiveness Total		\$79,413
			0006 S&C Carryover	1 - Certificated Salaries	\$532,852
				2 - Classified Salaries	\$77,712
				3 - Benefits	\$132,200
				4 - Books & Supplies	\$7,131,710
				5 - Other Services and Operating Expenditures	\$6,048,635
			0006 S&C Carryover Total		\$13,923,110
			3312 IDEA Early Intervening Svc	1 - Certificated Salaries	\$21,909
				3 - Benefits	\$9,868
				4 - Books & Supplies	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$0
			3312 IDEA Early Intervening Svc Total		\$31,777
			3318 IDEA Part B Preschool CEIS	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$0
			3318 IDEA Part B Preschool CEIS Total		\$0
			0040 AB1840 Unrestricted	5 - Other Services and Operating Expenditures	\$0
			0040 AB1840 Unrestricted Total		\$0
			7820 Ethnic Studies Prof. Dev.	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$0
			7820 Ethnic Studies Prof. Dev. Total		\$0
		903 Office Of Chief Academic Offic Total			\$18,934,667
		905 Office Of Sr. Business Officer	0000 General Purpose-unrestricted	2 - Classified Salaries	\$3,389,159
				3 - Benefits	\$1,782,167
				4 - Books & Supplies	\$63,159

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	905 Office Of Sr. Business Officer	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$115,343
			0000 General Purpose-unrestricted Total		\$5,349,828
			3010 Title I-Basic Grant Low Income	5 - Other Services and Operating Expenditures	\$53,026
			3010 Title I-Basic Grant Low Income Total		\$53,026
			3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$36,152
				3 - Benefits	\$16,874
				5 - Other Services and Operating Expenditures	-\$53,026
			3155 Fed Consolidated Admin Funds Total		\$0
			3213 ESSER III	2 - Classified Salaries	\$361,000
				3 - Benefits	\$37,964
			3213 ESSER III Total		\$398,964
			9999 PAYROLL ERRORS	5 - Other Services and Operating Expenditures	\$17,084
			9999 PAYROLL ERRORS Total		\$17,084
			0040 AB1840 Unrestricted	2 - Classified Salaries	\$710,583
				3 - Benefits	\$309,052
				5 - Other Services and Operating Expenditures	\$55,500
			0040 AB1840 Unrestricted Total		\$1,075,135
		905 Office Of Sr. Business Officer Total			\$6,894,037
		906 Ombudsman	0000 General Purpose-unrestricted	2 - Classified Salaries	\$342,024
				3 - Benefits	\$178,396
			0000 General Purpose-unrestricted Total		\$520,421
			3213 ESSER III	2 - Classified Salaries	\$30,000
				3 - Benefits	\$3,387
			3213 ESSER III Total		\$33,387
		906 Ombudsman Total			\$553,808
		907 Student Assignment	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$14,112
				2 - Classified Salaries	\$442,926
				3 - Benefits	\$189,819
				4 - Books & Supplies	\$88,017
				5 - Other Services and Operating Expenditures	\$1,300,729
				6 - Capital Outlay	\$25,580
			0000 General Purpose-unrestricted Total		\$2,061,184
			0004 Central Concentration	2 - Classified Salaries	\$519,163
				3 - Benefits	\$294,890
			0004 Central Concentration Total		\$814,053
			0005 Central Supplemental	2 - Classified Salaries	\$79,076
				3 - Benefits	\$65,916
			0005 Central Supplemental Total		\$144,993
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			3010 Title I-Basic Grant Low Income Total		\$0
			3213 ESSER III	2 - Classified Salaries	\$156,000
				3 - Benefits	\$16,926
			3213 ESSER III Total		\$172,926
			9283 Salesforce.org	2 - Classified Salaries	\$158,473
				3 - Benefits	\$69,272
				4 - Books & Supplies	\$0
			9283 Salesforce.org Total		\$227,744
			5857 Enrollment Stabilization Prog	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$128,339
				3 - Benefits	\$45,435
				4 - Books & Supplies	\$327
				5 - Other Services and Operating Expenditures	\$175,022
				7 - Other Outgo Transfers of Indirect Cost	\$10,823
			5857 Enrollment Stabilization Prog Total		\$359,945
			0040 AB1840 Unrestricted	1 - Certificated Salaries	\$24,467
				2 - Classified Salaries	\$355,693

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total				
01 General Fund	Central Office	907 Student Assignment	0040 AB1840 Unrestricted	3 - Benefits	\$178,996				
				4 - Books & Supplies	\$3,053				
				5 - Other Services and Operating Expenditures	\$330,446				
				0040 AB1840 Unrestricted Total		\$892,655			
				907 Student Assignment Total		\$4,673,499			
		908 ASB Schools	9011 Donations		4 - Books & Supplies	\$41,029			
					5 - Other Services and Operating Expenditures	\$7,421			
					8 - Revenue - Local Revenue	\$0			
				9011 Donations Total		\$48,451			
				8210 Student Activity Funds	2 - Classified Salaries	\$100			
					4 - Books & Supplies	\$678,530			
					5 - Other Services and Operating Expenditures	\$26,039			
				8210 Student Activity Funds Total		\$704,670			
				908 ASB Schools Total		\$753,120			
		909 Academics and Instruction	0000 General Purpose-unrestricted			2 - Classified Salaries	\$83,783		
						3 - Benefits	\$51,206		
						4 - Books & Supplies	\$7,058		
						5 - Other Services and Operating Expenditures	\$408		
							0000 General Purpose-unrestricted Total	\$142,455	
							0004 Central Concentration	2 - Classified Salaries	\$332,925
								3 - Benefits	\$191,817
							0004 Central Concentration Total	\$524,742	
							0005 Central Supplemental	1 - Certificated Salaries	\$2,386,745
								2 - Classified Salaries	\$52,385
								3 - Benefits	\$941,821
							0005 Central Supplemental Total	\$3,380,951	
							3213 ESSER III	1 - Certificated Salaries	\$268,000
								2 - Classified Salaries	\$48,000
								3 - Benefits	\$37,623
							3213 ESSER III Total	\$353,623	
							9011 Donations	4 - Books & Supplies	\$0
							9011 Donations Total	\$0	
			9017 Bechtel	4 - Books & Supplies	\$0				
			9017 Bechtel Total	\$0					
			9084 University Of Calif, L A	4 - Books & Supplies	\$334				
			9084 University Of Calif, L A Total	\$334					
		9096 Music - Instruments				1 - Certificated Salaries	\$308		
						2 - Classified Salaries	\$226		
						3 - Benefits	\$161		
						4 - Books & Supplies	\$9,194		
						5 - Other Services and Operating Expenditures	\$11,900		
						9096 Music - Instruments Total	\$21,789		
		9137 Casel Novo Foundation				1 - Certificated Salaries	\$13,109		
						3 - Benefits	\$3,131		
						4 - Books & Supplies	\$500		
						5 - Other Services and Operating Expenditures	\$1,144		
						9137 Casel Novo Foundation Total	\$17,885		
				9182 Rodgers Family Foundation	4 - Books & Supplies	\$0			
				9182 Rodgers Family Foundation Total	\$0				
		9201 Schusterman Family Foundation				1 - Certificated Salaries	\$141,654		
						3 - Benefits	\$65,556		
						4 - Books & Supplies	\$0		
						5 - Other Services and Operating Expenditures	\$194,233		
						9201 Schusterman Family Foundation Total	\$401,443		
				9212 California Education Partners	4 - Books & Supplies	\$0			
				9212 California Education Partners Total	\$0				
				9225 Kaiser Health&wellness W/ebcf	2 - Classified Salaries	\$145,139			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Central Office	909 Academics and Instruction	9225 Kaiser Health&wellness W/ebcf	3 - Benefits	\$65,059	
			9225 Kaiser Health&wellness W/ebcf Total		\$210,198	
			9236 Kenneth Rainin Foundation	1 - Certificated Salaries	\$428,322	
				3 - Benefits	\$184,485	
			9236 Kenneth Rainin Foundation Total		\$612,807	
			9272 Mills - Lesson Study Proj	4 - Books & Supplies	\$150	
			9272 Mills - Lesson Study Proj Total		\$150	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$3,106,750	
				2 - Classified Salaries	\$14,977	
				3 - Benefits	\$1,374,858	
				4 - Books & Supplies	\$330,664	
				5 - Other Services and Operating Expenditures	\$462,420	
			9334 Measure G, Parcel Tax Total		\$5,289,669	
			9342 Golden State Warriors Grant	4 - Books & Supplies	\$53,060	
				5 - Other Services and Operating Expenditures	\$3,820	
			9342 Golden State Warriors Grant Total		\$56,880	
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$99,465	
				2 - Classified Salaries	\$5,348	
				3 - Benefits	\$36,127	
			3214 ESSER III Learning Loss Total		\$140,940	
			6266 Educator Effectiveness	1 - Certificated Salaries	\$78,893	
				3 - Benefits	\$26,406	
			6266 Educator Effectiveness Total		\$105,299	
			0006 S&C Carryover	1 - Certificated Salaries	\$30,078	
				3 - Benefits	\$9,882	
				5 - Other Services and Operating Expenditures	\$928	
			0006 S&C Carryover Total		\$40,889	
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0	
				3 - Benefits	\$0	
			7435 Learning Recovery Emergency Total		\$0	
			909 Academics and Instruction Total		\$11,300,055	
			910 Early Childhood Development	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$57,314
					3 - Benefits	\$27,585
			3010 Title I-Basic Grant Low Income Total		\$84,898	
			3213 ESSER III	1 - Certificated Salaries	\$126,100	
				2 - Classified Salaries	\$147,600	
				3 - Benefits	\$30,639	
			3213 ESSER III Total		\$304,339	
			9237 Kenneth Rainin Foundation	1 - Certificated Salaries	\$0	
				2 - Classified Salaries	\$68,565	
				3 - Benefits	\$8,432	
				5 - Other Services and Operating Expenditures	\$15,525	
			9237 Kenneth Rainin Foundation Total		\$92,522	
			9250 Packard Foundation	4 - Books & Supplies	\$14,595	
			9250 Packard Foundation Total		\$14,595	
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0	
				3 - Benefits	\$0	
	5 - Other Services and Operating Expenditures	\$31,446				
	7 - Other Outgo Transfers of Indirect Cost	\$0				
6266 Educator Effectiveness Total		\$31,446				
910 Early Childhood Development Total		\$527,800				
912 Linked Learning	0005 Central Supplemental	1 - Certificated Salaries	\$160,241			
		2 - Classified Salaries	\$17,538			
		3 - Benefits	\$76,021			
0005 Central Supplemental Total		\$253,799				
3213 ESSER III	1 - Certificated Salaries	\$30,000				
	2 - Classified Salaries	\$227,500				

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	912 Linked Learning	3213 ESSER III	3 - Benefits	\$30,510
			3213 ESSER III Total		\$288,010
			3550 Voc & Applied Secondary&adult	2 - Classified Salaries	\$1,306
				3 - Benefits	\$262
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$1,050
				7 - Other Outgo Transfers of Indirect Cost	\$17,978
			3550 Voc & Applied Secondary&adult Total		\$20,597
			6385 Riverside Community College	4 - Books & Supplies	\$173
			6385 Riverside Community College Total		\$173
			6387 CTE Incentive Grant	1 - Certificated Salaries	\$298,191
				2 - Classified Salaries	\$1,239,296
				3 - Benefits	\$634,278
				4 - Books & Supplies	\$78,612
				5 - Other Services and Operating Expenditures	\$249,997
				6 - Capital Outlay	\$81,965
				7 - Other Outgo	\$135,400
			6387 CTE Incentive Grant Total		\$2,717,739
			6388 K12 Strong Workforce Grant	1 - Certificated Salaries	\$251,016
				2 - Classified Salaries	\$289,856
				3 - Benefits	\$232,650
				4 - Books & Supplies	\$341,454
				5 - Other Services and Operating Expenditures	\$252,477
			6388 K12 Strong Workforce Grant Total		\$1,367,452
			7220 Partnership Academy Program	4 - Books & Supplies	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$16,310
			7220 Partnership Academy Program Total		\$16,310
			9011 Donations	1 - Certificated Salaries	\$1,155
				3 - Benefits	\$255
				4 - Books & Supplies	\$24,066
				5 - Other Services and Operating Expenditures	\$8,227
			9011 Donations Total		\$33,702
			9043 Stupski Foundation	5 - Other Services and Operating Expenditures	\$45,000
			9043 Stupski Foundation Total		\$45,000
			9067 Walter & Elise Haas Fund	1 - Certificated Salaries	\$250
				3 - Benefits	\$61
				4 - Books & Supplies	\$7,322
				5 - Other Services and Operating Expenditures	\$89,513
			9067 Walter & Elise Haas Fund Total		\$97,146
			9121 Oakland Fund Children & Youth	4 - Books & Supplies	\$0
			9121 Oakland Fund Children & Youth Total		\$0
			9269 West Ed	1 - Certificated Salaries	\$5,583
				3 - Benefits	\$1,350
				4 - Books & Supplies	\$35,569
				5 - Other Services and Operating Expenditures	\$1,475
			9269 West Ed Total		\$43,977
			9283 Salesforce.org	1 - Certificated Salaries	\$43,570
				2 - Classified Salaries	\$113,977
				3 - Benefits	\$63,966
				4 - Books & Supplies	\$14,994
				5 - Other Services and Operating Expenditures	\$8,901
			9283 Salesforce.org Total		\$245,408
			9294 Code.org	4 - Books & Supplies	\$199
			9294 Code.org Total		\$199
			9313 LEARNING POLICY GRANT	1 - Certificated Salaries	\$2,708
				3 - Benefits	\$626
				4 - Books & Supplies	\$0

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	912 Linked Learning	9313 LEARNING POLICY GRANT	7 - Other Outgo Transfers of Indirect Cost	\$103
			9313 LEARNING POLICY GRANT Total		\$3,437
			9318 Allt.AssessmentCapstoneProject	4 - Books & Supplies	\$0
			9318 Allt.AssessmentCapstoneProject Total		\$0
			9321 Workforce Development Plan	4 - Books & Supplies	\$0
			9321 Workforce Development Plan Total		\$0
			9333 Measure N	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$169,598
				3 - Benefits	\$79,748
				4 - Books & Supplies	\$9,010
				5 - Other Services and Operating Expenditures	\$325,533
			9333 Measure N Total		\$583,888
			9339 Measure H	2 - Classified Salaries	\$197,585
				3 - Benefits	\$89,051
				4 - Books & Supplies	\$78
				5 - Other Services and Operating Expenditures	\$2,575
			9339 Measure H Total		\$289,289
		912 Linked Learning Total			\$6,006,127
		913 Chief of Operations	0000 General Purpose-unrestricted	2 - Classified Salaries	\$363,848
				3 - Benefits	\$134,851
				4 - Books & Supplies	\$17,209
				5 - Other Services and Operating Expenditures	\$74,136
			0000 General Purpose-unrestricted Total		\$590,044
			3213 ESSER III	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$816,974
				3 - Benefits	\$317,143
				4 - Books & Supplies	\$1,691,613
				5 - Other Services and Operating Expenditures	\$370,941
				6 - Capital Outlay	\$116,665
			3213 ESSER III Total		\$3,313,336
			9024 Oak Pub Ed - OaklandUndivided	2 - Classified Salaries	\$115,030
				3 - Benefits	\$12,952
			9024 Oak Pub Ed - OaklandUndivided Total		\$127,982
			2600 Expanded Learning Opp Programs	4 - Books & Supplies	\$285,028
				5 - Other Services and Operating Expenditures	\$791,042
				6 - Capital Outlay	\$1,330,684
			2600 Expanded Learning Opp Programs Total		\$2,406,754
			6266 Educator Effectiveness	2 - Classified Salaries	\$148,792
				3 - Benefits	\$58,494
				4 - Books & Supplies	\$7,096
			6266 Educator Effectiveness Total		\$214,382
			0041 AB1840 Final Installment	2 - Classified Salaries	\$4,861
				3 - Benefits	\$535
			0041 AB1840 Final Installment Total		\$5,396
			0007 One-time Addtl Budget	5 - Other Services and Operating Expenditures	\$464
			0007 One-time Addtl Budget Total		\$464
			9063 Gilead Sciences via OPEF	1 - Certificated Salaries	\$3,441
				2 - Classified Salaries	\$0
				3 - Benefits	\$1,253
				4 - Books & Supplies	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$146
			9063 Gilead Sciences via OPEF Total		\$4,840
			9038 EatLearnPlayFdnt-Ed Ctr Prog	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$120,021
				6 - Capital Outlay	\$8,214
			9038 EatLearnPlayFdnt-Ed Ctr Prog Total		\$128,235
		913 Chief of Operations Total			\$6,791,431

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	915 Educator Effective	9006 Oakland Public Ed Fund	4 - Books & Supplies	\$0
			9006 Oakland Public Ed Fund Total		\$0
		915 Educator Effective Total			\$0
		918 Facilities Planning	0000 General Purpose-unrestricted	4 - Books & Supplies	\$93,986
				5 - Other Services and Operating Expenditures	\$160,890
				6 - Capital Outlay	\$38,660
			0000 General Purpose-unrestricted Total		\$293,537
			3213 ESSER III	2 - Classified Salaries	\$282,000
				3 - Benefits	\$31,218
				6 - Capital Outlay	\$0
			3213 ESSER III Total		\$313,218
			9011 Donations	4 - Books & Supplies	\$11,312
				5 - Other Services and Operating Expenditures	\$700
				6 - Capital Outlay	\$42,099
			9011 Donations Total		\$54,111
			0007 One-time Addtl Budget	4 - Books & Supplies	\$233
				6 - Capital Outlay	\$586,842
			0007 One-time Addtl Budget Total		\$587,075
			7821 Cal Fire Planning Grant	5 - Other Services and Operating Expenditures	\$6,899
				6 - Capital Outlay	\$89,347
			7821 Cal Fire Planning Grant Total		\$96,246
			0901 1000 Broadway Move	5 - Other Services and Operating Expenditures	\$335,599
				6 - Capital Outlay	\$151,880
			0901 1000 Broadway Move Total		\$487,479
		918 Facilities Planning Total			\$1,831,666
		921 Office Of Post Secondary Read	9006 Oakland Public Ed Fund	4 - Books & Supplies	\$0
			9006 Oakland Public Ed Fund Total		\$0
		921 Office Of Post Secondary Read Total			\$0
		922 Comm. Schools & Student Svcs	0000 General Purpose-unrestricted	2 - Classified Salaries	\$150,838
				3 - Benefits	\$57,399
				4 - Books & Supplies	\$9,852
				5 - Other Services and Operating Expenditures	-\$170,513
				6 - Other Services and Operating Expenditures	\$270
			0000 General Purpose-unrestricted Total		\$47,846
			0004 Central Concentration	1 - Certificated Salaries	\$164,429
				2 - Classified Salaries	\$1,348,846
				3 - Benefits	\$975,124
				4 - Books & Supplies	\$70,457
				5 - Other Services and Operating Expenditures	\$282,262
				6 - Other Services and Operating Expenditures	\$0
			0004 Central Concentration Total		\$2,841,118
			0005 Central Supplemental	1 - Certificated Salaries	\$121,995
				2 - Classified Salaries	\$482,121
				3 - Benefits	\$213,037
				5 - Other Services and Operating Expenditures	\$795
				6 - Other Services and Operating Expenditures	\$1,992
			0005 Central Supplemental Total		\$819,940
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$512,857
				3 - Benefits	\$299,733
				5 - Other Services and Operating Expenditures	\$189,897
				6 - Other Services and Operating Expenditures	\$0
			3010 Title I-Basic Grant Low Income Total		\$1,002,486
			3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$72,490
				3 - Benefits	\$30,117
				5 - Other Services and Operating Expenditures	-\$102,606
			3155 Fed Consolidated Admin Funds Total		\$0
			3213 ESSER III	1 - Certificated Salaries	\$195,786

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	922 Comm. Schools & Student Svcs	3213 ESSER III	2 - Classified Salaries	\$774,866
				3 - Benefits	\$182,188
			3213 ESSER III Total		\$1,152,840
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$4,406
				5 - Other Services and Operating Expenditures	\$1,447,762
				7 - Other Outgo Transfers of Indirect Cost	\$50,998
			4124 T Iv 21st Century Com Learning Total		\$1,503,166
			5630 Homeless Children & Youth	4 - Books & Supplies	\$0
			5630 Homeless Children & Youth Total		\$0
			5634 Homeless Children & Youth II	2 - Classified Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$8,940
				5 - Other Services and Operating Expenditures	\$185,004
				7 - Other Outgo Transfers of Indirect Cost	\$6,012
			5634 Homeless Children & Youth II Total		\$199,957
			5844 Healthy Oakland Teens	1 - Certificated Salaries	\$260,071
				2 - Classified Salaries	\$99,204
				3 - Benefits	\$134,598
				4 - Books & Supplies	\$32,758
				5 - Other Services and Operating Expenditures	\$142,747
				7 - Other Outgo Transfers of Indirect Cost	\$20,751
			5844 Healthy Oakland Teens Total		\$690,130
			5846 Human Trafficking Prevention	1 - Certificated Salaries	\$13,000
				2 - Classified Salaries	\$194,024
				3 - Benefits	\$110,140
				4 - Books & Supplies	\$2,935
				5 - Other Services and Operating Expenditures	\$157,119
				7 - Other Outgo Transfers of Indirect Cost	\$14,794
			5846 Human Trafficking Prevention Total		\$492,013
			6010 After School Learning&safehood	2 - Classified Salaries	\$500,537
				3 - Benefits	\$258,647
				4 - Books & Supplies	\$38,372
				5 - Other Services and Operating Expenditures	\$661,567
				7 - Other Outgo Transfers of Indirect Cost	\$86,359
			6010 After School Learning&safehood Total		\$1,545,482
			6690 Tupe Grade 6-12 Tier 2	2 - Classified Salaries	\$37,063
				3 - Benefits	\$12,367
				4 - Books & Supplies	\$219
				5 - Other Services and Operating Expenditures	\$227,855
				7 - Other Outgo Transfers of Indirect Cost	\$3,247
			6690 Tupe Grade 6-12 Tier 2 Total		\$280,751
			7085 Prop 47 - LCSSP	1 - Certificated Salaries	\$236,358
	2 - Classified Salaries	\$99,204			
	3 - Benefits	\$144,691			
	4 - Books & Supplies	\$0			
	5 - Other Services and Operating Expenditures	\$211,477			
	7 - Other Outgo Transfers of Indirect Cost	\$23,605			
7085 Prop 47 - LCSSP Total		\$715,334			
9011 Donations	4 - Books & Supplies	\$2,922			
	5 - Other Services and Operating Expenditures	\$5,905			
9011 Donations Total		\$8,827			
9017 Bechtel	4 - Books & Supplies	\$2,356			
9017 Bechtel Total		\$2,356			
9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	\$93,167			
	3 - Benefits	\$30,688			
	4 - Books & Supplies	\$0			
	5 - Other Services and Operating Expenditures	\$101,425			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	922 Comm. Schools & Student Svcs	9040 LEA Medi-Cal Former 5640	7 - Other Outgo Transfers of Indirect Cost	\$12,967
			9040 LEA Medi-Cal Former 5640 Total		\$238,247
			9067 Walter & Elise Haas Fund	4 - Books & Supplies	\$0
			9067 Walter & Elise Haas Fund Total		\$0
			9110 SUMS	4 - Books & Supplies	\$5,043
				5 - Other Services and Operating Expenditures	\$2,495
			9110 SUMS Total		\$7,539
			9121 Oakland Fund Children & Youth	2 - Classified Salaries	\$96,903
				3 - Benefits	\$51,060
				4 - Books & Supplies	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$4,382
			9121 Oakland Fund Children & Youth Total		\$152,344
			9180 Measure Y City Of Oakland	2 - Classified Salaries	\$66,065
				3 - Benefits	\$18,935
				4 - Books & Supplies	\$0
			9180 Measure Y City Of Oakland Total		\$85,000
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$0
			9182 Rodgers Family Foundation Total		\$0
			9206 Alam.cty.pub.health-health&wel	1 - Certificated Salaries	\$68,668
				2 - Classified Salaries	\$152,905
				3 - Benefits	\$107,356
				4 - Books & Supplies	\$15,943
				5 - Other Services and Operating Expenditures	\$11,131
				7 - Other Outgo Transfers of Indirect Cost	\$8,644
			9206 Alam.cty.pub.health-health&wel Total		\$364,646
			9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$78,120
				2 - Classified Salaries	\$654,935
				3 - Benefits	\$313,304
				4 - Books & Supplies	\$63,773
				5 - Other Services and Operating Expenditures	\$1,667,432
			9225 Kaiser Health&wellness W/ebcf Total		\$2,777,564
			9277 SF Fdnt OaklandPublicEdFund	4 - Books & Supplies	\$1,354
				5 - Other Services and Operating Expenditures	\$1,008
			9277 SF Fdnt OaklandPublicEdFund Total		\$2,362
			9283 Salesforce.org	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$49,188
			9283 Salesforce.org Total		\$49,188
			9297 Baphr - Lgbtq Supprt	4 - Books & Supplies	\$0
			9297 Baphr - Lgbtq Supprt Total		\$0
			9298 General Mills Foundation	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$14,718
				6 - Capital Outlay	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$0
			9298 General Mills Foundation Total		\$14,718
			9301 Restorative Justice Fees	4 - Books & Supplies	\$0
			9301 Restorative Justice Fees Total		\$0
			9316 PCY 360/365 Grant	4 - Books & Supplies	\$18
	5 - Other Services and Operating Expenditures	\$5,099			
9316 PCY 360/365 Grant Total		\$5,117			
9342 Golden State Warriors Grant	4 - Books & Supplies	\$2,336			
	5 - Other Services and Operating Expenditures	\$4,575			
9342 Golden State Warriors Grant Total		\$6,912			
3214 ESSER III Learning Loss	2 - Classified Salaries	\$606,523			
	3 - Benefits	\$317,848			
3214 ESSER III Learning Loss Total		\$924,371			
2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$1,829,834			
	2 - Classified Salaries	\$2,028,908			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	922 Comm. Schools & Student Svcs	2600 Expanded Learning Opp Programs	3 - Benefits	\$1,185,790
				4 - Books & Supplies	\$1,701,020
				5 - Other Services and Operating Expenditures	\$21,748,912
				6 - Capital Outlay	\$26,000
				7 - Other Outgo Transfers of Indirect Cost	\$455,275
			2600 Expanded Learning Opp Programs Total		\$28,975,738
			0006 S&C Carryover	2 - Classified Salaries	\$0
			0006 S&C Carryover Total		\$0
			9061 Sutter Health Foundation	2 - Classified Salaries	\$53,473
				3 - Benefits	\$12,563
			9061 Sutter Health Foundation Total		\$66,037
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$79,152
				2 - Classified Salaries	\$230,895
				3 - Benefits	\$160,904
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$425,556
			6332 CCSPP Implementation Grant Total		\$896,506
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$9,647
				3 - Benefits	\$1,089
			7435 Learning Recovery Emergency Total		\$10,736
			9213 Alameda Alliance for Health	1 - Certificated Salaries	\$1,001
				2 - Classified Salaries	\$0
				3 - Benefits	\$242
				4 - Books & Supplies	\$532
				5 - Other Services and Operating Expenditures	\$53,584
			9213 Alameda Alliance for Health Total		\$55,359
			9149 Al.cty. Health Care Serv.	5 - Other Services and Operating Expenditures	\$13,811
			9149 Al.cty. Health Care Serv. Total		\$13,811
			5842 USDA Farm To School Program	1 - Certificated Salaries	\$1,848
				2 - Classified Salaries	\$0
				3 - Benefits	\$447
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$6,678
				7 - Other Outgo Transfers of Indirect Cost	\$278
			5842 USDA Farm To School Program Total		\$9,251
			9006 Oakland Public Ed Fund	4 - Books & Supplies	\$422
				5 - Other Services and Operating Expenditures	\$330
			9006 Oakland Public Ed Fund Total		\$752
			9026 SF Fdn R&K Ridell Outdoor	4 - Books & Supplies	\$221
			9026 SF Fdn R&K Ridell Outdoor Total		\$221
			9038 EatLearnPlayFdnt-Ed Ctr Prog	4 - Books & Supplies	\$16,196
				5 - Other Services and Operating Expenditures	\$120,530
			9038 EatLearnPlayFdnt-Ed Ctr Prog Total		\$136,727
			9215 MHSSA Partnership Program	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$0
			9215 MHSSA Partnership Program Total		\$0
			3312 IDEA Early Intervening Svc	2 - Classified Salaries	\$188,269
				3 - Benefits	\$68,985
			3312 IDEA Early Intervening Svc Total		\$257,254
			3227 21st CCLC Afterschool Rate Inc	5 - Other Services and Operating Expenditures	\$92,786
				7 - Other Outgo Transfers of Indirect Cost	\$4,733
			3227 21st CCLC Afterschool Rate Inc Total		\$97,518

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Central Office	922 Comm. Schools & Student Svcs	5821 USDE Mental Health Counseling	1 - Certificated Salaries	\$0		
				2 - Classified Salaries	\$26,939		
				3 - Benefits	\$13,068		
				5 - Other Services and Operating Expenditures	\$224,653		
		5821 USDE Mental Health Counseling Total					\$264,660
		922 Comm. Schools & Student Svcs Total					\$46,714,824
		923 Elementary Network 4	0000 General Purpose-unrestricted	4000 General Purpose-unrestricted Total	4 - Books & Supplies	\$9,758	
					0000 General Purpose-unrestricted Total	\$9,758	
		0005 Central Supplemental	2 - Classified Salaries	3005 Central Supplemental Total	2 - Classified Salaries	\$205,133	
					3 - Benefits	\$86,085	
		0005 Central Supplemental Total					\$291,218
		3213 ESSER III	1 - Certificated Salaries	3213 ESSER III Total	1 - Certificated Salaries	\$15,000	
					2 - Classified Salaries	\$45,000	
					3 - Benefits	\$7,697	
		3213 ESSER III Total					\$67,697
		4127 Title 4-Student Support	1 - Certificated Salaries	4127 Title 4-Student Support Total	1 - Certificated Salaries	\$148,254	
					3 - Benefits	\$60,224	
		4127 Title 4-Student Support Total					\$208,478
		9011 Donations	4 - Books & Supplies	9011 Donations Total	4 - Books & Supplies	\$0	
					5 - Other Services and Operating Expenditures	\$565	
		9011 Donations Total					\$565
		3214 ESSER III Learning Loss	2 - Classified Salaries	3214 ESSER III Learning Loss Total	2 - Classified Salaries	\$202,823	
					3 - Benefits	\$65,137	
		3214 ESSER III Learning Loss Total					\$267,960
		923 Elementary Network 4 Total					\$845,675
		928 Opsr Counseling	0000 General Purpose-unrestricted	0000 General Purpose-unrestricted Total	2 - Classified Salaries	\$168,370	
					3 - Benefits	\$102,160	
		0000 General Purpose-unrestricted Total					\$270,530
		0005 Central Supplemental	1 - Certificated Salaries	0005 Central Supplemental Total	1 - Certificated Salaries	\$293,577	
					2 - Classified Salaries	\$305,226	
		3 - Benefits	4 - Books & Supplies	3182 ESSA: Comp Support & Improvmt	3 - Benefits	\$232,136	
					4 - Books & Supplies	\$28,961	
		0005 Central Supplemental Total					\$887,966
		3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	3182 ESSA: Comp Support & Improvmt Total	1 - Certificated Salaries	\$114,859	
					2 - Classified Salaries	\$82,256	
		3 - Benefits	4 - Books & Supplies	3213 ESSER III	3 - Benefits	\$123,088	
					4 - Books & Supplies	\$156	
		3182 ESSA: Comp Support & Improvmt Total					\$320,358
		3213 ESSER III	1 - Certificated Salaries	3213 ESSER III Total	1 - Certificated Salaries	\$30,000	
					2 - Classified Salaries	\$76,500	
		3 - Benefits	4 - Books & Supplies	4127 Title 4-Student Support	3 - Benefits	\$13,254	
					4 - Books & Supplies	\$66,185	
		3213 ESSER III Total					\$119,754
		4127 Title 4-Student Support	4 - Books & Supplies	4127 Title 4-Student Support Total	4 - Books & Supplies	\$66,185	
					5 - Other Services and Operating Expenditures	\$77,500	
		4127 Title 4-Student Support Total					\$143,685
		6388 K12 Strong Workforce Grant	1 - Certificated Salaries	6388 K12 Strong Workforce Grant Total	1 - Certificated Salaries	\$176,246	
2 - Classified Salaries	\$85,339						
3 - Benefits	4 - Books & Supplies	9011 Donations Total	3 - Benefits	\$96,964			
			4 - Books & Supplies	\$0			
9011 Donations Total					\$0		
9043 Stupski Foundation	1 - Certificated Salaries	9043 Stupski Foundation	1 - Certificated Salaries	\$0			
			2 - Classified Salaries	\$135,493			
3 - Benefits	3 - Benefits	9043 Stupski Foundation	3 - Benefits	\$64,055			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Central Office	928 Opsr Counseling	9043 Stupski Foundation	4 - Books & Supplies	\$2,644	
				5 - Other Services and Operating Expenditures	\$23,357	
			9043 Stupski Foundation Total		\$225,548	
			9286 Scribbles Sftwr Transcripts	2 - Classified Salaries	\$459	
				3 - Benefits	\$163	
				4 - Books & Supplies	\$4,526	
			9286 Scribbles Sftwr Transcripts Total		\$5,148	
			9333 Measure N	2 - Classified Salaries	\$0	
				3 - Benefits	\$0	
			9333 Measure N Total		\$0	
			0006 S&C Carryover	1 - Certificated Salaries	\$43,666	
				3 - Benefits	\$10,435	
				4 - Books & Supplies	\$5,208	
				5 - Other Services and Operating Expenditures	\$24,882	
			0006 S&C Carryover Total		\$84,191	
			7413 A-G Learning Loss Mitigation	4 - Books & Supplies	\$1,204	
				5 - Other Services and Operating Expenditures	\$5,000	
				7 - Other Outgo Transfers of Indirect Cost	\$192	
			7413 A-G Learning Loss Mitigation Total		\$6,396	
			9339 Measure H	2 - Classified Salaries	\$0	
				3 - Benefits	\$0	
			9339 Measure H Total		\$0	
			7412 A-G Access Grant	1 - Certificated Salaries	\$378,113	
				2 - Classified Salaries	\$74,631	
				3 - Benefits	\$158,010	
				4 - Books & Supplies	\$3,151	
				5 - Other Services and Operating Expenditures	\$45,527	
				6 - Capital Outlay	\$0	
				7 - Other Outgo Transfers of Indirect Cost	\$26,613	
			7412 A-G Access Grant Total		\$686,045	
			928 Opsr Counseling Total		\$3,108,170	
			929 Office Of Equity	0000 General Purpose-unrestricted	2 - Classified Salaries	\$254,333
					3 - Benefits	\$114,878
					5 - Other Services and Operating Expenditures	\$764
			0000 General Purpose-unrestricted Total		\$369,974	
			0004 Central Concentration	1 - Certificated Salaries	\$157,886	
				2 - Classified Salaries	\$887,809	
				3 - Benefits	\$649,397	
				4 - Books & Supplies	\$45,910	
				5 - Other Services and Operating Expenditures	\$445,242	
			0004 Central Concentration Total		\$2,186,245	
			0005 Central Supplemental	2 - Classified Salaries	\$225,962	
	3 - Benefits	\$106,247				
	4 - Books & Supplies	\$33,775				
	5 - Other Services and Operating Expenditures	\$65,955				
0005 Central Supplemental Total		\$431,939				
3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$4,454				
	5 - Other Services and Operating Expenditures	\$0				
3010 Title I-Basic Grant Low Income Total		\$4,454				
3213 ESSER III	1 - Certificated Salaries	\$15,000				
	2 - Classified Salaries	\$249,000				
	3 - Benefits	\$28,984				
3213 ESSER III Total		\$292,984				
9011 Donations	4 - Books & Supplies	\$0				
9011 Donations Total		\$0				
9034 Collaborative for Ed Excl	4 - Books & Supplies	\$1,559				
	5 - Other Services and Operating Expenditures	\$124,001				

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	929 Office Of Equity	9034 Collaborative for Ed Excl Total		\$125,560
			9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$49,530
				3 - Benefits	\$11,640
				4 - Books & Supplies	\$11,829
				5 - Other Services and Operating Expenditures	\$84,558
			9225 Kaiser Health&wellness W/ebcf Total		\$157,557
			9289 Oak Ed Fund Aaqls	4 - Books & Supplies	\$13,477
				5 - Other Services and Operating Expenditures	\$0
			9289 Oak Ed Fund Aaqls Total		\$13,477
			9334 Measure G, Parcel Tax	5 - Other Services and Operating Expenditures	\$40,000
			9334 Measure G, Parcel Tax Total		\$40,000
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$52,657
				2 - Classified Salaries	\$1,820,118
				3 - Benefits	\$1,018,232
			3214 ESSER III Learning Loss Total		\$2,891,007
			0006 S&C Carryover	2 - Classified Salaries	\$52,879
				3 - Benefits	\$11,195
				4 - Books & Supplies	\$25,899
				5 - Other Services and Operating Expenditures	\$33,282
			0006 S&C Carryover Total		\$123,254
			9122 City of Oak Dept of Viol Prev	4 - Books & Supplies	\$5,000
				5 - Other Services and Operating Expenditures	\$31,778
			9122 City of Oak Dept of Viol Prev Total		\$36,778
			3515 CTE 21st Century Perkins V	5 - Other Services and Operating Expenditures	\$13,094
				7 - Other Outgo Transfers of Indirect Cost	\$406
			3515 CTE 21st Century Perkins V Total		\$13,500
			9006 Oakland Public Ed Fund	5 - Other Services and Operating Expenditures	\$8,934
			9006 Oakland Public Ed Fund Total		\$8,934
		929 Office Of Equity Total			\$6,695,663
		933 Oakland Athletic League (oal)	3213 ESSER III	2 - Classified Salaries	\$36,000
				3 - Benefits	\$4,372
			3213 ESSER III Total		\$40,372
			9011 Donations	4 - Books & Supplies	\$621
			9011 Donations Total		\$621
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$227,068
				2 - Classified Salaries	\$1,047,975
				3 - Benefits	\$356,577
				4 - Books & Supplies	\$329,073
				5 - Other Services and Operating Expenditures	\$908,274
			9334 Measure G, Parcel Tax Total		\$2,868,967
			0006 S&C Carryover	1 - Certificated Salaries	\$51,054
				2 - Classified Salaries	\$44,380
				3 - Benefits	\$17,857
				4 - Books & Supplies	\$220,759
				5 - Other Services and Operating Expenditures	\$413,951
			0006 S&C Carryover Total		\$748,001
			9006 Oakland Public Ed Fund	4 - Books & Supplies	\$13,682
			9006 Oakland Public Ed Fund Total		\$13,682
			9048 EatLearnPlayFdnt for OAL	4 - Books & Supplies	\$19,808
				5 - Other Services and Operating Expenditures	\$33,242
			9048 EatLearnPlayFdnt for OAL Total		\$53,050
		933 Oakland Athletic League (oal) Total			\$3,724,694
		937 Summer Programs	0005 Central Supplemental	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			0005 Central Supplemental Total		\$0
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$136,579
				2 - Classified Salaries	\$20,867

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	937 Summer Programs	3010 Title I-Basic Grant Low Income	3 - Benefits	\$31,482
				4 - Books & Supplies	\$66,413
				5 - Other Services and Operating Expenditures	\$0
			3010 Title I-Basic Grant Low Income Total		\$255,341
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$18,764
				2 - Classified Salaries	\$1,995
				3 - Benefits	\$5,113
			3182 ESSA: Comp Support & Improvmt Total		\$25,872
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$24,994
				3 - Benefits	\$6,046
			3550 Voc & Applied Secondary&adult Total		\$31,040
			4510 Indian Education	5 - Other Services and Operating Expenditures	\$41,050
				7 - Other Outgo Transfers of Indirect Cost	\$1,273
			4510 Indian Education Total		\$42,323
			6388 K12 Strong Workforce Grant	1 - Certificated Salaries	\$173,595
				2 - Classified Salaries	\$23,057
				3 - Benefits	\$50,368
			6388 K12 Strong Workforce Grant Total		\$247,020
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$49,626
				3 - Benefits	\$3,403
				5 - Other Services and Operating Expenditures	\$16,316
			9334 Measure G, Parcel Tax Total		\$69,345
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$2,399,590
				2 - Classified Salaries	\$90,157
				3 - Benefits	\$607,073
				4 - Books & Supplies	\$927
			3214 ESSER III Learning Loss Total		\$3,097,747
			0006 S&C Carryover	2 - Classified Salaries	\$0
			0006 S&C Carryover Total		\$0
			3225 ESSER III ASES Summer	1 - Certificated Salaries	\$571,927
				2 - Classified Salaries	\$211,334
				3 - Benefits	\$204,979
				4 - Books & Supplies	\$7,639
				5 - Other Services and Operating Expenditures	\$843,494
				6 - Capital Outlay	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$45,002
			3225 ESSER III ASES Summer Total		\$1,884,375
			9006 Oakland Public Ed Fund	4 - Books & Supplies	\$0
			9006 Oakland Public Ed Fund Total		\$0
			3228 After School Educ & Safety	1 - Certificated Salaries	\$544,028
				2 - Classified Salaries	\$201,026
				3 - Benefits	\$194,968
				4 - Books & Supplies	\$7,267
				5 - Other Services and Operating Expenditures	\$802,348
				7 - Other Outgo Transfers of Indirect Cost	\$42,807
			3228 After School Educ & Safety Total		\$1,792,442
		937 Summer Programs Total			\$7,445,506
		940 Board Of Education	0000 General Purpose-unrestricted	2 - Classified Salaries	\$497,766
				3 - Benefits	\$289,525
				4 - Books & Supplies	\$72,884
				5 - Other Services and Operating Expenditures	\$151,479
				6 - Capital Outlay	\$0
			0000 General Purpose-unrestricted Total		\$1,011,654
			3213 ESSER III	2 - Classified Salaries	\$55,000
				3 - Benefits	\$5,794

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	940 Board Of Education	3213 ESSER III Total		\$60,794
		940 Board Of Education Total			\$1,072,448
		941 Office Of The Superintendent	0000 General Purpose-unrestricted	2 - Classified Salaries	\$610,963
				3 - Benefits	\$186,809
				4 - Books & Supplies	\$5,872
				5 - Other Services and Operating Expenditures	\$53,025
			0000 General Purpose-unrestricted Total		\$856,669
			3213 ESSER III	2 - Classified Salaries	\$30,000
				3 - Benefits	\$64,874
			3213 ESSER III Total		\$94,874
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
		941 Office Of The Superintendent Total			\$951,544
		942 Labor Relations	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$593,803
				2 - Classified Salaries	\$93,988
				3 - Benefits	\$137,277
				4 - Books & Supplies	\$1,825
				5 - Other Services and Operating Expenditures	\$163,506
			0000 General Purpose-unrestricted Total		\$990,399
			0050 Employees On Loan	1 - Certificated Salaries	\$437,401
				3 - Benefits	\$182,526
			0050 Employees On Loan Total		\$619,927
			3213 ESSER III	2 - Classified Salaries	\$309,166
				3 - Benefits	\$154,900
				5 - Other Services and Operating Expenditures	\$100,259
			3213 ESSER III Total		\$564,325
			0100 Release Time Subs	1 - Certificated Salaries	\$42,360
				2 - Classified Salaries	\$395
				3 - Benefits	\$6,679
			0100 Release Time Subs Total		\$49,433
		942 Labor Relations Total			\$2,224,084
		944 Human Resources Services, Supp	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$855,891
				2 - Classified Salaries	\$3,345,271
				3 - Benefits	\$1,761,973
				4 - Books & Supplies	\$226,843
				5 - Other Services and Operating Expenditures	\$856,157
			0000 General Purpose-unrestricted Total		\$7,046,135
			0004 Central Concentration	1 - Certificated Salaries	\$468,771
				3 - Benefits	\$154,914
			0004 Central Concentration Total		\$623,684
			0005 Central Supplemental	1 - Certificated Salaries	\$143,987
				2 - Classified Salaries	\$1,358,477
				3 - Benefits	\$623,171
			0005 Central Supplemental Total		\$2,125,636
			3213 ESSER III	1 - Certificated Salaries	\$285,040
				2 - Classified Salaries	\$1,659,277
				3 - Benefits	\$641,640
			3213 ESSER III Total		\$2,585,957
			4035 Title 2-a Teacher Quality	1 - Certificated Salaries	\$453,021
				2 - Classified Salaries	\$302,551
				3 - Benefits	\$303,221
				4 - Books & Supplies	\$668
				5 - Other Services and Operating Expenditures	\$137,374
			4035 Title 2-a Teacher Quality Total		\$1,196,835
			7311 Classified Prof Development	5 - Other Services and Operating Expenditures	\$40,837
			7311 Classified Prof Development Total		\$40,837
			7810 Other State	1 - Certificated Salaries	\$66,063

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Central Office	944 Human Resources Services, Supp	7810 Other State	2 - Classified Salaries	\$381,000		
				3 - Benefits	\$42,644		
				4 - Books & Supplies	\$74,834		
				5 - Other Services and Operating Expenditures	\$488,578		
				7 - Other Outgo Transfers of Indirect Cost	\$35,398		
				7810 Other State Total	\$1,088,516		
				9003 Live Scan Fingerprint	5 - Other Services and Operating Expenditures	\$0	
				9003 Live Scan Fingerprint Total	\$0		
				9011 Donations	4 - Books & Supplies	\$0	
				9011 Donations Total	\$0		
				9037 National CTR BEI	2 - Classified Salaries	\$159,652	
					3 - Benefits	\$15,377	
					7 - Other Outgo Transfers of Indirect Cost	\$5,426	
				9037 National CTR BEI Total	\$180,455		
				9283 Salesforce.org	2 - Classified Salaries	\$122,873	
					3 - Benefits	\$50,399	
					4 - Books & Supplies	\$93,951	
					5 - Other Services and Operating Expenditures	\$100,739	
				9283 Salesforce.org Total	\$367,962		
				9291 Silvergiving Fndatn	4 - Books & Supplies	\$15,645	
					5 - Other Services and Operating Expenditures	\$15,341	
				9291 Silvergiving Fndatn Total	\$30,986		
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$440,614	
					2 - Classified Salaries	\$132,392	
					3 - Benefits	\$273,079	
				9334 Measure G, Parcel Tax Total	\$846,085		
				9341 Tides Foundation	8 - Revenue - Local Revenue	\$0	
				9341 Tides Foundation Total	\$0		
				6266 Educator Effectiveness	1 - Certificated Salaries	\$348,191	
					2 - Classified Salaries	\$139,106	
					3 - Benefits	\$194,647	
					4 - Books & Supplies	\$370	
					5 - Other Services and Operating Expenditures	\$84,714	
				6266 Educator Effectiveness Total	\$767,027		
				6271 Teacher Incentive Program	1 - Certificated Salaries	\$71,989	
					3 - Benefits	\$3,012	
				6271 Teacher Incentive Program Total	\$75,000		
				6054 Early Educator Teacher Develop	1 - Certificated Salaries	\$231	
					3 - Benefits	\$51	
					4 - Books & Supplies	\$18,569	
					5 - Other Services and Operating Expenditures	\$33,165	
				6054 Early Educator Teacher Develop Total	\$52,016		
				0120 BlackThrivingCommunity	1 - Certificated Salaries	\$0	
					3 - Benefits	\$0	
				0120 BlackThrivingCommunity Total	\$0		
				9050 CA Apprenticeship Initiative	2 - Classified Salaries	\$3,900	
					3 - Benefits	\$395	
					4 - Books & Supplies	\$787	
					5 - Other Services and Operating Expenditures	\$350	
					7 - Other Outgo Transfers of Indirect Cost	\$168	
				9050 CA Apprenticeship Initiative Total	\$5,600		
				944 Human Resources Services, Supp Total	\$17,032,731		
				945 Office Of State Trustee	0040 AB1840 Unrestricted	5 - Other Services and Operating Expenditures	\$182,460
				0040 AB1840 Unrestricted Total	\$182,460		
				945 Office Of State Trustee Total	\$182,460		
				946 Legal Counsel	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$674
						2 - Classified Salaries	\$665,277

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Central Office	946 Legal Counsel	0000 General Purpose-unrestricted	3 - Benefits	\$290,779		
				4 - Books & Supplies	\$10,835		
				5 - Other Services and Operating Expenditures	\$659,691		
					0000 General Purpose-unrestricted Total		\$1,627,256
					3213 ESSER III	2 - Classified Salaries	\$278,454
						3 - Benefits	\$81,856
						5 - Other Services and Operating Expenditures	\$410,694
					3213 ESSER III Total		\$771,004
					946 Legal Counsel Total		\$2,398,260
			947 Charter Schools Admin Office	0095 Charter School Admin Office	2 - Classified Salaries	\$705,802	
		3 - Benefits			\$298,619		
		4 - Books & Supplies			\$2,398		
					5 - Other Services and Operating Expenditures	\$128,211	
					0095 Charter School Admin Office Total		\$1,135,031
					3213 ESSER III	2 - Classified Salaries	\$72,000
						3 - Benefits	\$7,513
					3213 ESSER III Total		\$79,513
					0039 Charter Leases & Repairs	5 - Other Services and Operating Expenditures	\$27,153
					6 - Capital Outlay	\$0	
				0039 Charter Leases & Repairs Total		\$27,153	
				947 Charter Schools Admin Office Total		\$1,241,697	
			948 Research Assessment & Data	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$538,363	
		2 - Classified Salaries			\$604,623		
		3 - Benefits			\$350,336		
					4 - Books & Supplies	\$6,051	
					5 - Other Services and Operating Expenditures	\$7,744	
					0000 General Purpose-unrestricted Total		\$1,507,116
					0004 Central Concentration	2 - Classified Salaries	\$750,978
						3 - Benefits	\$392,389
					0004 Central Concentration Total		\$1,143,368
				3213 ESSER III	2 - Classified Salaries	\$101,040	
					3 - Benefits	\$11,034	
				3213 ESSER III Total		\$112,074	
				9011 Donations	4 - Books & Supplies	\$0	
				9011 Donations Total		\$0	
				9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	\$113,705	
					3 - Benefits	\$62,064	
				9040 LEA Medi-Cal Former 5640 Total		\$175,769	
				9315 North Carolina State	5 - Other Services and Operating Expenditures	\$0	
				9315 North Carolina State Total		\$0	
				9026 SF Fdn R&K Ridell Outdoor	2 - Classified Salaries	\$30,304	
					3 - Benefits	\$15,311	
				9026 SF Fdn R&K Ridell Outdoor Total		\$45,615	
				948 Research Assessment & Data Total		\$2,983,941	
			950 Strategic Resource Planning	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$0	
		2 - Classified Salaries			\$19,813		
		3 - Benefits			\$7,431		
					4 - Books & Supplies	\$2,642	
					0000 General Purpose-unrestricted Total		\$29,887
					0005 Central Supplemental	2 - Classified Salaries	\$265,564
						3 - Benefits	\$129,594
					0005 Central Supplemental Total		\$395,157
					3010 Title I-Basic Grant Low Income	5 - Other Services and Operating Expenditures	\$1,394,697
				3010 Title I-Basic Grant Low Income Total		\$1,394,697	
				3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$1,108,463	
					3 - Benefits	\$570,468	
					4 - Books & Supplies	\$8,176	

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Central Office	950 Strategic Resource Planning	3155 Fed Consolidated Admin Funds	5 - Other Services and Operating Expenditures	-\$1,687,108			
			3155 Fed Consolidated Admin Funds Total		\$0			
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$57,161			
				2 - Classified Salaries	\$59,699			
				3 - Benefits	\$41,376			
				4 - Books & Supplies	\$8,848			
			3182 ESSA: Comp Support & Improvmt Total		\$167,084			
			3213 ESSER III	2 - Classified Salaries	\$321,875			
				3 - Benefits	\$118,455			
			3213 ESSER III Total		\$440,330			
			4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$254,960			
			4035 Title 2-a Teacher Quality Total		\$254,960			
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$28,036			
			4127 Title 4-Student Support Total		\$28,036			
			4203 Title Iii Lep Student Program	5 - Other Services and Operating Expenditures	\$31,129			
			4203 Title Iii Lep Student Program Total		\$31,129			
			950 Strategic Resource Planning Total		\$2,741,281			
			954 Eng Lang Lrn/multilingual Ach			0000 General Purpose-unrestricted	2 - Classified Salaries	\$62,942
							3 - Benefits	\$28,880
							4 - Books & Supplies	\$2,602
							5 - Other Services and Operating Expenditures	\$3,621
						0000 General Purpose-unrestricted Total		\$98,045
						0004 Central Concentration	1 - Certificated Salaries	\$338,176
							3 - Benefits	\$142,823
							4 - Books & Supplies	\$6,747
							5 - Other Services and Operating Expenditures	\$0
						0004 Central Concentration Total		\$487,746
						3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$95,780
							3 - Benefits	\$72,455
							5 - Other Services and Operating Expenditures	\$126,725
						3010 Title I-Basic Grant Low Income Total		\$294,960
						3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$78,661
							3 - Benefits	\$48,064
							5 - Other Services and Operating Expenditures	-\$126,725
						3155 Fed Consolidated Admin Funds Total		\$0
						3213 ESSER III	1 - Certificated Salaries	\$41,000
							2 - Classified Salaries	\$58,000
							3 - Benefits	\$12,018
						3213 ESSER III Total		\$111,018
						4203 Title Iii Lep Student Program	1 - Certificated Salaries	\$933,046
							3 - Benefits	\$352,580
							4 - Books & Supplies	\$0
							5 - Other Services and Operating Expenditures	\$73,505
						4203 Title Iii Lep Student Program Total		\$1,359,130
						5810 Other Federal	1 - Certificated Salaries	\$19,004
							2 - Classified Salaries	\$65,261
							3 - Benefits	\$45,082
							4 - Books & Supplies	\$145
							5 - Other Services and Operating Expenditures	\$161,500
							7 - Other Outgo Transfers of Indirect Cost	\$9,021
						5810 Other Federal Total		\$300,012
						7811 Refugee Program Bureau-NC	1 - Certificated Salaries	\$113,753
							2 - Classified Salaries	\$295,856
							3 - Benefits	\$221,405
							5 - Other Services and Operating Expenditures	\$448,595
							7 - Other Outgo Transfers of Indirect Cost	\$33,468
						7811 Refugee Program Bureau-NC Total		\$1,113,077

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total					
01 General Fund	Central Office	954 Eng Lang Lrn/multilingual Ach	7816 CalNEW Grant CDSS	1 - Certificated Salaries	\$211,504					
				2 - Classified Salaries	\$13,897					
				3 - Benefits	\$77,093					
				4 - Books & Supplies	\$5,150					
				5 - Other Services and Operating Expenditures	\$514,992					
				7816 CalNEW Grant CDSS Total	\$822,637					
				9011 Donations	4 - Books & Supplies	\$0				
				9011 Donations Total	\$0					
				9018 Oppenheimer Family Foundation	4 - Books & Supplies	\$0				
				9018 Oppenheimer Family Foundation Total	\$0					
				9027 ELD Instruction Program	1 - Certificated Salaries	\$0				
					3 - Benefits	\$0				
					4 - Books & Supplies	\$24,905				
					5 - Other Services and Operating Expenditures	\$0				
				9027 ELD Instruction Program Total	\$24,905					
				9067 Walter & Elise Haas Fund	4 - Books & Supplies	\$2,000				
					5 - Other Services and Operating Expenditures	\$1,158				
				9067 Walter & Elise Haas Fund Total	\$3,158					
				9255 AlamCty Unaccomp Immigr Youth	1 - Certificated Salaries	\$16,016				
					3 - Benefits	\$3,616				
					4 - Books & Supplies	\$0				
					5 - Other Services and Operating Expenditures	\$0				
				9255 AlamCty Unaccomp Immigr Youth Total	\$19,632					
				9283 Salesforce.org	1 - Certificated Salaries	\$21,011				
					2 - Classified Salaries	\$810				
					3 - Benefits	\$7,874				
					4 - Books & Supplies	\$16,478				
				9283 Salesforce.org Total	\$46,174					
				9287 Refugee Transitions	5 - Other Services and Operating Expenditures	\$0				
				9287 Refugee Transitions Total	\$0					
				3214 ESSER III Learning Loss	1 - Certificated Salaries	\$111,203				
					3 - Benefits	\$26,900				
				3214 ESSER III Learning Loss Total	\$138,103					
				0006 S&C Carryover	2 - Classified Salaries	\$78,117				
					3 - Benefits	\$32,843				
					5 - Other Services and Operating Expenditures	\$1,466				
				0006 S&C Carryover Total	\$112,426					
				7819 Dual Language Immersion	1 - Certificated Salaries	\$47,192				
					2 - Classified Salaries	\$6,840				
					3 - Benefits	\$11,923				
					4 - Books & Supplies	\$9,504				
					5 - Other Services and Operating Expenditures	\$85,675				
					7 - Other Outgo Transfers of Indirect Cost	\$4,995				
				7819 Dual Language Immersion Total	\$166,129					
				954 Eng Lang Lrn/multilingual Ach Total	\$5,097,151					
				956 Continuous School Improvement		0004 Central Concentration		1 - Certificated Salaries	\$14,938	
								2 - Classified Salaries	\$0	
								3 - Benefits	\$3,800	
								5 - Other Services and Operating Expenditures	\$0	
								0004 Central Concentration Total	\$18,738	
								0005 Central Supplemental	1 - Certificated Salaries	\$0
									2 - Classified Salaries	\$228,865
									3 - Benefits	\$63,238
									4 - Books & Supplies	\$12,784
									5 - Other Services and Operating Expenditures	\$0
								0005 Central Supplemental Total	\$304,886	
								3213 ESSER III	2 - Classified Salaries	\$45,000

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
01 General Fund	Central Office	956 Continuous School Improvement	3213 ESSER III	3 - Benefits	\$6,003		
			3213 ESSER III Total		\$51,003		
			0040 AB1840 Unrestricted	2 - Classified Salaries	\$300,846		
				3 - Benefits	\$120,375		
			4 - Books & Supplies	\$1,351			
			0040 AB1840 Unrestricted Total	\$422,573			
		956 Continuous School Improvement Total		\$797,200			
		958 Communications	0000 General Purpose-unrestricted	0000 General Purpose-unrestricted		2 - Classified Salaries	\$438,419
						3 - Benefits	\$216,399
						4 - Books & Supplies	\$2,432
						5 - Other Services and Operating Expenditures	\$54,567
						0000 General Purpose-unrestricted Total	\$711,817
				0005 Central Supplemental		2 - Classified Salaries	\$252,182
						3 - Benefits	\$117,083
					0005 Central Supplemental Total	\$369,266	
				3213 ESSER III		2 - Classified Salaries	\$87,000
						3 - Benefits	\$8,864
					3213 ESSER III Total	\$95,864	
		9134 City Of Oakland - Peg Funds		4 - Books & Supplies	\$314		
			9134 City Of Oakland - Peg Funds Total	\$314			
		958 Communications Total		\$1,177,260			
		962 Pre-k-5 Network 2	0000 General Purpose-unrestricted	0000 General Purpose-unrestricted		1 - Certificated Salaries	\$36,140
						2 - Classified Salaries	\$49,306
						3 - Benefits	\$34,048
						4 - Books & Supplies	\$7,753
					0000 General Purpose-unrestricted Total	\$127,247	
				0005 Central Supplemental		1 - Certificated Salaries	\$144,559
						2 - Classified Salaries	\$158,506
					3 - Benefits	\$89,179	
					0005 Central Supplemental Total	\$392,244	
				3213 ESSER III		1 - Certificated Salaries	\$30,000
						2 - Classified Salaries	\$25,000
					3 - Benefits	\$7,132	
					3213 ESSER III Total	\$62,132	
				4127 Title 4-Student Support		1 - Certificated Salaries	\$79,257
			3 - Benefits	\$23,317			
			4127 Title 4-Student Support Total	\$102,574			
		962 Pre-k-5 Network 2 Total		\$684,197			
		963 Pre-k-5 Network 3	0000 General Purpose-unrestricted	0000 General Purpose-unrestricted		2 - Classified Salaries	\$49,306
						3 - Benefits	\$23,855
						0000 General Purpose-unrestricted Total	\$73,161
				0005 Central Supplemental		2 - Classified Salaries	\$341,487
						3 - Benefits	\$136,244
					0005 Central Supplemental Total	\$477,731	
				3213 ESSER III		1 - Certificated Salaries	\$15,000
						2 - Classified Salaries	\$35,000
					3 - Benefits	\$5,330	
	3213 ESSER III Total			\$55,330			
4127 Title 4-Student Support		1 - Certificated Salaries	\$79,257				
	3 - Benefits	\$31,393					
	4127 Title 4-Student Support Total	\$110,650					
963 Pre-k-5 Network 3 Total		\$716,872					
964 High School Network	0000 General Purpose-unrestricted	0000 General Purpose-unrestricted		1 - Certificated Salaries	\$41,225		
				2 - Classified Salaries	\$99,340		
				3 - Benefits	\$89,461		
				4 - Books & Supplies	\$7,523		
				5 - Other Services and Operating Expenditures	\$42,914		

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	964 High School Network	0000 General Purpose-unrestricted Total		\$280,463
			0005 Central Supplemental	1 - Certificated Salaries	\$271,779
				2 - Classified Salaries	\$347,370
				3 - Benefits	\$156,810
			0005 Central Supplemental Total		\$775,958
			0020 Home & Hospital	1 - Certificated Salaries	\$561,601
				2 - Classified Salaries	\$0
				3 - Benefits	\$308,452
				4 - Books & Supplies	\$23,072
				5 - Other Services and Operating Expenditures	\$7,836
			0020 Home & Hospital Total		\$900,962
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$0
			3213 ESSER III	1 - Certificated Salaries	\$55,000
				2 - Classified Salaries	\$50,000
				3 - Benefits	\$12,155
			3213 ESSER III Total		\$117,155
			4127 Title 4-Student Support	1 - Certificated Salaries	\$145,754
				3 - Benefits	\$41,278
			4127 Title 4-Student Support Total		\$187,032
			6500 Special Education	1 - Certificated Salaries	\$355,435
				3 - Benefits	\$156,136
			6500 Special Education Total		\$511,571
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9019 Cross-Age Mentoring Program	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			9019 Cross-Age Mentoring Program Total		\$0
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			9180 Measure Y City Of Oakland	4 - Books & Supplies	\$8,338
			9180 Measure Y City Of Oakland Total		\$8,338
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$186,698
				3 - Benefits	\$61,329
			3214 ESSER III Learning Loss Total		\$248,026
			9062 ConnectED	1 - Certificated Salaries	\$7,560
				3 - Benefits	\$1,498
				4 - Books & Supplies	\$661
				5 - Other Services and Operating Expenditures	\$45,129
			9062 ConnectED Total		\$54,849
		964 High School Network Total			\$3,084,354
		965 Middle School Network	0000 General Purpose-unrestricted	2 - Classified Salaries	\$63,614
				3 - Benefits	\$33,937
				4 - Books & Supplies	\$5,640
				5 - Other Services and Operating Expenditures	\$4,060
			0000 General Purpose-unrestricted Total		\$107,251
			0005 Central Supplemental	2 - Classified Salaries	\$373,962
				3 - Benefits	\$143,428
			0005 Central Supplemental Total		\$517,390
			3213 ESSER III	1 - Certificated Salaries	\$30,000
				2 - Classified Salaries	\$51,000
				3 - Benefits	\$9,137
			3213 ESSER III Total		\$90,137
			4127 Title 4-Student Support	1 - Certificated Salaries	\$77,457
				3 - Benefits	\$24,279
			4127 Title 4-Student Support Total		\$101,736

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	965 Middle School Network	9011 Donations	4 - Books & Supplies	\$2,573
				5 - Other Services and Operating Expenditures	\$9,952
			9011 Donations Total		\$12,524
			9283 Salesforce.org	1 - Certificated Salaries	\$14,320
				3 - Benefits	\$2,609
				4 - Books & Supplies	\$19,117
				5 - Other Services and Operating Expenditures	\$191,402
			9283 Salesforce.org Total		\$227,449
			9332 Measure G1 Parcel Tx	2 - Classified Salaries	\$63,864
				3 - Benefits	\$33,997
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$12,575
			9332 Measure G1 Parcel Tx Total		\$110,436
			3214 ESSER III Learning Loss	5 - Other Services and Operating Expenditures	\$225,000
			3214 ESSER III Learning Loss Total		\$225,000
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
			2600 Expanded Learning Opp Programs Total		\$0
			9026 SF Fdn R&K Ridell Outdoor	1 - Certificated Salaries	\$275,783
				2 - Classified Salaries	\$55,566
				3 - Benefits	\$114,671
				4 - Books & Supplies	\$8,390
			9026 SF Fdn R&K Ridell Outdoor Total		\$454,409
		965 Middle School Network Total			\$1,846,333
		968 Health Services (nurses)	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,790,146
				2 - Classified Salaries	\$762,082
				3 - Benefits	\$1,175,985
				4 - Books & Supplies	\$68,798
				5 - Other Services and Operating Expenditures	\$1,010,500
			0000 General Purpose-unrestricted Total		\$4,807,510
			0004 Central Concentration	1 - Certificated Salaries	\$198,086
				2 - Classified Salaries	\$20,994
				3 - Benefits	\$103,449
			0004 Central Concentration Total		\$322,529
			0005 Central Supplemental	1 - Certificated Salaries	\$458,026
				3 - Benefits	\$137,998
			0005 Central Supplemental Total		\$596,024
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$95,400
				3 - Benefits	\$12,772
			3213 ESSER III Total		\$123,172
			6500 Special Education	1 - Certificated Salaries	\$546,841
				3 - Benefits	\$179,380
			6500 Special Education Total		\$726,221
		968 Health Services (nurses) Total			\$6,575,456
		975 Special Education	0000 General Purpose-unrestricted	7 - Other Outgo Excl Indirect	\$32,580
			0000 General Purpose-unrestricted Total		\$32,580
			0005 Central Supplemental	1 - Certificated Salaries	\$222,152
				3 - Benefits	\$99,156
			0005 Central Supplemental Total		\$321,308
			3213 ESSER III	1 - Certificated Salaries	\$1,935,866
				2 - Classified Salaries	\$602,291
				3 - Benefits	\$849,573
				5 - Other Services and Operating Expenditures	\$343,660
			3213 ESSER III Total		\$3,731,390
			3410 Transition Partnership Program	2 - Classified Salaries	\$265,593
				3 - Benefits	\$164,416

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	975 Special Education	3410 Transition Partnership Program	4 - Books & Supplies	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$12,656
			3410 Transition Partnership Program Total		\$442,665
			6500 Special Education	1 - Certificated Salaries	\$13,341,392
				2 - Classified Salaries	\$3,922,398
				3 - Benefits	\$7,464,654
				4 - Books & Supplies	\$987,374
				5 - Other Services and Operating Expenditures	\$47,957,341
				6 - Capital Outlay	\$17,827
				7 - Other Outgo Transfers of Indirect Cost	\$3,937,163
			6500 Special Education Total		\$77,628,148
			6520 SE Project Workability	2 - Classified Salaries	\$87,340
				3 - Benefits	\$56,907
				7 - Other Outgo Transfers of Indirect Cost	\$9,574
			6520 SE Project Workability Total		\$153,821
			9011 Donations	5 - Other Services and Operating Expenditures	\$0
			9011 Donations Total		\$0
			9040 LEA Medi-Cal Former 5640	5 - Other Services and Operating Expenditures	\$45,000
			9040 LEA Medi-Cal Former 5640 Total		\$45,000
			9059 Philanthropic Ventures Fndn	5 - Other Services and Operating Expenditures	\$0
			9059 Philanthropic Ventures Fndn Total		\$0
			0006 S&C Carryover	1 - Certificated Salaries	\$2,310
				2 - Classified Salaries	\$7,371
				3 - Benefits	\$2,131
				4 - Books & Supplies	\$125,196
				5 - Other Services and Operating Expenditures	\$1,515,594
				6 - Capital Outlay	\$61,125
			0006 S&C Carryover Total		\$1,713,727
			6515 Infant Discretionary	4 - Books & Supplies	\$10,460
				7 - Other Outgo Transfers of Indirect Cost	\$324
			6515 Infant Discretionary Total		\$10,784
			3384 American Rescue Plan Part C	4 - Books & Supplies	\$1,940
				7 - Other Outgo Transfers of Indirect Cost	\$60
			3384 American Rescue Plan Part C Total		\$2,000
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$697,167
				3 - Benefits	\$756,026
				7 - Other Outgo Transfers of Indirect Cost	\$228,821
			3310 IDEA Basic Local Ass. Grant Total		\$1,682,014
			3315 IDEA Preschool Grants	7 - Other Outgo Transfers of Indirect Cost	\$6,129
			3315 IDEA Preschool Grants Total		\$6,129
			3327 IDEA Mental Health ADA Alloc	5 - Other Services and Operating Expenditures	\$371,981
				7 - Other Outgo Transfers of Indirect Cost	\$11,531
3327 IDEA Mental Health ADA Alloc Total		\$383,512			
3345 IDEA Preschool Staff Develop	1 - Certificated Salaries	\$1,573			
	3 - Benefits	\$382			
	4 - Books & Supplies	\$0			
	7 - Other Outgo Transfers of Indirect Cost	\$61			
3345 IDEA Preschool Staff Develop Total		\$2,016			
3385 IDEA Early Intervention Grant	7 - Other Outgo Transfers of Indirect Cost	\$6,176			
3385 IDEA Early Intervention Grant Total		\$6,176			
3395 Alternative Dispute Resolution	5 - Other Services and Operating Expenditures	\$14,362			
	7 - Other Outgo Transfers of Indirect Cost	\$445			
3395 Alternative Dispute Resolution Total		\$14,807			
6546 Mental Health Services	1 - Certificated Salaries	\$1,610,693			
	3 - Benefits	\$632,203			
	4 - Books & Supplies	\$0			
	7 - Other Outgo Transfers of Indirect Cost	\$72,864			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	975 Special Education	6546 Mental Health Services Total		\$2,315,760
			6547 Early Intervention Preschool	7 - Other Outgo Transfers of Indirect Cost	\$69,963
			6547 Early Intervention Preschool Total		\$69,963
			3311 IDEA Private School ISPs	5 - Other Services and Operating Expenditures	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$12,123
			3311 IDEA Private School ISPs Total		\$12,123
			3312 IDEA Early Intervening Svc	5 - Other Services and Operating Expenditures	\$388,886
				7 - Other Outgo Transfers of Indirect Cost	\$21,015
			3312 IDEA Early Intervening Svc Total		\$409,902
			6536 Dispute Prevent & Resolution	5 - Other Services and Operating Expenditures	\$0
			6536 Dispute Prevent & Resolution Total		\$0
		975 Special Education Total			\$88,983,825
		976 Special Ed Local Plan Area	0005 Central Supplemental	1 - Certificated Salaries	\$2,019,193
				2 - Classified Salaries	\$217,340
				3 - Benefits	\$1,095,834
			0005 Central Supplemental Total		\$3,332,367
			3213 ESSER III	1 - Certificated Salaries	\$143,900
				2 - Classified Salaries	\$129,000
				3 - Benefits	\$32,150
			3213 ESSER III Total		\$305,050
			3410 Transition Partnership Program	1 - Certificated Salaries	\$39,756
				3 - Benefits	\$15,111
			3410 Transition Partnership Program Total		\$54,867
			6500 Special Education	1 - Certificated Salaries	\$1,300,341
				2 - Classified Salaries	\$905,344
				3 - Benefits	\$1,022,958
				4 - Books & Supplies	\$1,940,190
				5 - Other Services and Operating Expenditures	\$6,342,014
				6 - Capital Outlay	\$18,960
				7 - Other Outgo Transfers of Indirect Cost	\$347,655
			6500 Special Education Total		\$11,877,461
			6520 SE Project Workability	1 - Certificated Salaries	\$119,268
				3 - Benefits	\$45,331
				4 - Books & Supplies	\$0
			6520 SE Project Workability Total		\$164,599
			9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	\$90,082
				3 - Benefits	\$59,236
			9040 LEA Medi-Cal Former 5640 Total		\$149,318
			0006 S&C Carryover	1 - Certificated Salaries	\$173,441
				3 - Benefits	\$83,723
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$175,597
			0006 S&C Carryover Total		\$432,761
			6546 Mental Health Services	2 - Classified Salaries	\$67,005
				3 - Benefits	\$40,559
			6546 Mental Health Services Total		\$107,565
			6547 Early Intervention Preschool	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$533,549
			6547 Early Intervention Preschool Total		\$533,549
			3311 IDEA Private School ISPs	1 - Certificated Salaries	\$271,729
				3 - Benefits	\$119,343
			3311 IDEA Private School ISPs Total		\$391,072
		976 Special Ed Local Plan Area Total			\$17,348,610
		986 Technology Services	0000 General Purpose-unrestricted	2 - Classified Salaries	\$2,607,232
				3 - Benefits	\$1,392,798
				4 - Books & Supplies	\$205,722
				5 - Other Services and Operating Expenditures	\$2,911,777

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total			
01 General Fund	Central Office	986 Technology Services	0000 General Purpose-unrestricted	6 - Capital Outlay	\$64,942			
				6 - Other Services and Operating Expenditures	\$0			
			0000 General Purpose-unrestricted Total		\$7,182,471			
			0004 Central Concentration	2 - Classified Salaries	\$403,754			
				3 - Benefits	\$218,436			
			0004 Central Concentration Total		\$622,190			
			0005 Central Supplemental	2 - Classified Salaries	\$64,535			
				3 - Benefits	\$23,666			
				4 - Books & Supplies	\$0			
			0005 Central Supplemental Total		\$88,202			
			1100 State Lottery	4 - Books & Supplies	\$71,827			
				5 - Other Services and Operating Expenditures	\$1,179,902			
			1100 State Lottery Total		\$1,251,729			
			3213 ESSER III	1 - Certificated Salaries	\$353,892			
				2 - Classified Salaries	\$545,698			
				3 - Benefits	\$270,597			
				5 - Other Services and Operating Expenditures	\$0			
			3213 ESSER III Total		\$1,170,187			
			9011 Donations	4 - Books & Supplies	\$0			
			9011 Donations Total		\$0			
			9024 Oak Pub Ed - OaklandUndivided	5 - Other Services and Operating Expenditures	\$0			
			9024 Oak Pub Ed - OaklandUndivided Total		\$0			
			3214 ESSER III Learning Loss	2 - Classified Salaries	\$78,063			
				3 - Benefits	\$22,399			
			3214 ESSER III Learning Loss Total		\$100,463			
			0006 S&C Carryover	4 - Books & Supplies	\$1,680,200			
				6 - Capital Outlay	\$18,218			
			0006 S&C Carryover Total		\$1,698,418			
			5820 Emergency Connectivity Fund	4 - Books & Supplies	\$4,134,194			
				5 - Other Services and Operating Expenditures	\$0			
			5820 Emergency Connectivity Fund Total		\$4,134,194			
			0901 1000 Broadway Move	5 - Other Services and Operating Expenditures	\$60,725			
			0901 1000 Broadway Move Total		\$60,725			
			986 Technology Services Total		\$16,308,578			
			987 Risk Management		0000 General Purpose-unrestricted	2 - Classified Salaries	\$132,503	
						3 - Benefits	\$78,888	
						4 - Books & Supplies	\$89,832	
						5 - Other Services and Operating Expenditures	\$71,642	
						6 - Other Services and Operating Expenditures	\$30,024	
						0000 General Purpose-unrestricted Total		\$402,889
						3213 ESSER III	2 - Classified Salaries	\$118,500
							3 - Benefits	\$12,107
						3213 ESSER III Total		\$130,607
						5856 DOJ COPS Sch Violence Prev Prq	5 - Other Services and Operating Expenditures	\$0
							6 - Capital Outlay	\$0
5856 DOJ COPS Sch Violence Prev Prq Total		\$0						
9011 Donations	4 - Books & Supplies	\$0						
9011 Donations Total		\$0						
987 Risk Management Total		\$533,496						
988 Buildings & Grounds		0000 General Purpose-unrestricted	2 - Classified Salaries	\$804,249				
			3 - Benefits	\$529,059				
			4 - Books & Supplies	\$207,903				
			5 - Other Services and Operating Expenditures	\$880,611				
			6 - Capital Outlay	\$463,141				
			0000 General Purpose-unrestricted Total		\$2,884,963			
			3213 ESSER III	2 - Classified Salaries	\$1,670,821			
	3 - Benefits	\$194,379						

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	988 Buildings & Grounds	3213 ESSER III	5 - Other Services and Operating Expenditures	\$910,069
				6 - Capital Outlay	\$171,490
			3213 ESSER III Total		\$2,946,759
		8150 Onqoing & Major Maintenance	2 - Classified Salaries	\$7,411,713	
			3 - Benefits	\$4,523,324	
			4 - Books & Supplies	\$2,377,667	
			5 - Other Services and Operating Expenditures	\$5,071,421	
			6 - Capital Outlay	\$61,003	
			7 - Other Outgo	\$580,920	
			8150 Ongoing & Major Maintenance Total	\$20,026,049	
		9011 Donations	4 - Books & Supplies	\$14,589	
			5 - Other Services and Operating Expenditures	\$24,181	
			9011 Donations Total	\$38,770	
		2600 Expanded Learning Opp Programs	5 - Other Services and Operating Expenditures	\$310,000	
			2600 Expanded Learning Opp Programs Total	\$310,000	
		0006 S&C Carryover	4 - Books & Supplies	\$35,893	
			5 - Other Services and Operating Expenditures	\$947,626	
			6 - Capital Outlay	\$0	
			0006 S&C Carryover Total	\$983,519	
		0007 One-time Addtl Budget	5 - Other Services and Operating Expenditures	\$48,000	
			0007 One-time Addtl Budget Total	\$48,000	
			988 Buildings & Grounds Total	\$27,238,061	
		989 Custodial Services	0000 General Purpose-unrestricted	2 - Classified Salaries	\$10,428,475
				3 - Benefits	\$6,709,948
				4 - Books & Supplies	\$753,206
				5 - Other Services and Operating Expenditures	\$284,870
				0000 General Purpose-unrestricted Total	\$18,176,500
			0071 Facilitron Rent	2 - Classified Salaries	\$437,571
				3 - Benefits	\$61,813
				0071 Facilitron Rent Total	\$499,384
			3213 ESSER III	2 - Classified Salaries	\$2,124,069
				3 - Benefits	\$417,719
				5 - Other Services and Operating Expenditures	\$117,400
				3213 ESSER III Total	\$2,659,187
			8150 Onqoing & Major Maintenance	2 - Classified Salaries	\$2,191,661
				3 - Benefits	\$1,537,601
		4 - Books & Supplies		\$55,051	
		5 - Other Services and Operating Expenditures		-\$227,589	
		6 - Capital Outlay		\$30,937	
		7 - Other Outgo		\$121,533	
		8150 Ongoing & Major Maintenance Total		\$3,709,193	
		9011 Donations	4 - Books & Supplies	\$2,009	
			5 - Other Services and Operating Expenditures	\$10,600	
			9011 Donations Total	\$12,609	
		9161 Ac Waste Management Authority	2 - Classified Salaries	\$56,066	
			3 - Benefits	\$31,569	
			4 - Books & Supplies	\$91,053	
			5 - Other Services and Operating Expenditures	\$57,933	
			9161 Ac Waste Management Authority Total	\$236,621	
		2600 Expanded Learning Opp Programs	2 - Classified Salaries	\$229,998	
3 - Benefits	\$104,302				
4 - Books & Supplies	\$95,970				
5 - Other Services and Operating Expenditures	\$32,813				
	2600 Expanded Learning Opp Programs Total	\$463,082			
	989 Custodial Services Total	\$25,756,577			
990 Procurement & Distribution	0000 General Purpose-unrestricted	2 - Classified Salaries	\$515,391		
		3 - Benefits	\$309,535		

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
01 General Fund	Central Office	990 Procurement & Distribution	0000 General Purpose-unrestricted	4 - Books & Supplies	\$5,526	
				5 - Other Services and Operating Expenditures	\$4,469	
				0000 General Purpose-unrestricted Total	\$834,921	
			3213 ESSER III	2 - Classified Salaries	\$48,000	
				3 - Benefits	\$5,399	
				4 - Books & Supplies	\$0	
				3213 ESSER III Total	\$53,399	
				9123 Rebate Programs	4 - Books & Supplies	\$40,390
					5 - Other Services and Operating Expenditures	\$3,554
					7 - Other Outgo	\$53,882
				9123 Rebate Programs Total	\$97,826	
				990 Procurement & Distribution Total	\$986,146	
			991 Food Services	3213 ESSER III	2 - Classified Salaries	\$1,703,500
					3 - Benefits	\$187,341
				3213 ESSER III Total	\$1,890,841	
				9011 Donations	4 - Books & Supplies	\$5,000
				9011 Donations Total	\$5,000	
				9043 Stupski Foundation	4 - Books & Supplies	\$5,550
					5 - Other Services and Operating Expenditures	\$0
				9043 Stupski Foundation Total	\$5,550	
				7028 Kitchen Infrastructure Upgrade	5 - Other Services and Operating Expenditures	\$85,209
					6 - Capital Outlay	\$160,162
				7028 Kitchen Infrastructure Upgrade Total	\$245,371	
				7029 Food Service Staff Training	1 - Certificated Salaries	\$2,387
					2 - Classified Salaries	\$13,114
					3 - Benefits	\$4,657
					4 - Books & Supplies	\$2,060
					5 - Other Services and Operating Expenditures	\$13,501
				7029 Food Service Staff Training Total	\$35,718	
				7032 2022 Kitchen Infra & Training	1 - Certificated Salaries	\$0
					2 - Classified Salaries	\$0
					3 - Benefits	\$0
					4 - Books & Supplies	\$508
					5 - Other Services and Operating Expenditures	\$42,608
					6 - Capital Outlay	\$439,731
				7032 2022 Kitchen Infra & Training Total	\$482,847	
				9006 Oakland Public Ed Fund	4 - Books & Supplies	\$0
				9006 Oakland Public Ed Fund Total	\$0	
				991 Food Services Total	\$2,665,328	
			992 Warehouse Distribution	0000 General Purpose-unrestricted	2 - Classified Salaries	\$467,878
					3 - Benefits	\$353,817
					4 - Books & Supplies	\$85,237
					5 - Other Services and Operating Expenditures	\$389,131
				0000 General Purpose-unrestricted Total	\$1,296,062	
				3213 ESSER III	2 - Classified Salaries	\$135,970
					3 - Benefits	\$39,763
				3213 ESSER III Total	\$175,733	
				9011 Donations	4 - Books & Supplies	\$0
				9011 Donations Total	\$0	
				992 Warehouse Distribution Total	\$1,471,796	
			995 Transportation	0000 General Purpose-unrestricted	2 - Classified Salaries	\$266,768
					3 - Benefits	\$150,789
				0000 General Purpose-unrestricted Total	\$417,556	
				0720 Unrestricted Transportation	2 - Classified Salaries	\$191,266
					3 - Benefits	\$74,394
					4 - Books & Supplies	\$13,541
					5 - Other Services and Operating Expenditures	\$16,203,764

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
01 General Fund	Central Office	995 Transportation	0720 Unrestricted Transportation Total		\$16,482,965
			3213 ESSER III	2 - Classified Salaries	\$36,000
				3 - Benefits	\$3,445
			3213 ESSER III Total		\$39,445
		995 Transportation Total			\$16,939,966
		996 Budget Plug for Interims	0004 Central Concentration	4 - Books & Supplies	\$0
			0004 Central Concentration Total		\$0
			0005 Central Supplemental	4 - Books & Supplies	\$0
			0005 Central Supplemental Total		\$0
			0006 S&C Carryover	4 - Books & Supplies	\$0
			0006 S&C Carryover Total		\$0
		996 Budget Plug for Interims Total			\$0
		998 School Support Funds	0000 General Purpose-unrestricted	1 - Certificated Salaries	-\$48,288,819
				2 - Classified Salaries	\$791
				3 - Benefits	-\$21,760,025
				5 - Other Services and Operating Expenditures	\$0
			0000 General Purpose-unrestricted Total		-\$70,048,053
			0004 Central Concentration	1 - Certificated Salaries	\$2,752,742
				3 - Benefits	\$1,217,813
			0004 Central Concentration Total		\$3,970,555
			0005 Central Supplemental	1 - Certificated Salaries	\$12,721,538
				3 - Benefits	\$5,628,010
			0005 Central Supplemental Total		\$18,349,548
			1100 State Lottery	1 - Certificated Salaries	\$3,537,557
				3 - Benefits	\$1,582,703
			1100 State Lottery Total		\$5,120,260
			1400 Prop 30 Education Protect Act	1 - Certificated Salaries	\$34,556,771
				3 - Benefits	\$15,461,762
			1400 Prop 30 Education Protect Act Total		\$50,018,533
			6500 Special Education	1 - Certificated Salaries	-\$2,789,998
				3 - Benefits	-\$1,234,295
			6500 Special Education Total		-\$4,024,293
			7422 In-Person Instruction (IPI)	7 - Other Outgo Transfers of Indirect Cost	\$53,048
			7422 In-Person Instruction (IPI) Total		\$53,048
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$86,056
				2 - Classified Salaries	\$26,572
				3 - Benefits	\$27,732
				5 - Other Services and Operating Expenditures	\$0
			9334 Measure G, Parcel Tax Total		\$140,360
		998 School Support Funds Total			\$3,579,958
		999 Districtwide Expenses	0000 General Purpose-unrestricted	2 - Classified Salaries	\$14,075
				3 - Benefits	\$1,025,236
				5 - Other Services and Operating Expenditures	\$7,299,281
				6 - Capital Outlay	\$71,968
				7 - Other Outgo	\$3,000,000
				7 - Other Outgo Excl Indirect	-\$1,141,357
				7 - Other Outgo Transfers of Indirect Cost	-\$8,384,867
				7 - Transfers Out	\$2,027,069
				#N/A	\$44,614
			0000 General Purpose-unrestricted Total		\$3,956,019
			3010 Title I-Basic Grant Low Income	7 - Other Outgo Transfers of Indirect Cost	\$464,973
			3010 Title I-Basic Grant Low Income Total		\$464,973
			3182 ESSA: Comp Support & Improvmt	7 - Other Outgo Transfers of Indirect Cost	\$126,224
			3182 ESSA: Comp Support & Improvmt Total		\$126,224
			3213 ESSER III	4 - Books & Supplies	\$10,573
				5 - Other Services and Operating Expenditures	\$5,657,413
				7 - Other Outgo Transfers of Indirect Cost	\$1,172,226

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	999 Districtwide Expenses	3213 ESSER III Total		\$6,840,212
			4035 Title 2-a Teacher Quality	7 - Other Outgo Transfers of Indirect Cost	\$48,625
			4035 Title 2-a Teacher Quality Total		\$48,625
			4127 Title 4-Student Support	7 - Other Outgo Transfers of Indirect Cost	\$49,098
			4127 Title 4-Student Support Total		\$49,098
			4203 Title Iii Lep Student Program	7 - Other Outgo Transfers of Indirect Cost	\$42,529
			4203 Title Iii Lep Student Program Total		\$42,529
			5810 Other Federal	7 - Other Outgo Transfers of Indirect Cost	\$0
			5810 Other Federal Total		\$0
			6387 CTE Incentive Grant	7 - Other Outgo Transfers of Indirect Cost	\$77,234
			6387 CTE Incentive Grant Total		\$77,234
			6388 K12 Strong Workforce Grant	7 - Other Outgo Transfers of Indirect Cost	\$49,577
			6388 K12 Strong Workforce Grant Total		\$49,577
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$0
			9305 Educate 78 -asp.pri.prg. Total		\$0
			9332 Measure G1 Parcel Tx	5 - Other Services and Operating Expenditures	\$4,952,045
			9332 Measure G1 Parcel Tx Total		\$4,952,045
			9333 Measure N	5 - Other Services and Operating Expenditures	\$0
			9333 Measure N Total		\$0
			9334 Measure G, Parcel Tax	5 - Other Services and Operating Expenditures	\$358,407
			9334 Measure G, Parcel Tax Total		\$358,407
			3218 ELO ESSER III St Resv Emergency	4 - Books & Supplies	\$0
			3218 ELO ESSER III St Resv Emergency Total		\$0
			3219 ELO ESSER III St Resv LL	4 - Books & Supplies	\$0
			3219 ELO ESSER III St Resv LL Total		\$0
			7435 Learning Recovery Emergency	7 - Other Outgo Transfers of Indirect Cost	\$5,369
			7435 Learning Recovery Emergency Total		\$5,369
			9339 Measure H	5 - Other Services and Operating Expenditures	\$199,061
			9339 Measure H Total		\$199,061
		999 Districtwide Expenses Total			\$17,169,374
		997 Charter Schools	9332 Measure G1 Parcel Tx	7 - Other Outgo Excl Indirect	\$4,248,425
			9332 Measure G1 Parcel Tx Total		\$4,248,425
			9333 Measure N	7 - Other Outgo Excl Indirect	\$2,299,453
			9333 Measure N Total		\$2,299,453
			9339 Measure H	7 - Other Outgo Excl Indirect	\$255,839
			9339 Measure H Total		\$255,839
		997 Charter Schools Total			\$6,803,717
	Central Office Total				\$425,493,899
01 General Fund Total					\$862,955,907
11 Adult Education Fund	Charter	400 Adult Education	3905 ABE/ESL/CITIZ/VESL/VABE	1 - Certificated Salaries	\$73,183
				2 - Classified Salaries	\$21,054
				3 - Benefits	\$44,209
				4 - Books & Supplies	\$0
			3905 ABE/ESL/CITIZ/VESL/VABE Total		\$138,446
			3913 Title II ASE/GED	1 - Certificated Salaries	\$17,800
				3 - Benefits	\$6,165
			3913 Title II ASE/GED Total		\$23,965
			3926 Adult Basic Ed EL Civics	1 - Certificated Salaries	\$42,633
				3 - Benefits	\$13,471
			3926 Adult Basic Ed EL Civics Total		\$56,104
			6391 Adult Education Program	1 - Certificated Salaries	\$1,650,704
				2 - Classified Salaries	\$450,768
				3 - Benefits	\$834,697
				4 - Books & Supplies	\$61,218
				5 - Other Services and Operating Expenditures	\$197,780

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure								
Fund	Site Type	Site Code	Resource Code	Classification	Total			
11 Adult Education Fund	Charter	400 Adult Education	6391 Adult Education Program	7 - Other Outgo Excl Indirect	\$99,050			
			6391 Adult Education Program Total		\$3,294,217			
			9400 Adult Ed General Fund	5 - Other Services and Operating Expenditures	\$23,788			
			9400 Adult Ed General Fund Total		\$23,788			
			9214 Private Industry Council/projs	1 - Certificated Salaries	\$66,866			
				3 - Benefits	\$27,413			
				4 - Books & Supplies	\$22,493			
				6 - Capital Outlay	\$15,601			
			9214 Private Industry Council/projs Total		\$132,373			
			9183 Subsidiary Adult Ed	5 - Other Services and Operating Expenditures	\$45,000			
			9183 Subsidiary Adult Ed Total		\$45,000			
			400 Adult Education Total		\$3,713,892			
			Charter Total		\$3,713,892			
			Central Office	601 General Fund - Restricted	601 General Fund - Restricted Total	7690 On-Behalf Pension Contribution	3 - Benefits	\$138,652
						7690 On-Behalf Pension Contribution Total		\$138,652
	611 Adult Education Fund	7690 On-Behalf Pension Contribution				8 - Revenue - Other State	\$0	
		7690 On-Behalf Pension Contribution Total					\$0	
		3905 ABE/ESL/CITIZ/VESL/VABE				8 - Revenue - Federal Revenue	\$0	
		3905 ABE/ESL/CITIZ/VESL/VABE Total					\$0	
		3913 Title II ASE/GED				8 - Revenue - Federal Revenue	\$0	
		3913 Title II ASE/GED Total					\$0	
		3926 Adult Basic Ed EL Civics				8 - Revenue - Federal Revenue	\$0	
		3926 Adult Basic Ed EL Civics Total					\$0	
		6391 Adult Education Program				8 - Revenue - Other State	\$0	
		6391 Adult Education Program Total					\$0	
		9400 Adult Ed General Fund				8 - Revenue - Local Revenue	\$0	
		9400 Adult Ed General Fund Total					\$0	
		9214 Private Industry Council/projs				8 - Revenue - Local Revenue	\$0	
		9214 Private Industry Council/projs Total					\$0	
		6371 Calworks ROP				8 - Revenue - Other State	\$0	
		6371 Calworks ROP Total					\$0	
		9183 Subsidiary Adult Ed				8 - Revenue - Local Revenue	\$0	
		9183 Subsidiary Adult Ed Total					\$0	
	611 Adult Education Fund Total					\$0		
	Central Office Total					\$138,652		
11 Adult Education Fund Total		\$3,852,544						
12 Child Development Fund	Elementary School	101 Allendale				6105 Ece-child Development Programs	1 - Certificated Salaries	\$60,283
							2 - Classified Salaries	\$20,663
				3 - Benefits	\$46,763			
				4 - Books & Supplies	\$11,102			
			6105 Ece-child Development Programs Total		\$138,811			
			6053 Universal PreK Planning	2 - Classified Salaries	\$21,282			
				3 - Benefits	\$42,035			
			6053 Universal PreK Planning Total		\$63,317			
			101 Allendale Total		\$202,127			
			102 Bella Vista	6053 Universal PreK Planning	2 - Classified Salaries	\$43,808		
				3 - Benefits	\$6,030			
		6053 Universal PreK Planning Total		\$49,838				
		102 Bella Vista Total		\$49,838				
		103 Brookfield	6105 Ece-child Development Programs	1 - Certificated Salaries	\$30,389			
				3 - Benefits	\$9,737			
				4 - Books & Supplies	\$10,741			
				5 - Other Services and Operating Expenditures	\$0			
			6105 Ece-child Development Programs Total		\$50,867			
		103 Brookfield Total		\$50,867				
		105 Burckhalter	6053 Universal PreK Planning	2 - Classified Salaries	\$25,073			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
12 Child Development Fund	Elementary School	105 Burckhalter	6053 Universal PreK Planning	3 - Benefits	\$20,298
			6053 Universal PreK Planning Total		\$45,371
		105 Burckhalter Total			\$45,371
		107 East Oakland Pride	6053 Universal PreK Planning	2 - Classified Salaries	\$16,678
				3 - Benefits	\$1,883
			6053 Universal PreK Planning Total		\$18,561
		107 East Oakland Pride Total			\$18,561
		112 Greenleaf Elementary	6053 Universal PreK Planning	2 - Classified Salaries	\$19,501
				3 - Benefits	\$4,150
			6053 Universal PreK Planning Total		\$23,651
		112 Greenleaf Elementary Total			\$23,651
		114 Global Family School	6053 Universal PreK Planning	2 - Classified Salaries	\$25,211
				3 - Benefits	\$35,950
			6053 Universal PreK Planning Total		\$61,161
		114 Global Family School Total			\$61,161
		115 Emerson Elementary	6053 Universal PreK Planning	2 - Classified Salaries	\$22,525
				3 - Benefits	\$17,543
			6053 Universal PreK Planning Total		\$40,068
		115 Emerson Elementary Total			\$40,068
		116 Franklin	6053 Universal PreK Planning	2 - Classified Salaries	\$18,934
				3 - Benefits	\$18,186
			6053 Universal PreK Planning Total		\$37,119
		116 Franklin Total			\$37,119
		117 Fruitvale	6105 Ece-child Development Programs	4 - Books & Supplies	\$15,173
				5 - Other Services and Operating Expenditures	\$1,568
			6105 Ece-child Development Programs Total		\$16,741
			6053 Universal PreK Planning	2 - Classified Salaries	\$20,415
				3 - Benefits	\$5,628
			6053 Universal PreK Planning Total		\$26,043
		117 Fruitvale Total			\$42,784
		118 Garfield	6105 Ece-child Development Programs	2 - Classified Salaries	\$28,560
				3 - Benefits	\$30,182
				4 - Books & Supplies	\$9,006
				5 - Other Services and Operating Expenditures	\$0
			6105 Ece-child Development Programs Total		\$67,747
			6053 Universal PreK Planning	2 - Classified Salaries	\$24,793
				3 - Benefits	\$8,641
			6053 Universal PreK Planning Total		\$33,434
		118 Garfield Total			\$101,181
		119 Glenview	6053 Universal PreK Planning	2 - Classified Salaries	\$19,582
				3 - Benefits	\$14,406
			6053 Universal PreK Planning Total		\$33,988
		119 Glenview Total			\$33,988
		121 La Escuelita	6053 Universal PreK Planning	2 - Classified Salaries	\$23,769
				3 - Benefits	\$21,787
			6053 Universal PreK Planning Total		\$45,557
		121 La Escuelita Total			\$45,557
		125 Highland Community School	6053 Universal PreK Planning	2 - Classified Salaries	\$23,527
				3 - Benefits	\$24,646
			6053 Universal PreK Planning Total		\$48,173
		125 Highland Community School Total			\$48,173
		131 Laurel Elementary	6053 Universal PreK Planning	2 - Classified Salaries	\$23,896
				3 - Benefits	\$31,141
			6053 Universal PreK Planning Total		\$55,036
		131 Laurel Elementary Total			\$55,036
		133 Lincoln	6053 Universal PreK Planning	2 - Classified Salaries	\$23,625
				3 - Benefits	\$8,429

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
12 Child Development Fund	Elementary School	133 Lincoln	6053 Universal PreK Planning		\$32,054
		133 Lincoln Total			\$32,054
		136 Horace Mann	9186 "First 5" Measure AA	5 - Other Services and Operating Expenditures	\$25,746
			9186 "First 5" Measure AA Total		\$25,746
		136 Horace Mann Total			\$25,746
		143 Montclair	6053 Universal PreK Planning	2 - Classified Salaries	\$18,385
				3 - Benefits	\$23,881
			6053 Universal PreK Planning Total		\$42,265
		143 Montclair Total			\$42,265
		146 Piedmont Avenue	6053 Universal PreK Planning	2 - Classified Salaries	\$18,369
				3 - Benefits	\$38,227
			6053 Universal PreK Planning Total		\$56,596
		146 Piedmont Avenue Total			\$56,596
		151 Sequoia	6053 Universal PreK Planning	2 - Classified Salaries	\$23,527
				3 - Benefits	\$2,656
			6053 Universal PreK Planning Total		\$26,183
		151 Sequoia Total			\$26,183
		154 Madison Lower	6053 Universal PreK Planning	2 - Classified Salaries	\$21,879
				3 - Benefits	\$8,341
			6053 Universal PreK Planning Total		\$30,220
		154 Madison Lower Total			\$30,220
		157 Thornhill	6053 Universal PreK Planning	2 - Classified Salaries	\$23,377
				3 - Benefits	\$17,820
			6053 Universal PreK Planning Total		\$41,197
		157 Thornhill Total			\$41,197
		160 Lockwood Steam Academy	6105 Ece-child Development Programs	4 - Books & Supplies	\$1,207
				5 - Other Services and Operating Expenditures	\$20,000
			6105 Ece-child Development Programs Total		\$21,207
		160 Lockwood Steam Academy Total			\$21,207
		168 Carl B. Munck Elementary	6053 Universal PreK Planning	2 - Classified Salaries	\$28,575
				3 - Benefits	\$21,418
			6053 Universal PreK Planning Total		\$49,993
		168 Carl B. Munck Elementary Total			\$49,993
		169 Oakland Academy of Knowledge	6105 Ece-child Development Programs	1 - Certificated Salaries	\$98,424
				3 - Benefits	\$34,746
				4 - Books & Supplies	\$0
			6105 Ece-child Development Programs Total		\$133,170
			6053 Universal PreK Planning	2 - Classified Salaries	\$11,970
				3 - Benefits	\$9,079
			6053 Universal PreK Planning Total		\$21,049
		169 Oakland Academy of Knowledge Total			\$154,220
		172 Fred T Korematsu Discovery Ac	6053 Universal PreK Planning	2 - Classified Salaries	\$22,065
				3 - Benefits	\$8,153
			6053 Universal PreK Planning Total		\$30,217
		172 Fred T Korematsu Discovery Ac Total			\$30,217
		175 Manzanita Seed	6053 Universal PreK Planning	2 - Classified Salaries	\$12,480
				3 - Benefits	\$4,544
			6053 Universal PreK Planning Total		\$17,024
		175 Manzanita Seed Total			\$17,024
		177 Esperanza Academy	6053 Universal PreK Planning	2 - Classified Salaries	\$23,527
				3 - Benefits	\$40,181
			6053 Universal PreK Planning Total		\$63,708
		177 Esperanza Academy Total			\$63,708
		178 Bridges Academy @ Melrose	6105 Ece-child Development Programs	2 - Classified Salaries	\$17,066
				3 - Benefits	\$6,480
				4 - Books & Supplies	\$22,393
			6105 Ece-child Development Programs Total		\$45,939

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure							
Fund	Site Type	Site Code	Resource Code	Classification	Total		
12 Child Development Fund	Elementary School	178 Bridges Academy @ Melrose	6053 Universal PreK Planning	2 - Classified Salaries	\$23,527		
				3 - Benefits	\$36,949		
			6053 Universal PreK Planning Total		\$60,476		
		178 Bridges Academy @ Melrose Total			\$106,415		
		179 Manzanita Community School	6053 Universal PreK Planning	2 - Classified Salaries	\$24,666		
				3 - Benefits	\$17,409		
			6053 Universal PreK Planning Total		\$42,074		
		179 Manzanita Community School Total			\$42,074		
		180 KAISER EARLY CHILDHOOD CENTER	6053 Universal PreK Planning	2 - Classified Salaries	\$58,168		
				3 - Benefits	\$21,572		
			6053 Universal PreK Planning Total		\$79,740		
		180 KAISER EARLY CHILDHOOD CENTER Total			\$79,740		
		182 Martin Luther King Jr. K-3	6105 Ece-child Development Programs	2 - Classified Salaries	\$8,203		
				3 - Benefits	\$3,115		
				4 - Books & Supplies	\$16,637		
				5 - Other Services and Operating Expenditures	\$0		
			6105 Ece-child Development Programs Total		\$27,955		
		182 Martin Luther King Jr. K-3 Total			\$27,955		
		183 Prescott	6105 Ece-child Development Programs	4 - Books & Supplies	\$10,839		
			6105 Ece-child Development Programs Total		\$10,839		
		183 Prescott Total			\$10,839		
		186 International Community School	6053 Universal PreK Planning	2 - Classified Salaries	\$0		
				3 - Benefits	\$0		
			6053 Universal PreK Planning Total		\$0		
		186 International Community School Total			\$0		
		190 Think College Now	6053 Universal PreK Planning	2 - Classified Salaries	\$23,313		
				3 - Benefits	\$3,590		
			6053 Universal PreK Planning Total		\$26,903		
		190 Think College Now Total			\$26,903		
		193 Reach Academy	6105 Ece-child Development Programs	4 - Books & Supplies	\$22,057		
			6105 Ece-child Development Programs Total		\$22,057		
			6053 Universal PreK Planning	2 - Classified Salaries	\$26,826		
				3 - Benefits	\$11,259		
			6053 Universal PreK Planning Total		\$38,085		
		193 Reach Academy Total			\$60,143		
		Elementary School Total			\$1,800,183		
		Middle School	Middle School	194 Sankofa United Elem	6105 Ece-child Development Programs	1 - Certificated Salaries	\$10,699
						2 - Classified Salaries	\$16,179
						3 - Benefits	\$10,403
						4 - Books & Supplies	\$1,814
					6105 Ece-child Development Programs Total		\$39,095
					6053 Universal PreK Planning	2 - Classified Salaries	\$15,742
						3 - Benefits	\$6,114
					6053 Universal PreK Planning Total		\$21,857
				194 Sankofa United Elem Total			\$60,952
				235 Melrose Leadership Acad	6053 Universal PreK Planning	2 - Classified Salaries	\$23,624
						3 - Benefits	\$20,112
	6053 Universal PreK Planning Total		\$43,736				
235 Melrose Leadership Acad Total			\$43,736				
Middle School Total			\$104,687				
Child Development	Child Development	802 Arroyo Viejo	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$15,267		
				3 - Benefits	\$7,305		
			5025 Cd Fcc Center-based,fctr,fhud Total		\$22,572		
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$151,948		
				2 - Classified Salaries	\$147,021		
		3 - Benefits	\$204,453				
	6105 Ece-child Development Programs Total		\$503,422				

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund	Child Development				
12 Child Development Fund	Child Development	802 Arroyo Viejo Total			\$525,994
		805 Bella Vista Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$177,616
				2 - Classified Salaries	\$168,560
				3 - Benefits	\$277,685
			6105 Ece-child Development Programs Total		\$623,861
		805 Bella Vista Cdc Total			\$623,861
		806 Brookfield Cdc	6105 Ece-child Development Programs	2 - Classified Salaries	\$31,131
				3 - Benefits	\$42,595
			6105 Ece-child Development Programs Total		\$73,726
		806 Brookfield Cdc Total			\$73,726
		807 Cox Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$93,084
				2 - Classified Salaries	\$64,265
				3 - Benefits	\$105,497
			6105 Ece-child Development Programs Total		\$262,846
		807 Cox Cdc Total			\$262,846
		808 Garfield State Preschool Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$88,174
				2 - Classified Salaries	\$29,873
				3 - Benefits	\$75,972
			6105 Ece-child Development Programs Total		\$194,019
		808 Garfield State Preschool Cdc Total			\$194,019
		809 International Cdc	6105 Ece-child Development Programs	2 - Classified Salaries	\$138,303
				3 - Benefits	\$160,694
			6105 Ece-child Development Programs Total		\$298,998
		809 International Cdc Total			\$298,998
		811 Emerson Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$90,121
				3 - Benefits	\$31,743
			5025 Cd Fcc Center-based,fctr,fhud Total		\$121,864
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$82,202
				2 - Classified Salaries	\$103,510
				3 - Benefits	\$101,143
			6105 Ece-child Development Programs Total		\$286,854
		811 Emerson Cdc Total			\$408,718
		812 Kaiser Early Childhood Center	6105 Ece-child Development Programs	1 - Certificated Salaries	\$139,655
				2 - Classified Salaries	\$154,259
				3 - Benefits	\$170,038
				4 - Books & Supplies	\$10,429
			6105 Ece-child Development Programs Total		\$474,381
		812 Kaiser Early Childhood Center Total			\$474,381
		815 Highland Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$121,445
				2 - Classified Salaries	\$107,712
				3 - Benefits	\$163,232
			6105 Ece-child Development Programs Total		\$392,390
			9186 "First 5" Measure AA	4 - Books & Supplies	\$12,133
				5 - Other Services and Operating Expenditures	\$84,800
				6 - Capital Outlay	\$46,528
			9186 "First 5" Measure AA Total		\$143,461
		815 Highland Cdc Total			\$535,851
		816 Howard Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$1,874
				2 - Classified Salaries	\$42,484
				3 - Benefits	\$27,909
			6105 Ece-child Development Programs Total		\$72,267
			9186 "First 5" Measure AA	4 - Books & Supplies	\$1,648
				5 - Other Services and Operating Expenditures	\$36,000
				6 - Capital Outlay	\$12,295
			9186 "First 5" Measure AA Total		\$49,944
		816 Howard Cdc Total			\$122,210
		817 Jefferson Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$39,173

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
12 Child Development Fund	Child Development	817 Jefferson Cdc	6105 Ece-child Development Programs	2 - Classified Salaries	\$171,519
				3 - Benefits	\$159,941
			6105 Ece-child Development Programs Total		\$370,632
			9186 "First 5" Measure AA	4 - Books & Supplies	\$12,133
				5 - Other Services and Operating Expenditures	\$90,000
				6 - Capital Outlay	\$50,576
			9186 "First 5" Measure AA Total		\$152,709
		817 Jefferson Cdc Total			\$523,341
		819 Centro Infantil De La Raza	6105 Ece-child Development Programs	1 - Certificated Salaries	\$71,547
				2 - Classified Salaries	\$189,668
				3 - Benefits	\$228,713
			6105 Ece-child Development Programs Total		\$489,928
		819 Centro Infantil De La Raza Total			\$489,928
		820 Laurel Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$47,410
				3 - Benefits	\$22,499
			5025 Cd Fcc Center-based,fctr,fhud Total		\$69,908
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$95,109
				2 - Classified Salaries	\$169,712
				3 - Benefits	\$219,905
			6105 Ece-child Development Programs Total		\$484,725
		820 Laurel Cdc Total			\$554,633
		822 MI King, Jr Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$70,485
				2 - Classified Salaries	\$29,294
				3 - Benefits	\$80,898
			6105 Ece-child Development Programs Total		\$180,676
		822 MI King, Jr Cdc Total			\$180,676
		823 Lockwood Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$37,571
				3 - Benefits	\$10,620
			5025 Cd Fcc Center-based,fctr,fhud Total		\$48,190
			6105 Ece-child Development Programs	2 - Classified Salaries	\$114,758
				3 - Benefits	\$76,305
			6105 Ece-child Development Programs Total		\$191,064
		823 Lockwood Cdc Total			\$239,254
		824 Yuk Yau Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$32,241
				3 - Benefits	\$12,329
			5025 Cd Fcc Center-based,fctr,fhud Total		\$44,570
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$295,615
				2 - Classified Salaries	\$236,059
				3 - Benefits	\$375,801
			6105 Ece-child Development Programs Total		\$907,475
		824 Yuk Yau Cdc Total			\$952,045
		825 Harriet Tubman Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$52,996
				3 - Benefits	\$21,462
			5025 Cd Fcc Center-based,fctr,fhud Total		\$74,458
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$68,783
				2 - Classified Salaries	\$126,940
				3 - Benefits	\$140,391
			6105 Ece-child Development Programs Total		\$336,114
			9186 "First 5" Measure AA	5 - Other Services and Operating Expenditures	\$92,800
				6 - Capital Outlay	\$24,951
			9186 "First 5" Measure AA Total		\$117,751
		825 Harriet Tubman Cdc Total			\$528,323
		827 Lockwood Pre-k	6105 Ece-child Development Programs	2 - Classified Salaries	\$4,508
				3 - Benefits	\$4,003
			6105 Ece-child Development Programs Total		\$8,511
		827 Lockwood Pre-k Total			\$8,511
		829 Manzanita Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$69,734

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
12 Child Development Fund	Child Development	829 Manzanita Cdc	5025 Cd Fcc Center-based,fctr,fhud	3 - Benefits	\$48,008	
			5025 Cd Fcc Center-based,fctr,fhud Total		\$117,742	
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$182,398	
				2 - Classified Salaries	\$125,942	
				3 - Benefits	\$236,726	
			6105 Ece-child Development Programs Total		\$545,067	
			9186 "First 5" Measure AA	1 - Certificated Salaries	\$45,599	
				3 - Benefits	\$32,988	
			9186 "First 5" Measure AA Total		\$78,587	
			829 Manzanita Cdc Total		\$741,396	
			831 United Nations Early Childhood	6105 Ece-child Development Programs	1 - Certificated Salaries	\$352,214
					2 - Classified Salaries	\$435,165
					3 - Benefits	\$522,499
				6105 Ece-child Development Programs Total		\$1,309,878
				9186 "First 5" Measure AA	5 - Other Services and Operating Expenditures	\$45,805
		9186 "First 5" Measure AA Total		\$45,805		
		831 United Nations Early Childhood Total		\$1,355,683		
		838 Stonehurst Cdc	9011 Donations	4 - Books & Supplies	\$249	
			9011 Donations Total		\$249	
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$267,971	
				2 - Classified Salaries	\$195,805	
				3 - Benefits	\$285,430	
			6105 Ece-child Development Programs Total		\$749,207	
			9186 "First 5" Measure AA	5 - Other Services and Operating Expenditures	\$108,200	
			6 - Capital Outlay	\$735		
		9186 "First 5" Measure AA Total		\$108,935		
		838 Stonehurst Cdc Total		\$858,391		
		840 Hintil Kuu Ca	6105 Ece-child Development Programs	1 - Certificated Salaries	\$84,636	
				2 - Classified Salaries	\$93,275	
				3 - Benefits	\$96,687	
			6105 Ece-child Development Programs Total		\$274,598	
			9186 "First 5" Measure AA	5 - Other Services and Operating Expenditures	\$92,200	
			6 - Capital Outlay	\$735		
		9186 "First 5" Measure AA Total		\$92,935		
		840 Hintil Kuu Ca Total		\$367,533		
		861 Woodland Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$158,090	
				2 - Classified Salaries	\$102,304	
				3 - Benefits	\$182,829	
			6105 Ece-child Development Programs Total		\$443,223	
		861 Woodland Cdc Total		\$443,223		
		862 Fruitvale Pre-kindergarten	6105 Ece-child Development Programs	2 - Classified Salaries	\$32,383	
				3 - Benefits	\$28,975	
			6105 Ece-child Development Programs Total		\$61,358	
		862 Fruitvale Pre-kindergarten Total		\$61,358		
		863 Bridges Academy @ Melrose Prek	6105 Ece-child Development Programs	1 - Certificated Salaries	\$17,615	
	2 - Classified Salaries		\$0			
	3 - Benefits		\$6,138			
6105 Ece-child Development Programs Total			\$23,753			
863 Bridges Academy @ Melrose Prek Total		\$23,753				
Child Development Total		\$10,848,651				
Central Office	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	3 - Benefits	\$443,475		
		7690 On-Behalf Pension Contribution Total		\$443,475		
	601 General Fund - Restricted Total		\$443,475			
	612 Child Development Fund	7690 On-Behalf Pension Contribution	8 - Revenue - Other State	\$0		
		7690 On-Behalf Pension Contribution Total		\$0		
	9011 Donations	8 - Revenue - Local Revenue	\$0			
	9011 Donations Total		\$0			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
12 Child Development Fund	Central Office	612 Child Development Fund	5025 Cd Fcc Center-based,fctr,fhud	8 - Revenue - Federal Revenue	\$0
				8 - Revenue - Local Revenue	\$0
			5025 Cd Fcc Center-based,fctr,fhud Total		\$0
			6052 Prek Family Literacy Support	8 - Revenue - Other State	\$0
			6052 Prek Family Literacy Support Total		\$0
			6105 Ece-child Development Programs	8 - Revenue - Other State	\$0
				9 - Revenue - Other State	\$0
				8 - Revenue - Local Revenue	\$0
			6105 Ece-child Development Programs Total		\$0
			6127 CCDF Preschool QRIS Grant	9 - Revenue - Other State	\$0
			6127 CCDF Preschool QRIS Grant Total		\$0
			6128 Inclusive Early Educ Exp Prog	9 - Revenue - Other State	\$0
			6128 Inclusive Early Educ Exp Prog Total		\$0
			5163 Child Dev ARPA Funded Stipends	8 - Revenue - Federal Revenue	\$0
			5163 Child Dev ARPA Funded Stipends Total		\$0
			9960 State Dated Warrants	8 - Revenue - Local Revenue	\$0
			9960 State Dated Warrants Total		\$0
			6053 Universal PreK Planning	8 - Revenue - Other State	\$0
				9 - Revenue - Other State	\$0
			6053 Universal PreK Planning Total		\$0
			5161 Child Dev Prog CCTR PCA 15557	8 - Revenue - Federal Revenue	\$0
			5161 Child Dev Prog CCTR PCA 15557 Total		\$0
			5162 Child Dev Prog CCTR PCA 14551	8 - Revenue - Federal Revenue	\$0
			5162 Child Dev Prog CCTR PCA 14551 Total		\$0
			7815 State Preschool One-Time Funds	8 - Revenue - Other State	\$0
			7815 State Preschool One-Time Funds Total		\$0
			9860 Interest Revenue Pool	8 - Revenue - Local Revenue	\$0
			9860 Interest Revenue Pool Total		\$0
			9185 "First 5" Alameda County	8 - Revenue - Local Revenue	\$0
			9185 "First 5" Alameda County Total		\$0
			9186 "First 5" Measure AA	8 - Revenue - Local Revenue	\$0
			9186 "First 5" Measure AA Total		\$0
			#N/A	8 - Revenue - Other State	\$0
			#N/A Total		\$0
		612 Child Development Fund Total			\$0
		864 Sankofa State Preschool Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$26,220
				2 - Classified Salaries	\$637
				3 - Benefits	\$10,971
			6105 Ece-child Development Programs Total		\$37,828
		864 Sankofa State Preschool Cdc Total			\$37,828
		907 Student Assignment	5025 Cd Fcc Center-based,fctr,fhud	2 - Classified Salaries	\$37,249
				3 - Benefits	\$25,621
			5025 Cd Fcc Center-based,fctr,fhud Total		\$62,869
			6105 Ece-child Development Programs	2 - Classified Salaries	\$148,994
				3 - Benefits	\$102,485
			6105 Ece-child Development Programs Total		\$251,480
		907 Student Assignment Total			\$314,349
		910 Early Childhood Development	9011 Donations	2 - Classified Salaries	\$102
				3 - Benefits	\$39
				4 - Books & Supplies	\$0
			9011 Donations Total		\$141
			9121 Oakland Fund Children & Youth	4 - Books & Supplies	\$9,260
				5 - Other Services and Operating Expenditures	\$0
				7 - Other Outgo Excl Indirect	\$287
			9121 Oakland Fund Children & Youth Total		\$9,547
			5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$122,831
				2 - Classified Salaries	\$90,540

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund					
12 Child Development Fund	Central Office	910 Early Childhood Development	5025 Cd Fcc Center-based,fctr,fhud	3 - Benefits	\$97,886
				7 - Other Outgo Excl Indirect	\$27,076
			5025 Cd Fcc Center-based,fctr,fhud Total		\$338,333
			6052 Prek Family Literacy Support	5 - Other Services and Operating Expenditures	\$7,274
				7 - Other Outgo Excl Indirect	\$226
			6052 Prek Family Literacy Support Total		\$7,500
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$3,416,495
				2 - Classified Salaries	\$665,653
				3 - Benefits	\$1,331,590
				4 - Books & Supplies	\$218,441
				5 - Other Services and Operating Expenditures	\$2,361,903
				7 - Other Outgo Excl Indirect	\$497,908
			6105 Ece-child Development Programs Total		\$8,491,991
			6127 CCDF Preschool QRIS Grant	4 - Books & Supplies	\$8,123
				5 - Other Services and Operating Expenditures	\$1,976
				7 - Other Outgo Excl Indirect	\$313
			6127 CCDF Preschool QRIS Grant Total		\$10,412
			6128 Inclusive Early Educ Exp Prog	1 - Certificated Salaries	\$22,755
				2 - Classified Salaries	\$7,289
				3 - Benefits	\$6,858
				4 - Books & Supplies	\$25,526
				5 - Other Services and Operating Expenditures	\$379,736
				6 - Capital Outlay	\$479,677
				7 - Other Outgo Excl Indirect	\$13,707
			6128 Inclusive Early Educ Exp Prog Total		\$935,548
			5163 Child Dev ARPA Funded Stipends	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$134,681
				7 - Other Outgo Excl Indirect	\$4,175
			5163 Child Dev ARPA Funded Stipends Total		\$138,856
			6053 Universal PreK Planning	1 - Certificated Salaries	\$9,993
				2 - Classified Salaries	\$68,404
				3 - Benefits	\$23,192
				4 - Books & Supplies	\$20,110
				5 - Other Services and Operating Expenditures	\$54,433
				7 - Other Outgo Excl Indirect	\$45,906
			6053 Universal PreK Planning Total		\$222,037
			5162 Child Dev Prog CCTR PCA 14551	4 - Books & Supplies	\$51,597
				7 - Other Outgo Excl Indirect	\$1,600
			5162 Child Dev Prog CCTR PCA 14551 Total		\$53,197
			7815 State Preschool One-Time Funds	1 - Certificated Salaries	\$6,288
				2 - Classified Salaries	\$0
				3 - Benefits	\$1,102
				4 - Books & Supplies	\$92,199
				5 - Other Services and Operating Expenditures	\$412,927
				7 - Other Outgo Excl Indirect	\$15,215
			7815 State Preschool One-Time Funds Total		\$527,731
			9185 "First 5" Alameda County	1 - Certificated Salaries	\$699
				2 - Classified Salaries	\$394
				3 - Benefits	\$309
				4 - Books & Supplies	\$16,063
				7 - Other Outgo Excl Indirect	\$541
			9185 "First 5" Alameda County Total		\$18,006
			9186 "First 5" Measure AA	1 - Certificated Salaries	\$831,915
				2 - Classified Salaries	\$676,616
				3 - Benefits	\$740,828
				4 - Books & Supplies	\$496,401
				5 - Other Services and Operating Expenditures	\$55,163

OUSD Budget Summary - 2023-24 UnAudited Actuals
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Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
12 Child Development Fund	Central Office	910 Early Childhood Development	9186 "First 5" Measure AA	6 - Capital Outlay	\$4,300,000
				7 - Other Outgo Excl Indirect	\$111,107
			9186 "First 5" Measure AA Total		\$7,212,030
			9046 Schwab Charitable through OPEF	4 - Books & Supplies	\$0
			9046 Schwab Charitable through OPEF Total		\$0
			5059 American Rescue Plan Act 1X	4 - Books & Supplies	\$42,031
				5 - Other Services and Operating Expenditures	\$0
				7 - Other Outgo Excl Indirect	\$0
			5059 American Rescue Plan Act 1X Total		\$42,031
		910 Early Childhood Development Total			\$18,007,360
		976 Special Ed Local Plan Area	9186 "First 5" Measure AA	1 - Certificated Salaries	\$76,248
				3 - Benefits	\$26,878
			9186 "First 5" Measure AA Total		\$103,127
					\$103,127
		976 Special Ed Local Plan Area Total			\$103,127
	Central Office Total				\$18,906,140
12 Child Development Fund Total					\$31,659,661
13 Cafeteria Fund	Central Office	613 Cafeteria Fund	7690 On-Behalf Pension Contribution	8 - Revenue - Other State	\$0
			7690 On-Behalf Pension Contribution Total		\$0
			7813 CDFA Farm to School Innovation	8 - Revenue - Other State	\$0
				9 - Revenue - Other State	\$0
			7813 CDFA Farm to School Innovation Total		\$0
			9295 Share Our Strength	8 - Revenue - Local Revenue	\$0
			9295 Share Our Strength Total		\$0
			5310 Child Nutrition School Program	8 - Revenue - Federal Revenue	\$0
				8 - Revenue - Other State	\$0
				8 - Revenue - Local Revenue	\$0
			5310 Child Nutrition School Program Total		\$0
			5320 Child Nutrition Ccfp Claims	8 - Revenue - Federal Revenue	\$0
				8 - Revenue - Other State	\$0
			5320 Child Nutrition Ccfp Claims Total		\$0
			9860 Interest Revenue Pool	8 - Revenue - Local Revenue	\$0
			9860 Interest Revenue Pool Total		\$0
			5466 Supply Chain Assistance Funds	8 - Revenue - Federal Revenue	\$0
			5466 Supply Chain Assistance Funds Total		\$0
			7033 School Food Best Practices	8 - Revenue - Other State	\$0
			7033 School Food Best Practices Total		\$0
			5467 Local Food for School	8 - Revenue - Federal Revenue	\$0
			5467 Local Food for School Total		\$0
		613 Cafeteria Fund Total			\$0
		991 Food Services	7690 On-Behalf Pension Contribution	3 - Benefits	\$23,950
			7690 On-Behalf Pension Contribution Total		\$23,950
			7813 CDFA Farm to School Innovation	4 - Books & Supplies	\$29,481
				5 - Other Services and Operating Expenditures	\$131,172
				7 - Other Outgo Excl Indirect	\$4,980
			7813 CDFA Farm to School Innovation Total		\$165,633
			9011 Donations	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			9011 Donations Total		\$0
			9295 Share Our Strength	5 - Other Services and Operating Expenditures	\$105,000
			9295 Share Our Strength Total		\$105,000
			5310 Child Nutrition School Program	2 - Classified Salaries	\$7,932,689
				3 - Benefits	\$5,276,841
				4 - Books & Supplies	\$11,128,541
				5 - Other Services and Operating Expenditures	-\$7,924,021
				6 - Capital Outlay	\$41,400
				7 - Other Outgo	\$0
				7 - Other Outgo Excl Indirect	\$204,484

OSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
13 Cafeteria Fund	Central Office	991 Food Services	5310 Child Nutrition School Program Total		\$16,659,934
			5320 Child Nutrition Ccfp Claims	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$7,296,523
				6 - Capital Outlay	\$321,103
				7 - Other Outgo Excl Indirect	\$226,192
			5320 Child Nutrition Ccfp Claims Total		\$7,843,818
			5466 Supply Chain Assistance Funds	4 - Books & Supplies	\$807,534
			5466 Supply Chain Assistance Funds Total		\$807,534
			7033 School Food Best Practices	4 - Books & Supplies	\$816,906
			7033 School Food Best Practices Total		\$816,906
			5467 Local Food for School	4 - Books & Supplies	\$228,726
			5467 Local Food for School Total		\$228,726
		991 Food Services Total			\$26,651,500
	Central Office Total				\$26,651,500
13 Cafeteria Fund Total					\$26,651,500
14 Deferred Maint Fund	Elementary School	102 Bella Vista	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$0
			9914 Deferred Maintenance Fund Total		\$0
		102 Bella Vista Total			\$0
		103 Brookfield	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$488,924
			9914 Deferred Maintenance Fund Total		\$488,924
		103 Brookfield Total			\$488,924
		115 Emerson Elementary	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$0
			9914 Deferred Maintenance Fund Total		\$0
		115 Emerson Elementary Total			\$0
		116 Franklin	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$151,118
			9914 Deferred Maintenance Fund Total		\$151,118
		116 Franklin Total			\$151,118
		131 Laurel Elementary	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$52,449
			9914 Deferred Maintenance Fund Total		\$52,449
		131 Laurel Elementary Total			\$52,449
		136 Horace Mann	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$194,149
			9914 Deferred Maintenance Fund Total		\$194,149
		136 Horace Mann Total			\$194,149
		146 Piedmont Avenue	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$141,300
			9914 Deferred Maintenance Fund Total		\$141,300
		146 Piedmont Avenue Total			\$141,300
		154 Madison Lower	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$158,900
			9914 Deferred Maintenance Fund Total		\$158,900
		154 Madison Lower Total			\$158,900
		160 Lockwood Steam Academy	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$414,169
			9914 Deferred Maintenance Fund Total		\$414,169
		160 Lockwood Steam Academy Total			\$414,169
		168 Carl B. Munck Elementary	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$221,044
			9914 Deferred Maintenance Fund Total		\$221,044
		168 Carl B. Munck Elementary Total			\$221,044
	Elementary School Total				\$1,822,052
	Middle School	206 Bret Harte Middle	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$0
			9914 Deferred Maintenance Fund Total		\$0
		206 Bret Harte Middle Total			\$0
		210 Edna Brewer Middle	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$39,605
			9914 Deferred Maintenance Fund Total		\$39,605
		210 Edna Brewer Middle Total			\$39,605
		228 United For Success Academy	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$46,925
			9914 Deferred Maintenance Fund Total		\$46,925
		228 United For Success Academy Total			\$46,925
		232 Coliseum College Prep Academy	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$1,017,450
			9914 Deferred Maintenance Fund Total		\$1,017,450

OUSD Budget Summary - 2023-24 UnAudited Actuals
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Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
14 Deferred Maint Fund	Middle School	232 Coliseum College Prep Academy Total			\$1,017,450
		236 Urban Promise Academy	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$50,325
			9914 Deferred Maintenance Fund Total		\$50,325
		236 Urban Promise Academy Total			\$50,325
	Middle School Total				\$1,154,305
	High School	304 Oakland High School	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$120,330
			9914 Deferred Maintenance Fund Total		\$120,330
		304 Oakland High School Total			\$120,330
		305 Oakland Tech High School	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$147,214
			9914 Deferred Maintenance Fund Total		\$147,214
		305 Oakland Tech High School Total			\$147,214
		306 Skyline High School	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$361,101
			9914 Deferred Maintenance Fund Total		\$361,101
		306 Skyline High School Total			\$361,101
	High School Total				\$628,645
	Child Development	803 Burbank State Preschool Cdc	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$0
			9914 Deferred Maintenance Fund Total		\$0
		803 Burbank State Preschool Cdc Total			\$0
	Child Development Total				\$0
	Central Office	614 Deferred Maintenance Fund	9914 Deferred Maintenance Fund	8 - Revenue - Local Revenue	\$0
			9914 Deferred Maintenance Fund Total		\$0
		614 Deferred Maintenance Fund Total			\$0
		988 Buildings & Grounds	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$0
			9914 Deferred Maintenance Fund Total		\$0
		988 Buildings & Grounds Total			\$0
	Central Office Total				\$0
14 Deferred Maint Fund Total					\$3,605,002
21 Building Fund	Elementary School	107 East Oakland Pride	9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$48,472
			9399 Series 2009b Build America Bnd Total		\$48,472
			9599 Measure B Series 2012a	6 - Capital Outlay	\$7,259
			9599 Measure B Series 2012a Total		\$7,259
			9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$491,987
			9650 Measure J Gn Oblg Series 2019a Total		\$491,987
			9655 Measure Y Series 2021A NonTax	5 - Other Services and Operating Expenditures	\$13,347
				6 - Capital Outlay	\$422,894
			9655 Measure Y Series 2021A NonTax Total		\$436,241
			9657 Measure Y Series 2023A NonTax	6 - Capital Outlay	\$569,142
			9657 Measure Y Series 2023A NonTax Total		\$569,142
		107 East Oakland Pride Total			\$1,553,101
		109 Cole	9650 Measure J Gn Oblg Series 2019a	4 - Books & Supplies	\$34,400
				5 - Other Services and Operating Expenditures	\$41,037
				6 - Capital Outlay	\$196,846
			9650 Measure J Gn Oblg Series 2019a Total		\$272,283
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$6,035,143
			9655 Measure Y Series 2021A NonTax Total		\$6,035,143
			9656 Measure Y Series 2021B Taxable	6 - Capital Outlay	\$16,268,045
			9656 Measure Y Series 2021B Taxable Total		\$16,268,045
			9750 Measure J Gn Oblg Series 2019b	6 - Capital Outlay	\$72,492
			9750 Measure J Gn Oblg Series 2019b Total		\$72,492
		109 Cole Total			\$22,647,963
		118 Garfield	9655 Measure Y Series 2021A NonTax	4 - Books & Supplies	\$0
				6 - Capital Outlay	\$212,412
			9655 Measure Y Series 2021A NonTax Total		\$212,412
		118 Garfield Total			\$212,412
		119 Glenview	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$17,435
			9650 Measure J Gn Oblg Series 2019a Total		\$17,435
		119 Glenview Total			\$17,435

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
21 Building Fund	Elementary School	121 La Escuelita	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$87,809
			9650 Measure J Gn Oblg Series 2019a Total		\$87,809
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$176,389
			9799 G.o. Bonds Series 2016a Total		\$176,389
		121 La Escuelita Total			\$264,198
		125 Highland Community School	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$41,632
			9655 Measure Y Series 2021A NonTax Total		\$41,632
		125 Highland Community School Total			\$41,632
		131 Laurel Elementary	9650 Measure J Gn Oblg Series 2019a	4 - Books & Supplies	\$170,603
				5 - Other Services and Operating Expenditures	\$1,999
				6 - Capital Outlay	\$264,653
			9650 Measure J Gn Oblg Series 2019a Total		\$437,256
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$5,705,012
			9655 Measure Y Series 2021A NonTax Total		\$5,705,012
		131 Laurel Elementary Total			\$6,142,268
		136 Horace Mann	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$9,198
			9655 Measure Y Series 2021A NonTax Total		\$9,198
		136 Horace Mann Total			\$9,198
		138 Markham	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$3,785
			9350 Measure J Gnrl Oblgtn Bd Total		\$3,785
		138 Markham Total			\$3,785
		150 Santa Fe	9750 Measure J Gn Oblg Series 2019b	6 - Capital Outlay	\$30,880
			9750 Measure J Gn Oblg Series 2019b Total		\$30,880
		150 Santa Fe Total			\$30,880
		154 Madison Lower	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$133,591
			9655 Measure Y Series 2021A NonTax Total		\$133,591
		154 Madison Lower Total			\$133,591
		160 Lockwood Steam Academy	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$59,099
			9655 Measure Y Series 2021A NonTax Total		\$59,099
		160 Lockwood Steam Academy Total			\$59,099
		163 Whittier Elementary	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$0
			9350 Measure J Gnrl Oblgtn Bd Total		\$0
			9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$29,229
			9650 Measure J Gn Oblg Series 2019a Total		\$29,229
		163 Whittier Elementary Total			\$29,229
		165 Acorn Woodland K-5	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$69,687
			9655 Measure Y Series 2021A NonTax Total		\$69,687
		165 Acorn Woodland K-5 Total			\$69,687
		169 Oakland Academy of Knowledge	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$7,250
			9655 Measure Y Series 2021A NonTax Total		\$7,250
		169 Oakland Academy of Knowledge Total			\$7,250
		170 Hoover	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$43,268
			9655 Measure Y Series 2021A NonTax Total		\$43,268
		170 Hoover Total			\$43,268
		177 Esperanza Academy	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$9,810
			9655 Measure Y Series 2021A NonTax Total		\$9,810
		177 Esperanza Academy Total			\$9,810
		178 Bridges Academy @ Melrose	9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	\$0
				3 - Benefits	\$1,146
				6 - Capital Outlay	\$61,020
			9655 Measure Y Series 2021A NonTax Total		\$62,166
		178 Bridges Academy @ Melrose Total			\$62,166
		179 Manzanita Community School	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$0
			9650 Measure J Gn Oblg Series 2019a Total		\$0
			9750 Measure J Gn Oblg Series 2019b	5 - Other Services and Operating Expenditures	\$3,510
			9750 Measure J Gn Oblg Series 2019b Total		\$3,510
		179 Manzanita Community School Total			\$3,510

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
21 Building Fund	Elementary School	182 Martin Luther King Jr. K-3	9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$140,313	
			9399 Series 2009b Build America Bnd Total		\$140,313	
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$47,951	
			9655 Measure Y Series 2021A NonTax Total		\$47,951	
		182 Martin Luther King Jr. K-3 Total			\$188,264	
		184 Foster	9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$0	
			9799 G.o. Bonds Series 2016a Total		\$0	
		184 Foster Total			\$0	
		Elementary School Total			\$31,528,747	
		Middle School	201 Claremont Middle	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$168,157
				9650 Measure J Gn Oblg Series 2019a Total		\$168,157
				9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	\$4,112
				3 - Benefits	\$8,148	
				6 - Capital Outlay	\$6,354,498	
			9655 Measure Y Series 2021A NonTax Total		\$6,366,758	
	201 Claremont Middle Total				\$6,534,914	
	204 West Oakland Middle		9655 Measure Y Series 2021A NonTax	5 - Other Services and Operating Expenditures	\$25,709	
				6 - Capital Outlay	\$917,298	
			9655 Measure Y Series 2021A NonTax Total		\$943,007	
	204 West Oakland Middle Total				\$943,007	
	206 Bret Harte Middle		9657 Measure Y Series 2023A NonTax	6 - Capital Outlay	\$5,643	
			9657 Measure Y Series 2023A NonTax Total		\$5,643	
	206 Bret Harte Middle Total				\$5,643	
	211 Montera Middle		9657 Measure Y Series 2023A NonTax	6 - Capital Outlay	\$47	
			9657 Measure Y Series 2023A NonTax Total		\$47	
	211 Montera Middle Total				\$47	
	212 Roosevelt Middle		9655 Measure Y Series 2021A NonTax	5 - Other Services and Operating Expenditures	\$210,347	
				6 - Capital Outlay	\$5,126,735	
			9655 Measure Y Series 2021A NonTax Total		\$5,337,082	
			9799 G.o. Bonds Series 2016a	5 - Other Services and Operating Expenditures	\$20,616	
			9799 G.o. Bonds Series 2016a Total		\$20,616	
	212 Roosevelt Middle Total				\$5,357,698	
	213 Westlake Middle		9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$103,500	
			9399 Series 2009b Build America Bnd Total		\$103,500	
	213 Westlake Middle Total				\$103,500	
	215 Madison Park Academy Upper		9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$10,250	
			9655 Measure Y Series 2021A NonTax Total		\$10,250	
			9750 Measure J Gn Oblg Series 2019b	5 - Other Services and Operating Expenditures	\$779,935	
				6 - Capital Outlay	\$30,880	
		9750 Measure J Gn Oblg Series 2019b Total		\$810,815		
		9657 Measure Y Series 2023A NonTax	6 - Capital Outlay	\$47		
		9657 Measure Y Series 2023A NonTax Total		\$47		
215 Madison Park Academy Upper Total			\$821,113			
219 Frick United Academy of Lang	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$46,185			
	9655 Measure Y Series 2021A NonTax Total		\$46,185			
	9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$0			
	9799 G.o. Bonds Series 2016a Total		\$0			
	9657 Measure Y Series 2023A NonTax	6 - Capital Outlay	\$34			
	9657 Measure Y Series 2023A NonTax Total		\$34			
219 Frick United Academy of Lang Total			\$46,219			
229 Elmhurst United	9750 Measure J Gn Oblg Series 2019b	5 - Other Services and Operating Expenditures	\$16,965			
	9750 Measure J Gn Oblg Series 2019b Total		\$16,965			
	9657 Measure Y Series 2023A NonTax	6 - Capital Outlay	\$35			
	9657 Measure Y Series 2023A NonTax Total		\$35			
229 Elmhurst United Total			\$17,000			
232 Coliseum College Prep Academy	9655 Measure Y Series 2021A NonTax	4 - Books & Supplies	\$5,596			
		5 - Other Services and Operating Expenditures	\$5,430			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
21 Building Fund	Middle School	232 Coliseum College Prep Academy	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$883,020	
			9655 Measure Y Series 2021A NonTax Total		\$894,046	
		232 Coliseum College Prep Academy Total				\$894,046
		235 Melrose Leadership Acad	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$0	
			9350 Measure J Gnrl Oblgtn Bd Total		\$0	
			9655 Measure Y Series 2021A NonTax	5 - Other Services and Operating Expenditures	\$2,940	
				6 - Capital Outlay	\$2,934,061	
			9655 Measure Y Series 2021A NonTax Total		\$2,937,001	
		235 Melrose Leadership Acad Total			\$2,937,001	
		236 Urban Promise Academy	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$630,995	
			9655 Measure Y Series 2021A NonTax Total		\$630,995	
			9657 Measure Y Series 2023A NonTax	6 - Capital Outlay	\$47	
			9657 Measure Y Series 2023A NonTax Total		\$47	
		236 Urban Promise Academy Total			\$631,042	
		301 Castlemont High School	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$445,849	
			9650 Measure J Gn Oblg Series 2019a Total		\$445,849	
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$394,135	
			9655 Measure Y Series 2021A NonTax Total		\$394,135	
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$17,180	
			9799 G.o. Bonds Series 2016a Total		\$17,180	
	301 Castlemont High School Total			\$857,163		
	Middle School Total			\$19,148,392		
	High School	302 Fremont High School	9650 Measure J Gn Oblg Series 2019a	5 - Other Services and Operating Expenditures	\$0	
				6 - Capital Outlay	\$432,725	
			9650 Measure J Gn Oblg Series 2019a Total		\$432,725	
		302 Fremont High School Total			\$432,725	
		303 McClymonds High School	9655 Measure Y Series 2021A NonTax	5 - Other Services and Operating Expenditures	\$2,814	
				6 - Capital Outlay	\$2,115,944	
			9655 Measure Y Series 2021A NonTax Total		\$2,118,757	
			9657 Measure Y Series 2023A NonTax	6 - Capital Outlay	\$0	
			9657 Measure Y Series 2023A NonTax Total		\$0	
		303 McClymonds High School Total			\$2,118,757	
		304 Oakland High School	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$0	
			9655 Measure Y Series 2021A NonTax Total		\$0	
		304 Oakland High School Total			\$0	
		305 Oakland Tech High School	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$1,222	
			9655 Measure Y Series 2021A NonTax Total		\$1,222	
		305 Oakland Tech High School Total			\$1,222	
		309 Ralph J. Bunche Academy	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$89,236	
			9655 Measure Y Series 2021A NonTax Total		\$89,236	
		309 Ralph J. Bunche Academy Total			\$89,236	
		333 Community Day School	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$23,771	
		9650 Measure J Gn Oblg Series 2019a Total		\$23,771		
		9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$152,538		
		9655 Measure Y Series 2021A NonTax Total		\$152,538		
	333 Community Day School Total			\$176,309		
	High School Total			\$2,818,250		
Charter	568 Community Sch for Creative Ed	9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$682		
		9399 Series 2009b Build America Bnd Total		\$682		
568 Community Sch for Creative Ed Total			\$682			
Charter Total			\$682			
Alternative Ed	353 Oakland International High Sch	9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$529,767		
		9399 Series 2009b Build America Bnd Total		\$529,767		
		9750 Measure J Gn Oblg Series 2019b	6 - Capital Outlay	\$60,000		
		9750 Measure J Gn Oblg Series 2019b Total		\$60,000		
353 Oakland International High Sch Total			\$589,767			
Alternative Ed Total			\$589,767			

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
21 Building Fund	Child Development	805 Bella Vista Cdc	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$18
			9655 Measure Y Series 2021A NonTax Total		\$18
		805 Bella Vista Cdc Total			\$18
		812 Kaiser Early Childhood Center	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$319
			9350 Measure J Gnrl Oblgtn Bd Total		\$319
			9450 Measure J Gn Oblg Series 2015a	6 - Capital Outlay	\$183,397
			9450 Measure J Gn Oblg Series 2015a Total		\$183,397
			9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	\$0
				3 - Benefits	\$234
				5 - Other Services and Operating Expenditures	\$1,347
				6 - Capital Outlay	\$1,417,992
			9655 Measure Y Series 2021A NonTax Total		\$1,419,573
		812 Kaiser Early Childhood Center Total			\$1,603,288
		840 Hintil Kuu Ca	9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$66,039
			9399 Series 2009b Build America Bnd Total		\$66,039
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$105
			9655 Measure Y Series 2021A NonTax Total		\$105
		840 Hintil Kuu Ca Total			\$66,144
	Child Development Total				\$1,669,450
	Central Office	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	3 - Benefits	\$10,106
			7690 On-Behalf Pension Contribution Total		\$10,106
		601 General Fund - Restricted Total			\$10,106
		621 Building Fund	7690 On-Behalf Pension Contribution	8 - Revenue - Other State	\$0
			7690 On-Behalf Pension Contribution Total		\$0
			9350 Measure J Gnrl Oblgtn Bd	8 - Revenue - Local Revenue	\$0
			9350 Measure J Gnrl Oblgtn Bd Total		\$0
			9399 Series 2009b Build America Bnd	8 - Revenue - Local Revenue	\$0
			9399 Series 2009b Build America Bnd Total		\$0
			9450 Measure J Gn Oblg Series 2015a	8 - Revenue - Local Revenue	\$0
			9450 Measure J Gn Oblg Series 2015a Total		\$0
			9599 Measure B Series 2012a	8 - Revenue - Local Revenue	\$0
			9599 Measure B Series 2012a Total		\$0
			9650 Measure J Gn Oblg Series 2019a	8 - Revenue - Local Revenue	\$0
			9650 Measure J Gn Oblg Series 2019a Total		\$0
			9655 Measure Y Series 2021A NonTax	8 - Revenue - Local Revenue	\$0
			9655 Measure Y Series 2021A NonTax Total		\$0
			9656 Measure Y Series 2021B Taxable	8 - Revenue - Local Revenue	\$0
			9656 Measure Y Series 2021B Taxable Total		\$0
			9960 Stale Dated Warrants	8 - Revenue - Local Revenue	\$0
			9960 Stale Dated Warrants Total		\$0
			9750 Measure J Gn Oblg Series 2019b	8 - Revenue - Local Revenue	\$0
			9750 Measure J Gn Oblg Series 2019b Total		\$0
			9799 G.o. Bonds Series 2016a	8 - Revenue - Local Revenue	\$0
			9799 G.o. Bonds Series 2016a Total		\$0
			9657 Measure Y Series 2023A NonTax	8 - Revenue - Local Revenue	\$0
			9657 Measure Y Series 2023A NonTax Total		\$0
			9658 Measure Y Series 2023B Taxable	8 - Revenue - Local Revenue	\$0
			9658 Measure Y Series 2023B Taxable Total		\$0
		621 Building Fund Total			\$0
		905 Office Of Sr. Business Officer	9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	\$127,145
				3 - Benefits	\$47,786
			9655 Measure Y Series 2021A NonTax Total		\$174,930
		905 Office Of Sr. Business Officer Total			\$174,930
		918 Facilities Planning	9650 Measure J Gn Oblg Series 2019a	5 - Other Services and Operating Expenditures	\$177,082
				6 - Capital Outlay	\$227,933
			9650 Measure J Gn Oblg Series 2019a Total		\$405,015
			9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	\$2,536,046

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total	
21 Building Fund	Central Office	918 Facilities Planning	9655 Measure Y Series 2021A NonTax	3 - Benefits	\$1,278,240	
				5 - Other Services and Operating Expenditures	\$344,130	
				6 - Capital Outlay	\$10,433,130	
				9655 Measure Y Series 2021A NonTax Total	\$14,591,547	
			9750 Measure J Gn Oblg Series 2019b	5 - Other Services and Operating Expenditures	\$0	
				9750 Measure J Gn Oblg Series 2019b Total	\$0	
			9799 G.o. Bonds Series 2016a	5 - Other Services and Operating Expenditures	\$225,800	
				6 - Capital Outlay	\$55,542	
				9799 G.o. Bonds Series 2016a Total	\$281,342	
				9657 Measure Y Series 2023A NonTax	5 - Other Services and Operating Expenditures	\$1,160,296
			9657 Measure Y Series 2023A NonTax Total	\$1,160,296		
		918 Facilities Planning Total			\$16,438,200	
		986 Technology Services	9650 Measure J Gn Oblg Series 2019a	4 - Books & Supplies	\$130,076	
				6 - Capital Outlay	\$53,130	
			9650 Measure J Gn Oblg Series 2019a Total	\$183,206		
		986 Technology Services Total			\$183,206	
		991 Food Services	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$29,330	
				9655 Measure Y Series 2021A NonTax Total	\$29,330	
		991 Food Services Total			\$29,330	
		992 Warehouse Distribution	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$59,999	
				9650 Measure J Gn Oblg Series 2019a Total	\$59,999	
		992 Warehouse Distribution Total			\$59,999	
		999 Districtwide Expenses	9656 Measure Y Series 2021B Taxable	6 - Capital Outlay	\$552,085	
				9656 Measure Y Series 2021B Taxable Total	\$552,085	
		999 Districtwide Expenses Total			\$552,085	
		Central Office Total			\$17,447,856	
		21 Building Fund Total			\$73,203,144	
25 Cap Fac Fd - Developer Fees	Elementary School	107 East Oakland Pride	9021 Mitigation and Developer Fees	2 - Classified Salaries	\$164	
				3 - Benefits	\$19	
				6 - Capital Outlay	\$165,172	
				9021 Mitigation and Developer Fees Total	\$165,355	
			107 East Oakland Pride Total			\$165,355
			182 Martin Luther King Jr. K-3	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$18,550
					9021 Mitigation and Developer Fees Total	\$18,550
			182 Martin Luther King Jr. K-3 Total			\$18,550
			Elementary School Total			\$183,905
			Middle School	213 Westlake Middle	9021 Mitigation and Developer Fees	6 - Capital Outlay
					9021 Mitigation and Developer Fees Total	\$0
		213 Westlake Middle Total				\$0
		215 Madison Park Academy Upper		9021 Mitigation and Developer Fees	5 - Other Services and Operating Expenditures	\$540,700
					9021 Mitigation and Developer Fees Total	\$540,700
		215 Madison Park Academy Upper Total			\$540,700	
		Middle School Total			\$540,700	
		Charter	568 Community Sch for Creative Ed	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$63,848
					9021 Mitigation and Developer Fees Total	\$63,848
			568 Community Sch for Creative Ed Total			\$63,848
		Charter Total			\$63,848	
		Alternative Ed	353 Oakland International High Sch	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$0
					9021 Mitigation and Developer Fees Total	\$0
			353 Oakland International High Sch Total			\$0
		Alternative Ed Total			\$0	
		Child Development	805 Bella Vista Cdc	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$60,066
					9021 Mitigation and Developer Fees Total	\$60,066
			805 Bella Vista Cdc Total			\$60,066
840 Hintil Kuu Ca	9021 Mitigation and Developer Fees		6 - Capital Outlay	\$1,124		
			9021 Mitigation and Developer Fees Total	\$1,124		
840 Hintil Kuu Ca Total			\$1,124			

OSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure						
Fund	Site Type	Site Code	Resource Code	Classification	Total	
25 Cap Fac Fd - Developer Fees	Child Development Total					\$61,190
	Central Office	625 Capital Facilities Fund	9021 Mitigation and Developer Fees	8 - Revenue - Local Revenue	\$0	
		9021 Mitigation and Developer Fees Total			\$0	
		625 Capital Facilities Fund Total			\$0	
		918 Facilities Planning	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$794,365	
		9021 Mitigation and Developer Fees Total			\$794,365	
		918 Facilities Planning Total			\$794,365	
		988 Buildings & Grounds	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$98,601	
		9021 Mitigation and Developer Fees Total			\$98,601	
		988 Buildings & Grounds Total			\$98,601	
		Central Office Total				
25 Cap Fac Fd - Developer Fees Total						\$1,742,609
35 County School Facilities Fund	Elementary School	107 East Oakland Pride	7710 State Sch Facilities P	6 - Capital Outlay	\$64,144	
		7710 State Sch Facilities P Total			\$64,144	
		107 East Oakland Pride Total			\$64,144	
		109 Cole	7710 State Sch Facilities P	6 - Capital Outlay	\$340,483	
		7710 State Sch Facilities P Total			\$340,483	
		109 Cole Total			\$340,483	
		133 Lincoln	7710 State Sch Facilities P	2 - Classified Salaries	\$733	
				3 - Benefits	\$121	
				6 - Capital Outlay	\$1,017,668	
		7710 State Sch Facilities P Total			\$1,018,522	
		133 Lincoln Total			\$1,018,522	
		138 Markham	7710 State Sch Facilities P	6 - Capital Outlay	\$38,937	
		7710 State Sch Facilities P Total			\$38,937	
		138 Markham Total			\$38,937	
		Elementary School Total				
	Middle School	219 Frick United Academy of Lang	7710 State Sch Facilities P	6 - Capital Outlay	\$26,563	
		7710 State Sch Facilities P Total			\$26,563	
		219 Frick United Academy of Lang Total			\$26,563	
		236 Urban Promise Academy	7710 State Sch Facilities P	4 - Books & Supplies	\$0	
				5 - Other Services and Operating Expenditures	\$5,920	
				6 - Capital Outlay	\$100,641	
		7710 State Sch Facilities P Total			\$106,561	
		236 Urban Promise Academy Total			\$106,561	
		301 Castlemont High School	7710 State Sch Facilities P	6 - Capital Outlay	\$23,003	
		7710 State Sch Facilities P Total			\$23,003	
	301 Castlemont High School Total			\$23,003		
	Middle School Total					\$156,127
	High School	302 Fremont High School	7710 State Sch Facilities P	4 - Books & Supplies	\$93,532	
				6 - Capital Outlay	\$42,947	
		7710 State Sch Facilities P Total			\$136,479	
		302 Fremont High School Total			\$136,479	
305 Oakland Tech High School		7710 State Sch Facilities P	6 - Capital Outlay	\$25,528		
7710 State Sch Facilities P Total			\$25,528			
305 Oakland Tech High School Total			\$25,528			
High School Total					\$162,007	
Central Office	635 County School Facilities Fund	7710 State Sch Facilities P	8 - Revenue - Local Revenue	\$0		
	7710 State Sch Facilities P Total			\$0		
	635 County School Facilities Fund Total			\$0		
	918 Facilities Planning	7710 State Sch Facilities P	5 - Other Services and Operating Expenditures	\$0		
	7710 State Sch Facilities P Total			\$0		
918 Facilities Planning Total			\$0			
Central Office Total					\$0	
35 County School Facilities Fund Total						\$1,780,221
40 Special Reserve Capital	Elementary School	150 Santa Fe	9940 Reserve for Capital Projects	6 - Capital Outlay	\$172,831	
		9940 Reserve for Capital Projects Total			\$172,831	

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
40 Special Reserve Capital	Elementary School	150 Santa Fe Total			\$172,831
	Elementary School Total				\$172,831
	Central Office	640 Sp Res - Cap Proj	9960 State Dated Warrants	8 - Revenue - Local Revenue	\$0
			9960 State Dated Warrants Total		\$0
			9940 Reserve for Capital Projects	8 - Revenue - Local Revenue	\$0
			9940 Reserve for Capital Projects Total		\$0
		640 Sp Res - Cap Proj Total			\$0
		918 Facilities Planning	9940 Reserve for Capital Projects	5 - Other Services and Operating Expenditures	\$3,220
			9940 Reserve for Capital Projects Total		\$3,220
			9028 CALSHAPE	6 - Capital Outlay	\$0
				8 - Revenue - Local Revenue	\$0
			9028 CALSHAPE Total		\$0
		918 Facilities Planning Total			\$3,220
	Central Office Total				\$3,220
40 Special Reserve Capital Total					\$176,050
51 Bond Interest & Redemption	Central Office	651 Bond Interest & Redemption	9010 Other Local Resources	7 - Other Outgo	\$89,115,000
				7 - Other Outgo Excl Indirect	\$119,743,248
				8 - Revenue - Federal Revenue	\$0
				8 - Revenue - Other State	\$0
				8 - Revenue - Local Revenue	\$0
			9010 Other Local Resources Total		\$208,858,248
		651 Bond Interest & Redemption Total			\$208,858,248
	Central Office Total				\$208,858,248
51 Bond Interest & Redemption Total					\$208,858,248
51 Sinking Fund	Central Office	651 Bond Interest & Redemption	9258 Sinking Fund	8 - Revenue - Local Revenue	\$0
			9258 Sinking Fund Total		\$0
		651 Bond Interest & Redemption Total			\$0
	Central Office Total				\$0
51 Sinking Fund Total					\$0
67 Self Insurance Fund	Parochial	667 Self-insurance Fund	9030 Workers' Comp	8 - Revenue - Local Revenue	\$0
			9030 Workers' Comp Total		\$0
			9031 Property & Liability	8 - Revenue - Local Revenue	\$0
			9031 Property & Liability Total		\$0
			9032 Dental Self-Insured	8 - Revenue - Local Revenue	\$0
			9032 Dental Self-Insured Total		\$0
			9960 State Dated Warrants	8 - Revenue - Local Revenue	\$0
			9960 State Dated Warrants Total		\$0
		667 Self-insurance Fund Total			\$0
	Parochial Total				\$0
	Central Office	987 Risk Management	9030 Workers' Comp	5 - Other Services and Operating Expenditures	\$9,404,958
			9030 Workers' Comp Total		\$9,404,958
			9031 Property & Liability	2 - Classified Salaries	\$211,135
				3 - Benefits	\$26,287
				4 - Books & Supplies	\$42,423
				5 - Other Services and Operating Expenditures	\$13,718,642
				6 - Other Services and Operating Expenditures	\$1,134
			9031 Property & Liability Total		\$13,999,621
			9032 Dental Self-Insured	5 - Other Services and Operating Expenditures	\$5,759,203
			9032 Dental Self-Insured Total		\$5,759,203
			9029 Risk Management Administrative	2 - Classified Salaries	\$1,182,771
				3 - Benefits	\$545,737
				4 - Books & Supplies	\$34,092
				5 - Other Services and Operating Expenditures	-\$1,762,600
			9029 Risk Management Administrative Total		\$0
		987 Risk Management Total			\$29,163,782
	Central Office Total				\$29,163,782
67 Self Insurance Fund Total					\$29,163,782

OUSD Budget Summary - 2023-24 UnAudited Actuals
Data by Fund, Division Type, Site, Resource & Object Classification

Sum of Expenditure						
Fund	Site Type	Site Code	Resource Code	Classification	Total	
Grand Total					\$1,243,648,670	

UNAUDITED ACTUALS

2023 - 2024

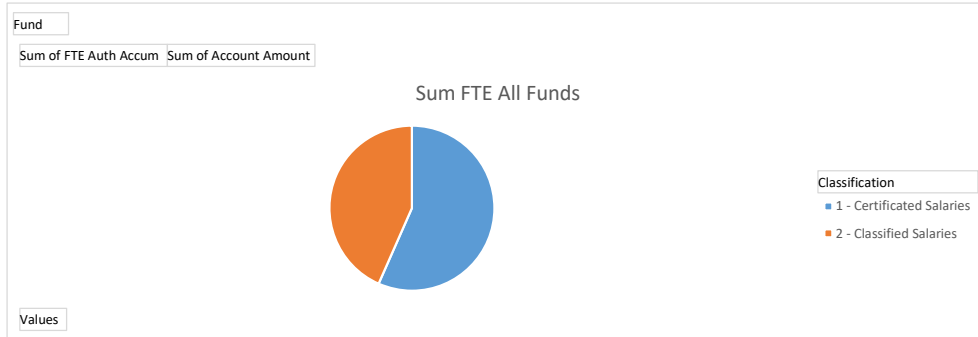
POSITION CONTROL SUMMARY

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund (All)

Classification	Data	
	Sum of FTE Auth Accum	Sum of Account Amount
1 - Certificated Salaries	3,040.91	\$244,690,865
2 - Classified Salaries	2,331.33	\$112,621,217
Grand Total	5,372.25	\$357,312,083



Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positions funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Classification	Data	
		Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	1 - Certificated Salaries	2,957.30	\$237,873,428
	2 - Classified Salaries	1,952.35	\$98,112,808
01 General Fund Total		4,909.65	\$335,986,236
11 Adult Education Fund	1 - Certificated Salaries	14.61	\$1,270,309
	2 - Classified Salaries	8.00	\$287,866
11 Adult Education Fund Total		22.61	\$1,558,175
12 Child Development Fund	1 - Certificated Salaries	69.00	\$5,547,128
	2 - Classified Salaries	137.20	\$4,680,917
12 Child Development Fund Total		206.20	\$10,228,045
13 Cafeteria Fund	2 - Classified Salaries	193.23	\$5,916,400
13 Cafeteria Fund Total		193.23	\$5,916,400
21 Building Fund	2 - Classified Salaries	31.80	\$2,671,111
21 Building Fund Total		31.80	\$2,671,111
67 Self Insurance Fund	2 - Classified Salaries	8.75	\$952,115
67 Self Insurance Fund Total		8.75	\$952,115
Grand Total		5,372.25	\$357,312,083

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data				
								Sum of FTE Auth Accum	Sum of Account Amount			
01 General Fund	Elementary School	101 Allendale	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	14.00	\$1,155,632			
						1105 Teachers Salaries Total		14.00	\$1,155,632			
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	1.00	\$129,266			
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$129,266			
						2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$13,590		
						2205 Classsuppt Salaries Total		0.50	\$13,590			
					2 - Classified Salaries	2405 Clerical Salaries	ADMNASST2 BI	1.00	\$52,809			
						2405 Clerical Salaries Total		1.00	\$52,809			
						2905 Otherclass Salaries	NOON SUP	0.40	\$8,643			
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.40	\$8,643			
								1.90	\$75,042			
						0000 General Purpose-unrestricted Total		16.90	\$1,359,941			
					0002 Unrestricted Supplemental	0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695	
								1105 Teachers Salaries Total		1.00	\$62,695	
								1119 Teacher On Spec Assin School	TSA CLA 11M	0.80	\$82,181	
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.80	\$82,181			
						2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.40	\$39,991		
						2305 Supv&adm Salaries Total		0.40	\$39,991			
					2 - Classified Salaries Total			0.40	\$39,991			
						0002 Unrestricted Supplemental Total		1.80	\$144,876			
						0004 Central Concentration Total		0.40	\$39,991			
					Unrestricted Total			19.10	\$1,544,808			
						Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$13,590
									2205 Classsuppt Salaries Total		0.50	\$13,590
					2305 Supv&adm Salaries				PM COMMU SCH	0.35	\$34,992	
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.35	\$34,992			
								0.85	\$48,583			
						3010 Title I-Basic Grant Low Income Total		0.85	\$48,583			
					3310 Se-idea Basic Grant PI94-142	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$37,491	
								2105 Instraides Salaries Total		0.80	\$37,491	
								2 - Classified Salaries Total		0.80	\$37,491	
					3310 Se-idea Basic Grant PI94-142 Total	6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.20	\$13,349	
								1105 Teachers Salaries Total	TCHR STR ENG	0.40	\$30,463	
1119 Teacher On Spec Assin School	TSA CLA 11M	0.20	\$20,545									
1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.20	\$20,545								
	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.25	\$24,994							
	2305 Supv&adm Salaries Total		0.25	\$24,994								
2 - Classified Salaries Total	2405 Clerical Salaries	CASE MGR20	1.00	\$58,234								
	2405 Clerical Salaries Total		1.00	\$58,234								
			1.25	\$83,229								
6332 CCSPP Implementation Grant Total	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$100,188						
			1105 Teachers Salaries Total	TCHR SDC SEV	2.00	\$212,519						
			1105 Teachers Salaries Total		3.00	\$312,707						
1 - Certificated Salaries Total	2105 Instraides Salaries	PARA EDUCAT	3.20	\$89,311								
	2105 Instraides Salaries Total		3.20	\$89,311								
			3.20	\$89,311								
2 - Classified Salaries Total			6.20	\$402,018								
	6500 Special Education Total		0.80	\$53,395								
	9334 Measure G, Parcel Tax		0.80	\$53,395								
1 - Certificated Salaries Total			0.80	\$53,395								
	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$47,437							
	2205 Classsuppt Salaries Total		1.00	\$47,437								
2 - Classified Salaries Total			1.00	\$47,437								
	9334 Measure G, Parcel Tax Total		1.80	\$100,832								
	3214 ESSER III Learning Loss		1.00	\$62,695								
1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695								
	1105 Teachers Salaries Total		1.00	\$62,695								
	1 - Certificated Salaries Total		1.00	\$62,695								
2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,608								
	2105 Instraides Salaries Total		0.80	\$23,608								
			0.80	\$23,608								
2 - Classified Salaries Total			0.80	\$23,608								
	3214 ESSER III Learning Loss Total		1.80	\$86,304 ³								

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Elementary School	101 Allendale	Restricted	7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60	\$43,541
						2105 Instraides Salaries Total		1.60	\$43,541
						2 - Classified Salaries Total		1.60	\$43,541
				7435 Learning Recovery Emergency Total				1.60	\$43,541
			Restricted Total					15.10	\$866,354
		101 Allendale Total						34.20	\$2,411,162
		102 Bella Vista	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	15.00	\$1,248,651
						1105 Teachers Salaries Total		15.00	\$1,248,651
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	1.00	\$129,266
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$129,266
					1 - Certificated Salaries Total			16.00	\$1,377,917
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$14,667
						2205 Classsuppt Salaries Total		0.50	\$14,667
						2405 Clerical Salaries	ADMNASST220	1.00	\$61,177
						2405 Clerical Salaries Total		1.00	\$61,177
						2905 Otherclass Salaries	NOON SUP	0.40	\$9,329
						2905 Otherclass Salaries Total		0.40	\$9,329
					2 - Classified Salaries Total			1.90	\$85,172
				0000 General Purpose-unrestricted Total				17.90	\$1,463,089
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.60	\$65,927
						1105 Teachers Salaries Total		0.60	\$65,927
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.10	\$8,272
						1119 Teacher On Spec Assin School Total		0.10	\$8,272
					1 - Certificated Salaries Total			0.70	\$74,199
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$14,666
						2205 Classsuppt Salaries Total		0.50	\$14,666
						2305 Supv&adm Salaries	PM COMMU SCH	0.45	\$29,821
						2305 Supv&adm Salaries Total		0.45	\$29,821
					2 - Classified Salaries Total			0.95	\$44,487
				0002 Unrestricted Supplemental Total				1.65	\$118,686
				0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.30	\$19,881
						2305 Supv&adm Salaries Total		0.30	\$19,881
					2 - Classified Salaries Total			0.30	\$19,881
			Unrestricted Total	0004 Central Concentration Total				0.30	\$19,881
								19.85	\$1,601,656
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.90	\$74,445
						1119 Teacher On Spec Assin School Total		0.90	\$74,445
					1 - Certificated Salaries Total			0.90	\$74,445
				3010 Title I-Basic Grant Low Income Total				0.90	\$74,445
				3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60	\$34,276
						2105 Instraides Salaries Total		1.60	\$34,276
					2 - Classified Salaries Total			1.60	\$34,276
				3218 ELO ESSER III St Resv Emergncy Total				1.60	\$34,276
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$26,723
						2105 Instraides Salaries Total		0.80	\$26,723
					2 - Classified Salaries Total			0.80	\$26,723
				3310 Se-idea Basic Grant PI94-142 Total				0.80	\$26,723
				6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.20	\$12,816
						1105 Teachers Salaries Total		0.20	\$12,816
					1 - Certificated Salaries Total			0.20	\$12,816
					2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.40	\$10,690
						2105 Instraides Salaries Total		0.40	\$10,690
						2305 Supv&adm Salaries	PM COMMU SCH	0.25	\$16,567
						2305 Supv&adm Salaries Total		0.25	\$16,567
						2405 Clerical Salaries	LIA FAM PAR	1.00	\$45,716
						2405 Clerical Salaries Total		1.00	\$45,716
					2 - Classified Salaries Total			1.65	\$72,973
				6332 CCSPP Implementation Grant Total				1.85	\$85,789
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$65,244
							TCHR SDC NON	2.00	\$162,545
							TCHR SDC SEV	2.00	\$142,788
						1105 Teachers Salaries Total		5.00	\$370,577
					1 - Certificated Salaries Total			5.00	\$370,577
					2 - Classified Salaries	2105 Instraides Salaries	IA SPED	0.80	\$23,852
							ISS	0.80	\$36,525
							PARA EDUCAT	3.20	\$103,163
						2105 Instraides Salaries Total		4.80	\$163,540
					2 - Classified Salaries Total			4.80	\$163,540

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data				
								Sum of FTE Auth Accum	Sum of Account Amount			
01 General Fund	Elementary School	102 Bella Vista	Restricted	6500 Special Education Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	9.80	\$534,117			
								1.40	\$141,454			
								1.40	\$141,454			
				9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries Total	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	1.40	\$141,454			
								1.00	\$62,695			
								1.00	\$62,695			
				3214 ESSER III Learning Loss Total 7435 Learning Recovery Emergency	1 - Certificated Salaries Total	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	1.00	\$62,695			
								0.80	\$19,438			
								0.80	\$19,438			
				7435 Learning Recovery Emergency Total	2 - Classified Salaries Total	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80	\$19,438			
								0.80	\$19,438			
								0.80	\$19,438			
				102 Bella Vista Total 103 Brookfield	Restricted Total	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	38.00	\$2,580,592
											6.00	\$289,690
											6.00	\$289,690
		1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	1 - Certificated Salaries Total					2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND SP	1.00	\$129,266	
										1.00	\$129,266	
										1.00	\$200	
		2405 Clerical Salaries 2405 Clerical Salaries Total	2 - Classified Salaries					2905 Otherclass Salaries 2905 Otherclass Salaries Total	ADMNASST120	0.40	\$11,283	
										0.40	\$11,283	
										0.40	\$11,283	
		0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	2 - Classified Salaries Total					1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	1.90	\$17,156	
										8.90	\$436,113	
										0.40	\$43,951	
		0002 Unrestricted Supplemental Total 0004 Central Concentration	1 - Certificated Salaries Total					2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.40	\$43,951	
										0.40	\$27,096	
										0.40	\$27,096	
		0004 Central Concentration Total	2 - Classified Salaries Total	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.40	\$27,096					
						0.40	\$27,096					
						0.40	\$27,096					
		Unrestricted Total Restricted	Unrestricted Total Restricted	0004 Central Concentration Total	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	9.70	\$507,160		
									0.30	\$32,964		
									0.30	\$32,964		
						3010 Title I-Basic Grant Low Income Total 6332 CCSPP Implementation Grant	1 - Certificated Salaries Total	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.30	\$32,964	
										0.60	\$40,644	
										0.60	\$40,644	
						6332 CCSPP Implementation Grant Total 6500 Special Education	2 - Classified Salaries Total	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	0.60	\$40,644	
										0.80	\$9,567	
										0.80	\$9,567	
						6500 Special Education Total 7812 Early Literacy Support Block	2 - Classified Salaries Total	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA 11M 12P	0.80	\$9,567	
										1.00	\$98,404	
										1.00	\$98,404	
						7812 Early Literacy Support Block Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries Total	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	1.00	\$98,404	
										0.30	\$32,964	
										0.30	\$32,964	
9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries Total	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIBRARY TECH	0.30	\$32,964							
				1.00	\$15,487							
				1.00	\$15,487							
3214 ESSER III Learning Loss Total 7435 Learning Recovery Emergency	2 - Classified Salaries Total	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	1.00	\$15,487							
				1.30	\$48,450							
				1.00	\$62,695							
7435 Learning Recovery Emergency Total	1 - Certificated Salaries Total	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	1.00	\$62,695							
				0.80	\$23,527							
				0.80	\$23,527							
				2 - Classified Salaries Total				0.80	\$23,527 ⁵			

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account			
								Sum of FTE Auth	Accum	Amount		
01 General Fund	Elementary School	103 Brookfield 103 Brookfield Total 105 Burckhalter	Restricted Total						5.80	\$316,252		
			Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	15.50	\$823,412			
						1105 Teachers Salaries Total		8.00	\$737,176			
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	8.00	\$737,176			
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$127,439			
								1.00	\$127,439			
							1 - Certificated Salaries Total		9.00	\$864,615		
							2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$14,935	
								2205 Classsuppt Salaries Total		0.50	\$14,935	
								2405 Clerical Salaries	ADMNASST120	1.00	\$55,717	
								2405 Clerical Salaries Total		1.00	\$55,717	
								2905 Otherclass Salaries	NOON SUP	0.40	\$7,590	
								2905 Otherclass Salaries Total		0.40	\$7,590	
								2 - Classified Salaries Total		1.90	\$78,242	
						0000 General Purpose-unrestricted Total				10.90	\$942,857	
						0002 Unrestricted Supplemental		1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 10P	0.35	\$32,776
									1119 Teacher On Spec Assin School Total		0.35	\$32,776
								1 - Certificated Salaries Total		0.35	\$32,776	
						0002 Unrestricted Supplemental Total				0.35	\$32,776	
						0004 Central Concentration		1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.45	\$49,445
									1105 Teachers Salaries Total		0.45	\$49,445
								1 - Certificated Salaries Total		0.45	\$49,445	
						0004 Central Concentration Total				0.45	\$49,445	
						0006 S&C Carryover		1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.00	\$32,909
									1105 Teachers Salaries Total		1.00	\$32,909
								1 - Certificated Salaries Total		1.00	\$32,909	
						0006 S&C Carryover Total				1.00	\$32,909	
						0120 BlackThrivingCommunity		1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 10P	1.00	\$56,781
									1119 Teacher On Spec Assin School Total		1.00	\$56,781
								1 - Certificated Salaries Total		1.00	\$56,781	
						0120 BlackThrivingCommunity Total				1.00	\$56,781	
						Unrestricted Total				13.70	\$1,114,768	
						Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 10P	0.45	\$42,141
									1119 Teacher On Spec Assin School Total		0.45	\$42,141
								1 - Certificated Salaries Total		0.45	\$42,141	
						3010 Title I-Basic Grant Low Income Total				0.45	\$42,141	
						3213 ESSER III		2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$16,744
									2105 Instraides Salaries Total		0.80	\$16,744
								2 - Classified Salaries Total		0.80	\$16,744	
						3213 ESSER III Total				0.80	\$16,744	
						6332 CCSPP Implementation Grant		2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$67,740
									2305 Supv&adm Salaries Total		1.00	\$67,740
								2 - Classified Salaries Total		1.00	\$67,740	
						6332 CCSPP Implementation Grant Total				1.00	\$67,740	
						6500 Special Education		1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$9,651
									1105 Teachers Salaries Total	TCHR SDC SEV	4.00	\$293,204
								1 - Certificated Salaries Total		5.00	\$302,855	
								2 - Classified Salaries	2105 Instraides Salaries	IA SPED	0.80	\$23,708
									2105 Instraides Salaries Total	PARA EDUCAT	5.60	\$153,231
								2 - Classified Salaries Total		6.40	\$176,938	
			6500 Special Education Total				11.40	\$479,794				
			9334 Measure G, Parcel Tax		1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.55	\$60,433			
						1105 Teachers Salaries Total		0.55	\$60,433			
					1 - Certificated Salaries Total		0.55	\$60,433				
			9334 Measure G, Parcel Tax Total				0.55	\$60,433				
			3214 ESSER III Learning Loss		1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$34,482			
						1105 Teachers Salaries Total		1.00	\$34,482			
					1 - Certificated Salaries Total		1.00	\$34,482				
			3214 ESSER III Learning Loss Total				1.00	\$34,482				
			7435 Learning Recovery Emergency		2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527			
						2105 Instraides Salaries Total		0.80	\$23,527			
					2 - Classified Salaries Total		0.80	\$23,527				
			7435 Learning Recovery Emergency Total				0.80	\$23,527				
			Restricted Total					16.00	\$724,861			
		105 Burckhalter Total	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	29.70	\$1,839,629			
		106 Chabot						22.00	\$1,996,369 ⁶			

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account							
								Sum of FTE Auth Accum	Amount							
01 General Fund	Elementary School	106 Chabot	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries Total		22.00	\$1,996,369							
						1305 Supv, Admin, Instr Coaches Sal	AP ELEM	1.93	\$141,536							
							PRIN ELEM LG	1.00	\$131,650							
						1305 Supv, Admin, Instr Coaches Sal Total		2.93	\$273,186							
						1 - Certificated Salaries Total		24.93	\$2,269,554							
						2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,487						
							2205 Classsuppt Salaries Total		0.50	\$18,487						
							2405 Clerical Salaries	ADMN ASST3	1.00	\$80,947						
							2405 Clerical Salaries Total		1.00	\$80,947						
							2905 Otherclass Salaries	NOON SUP	0.50	\$8,866						
							2905 Otherclass Salaries Total		0.50	\$8,866						
							2 - Classified Salaries Total		2.00	\$108,300						
							0000 General Purpose-unrestricted Total		26.93	\$2,377,854						
							0002 Unrestricted Supplemental	0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	0.20	\$12,909			
										1105 Teachers Salaries Total		0.20	\$12,909			
						1119 Teacher On Spec Assin School				TSA CLA 10M	0.56	\$38,221				
						1119 Teacher On Spec Assin School Total					0.56	\$38,221				
						1305 Supv, Admin, Instr Coaches Sal				AP ELEM	0.07	\$7,812				
						1305 Supv, Admin, Instr Coaches Sal Total					0.07	\$7,812				
						1 - Certificated Salaries Total					0.83	\$58,942				
						0002 Unrestricted Supplemental Total					0.83	\$58,942				
						0004 Central Concentration				0004 Central Concentration	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,487	
												2205 Classsuppt Salaries Total		0.50	\$18,487	
						2 - Classified Salaries Total		0.50	\$18,487							
						0004 Central Concentration Total		0.50	\$18,487							
						Unrestricted Total	Unrestricted Total	2 - Classified Salaries			0.50	\$18,487				
											28.26	\$2,455,283				
						Restricted	Restricted	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	2.40	\$94,298			
											PARA EDUCAT	0.80	\$9,659			
										2105 Instraides Salaries Total		3.20	\$103,957			
										2 - Classified Salaries Total		3.20	\$103,957			
										3310 Se-idea Basic Grant PI94-142 Total		3.20	\$103,957			
										6266 Educator Effectiveness	6266 Educator Effectiveness	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.12	\$8,190
													1119 Teacher On Spec Assin School Total		0.12	\$8,190
										1 - Certificated Salaries Total		0.12	\$8,190			
										6266 Educator Effectiveness Total		0.12	\$8,190			
										6500 Special Education	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$153,802
							TCHR SDC NON	1.00	\$93,646							
							TCHR SDC SEV	2.00	\$137,653							
						1105 Teachers Salaries Total		5.00	\$385,101							
						1 - Certificated Salaries Total		5.00	\$385,101							
						2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60				\$54,451			
							2105 Instraides Salaries Total	PARA EDUCAT	4.80				\$134,124			
						2 - Classified Salaries Total		6.40	\$188,576							
						6500 Special Education Total		11.40	\$573,677							
						7426 Expanded Learning Opp Para	7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries				EARL LIT TUT	0.80	\$22,816	
2105 Instraides Salaries Total		0.80	\$22,816													
2 - Classified Salaries Total		0.80	\$22,816													
7426 Expanded Learning Opp Para Total		0.80	\$22,816													
9334 Measure G, Parcel Tax	9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.00	\$97,502										
				TCHR STR ENG	0.20	\$12,989										
			1105 Teachers Salaries Total		1.20	\$110,491										
			1 - Certificated Salaries Total		1.20	\$110,491										
			2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.50	\$20,735									
				2205 Classsuppt Salaries Total		0.50	\$20,735									
			2 - Classified Salaries Total		0.50	\$20,735										
			9334 Measure G, Parcel Tax Total		1.70	\$131,227										
			9337 PTA LOCAL SCHOOLS	9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	0.30	\$19,363							
							TCHR STR ENG	0.30	\$19,483							
1105 Teachers Salaries Total		0.60				\$38,846										
1119 Teacher On Spec Assin School	TSA CLA 10M	0.12				\$31,591										
1119 Teacher On Spec Assin School Total		0.12				\$31,591										
1 - Certificated Salaries Total		0.72				\$70,437										
9337 PTA LOCAL SCHOOLS Total		0.72				\$70,437										
3214 ESSER III Learning Loss	3214 ESSER III Learning Loss	1 - Certificated Salaries				1105 Teachers Salaries	TCHR STIP	2.00	\$122,256							
						1105 Teachers Salaries Total		2.00	\$122,256							
1 - Certificated Salaries Total		2.00				\$122,256										
2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$83,904												

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account		
								Sum of FTE Auth	Accum	Amount	
01 General Fund	Elementary School	106 Chabot	Restricted	3214 ESSER III Learning Loss	2 - Classified Salaries	2305 Supv&adm Salaries Total		1.00	\$83,904		
				3214 ESSER III Learning Loss Total	2 - Classified Salaries Total		1.00	\$83,904			
		106 Chabot Total	Restricted Total					49.20	\$3,571,746		
		107 East Oakland Pride	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	2.00	\$142,788		
							TCHR STR ENG	11.00	\$788,201		
							1105 Teachers Salaries Total	13.00	\$930,988		
							1305 Supv, Admin, Instr Coaches Sal	1.00	\$129,266		
							1305 Supv, Admin, Instr Coaches Sal Total	1.00	\$129,266		
							1 - Certificated Salaries Total	14.00	\$1,060,254		
							2 - Classified Salaries				
							2205 Classssupt Salaries	ATTEND SP	0.50	\$18,433	
							2205 Classssupt Salaries Total		0.50	\$18,433	
							2405 Clerical Salaries	ADMNAST1B20	1.00	\$45,046	
							2405 Clerical Salaries Total		1.00	\$45,046	
							2905 Otherclass Salaries	NOON SUP	0.40	\$11,769	
							2905 Otherclass Salaries Total		0.40	\$11,769	
							2 - Classified Salaries Total		1.90	\$75,249	
						0000 General Purpose-unrestricted Total			15.90	\$1,135,503	
						0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.25	\$19,590
								TCHR STR ENG	0.70	\$23,037	
								1105 Teachers Salaries Total	0.95	\$42,626	
								1119 Teacher On Spec Assin School	0.90	\$97,089	
								1119 Teacher On Spec Assin School Total	0.90	\$97,089	
							1 - Certificated Salaries Total		1.85	\$139,716	
							2 - Classified Salaries				
							2305 Supv&adm Salaries	PM COMMU SCH	0.20	\$6,854	
							2305 Supv&adm Salaries Total		0.20	\$6,854	
							2 - Classified Salaries Total		0.20	\$6,854	
						0002 Unrestricted Supplemental Total			2.05	\$146,570	
						0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$51,937
								1119 Teacher On Spec Assin School Total	0.50	\$51,937	
							1 - Certificated Salaries Total		0.50	\$51,937	
							2 - Classified Salaries				
							2305 Supv&adm Salaries	PM COMMU SCH	0.40	\$19,263	
							2305 Supv&adm Salaries Total		0.40	\$19,263	
							2 - Classified Salaries Total		0.40	\$19,263	
						0004 Central Concentration Total			0.90	\$71,200	
						Unrestricted Total			18.85	\$1,353,273	
					Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.55	\$60,053
								1119 Teacher On Spec Assin School Total	0.55	\$60,053	
							1 - Certificated Salaries Total		0.55	\$60,053	
						3010 Title I-Basic Grant Low Income Total			0.55	\$60,053	
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60	\$11,613		
						2105 Instraides Salaries Total	1.60	\$11,613			
					2 - Classified Salaries Total		1.60	\$11,613			
				3310 Se-idea Basic Grant PI94-142 Total			1.60	\$11,613			
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.40	\$19,263		
						2305 Supv&adm Salaries Total	0.40	\$19,263			
						2405 Clerical Salaries	0.80	\$16,492			
						2405 Clerical Salaries Total	0.80	\$16,492			
					2 - Classified Salaries Total		1.20	\$35,755			
				6332 CCSPP Implementation Grant Total			1.20	\$35,755			
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$50,316		
						1105 Teachers Salaries Total	2.00	\$154,724			
							3.00	\$205,040			
					1 - Certificated Salaries Total		3.00	\$205,040			
				6500 Special Education Total			3.00	\$205,040			
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.75	\$58,770		
						1105 Teachers Salaries Total	0.75	\$58,770			
					1 - Certificated Salaries Total		0.75	\$58,770			
					2 - Classified Salaries						
					2205 Classssupt Salaries	LIBRARY TECH	1.00	\$36,188			
						2205 Classssupt Salaries Total	1.00	\$36,188			
					2 - Classified Salaries Total		1.00	\$36,188			
				9334 Measure G, Parcel Tax Total			1.75	\$94,958			
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$47,021		
						1105 Teachers Salaries Total	1.00	\$47,021			
					1 - Certificated Salaries Total		1.00	\$47,021			
				3214 ESSER III Learning Loss Total			1.00	\$47,021			
				6211 Lit Coach & Read Specialist	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.85	\$91,243 ⁸		

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data				
								Sum of FTE Auth Accum	Sum of Account Amount			
01 General Fund	Elementary School	107 East Oakland Pride	Restricted	6211 Lit Coach & Read Specialist	1 - Certificated Salaries	1119 Teacher On Spec Assin School Total		0.85	\$91,243			
					1 - Certificated Salaries Total			0.85	\$91,243			
				6211 Lit Coach & Read Specialist Total				0.85	\$91,243			
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	3.20	\$69,835			
					2 - Classified Salaries Total	2105 Instraides Salaries Total		3.20	\$69,835			
								3.20	\$69,835			
				7435 Learning Recovery Emergency Total				3.20	\$69,835			
					Restricted Total				13.15	\$615,519		
				107 East Oakland Pride Total					32.00	\$1,968,792		
				108 Cleveland	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING		1.00	\$109,878
									TCHR STR ENG		15.00	\$1,239,993
											16.00	\$1,349,871
									1105 Teachers Salaries Total		16.00	\$1,349,871
									1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$126,139
									1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$126,139
							1 - Certificated Salaries Total				17.00	\$1,476,011
							2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP		0.50	\$6,529
								2205 Classsuppt Salaries Total			0.50	\$6,529
								2405 Clerical Salaries	ADMNAST1B20		1.00	\$56,401
								2405 Clerical Salaries Total			1.00	\$56,401
								2905 Otherclass Salaries	NOON SUP		0.40	\$5,516
								2905 Otherclass Salaries Total			0.40	\$5,516
							2 - Classified Salaries Total				1.90	\$68,445
						0000 General Purpose-unrestricted Total					18.90	\$1,544,456
						0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP		0.40	\$25,078
									TCHR STR ENG		0.25	\$25,174
											0.65	\$50,252
									1105 Teachers Salaries Total		0.65	\$50,252
									1119 Teacher On Spec Assin School	TSA 10P	0.50	\$45,629
									1119 Teacher On Spec Assin School Total		0.50	\$45,629
							1 - Certificated Salaries Total				1.15	\$95,882
						0002 Unrestricted Supplemental Total					1.15	\$95,882
							Unrestricted Total				20.05	\$1,640,338
						Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 10P	0.50	\$45,629
								1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.50	\$45,629
											0.50	\$45,629
						3010 Title I-Basic Grant Low Income Total					0.50	\$45,629
						6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP		1.00	\$82,716
									TCHR SDC NON		1.00	\$89,759
											2.00	\$172,475
							1 - Certificated Salaries Total				2.00	\$172,475
							2 - Classified Salaries	2105 Instraides Salaries	ISS		1.60	\$69,840
									PARA EDUCAT		3.20	\$99,424
											4.80	\$169,264
							2 - Classified Salaries Total				4.80	\$169,264
						6500 Special Education Total					6.80	\$341,739
						7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT		0.80	\$22,374
				2105 Instraides Salaries Total			0.80	\$22,374				
			2 - Classified Salaries Total				0.80	\$22,374				
		7426 Expanded Learning Opp Para Total					0.80	\$22,374				
		9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG		0.75	\$75,523				
				1105 Teachers Salaries Total			0.75	\$75,523				
			1 - Certificated Salaries Total				0.75	\$75,523				
			2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH		1.00	\$49,838				
				2205 Classsuppt Salaries Total			1.00	\$49,838				
			2 - Classified Salaries Total				1.00	\$49,838				
		9334 Measure G, Parcel Tax Total					1.75	\$125,361				
		3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP		1.00	\$56,965				
				1105 Teachers Salaries Total			1.00	\$56,965				
			1 - Certificated Salaries Total				1.00	\$56,965				
			2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH		1.00	\$83,123				
				2305 Supv&adm Salaries Total			1.00	\$83,123				
			2 - Classified Salaries Total				1.00	\$83,123				
		3214 ESSER III Learning Loss Total					2.00	\$140,088				
			Restricted Total				31.90	\$2,315,530				
	108 Cleveland Total						17.00	\$1,363,068				
	111 Crocker Highlands	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG		17.00	\$1,363,068			
					1105 Teachers Salaries Total		17.00	\$1,363,068				
					1119 Teacher On Spec Assin School	TSA CLA 10M	0.05	\$4,682				
					1119 Teacher On Spec Assin School Total		0.05	\$4,682				

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account																										
								Sum of FTE Auth Accum	Amount																										
01 General Fund	Elementary School	112 Greenleaf Elementary	Unrestricted	0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries Total		1.00	\$36,404																										
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.75	\$46,645																										
						1119 Teacher On Spec Assin School Total		0.75	\$46,645																										
						1 - Certificated Salaries Total		1.75	\$83,048																										
						0002 Unrestricted Supplemental Total	0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.40	\$33,718																							
									1119 Teacher On Spec Assin School Total		0.40	\$33,718																							
									1305 Supv, Admin, Instr Coaches Sal	AP ELEM	1.00	\$110,308																							
									1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$110,308																							
									1 - Certificated Salaries Total		1.40	\$144,026																							
									2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$12,897																						
										2205 Classsuppt Salaries Total		1.00	\$12,897																						
										2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$101,277																						
										2305 Supv&adm Salaries Total		1.00	\$101,277																						
										2405 Clerical Salaries	OUT CONSULT	0.75	\$40,141																						
										2405 Clerical Salaries Total		0.75	\$40,141																						
										2 - Classified Salaries Total		2.75	\$154,315																						
										0004 Central Concentration Total	0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.40	\$14,053																			
													1205 Pupilsuppt Salaries Total		0.40	\$14,053																			
													1 - Certificated Salaries Total		0.40	\$14,053																			
													0005 Central Supplemental Total	Unrestricted Total	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.55	\$46,362														
																		1119 Teacher On Spec Assin School Total	TSA CLA 11M	1.00	\$50,019														
																		1 - Certificated Salaries Total		1.55	\$96,381														
																		3010 Title I-Basic Grant Low Income Total	6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	RECESS COACH	1.00	\$10,583											
																					2205 Classsuppt Salaries Total		1.00	\$10,583											
																					2405 Clerical Salaries	OUT CONSULT	0.25	\$13,380											
																					2405 Clerical Salaries Total		0.25	\$13,380											
																					2905 Otherclass Salaries	NOON SUP	1.20	\$25,870											
																					2905 Otherclass Salaries Total		1.20	\$25,870											
																					2 - Classified Salaries Total		2.45	\$49,832											
																					6332 CCSPP Implementation Grant Total	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	3.00	\$262,794								
																								1105 Teachers Salaries Total		3.00	\$262,794								
																								1 - Certificated Salaries Total		3.00	\$262,794								
																								2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	1.60	\$51,406							
																									2105 Instraides Salaries Total		1.60	\$51,406							
																									2 - Classified Salaries Total		1.60	\$51,406							
																									6500 Special Education Total	9283 Salesforce.org	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.30	\$18,184				
																												1119 Teacher On Spec Assin School Total		0.30	\$18,184				
																												1 - Certificated Salaries Total		0.30	\$18,184				
																												9283 Salesforce.org Total	9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.00	\$63,604	
																															1105 Teachers Salaries Total		1.00	\$63,604	
1 - Certificated Salaries Total		1.00	\$63,604																																
9332 Measure G1 Parcel Tx Total	9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.90																										\$68,543				
			1105 Teachers Salaries Total		0.90																										\$68,543				
			1 - Certificated Salaries Total		0.90																										\$68,543				
			2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$17,014																												
				2205 Classsuppt Salaries Total		1.00	\$17,014																												
				2 - Classified Salaries Total		1.00	\$17,014																												
				9334 Measure G, Parcel Tax Total	3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP																							2.00	\$121,683			
							1105 Teachers Salaries Total																								2.00	\$121,683			
							1 - Certificated Salaries Total		2.00																						\$121,683				
							2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT																						0.80	\$23,527			
								2105 Instraides Salaries Total																							0.80	\$23,527			
								2 - Classified Salaries Total																							0.80	\$23,527			
								3214 ESSER III Learning Loss Total	7435 Learning Recovery Emergency																						2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.80	\$145,210
																																2105 Instraides Salaries Total		1.60	\$38,980
																																2 - Classified Salaries Total		1.60	\$38,980

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account		
								Sum of FTE Auth	Accum	Amount	
01 General Fund	Elementary School	112 Greenleaf Elementary	Restricted	7435 Learning Recovery Emergency Total					1.60	\$38,980	
		112 Greenleaf Elementary Total							16.20	\$811,949	
		114 Global Family School	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING		14.00	\$1,359,203	
								TCHR STR ENG	3.00	\$247,685	
								1105 Teachers Salaries Total	17.00	\$1,606,888	
								1305 Supv, Admin, Instr Coaches Sal	1.00	\$67,049	
								1305 Supv, Admin, Instr Coaches Sal Total	1.00	\$67,049	
								1 - Certificated Salaries Total	18.00	\$1,673,938	
								2 - Classified Salaries			
								2205 Classssuppt Salaries	0.50	\$12,025	
								2205 Classssuppt Salaries Total	0.50	\$12,025	
								2405 Clerical Salaries	1.00	\$68,030	
								2405 Clerical Salaries Total	1.00	\$68,030	
								2905 Otherclass Salaries	0.50	\$10,345	
								2905 Otherclass Salaries Total	0.50	\$10,345	
								2 - Classified Salaries Total	2.00	\$90,400	
				0000 General Purpose-unrestricted Total						20.00	\$1,764,338
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING		0.10	\$20,569	
								TCHR ED ENHN	1.05	\$75,501	
								TCHR STIP	1.00	\$62,695	
								1105 Teachers Salaries Total	2.15	\$158,766	
								1205 Pupilsuppt Salaries	0.10	\$3,291	
								1205 Pupilsuppt Salaries Total	0.10	\$3,291	
								1 - Certificated Salaries Total	2.25	\$162,057	
								2 - Classified Salaries			
								2905 Otherclass Salaries	0.50	\$9,443	
								2905 Otherclass Salaries Total	0.50	\$9,443	
								2 - Classified Salaries Total	0.50	\$9,443	
				0002 Unrestricted Supplemental Total						2.75	\$171,500
				0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M		1.00	\$91,885	
								1119 Teacher On Spec Assin School Total	1.00	\$91,885	
								1 - Certificated Salaries Total	1.00	\$91,885	
								2 - Classified Salaries			
								2305 Supv&adm Salaries	0.50	\$3,831	
								2305 Supv&adm Salaries Total	0.50	\$3,831	
								2 - Classified Salaries Total	0.50	\$3,831	
				0004 Central Concentration Total						1.50	\$95,715
					Unrestricted Total					24.25	\$2,031,553
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING		0.90	\$45,783	
								TCHR ED ENHN	0.00	\$0	
								1105 Teachers Salaries Total	0.90	\$45,783	
								1 - Certificated Salaries Total	0.90	\$45,783	
								2 - Classified Salaries			
								2205 Classssuppt Salaries	0.50	\$12,025	
								2205 Classssuppt Salaries Total	0.50	\$12,025	
								2305 Supv&adm Salaries	0.25	\$1,915	
								2305 Supv&adm Salaries Total	0.25	\$1,915	
						2 - Classified Salaries Total	0.75	\$13,940			
		3010 Title I-Basic Grant Low Income Total						1.65	\$59,723		
		3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT		0.80	\$8,058			
						2105 Instraides Salaries Total	0.80	\$8,058			
						2 - Classified Salaries Total	0.80	\$8,058			
		3218 ELO ESSER III St Resv Emergncy Total						0.80	\$8,058		
		6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG		1.00	\$109,878			
						1105 Teachers Salaries Total	1.00	\$109,878			
						1119 Teacher On Spec Assin School	0.05	\$6,411			
						1119 Teacher On Spec Assin School Total	0.05	\$6,411			
						1205 Pupilsuppt Salaries	0.40	\$13,164			
						1205 Pupilsuppt Salaries Total	0.40	\$13,164			
						1 - Certificated Salaries Total	1.45	\$129,453			
						2 - Classified Salaries					
						2205 Classssuppt Salaries	1.00	\$56,268			
						2205 Classssuppt Salaries Total	1.00	\$56,268			
						2305 Supv&adm Salaries	0.25	\$1,915			
						2305 Supv&adm Salaries Total	0.25	\$1,915			
						2 - Classified Salaries Total	1.25	\$58,183			
		6332 CCSPP Implementation Grant Total						2.70	\$187,636		
		6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP		2.00	\$99,442			
						TCHR SDC NON	2.00	\$178,257			
						1105 Teachers Salaries Total	4.00	\$277,699			
						1 - Certificated Salaries Total	4.00	\$277,699			
						2 - Classified Salaries					
						2105 Instraides Salaries	2.40	\$73,170 ²			

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account				
								Sum of FTE Auth	Amount				
01 General Fund	Elementary School	114 Global Family School	Restricted	6500 Special Education	2 - Classified Salaries	2105 Instraides Salaries Total		2.40	\$73,170				
					2 - Classified Salaries Total			2.40	\$73,170				
				6500 Special Education Total				6.40	\$350,868				
				7812 Early Literacy Support Block	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$24,944				
						1105 Teachers Salaries Total		1.00	\$24,944				
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.80	\$51,634				
						1119 Teacher On Spec Assin School Total		0.80	\$51,634				
							1 - Certificated Salaries Total		1.80	\$76,578			
						7812 Early Literacy Support Block Total			1.80	\$76,578			
						9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.95	\$70,289		
								1105 Teachers Salaries Total		0.95	\$70,289		
							1 - Certificated Salaries Total		0.95	\$70,289			
							2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$26,416		
								2205 Classsuppt Salaries Total		1.00	\$26,416		
							2 - Classified Salaries Total		1.00	\$26,416			
						9334 Measure G, Parcel Tax Total				1.95	\$96,705		
						3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695		
								1105 Teachers Salaries Total		1.00	\$62,695		
							1 - Certificated Salaries Total		1.00	\$62,695			
							2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$34,036		
								2305 Supv&adm Salaries Total		1.00	\$34,036		
							2 - Classified Salaries Total		1.00	\$34,036			
						3214 ESSER III Learning Loss Total				2.00	\$96,731		
						6211 Lit Coach & Read Specialist	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA PS 12M	0.95	\$121,804		
								1119 Teacher On Spec Assin School Total		0.95	\$121,804		
							1 - Certificated Salaries Total		0.95	\$121,804			
						6211 Lit Coach & Read Specialist Total				0.95	\$121,804		
						7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60	\$16,116		
								2105 Instraides Salaries Total		1.60	\$16,116		
							2 - Classified Salaries Total		1.60	\$16,116			
						7435 Learning Recovery Emergency Total				1.60	\$16,116		
							Restricted Total			19.85	\$1,014,220		
						114 Global Family School Total				44.10	\$3,045,773		
						115 Emerson Elementary	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	13.00	\$1,074,977
										1105 Teachers Salaries Total		13.00	\$1,074,977
										1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$126,139
										1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$126,139
									1 - Certificated Salaries Total		14.00	\$1,201,116	
									2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,361
											RECESS COACH	0.15	\$3,570
										2205 Classsuppt Salaries Total		0.65	\$21,931
										2405 Clerical Salaries	ADMNASST120	1.00	\$55,717
										2405 Clerical Salaries Total		1.00	\$55,717
										2905 Otherclass Salaries	NOON SUP	0.52	\$12,375
										2905 Otherclass Salaries Total		0.52	\$12,375
									2 - Classified Salaries Total		2.17	\$90,023	
						0000 General Purpose-unrestricted Total						16.17	\$1,291,139
		0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	0.50	\$32,272						
				1105 Teachers Salaries Total		0.50	\$32,272						
			1 - Certificated Salaries Total		0.50	\$32,272							
			2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,361						
							RECESS COACH	0.45	\$10,711				
						2205 Classsuppt Salaries Total		0.95	\$29,072				
						2305 Supv&adm Salaries	PM COM SCH11	0.45	\$44,301				
						2305 Supv&adm Salaries Total		0.45	\$44,301				
			2 - Classified Salaries Total		1.40	\$73,373							
		0002 Unrestricted Supplemental Total				1.90	\$105,645						
		0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	PM COM SCH11	0.30	\$27,020						
				2305 Supv&adm Salaries Total		0.30	\$27,020						
			2 - Classified Salaries Total		0.30	\$27,020							
		0004 Central Concentration Total				0.30	\$27,020						
			Unrestricted Total			18.37	\$1,423,804						
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695				
						1105 Teachers Salaries Total		1.00	\$62,695				
					1 - Certificated Salaries Total		1.00	\$62,695					
				3010 Title I-Basic Grant Low Income Total				1.00	\$62,695				
				3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,528				
						2105 Instraides Salaries Total		0.80	\$23,528				

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data				
								Sum of FTE Auth Accum	Sum of Account Amount			
01 General Fund	Elementary School	115 Emerson Elementary	Restricted	3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries Total			0.80	\$23,528			
				3218 ELO ESSER III St Resv Emergncy Total			0.80	\$23,528				
				3310 Se-idea Basic Grant PI94-142		2105 Instraides Salaries	ISS	2.40	\$91,253			
						2105 Instraides Salaries Total		2.40	\$91,253			
						2 - Classified Salaries Total		2.40	\$91,253			
				3310 Se-idea Basic Grant PI94-142 Total				2.40	\$91,253			
				6332 CCSPP Implementation Grant		1 - Certificated Salaries	1105 Teachers Salaries	NOON SUP	0.21	\$4,178		
								PM COM SCH11	0.25	\$18,746		
							1105 Teachers Salaries Total		0.46	\$22,923		
						1 - Certificated Salaries Total			0.46	\$22,923		
				6332 CCSPP Implementation Grant Total					0.46	\$22,923		
				6500 Special Education		1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$103,874		
								TCHR SDC NON	2.00	\$173,661		
								TCHR SDC SEV	2.00	\$148,454		
							1105 Teachers Salaries Total		5.00	\$425,989		
						1 - Certificated Salaries Total			5.00	\$425,989		
						2 - Classified Salaries	2105 Instraides Salaries	ISS	3.20	\$111,169		
								PARA EDUCAT	2.40	\$40,409		
							2105 Instraides Salaries Total		5.60	\$151,578		
						2 - Classified Salaries Total			5.60	\$151,578		
				6500 Special Education Total					10.60	\$577,567		
				9334 Measure G, Parcel Tax		1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.85	\$53,291		
							1105 Teachers Salaries Total		0.85	\$53,291		
						1 - Certificated Salaries Total			0.85	\$53,291		
						2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$49,838		
							2205 Classsuppt Salaries Total		1.00	\$49,838		
						2 - Classified Salaries Total			1.00	\$49,838		
				9334 Measure G, Parcel Tax Total					1.85	\$103,130		
				3214 ESSER III Learning Loss		1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695		
							1105 Teachers Salaries Total		1.00	\$62,695		
							1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$6,201		
							1119 Teacher On Spec Assin School Total		1.00	\$6,201		
						1 - Certificated Salaries Total			2.00	\$68,897		
				3214 ESSER III Learning Loss Total					2.00	\$68,897		
				7435 Learning Recovery Emergency		2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60	\$29,548		
							2105 Instraides Salaries Total		1.60	\$29,548		
						2 - Classified Salaries Total			1.60	\$29,548		
				7435 Learning Recovery Emergency Total					1.60	\$29,548		
						Restricted Total			20.71	\$979,541		
				115 Emerson Elementary Total					39.08	\$2,403,344		
				116 Franklin		Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	4.00	\$401,642
										TCHR STR ENG	15.00	\$1,420,217
									1105 Teachers Salaries Total		19.00	\$1,821,859
									1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	1.00	\$129,266
									1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$129,266
	1 - Certificated Salaries Total			20.00	\$1,951,126							
	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,640							
		2205 Classsuppt Salaries Total		0.50	\$18,640							
		2405 Clerical Salaries	ADMNASST2BI	1.00	\$61,145							
		2405 Clerical Salaries Total		1.00	\$61,145							
		2905 Otherclass Salaries	NOON SUP	0.50	\$10,754							
		2905 Otherclass Salaries Total		0.50	\$10,754							
	2 - Classified Salaries Total			2.00	\$90,539							
0000 General Purpose-unrestricted Total				22.00	\$2,041,664							
0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.80	\$68,235							
		1105 Teachers Salaries Total		0.80	\$68,235							
		1119 Teacher On Spec Assin School	TSA CLA 10M	0.10	\$10,988							
		1119 Teacher On Spec Assin School Total		0.10	\$10,988							
		1205 Pupilsuppt Salaries	LIBRARIAN	0.05	\$4,875							
		1205 Pupilsuppt Salaries Total		0.05	\$4,875							
	1 - Certificated Salaries Total			0.95	\$84,098							
	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.25	\$24,994							
		2305 Supv&adm Salaries Total		0.25	\$24,994							
		2405 Clerical Salaries	CLKTYPINT BI	0.80	\$26,371							
		2405 Clerical Salaries Total		0.80	\$26,371							
		2905 Otherclass Salaries	NOON SUP	0.59	\$9,216							
		2905 Otherclass Salaries Total		0.59	\$9,216							
	2 - Classified Salaries Total			1.64	\$60,581							

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data				
								Sum of FTE Auth Accum	Sum of Account Amount			
01 General Fund	Elementary School	116 Franklin	Unrestricted	0002 Unrestricted Supplemental Total				2.59	\$144,679			
				0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$100,661			
						1119 Teacher On Spec Assin School Total		1.00	\$100,661			
							1 - Certificated Salaries Total		1.00	\$100,661		
						0004 Central Concentration Total				1.00	\$100,661	
						Unrestricted Total				25.59	\$2,287,005	
						Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.40	\$43,951
							1119 Teacher On Spec Assin School Total		0.40	\$43,951		
								1 - Certificated Salaries Total		0.40	\$43,951	
								2 - Classified Salaries	2105 Instraides Salaries	IA BI	0.80	\$26,611
									2105 Instraides Salaries Total		0.80	\$26,611
								2 - Classified Salaries Total			0.50	\$18,640
									2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,640
									2205 Classsuppt Salaries Total		0.50	\$18,640
								2 - Classified Salaries Total			1.30	\$45,251
							3010 Title I-Basic Grant Low Income Total				1.70	\$89,202
							3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.20	\$30,742
									2105 Instraides Salaries Total		1.20	\$30,742
								2 - Classified Salaries Total			1.20	\$30,742
							3218 ELO ESSER III St Resv Emergncy Total				1.20	\$30,742
							3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$22,298
									2105 Instraides Salaries Total	PARA EDUCAT	0.80	\$36,433
								2 - Classified Salaries Total			1.60	\$58,730
											1.60	\$58,730
							3310 Se-idea Basic Grant PI94-142 Total				1.60	\$58,730
							6332 CCSPP Implementation Grant	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$45,722
									1119 Teacher On Spec Assin School Total		0.50	\$45,722
								2 - Classified Salaries	1205 Pupilsuppt Salaries	SOC WRKR	0.80	\$71,407
									1205 Pupilsuppt Salaries Total		0.80	\$71,407
								1 - Certificated Salaries Total			1.30	\$117,129
								2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.75	\$74,983
									2305 Supv&adm Salaries Total		0.75	\$74,983
								2 - Classified Salaries Total			0.75	\$74,983
							6332 CCSPP Implementation Grant Total				2.05	\$192,112
							6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$104,374
									1105 Teachers Salaries Total	TCHR SDC NON	1.00	\$63,604
										TCHR SDC SEV	2.00	\$110,764
								1 - Certificated Salaries Total			4.00	\$278,742
								2 - Classified Salaries	2105 Instraides Salaries	IA SPED	0.80	\$23,918
									2105 Instraides Salaries Total	PARA EDUCAT	4.80	\$169,254
								2 - Classified Salaries Total			5.60	\$193,172
							6500 Special Education Total				9.60	\$471,913
							7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.40	\$4,440
									2105 Instraides Salaries Total		0.40	\$4,440
								2 - Classified Salaries Total			0.40	\$4,440
							7426 Expanded Learning Opp Para Total				0.40	\$4,440
							9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.00	\$97,546
						1105 Teachers Salaries Total		1.00	\$97,546			
						1205 Pupilsuppt Salaries	LIBRARIAN	0.75	\$73,127			
						1205 Pupilsuppt Salaries Total		0.75	\$73,127			
					1 - Certificated Salaries Total			1.75	\$170,673			
				9334 Measure G, Parcel Tax Total				1.75	\$170,673			
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695			
						1105 Teachers Salaries Total		1.00	\$62,695			
					1 - Certificated Salaries Total			1.00	\$62,695			
					2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$18,148			
						2105 Instraides Salaries Total		0.80	\$18,148			
					2 - Classified Salaries Total			0.80	\$18,148			
				3214 ESSER III Learning Loss Total				1.80	\$80,843			
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.20	\$28,818			
						2105 Instraides Salaries Total		1.20	\$28,818			
					2 - Classified Salaries Total			1.20	\$28,818			
				7435 Learning Recovery Emergency Total				1.20	\$28,818			
			Restricted Total					21.30	\$1,127,473			
		116 Franklin Total						46.89	\$3,414,479			
		117 Fruitvale	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	1.00	\$96,123			
							TCHR STR ENG	9.00	\$653,123			

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data					
								Sum of FTE Auth Accum	Sum of Account Amount				
01 General Fund	Elementary School	117 Fruitvale	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries Total		10.00	\$749,246				
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	1.00	\$129,266				
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$129,266				
					1 - Certificated Salaries Total			11.00	\$878,512				
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$9,930				
						2205 Classsuppt Salaries Total		0.50	\$9,930				
						2405 Clerical Salaries	ADMNAST1B20	1.00	\$55,717				
						2405 Clerical Salaries Total		1.00	\$55,717				
						2905 Otherclass Salaries	NOON SUP	0.40	\$11,211				
						2905 Otherclass Salaries Total		0.40	\$11,211				
						2 - Classified Salaries Total		1.90	\$76,859				
						0000 General Purpose-unrestricted Total		12.90	\$955,370				
						0002 Unrestricted Supplemental		1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN		0.35	\$11,555
										TCHR STR ENG		0.50	\$16,455
									1105 Teachers Salaries Total			0.85	\$28,009
								1 - Certificated Salaries Total				0.85	\$28,009
								2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH		0.20	\$4,750
									2305 Supv&adm Salaries Total			0.20	\$4,750
									2905 Otherclass Salaries	NOON SUP		0.80	\$13,341
									2905 Otherclass Salaries Total			0.80	\$13,341
								2 - Classified Salaries Total				1.85	\$46,100
							0002 Unrestricted Supplemental Total					0.30	\$7,125
							0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH		0.30	\$7,125
								2 - Classified Salaries Total	2305 Supv&adm Salaries Total			0.30	\$7,125
							0004 Central Concentration Total					0.30	\$7,125
							0006 S&C Carryover	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG		1.00	\$64,982
									1105 Teachers Salaries Total			1.00	\$64,982
								1 - Certificated Salaries Total				1.00	\$64,982
							0006 S&C Carryover Total					1.00	\$64,982
							Unrestricted Total					16.05	\$1,073,577
							Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.25	\$8,227
										1105 Teachers Salaries Total		0.25	\$8,227
										1119 Teacher On Spec Assin School	TSA CLA 11M	0.00	\$0
										1119 Teacher On Spec Assin School Total		0.00	\$0
									1 - Certificated Salaries Total			0.25	\$8,227
									2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$9,930
										2205 Classsuppt Salaries Total		0.50	\$9,930
									2 - Classified Salaries Total			0.50	\$9,930
							3010 Title I-Basic Grant Low Income Total					0.75	\$18,158
							3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M		1.00	\$120,866
									1119 Teacher On Spec Assin School Total			1.00	\$120,866
								1 - Certificated Salaries Total				1.00	\$120,866
							3182 ESSA: Comp Support & Improvmt Total					1.00	\$120,866
							3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT		1.60	\$36,589
									2105 Instraides Salaries Total			1.60	\$36,589
								2 - Classified Salaries Total				1.60	\$36,589
							3218 ELO ESSER III St Resv Emergncy Total					1.60	\$36,589
		6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG		0.25	\$8,227					
				1105 Teachers Salaries Total			0.25	\$8,227					
			1 - Certificated Salaries Total				0.25	\$8,227					
			2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH		0.50	\$11,875					
				2305 Supv&adm Salaries Total			0.50	\$11,875					
			2 - Classified Salaries Total				0.50	\$11,875					
		6332 CCSPP Implementation Grant Total					0.75	\$20,102					
		6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON		4.00	\$255,807					
				1105 Teachers Salaries Total			4.00	\$255,807					
			1 - Certificated Salaries Total				4.00	\$255,807					
			2 - Classified Salaries	2105 Instraides Salaries	ISS		0.80	\$36,951					
					PARA EDUCAT		4.80	\$147,595					
				2105 Instraides Salaries Total			5.60	\$184,546					
			2 - Classified Salaries Total				5.60	\$184,546					
		6500 Special Education Total					9.60	\$440,353					
		9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN		0.65	\$21,459					
				1105 Teachers Salaries Total			0.65	\$21,459					
			1 - Certificated Salaries Total				0.65	\$21,459					
			2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH		1.00	\$49,838					
				2205 Classsuppt Salaries Total			1.00	\$49,838					

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account							
								Sum of FTE Auth	Accum	Amount						
01 General Fund	Elementary School	117 Fruitvale	Restricted	9334 Measure G, Parcel Tax 9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	2 - Classified Salaries Total				1.00	\$49,838						
											1.65	\$71,297				
											1.00	\$62,695				
										1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP		1.00	\$62,695	
											1105 Teachers Salaries Total			1.00	\$62,695	
										1 - Certificated Salaries Total				1.00	\$62,695	
											3214 ESSER III Learning Loss Total			1.00	\$62,695	
														16.35	\$770,060	
									Restricted Total						32.40	\$1,843,637
															18.00	\$1,419,914
															18.00	\$1,419,914
															1.00	\$106,309
															1.00	\$106,309
											1 - Certificated Salaries Total				19.00	\$1,526,223
											2 - Classified Salaries	2205 Classssupt Salaries	ATTEND SP BI		0.50	\$18,451
								2205 Classssupt Salaries Total			0.50	\$18,451				
								2405 Clerical Salaries	ADMNASST2BI		1.00	\$52,582				
									ADMNAST1B24		1.00	\$21,643				
								2405 Clerical Salaries Total			2.00	\$74,225				
								2905 Otherclass Salaries	NOON SUP		0.50	\$14,354				
								2905 Otherclass Salaries Total			0.50	\$14,354				
							2 - Classified Salaries Total				3.00	\$107,030				
						0000 General Purpose-unrestricted Total					22.00	\$1,633,253				
						0002 Unrestricted Supplemental										
							1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN		0.40	\$33,118				
								1105 Teachers Salaries Total			0.40	\$33,118				
								1119 Teacher On Spec Assin School	TSA CLA 10M		0.30	\$27,433				
									TSA CLA 11M		0.80	\$91,849				
								1119 Teacher On Spec Assin School Total			1.10	\$119,283				
							1 - Certificated Salaries Total				1.50	\$152,400				
							2 - Classified Salaries	2205 Classssupt Salaries	ATTEND SP BI		0.50	\$18,451				
									FACRESTORJUS		0.10	\$3,248				
								2205 Classssupt Salaries Total			0.60	\$21,699				
						2905 Otherclass Salaries	NOON SUP		1.32	\$32,080						
						2905 Otherclass Salaries Total			1.32	\$32,080						
					2 - Classified Salaries Total				1.92	\$53,779						
				0002 Unrestricted Supplemental Total					3.42	\$206,179						
				0004 Central Concentration												
					1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M		0.50	\$45,722						
						1119 Teacher On Spec Assin School Total			0.50	\$45,722						
					1 - Certificated Salaries Total				0.50	\$45,722						
					2 - Classified Salaries	2205 Classssupt Salaries	CULTU KEEPER		1.00	\$19,406						
						2205 Classssupt Salaries Total			1.00	\$19,406						
						2305 Supv&adm Salaries	PM COMMU SCH		0.50	\$49,989						
						2305 Supv&adm Salaries Total			0.50	\$49,989						
					2 - Classified Salaries Total				1.50	\$69,395						
				0004 Central Concentration Total					2.00	\$115,117						
			Unrestricted Total						27.42	\$1,954,549						
			Restricted													
				2600 Expanded Learning Opp Programs	1 - Certificated Salaries	1120 Teachers Salaries Stipends	FACRESTORJUS		0.20	\$6,496						
						1120 Teachers Salaries Stipends Total			0.20	\$6,496						
					1 - Certificated Salaries Total				0.20	\$6,496						
				2600 Expanded Learning Opp Programs Total					0.20	\$6,496						
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M		1.00	\$97,900						
						1119 Teacher On Spec Assin School Total			1.00	\$97,900						
					1 - Certificated Salaries Total				1.00	\$97,900						
				3010 Title I-Basic Grant Low Income Total					1.00	\$97,900						
				3218 ELO ESSER III St Resv Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT		1.60	\$45,255						
						2105 Instraides Salaries Total			1.60	\$45,255						
					2 - Classified Salaries Total				1.60	\$45,255						
				3218 ELO ESSER III St Resv Emergency Total					1.60	\$45,255						
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS		1.60	\$59,953						
							PARA EDUCAT		0.80	\$26,626						
						2105 Instraides Salaries Total			2.40	\$86,579						
					2 - Classified Salaries Total				2.40	\$86,579						
				3310 Se-idea Basic Grant PI94-142 Total					2.40	\$86,579						
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classssupt Salaries	FACRESTORJUS		0.70	\$22,735						
						2205 Classssupt Salaries Total			0.70	\$22,735						
						2305 Supv&adm Salaries	PM COMMU SCH		0.50	\$49,989						
						2305 Supv&adm Salaries Total			0.50	\$49,989						
					2 - Classified Salaries Total				1.20	\$72,724						
				6332 CCSPP Implementation Grant Total					1.20	\$72,724						

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data																																																											
								Sum of FTE Auth Accum	Sum of Account Amount																																																										
01 General Fund	Elementary School	118 Garfield	Restricted	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$87,088																																																										
							TCHR SDC NON	3.00	\$157,597																																																										
							TCHR SDC SEV	2.00	\$170,304																																																										
							1105 Teachers Salaries Total	6.00	\$414,990																																																										
							1 - Certificated Salaries Total	6.00	\$414,990																																																										
							2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	5.60	\$195,255																																																								
												2105 Instraides Salaries Total	5.60	\$195,255																																																					
												2 - Classified Salaries Total	5.60	\$195,255																																																					
												6500 Special Education Total	11.60	\$610,244																																																					
												9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.10	\$8,279																																																		
																		TCHR STR ENG	1.00	\$77,659																																															
																		1105 Teachers Salaries Total	1.10	\$85,938																																															
																		1 - Certificated Salaries Total	1.10	\$85,938																																															
																		2 - Classified Salaries	2205 Classssupt Salaries	LIBRARY TECH	1.00	\$49,838																																													
																							2205 Classssupt Salaries Total	1.00	\$49,838																																										
																							2 - Classified Salaries Total	1.00	\$49,838																																										
																							9334 Measure G, Parcel Tax Total	2.10	\$135,776																																										
																							3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	2.00	\$103,447																																							
																													1105 Teachers Salaries Total	2.00	\$103,447																																				
																													1 - Certificated Salaries Total	2.00	\$103,447																																				
																													3214 ESSER III Learning Loss Total	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	3.20	\$62,046																																	
																																			2105 Instraides Salaries Total	3.20	\$62,046																														
																																			2 - Classified Salaries Total	3.20	\$62,046																														
																																			7435 Learning Recovery Emergency	3.20	\$62,046																														
																																			7435 Learning Recovery Emergency Total	2 - Classified Salaries Total	2105 Instraides Salaries Total	3.20	\$62,046																												
																																								3.20	\$62,046																										
																																								2 - Classified Salaries Total	3.20	\$62,046																									
																																								118 Garfield Total	25.30	\$1,220,468																									
																																								119 Glenview	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	18.00	\$3,175,017																				
																																																1105 Teachers Salaries Total	18.00	\$1,534,690																	
																																																1305 Supv, Admin, Instr Coaches Sal	1.00	\$128,739																	
																																																1305 Supv, Admin, Instr Coaches Sal Total	1.00	\$128,739																	
																																																1 - Certificated Salaries Total	19.00	\$1,663,429																	
																																																2 - Classified Salaries	2205 Classssupt Salaries	ATTEND SP	0.50	\$10,974															
																																																					2205 Classssupt Salaries Total	0.50	\$10,974												
																																																					2405 Clerical Salaries	1.00	\$61,459												
																																																					2405 Clerical Salaries Total	1.00	\$61,459												
																																																					2905 Otherclass Salaries	0.50	\$7,879												
																																																					2905 Otherclass Salaries Total	0.50	\$7,879												
																																																					2 - Classified Salaries Total	2.00	\$80,311												
																																																					0000 General Purpose-unrestricted Total	21.00	\$1,743,741												
																																																					0002 Unrestricted Supplemental	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.80	\$66,235									
																																																											1119 Teacher On Spec Assin School Total	0.80	\$66,235						
																																																											1 - Certificated Salaries Total	0.80	\$66,235						
																																																											0002 Unrestricted Supplemental Total	2 - Classified Salaries	2205 Classssupt Salaries	ATTEND SP	0.50	\$10,974			
																																																																	2205 Classssupt Salaries Total	0.50	\$10,974
																																																																	2 - Classified Salaries Total	0.50	\$10,974
0004 Central Concentration	0.50	\$10,974																																																																	
0004 Central Concentration Total	2 - Classified Salaries Total	2205 Classssupt Salaries Total	0.50	\$10,974																																																															
					0.50	\$10,974																																																													
					2 - Classified Salaries Total	0.50																																																											\$10,974		
					119 Glenview Total	22.30																																																											\$1,820,949		
					Restricted	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.60	\$141,981																																																								
																																																																	TCHR SDC NON	2.00	\$96,513
																																																																	1105 Teachers Salaries Total	3.60	\$238,494
																																																																	1 - Certificated Salaries Total	3.60	\$238,494
												2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,525																																																			
																	PARA EDUCAT																																																2.40	\$71,073	
																	2105 Instraides Salaries Total																																																3.20	\$107,598	
																	2 - Classified Salaries Total																																																3.20	\$107,598	
																	6500 Special Education Total	6.80	\$346,093																																																
																	7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$22,290																																													
																																																																	2105 Instraides Salaries Total	0.80	\$22,290
																																																																	2 - Classified Salaries Total	0.80	\$22,290
																							7426 Expanded Learning Opp Para Total	0.80	\$22,290																																										
																							9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.00	\$90,945																																							
																																																																	1105 Teachers Salaries Total	1.00	\$90,945
																													1205 Pupilsuppt Salaries	0.35	\$29,535																																				
																													1205 Pupilsuppt Salaries Total	0.35	\$29,535																																				
																													1 - Certificated Salaries Total	1.35	\$120,480																																				
																													9334 Measure G, Parcel Tax Total	1.35	\$120,480																																				

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Elementary School	119 Glenview 121 La Escuelita	Restricted	9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN TCHR STIP	1.00	\$64,543
								1.00	\$62,695
								2.00	\$127,238
								0.55	\$46,094
								0.55	\$46,094
								2.55	\$173,332
						2.55	\$173,332		
						1.00	\$62,695		
						1.00	\$62,695		
						1.00	\$62,695		
						1.00	\$93,083		
						1.00	\$93,083		
						1.00	\$93,083		
						2.00	\$155,778		
						13.50	\$817,973		
						35.80	\$2,638,922		
						1.00	\$109,878		
						10.00	\$747,219		
					11.00	\$857,097			
					1.00	\$129,266			
					1.00	\$129,266			
					12.00	\$986,364			
					0.50	\$18,114			
					0.50	\$18,114			
					1.00	\$46,422			
					1.00	\$46,422			
					0.40	\$11,212			
					0.40	\$11,212			
					1.90	\$75,747			
					13.90	\$1,062,111			
					1.00	\$82,716			
					1.00	\$82,716			
					1.00	\$82,716			
					1.20	\$25,791			
					1.20	\$25,791			
					1.20	\$25,791			
		2.20	\$108,507						
		0.30	\$24,937						
		0.30	\$24,937						
		0.30	\$24,937						
		0.30	\$24,937						
		1.00	\$109,878						
		1.00	\$109,878						
		1.00	\$109,878						
		1.00	\$109,878						
		17.40	\$1,305,433						
		1.00	\$48,538						
		1.00	\$48,538						
		1.00	\$48,538						
		1.00	\$48,538						
		1.60	\$40,951						
		1.60	\$40,951						
		1.60	\$40,951						
		1.60	\$40,951						
		0.35	\$32,776						
		0.35	\$32,776						
		0.35	\$32,776						
		0.80	\$14,772						
		0.80	\$14,772						
		0.70	\$58,186						
		0.70	\$58,186						
		0.50	\$10,308						
		0.50	\$10,308						
		2.00	\$83,265						
		2.35	\$116,041						
		1.00	\$105,174						
		1.00	\$105,174						
		1.00	\$105,174						

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account				
								Sum of FTE Auth	Amount				
01 General Fund	Elementary School	121 La Escuelita	Restricted	6500 Special Education	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$31,143				
						2105 Instraides Salaries Total		0.80	\$31,143				
							0.80	\$31,143					
							1.80	\$136,317					
							0.65	\$60,870					
							0.65	\$60,870					
							0.65	\$60,870					
							2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$49,838		
								2205 Classsuppt Salaries Total		1.00	\$49,838		
							2 - Classified Salaries Total			1.00	\$49,838		
								9334 Measure G, Parcel Tax Total		1.65	\$110,708		
								3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$40,752
										1105 Teachers Salaries Total		1.00	\$40,752
									1 - Certificated Salaries Total		1.00	\$40,752	
								3214 ESSER III Learning Loss Total			1.00	\$40,752	
							Restricted Total				9.40	\$493,308	
							Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	5.00	\$420,645
										1105 Teachers Salaries Total		5.00	\$420,645
										1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$126,139
										1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$126,139
							1 - Certificated Salaries Total		6.00	\$546,784			
							2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,633		
								2205 Classsuppt Salaries Total		0.50	\$18,633		
								2405 Clerical Salaries	ADMNASST120	1.00	\$55,717		
								2405 Clerical Salaries Total		1.00	\$55,717		
								2905 Otherclass Salaries	NOON SUP	0.40	\$8,092		
								2905 Otherclass Salaries Total		0.40	\$8,092		
							2 - Classified Salaries Total		1.90	\$82,442			
						0000 General Purpose-unrestricted Total				7.90	\$629,226		
						0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.50	\$37,933		
								1105 Teachers Salaries Total		0.50	\$37,933		
							1 - Certificated Salaries Total		0.50	\$37,933			
							2 - Classified Salaries	2905 Otherclass Salaries	NOON SUP	0.30	\$8,572		
								2905 Otherclass Salaries Total		0.30	\$8,572		
							2 - Classified Salaries Total		0.30	\$8,572			
						0002 Unrestricted Supplemental Total				0.80	\$46,505		
						0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.30	\$29,993		
								2305 Supv&adm Salaries Total		0.30	\$29,993		
							2 - Classified Salaries Total		0.30	\$29,993			
						0004 Central Concentration Total				0.30	\$29,993		
						0120 BlackThrivingCommunity	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 10P	1.00	\$107,345		
						1119 Teacher On Spec Assin School Total		1.00	\$107,345				
					1 - Certificated Salaries Total		1.00	\$107,345					
				0120 BlackThrivingCommunity Total				1.00	\$107,345				
			Unrestricted Total					10.00	\$813,069				
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.30	\$32,964				
						1119 Teacher On Spec Assin School Total		0.30	\$32,964				
					1 - Certificated Salaries Total		0.30	\$32,964					
				3010 Title I-Basic Grant Low Income Total				0.30	\$32,964				
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$104,374				
						1119 Teacher On Spec Assin School Total		1.00	\$104,374				
					1 - Certificated Salaries Total		1.00	\$104,374					
				3182 ESSA: Comp Support & Improvmt Total				1.00	\$104,374				
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,525				
							PARA EDUCAT	0.80	\$9,567				
					2 - Classified Salaries Total	2105 Instraides Salaries Total		1.60	\$46,092				
								1.60	\$46,092				
				3310 Se-idea Basic Grant PI94-142 Total	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$16,469				
				6332 CCSPP Implementation Grant		2105 Instraides Salaries Total		0.80	\$16,469				
						2205 Classsuppt Salaries	COMM ASST	1.00	\$14,205				
						2205 Classsuppt Salaries Total		1.00	\$14,205				
						2305 Supv&adm Salaries	PM COMMU SCH	0.70	\$69,984				
						2305 Supv&adm Salaries Total		0.70	\$69,984				
					2 - Classified Salaries Total			2.50	\$100,658				
				6332 CCSPP Implementation Grant Total				2.50	\$100,658				
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$71,802				

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data							
								Sum of FTE Auth Accum	Sum of Account Amount						
01 General Fund	Elementary School	122 Grass Valley	Restricted	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	3.00	\$194,907						
							TCHR SDC SEV	2.00	\$144,975						
								6.00	\$411,683						
						1105 Teachers Salaries Total		6.00	\$411,683						
						2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	4.80	\$119,375					
							2105 Instraides Salaries Total		4.80	\$119,375					
									4.80	\$119,375					
							2 - Classified Salaries Total		4.80	\$119,375					
						6500 Special Education Total			10.80	\$531,058					
							9059 Philanthropic Ventures Fndn	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.10	\$6,886			
									1105 Teachers Salaries Total		0.10	\$6,886			
									1119 Teacher On Spec Assin School	TSA CLA 10M	0.70	\$76,915			
						1119 Teacher On Spec Assin School Total				0.70	\$76,915				
								1 - Certificated Salaries Total	0.80	\$83,801					
						9059 Philanthropic Ventures Fndn Total	9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.50	\$40,265			
									1105 Teachers Salaries Total		0.50	\$40,265			
											0.50	\$40,265			
									1 - Certificated Salaries Total		0.50	\$40,265			
						2 - Classified Salaries	2205 Classssuppt Salaries	LIBRARY TECH	1.00	\$49,838					
							2205 Classssuppt Salaries Total		1.00	\$49,838					
									1.00	\$49,838					
							2 - Classified Salaries Total		1.00	\$49,838					
						9334 Measure G, Parcel Tax Total	3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.50	\$90,103			
									1105 Teachers Salaries Total		1.00	\$32,022			
											1.00	\$32,022			
									1 - Certificated Salaries Total		1.00	\$32,022			
						3214 ESSER III Learning Loss Total	7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$8,058			
									2105 Instraides Salaries Total		0.80	\$8,058			
											0.80	\$8,058			
									2 - Classified Salaries Total		0.80	\$8,058			
						7435 Learning Recovery Emergency Total			20.30	\$1,029,130					
									30.30	\$1,842,199					
									18.00	\$1,161,751					
									18.00	\$1,161,751					
						122 Grass Valley Total	125 New Highland Academ	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.00	\$127,439	
											1105 Teachers Salaries Total		1.00	\$127,439	
											1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$127,439	
											1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$127,439	
													1 - Certificated Salaries Total	19.00	\$1,289,191
											2 - Classified Salaries	2205 Classssuppt Salaries	ATTEND SP	0.50	\$18,574
												2205 Classssuppt Salaries Total		0.50	\$18,574
												2405 Clerical Salaries	ADMNAST1B20	1.00	\$34,645
												2405 Clerical Salaries Total		1.00	\$34,645
											2905 Otherclass Salaries	2905 Otherclass Salaries	NOON SUP	0.50	\$14,014
												2905 Otherclass Salaries Total		0.50	\$14,014
		2.00	\$67,233												
2 - Classified Salaries Total		2.00	\$67,233												
0000 General Purpose-unrestricted Total	0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	21.00						\$1,356,424				
			1105 Teachers Salaries Total		1.95						\$147,925				
			1119 Teacher On Spec Assin School	TSA CLA 10M	0.20						\$15,232				
			1119 Teacher On Spec Assin School Total		0.20						\$15,232				
		1 - Certificated Salaries Total	2.15	\$163,157											
2 - Classified Salaries	2205 Classssuppt Salaries	ATTEND SP	0.50	\$18,574											
	2205 Classssuppt Salaries Total		0.50	\$18,574											
	2905 Otherclass Salaries	NOON SUP	0.60	\$15,405											
	2905 Otherclass Salaries Total		0.60	\$15,405											
		2 - Classified Salaries Total	1.10	\$33,979											
			3.25	\$197,137											
0002 Unrestricted Supplemental Total	0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.50						\$0				
			1119 Teacher On Spec Assin School Total		0.50						\$0				
					0.50						\$0				
			1 - Certificated Salaries Total		0.50						\$0				
2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.50	\$17,018											
	2305 Supv&adm Salaries Total		0.50	\$17,018											
			0.50	\$17,018											
	2 - Classified Salaries Total		0.50	\$17,018											
0004 Central Concentration Total	0006 S&C Carryover	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.00						\$53,290				
			1105 Teachers Salaries Total		1.00						\$53,290				
					1.00						\$53,290				
			1 - Certificated Salaries Total		1.00						\$53,290				
0006 S&C Carryover Total			1.00	\$53,290											
			26.25	\$1,623,868											
			0.40	\$9,978											
			0.40	\$9,978											
Unrestricted Total	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP						0.40	\$9,978			
											0.40	\$9,978			

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data																																		
								Sum of FTE Auth Accum	Sum of Account Amount																																	
01 General Fund	Elementary School	125 New Highland Academy	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries Total		0.40	\$9,978																																	
						1119 Teacher On Spec Assin School	TSA CLA 11M	0.35	\$39,491																																	
						1119 Teacher On Spec Assin School Total		0.35	\$39,491																																	
						1 - Certificated Salaries Total		0.75	\$49,469																																	
						3010 Title I-Basic Grant Low Income Total	6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.70	\$25,794																														
									2205 Classsuppt Salaries Total		0.70	\$25,794																														
									2 - Classified Salaries Total		0.70	\$25,794																														
									6332 CCSPP Implementation Grant Total	6500 Special Education	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1.45	\$75,262																											
												1205 Pupilsuppt Salaries Total		1.00	\$34,849																											
												1 - Certificated Salaries Total		1.00	\$34,849																											
												6500 Special Education Total	7812 Early Literacy Support Block	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.30	\$11,054																								
															2205 Classsuppt Salaries Total		0.30	\$11,054																								
															2305 Supv&adm Salaries	PM COMMU SCH	0.50	\$17,018																								
															2305 Supv&adm Salaries Total		0.50	\$17,018																								
															2 - Classified Salaries Total		0.80	\$28,072																								
															7812 Early Literacy Support Block Total	9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$82,716																					
																		1105 Teachers Salaries Total	TCHR SDC SEV	1.00	\$103,874																					
																		1 - Certificated Salaries Total		2.00	\$186,590																					
																		9334 Measure G, Parcel Tax Total	3214 ESSER III Learning Loss	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$34,794																		
																					2105 Instraides Salaries Total	PARA EDUCAT	4.00	\$105,844																		
																					2 - Classified Salaries Total		4.80	\$140,638																		
																					3214 ESSER III Learning Loss Total	6211 Lit Coach & Read Specialist	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.60	\$14,966															
																								1105 Teachers Salaries Total		0.60	\$14,966															
																								1119 Teacher On Spec Assin School	TSA CLA 10M	0.80	\$60,927															
																								1119 Teacher On Spec Assin School Total		0.80	\$60,927															
																								1 - Certificated Salaries Total		1.40	\$75,893															
																								6211 Lit Coach & Read Specialist Total	7435 Learning Recovery Emergency	2 - Classified Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.05	\$114,057												
																											1105 Teachers Salaries Total		1.05	\$114,057												
																											2 - Classified Salaries Total		1.05	\$114,057												
																											7435 Learning Recovery Emergency Total	7435 Learning Recovery Emergency Total	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.80	\$25,350									
																														2205 Classsuppt Salaries Total		0.80	\$25,350									
																														2 - Classified Salaries Total		0.80	\$25,350									
																														7435 Learning Recovery Emergency Total	7435 Learning Recovery Emergency Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.85	\$139,408						
																																	1105 Teachers Salaries Total		1.00	\$59,560						
																																	1 - Certificated Salaries Total		1.00	\$59,560						
																																	7435 Learning Recovery Emergency Total	7435 Learning Recovery Emergency Total	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527			
																																				2105 Instraides Salaries Total		0.80	\$23,527			
																																				2 - Classified Salaries Total		0.80	\$23,527			
																																				7435 Learning Recovery Emergency Total	7435 Learning Recovery Emergency Total	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.80	\$83,088
																																							1119 Teacher On Spec Assin School Total		0.65	\$73,340
1 - Certificated Salaries Total		0.65	\$73,340																																							
7435 Learning Recovery Emergency Total	7435 Learning Recovery Emergency Total	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.65																																		\$73,340			
			2105 Instraides Salaries Total		2.40																																		\$65,554			
			2 - Classified Salaries Total		2.40																																		\$65,554			
			7435 Learning Recovery Emergency Total	7435 Learning Recovery Emergency Total	2 - Classified Salaries	2105 Instraides Salaries Total		2.40																															\$65,554			
						2 - Classified Salaries Total		2.40																															\$65,554			
						Restricted Total		18.15																															\$902,695			
						125 New Highland Academy Total	127 Hillcrest	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries																												TCHR STR ENG	44.40	\$2,526,564	
											1105 Teachers Salaries Total																													14.20	\$1,174,650	
											1305 Supv, Admin, Instr Coaches Sal																												PRIN ELEM SM	1.00	\$138,515	
											1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$138,515																												
											1 - Certificated Salaries Total		15.20	\$1,313,165																												
											127 Hillcrest	0000 General Purpose-unrestricted	2 - Classified Salaries	2205 Classsuppt Salaries																									ATTEND SP	0.80	\$29,378	
														2205 Classsuppt Salaries Total																										0.80	\$29,378	
														2405 Clerical Salaries																									ADMNASST120	1.00	\$56,137	
														2405 Clerical Salaries Total		1.00	\$56,137																									
														2905 Otherclass Salaries	NOON SUP	0.40	\$5,093																									
														2905 Otherclass Salaries Total		0.40	\$5,093																									
														2 - Classified Salaries Total		2.20	\$90,607																									

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	Amount
01 General Fund	Elementary School	127 Hillcrest	Unrestricted	0000 General Purpose-unrestricted Total	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	17.40	\$1,403,773
						0002 Unrestricted Supplemental	1119 Teacher On Spec Assin School Total	0.17	\$16,790
				1 - Certificated Salaries Total	2205 Classsuppt Salaries	ATTEND SP	0.17	\$16,790	
									2 - Classified Salaries
				2 - Classified Salaries Total	0002 Unrestricted Supplemental Total		0.20	\$7,344	
									Unrestricted Total
				Restricted	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	0.80	\$11,334	
									2105 Instraides Salaries
				2 - Classified Salaries Total	3310 Se-idea Basic Grant PI94-142 Total		0.80	\$11,334	
									2105 Instraides Salaries Total
				1 - Certificated Salaries	6500 Special Education	1105 Teachers Salaries	2.00	\$147,259	
									1105 Teachers Salaries Total
				1 - Certificated Salaries Total	6500 Special Education Total	2105 Instraides Salaries	0.80	\$31,143	
									2 - Classified Salaries
				2 - Classified Salaries Total	7426 Expanded Learning Opp Para		0.80	\$11,847	
									2105 Instraides Salaries
				2 - Classified Salaries Total	7426 Expanded Learning Opp Para Total		0.80	\$11,847	
									2105 Instraides Salaries Total
				1 - Certificated Salaries	9283 Salesforce.org	1119 Teacher On Spec Assin School	0.65	\$59,236	
									1119 Teacher On Spec Assin School Total
			1 - Certificated Salaries Total	9283 Salesforce.org Total	1105 Teachers Salaries	0.65	\$59,236		
								1105 Teachers Salaries Total	TCHR STR ENG
			1 - Certificated Salaries	9332 Measure G1 Parcel Tx	1105 Teachers Salaries	0.08	\$5,088		
								1105 Teachers Salaries Total	
			1 - Certificated Salaries Total	9332 Measure G1 Parcel Tx Total	1105 Teachers Salaries	1.00	\$64,081		
								1105 Teachers Salaries Total	TCHR ED ENHN
			1 - Certificated Salaries	9334 Measure G, Parcel Tax	1105 Teachers Salaries	1.15	\$73,622		
								1105 Teachers Salaries Total	TCHR STR ENG
			1 - Certificated Salaries Total	9334 Measure G, Parcel Tax Total	2205 Classsuppt Salaries	0.50	\$24,471		
								2 - Classified Salaries	2205 Classsuppt Salaries Total
			2 - Classified Salaries Total	9337 PTA LOCAL SCHOOLS		0.50	\$24,471		
								1105 Teachers Salaries	LIBRARY TECH
			1 - Certificated Salaries	9337 PTA LOCAL SCHOOLS Total	1105 Teachers Salaries	0.57	\$36,254		
								1105 Teachers Salaries Total	TCHR STR ENG
			1 - Certificated Salaries Total	3214 ESSER III Learning Loss	1119 Teacher On Spec Assin School	1.18	\$120,994		
								1119 Teacher On Spec Assin School Total	TSA CLA 10M
			1 - Certificated Salaries	3214 ESSER III Learning Loss Total	1105 Teachers Salaries	1.75	\$157,248		
								1105 Teachers Salaries Total	TCHR STIP
			1 - Certificated Salaries Total	3214 ESSER III Learning Loss Total	2305 Supv&adm Salaries	1.00	\$93,083		
								2 - Classified Salaries	2305 Supv&adm Salaries Total
2 - Classified Salaries Total	127 Hillcrest Total		2.00	\$105,891					
					Restricted Total		10.53	\$627,139	
Unrestricted	131 Laurel Elementary	0000 General Purpose-unrestricted	17.00	\$1,451,547					
					1 - Certificated Salaries	1105 Teachers Salaries	17.00	\$1,451,547	
1 - Certificated Salaries Total	131 Laurel Elementary	1305 Supv, Admin, Instr Coaches Sal	1.00	\$131,866					
					1305 Supv, Admin, Instr Coaches Sal Total	PRIN ELEM LG	1.00	\$131,866	
2 - Classified Salaries	131 Laurel Elementary	2205 Classsuppt Salaries	0.50	\$16,958					
					2205 Classsuppt Salaries Total	ATTEND SP	0.50	\$16,958	
2 - Classified Salaries	131 Laurel Elementary	2405 Clerical Salaries	1.00	\$45,662					
					2405 Clerical Salaries Total	ADMNASST2 BI	1.00	\$45,662	
2 - Classified Salaries	131 Laurel Elementary	2905 Otherclass Salaries	0.50	\$14,014					
					2905 Otherclass Salaries Total	NOON SUP	0.50	\$14,014	
2 - Classified Salaries Total	131 Laurel Elementary		2.00	\$76,634					
					0000 General Purpose-unrestricted Total		20.00	\$1,660,047	

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account			
								Sum of FTE Auth Accum	Amount			
01 General Fund	Elementary School	131 Laurel Elementary	Unrestricted	0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$34,482			
						1105 Teachers Salaries Total		1.00	\$34,482			
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$109,878			
						1119 Teacher On Spec Assin School Total		1.00	\$109,878			
						1 - Certificated Salaries Total		2.00	\$144,361			
						0002 Unrestricted Supplemental Total		2.00	\$144,361			
						0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.40	\$33,249	
								2305 Supv&adm Salaries Total		0.40	\$33,249	
						2 - Classified Salaries Total		0.40	\$33,249			
						0004 Central Concentration Total		0.40	\$33,249			
						Unrestricted Total		22.40	\$1,837,657			
						Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2205 Classssupt Salaries	ATTEND SP	0.50	\$16,958
									2205 Classssupt Salaries Total		0.50	\$16,958
									2305 Supv&adm Salaries	PM COMMU SCH	0.40	\$33,249
									2305 Supv&adm Salaries Total		0.40	\$33,249
						2 - Classified Salaries Total		0.90	\$50,207			
						3010 Title I-Basic Grant Low Income Total		0.90	\$50,207			
						3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.40	\$70,582	
								2105 Instraides Salaries Total		2.40	\$70,582	
						2 - Classified Salaries Total		2.40	\$70,582			
						3218 ELO ESSER III St Resv Emergncy Total		2.40	\$70,582			
						6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	0.50	\$37,185	
								1105 Teachers Salaries Total		0.50	\$37,185	
						1 - Certificated Salaries Total		0.50	\$37,185			
									2105 Instraides Salaries	EARL LIT TUT	0.80	\$8,058
									2105 Instraides Salaries Total		0.80	\$8,058
						2 - Classified Salaries Total		0.20	\$16,625			
									2305 Supv&adm Salaries	PM COMMU SCH	0.20	\$16,625
									2305 Supv&adm Salaries Total		0.20	\$16,625
						2 - Classified Salaries Total		1.00	\$24,683			
						6332 CCSPP Implementation Grant Total		1.50	\$61,867			
						6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$91,259	
									TCHR SDC NON	1.00	\$87,088	
									1105 Teachers Salaries Total	2.00	\$178,347	
						1 - Certificated Salaries Total		2.00	\$178,347			
									2105 Instraides Salaries	IA SPED	0.80	\$26,203
									2105 Instraides Salaries Total	PARA EDUCAT	2.40	\$77,104
						2 - Classified Salaries Total		3.20	\$103,307			
						6500 Special Education Total		5.20	\$281,653			
						9045 Taylor Charitable Foundation	2 - Classified Salaries	2905 Otherclass Salaries	NOON SUP	0.20	\$1,984	
								2905 Otherclass Salaries Total		0.20	\$1,984	
						2 - Classified Salaries Total		0.20	\$1,984			
						9045 Taylor Charitable Foundation Total		0.20	\$1,984			
						9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	0.50	\$37,185	
								1105 Teachers Salaries Total		0.50	\$37,185	
						1 - Certificated Salaries Total		0.50	\$37,185			
						9225 Kaiser Health&wellness W/ebcf Total		0.50	\$37,185			
						9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.00	\$70,258	
								1105 Teachers Salaries Total		1.00	\$70,258	
						1 - Certificated Salaries Total		1.00	\$70,258			
			2205 Classssupt Salaries	LIBRARY TECH	1.00	\$24,974						
			2205 Classssupt Salaries Total		1.00	\$24,974						
2 - Classified Salaries Total		1.00	\$24,974									
9334 Measure G, Parcel Tax Total		2.00	\$95,232									
3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695							
		1105 Teachers Salaries Total		1.00	\$62,695							
1 - Certificated Salaries Total		1.00	\$62,695									
3214 ESSER III Learning Loss Total		1.00	\$62,695									
7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527							
		2105 Instraides Salaries Total		0.80	\$23,527							
2 - Classified Salaries Total		0.80	\$23,527									
7435 Learning Recovery Emergency Total		0.80	\$23,527									
Restricted Total		14.50	\$684,933									
131 Laurel Elementary Total		36.90	\$2,522,590									
133 Lincoln	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	1.00	\$109,878					
				TCHR STR ENG	27.00	\$2,289,449						
				1105 Teachers Salaries Total	28.00	\$2,399,328						
				1305 Supv, Admin, Instr Coaches Sal	AP ELEM	1.00	\$110,305					

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account			
								Sum of FTE Auth	Accum	Amount		
01 General Fund	Elementary School	133 Lincoln	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	1.00	\$129,266			
						1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$239,574			
					1 - Certificated Salaries Total			30.00	\$2,638,902			
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	1.00	\$37,004			
						2205 Classsuppt Salaries Total		1.00	\$37,004			
						2405 Clerical Salaries	ADMNASST3 BI	1.00	\$67,328			
						2405 Clerical Salaries Total		1.00	\$67,328			
						2905 Otherclass Salaries	NOON SUP	1.80	\$43,829			
						2905 Otherclass Salaries Total		1.80	\$43,829			
						2 - Classified Salaries Total		3.80	\$148,161			
						0000 General Purpose-unrestricted Total		33.80	\$2,787,063			
						0002 Unrestricted Supplemental						
						1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.60	\$62,625		
							1105 Teachers Salaries Total	TCHR STIP	2.00	\$111,233		
									2.60	\$173,858		
							1 - Certificated Salaries Total		2.60	\$173,858		
							2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.50	\$35,750	
								2305 Supv&adm Salaries Total		0.50	\$35,750	
								2905 Otherclass Salaries	NOON SUP	0.60	\$16,817	
								2905 Otherclass Salaries Total		0.60	\$16,817	
							2 - Classified Salaries Total		1.10	\$52,568		
							0002 Unrestricted Supplemental Total		3.70	\$226,426		
							0004 Central Concentration					
							1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$54,939	
								1119 Teacher On Spec Assin School Total		0.50	\$54,939	
										0.50	\$54,939	
								1 - Certificated Salaries Total		0.50	\$54,939	
								2 - Classified Salaries	2205 Classsuppt Salaries	COMRELAST1B	1.00	\$32,667
									2205 Classsuppt Salaries Total		1.00	\$32,667
								2 - Classified Salaries Total		1.00	\$32,667	
							0004 Central Concentration Total		1.50	\$87,606		
							Unrestricted Total		39.00	\$3,101,095		
							Restricted					
							3010 Title I-Basic Grant Low Income					
								1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	2.00	\$125,390
									1105 Teachers Salaries Total		2.00	\$125,390
								1 - Certificated Salaries Total		2.00	\$125,390	
							3010 Title I-Basic Grant Low Income Total					
							6332 CCSPP Implementation Grant					
								2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.50	\$35,750
									2305 Supv&adm Salaries Total		0.50	\$35,750
									2405 Clerical Salaries	CASE MGR20	0.60	\$43,698
									2405 Clerical Salaries Total		0.60	\$43,698
									2905 Otherclass Salaries	NOON SUP	1.20	\$33,635
									2905 Otherclass Salaries Total		1.20	\$33,635
								2 - Classified Salaries Total		2.30	\$113,084	
							6332 CCSPP Implementation Grant Total		2.30	\$113,084		
							6500 Special Education					
			1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$169,878					
				1105 Teachers Salaries Total		2.00	\$169,878					
			1 - Certificated Salaries Total		2.00	\$169,878						
			2 - Classified Salaries	2105 Instraides Salaries	IA SPED	0.80	\$26,347					
				2105 Instraides Salaries Total	PARA EDUCAT	0.80	\$33,684					
						1.60	\$60,031					
			2 - Classified Salaries Total		1.60	\$60,031						
		6500 Special Education Total		3.60	\$229,909							
		7426 Expanded Learning Opp Para										
			2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$15,528					
				2105 Instraides Salaries Total		0.80	\$15,528					
			2 - Classified Salaries Total		0.80	\$15,528						
		7426 Expanded Learning Opp Para Total		0.80	\$15,528							
		9334 Measure G, Parcel Tax										
			1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.40	\$151,628					
				1105 Teachers Salaries Total		1.40	\$151,628					
			1 - Certificated Salaries Total		1.40	\$151,628						
			2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$48,706					
				2205 Classsuppt Salaries Total		1.00	\$48,706					
			2 - Classified Salaries Total		1.00	\$48,706						
		9334 Measure G, Parcel Tax Total		2.40	\$200,334							
		3214 ESSER III Learning Loss										
			1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	2.00	\$125,390					
				1105 Teachers Salaries Total		2.00	\$125,390					
			1 - Certificated Salaries Total		2.00	\$125,390						
		3214 ESSER III Learning Loss Total		2.00	\$125,390							
		Restricted Total		13.10	\$809,635							
		133 Lincoln Total		52.10	\$3,910,730							
		136 Horace Mann	Unrestricted	0000 General Purpose-unrestricted								
				1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	7.00	\$570,804				
					1105 Teachers Salaries Total		7.00	\$570,804				

Oakland Unified School District
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Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data				
								Sum of FTE Auth Accum	Sum of Account Amount			
01 General Fund	Elementary School	136 Horace Mann	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$128,739			
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$128,739			
					1 - Certificated Salaries Total			8.00	\$699,544			
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,541			
						2205 Classsuppt Salaries Total		0.50	\$18,541			
						2405 Clerical Salaries	ADMNAST1B20	1.00	\$35,897			
						2405 Clerical Salaries Total		1.00	\$35,897			
						2905 Otherclass Salaries	NOON SUP	0.40	\$11,211			
						2905 Otherclass Salaries Total		0.40	\$11,211			
						2 - Classified Salaries Total		1.90	\$65,650			
						0000 General Purpose-unrestricted Total		9.90	\$765,193			
						0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.50	\$50,349	
								1105 Teachers Salaries Total		0.50	\$50,349	
							1 - Certificated Salaries Total			0.50	\$50,349	
						0002 Unrestricted Supplemental Total	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.40	\$28,600	
						0004 Central Concentration		2305 Supv&adm Salaries Total		0.40	\$28,600	
							2 - Classified Salaries Total			0.40	\$28,600	
						0004 Central Concentration Total				0.40	\$28,600	
						Unrestricted Total				10.80	\$844,142	
						Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.15	\$15,105
									1105 Teachers Salaries Total		0.15	\$15,105
								1 - Certificated Salaries Total			0.15	\$15,105
						3010 Title I-Basic Grant Low Income Total	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$18,978	
						3218 ELO ESSER III St Resv Emerqncy		2105 Instraides Salaries Total		0.80	\$18,978	
							2 - Classified Salaries Total			0.80	\$18,978	
						3218 ELO ESSER III St Resv Emerqncy Total	2 - Classified Salaries	2205 Classsuppt Salaries	COM RELAST2B	1.00	\$23,213	
						6332 CCSPP Implementation Grant		2205 Classsuppt Salaries Total		1.00	\$23,213	
								2305 Supv&adm Salaries	PM COMMU SCH	0.60	\$42,901	
								2305 Supv&adm Salaries Total		0.60	\$42,901	
							2 - Classified Salaries Total			1.60	\$66,113	
						6332 CCSPP Implementation Grant Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	1.00	\$123,197	
						6500 Special Education			TCHR SDC SEV	1.00	\$54,098	
								1105 Teachers Salaries Total		2.00	\$177,295	
							1 - Certificated Salaries Total			2.00	\$177,295	
							2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	3.20	\$65,831	
								2105 Instraides Salaries Total		3.20	\$65,831	
							2 - Classified Salaries Total			3.20	\$65,831	
						6500 Special Education Total	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$112,832	
						7812 Early Literacy Support Block		1119 Teacher On Spec Assin School Total		1.00	\$112,832	
							1 - Certificated Salaries Total			1.00	\$112,832	
						7812 Early Literacy Support Block Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.35	\$35,244	
						9334 Measure G, Parcel Tax		1105 Teachers Salaries Total		0.35	\$35,244	
							1 - Certificated Salaries Total			0.35	\$35,244	
		2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$43,461						
			2205 Classsuppt Salaries Total		1.00	\$43,461						
		2 - Classified Salaries Total			1.00	\$43,461						
	9334 Measure G, Parcel Tax Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.35	\$78,705						
	3214 ESSER III Learning Loss		1105 Teachers Salaries Total		1.00	\$62,695						
		1 - Certificated Salaries Total			1.00	\$62,695						
		2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527						
			2105 Instraides Salaries Total		0.80	\$23,527						
		2 - Classified Salaries Total			0.80	\$23,527						
	3214 ESSER III Learning Loss Total				1.80	\$86,223						
	Restricted Total				11.90	\$621,082						
	136 Horace Mann Total				22.70	\$1,465,224						
	138 Markham	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	1.00	\$82,716				
						TCHR STR ENG	12.00	\$844,988				
						1105 Teachers Salaries Total	13.00	\$927,704				
						1305 Supv, Admin, Instr Coaches Sal	1.00	\$129,266				
						1305 Supv, Admin, Instr Coaches Sal Total	1.00	\$129,266				
				1 - Certificated Salaries Total			14.00	\$1,056,970				

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data													
								Sum of FTE Auth Accum	Sum of Account Amount												
01 General Fund	Elementary School	138 Markham	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$18,361												
						2205 Classsuppt Salaries Total		0.50	\$18,361												
						2405 Clerical Salaries	ADMNAST1B20	1.00	\$16,574												
						2405 Clerical Salaries Total		1.00	\$16,574												
						2905 Otherclass Salaries	NOON SUP	0.40	\$11,211												
						2905 Otherclass Salaries Total		0.40	\$11,211												
						2 - Classified Salaries Total		1.90	\$46,146												
						0000 General Purpose-unrestricted Total		15.90	\$1,103,116												
						0002 Unrestricted Supplemental	0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	TCHR STIP	1105 Teachers Salaries		0.40	\$26,972						
												1105 Teachers Salaries Total		1.00	\$62,695						
												1 - Certificated Salaries Total		1.40	\$89,667						
												2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	2205 Classsuppt Salaries		0.50	\$18,361			
															2205 Classsuppt Salaries Total		0.50	\$18,361			
															2905 Otherclass Salaries	NOON SUP	1.20	\$33,917			
												2905 Otherclass Salaries Total		1.20	\$33,917						
			2 - Classified Salaries Total		1.70							\$52,278									
			0002 Unrestricted Supplemental Total		3.10							\$141,945									
			0004 Central Concentration	0004 Central Concentration	1 - Certificated Salaries							1119 Teacher On Spec Assin School	TSA CLA 10M	1119 Teacher On Spec Assin School Total	1119 Teacher On Spec Assin School		0.50	\$45,629			
															1119 Teacher On Spec Assin School Total		0.50	\$45,629			
															1 - Certificated Salaries Total		0.50	\$45,629			
															2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	2305 Supv&adm Salaries		0.40	\$39,991
																		2305 Supv&adm Salaries Total		0.40	\$39,991
																		2 - Classified Salaries Total		0.40	\$39,991
						0004 Central Concentration Total		0.90	\$85,620												
						Unrestricted Total		19.90	\$1,330,681												
						Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	1119 Teacher On Spec Assin School Total				1119 Teacher On Spec Assin School		0.75	\$73,099			
															1119 Teacher On Spec Assin School Total		0.75	\$73,099			
															1 - Certificated Salaries Total		0.75	\$73,099			
															2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2105 Instraides Salaries		0.80	\$8,058
																		2105 Instraides Salaries Total		0.80	\$8,058
																		2 - Classified Salaries Total		0.80	\$8,058
															3218 ELO ESSER III St Resv Emergncy Total		0.80	\$8,058			
			3218 ELO ESSER III St Resv Emergncy Total	6332 CCSPP Implementation Grant	1 - Certificated Salaries							1105 Teachers Salaries	TCHR STR ENG	1105 Teachers Salaries Total	1105 Teachers Salaries		0.50	\$16,455			
1105 Teachers Salaries Total		0.50													\$16,455						
1 - Certificated Salaries Total		0.50													\$16,455						
2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH													2305 Supv&adm Salaries		0.60	\$59,987			
															2305 Supv&adm Salaries Total		0.60	\$59,987			
															2405 Clerical Salaries	CASE MGR20	1.00	\$60,897			
2405 Clerical Salaries Total		1.00													\$60,897						
2 - Classified Salaries Total		1.60													\$120,884						
6332 CCSPP Implementation Grant Total		2.10													\$137,339						
6500 Special Education	6500 Special Education	1 - Certificated Salaries													1105 Teachers Salaries	TCHR SDC NON	1105 Teachers Salaries Total	1105 Teachers Salaries		2.00	\$41,212
																		1105 Teachers Salaries Total		2.00	\$41,212
						1 - Certificated Salaries Total		2.00	\$41,212												
						2 - Classified Salaries	2105 Instraides Salaries	IA SPED	2105 Instraides Salaries		0.80							\$24,392			
									2105 Instraides Salaries Total		2.40							\$52,942			
									2105 Instraides Salaries Total	PARA EDUCAT	3.20							\$77,334			
			2 - Classified Salaries Total		3.20	\$77,334															
			6500 Special Education Total		5.20	\$118,546															
			7812 Early Literacy Support Block	7812 Early Literacy Support Block	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	1119 Teacher On Spec Assin School Total	1119 Teacher On Spec Assin School		0.75	\$82,409									
									1119 Teacher On Spec Assin School Total		0.75	\$82,409									
									1 - Certificated Salaries Total		0.75	\$82,409									
									2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2105 Instraides Salaries		0.80				\$4,128			
												2105 Instraides Salaries Total		0.80				\$4,128			
												2 - Classified Salaries Total		0.80				\$4,128			
									7812 Early Literacy Support Block Total		1.55	\$86,537									
9237 Kenneth Rainin Foundation	9237 Kenneth Rainin Foundation	2 - Classified Salaries							2105 Instraides Salaries	EARL LIT TUT	2105 Instraides Salaries Total	2105 Instraides Salaries		0.80	\$18,978						
												2105 Instraides Salaries Total		0.80	\$18,978						
												2 - Classified Salaries Total		0.80	\$18,978						
												9237 Kenneth Rainin Foundation Total	9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1105 Teachers Salaries Total	1105 Teachers Salaries		0.60	\$40,458
																		1105 Teachers Salaries Total		0.60	\$40,458
																		1 - Certificated Salaries Total		0.60	\$40,458
												2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	2205 Classsuppt Salaries		1.00	\$43,169			
															2205 Classsuppt Salaries Total		1.00	\$43,169			
			2 - Classified Salaries Total		1.00	\$43,169															

Oakland Unified School District
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Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	Amount
01 General Fund	Elementary School	138 Markham	Restricted	9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	1.60	\$83,627
								1.00	\$62,695
								1.00	\$62,695
								1.00	\$62,695
								1.00	\$62,695
								0.80	\$23,527
								0.80	\$23,527
								0.80	\$23,527
								0.80	\$23,527
								0.80	\$23,527
								14.60	\$612,406
								34.50	\$1,943,087
								15.00	\$1,292,701
								15.00	\$1,292,701
								1.00	\$103,770
								1.00	\$103,770
								16.00	\$1,396,472
								0.50	\$18,643
								0.50	\$18,643
								1.00	\$38,869
		1.00	\$38,869						
		0.50	\$4,963						
		0.50	\$4,963						
		2.00	\$62,476						
		18.00	\$1,458,947						
		0.15	\$9,005						
		0.15	\$9,005						
		0.40	\$42,510						
		0.40	\$42,510						
		0.55	\$51,514						
		0.17	\$1,654						
		0.17	\$1,654						
		0.72	\$53,169						
		0.40	\$42,510						
		0.40	\$42,510						
		0.40	\$42,510						
		19.12	\$1,554,626						
		4.00	\$103,771						
		0.80	\$16,514						
		4.80	\$120,285						
4.80	\$120,285								
1.00	\$64,543								
2.00	\$141,964								
3.00	\$206,507								
3.00	\$206,507								
0.80	\$9,567								
0.80	\$9,567								
0.80	\$9,567								
3.80	\$216,073								
0.80	\$23,527								
0.80	\$23,527								
0.80	\$23,527								
0.80	\$23,527								
0.85	\$51,027								
0.85	\$51,027								
0.85	\$51,027								
0.50	\$23,575								
0.50	\$23,575								
0.50	\$23,575								
1.35	\$74,602								
1.00	\$35,730								
1.00	\$35,730								
1.00	\$35,730								
1.00	\$47,637								
1.00	\$47,637								
1.00	\$47,637								
1.00	\$47,637								

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data							
								Sum of FTE Auth Accum	Sum of Account Amount						
01 General Fund	Elementary School	142 Joaquin Miller	Restricted	3214 ESSER III Learning Loss Total				2.00	\$83,367						
		142 Joaquin Miller Total						12.75	\$517,854						
		143 Montclair	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	23.00	\$1,843,828						
								23.00	\$1,843,828						
								1.00	\$129,266						
								1.00	\$129,266						
								24.00	\$1,973,094						
								2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$12,942			
									2205 Classsuppt Salaries Total		0.50	\$12,942			
									2405 Clerical Salaries	ADMNASST220	1.00	\$61,177			
									2405 Clerical Salaries Total		1.00	\$61,177			
									2905 Otherclass Salaries	NOON SUP	0.50	\$12,415			
									2905 Otherclass Salaries Total		0.50	\$12,415			
									2 - Classified Salaries Total		2.00	\$86,533			
									0000 General Purpose-unrestricted Total		26.00	\$2,059,627			
									0002 Unrestricted Supplemental	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$52,937	
											1119 Teacher On Spec Assin School Total		0.50	\$52,937	
										1 - Certificated Salaries Total			0.50	\$52,937	
									0002 Unrestricted Supplemental Total	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$12,942	
									0004 Central Concentration		2205 Classsuppt Salaries Total		0.50	\$12,942	
										2 - Classified Salaries Total			0.50	\$12,942	
									0004 Central Concentration Total				0.50	\$12,942	
									0006 S&C Carryover	2 - Classified Salaries	2305 Supv&adm Salaries	PM COM SCH11	1.00	\$91,645	
											2305 Supv&adm Salaries Total		1.00	\$91,645	
										2 - Classified Salaries Total			1.00	\$91,645	
									0006 S&C Carryover Total				1.00	\$91,645	
										Unrestricted Total			28.00	\$2,217,152	
									6500 Special Education	Restricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	3.00	\$213,918
															1105 Teachers Salaries Total
											1 - Certificated Salaries Total		6.00	\$447,858	
										2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,525	
											2105 Instraides Salaries Total	PARA EDUCAT	7.20	\$200,788	
										2 - Classified Salaries Total			8.00	\$237,313	
									6500 Special Education Total				14.00	\$685,171	
									7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527	
											2105 Instraides Salaries Total		0.80	\$23,527	
										2 - Classified Salaries Total			0.80	\$23,527	
									7426 Expanded Learning Opp Para Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.20	\$96,549	
									9334 Measure G, Parcel Tax		1105 Teachers Salaries Total		1.20	\$96,549	
										1 - Certificated Salaries Total			1.20	\$96,549	
										2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.50	\$24,919	
											2205 Classsuppt Salaries Total		0.50	\$24,919	
										2 - Classified Salaries Total			0.50	\$24,919	
									9334 Measure G, Parcel Tax Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.80	\$72,756	
									9337 PTA LOCAL SCHOOLS		1105 Teachers Salaries Total		0.80	\$72,756	
										1 - Certificated Salaries Total			0.80	\$72,756	
										2 - Classified Salaries	2205 Classsuppt Salaries	RECESS COACH	2.00	\$68,145	
				2205 Classsuppt Salaries Total		2.00	\$68,145								
			2 - Classified Salaries Total			2.00	\$68,145								
		9337 PTA LOCAL SCHOOLS Total				2.80	\$140,901								
		3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	2.00	\$125,390								
				1105 Teachers Salaries Total		2.00	\$125,390								
				1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$52,937								
				1119 Teacher On Spec Assin School Total		0.50	\$52,937								
			1 - Certificated Salaries Total			2.50	\$178,327								
			Restricted Total			2.50	\$178,327								
		143 Montclair Total				49.80	\$3,366,546								
		145 Peralta	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	14.00	\$1,145,711						
									1105 Teachers Salaries Total		14.00	\$1,145,711			
									1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	1.00	\$131,866			
									1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$131,866			

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	Amount
01 General Fund	Elementary School	145 Peralta	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries Total			15.00	\$1,277,577
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,363
						2205 Classsuppt Salaries Total		0.50	\$18,363
						2405 Clerical Salaries	ADMNASST120	1.00	\$39,514
						2405 Clerical Salaries Total		1.00	\$39,514
						2905 Otherclass Salaries	NOON SUP	0.40	\$11,382
						2905 Otherclass Salaries Total		0.40	\$11,382
					2 - Classified Salaries Total			1.90	\$69,259
				0000 General Purpose-unrestricted Total				16.90	\$1,346,836
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.10	\$7,399
						1105 Teachers Salaries Total		0.10	\$7,399
					1 - Certificated Salaries Total			0.10	\$7,399
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.23	\$8,566
						2205 Classsuppt Salaries Total		0.23	\$8,566
					2 - Classified Salaries Total			0.23	\$8,566
				0002 Unrestricted Supplemental Total				0.33	\$15,965
			Unrestricted Total					17.23	\$1,362,801
			Restricted	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$56,545
						1105 Teachers Salaries Total		1.00	\$56,545
					1 - Certificated Salaries Total			1.00	\$56,545
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	1.60	\$53,343
						2105 Instraides Salaries Total		1.60	\$53,343
					2 - Classified Salaries Total			1.60	\$53,343
				6500 Special Education Total				2.60	\$109,889
				7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
						2105 Instraides Salaries Total		0.80	\$23,527
					2 - Classified Salaries Total			0.80	\$23,527
				7426 Expanded Learning Opp Para Total				0.80	\$23,527
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.70	\$51,792
						1105 Teachers Salaries Total		0.70	\$51,792
					1 - Certificated Salaries Total			0.70	\$51,792
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.50	\$23,079
						2205 Classsuppt Salaries Total		0.50	\$23,079
					2 - Classified Salaries Total			0.50	\$23,079
				9334 Measure G, Parcel Tax Total				1.20	\$74,870
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$57,302
						1105 Teachers Salaries Total		1.00	\$57,302
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$80,530
						1119 Teacher On Spec Assin School Total		1.00	\$80,530
					1 - Certificated Salaries Total			2.00	\$137,832
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$91,550
						2305 Supv&adm Salaries Total		1.00	\$91,550
					2 - Classified Salaries Total			1.00	\$91,550
				3214 ESSER III Learning Loss Total				3.00	\$229,383
			Restricted Total					7.60	\$437,669
		145 Peralta Total						24.83	\$1,800,470
		146 Piedmont Avenue	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.05	\$5,009
							TCHR STR ENG	12.00	\$1,007,356
						1105 Teachers Salaries Total		12.05	\$1,012,365
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$128,739
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$128,739
					1 - Certificated Salaries Total			13.05	\$1,141,105
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$11,041
						2205 Classsuppt Salaries Total		0.50	\$11,041
						2405 Clerical Salaries	SEC ELEM SML	1.00	\$37,280
						2405 Clerical Salaries Total		1.00	\$37,280
						2905 Otherclass Salaries	NOON SUP	0.40	\$3,968
						2905 Otherclass Salaries Total		0.40	\$3,968
					2 - Classified Salaries Total			1.90	\$52,290
				0000 General Purpose-unrestricted Total				14.95	\$1,193,395
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.20	\$20,038
						1105 Teachers Salaries Total		0.20	\$20,038
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.35	\$122,770
						1119 Teacher On Spec Assin School Total		1.35	\$122,770
					1 - Certificated Salaries Total			1.55	\$142,808
				0002 Unrestricted Supplemental Total				1.55	\$142,808
				0004 Central Concentration	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	0.40	\$100,188
						1205 Pupilsuppt Salaries Total		0.40	\$100,188

Oakland Unified School District
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Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data			
								Sum of FTE Auth Accum	Sum of Account Amount		
01 General Fund	Elementary School	146 Piedmont Avenue	Unrestricted	0004 Central Concentration	1 - Certificated Salaries Total			0.40	\$100,188		
				0004 Central Concentration Total				0.40	\$100,188		
			Unrestricted Total			16.90	\$1,436,390				
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.65	\$62,112		
				1119 Teacher On Spec Assin School Total	1 - Certificated Salaries Total			0.65	\$62,112		
			3010 Title I-Basic Grant Low Income Total	3213 ESSER III	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.65	\$62,112		
						2105 Instraides Salaries Total		0.80	\$23,229		
			2 - Classified Salaries Total					0.80	\$23,229		
			3213 ESSER III Total	3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,229		
						2105 Instraides Salaries Total		1.60	\$44,017		
			2 - Classified Salaries Total					1.60	\$44,017		
			3218 ELO ESSER III St Resv Emergncy Total	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$41,019		
							TCHR SDC NON	1.00	\$79,437		
			1 - Certificated Salaries Total			1105 Teachers Salaries Total		2.00	\$133,781		
								4.00	\$254,237		
			2 - Classified Salaries			2105 Instraides Salaries	ISS	0.80	\$28,931		
			2 - Classified Salaries Total			2105 Instraides Salaries Total	PARA EDUCAT	6.40	\$202,253		
								7.20	\$231,184		
								7.20	\$231,184		
								11.20	\$485,421		
			6500 Special Education Total	9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	1.00	\$64,543		
						1105 Teachers Salaries Total		1.00	\$64,543		
			1 - Certificated Salaries Total					1.00	\$64,543		
			9225 Kaiser Health&wellness W/ebcf Total	9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.75	\$75,141		
						1105 Teachers Salaries Total		0.75	\$75,141		
			1 - Certificated Salaries Total					0.75	\$75,141		
			9334 Measure G, Parcel Tax Total	3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695		
						1105 Teachers Salaries Total		1.00	\$62,695		
			1 - Certificated Salaries Total					1.00	\$62,695		
			2 - Classified Salaries			2105 Instraides Salaries	EARL LIT TUT	0.80	\$21,279		
						2105 Instraides Salaries Total		0.80	\$21,279		
			2 - Classified Salaries Total			2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$52,479		
						2305 Supv&adm Salaries Total		1.00	\$52,479		
								1.80	\$73,757		
								2.80	\$136,452		
			Restricted Total			3214 ESSER III Learning Loss Total		18.80	\$890,916		
								35.70	\$2,327,306		
			146 Piedmont Avenue Total	148 Redwood Heights	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.03	\$3,176
									TCHR STR ENG	14.00	\$1,116,673
			1 - Certificated Salaries Total					1105 Teachers Salaries Total		14.03	\$1,119,849
								1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$127,439
			2 - Classified Salaries			1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$127,439		
			2 - Classified Salaries Total					15.03	\$1,247,288		
								2205 Classsuppt Salaries	ATTEND SP	0.50	\$5,673
								2205 Classsuppt Salaries Total		0.50	\$5,673
								2405 Clerical Salaries	ADMNASST120	1.00	\$19,872
								2405 Clerical Salaries Total		1.00	\$19,872
					2905 Otherclass Salaries	NOON SUP	0.40	\$11,211			
					2905 Otherclass Salaries Total		0.40	\$11,211			
2 - Classified Salaries Total					1.90	\$36,757					
			0000 General Purpose-unrestricted Total		16.93	\$1,284,045					
0002 Unrestricted Supplemental		1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.17	\$17,999					
			1105 Teachers Salaries Total		0.17	\$17,999					
1 - Certificated Salaries Total					1119 Teacher On Spec Assin School	TSA CLA 10M	0.40	\$39,001			
					1119 Teacher On Spec Assin School Total		0.40	\$39,001			
Unrestricted Total			0002 Unrestricted Supplemental Total		0.57	\$57,000					
Restricted					17.50	\$1,341,045					
2 - Classified Salaries	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	2.40	\$84,947					
			2105 Instraides Salaries Total		2.40	\$84,947					
2 - Classified Salaries Total					2.40	\$84,947					

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account	
								Sum of FTE Auth Accum	Amount	
01 General Fund	Elementary School	148 Redwood Heights	Restricted	3310 Se-idea Basic Grant P194-142 Total 6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.40	\$84,947	
						1105 Teachers Salaries Total	TCHR SDC SEV	1.00	\$106,945	
								2.00	\$158,675	
								3.00	\$265,620	
								3.00	\$265,620	
						1 - Certificated Salaries Total	2105 Instraides Salaries	PARA EDUCAT	2.40	\$70,499
							2105 Instraides Salaries Total		2.40	\$70,499
						2 - Classified Salaries	2205 Classsuppt Salaries	CUST HEA AID	0.80	\$15,855
							2205 Classsuppt Salaries Total		0.80	\$15,855
								3.20	\$86,353	
						6500 Special Education Total	2105 Instraides Salaries	EARL LIT TUT	6.20	\$351,973
							2105 Instraides Salaries Total		0.80	\$8,058
						7426 Expanded Learning Opp Para	2105 Instraides Salaries Total		0.80	\$8,058
									0.80	\$8,058
						7426 Expanded Learning Opp Para Total	1105 Teachers Salaries	TCHR ED ENHN	0.80	\$84,699
							1105 Teachers Salaries Total		0.80	\$84,699
						9334 Measure G, Parcel Tax	1205 Pupilsuppt Salaries	LIBRARIAN	0.35	\$34,370
							1205 Pupilsuppt Salaries Total		0.35	\$34,370
								1.15	\$119,069	
						9334 Measure G, Parcel Tax Total	1205 Pupilsuppt Salaries	LIBRARIAN	0.40	\$38,757
							1205 Pupilsuppt Salaries Total		0.40	\$38,757
								0.40	\$38,757	
						9337 PTA LOCAL SCHOOLS	1105 Teachers Salaries	TCHR STIP	1.00	\$45,505
							1105 Teachers Salaries Total		1.00	\$45,505
						9337 PTA LOCAL SCHOOLS Total	1119 Teacher On Spec Assin School	TSA CLA 10M	0.40	\$39,001
							1119 Teacher On Spec Assin School Total		0.40	\$39,001
								1.40	\$84,505	
						3214 ESSER III Learning Loss	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$79,162
							2305 Supv&adm Salaries Total		1.00	\$79,162
								1.00	\$79,162	
								2.40	\$163,667	
								13.35	\$766,471	
								30.85	\$2,107,516	
								18.00	\$1,637,115	
								18.00	\$1,637,115	
								1.00	\$126,139	
								1.00	\$126,139	
								19.00	\$1,763,254	
								0.50	\$18,361	
								0.50	\$18,361	
								1.00	\$18,944	
								1.00	\$18,944	
								0.50	\$14,014	
								0.50	\$14,014	
								2.00	\$51,319	
								21.00	\$1,814,573	
								0.80	\$83,391	
		0.80	\$83,391							
		0.80	\$83,391							
		0.80	\$83,391							
		0.30	\$30,057							
		0.30	\$30,057							
		0.30	\$30,057							
		0.30	\$30,057							
		22.10	\$1,928,021							
		0.35	\$36,811							
		0.35	\$36,811							
		0.35	\$36,811							
		0.35	\$36,811							
		1.00	\$97,502							
		2.00	\$96,513							
		1.00	\$73,988							
		4.00	\$268,003							
		4.00	\$268,003							
		3.20	\$108,285							

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account	
								Sum of FTE Auth Accum	Amount	
01 General Fund	Elementary School	151 Sequoia	Restricted	6500 Special Education	2 - Classified Salaries	2105 Instraides Salaries Total		3.20	\$108,285	
					2 - Classified Salaries Total			3.20	\$108,285	
				6500 Special Education Total				7.20	\$376,288	
				7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$37,036	
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$37,036	
				7426 Expanded Learning Opp Para Total				0.80	\$37,036	
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.00	\$100,697	
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00	\$100,697	
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.50	\$24,919	
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.50	\$24,919	
				9334 Measure G, Parcel Tax Total				1.50	\$125,617	
				9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.35	\$35,066	
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.35	\$35,066	
					2 - Classified Salaries	2905 Otherclass Salaries	NOON SUP	0.30	\$8,409	
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.30	\$8,409	
			9337 PTA LOCAL SCHOOLS Total				0.65	\$43,474		
			3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695		
				1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00	\$62,695		
				2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978		
				2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00	\$99,978		
			3214 ESSER III Learning Loss Total				2.00	\$162,673		
				Restricted Total			12.50	\$781,899		
			151 Sequoia Total				34.60	\$2,709,920		
			154 Madison Lower	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	10.00	\$805,648
						1 - Certificated Salaries Total	1105 Teachers Salaries Total		10.00	\$805,648
						2 - Classified Salaries	1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$68,216
						2 - Classified Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$68,216
						2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$5,673
						2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.50	\$5,673
						2 - Classified Salaries	2405 Clerical Salaries	ADMNASST2 BI	1.00	\$661
						2 - Classified Salaries Total	2405 Clerical Salaries Total		1.00	\$661
						2 - Classified Salaries	2905 Otherclass Salaries	NOON SUP	0.40	\$11,211
						2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.40	\$11,211
0000 General Purpose-unrestricted Total						12.90	\$891,410			
0002 Unrestricted Supplemental			1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.35	\$25,896			
			1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.35	\$25,896			
			2 - Classified Salaries	2205 Classsuppt Salaries	SB CULT/CLI	1.00	\$42,368			
			2 - Classified Salaries Total	2205 Classsuppt Salaries Total		1.00	\$42,368			
			2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.10	\$9,998			
			2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.10	\$9,998			
0002 Unrestricted Supplemental Total						1.45	\$78,261			
0004 Central Concentration			2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.40	\$39,991			
			2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.40	\$39,991			
0004 Central Concentration Total						0.40	\$39,991			
	Unrestricted Total					14.75	\$1,009,662			
	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	0.20	\$18,618			
			1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.20	\$18,618			
			2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.25	\$24,994			
			2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.25	\$24,994			
3010 Title I-Basic Grant Low Income Total						0.45	\$43,613			
3213 ESSER III			2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$9,567			
			2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$9,567			
3213 ESSER III Total						0.80	\$9,567			

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data			
								Sum of FTE Auth Accum	Sum of Account Amount		
01 General Fund	Elementary School	154 Madison Lower	Restricted	3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$15,109		
						2105 Instraides Salaries Total		0.80	\$15,109		
					2 - Classified Salaries Total			0.80	\$15,109		
						3218 ELO ESSER III St Resv Emergncy Total 6332 CCSPP Implementation Grant	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.25	\$24,994
							2305 Supv&adm Salaries Total		0.25	\$24,994	
					2 - Classified Salaries Total				0.25	\$24,994	
						6332 CCSPP Implementation Grant Total 6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$63,604
							1105 Teachers Salaries Total	TCHR SDC NON	2.00	\$172,574	
					1 - Certificated Salaries Total				3.00	\$236,178	
						6500 Special Education Total 9334 Measure G, Parcel Tax	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	1.60	\$37,687
							2105 Instraides Salaries Total		1.60	\$37,687	
					2 - Classified Salaries Total				1.60	\$37,687	
						9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.65	\$48,092
							1105 Teachers Salaries Total		0.65	\$48,092	
					1 - Certificated Salaries Total				0.65	\$48,092	
						3214 ESSER III Learning Loss Total 6211 Lit Coach & Read Specialist	2 - Classified Salaries	2205 Classssupt Salaries	LIBRARY TECH	1.00	\$49,838
							2205 Classssupt Salaries Total		1.00	\$49,838	
					2 - Classified Salaries Total				1.00	\$49,838	
						6211 Lit Coach & Read Specialist Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.65	\$97,930
							1105 Teachers Salaries Total		1.00	\$40,449	
					1 - Certificated Salaries Total				1.00	\$40,449	
						6211 Lit Coach & Read Specialist Total	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
							2105 Instraides Salaries Total		0.80	\$23,527	
					2 - Classified Salaries Total				0.80	\$23,527	
						6211 Lit Coach & Read Specialist Total	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	0.80	\$74,473
							1119 Teacher On Spec Assin School Total		0.80	\$74,473	
					1 - Certificated Salaries Total				0.80	\$74,473	
						6211 Lit Coach & Read Specialist Total	2 - Classified Salaries	1105 Teachers Salaries	TCHR STIP	0.45	\$23,814
							1105 Teachers Salaries Total	TCHR STR ENG	16.00	\$1,359,043	
					2 - Classified Salaries Total				16.45	\$1,382,857	
						6211 Lit Coach & Read Specialist Total	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$143,052
							1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$143,052	
					1 - Certificated Salaries Total				1.00	\$143,052	
	6211 Lit Coach & Read Specialist Total	2 - Classified Salaries	2205 Classssupt Salaries	ATTEND SP	0.50	\$19,327					
		2205 Classssupt Salaries Total		0.50	\$19,327						
2 - Classified Salaries Total				0.50	\$19,327						
	6211 Lit Coach & Read Specialist Total	2 - Classified Salaries	2405 Clerical Salaries	ADMN ASST3	1.00	\$69,762					
		2405 Clerical Salaries Total		1.00	\$69,762						
2 - Classified Salaries Total				1.00	\$69,762						
	6211 Lit Coach & Read Specialist Total	2 - Classified Salaries	2905 Otherclass Salaries	NOON SUP	0.40	\$3,968					
		2905 Otherclass Salaries Total		0.40	\$3,968						
2 - Classified Salaries Total				1.90	\$93,058						
	6211 Lit Coach & Read Specialist Total	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	19.35	\$1,618,966					
		1119 Teacher On Spec Assin School Total		0.50	\$42,108						
1 - Certificated Salaries Total				0.50	\$42,108						
	6211 Lit Coach & Read Specialist Total	1 - Certificated Salaries Total			0.50	\$42,108					
		0002 Unrestricted Supplemental Total		0.50	\$42,108						
1 - Certificated Salaries Total				0.50	\$42,108						
	6211 Lit Coach & Read Specialist Total	Unrestricted Total			19.85	\$1,661,074					
		Restricted	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	0.80	\$14,736				
			2105 Instraides Salaries Total		0.80	\$14,736					
	6211 Lit Coach & Read Specialist Total	2 - Classified Salaries Total			0.80	\$14,736					
		3310 Se-idea Basic Grant PI94-142 Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$191,962				
		6500 Special Education	1105 Teachers Salaries Total		2.00	\$191,962					
	6500 Special Education Total	1 - Certificated Salaries Total			2.00	\$191,962					
		2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$22,336					
			2105 Instraides Salaries Total		0.80	\$22,336					
	6500 Special Education Total	2 - Classified Salaries Total			0.80	\$22,336					
		7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.80	\$214,298				
			2105 Instraides Salaries Total		0.80	\$22,740					
	6500 Special Education Total	2 - Classified Salaries			0.80	\$22,740					
					0.80	\$22,740					
					0.80	\$22,740					

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account				
								Sum of FTE Auth Accum	Amount				
01 General Fund	Elementary School	157 Thornhill	Restricted	7426 Expanded Learning Opp Para 7426 Expanded Learning Opp Para Total 9334 Measure G, Parcel Tax	2 - Classified Salaries Total			0.80	\$22,740				
								0.80	\$22,740				
					1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.80	\$55,693				
						1105 Teachers Salaries Total		0.80	\$55,693				
					1 - Certificated Salaries Total			0.80	\$55,693				
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.50	\$24,919				
						2205 Classsuppt Salaries Total		0.50	\$24,919				
					2 - Classified Salaries Total			0.50	\$24,919				
						9334 Measure G, Parcel Tax Total 9337 PTA LOCAL SCHOOLS		1.30	\$80,612				
					1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.35	\$18,522				
						1105 Teachers Salaries Total		0.35	\$18,522				
					1 - Certificated Salaries Total			0.35	\$18,522				
						9337 PTA LOCAL SCHOOLS Total 3214 ESSER III Learning Loss		0.35	\$18,522				
					1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695				
						1105 Teachers Salaries Total		1.00	\$62,695				
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$42,108				
						1119 Teacher On Spec Assin School Total		0.50	\$42,108				
					1 - Certificated Salaries Total			1.50	\$104,803				
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$92,316				
						2305 Supv&adm Salaries Total		1.00	\$92,316				
					2 - Classified Salaries Total			1.00	\$92,316				
						3214 ESSER III Learning Loss Total		2.50	\$197,120				
					Restricted Total			8.55	\$548,027				
						157 Thornhill Total		28.40	\$2,209,101				
						160 Lockwood Steam Acad	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	5.00	\$439,108
										1105 Teachers Salaries Total	TCHR STR ENG	21.00	\$1,436,802
										1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	1.00	\$129,266
										1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$129,266
									1 - Certificated Salaries Total			27.00	\$2,005,177
									2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	1.00	\$22,226
										2205 Classsuppt Salaries Total		1.00	\$22,226
										2405 Clerical Salaries	ADMNAST1B24	1.00	\$67,005
										2405 Clerical Salaries Total		1.00	\$67,005
										2905 Otherclass Salaries	NOON SUP	0.60	\$16,987
										2905 Otherclass Salaries Total		0.60	\$16,987
									2 - Classified Salaries Total			2.60	\$106,217
										0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental		29.60	\$2,111,394
									1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.60	\$41,114
										1105 Teachers Salaries Total	TCHR STIP	3.15	\$196,816
										1119 Teacher On Spec Assin School	TSA CLA 10M	3.75	\$237,930
										1119 Teacher On Spec Assin School Total	TSA CLA 11M	0.20	\$16,877
												0.11	\$13,295
												0.31	\$30,173
									1 - Certificated Salaries Total			4.06	\$268,102
									2 - Classified Salaries	2905 Otherclass Salaries	NOON SUP	1.40	\$39,353
					2905 Otherclass Salaries Total		1.40	\$39,353					
				2 - Classified Salaries Total			1.40	\$39,353					
					0002 Unrestricted Supplemental Total 0004 Central Concentration		5.46	\$307,455					
				1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$96,446					
					1119 Teacher On Spec Assin School Total		1.00	\$96,446					
					1305 Supv, Admin, Instr Coaches Sal	AP ELEM	1.00	\$95,276					
					1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$95,276					
				1 - Certificated Salaries Total			2.00	\$191,721					
				2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$19,013					
					2205 Classsuppt Salaries Total		1.00	\$19,013					
					2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$47,789					
					2305 Supv&adm Salaries Total		1.00	\$47,789					
				2 - Classified Salaries Total			2.00	\$66,802					
					0004 Central Concentration Total 0006 S&C Carryover		4.00	\$258,523					
				1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	1.00	\$73,988					
					1105 Teachers Salaries Total		1.00	\$73,988					
				1 - Certificated Salaries Total			1.00	\$73,988					
					0006 S&C Carryover Total		1.00	\$73,988					
				Unrestricted Total			40.06	\$2,751,360					
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.85	\$53,291				
						1105 Teachers Salaries Total		0.85	\$53,291				
						1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$43,740				

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Elementary School	160 Lockwood Steam Acader	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School Total		1.00	\$43,740
					1 - Certificated Salaries Total			1.85	\$97,031
				3010 Title I-Basic Grant Low Income Total				1.85	\$97,031
				3213 ESSER III	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	1.60	\$19,133
					2 - Classified Salaries Total	2105 Instraides Salaries Total		1.60	\$19,133
								1.60	\$19,133
				3213 ESSER III Total				1.60	\$19,133
				3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60	\$40,831
					2 - Classified Salaries Total	2105 Instraides Salaries Total		1.60	\$40,831
								1.60	\$40,831
				3218 ELO ESSER III St Resv Emergncy Total				1.60	\$40,831
				6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.00	\$0
						1105 Teachers Salaries Total		0.00	\$0
						1205 Pupilsuppt Salaries	SOC WRKR	1.00	\$93,646
						1205 Pupilsuppt Salaries Total		1.00	\$93,646
					1 - Certificated Salaries Total			1.00	\$93,646
					2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$14,032
						2105 Instraides Salaries Total		0.80	\$14,032
						2405 Clerical Salaries	LIA FAM PAR	1.00	\$20,615
						2405 Clerical Salaries Total		1.00	\$20,615
					2 - Classified Salaries Total			1.80	\$34,647
				6332 CCSPP Implementation Grant Total				2.80	\$128,293
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$102,874
							TCHR SDC NON	1.00	\$69,616
							TCHR SDC SEV	2.00	\$128,848
						1105 Teachers Salaries Total		4.00	\$301,338
					1 - Certificated Salaries Total			4.00	\$301,338
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	3.20	\$97,179
						2105 Instraides Salaries Total		3.20	\$97,179
					2 - Classified Salaries Total			3.20	\$97,179
				6500 Special Education Total				7.20	\$398,517
				7812 Early Literacy Support Block	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.89	\$211,676
						1119 Teacher On Spec Assin School Total		1.89	\$211,676
					1 - Certificated Salaries Total			1.89	\$211,676
				7812 Early Literacy Support Block Total				1.89	\$211,676
				9237 Kenneth Rainin Foundation	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$21,279
						2105 Instraides Salaries Total		0.80	\$21,279
					2 - Classified Salaries Total			0.80	\$21,279
				9237 Kenneth Rainin Foundation Total				0.80	\$21,279
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.40	\$127,597
						1105 Teachers Salaries Total		1.40	\$127,597
					1 - Certificated Salaries Total			1.40	\$127,597
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$50,018
						2205 Classsuppt Salaries Total		1.00	\$50,018
					2 - Classified Salaries Total			1.00	\$50,018
				9334 Measure G, Parcel Tax Total				2.40	\$177,616
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	2.00	\$95,930
		1105 Teachers Salaries Total		2.00	\$95,930				
	1 - Certificated Salaries Total			2.00	\$95,930				
3214 ESSER III Learning Loss Total				2.00	\$95,930				
6211 Lit Coach & Read Specialist	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$103,874				
		1119 Teacher On Spec Assin School Total		1.00	\$103,874				
	1 - Certificated Salaries Total			1.00	\$103,874				
6211 Lit Coach & Read Specialist Total				1.00	\$103,874				
7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	4.80	\$87,443				
		2105 Instraides Salaries Total		4.80	\$87,443				
	2 - Classified Salaries Total			4.80	\$87,443				
7435 Learning Recovery Emergency Total				4.80	\$87,443				
				27.94	\$1,381,624				
				68.00	\$4,132,984				
				3.00	\$183,671				
				9.00	\$521,202				
				12.00	\$704,873				
				1.00	\$53,892				
				1.00	\$53,892				
	1 - Certificated Salaries Total			13.00	\$758,765				
	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.60	\$22,213				
		2205 Classsuppt Salaries Total		0.60	\$22,213				

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account	
								Sum of FTE Auth Accum	Amount	
01 General Fund	Elementary School	165 Acorn Woodland K-5	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2405 Clerical Salaries	ADMNAST1B20	1.00	\$55,717	
						2405 Clerical Salaries Total		1.00	\$55,717	
						2905 Otherclass Salaries	NOON SUP	0.40	\$11,425	
						2905 Otherclass Salaries Total		0.40	\$11,425	
						2 - Classified Salaries Total		2.00	\$89,355	
						0000 General Purpose-unrestricted Total		15.00	\$848,120	
						0002 Unrestricted Supplemental				
						1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 10P	1.00	\$84,887
						1119 Teacher On Spec Assin School Total		1.00	\$84,887	
						1 - Certificated Salaries Total		1.00	\$84,887	
						2 - Classified Salaries	2905 Otherclass Salaries	NOON SUP	0.80	\$22,636
						2905 Otherclass Salaries Total		0.80	\$22,636	
						2 - Classified Salaries Total		0.80	\$22,636	
						0002 Unrestricted Supplemental Total		1.80	\$107,522	
						0004 Central Concentration				
						2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.40	\$24,581
						2305 Supv&adm Salaries Total		0.40	\$24,581	
						2 - Classified Salaries Total		0.40	\$24,581	
						0004 Central Concentration Total		0.40	\$24,581	
						Unrestricted Total		17.20	\$980,223	
						Restricted				
						3010 Title I-Basic Grant Low Income				
						1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.00	\$32,909
						1105 Teachers Salaries Total		1.00	\$32,909	
						1 - Certificated Salaries Total		1.00	\$32,909	
						3010 Title I-Basic Grant Low Income Total		1.00	\$32,909	
						6332 CCSP Implementation Grant				
						2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.60	\$36,871
						2305 Supv&adm Salaries Total		0.60	\$36,871	
						2 - Classified Salaries Total		0.60	\$36,871	
						6332 CCSP Implementation Grant Total		0.60	\$36,871	
						6500 Special Education				
						1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	1.00	\$109,878
						1105 Teachers Salaries Total		1.00	\$109,878	
						1 - Certificated Salaries Total		1.00	\$109,878	
						2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$73,050
						2105 Instraides Salaries Total		2.40	\$72,225	
						2 - Classified Salaries Total		3.20	\$145,275	
						6500 Special Education Total		4.20	\$255,153	
						3214 ESSER III Learning Loss				
1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695						
1105 Teachers Salaries Total		1.00	\$62,695							
1 - Certificated Salaries Total		1.00	\$62,695							
3214 ESSER III Learning Loss Total		1.00	\$62,695							
6211 Lit Coach & Read Specialist										
1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$35,237						
1119 Teacher On Spec Assin School Total		1.00	\$35,237							
1 - Certificated Salaries Total		1.00	\$35,237							
6211 Lit Coach & Read Specialist Total		1.00	\$35,237							
7435 Learning Recovery Emergency										
2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60	\$35,904						
2105 Instraides Salaries Total		1.60	\$35,904							
2 - Classified Salaries Total		1.60	\$35,904							
7435 Learning Recovery Emergency Total		1.60	\$35,904							
Restricted Total		9.40	\$458,770							
165 Acorn Woodland K-5 Total		26.60	\$1,438,993							
168 Carl B. Munck Element										
Unrestricted										
0000 General Purpose-unrestricted										
1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	7.00	\$705,963						
1105 Teachers Salaries Total		7.00	\$705,963							
1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$128,739							
1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$128,739							
1 - Certificated Salaries Total		8.00	\$834,702							
2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,602						
2205 Classsuppt Salaries Total		0.50	\$18,602							
2405 Clerical Salaries	ADMNASST120	1.00	\$18,054							
2405 Clerical Salaries Total		1.00	\$18,054							
2905 Otherclass Salaries	NOON SUP	0.40	\$11,813							
2905 Otherclass Salaries Total		0.40	\$11,813							
2 - Classified Salaries Total		1.90	\$48,468							
0000 General Purpose-unrestricted Total		9.90	\$883,170							
0002 Unrestricted Supplemental										
2 - Classified Salaries	2305 Supv&adm Salaries	PM COM SCH11	0.40	\$33,678						
2305 Supv&adm Salaries Total		0.40	\$33,678							
2 - Classified Salaries Total		0.40	\$33,678							
0002 Unrestricted Supplemental Total		0.40	\$33,678							
0004 Central Concentration										
2 - Classified Salaries	2305 Supv&adm Salaries	PM COM SCH11	0.30	\$25,258						
2305 Supv&adm Salaries Total		0.30	\$25,258							
2 - Classified Salaries Total		0.30	\$25,258							

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data										
								Sum of FTE Auth Accum	Sum of Account Amount									
01 General Fund	Elementary School	168 Carl B. Munck Elementan	Unrestricted Unrestricted Total Restricted	0004 Central Concentration Total				0.30	\$25,258									
				3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2305 Supv&adm Salaries	PM COM SCH11	0.30	\$25,258									
						2305 Supv&adm Salaries Total		0.30	\$25,258									
					2 - Classified Salaries Total			0.30	\$25,258									
				3010 Title I-Basic Grant Low Income Total				0.30	\$25,258									
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,797									
							PARA EDUCAT	1.60	\$62,286									
						2105 Instraides Salaries Total		2.40	\$99,082									
					2 - Classified Salaries Total			2.40	\$99,082									
				3310 Se-idea Basic Grant PI94-142 Total				2.40	\$99,082									
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC SEV	3.00	\$247,363									
						1105 Teachers Salaries Total		3.00	\$247,363									
					1 - Certificated Salaries Total			3.00	\$247,363									
						2105 Instraides Salaries	PARA EDUCAT	3.20	\$114,474									
						2105 Instraides Salaries Total		3.20	\$114,474									
					2 - Classified Salaries Total			3.20	\$114,474									
				6500 Special Education Total				6.20	\$361,837									
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.45	\$22,394									
						1105 Teachers Salaries Total		0.45	\$22,394									
					1 - Certificated Salaries Total			0.45	\$22,394									
						2205 Classssupt Salaries	LIBRARY TECH	1.00	\$49,838									
						2205 Classssupt Salaries Total		1.00	\$49,838									
					2 - Classified Salaries Total			1.00	\$49,838									
				9334 Measure G, Parcel Tax Total				1.45	\$72,232									
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$28,213									
						1105 Teachers Salaries Total		1.00	\$28,213									
	1 - Certificated Salaries Total			1.00	\$28,213													
3214 ESSER III Learning Loss Total				1.00	\$28,213													
7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$14,262													
		2105 Instraides Salaries Total		0.80	\$14,262													
	2 - Classified Salaries Total			0.80	\$14,262													
7435 Learning Recovery Emergency Total				0.80	\$14,262													
6010 After School Learning&safehood	2 - Classified Salaries	2205 Classssupt Salaries	SITE LIAISON	1.00	\$49,620													
		2205 Classssupt Salaries Total		1.00	\$49,620													
	2 - Classified Salaries Total			1.00	\$49,620													
6010 After School Learning&safehood Total				1.00	\$49,620													
	Restricted Total			13.15	\$650,505													
168 Carl B. Munck Elementary Total				23.75	\$1,592,612													
169 Oakland Academy of Ki	Unrestricted	0000 General Purpose-unrestricted			1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	11.00	\$840,763									
															1105 Teachers Salaries Total		11.00	\$840,763
															1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	1.00	\$126,139
															1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$126,139
														1 - Certificated Salaries Total			12.00	\$966,902
														2 - Classified Salaries	2205 Classssupt Salaries	ATTEND SP	0.50	\$8,727
															2205 Classssupt Salaries Total		0.50	\$8,727
															2405 Clerical Salaries	ADMNAST1B20	1.00	\$55,435
															2405 Clerical Salaries Total		1.00	\$55,435
															2905 Otherclass Salaries	NOON SUP	0.40	\$3,968
															2905 Otherclass Salaries Total		0.40	\$3,968
														2 - Classified Salaries Total			1.90	\$68,130
0000 General Purpose-unrestricted Total																	13.90	\$1,035,032
0002 Unrestricted Supplemental														1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.66	\$42,598
															1105 Teachers Salaries Total		0.66	\$42,598
															1119 Teacher On Spec Assin School	TSA CLA 10M	0.30	\$24,665
															1119 Teacher On Spec Assin School Total		0.30	\$24,665
															1205 Pupilsupt Salaries	COUNSELOR	0.60	\$57,817
															1205 Pupilsupt Salaries Total		0.60	\$57,817
														1 - Certificated Salaries Total			1.56	\$125,080
														2 - Classified Salaries	2205 Classssupt Salaries	ATTEND SP	0.50	\$8,727
															2205 Classssupt Salaries Total		0.50	\$8,727
														2 - Classified Salaries Total			0.50	\$8,727
0002 Unrestricted Supplemental Total																	2.06	\$133,807
0004 Central Concentration														1 - Certificated Salaries	1205 Pupilsupt Salaries	COUNSELOR	0.40	\$38,544
															1205 Pupilsupt Salaries Total		0.40	\$38,544
					1 - Certificated Salaries Total			0.40	\$38,544									
0004 Central Concentration Total								0.40	\$38,544									
0120 BlackThrivingCommunity					1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 10P	1.00	\$32,909									

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account		
								Sum of FTE Auth	Accum	Amount	
01 General Fund	Elementary School	169 Oakland Academy of Kno	Unrestricted	0120 BlackThrivingCommunity	1 - Certificated Salaries	1119 Teacher On Spec Assin School Total		1.00	\$32,909		
				0120 BlackThrivingCommunity Total	1 - Certificated Salaries Total			1.00	\$32,909		
				Unrestricted Total				17.36	\$1,240,293		
				Restricted				0.50	\$46,108		
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$46,108		
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.50	\$46,108		
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$385		
				3182 ESSA: Comp Support & Improvmt Total	1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00	\$385		
				3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60	\$32,407		
				3218 ELO ESSER III St Resv Emergncy Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		1.60	\$32,407		
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	4.80	\$150,157		
				3310 Se-idea Basic Grant PI94-142 Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		4.80	\$150,157		
				6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.20	\$12,909		
				6332 CCSPP Implementation Grant Total	1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.20	\$12,909		
				6500 Special Education	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$24,388		
				6500 Special Education Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$24,388		
				9237 Kenneth Rainin Foundation	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978		
				9237 Kenneth Rainin Foundation Total	2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00	\$99,978		
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$137,274		
				9334 Measure G, Parcel Tax Total	1 - Certificated Salaries Total	1105 Teachers Salaries Total	TCHR SDC NON	3.00	\$164,506		
				9334 Measure G, Parcel Tax Total	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	4.00	\$220,245		
				9334 Measure G, Parcel Tax Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		4.00	\$220,245		
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$24,944		
				3214 ESSER III Learning Loss Total	1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00	\$24,944		
				Restricted Total					17.40	\$697,519	
				169 Oakland Academy of Knowledge Total					34.76	\$1,937,811	
				170 Hoover	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	11.00	\$843,004
							1 - Certificated Salaries Total	1105 Teachers Salaries Total		11.00	\$843,004
							2 - Classified Salaries	1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$126,139
							2 - Classified Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$126,139
							2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,614
							2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.50	\$18,614
							2 - Classified Salaries	2405 Clerical Salaries	ADMNAST1B20	1.00	\$55,615
							2 - Classified Salaries Total	2405 Clerical Salaries Total		1.00	\$55,615
							2 - Classified Salaries	2905 Otherclass Salaries	NOON SUP	0.40	\$9,668
							2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.40	\$9,668
							2 - Classified Salaries Total			1.90	\$83,896
							2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	13.90	\$1,053,040
							2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.50	\$18,614
							2 - Classified Salaries Total			0.50	\$18,614
							2 - Classified Salaries Total			0.50	\$18,614
							2 - Classified Salaries Total			0.50	\$18,614

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data			
								Sum of FTE Auth Accum	Sum of Account Amount		
01 General Fund	Elementary School	170 Hoover	Unrestricted	0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	PM COM SCH11	0.40	\$36,658		
						2305 Supv&adm Salaries Total			0.40	\$36,658	
					2 - Classified Salaries Total		0.40	\$36,658			
			Unrestricted Total	0004 Central Concentration Total			0.40	\$36,658			
							14.80	\$1,108,312			
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.45	\$28,622		
						1105 Teachers Salaries Total			0.45	\$28,622	
					1 - Certificated Salaries Total		0.45	\$28,622			
			3010 Title I-Basic Grant Low Income Total	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$30,803		
						1119 Teacher On Spec Assin School Total			1.00	\$30,803	
					1 - Certificated Salaries Total		1.00	\$30,803			
			3182 ESSA: Comp Support & Improvmt Total	3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$14,723		
						2105 Instraides Salaries Total			0.80	\$14,723	
					2 - Classified Salaries Total		0.80	\$14,723			
			3218 ELO ESSER III St Resv Emergncy Total	6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	COM RELAST2B	1.75	\$44,562		
						2205 Classsuppt Salaries Total			1.75	\$44,562	
						2305 Supv&adm Salaries	PM COM SCH11	0.60	\$54,987		
						2305 Supv&adm Salaries Total			0.60	\$54,987	
						2905 Otherclass Salaries	NOON SUP	0.30	\$8,409		
						2905 Otherclass Salaries Total			0.30	\$8,409	
					2 - Classified Salaries Total		2.65	\$107,957			
			6332 CCSPP Implementation Grant Total	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$89,259		
						1105 Teachers Salaries Total			1.00	\$89,259	
					1 - Certificated Salaries Total		1.00	\$89,259			
			6500 Special Education	7812 Early Literacy Support Block	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$17,580		
						2105 Instraides Salaries Total			0.80	\$17,580	
					2 - Classified Salaries Total		0.80	\$17,580			
			7812 Early Literacy Support Block Total	9334 Measure G, Parcel Tax	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$95,513		
						1119 Teacher On Spec Assin School Total			1.00	\$95,513	
					1 - Certificated Salaries Total		1.00	\$95,513			
			9334 Measure G, Parcel Tax Total	3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.55	\$34,982		
						1105 Teachers Salaries Total			0.55	\$34,982	
					1 - Certificated Salaries Total		0.55	\$34,982			
			3214 ESSER III Learning Loss Total	7435 Learning Recovery Emergency	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$18,755		
						2205 Classsuppt Salaries Total			1.00	\$18,755	
					2 - Classified Salaries Total		1.00	\$18,755			
			7435 Learning Recovery Emergency Total	9334 Measure G, Parcel Tax Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$56,426		
						1105 Teachers Salaries Total			1.00	\$56,426	
					1 - Certificated Salaries Total		1.00	\$56,426			
			3214 ESSER III Learning Loss Total	7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$18,658		
						2105 Instraides Salaries Total			0.80	\$18,658	
					2 - Classified Salaries Total		0.80	\$18,658			
					Restricted Total		11.05	\$513,277			
			170 Hoover Total						25.85	\$1,621,588	
			172 Fred T Korematsu Disc	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	6.00	\$462,690	
							1105 Teachers Salaries Total			6.00	\$462,690
							1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$126,139	
							1305 Supv, Admin, Instr Coaches Sal Total			1.00	\$126,139
								1 - Certificated Salaries Total		7.00	\$588,830
						2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$5,673	
							2205 Classsuppt Salaries Total			0.50	\$5,673
							2405 Clerical Salaries	ADMNASST124	1.00	\$31,152	
							2405 Clerical Salaries Total			1.00	\$31,152
							2905 Otherclass Salaries	NOON SUP	0.40	\$11,211	
							2905 Otherclass Salaries Total			0.40	\$11,211
		2 - Classified Salaries Total					1.90	\$48,036			
0000 General Purpose-unrestricted Total									8.90	\$636,866	
0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.55	\$18,100						
		1105 Teachers Salaries Total			0.55	\$18,100					

Oakland Unified School District
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Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account							
								Sum of FTE Auth Accum								
01 General Fund	Elementary School	175 Manzanita Seed	Unrestricted	0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.05	\$5,314							
							TCHR STIP	0.30	\$7,483							
								0.35	\$12,797							
								0.35	\$12,797							
						2 - Classified Salaries	2305 Supv&adm Salaries	FCL MAN DEV	0.50	\$41,943						
								PM COMMU SCH	0.25	\$24,994						
									0.75	\$66,938						
									0.50	\$17,074						
									0.50	\$17,074						
									1.25	\$84,012						
									1.60	\$96,809						
									0.50	\$40,104						
									0.50	\$40,104						
									0.50	\$40,104						
									0.50	\$40,104						
									23.10	\$1,878,872						
							Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.75	\$74,983			
												0.75	\$74,983			
												0.75	\$74,983			
										2 - Classified Salaries Total			0.75	\$74,983		
													0.80	\$19,336		
													0.80	\$19,336		
													0.80	\$19,336		
													0.80	\$19,336		
													0.20	\$4,989		
													0.20	\$4,989		
													0.20	\$4,989		
											2 - Classified Salaries	2905 Otherclass Salaries	NOON SUP	0.50	\$4,960	
														0.50	\$4,960	
														0.50	\$4,960	
														0.70	\$9,949	
														3.00	\$242,220	
														3.00	\$242,220	
														3.00	\$242,220	
												2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$31,427
														PARA EDUCAT	3.20	\$55,877
		4.00	\$87,303													
		4.00	\$87,303													
		7.00	\$329,524													
		0.95	\$100,960													
		0.95	\$100,960													
		0.95	\$100,960													
2 - Classified Salaries	2205 Classssuppt Salaries	LIBRARY TECH	0.50	\$15,844												
			0.50	\$15,844												
			0.50	\$15,844												
			1.45	\$116,804												
			1.00	\$47,190												
			1.00	\$47,190												
			1.00	\$47,703												
			1.00	\$47,703												
			2.00	\$94,893												
	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$8,058											
				0.80	\$8,058											
				0.50	\$40,105											
				0.50	\$40,105											
				1.30	\$48,162											
				3.30	\$143,055											
				0.80	\$23,527											
				0.80	\$23,527											
				0.80	\$23,527											
				0.80	\$23,527											
				14.80	\$717,179											
				37.90	\$2,596,051											
		175 Manzanita Seed Total	177 Esperanza Academy	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	17.00	\$1,278,898						
									17.00	\$1,278,898						
									1.00	\$126,139						
									1.00	\$126,139						
									18.00	\$1,405,036						

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data					
								Sum of FTE Auth Accum	Sum of Account Amount				
01 General Fund	Elementary School	177 Esperanza Academy	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$17,415				
						2205 Classsuppt Salaries Total		0.50	\$17,415				
						2405 Clerical Salaries	ADMNAST1B20	1.00	\$55,597				
						2405 Clerical Salaries Total		1.00	\$55,597				
						2905 Otherclass Salaries	NOON SUP	0.50	\$9,012				
						2905 Otherclass Salaries Total		0.50	\$9,012				
						2 - Classified Salaries Total		2.00	\$82,024				
						0000 General Purpose-unrestricted Total		20.00	\$1,487,061				
						0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.05	\$3,180		
						1105 Teachers Salaries Total			0.05	\$3,180			
				1119 Teacher On Spec Assin School	TSA CLA 10M	1.15		\$114,097					
				1119 Teacher On Spec Assin School Total		1.15		\$114,097					
				1205 Pupilsuppt Salaries	COUNSELOR	0.20		\$21,997					
				1205 Pupilsuppt Salaries Total		0.20		\$21,997					
				1 - Certificated Salaries Total		1.40		\$139,274					
				2 - Classified Salaries	2205 Classsuppt Salaries	RECESS COACH		0.62	\$14,033				
				2205 Classsuppt Salaries Total		0.62		\$14,033					
				2905 Otherclass Salaries	NOON SUP	0.20		\$1,984					
				2905 Otherclass Salaries Total		0.20	\$1,984						
				2 - Classified Salaries Total		0.82	\$16,017						
				0002 Unrestricted Supplemental Total		2.22	\$155,291						
				0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$42,647				
				1119 Teacher On Spec Assin School Total			0.50	\$42,647					
				1 - Certificated Salaries Total		0.50	\$42,647						
				2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.50	\$10,762					
				2305 Supv&adm Salaries Total		0.50	\$10,762						
				2 - Classified Salaries Total		0.50	\$10,762						
				0004 Central Concentration Total		1.00	\$53,409						
				Unrestricted Total		23.22	\$1,695,761						
				Restricted				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.95	\$86,392
										1105 Teachers Salaries Total		1.95	\$86,392
								1 - Certificated Salaries Total		1.95	\$86,392		
								3010 Title I-Basic Grant Low Income Total	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$17,415
										2205 Classsuppt Salaries Total		0.50	\$17,415
								6332 CCSPP Implementation Grant		2305 Supv&adm Salaries	CASE MGR20	1.00	\$33,395
										2305 Supv&adm Salaries Total	PM COMMU SCH	0.50	\$10,762
								2 - Classified Salaries Total		1.50	\$44,156		
								6332 CCSPP Implementation Grant Total		2.00	\$61,572		
								6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$59,325
								1105 Teachers Salaries Total		TCHR SDC SEV	2.00	\$90,083	
1 - Certificated Salaries Total		3.00	\$149,408										
2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	4.80					\$152,168					
2105 Instraides Salaries Total		4.80	\$152,168										
2 - Classified Salaries Total		4.80	\$152,168										
6500 Special Education Total		7.80	\$301,576										
9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG					0.95	\$60,424				
1105 Teachers Salaries Total			0.95					\$60,424					
1 - Certificated Salaries Total		0.95	\$60,424										
2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.50					\$24,919					
2205 Classsuppt Salaries Total		0.50	\$24,919										
2 - Classified Salaries Total		0.50	\$24,919										
9334 Measure G, Parcel Tax Total		1.45	\$85,343										
3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695								
1105 Teachers Salaries Total			1.00	\$62,695									
1 - Certificated Salaries Total		1.00	\$62,695										
3214 ESSER III Learning Loss Total		1.00	\$62,695										
6211 Lit Coach & Read Specialist	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.95	\$95,179								
1119 Teacher On Spec Assin School Total			0.95	\$95,179									
1 - Certificated Salaries Total		0.95	\$95,179										
6211 Lit Coach & Read Specialist Total		0.95	\$95,179										
7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.40	\$51,418								
2105 Instraides Salaries Total			2.40	\$51,418									
2 - Classified Salaries Total		2.40	\$51,418										
7435 Learning Recovery Emergency Total		2.40	\$51,418										
Restricted Total		17.55	\$744,174										

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Elementary School	177 Esperanza Academy Total 178 Bridges Academy @ M	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	40.77	\$2,439,935
							TCHR STR ENG	8.00	\$654,497
								9.00	\$748,968
							1105 Teachers Salaries Total	17.00	\$1,403,465
							1119 Teacher On Spec Assin School	0.10	\$3,291
							1119 Teacher On Spec Assin School Total	0.10	\$3,291
							1305 Supv, Admin, Instr Coaches Sal	1.00	\$108,942
							1305 Supv, Admin, Instr Coaches Sal Total	1.00	\$108,942
							1 - Certificated Salaries Total	18.10	\$1,515,698
							2 - Classified Salaries		
							2205 Classssuppt Salaries	0.50	\$18,361
							2205 Classssuppt Salaries Total	0.50	\$18,361
							2405 Clerical Salaries	0.50	\$9,472
								0.50	\$33,664
								0.50	\$14,505
							2405 Clerical Salaries Total	1.50	\$57,641
							2905 Otherclass Salaries	0.50	\$8,523
							2905 Otherclass Salaries Total	0.50	\$8,523
							2 - Classified Salaries Total	2.50	\$84,524
							0000 General Purpose-unrestricted Total	20.60	\$1,600,223
							0002 Unrestricted Supplemental		
							1 - Certificated Salaries		
							1105 Teachers Salaries	2.00	\$105,166
								0.85	\$67,808
							1105 Teachers Salaries Total	2.85	\$172,974
							1119 Teacher On Spec Assin School	0.10	\$3,291
								0.05	\$4,629
							1119 Teacher On Spec Assin School Total	0.15	\$7,920
							1 - Certificated Salaries Total	3.00	\$180,894
							2 - Classified Salaries		
							2405 Clerical Salaries	0.50	\$14,505
							2405 Clerical Salaries Total	0.50	\$14,505
							2 - Classified Salaries Total	0.50	\$14,505
							0002 Unrestricted Supplemental Total	3.50	\$195,399
							0004 Central Concentration		
							1 - Certificated Salaries		
							1119 Teacher On Spec Assin School	1.00	\$84,887
							1119 Teacher On Spec Assin School Total	1.00	\$84,887
							1 - Certificated Salaries Total	1.00	\$84,887
							2 - Classified Salaries		
							2305 Supv&adm Salaries	0.50	\$45,823
							2305 Supv&adm Salaries Total	0.50	\$45,823
							2 - Classified Salaries Total	0.50	\$45,823
							0004 Central Concentration Total	1.50	\$130,710
							Unrestricted Total	25.60	\$1,926,331
							Restricted		
							3010 Title I-Basic Grant Low Income		
							1 - Certificated Salaries		
							1119 Teacher On Spec Assin School	0.95	\$87,958
							1119 Teacher On Spec Assin School Total	0.95	\$87,958
							1 - Certificated Salaries Total	0.95	\$87,958
							3010 Title I-Basic Grant Low Income Total	0.95	\$87,958
							6332 CCSPP Implementation Grant		
							1 - Certificated Salaries		
							1105 Teachers Salaries	0.50	\$31,802
							1105 Teachers Salaries Total	0.50	\$31,802
							1119 Teacher On Spec Assin School	0.15	\$4,936
							1119 Teacher On Spec Assin School Total	0.15	\$4,936
							1 - Certificated Salaries Total	0.65	\$36,738
							2 - Classified Salaries		
							2105 Instraides Salaries	0.80	\$9,432
							2105 Instraides Salaries Total	0.80	\$9,432
							2305 Supv&adm Salaries	0.50	\$45,823
							2305 Supv&adm Salaries Total	0.50	\$45,823
							2905 Otherclass Salaries	0.50	\$6,974
							2905 Otherclass Salaries Total	0.50	\$6,974
							2 - Classified Salaries Total	1.80	\$62,228
							6332 CCSPP Implementation Grant Total	2.45	\$98,967
							6500 Special Education		
							1 - Certificated Salaries		
							1105 Teachers Salaries	1.00	\$85,516
								2.00	\$86,504
							1105 Teachers Salaries Total	3.00	\$172,020
							1 - Certificated Salaries Total	3.00	\$172,020
							2 - Classified Salaries		
							2105 Instraides Salaries	5.60	\$124,903
							2105 Instraides Salaries Total	5.60	\$124,903
							2 - Classified Salaries Total	5.60	\$124,903
							6500 Special Education Total	8.60	\$296,923
							9334 Measure G, Parcel Tax		
							1 - Certificated Salaries		
							1105 Teachers Salaries	0.95	\$80,643
								0.65	\$66,868
							1105 Teachers Salaries Total	1.60	\$147,511
							1 - Certificated Salaries Total	1.60	\$147,511
							9334 Measure G, Parcel Tax Total	1.60	\$147,511

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Elementary School	178 Bridges Academy @ Melrose Total	Restricted	3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695
						1105 Teachers Salaries Total		1.00	\$62,695
					1 - Certificated Salaries Total		1.00	\$62,695	
					2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
						2105 Instraides Salaries Total		0.80	\$23,527
					2 - Classified Salaries Total		0.80	\$23,527	
								1.80	\$86,223
						3214 ESSER III Learning Loss Total		1.00	\$104,106
						6211 Lit Coach & Read Specialist		1.00	\$104,106
					1 - Certificated Salaries Total		1.00	\$104,106	
								1.00	\$104,106
						6211 Lit Coach & Read Specialist Total		1.00	\$104,106
						7435 Learning Recovery Emergency		3.20	\$74,909
								3.20	\$74,909
					2 - Classified Salaries Total		3.20	\$74,909	
								3.20	\$74,909
						7435 Learning Recovery Emergency Total		3.20	\$74,909
						9305 Educate 78 -asp.pri.prg.		1.00	\$41,460
								0.65	\$21,391
								1.65	\$62,851
					1 - Certificated Salaries Total		1.65	\$62,851	
								1.65	\$62,851
						9305 Educate 78 -asp.pri.prg. Total		1.65	\$62,851
					Restricted Total			21.25	\$959,446
						178 Bridges Academy @ Melrose Total		46.85	\$2,885,777
						179 Manzanita Community : Unrestricted		2.00	\$155,410
								11.00	\$785,553
								13.00	\$940,963
								1.00	\$126,139
								1.00	\$126,139
					1 - Certificated Salaries Total		14.00	\$1,067,102	
					2 - Classified Salaries		0.50	\$18,502	
							0.50	\$18,502	
							1.00	\$55,435	
							1.00	\$55,435	
							0.40	\$11,211	
							0.40	\$11,211	
					2 - Classified Salaries Total		1.90	\$85,148	
							15.90	\$1,152,251	
						0000 General Purpose-unrestricted Total		0.15	\$14,272
						0002 Unrestricted Supplemental		0.15	\$14,272
								0.87	\$105,723
								0.87	\$105,723
					1 - Certificated Salaries Total		1.02	\$119,995	
					2 - Classified Salaries		0.50	\$18,502	
		0.50	\$18,502						
2 - Classified Salaries Total		0.50	\$18,502						
		1.52	\$138,497						
	0002 Unrestricted Supplemental Total		0.50	\$51,437					
	0004 Central Concentration		0.50	\$51,437					
1 - Certificated Salaries Total		0.50	\$51,437						
2 - Classified Salaries		0.40	\$39,991						
		0.40	\$39,991						
2 - Classified Salaries Total		0.40	\$39,991						
		0.90	\$91,428						
Unrestricted Total			18.32	\$1,382,176					
			0.10	\$9,515					
			0.50	\$31,430					
			0.60	\$40,945					
			0.55	\$51,780					
			0.55	\$51,780					
1 - Certificated Salaries Total		1.15	\$92,725						
		1.15	\$92,725						
	3010 Title I-Basic Grant Low Income Total		1.00	\$87,097					
	3182 ESSA: Comp Support & Improvmt		1.00	\$87,097					
1 - Certificated Salaries Total		1.00	\$87,097						
			1.00	\$87,097					
	3182 ESSA: Comp Support & Improvmt Total		1.00	\$87,097					
	3218 ELO ESSER III St Resv Emrgncy		0.40	\$11,764					
			0.40	\$11,764					
2 - Classified Salaries Total		0.40	\$11,764						
			0.40	\$11,764					
	3218 ELO ESSER III St Resv Emrgncy Total		0.40	\$11,764					

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data			
								Sum of FTE Auth Accum	Sum of Account Amount		
01 General Fund	Elementary School	179 Manzanita Community School	Restricted	6332 CCSPP Implementation Grant	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	0.45	\$42,366		
						1205 Pupilsuppt Salaries Total		0.45	\$42,366		
					1 - Certificated Salaries Total			0.45	\$42,366		
						2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.20	\$33,667	
							2105 Instraides Salaries Total		1.20	\$33,667	
							2305 Supv&adm Salaries	PM COMMU SCH	0.60	\$59,987	
							2305 Supv&adm Salaries Total		0.60	\$59,987	
						2 - Classified Salaries Total			1.80	\$93,654	
									2.25	\$136,019	
						6332 CCSPP Implementation Grant Total					
						6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$103,874
									TCHR SDC NON	2.00	\$158,890
								1105 Teachers Salaries Total		3.00	\$262,764
							1 - Certificated Salaries Total			3.00	\$262,764
							2 - Classified Salaries	2105 Instraides Salaries	IA SPED	0.80	\$24,392
									ISS	0.80	\$37,198
									PARA EDUCAT	0.80	\$25,601
								2105 Instraides Salaries Total		2.40	\$87,191
							2 - Classified Salaries Total			2.40	\$87,191
										5.40	\$349,955
						6500 Special Education Total					
						7812 Early Literacy Support Block	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TCHR STIP	1.00	\$61,045
									TSA CLA 10M	0.60	\$56,188
								1119 Teacher On Spec Assin School Total		1.60	\$117,233
							1 - Certificated Salaries Total			1.60	\$117,233
										1.60	\$117,233
						7812 Early Literacy Support Block Total					
						9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.75	\$71,359
								1105 Teachers Salaries Total		0.75	\$71,359
							1 - Certificated Salaries Total			0.75	\$71,359
							2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.50	\$15,844
								2205 Classsuppt Salaries Total		0.50	\$15,844
		2 - Classified Salaries Total			0.50	\$15,844					
					1.25	\$87,203					
	9334 Measure G, Parcel Tax Total										
	3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	0.50	\$36,846					
				TCHR STIP	1.00	\$62,695					
			1105 Teachers Salaries Total		1.50	\$99,541					
		1 - Certificated Salaries Total			1.50	\$99,541					
		2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.20	\$25,594					
			2105 Instraides Salaries Total		1.20	\$25,594					
		2 - Classified Salaries Total			1.20	\$25,594					
					2.70	\$125,135					
		Restricted Total			15.75	\$1,007,131					
		179 Manzanita Community School Total			34.07	\$2,389,307					
	181 Encompass Academy	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	13.00	\$1,038,780			
					1105 Teachers Salaries Total		13.00	\$1,038,780			
					1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$127,439			
					1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$127,439			
				1 - Certificated Salaries Total			14.00	\$1,166,220			
				2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$12,460			
					2205 Classsuppt Salaries Total		0.50	\$12,460			
					2405 Clerical Salaries	ADMNASST124	1.00	\$28,915			
					2405 Clerical Salaries Total		1.00	\$28,915			
					2905 Otherclass Salaries	NOON SUP	0.40	\$7,838			
					2905 Otherclass Salaries Total		0.40	\$7,838			
			2 - Classified Salaries Total				1.90	\$49,213			
							15.90	\$1,215,433			
		0000 General Purpose-unrestricted Total									
		0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN		0.35	\$33,301			
					1105 Teachers Salaries Total		0.35	\$33,301			
					1119 Teacher On Spec Assin School	TSA CLA 10M	0.20	\$18,152			
					1119 Teacher On Spec Assin School Total		0.20	\$18,152			
			1 - Certificated Salaries Total				0.55	\$51,453			
							0.55	\$51,453			
		0002 Unrestricted Supplemental Total									
		0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN		0.60	\$63,146			
					1105 Teachers Salaries Total		0.60	\$63,146			
			1 - Certificated Salaries Total				0.60	\$63,146			
							0.60	\$63,146			
		0004 Central Concentration Total									
		Unrestricted Total					17.05	\$1,330,032			
		Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.60	\$54,455			
					1119 Teacher On Spec Assin School Total		0.60	\$54,455			
			1 - Certificated Salaries Total				0.60	\$54,455			

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account				
								Sum of FTE Auth Accum		Amount			
01 General Fund	Elementary School	181 Encompass Academy	Restricted	3010 Title I-Basic Grant Low Income Total	3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.60	\$54,455			
							2105 Instraides Salaries Total		0.80	\$23,527			
						2 - Classified Salaries Total			0.80	\$23,527			
				3218 ELO ESSER III St Resv Emergncy Total	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$23,527			
							2105 Instraides Salaries Total		1.60	\$53,965			
						2 - Classified Salaries Total			1.60	\$53,965			
				3310 Se-idea Basic Grant PI94-142 Total	6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.60	\$53,965			
							2205 Classsuppt Salaries Total		0.40	\$9,967			
						2 - Classified Salaries Total			1.60	\$53,965			
				6332 CCSPP Implementation Grant Total	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	2.00	\$164,917			
							1105 Teachers Salaries Total		2.00	\$164,917			
						1 - Certificated Salaries Total			2.00	\$164,917			
				6500 Special Education Total	9237 Kenneth Rainin Foundation	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	1.60	\$41,955			
							2105 Instraides Salaries Total		1.60	\$41,955			
						2 - Classified Salaries Total			1.60	\$41,955			
				9237 Kenneth Rainin Foundation Total	9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.65	\$61,845			
							1105 Teachers Salaries Total	TCHR STR ENG	0.00	\$0			
						1 - Certificated Salaries Total			0.65	\$61,845			
				9334 Measure G, Parcel Tax Total	3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$30,336			
							1105 Teachers Salaries Total		1.00	\$30,336			
						1 - Certificated Salaries Total			1.00	\$30,336			
				3214 ESSER III Learning Loss Total	6211 Lit Coach & Read Specialist	1 - Certificated Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527			
							2105 Instraides Salaries Total		0.80	\$23,527			
						2 - Classified Salaries Total			0.80	\$23,527			
				6211 Lit Coach & Read Specialist Total	7435 Learning Recovery Emergency	2 - Classified Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.80	\$53,864			
							1105 Teachers Salaries Total		0.40	\$28,370			
						2 - Classified Salaries Total			0.40	\$28,370			
				7435 Learning Recovery Emergency Total	0000 General Purpose-unrestricted	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.45	\$43,876			
							1119 Teacher On Spec Assin School Total		0.45	\$43,876			
						1 - Certificated Salaries Total			0.85	\$72,246			
				0000 General Purpose-unrestricted Total	0002 Unrestricted Supplemental	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.85	\$72,246			
							2105 Instraides Salaries Total		1.60	\$16,116			
						2 - Classified Salaries Total			1.60	\$16,116			
						Restricted Total			13.70	\$641,802			
				181 Encompass Academy Total	182 Martin Luther King Jr. K	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	30.75	\$1,971,833	
									1105 Teachers Salaries Total		13.00	\$1,001,579	
									1 - Certificated Salaries Total			14.00	\$1,130,318
							0000 General Purpose-unrestricted Total	0002 Unrestricted Supplemental	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,562
										2205 Classsuppt Salaries Total		0.50	\$18,562
									2 - Classified Salaries Total			1.00	\$67,761
0000 General Purpose-unrestricted Total	0002 Unrestricted Supplemental	1 - Certificated Salaries	2405 Clerical Salaries				ADMNASST2 BI	1.00	\$67,761				
			2405 Clerical Salaries Total					1.00	\$67,761				
		1 - Certificated Salaries Total						0.40	\$11,637				
0000 General Purpose-unrestricted Total	0002 Unrestricted Supplemental	2 - Classified Salaries	2905 Otherclass Salaries				NOON SUP	0.40	\$11,637				
			2905 Otherclass Salaries Total					0.40	\$11,637				
		2 - Classified Salaries Total						1.90	\$97,960				
0000 General Purpose-unrestricted Total	0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	15.90	\$1,228,279							
			1105 Teachers Salaries Total	TCHR STIP	0.10	\$10,019							
		1 - Certificated Salaries Total			1.00	\$53,291							
0000 General Purpose-unrestricted Total	0002 Unrestricted Supplemental	2 - Classified Salaries	1105 Teachers Salaries Total		1.10	\$63,310							
			1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$40,949							
		2 - Classified Salaries Total			0.50	\$40,949							
		1119 Teacher On Spec Assin School Total			0.50	\$40,949							

Oakland Unified School District
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Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Elementary School	182 Martin Luther King Jr. K-2	Unrestricted	0002 Unrestricted Supplemental	1 - Certificated Salaries Total			1.60	\$104,259
					2 - Classified Salaries	2405 Clerical Salaries	LIAFAM PARBI	0.20	\$7,455
						2405 Clerical Salaries Total		0.20	\$7,455
						2905 Otherclass Salaries	NOON SUP	0.80	\$15,360
						2905 Otherclass Salaries Total		0.80	\$15,360
					2 - Classified Salaries Total			1.00	\$22,815
				0002 Unrestricted Supplemental Total				2.60	\$127,074
				0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.40	\$37,658
						1119 Teacher On Spec Assin School Total		0.40	\$37,658
					1 - Certificated Salaries Total			0.40	\$37,658
					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$19,274
						2205 Classsuppt Salaries Total		1.00	\$19,274
					2 - Classified Salaries Total			1.00	\$19,274
				0004 Central Concentration Total				1.40	\$56,932
			Unrestricted Total					19.90	\$1,412,285
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$61,347
						1105 Teachers Salaries Total		1.00	\$61,347
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.20	\$18,829
						1119 Teacher On Spec Assin School Total		0.20	\$18,829
					1 - Certificated Salaries Total			1.20	\$80,176
				3010 Title I-Basic Grant Low Income Total				1.20	\$80,176
				3219 ELO ESSER III St Resv LL	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.40	\$44,785
						2105 Instraides Salaries Total		2.40	\$44,785
					2 - Classified Salaries Total			2.40	\$44,785
				3219 ELO ESSER III St Resv LL Total				2.40	\$44,785
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,705
						2105 Instraides Salaries Total		0.80	\$36,705
					2 - Classified Salaries Total			0.80	\$36,705
				3310 Se-idea Basic Grant PI94-142 Total				0.80	\$36,705
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	1.00	\$52,067
						2205 Classsuppt Salaries Total		1.00	\$52,067
						2405 Clerical Salaries	CASE MGR20	1.00	\$23,061
						2405 Clerical Salaries Total	LIAFAM PARBI	0.60	\$22,365
					2 - Classified Salaries Total			1.60	\$45,426
				6332 CCSPP Implementation Grant Total				2.60	\$97,493
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$87,687
						1105 Teachers Salaries Total	TCHR SDC NON	2.00	\$111,269
							TCHR SDC SEV	3.00	\$237,918
								6.00	\$436,873
					1 - Certificated Salaries Total			6.00	\$436,873
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	6.40	\$196,714
						2105 Instraides Salaries Total		6.40	\$196,714
					2 - Classified Salaries Total			6.40	\$196,714
				6500 Special Education Total				12.40	\$633,588
				9237 Kenneth Rainin Foundation	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$17,246
						2105 Instraides Salaries Total		0.80	\$17,246
					2 - Classified Salaries Total			0.80	\$17,246
				9237 Kenneth Rainin Foundation Total				0.80	\$17,246
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.90	\$90,169
						1105 Teachers Salaries Total		0.90	\$90,169
					1 - Certificated Salaries Total			0.90	\$90,169
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$15,487
						2205 Classsuppt Salaries Total		1.00	\$15,487
					2 - Classified Salaries Total			1.00	\$15,487
				9334 Measure G, Parcel Tax Total				1.90	\$105,656
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695
						1105 Teachers Salaries Total		1.00	\$62,695
					1 - Certificated Salaries Total			1.00	\$62,695
				3214 ESSER III Learning Loss Total				1.00	\$62,695
				6211 Lit Coach & Read Specialist	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.90	\$29,618
						1119 Teacher On Spec Assin School Total		0.90	\$29,618
					1 - Certificated Salaries Total			0.90	\$29,618
				6211 Lit Coach & Read Specialist Total				0.90	\$29,618
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60	\$13,771
						2105 Instraides Salaries Total		1.60	\$13,771
					2 - Classified Salaries Total			1.60	\$13,771
				7435 Learning Recovery Emergency Total				1.60	\$13,771

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data				
								Sum of FTE Auth Accum	Sum of Account Amount			
01 General Fund	Elementary School	182 Martin Luther King Jr. K-3 182 Martin Luther King Jr. K-3 Total 183 Prescott	Restricted Total					25.60	\$1,121,734			
			Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	45.50	\$2,534,019			
						1105 Teachers Salaries Total		6.00	\$501,913			
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	6.00	\$501,913			
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$128,414			
								1.00	\$128,414			
								7.00	\$630,328			
							2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,574	
								2205 Classsuppt Salaries Total		0.50	\$18,574	
								2405 Clerical Salaries	ADMINASST320	1.00	\$67,569	
								2405 Clerical Salaries Total		1.00	\$67,569	
								2905 Otherclass Salaries	NOON SUP	0.40	\$12,177	
								2905 Otherclass Salaries Total		0.40	\$12,177	
								2 - Classified Salaries Total		1.90	\$98,320	
							0000 General Purpose-unrestricted Total			8.90	\$728,648	
							0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.08	\$2,633
									1105 Teachers Salaries Total		0.08	\$2,633
								1 - Certificated Salaries Total		0.08	\$2,633	
								2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.25	\$9,287
									2205 Classsuppt Salaries Total		0.25	\$9,287
									2305 Supv&adm Salaries	PM COMMU SCH	0.30	\$29,993
									2305 Supv&adm Salaries Total		0.30	\$29,993
								2 - Classified Salaries Total		0.55	\$39,280	
							0002 Unrestricted Supplemental Total			0.63	\$41,914	
							0004 Central Concentration	2 - Classified Salaries	2405 Clerical Salaries	CASE MGR20	0.40	\$8,364
									2405 Clerical Salaries Total		0.40	\$8,364
								2 - Classified Salaries Total		0.40	\$8,364	
							0004 Central Concentration Total			0.40	\$8,364	
						Unrestricted Total					9.93	\$778,925
						Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.25	\$9,287
									2205 Classsuppt Salaries Total		0.25	\$9,287
								2 - Classified Salaries Total		0.25	\$9,287	
							3010 Title I-Basic Grant Low Income Total			0.25	\$9,287	
							3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$223,592
									1119 Teacher On Spec Assin School Total		1.00	\$223,592
								1 - Certificated Salaries Total		1.00	\$223,592	
							3182 ESSA: Comp Support & Improvmt Total			1.00	\$223,592	
							3219 ELO ESSER III St Resv LL	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
									2105 Instraides Salaries Total		0.80	\$23,527
								2 - Classified Salaries Total		0.80	\$23,527	
							3219 ELO ESSER III St Resv LL Total			0.80	\$23,527	
							6332 CCSPP Implementation Grant	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.70	\$69,984
									2305 Supv&adm Salaries Total		0.70	\$69,984
								2 - Classified Salaries Total		0.70	\$69,984	
							6332 CCSPP Implementation Grant Total			0.70	\$69,984	
							6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC SEV	1.00	\$65,244
									1105 Teachers Salaries Total		1.00	\$65,244
					1 - Certificated Salaries Total		1.00	\$65,244				
					2 - Classified Salaries	2105 Instraides Salaries	IA SPED	0.80	\$24,392			
							ISS	0.80	\$11,334			
							PARA EDUCAT	3.20	\$100,375			
						2105 Instraides Salaries Total		4.80	\$136,100			
					2 - Classified Salaries Total		4.80	\$136,100				
				6500 Special Education Total			5.80	\$201,345				
				6547 SPED Early Interv Preschool	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$32,909			
						1105 Teachers Salaries Total		1.00	\$32,909			
					1 - Certificated Salaries Total		1.00	\$32,909				
				6547 SPED Early Interv Preschool Total			1.00	\$32,909				
				7812 Early Literacy Support Block	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.62	\$20,403			
						1105 Teachers Salaries Total		0.62	\$20,403			
					1 - Certificated Salaries Total		0.62	\$20,403				
					2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$20,061			
						2105 Instraides Salaries Total		0.80	\$20,061			
					2 - Classified Salaries Total		0.80	\$20,061				
				7812 Early Literacy Support Block Total			1.42	\$40,464				
				9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	1.00	\$66,828			
						1105 Teachers Salaries Total		1.00	\$66,828			
					1 - Certificated Salaries Total		1.00	\$66,828				

Oakland Unified School District
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Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Elementary School	183 Prescott	Restricted	9225 Kaiser Health&wellness W/ebcf Total 9237 Kenneth Rainin Foundation	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	1.00	\$66,828
								0.80	\$8,058
								0.80	\$8,058
								0.80	\$8,058
								0.80	\$8,058
								0.30	\$9,873
								0.30	\$9,873
								0.30	\$9,873
								1.00	\$49,346
								1.00	\$49,346
								1.00	\$49,346
								1.30	\$59,219
								1.00	\$62,695
								1.00	\$62,695
								1.00	\$62,695
	1.00	\$62,695							
	15.07	\$797,908							
	25.00	\$1,576,834							
	5.00	\$366,310							
	8.00	\$689,241							
	13.00	\$1,055,551							
	0.03	\$2,925							
	0.03	\$2,925							
	1.00	\$128,739							
	1.00	\$128,739							
	14.03	\$1,187,215							
	0.50	\$11,916							
	0.50	\$11,916							
	1.00	\$67,328							
	1.00	\$67,328							
	0.40	\$11,211							
	0.40	\$11,211							
	1.90	\$90,455							
15.93	\$1,277,671								
0.35	\$38,457								
0.35	\$38,457								
1.00	\$103,874								
1.00	\$103,874								
0.25	\$24,376								
0.25	\$24,376								
1.60	\$166,707								
1.60	\$166,707								
1.00	\$19,349								
1.00	\$19,349								
0.40	\$32,901								
0.40	\$32,901								
1.40	\$52,249								
1.40	\$52,249								
18.93	\$1,496,627								
1.00	\$47,527								
1.00	\$47,527								
1.00	\$47,527								
1.00	\$47,527								
0.80	\$23,527								
0.80	\$23,527								
0.80	\$23,527								
0.80	\$23,527								
0.72	\$70,202								
0.72	\$70,202								
0.72	\$70,202								
0.80	\$15,793								
0.80	\$15,793								
0.60	\$49,351								
0.60	\$49,351								
0.50	\$7,731								
0.50	\$7,731								
1.20	\$33,635								
1.20	\$33,635								
18.93	\$1,496,627								
1.00	\$47,527								
1.00	\$47,527								
1.00	\$47,527								
1.00	\$47,527								
0.80	\$23,527								
0.80	\$23,527								
0.80	\$23,527								
0.80	\$23,527								
0.72	\$70,202								
0.72	\$70,202								
0.72	\$70,202								
0.80	\$15,793								
0.80	\$15,793								
0.60	\$49,351								
0.60	\$49,351								
0.50	\$7,731								
0.50	\$7,731								
1.20	\$33,635								
1.20	\$33,635								
18.93	\$1,496,627								

**Oakland Unified School District
2023-24 UnAudited Actuals**

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account		
								Sum of FTE Auth Accum	Amount		
01 General Fund	Elementary School	186 International Community	Restricted	6332 CCSPP Implementation Grant 6332 CCSPP Implementation Grant Total 6500 Special Education	2 - Classified Salaries Total				3.10	\$106,509	
									3.82	\$176,710	
					1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$64,543		
						1105 Teachers Salaries Total		1.00	\$64,543		
					1 - Certificated Salaries Total			1.00	\$64,543		
					2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$28,067		
							PARA EDUCAT	0.80	\$36,433		
						2105 Instraides Salaries Total		1.60	\$64,499		
					2 - Classified Salaries Total			1.60	\$64,499		
								2.60	\$129,042		
					1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.65	\$71,421		
						1105 Teachers Salaries Total		0.65	\$71,421		
					1 - Certificated Salaries Total			0.65	\$71,421		
					2 - Classified Salaries	2205 Classssuppt Salaries	LIBRARY TECH	0.50	\$13,733		
						2205 Classssuppt Salaries Total		0.50	\$13,733		
			2 - Classified Salaries Total			0.50	\$13,733				
				9334 Measure G, Parcel Tax Total		1.15	\$85,153				
				3214 ESSER III Learning Loss		1.00	\$59,560				
			1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$59,560				
				1105 Teachers Salaries Total		1.00	\$59,560				
			1 - Certificated Salaries Total			1.00	\$59,560				
			2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$20,280				
				2105 Instraides Salaries Total		0.80	\$20,280				
			2 - Classified Salaries Total			0.80	\$20,280				
				7435 Learning Recovery Emergency		0.80	\$20,280				
				7435 Learning Recovery Emergency Total		0.80	\$20,280				
						0.80	\$20,280				
				Restricted Total			11.17	\$541,801			
				186 International Community School Total			30.10	\$2,038,428			
				190 Think College Now	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	11.00	\$912,944
								1105 Teachers Salaries Total		11.00	\$912,944
								1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$127,439
								1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$127,439
				1 - Certificated Salaries Total			12.00	\$1,040,383			
				2 - Classified Salaries	2205 Classssuppt Salaries	ATTEND SP BI	0.50	\$11,916			
					2205 Classssuppt Salaries Total		0.50	\$11,916			
					2405 Clerical Salaries	ADMNASST2 BI	1.00	\$46,613			
					2405 Clerical Salaries Total		1.00	\$46,613			
					2905 Otherclass Salaries	NOON SUP	0.40	\$7,209			
					2905 Otherclass Salaries Total		0.40	\$7,209			
				2 - Classified Salaries Total			1.90	\$65,738			
			0000 General Purpose-unrestricted Total				13.90	\$1,106,121			
			0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.00	\$63,604			
					1105 Teachers Salaries Total		1.00	\$63,604			
					1119 Teacher On Spec Assin School	TSA CLA 10M	0.12	\$12,345			
					1119 Teacher On Spec Assin School Total		0.12	\$12,345			
				1 - Certificated Salaries Total			1.12	\$75,949			
				2 - Classified Salaries	2405 Clerical Salaries	CASE MGR20	0.45	\$30,299			
					2405 Clerical Salaries Total		0.45	\$30,299			
					2905 Otherclass Salaries	NOON SUP	0.20	\$3,432			
					2905 Otherclass Salaries Total		0.20	\$3,432			
				2 - Classified Salaries Total			0.65	\$33,731			
			0002 Unrestricted Supplemental Total				1.77	\$109,680			
			0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.40	\$39,991			
					2305 Supv&adm Salaries Total		0.40	\$39,991			
				2 - Classified Salaries Total			0.40	\$39,991			
			0004 Central Concentration Total				0.40	\$39,991			
			Unrestricted Total				16.07	\$1,255,793			
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.80	\$58,995		
						1119 Teacher On Spec Assin School Total		0.80	\$58,995		
					1 - Certificated Salaries Total		0.80	\$58,995			
			3010 Title I-Basic Grant Low Income Total				0.80	\$58,995			
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 10P	0.75	\$73,962			
						TSA CLA 10M	0.25	\$17,951			
						1119 Teacher On Spec Assin School Total	1.00	\$91,913			
				1 - Certificated Salaries Total			1.00	\$91,913			
			3182 ESSA: Comp Support & Improvmt Total				1.00	\$91,913			
			3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,807			
					2105 Instraides Salaries Total		0.80	\$36,807			
				2 - Classified Salaries Total			0.80	\$36,807			

Oakland Unified School District
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Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Elementary School	190 Think College Now	Restricted	3310 Se-idea Basic Grant P194-142 Total 6332 CCSPP Implementation Grant	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total 2405 Clerical Salaries 2405 Clerical Salaries Total	PM COMMU SCH CASE MGR20	0.80	\$36,807
								0.60	\$59,987
								0.60	\$59,987
								0.55	\$37,032
								0.55	\$37,032
								1.15	\$97,019
								1.15	\$97,019
								1.00	\$89,259
								1.00	\$89,259
								1.00	\$89,259
								1.00	\$89,259
								0.25	\$16,136
								0.25	\$16,136
								0.25	\$16,136
								0.25	\$16,136
								0.55	\$35,499
								0.55	\$35,499
								0.55	\$35,499
								0.50	\$13,733
								0.50	\$13,733
								0.50	\$13,733
								1.05	\$49,231
								1.00	\$62,695
								1.00	\$62,695
								1.00	\$62,695
								1.00	\$62,695
								0.83	\$85,386
								0.83	\$85,386
								0.83	\$85,386
								0.83	\$85,386
								1.60	\$24,520
								1.60	\$24,520
								1.60	\$24,520
								1.60	\$24,520
								9.48	\$611,960
								25.55	\$1,867,752
								17.00	\$1,257,338
								17.00	\$1,257,338
								1.00	\$129,266
								1.00	\$129,266
								18.00	\$1,386,604
								0.50	\$16,616
								0.50	\$16,616
								1.00	\$55,717
								1.00	\$55,717
0.50	\$9,487								
0.50	\$9,487								
2.00	\$81,820								
20.00	\$1,468,424								
1.00	\$43,145								
1.00	\$43,145								
1.00	\$75,081								
1.00	\$75,081								
2.00	\$118,226								
0.50	\$16,616								
0.50	\$16,616								
0.50	\$9,487								
0.50	\$9,487								
1.00	\$26,103								
3.00	\$144,329								
0.50	\$38,079								
0.50	\$38,079								
0.50	\$38,079								
0.50	\$24,133								
0.50	\$24,133								
0.50	\$24,133								
1.00	\$62,212								
24.00	\$1,674,965								

Oakland Unified School District
2023-24 UnAudited Actuals

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Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data			
								Sum of FTE Auth Accum	Sum of Account Amount		
01 General Fund	Elementary School	193 Reach Academy	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.15	\$16,482		
						1105 Teachers Salaries Total		0.15	\$16,482		
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$38,079		
						1119 Teacher On Spec Assin School Total		0.50	\$38,079		
					1 - Certificated Salaries Total		0.65	\$54,561			
						2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.25	\$12,066	
					2305 Supv&adm Salaries Total			0.25	\$12,066		
					2 - Classified Salaries Total		0.90	\$66,627			
						3010 Title I-Basic Grant Low Income Total	6332 CCSPP Implementation Grant	1 - Certificated Salaries	1205 Pupilsuppt Salaries	LIA FAM PAR	0.50
					1205 Pupilsuppt Salaries Total					0.50	\$19,238
					1 - Certificated Salaries Total					0.50	\$19,238
					2 - Classified Salaries				2305 Supv&adm Salaries	PM COMMU SCH	0.25
						2305 Supv&adm Salaries Total		0.25	\$12,066		
					2 - Classified Salaries Total		0.75	\$31,305			
						6332 CCSPP Implementation Grant Total	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00
					1105 Teachers Salaries Total					1.00	\$68,523
					1 - Certificated Salaries Total					1.00	\$68,523
					2 - Classified Salaries				2105 Instraides Salaries	PARA EDUCAT	0.80
						2105 Instraides Salaries Total		0.80	\$9,567		
					2 - Classified Salaries Total		1.80	\$78,090			
						6500 Special Education Total	9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.85
					1105 Teachers Salaries Total					0.85	\$93,397
					1 - Certificated Salaries Total					0.85	\$93,397
					2 - Classified Salaries				2205 Classsuppt Salaries	LIBRARY TECH	1.00
						2205 Classsuppt Salaries Total		1.00	\$15,487		
					2 - Classified Salaries Total		1.85	\$108,883			
						9334 Measure G, Parcel Tax Total	3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00
					1105 Teachers Salaries Total					1.00	\$24,944
					1 - Certificated Salaries Total					1.00	\$24,944
					2 - Classified Salaries				1119 Teacher On Spec Assin School	TSA CLA 10M	1.00
						1119 Teacher On Spec Assin School Total		1.00	\$79,437		
					2 - Classified Salaries Total		1.00	\$79,437			
						6211 Lit Coach & Read Specialist	6211 Lit Coach & Read Specialist	1 - Certificated Salaries	2105 Instraides Salaries	EARL LIT TUT	2.40
					2105 Instraides Salaries Total					2.40	\$53,200
					2 - Classified Salaries Total					2.40	\$53,200
					2 - Classified Salaries Total					2.40	\$53,200
						6211 Lit Coach & Read Specialist Total	7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.40
					2105 Instraides Salaries Total					2.40	\$53,200
					2 - Classified Salaries Total					2.40	\$53,200
					2 - Classified Salaries Total					2.40	\$53,200
					2 - Classified Salaries Total		9.70	\$442,487			
						7435 Learning Recovery Emergency Total	3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00
					1105 Teachers Salaries Total					1.00	\$24,944
1 - Certificated Salaries Total		1.00	\$24,944								
2 - Classified Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$79,437							
	1119 Teacher On Spec Assin School Total		1.00	\$79,437							
2 - Classified Salaries Total		1.00	\$79,437								
	6211 Lit Coach & Read Specialist Total	7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.40	\$53,200				
2105 Instraides Salaries Total					2.40	\$53,200					
2 - Classified Salaries Total					2.40	\$53,200					
2 - Classified Salaries Total					2.40	\$53,200					
2 - Classified Salaries Total		9.70	\$442,487								
	193 Reach Academy Total	194 Sankofa United Elem	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	33.70	\$2,117,451		
1105 Teachers Salaries Total							11.00	\$769,402			
1305 Supv, Admin, Instr Coaches Sal						PRIN ELEM SM	1.00	\$103,770			
1305 Supv, Admin, Instr Coaches Sal Total							1.00	\$103,770			
1 - Certificated Salaries Total		12.00	\$873,172								
	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$17,461						
2205 Classsuppt Salaries Total			0.50	\$17,461							
2 - Classified Salaries Total		1.00	\$67,508								
	0000 General Purpose-unrestricted Total	0002 Unrestricted Supplemental	1 - Certificated Salaries	2405 Clerical Salaries	ADMNASST3 BI	1.00	\$67,508				
2405 Clerical Salaries Total					1.00	\$67,508					
2905 Otherclass Salaries				NOON SUP	0.40	\$4,233					
2905 Otherclass Salaries Total					0.40	\$4,233					
2 - Classified Salaries Total		1.90	\$89,202								
	0002 Unrestricted Supplemental Total	0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.15	\$962,374				
1105 Teachers Salaries Total					0.15	\$10,934					
1119 Teacher On Spec Assin School				TSA 10P	0.50	\$42,443					
1119 Teacher On Spec Assin School Total					0.50	\$42,443					
1 - Certificated Salaries Total		0.65	\$53,378								
	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$17,461						
2205 Classsuppt Salaries Total			0.50	\$17,461							
2 - Classified Salaries Total		0.50	\$17,461								
	0002 Unrestricted Supplemental Total	0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	1.15	\$70,839				
1105 Teachers Salaries Total					0.75	\$63,665					
1 - Certificated Salaries Total					0.75	\$63,665					
1 - Certificated Salaries Total					0.75	\$63,665					

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	Amount
01 General Fund	Elementary School	194 Sankofa United Elem	Unrestricted	0004 Central Concentration	1 - Certificated Salaries Total			0.75	\$63,665
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.30	\$29,993
						2305 Supv&adm Salaries Total		0.30	\$29,993
								0.30	\$29,993
								1.05	\$93,658
								1.00	\$86,387
								1.00	\$86,387
								1.00	\$86,387
								17.10	\$1,213,258
								0.30	\$25,466
								0.30	\$25,466
								0.30	\$25,466
								0.25	\$21,222
								0.25	\$21,222
								0.80	\$19,858
								0.80	\$19,858
								0.70	\$69,984
								0.70	\$69,984
								1.50	\$89,842
								1.75	\$111,064
								1.00	\$81,716
								3.00	\$289,464
								4.00	\$371,181
								4.00	\$371,181
								2.10	\$191,763
								5.60	\$191,763
								7.20	\$241,033
								7.20	\$241,033
								11.20	\$612,214
								0.70	\$51,027
								0.70	\$51,027
								0.70	\$51,027
								1.00	\$30,175
								1.00	\$30,175
								1.00	\$30,175
								1.70	\$81,202
								1.00	\$45,505
								1.00	\$45,505
								1.00	\$45,505
								1.00	\$45,505
								2.10	\$25,771
								1.60	\$25,771
								1.60	\$25,771
								1.60	\$25,771
								17.55	\$901,221
			34.65	\$2,114,480					
			3.00	\$197,960					
			3.00	\$197,960					
			3.00	\$197,960					
			3.00	\$197,960					
			3.00	\$197,960					
			1.00	\$84,887					
			2.00	\$183,404					
			3.00	\$268,291					
			3.00	\$268,291					
			0.80	\$36,525					
			4.80	\$131,068					
			5.60	\$167,593					
			5.60	\$167,593					
			8.60	\$435,884					
			1.00	\$67,430					
			1.00	\$71,802					
			2.00	\$139,232					
			2.00	\$139,232					
			2.00	\$139,232					

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Elementary School	180 Kaiser Early Childhood	Restricted	9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.15	\$9,404
						1105 Teachers Salaries Total		0.15	\$9,404
					1 - Certificated Salaries Total			0.15	\$9,404
				9334 Measure G, Parcel Tax Total				0.15	\$9,404
			Restricted Total					10.75	\$584,521
		180 Kaiser Early Childhood Center Total						13.75	\$782,480
	Elementary School Total							1,699.29	\$110,726,854
	Middle School	201 Claremont Middle	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	18.00	\$1,220,257
						1105 Teachers Salaries Total		18.00	\$1,220,257
						1119 Teacher On Spec Assin School	TSA 10P	0.40	\$14,028
						1119 Teacher On Spec Assin School Total		0.40	\$14,028
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$100,056
							PRIN MIDDLE	1.00	\$141,115
						1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$241,171
					1 - Certificated Salaries Total			20.40	\$1,475,455
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	1.00	\$36,722
							COMM ASST	0.50	\$7,666
						2205 Classsuppt Salaries Total		1.50	\$44,388
						2405 Clerical Salaries	ADMNASST2 BI	1.00	\$61,459
						2405 Clerical Salaries Total		1.00	\$61,459
					2 - Classified Salaries Total			2.50	\$105,847
				0000 General Purpose-unrestricted Total				22.90	\$1,581,302
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	0.50	\$32,272
						1105 Teachers Salaries Total		0.50	\$32,272
					1 - Certificated Salaries Total			0.50	\$32,272
					2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.33	\$26,376
						2205 Classsuppt Salaries Total		0.33	\$26,376
						2305 Supv&adm Salaries	PM COMMU SCH	0.40	\$39,991
						2305 Supv&adm Salaries Total		0.40	\$39,991
					2 - Classified Salaries Total			0.73	\$66,367
				0002 Unrestricted Supplemental Total				1.23	\$98,638
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	0.50	\$32,272
						1105 Teachers Salaries Total	TCHR STR ENG	0.20	\$16,543
					1 - Certificated Salaries Total			0.70	\$48,815
					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$19,013
						2205 Classsuppt Salaries Total		1.00	\$19,013
						2305 Supv&adm Salaries	PM COMMU SCH	0.60	\$59,987
						2305 Supv&adm Salaries Total		0.60	\$59,987
					2 - Classified Salaries Total			1.60	\$78,999
				0004 Central Concentration Total				2.30	\$127,814
				0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1.00	\$99,914
						1205 Pupilsuppt Salaries Total		1.00	\$99,914
					1 - Certificated Salaries Total			1.00	\$99,914
				0005 Central Supplemental Total				1.00	\$99,914
			Unrestricted Total					27.43	\$1,907,668
			Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.55	\$43,960
						2205 Classsuppt Salaries Total		0.55	\$43,960
					2 - Classified Salaries Total			0.55	\$43,960
				3010 Title I-Basic Grant Low Income Total				0.55	\$43,960
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60	\$37,145
						2105 Instraides Salaries Total	PARA EDUCAT	1.60	\$19,133
					2 - Classified Salaries Total			3.20	\$56,278
				3310 Se-idea Basic Grant PI94-142 Total				3.20	\$56,278
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	3.00	\$268,753
							TCHR SDC NON	1.00	\$69,616
							TCHR SDC SEV	2.00	\$151,739
					1 - Certificated Salaries Total			6.00	\$490,109
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	4.00	\$110,200
						2105 Instraides Salaries Total		4.00	\$110,200
					2 - Classified Salaries Total			4.00	\$110,200
				6500 Special Education Total				10.00	\$600,308
				9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.95	\$66,287
							TSA 10P	0.60	\$21,042
						1105 Teachers Salaries Total		1.55	\$87,329
					1 - Certificated Salaries Total			1.55	\$87,329

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data					
								Sum of FTE Auth Accum	Sum of Account Amount				
01 General Fund	Middle School	201 Claremont Middle	Restricted	9283 Salesforce.org	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.12	\$9,591				
						2205 Classsuppt Salaries Total		0.12	\$9,591				
					2 - Classified Salaries Total			0.12	\$9,591				
						9283 Salesforce.org Total		1.67	\$96,920				
						9332 Measure G1 Parcel Tx	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.90	\$71,934		
								2205 Classsuppt Salaries Total		0.90	\$71,934		
					2 - Classified Salaries Total			0.90	\$71,934				
						9332 Measure G1 Parcel Tx Total		0.90	\$71,934				
						9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$33,262		
								2205 Classsuppt Salaries Total		1.00	\$33,262		
					2 - Classified Salaries Total			1.00	\$33,262				
						9334 Measure G, Parcel Tax Total		1.00	\$33,262				
						9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.60	\$61,725		
								1105 Teachers Salaries Total		0.60	\$61,725		
					1 - Certificated Salaries Total			0.60	\$61,725				
							2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.10	\$7,993		
								2205 Classsuppt Salaries Total		0.10	\$7,993		
					2 - Classified Salaries Total			0.10	\$7,993				
						9337 PTA LOCAL SCHOOLS Total		0.70	\$69,717				
						3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$52,920		
								1105 Teachers Salaries Total		1.00	\$52,920		
								1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$32,909		
								1119 Teacher On Spec Assin School Total		1.00	\$32,909		
					1 - Certificated Salaries Total			2.00	\$85,829				
						3214 ESSER III Learning Loss Total		2.00	\$85,829				
						7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$18,978		
								2105 Instraides Salaries Total		0.80	\$18,978		
					2 - Classified Salaries Total			0.80	\$18,978				
						7435 Learning Recovery Emergency Total		0.80	\$18,978				
							Restricted Total			20.82	\$1,077,187		
						201 Claremont Middle Total		48.25	\$2,984,855				
						204 West Oakland Middle	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	6.60	\$587,011
										1105 Teachers Salaries Total		6.60	\$587,011
										1119 Teacher On Spec Assin School	TSA CLA 11M	0.30	\$36,260
										1119 Teacher On Spec Assin School Total		0.30	\$36,260
										1305 Supv, Admin, Instr Coaches Sal	PRIN MIDDLE	1.00	\$129,266
										1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$129,266
					1 - Certificated Salaries Total					7.90	\$752,537		
									2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	1.00	\$33,231
										2205 Classsuppt Salaries Total		1.00	\$33,231
										2405 Clerical Salaries	ADMNASST124	1.00	\$67,005
										2405 Clerical Salaries Total		1.00	\$67,005
					2 - Classified Salaries Total					2.00	\$100,237		
						0000 General Purpose-unrestricted Total		9.90	\$852,773				
						0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695		
									TCHR STR ENG	0.60	\$39,812		
									1105 Teachers Salaries Total	1.60	\$102,507		
1 - Certificated Salaries Total					1.60	\$102,507							
	0002 Unrestricted Supplemental Total		1.60	\$102,507									
	0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.40	\$36,303							
				1105 Teachers Salaries Total	0.40	\$36,303							
1 - Certificated Salaries Total					0.40	\$36,303							
				2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$41,211					
					2205 Classsuppt Salaries Total		1.00	\$41,211					
					2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978					
					2305 Supv&adm Salaries Total		1.00	\$99,978					
2 - Classified Salaries Total					2.00	\$141,188							
	0004 Central Concentration Total		2.40	\$177,492									
	0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.40	\$39,725							
				1205 Pupilsuppt Salaries Total	0.40	\$39,725							
1 - Certificated Salaries Total					0.40	\$39,725							
	0005 Central Supplemental Total		0.40	\$39,725									
	0006 S&C Carryover	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$110,308							
				1305 Supv, Admin, Instr Coaches Sal Total	1.00	\$110,308							
1 - Certificated Salaries Total					1.00	\$110,308							
	0006 S&C Carryover Total		1.00	\$110,308									
		Unrestricted Total			15.30	\$1,282,805							
		Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.40	\$26,547					

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	Amount
01 General Fund	Middle School	204 West Oakland Middle	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries Total		0.40	\$26,541
					1 - Certificated Salaries Total			0.40	\$26,541
				3010 Title I-Basic Grant Low Income Total				0.40	\$26,541
				3182 ESSA: Comp Support & Improvmt	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.40	\$31,971
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.40	\$31,971
								0.40	\$31,971
				3182 ESSA: Comp Support & Improvmt Total				0.40	\$31,971
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$11,334
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$11,334
								0.80	\$11,334
				3310 Se-idea Basic Grant PI94-142 Total				0.80	\$11,334
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	1.50	\$105,983
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		1.50	\$105,983
						2405 Clerical Salaries	CASE MGR20	1.00	\$38,760
					2 - Classified Salaries Total	2405 Clerical Salaries Total		1.00	\$38,760
								2.50	\$144,743
				6332 CCSPP Implementation Grant Total				2.50	\$144,743
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$175,676
							TCHR SDC NON	1.00	\$80,530
								3.00	\$256,206
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		3.00	\$256,206
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	1.60	\$40,710
					2 - Classified Salaries Total	2105 Instraides Salaries Total		1.60	\$40,710
								1.60	\$40,710
				6500 Special Education Total				4.60	\$296,916
				9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.00	\$64,543
						1105 Teachers Salaries Total		1.00	\$64,543
						1119 Teacher On Spec Assin School	TSA CLA 11M	0.70	\$84,606
						1119 Teacher On Spec Assin School Total		0.70	\$84,606
					1 - Certificated Salaries Total			1.70	\$149,149
				9283 Salesforce.org Total				1.70	\$149,149
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.06	\$3,250
							TCHR STR ENG	0.80	\$37,837
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.86	\$41,087
					2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.10	\$6,447
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.10	\$6,447
								0.10	\$6,447
				9332 Measure G1 Parcel Tx Total				0.96	\$47,534
				9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$49,838
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		1.00	\$49,838
								1.00	\$49,838
				9334 Measure G, Parcel Tax Total				1.00	\$49,838
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	0.50	\$25,092
							TCHR STIP	1.00	\$62,695
						1105 Teachers Salaries Total		1.50	\$87,787
		1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$32,909				
		1119 Teacher On Spec Assin School Total		1.00	\$32,909				
	1 - Certificated Salaries Total			2.50	\$120,697				
3214 ESSER III Learning Loss Total				2.50	\$120,697				
7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$8,058				
	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$8,058				
				0.80	\$8,058				
7435 Learning Recovery Emergency Total				0.80	\$8,058				
				15.66	\$886,780				
				30.96	\$2,169,585				
				16.10	\$1,128,461				
				16.10	\$1,128,461				
				1.00	\$110,308				
				1.00	\$139,815				
				2.00	\$250,123				
	1 - Certificated Salaries Total			18.10	\$1,378,584				
	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.00	\$36,963				
	2 - Classified Salaries Total	2205 Classsuppt Salaries Total		1.00	\$36,963				
		2405 Clerical Salaries	ADMNASST3B	1.00	\$80,665				
			LIA FAM PAR	0.50	\$31,645				
	2 - Classified Salaries Total	2405 Clerical Salaries Total		1.50	\$112,310				
				2.50	\$149,273				

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account						
								Sum of FTE Auth Accum	Amount						
01 General Fund	Middle School	206 Bret Harte Middle	Unrestricted	0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	20.60	\$1,527,857						
						1105 Teachers Salaries Total		0.99	\$44,271						
						1119 Teacher On Spec Assin School	TSA CLA 11M	0.99	\$44,271						
						1119 Teacher On Spec Assin School Total		0.80	\$77,154						
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	0.80	\$77,154						
						1305 Supv, Admin, Instr Coaches Sal Total		0.35	\$38,769						
								0.35	\$38,769						
						1 - Certificated Salaries Total		2.14	\$160,194						
						0002 Unrestricted Supplemental Total		2.14	\$160,194						
						0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.00	\$201,920				
								1105 Teachers Salaries Total		2.00	\$201,920				
						1 - Certificated Salaries Total		2.00	\$201,920						
							2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	2.00	\$63,775				
								2205 Classsuppt Salaries Total		2.00	\$63,775				
								2305 Supv&adm Salaries	PM COMMU SCH	0.75	\$68,950				
								2305 Supv&adm Salaries Total		0.75	\$68,950				
						2 - Classified Salaries Total		2.75	\$132,725						
						0004 Central Concentration Total		4.75	\$334,645						
						0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1.00	\$89,451				
								1205 Pupilsuppt Salaries Total		1.00	\$89,451				
						1 - Certificated Salaries Total		1.00	\$89,451						
						0005 Central Supplemental Total		1.00	\$89,451						
						Unrestricted Total		28.49	\$2,112,148						
						Restricted									
								3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.40	\$92,802		
										1105 Teachers Salaries Total		1.40	\$92,802		
										1205 Pupilsuppt Salaries	SOC WRKR	0.25	\$17,404		
										1205 Pupilsuppt Salaries Total		0.25	\$17,404		
						1 - Certificated Salaries Total		1.65	\$110,206						
						3010 Title I-Basic Grant Low Income Total		1.65	\$110,206						
						3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	2.40	\$91,173				
									PARA EDUCAT	0.80	\$9,567				
								2105 Instraides Salaries Total		3.20	\$100,740				
						2 - Classified Salaries Total		3.20	\$100,740						
						3310 Se-idea Basic Grant PI94-142 Total		3.20	\$100,740						
						6332 CCSPP Implementation Grant	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$95,915				
		1119 Teacher On Spec Assin School Total		1.00	\$95,915										
		1205 Pupilsuppt Salaries	SOC WRKR	0.75	\$52,212										
		1205 Pupilsuppt Salaries Total		0.75	\$52,212										
1 - Certificated Salaries Total		1.75	\$148,127												
	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	1.00	\$24,822										
		2205 Classsuppt Salaries Total		1.00	\$24,822										
		2305 Supv&adm Salaries	PM COMMU SCH	0.25	\$22,983										
		2305 Supv&adm Salaries Total		0.25	\$22,983										
		2405 Clerical Salaries	LIA FAM PAR	0.50	\$31,645										
		2405 Clerical Salaries Total		0.50	\$31,645										
2 - Classified Salaries Total		1.75	\$79,450												
6332 CCSPP Implementation Grant Total		3.50	\$227,577												
6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	3.00	\$189,598										
			TCHR SDC NON	2.00	\$179,033										
			TCHR SDC SEV	2.00	\$191,161										
		1105 Teachers Salaries Total		7.00	\$559,792										
1 - Certificated Salaries Total		7.00	\$559,792												
	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,525										
			PARA EDUCAT	4.80	\$158,359										
		2105 Instraides Salaries Total		5.60	\$194,884										
2 - Classified Salaries Total		5.60	\$194,884												
6500 Special Education Total		12.60	\$754,676												
9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.51	\$16,784										
		1105 Teachers Salaries Total		0.51	\$16,784										
		1119 Teacher On Spec Assin School	TSA CLA 11M	0.20	\$19,289										
		1119 Teacher On Spec Assin School Total		0.20	\$19,289										
		1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$39,180										
		1205 Pupilsuppt Salaries Total		0.50	\$39,180										
		1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	0.65	\$71,999										
		1305 Supv, Admin, Instr Coaches Sal Total		0.65	\$71,999										
1 - Certificated Salaries Total		1.86	\$147,251												
9283 Salesforce.org Total		1.86	\$147,251												
9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.00	\$141,262										

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data					
								Sum of FTE Auth Accum	Sum of Account Amount				
01 General Fund	Middle School	206 Bret Harte Middle	Restricted	9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries Total		2.00	\$141,262				
						1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$90,988				
						1119 Teacher On Spec Assin School Total		1.00	\$90,988				
							1 - Certificated Salaries Total					3.00	\$232,250
					9332 Measure G1 Parcel Tx Total							3.00	\$232,250
					9334 Measure G, Parcel Tax		2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$33,449		
					9334 Measure G, Parcel Tax			2205 Classsuppt Salaries Total		1.00	\$33,449		
							2 - Classified Salaries Total					1.00	\$33,449
					9334 Measure G, Parcel Tax Total							1.00	\$33,449
					3214 ESSER III Learning Loss		1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$24,943		
								1105 Teachers Salaries Total		1.00	\$24,943		
								1119 Teacher On Spec Assin School	TSA 10P	1.00	\$93,646		
								1119 Teacher On Spec Assin School Total	TSA CLA 10M	1.00	\$87,088		
								1119 Teacher On Spec Assin School Total		2.00	\$180,734		
							1 - Certificated Salaries Total					3.00	\$205,677
					3214 ESSER III Learning Loss Total							3.00	\$205,677
					7435 Learning Recovery Emergency		2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$11,272		
			2105 Instraides Salaries Total		0.80	\$11,272							
			2 - Classified Salaries Total					0.80	\$11,272				
	7435 Learning Recovery Emergency Total							0.80	\$11,272				
			Restricted Total					30.61	\$1,823,098				
	206 Bret Harte Middle Total							59.10	\$3,935,246				
	210 Edna Brewer Middle		Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	29.20	\$2,439,649				
						1105 Teachers Salaries Total		29.20	\$2,439,649				
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$86,405				
						PRIN MIDDLE	1.00	\$129,266					
						1305 Supv, Admin, Instr Coaches Sal Total	2.00	\$215,671					
					1 - Certificated Salaries Total					31.20	\$2,655,320		
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.00	\$30,744				
						2205 Classsuppt Salaries Total		1.00	\$30,744				
						2405 Clerical Salaries	ADMNASST3B	1.00	\$36,893				
						RECEPTIONIST	1.00	\$31,698					
						2405 Clerical Salaries Total	2.00	\$68,591					
					2 - Classified Salaries Total					3.00	\$99,335		
0000 General Purpose-unrestricted Total									34.20	\$2,754,655			
0002 Unrestricted Supplemental		1 - Certificated Salaries			1105 Teachers Salaries	TCHR STR ENG	0.49	\$34,112					
					1105 Teachers Salaries Total		0.49	\$34,112					
					1205 Pupilsuppt Salaries	COUNSELOR	0.15	\$14,662					
					1205 Pupilsuppt Salaries Total	0.15	\$14,662						
					1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.09	\$94,572					
					1305 Supv, Admin, Instr Coaches Sal Total	1.09	\$94,572						
		1 - Certificated Salaries Total							1.73	\$143,346			
0002 Unrestricted Supplemental Total									1.73	\$143,346			
0004 Central Concentration		1 - Certificated Salaries			1105 Teachers Salaries	TCHR STR ENG	0.40	\$41,150					
					1105 Teachers Salaries Total		0.40	\$41,150					
					1 - Certificated Salaries Total					0.40	\$41,150		
		2 - Classified Salaries			2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$32,485					
						FACRESTORJUS	1.00	\$79,927					
						2205 Classsuppt Salaries Total	2.00	\$112,412					
			2305 Supv&adm Salaries	PM COMMU SCH	0.20	\$19,043							
			2305 Supv&adm Salaries Total	0.20	\$19,043								
		2 - Classified Salaries Total					2.20	\$131,454					
0004 Central Concentration Total							2.60	\$172,604					
0005 Central Supplemental		1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1.60	\$170,214							
			1205 Pupilsuppt Salaries Total		1.60	\$170,214							
		1 - Certificated Salaries Total					1.60	\$170,214					
0005 Central Supplemental Total							1.60	\$170,214					
		Unrestricted Total					40.13	\$3,240,818					
		Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.25	\$24,436					
					1205 Pupilsuppt Salaries Total		0.25	\$24,436					
				1 - Certificated Salaries Total					0.25	\$24,436			
				2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.80	\$76,170					
					2305 Supv&adm Salaries Total		0.80	\$76,170					
				2 - Classified Salaries Total					0.80	\$76,170			
3010 Title I-Basic Grant Low Income Total									1.05	\$100,607			
3213 ESSER III				2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$9,567					
					2105 Instraides Salaries Total		0.80	\$9,567					
				2 - Classified Salaries Total					0.80	\$9,567			

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account	
								Sum of FTE Auth Accum	Amount	
01 General Fund	Middle School	210 Edna Brewer Middle	Restricted	3213 ESSER III Total					0.80	\$9,567
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	6.40	\$259,830	
						2105 Instraides Salaries Total		6.40	\$259,830	
					2 - Classified Salaries Total			6.40	\$259,830	
				3310 Se-idea Basic Grant PI94-142 Total					6.40	\$259,830
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$141,480	
							TCHR SDC NON	5.00	\$389,644	
							TCHR SDC SEV	1.00	\$60,070	
								8.00	\$591,194	
					1 - Certificated Salaries Total			8.00	\$591,194	
									3.20	\$76,332
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	3.20	\$76,332	
						2105 Instraides Salaries Total		3.20	\$76,332	
					2 - Classified Salaries Total			3.20	\$76,332	
				6500 Special Education Total					11.20	\$667,526
				9011 Donations	2 - Classified Salaries	2205 Classsuppt Salaries	COM RELASST2	0.46	\$19,746	
						2205 Classsuppt Salaries Total		0.46	\$19,746	
					2 - Classified Salaries Total			0.46	\$19,746	
				9011 Donations Total					0.46	\$19,746
				9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.51	\$37,765	
						1105 Teachers Salaries Total		0.51	\$37,765	
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	0.91	\$82,579	
						1305 Supv, Admin, Instr Coaches Sal Total		0.91	\$82,579	
					1 - Certificated Salaries Total			1.42	\$120,344	
				9283 Salesforce.org Total					1.42	\$120,344
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.40	\$129,538	
						1105 Teachers Salaries Total		1.40	\$129,538	
					1 - Certificated Salaries Total			1.40	\$129,538	
									0.54	\$23,181
					2 - Classified Salaries	2205 Classsuppt Salaries	COM RELASST2	0.54	\$23,181	
						2205 Classsuppt Salaries Total		0.54	\$23,181	
					2 - Classified Salaries Total			0.54	\$23,181	
				9332 Measure G1 Parcel Tx Total					1.94	\$152,718
				9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$49,838	
						2205 Classsuppt Salaries Total		1.00	\$49,838	
					2 - Classified Salaries Total			1.00	\$49,838	
				9334 Measure G, Parcel Tax Total					1.00	\$49,838
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	2.00	\$63,369	
						1105 Teachers Salaries Total		2.00	\$63,369	
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$91,517	
						1119 Teacher On Spec Assin School Total		1.00	\$91,517	
					1 - Certificated Salaries Total			3.00	\$154,886	
				3214 ESSER III Learning Loss Total					3.00	\$154,886
7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$18,863					
		2105 Instraides Salaries Total		0.80	\$18,863					
	2 - Classified Salaries Total			0.80	\$18,863					
7435 Learning Recovery Emergency Total					0.80	\$18,863				
	Restricted Total				28.07	\$1,553,926				
210 Edna Brewer Middle Total					68.20	\$4,794,744				
211 Montera Middle	Unrestricted	0000 General Purpose-unrestricted			24.30	\$1,947,833				
					24.30	\$1,947,833				
			1105 Teachers Salaries	TCHR STR ENG	24.30	\$1,947,833				
			1105 Teachers Salaries Total		24.30	\$1,947,833				
			1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$119,787				
				PRIN MIDDLE	1.00	\$129,266				
					2.00	\$249,053				
			1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$249,053				
	1 - Certificated Salaries Total				26.30	\$2,196,887				
					1.00	\$36,722				
	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	1.00	\$36,722					
		2205 Classsuppt Salaries Total		1.00	\$36,722					
		2405 Clerical Salaries	ADMN ASST3	1.00	\$26,276					
			RECEPT BIL	0.50	\$6,660					
				1.50	\$32,936					
	2 - Classified Salaries Total	2405 Clerical Salaries Total		2.50	\$69,658					
0000 General Purpose-unrestricted Total					28.80	\$2,266,545				
0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.20	\$144,037					
		1105 Teachers Salaries Total		2.20	\$144,037					
	1 - Certificated Salaries Total			2.20	\$144,037					
					0.50	\$6,660				
	2 - Classified Salaries	2405 Clerical Salaries	RECEPT BIL	0.50	\$6,660					
		2405 Clerical Salaries Total		0.50	\$6,660					
	2 - Classified Salaries Total			0.50	\$6,660					
0002 Unrestricted Supplemental Total					2.70	\$150,697				
0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	0.50	\$27,934					

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account																																																																			
								Sum of FTE Auth Accum																																																																				
01 General Fund	Middle School	211 Montera Middle	Unrestricted	0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.40	\$30,463																																																																			
						1105 Teachers Salaries Total		0.90	\$58,397																																																																			
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$110,308																																																																			
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$110,308																																																																			
						1 - Certificated Salaries Total		1.90	\$168,706																																																																			
						Unrestricted Total	Restricted	0004 Central Concentration Total	0005 Central Supplemental	2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	2.00	\$40,747																																																														
											2205 Classsuppt Salaries Total		2.00	\$40,747																																																														
											2305 Supv&adm Salaries	PM COMMU SCH	0.75	\$74,983																																																														
											2305 Supv&adm Salaries Total		0.75	\$74,983																																																														
											2 - Classified Salaries Total		2.75	\$115,730																																																														
											Unrestricted Total	Restricted	0005 Central Supplemental Total	0005 Central Supplemental Total	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1.30	\$119,999																																																									
																1205 Pupilsuppt Salaries Total		1.30	\$119,999																																																									
																1 - Certificated Salaries Total		1.30	\$119,999																																																									
																Unrestricted Total	Restricted	3010 Title I-Basic Grant Low Income	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	0.50	\$27,934																																																				
																					1105 Teachers Salaries Total		0.50	\$27,934																																																				
																					1119 Teacher On Spec Assin School	TSA 10P	0.35	\$27,426																																																				
																					1119 Teacher On Spec Assin School Total		0.35	\$27,426																																																				
																					1 - Certificated Salaries Total		0.85	\$55,360																																																				
																					Unrestricted Total	Restricted	3010 Title I-Basic Grant Low Income Total	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.25	\$24,994																																															
																										2305 Supv&adm Salaries Total		0.25	\$24,994																																															
																										2 - Classified Salaries Total		0.25	\$24,994																																															
																										Unrestricted Total	Restricted	3010 Title I-Basic Grant Low Income Total	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	1.10	\$80,354																																										
																															2105 Instraides Salaries	PARA EDUCAT	3.20	\$67,034																																										
																															2105 Instraides Salaries Total		2.40	\$19,373																																										
																															2 - Classified Salaries Total		5.60	\$86,407																																										
																															Unrestricted Total	Restricted	3310 Se-idea Basic Grant PI94-142 Total	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$149,837																																					
																																				1105 Teachers Salaries Total		2.00	\$149,837																																					
																																				1119 Teacher On Spec Assin School	TCHR SDC NON	3.00	\$213,171																																					
																																				1119 Teacher On Spec Assin School Total	TCHR SDC SEV	2.00	\$187,890																																					
																																				1 - Certificated Salaries Total		7.00	\$550,898																																					
																																				Unrestricted Total	Restricted	6500 Special Education Total	9283 Salesforce.org	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	3.20	\$131,107																																
																																									2105 Instraides Salaries Total		3.20	\$131,107																																
																																									2 - Classified Salaries Total		3.20	\$131,107																																
																																									Unrestricted Total	Restricted	9283 Salesforce.org Total	9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	10.20	\$682,005																											
																																														1105 Teachers Salaries Total		1.27	\$122,389																											
																																														1119 Teacher On Spec Assin School	TSA 10P	0.65	\$50,934																											
																																														1119 Teacher On Spec Assin School Total		0.65	\$50,934																											
																																														1 - Certificated Salaries Total		1.92	\$173,323																											
																																														Unrestricted Total	Restricted	9332 Measure G1 Parcel Tx Total	9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.83	\$134,270																						
																																																			1105 Teachers Salaries Total		1.83	\$134,270																						
																																																			1 - Certificated Salaries Total		1.83	\$134,270																						
																																																			Unrestricted Total	Restricted	9334 Measure G, Parcel Tax Total	3214 ESSER III Learning Loss	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$49,838																	
																																																								2205 Classsuppt Salaries Total		1.00	\$49,838																	
																																																								2 - Classified Salaries Total		1.00	\$49,838																	
																																																								Unrestricted Total	Restricted	3214 ESSER III Learning Loss Total	7435 Learning Recovery Emergency	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$49,838												
																																																													1105 Teachers Salaries Total		2.00	\$116,289												
																																																													1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$32,909												
																																																													1119 Teacher On Spec Assin School Total		1.00	\$32,909												
																																																													1 - Certificated Salaries Total		3.00	\$149,199												
																																																													Unrestricted Total	Restricted	7435 Learning Recovery Emergency Total	7435 Learning Recovery Emergency Total	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$18,978							
																																																																		2105 Instraides Salaries Total		0.80	\$18,978							
																																																																		2 - Classified Salaries Total		0.80	\$18,978							
																																																																		Unrestricted Total	Restricted	211 Montera Middle Total	212 Roosevelt Middle	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	62.90	\$4,196,050
																																																																							1105 Teachers Salaries Total		21.00	\$1,471,908		
1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$110,308																																																																									

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data				
								Sum of FTE Auth Accum	Sum of Account Amount			
01 General Fund	Middle School	212 Roosevelt Middle	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	PRIN MIDDLE	1.00	\$129,266			
						1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$239,574			
					1 - Certificated Salaries Total			23.00	\$1,711,482			
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.00	\$20,816			
						2205 Classsuppt Salaries Total		1.00	\$20,816			
						2405 Clerical Salaries	SEC MIDDLE	1.50	\$46,299			
						2405 Clerical Salaries Total		1.50	\$46,299			
					2 - Classified Salaries Total			2.50	\$67,115			
						0000 General Purpose-unrestricted Total		25.50	\$1,778,598			
						0002 Unrestricted Supplemental						
							1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	3.09	\$199,591	
								1105 Teachers Salaries Total		3.09	\$199,591	
								1119 Teacher On Spec Assin School	TSA CLA 10M	0.30	\$24,794	
								1119 Teacher On Spec Assin School Total		0.30	\$24,794	
								1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	0.50	\$55,154	
								1305 Supv, Admin, Instr Coaches Sal Total		0.50	\$55,154	
							1 - Certificated Salaries Total			3.89	\$279,539	
							2 - Classified Salaries	2405 Clerical Salaries	SEC MIDDLE	0.50	\$7,683	
								2405 Clerical Salaries Total		0.50	\$7,683	
							2 - Classified Salaries Total			0.50	\$7,683	
							0002 Unrestricted Supplemental Total			4.39	\$287,222	
							0004 Central Concentration					
								1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.40	\$233,321
								1105 Teachers Salaries Total		2.40	\$233,321	
								1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$44,129	
								1205 Pupilsuppt Salaries Total		0.50	\$44,129	
							1 - Certificated Salaries Total			2.90	\$277,450	
							2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$19,202	
								2205 Classsuppt Salaries Total		1.00	\$19,202	
								2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978	
								2305 Supv&adm Salaries Total		1.00	\$99,978	
							2 - Classified Salaries Total			2.00	\$119,179	
							0004 Central Concentration Total			4.90	\$396,630	
							0005 Central Supplemental					
								1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1.00	\$65,459
			1205 Pupilsuppt Salaries Total		1.00	\$65,459						
		1 - Certificated Salaries Total			1.00	\$65,459						
		0005 Central Supplemental Total			1.00	\$65,459						
		Unrestricted Total			35.79	\$2,527,909						
		Restricted										
		3010 Title I-Basic Grant Low Income										
			1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.60	\$119,142					
				1105 Teachers Salaries Total		1.60	\$119,142					
		1 - Certificated Salaries Total			1.60	\$119,142						
		3010 Title I-Basic Grant Low Income Total				1.60	\$119,142					
		3213 ESSER III										
			2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$9,567					
				2105 Instraides Salaries Total		0.80	\$9,567					
		2 - Classified Salaries Total			0.80	\$9,567						
		3213 ESSER III Total				0.80	\$9,567					
		3310 Se-idea Basic Grant PI94-142										
			2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,705					
				2105 Instraides Salaries Total	PARA EDUCAT	0.80	\$36,433					
					1.60	\$73,137						
		2 - Classified Salaries Total			1.60	\$73,137						
		3310 Se-idea Basic Grant PI94-142 Total				1.60	\$73,137					
		6332 CCSPP Implementation Grant										
			2 - Classified Salaries	2405 Clerical Salaries	CASE MGR20	2.00	\$89,446					
				2405 Clerical Salaries Total	LIA FAM PAR	0.50	\$21,647					
					2.50	\$111,094						
		2 - Classified Salaries Total			2.50	\$111,094						
		6332 CCSPP Implementation Grant Total				2.50	\$111,094					
		6500 Special Education										
			1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$133,488					
					TCHR SDC NON	4.00	\$256,451					
					TCHR SDC SEV	2.00	\$91,374					
				1105 Teachers Salaries Total		8.00	\$481,313					
		1 - Certificated Salaries Total			8.00	\$481,313						
		2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	4.80	\$140,762						
				2105 Instraides Salaries Total		4.80	\$140,762					
		2 - Classified Salaries Total			4.80	\$140,762						
		6500 Special Education Total				12.80	\$622,075					
		9011 Donations										
			1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	0.00	\$0					
				1305 Supv, Admin, Instr Coaches Sal Total		0.00	\$0					
		1 - Certificated Salaries Total			0.00	\$0						
		9011 Donations Total				0.00	\$0					
		9283 Salesforce.org										
			1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.51	\$43,292					

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data								
								Sum of FTE Auth Accum	Sum of Account Amount							
01 General Fund	Middle School	212 Roosevelt Middle	Restricted	9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries Total			0.51	\$43,292						
						1119 Teacher On Spec Assin School	TSA CLA 10M		1.30	\$82,903						
						1119 Teacher On Spec Assin School Total			1.30	\$82,903						
						1 - Certificated Salaries Total			1.81	\$126,195						
						9283 Salesforce.org Total			1.81	\$126,195						
						9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M		2.00	\$141,418				
								1119 Teacher On Spec Assin School Total			2.00	\$141,418				
								1205 Pupilsuppt Salaries	SOC WRKR		0.50	\$44,129				
									TCHR STR ENG		0.20	\$16,509				
								1205 Pupilsuppt Salaries Total			0.70	\$60,638				
								1 - Certificated Salaries Total			2.70	\$202,056				
								2 - Classified Salaries								
								2405 Clerical Salaries	LIA FAM PAR		0.50	\$21,647				
								2405 Clerical Salaries Total			0.50	\$21,647				
								2 - Classified Salaries Total			0.50	\$21,647				
								9332 Measure G1 Parcel Tx Total				3.20	\$223,703			
								9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$46,797			
										2205 Classsuppt Salaries Total		1.00	\$46,797			
									2 - Classified Salaries Total			1.00	\$46,797			
								9334 Measure G, Parcel Tax Total				1.00	\$46,797			
								3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	2.00	\$121,244			
											TCHR STR ENG	0.20	\$14,495			
												2.20	\$135,740			
												0.80	\$67,909			
												0.80	\$67,909			
									1 - Certificated Salaries Total			3.00	\$203,649			
								3214 ESSER III Learning Loss Total				3.00	\$203,649			
								9006 Oak Public Ed Fund	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	0.50	\$55,154			
										1305 Supv, Admin, Instr Coaches Sal Total		0.50	\$55,154			
									1 - Certificated Salaries Total			0.50	\$55,154			
								9006 Oak Public Ed Fund Total				0.50	\$55,154			
								7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$20,128			
										2105 Instraides Salaries Total		0.80	\$20,128			
									2 - Classified Salaries Total			0.80	\$20,128			
								7435 Learning Recovery Emergency Total				0.80	\$20,128			
									Restricted Total			29.61	\$1,610,642			
								212 Roosevelt Middle Total				65.40	\$4,138,551			
								213 Westlake Middle	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG		12.50	\$902,333
												1105 Teachers Salaries Total		12.50	\$902,333	
												1305 Supv, Admin, Instr Coaches Sal	PRIN MIDDLE		1.00	\$129,266
												1305 Supv, Admin, Instr Coaches Sal Total			1.00	\$129,266
											1 - Certificated Salaries Total			13.50	\$1,031,599	
											2 - Classified Salaries					
												2205 Classsuppt Salaries	ATTEND SP BI		1.00	\$37,424
												2205 Classsuppt Salaries Total			1.00	\$37,424
												2405 Clerical Salaries	ADMN ASST3		1.00	\$80,665
													LIAFAM PARBI		0.50	\$26,339
												2405 Clerical Salaries Total			1.50	\$107,004
											2 - Classified Salaries Total				2.50	\$144,429
								0000 General Purpose-unrestricted Total							16.00	\$1,176,028
								0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG				0.90	\$77,424
												1105 Teachers Salaries Total	TSA CLA 11M		0.10	\$6,071
											1 - Certificated Salaries Total				1.00	\$83,495
								0002 Unrestricted Supplemental Total							1.00	\$83,495
		0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG				1.20	\$124,369						
						1105 Teachers Salaries Total			1.20	\$124,369						
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE		1.00	\$110,308						
						1305 Supv, Admin, Instr Coaches Sal Total			1.00	\$110,308						
					1 - Certificated Salaries Total				2.20	\$234,677						
					2 - Classified Salaries											
						2205 Classsuppt Salaries	CULTU KEEPER		1.00	\$18,923						
						2205 Classsuppt Salaries Total			1.00	\$18,923						
						2305 Supv&adm Salaries	PM COMMU SCH		0.75	\$35,337						
						2305 Supv&adm Salaries Total			0.75	\$35,337						
					2 - Classified Salaries Total				1.75	\$54,260						
		0004 Central Concentration Total							3.95	\$288,937						
		0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR				0.70	\$61,014						
						1205 Pupilsuppt Salaries Total			0.70	\$61,014						
					1 - Certificated Salaries Total				0.70	\$61,014						
		0005 Central Supplemental Total							0.70	\$61,014						

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data		
								Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Middle School	213 Westlake Middle	Unrestricted	0120 BlackThrivingCommunity	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 10P	1.00	\$32,909	
						1119 Teacher On Spec Assin School Total		1.00	\$32,909	
					1 - Certificated Salaries Total			1.00	\$32,909	
				0120 BlackThrivingCommunity Total				1.00	\$32,909	
			Unrestricted Total				22.65	\$1,642,384		
			Restricted							
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.30	\$26,149	
					1205 Pupilsuppt Salaries Total		0.30	\$26,149		
			1 - Certificated Salaries Total				0.30	\$26,149		
				2305 Supv&adm Salaries	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.25	\$11,779	
					2305 Supv&adm Salaries Total		0.25	\$11,779		
			2 - Classified Salaries Total				0.25	\$11,779		
				3010 Title I-Basic Grant Low Income Total				0.55	\$37,928	
					3213 ESSER III	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$9,567
						2105 Instraides Salaries Total		0.80	\$9,567	
			2 - Classified Salaries Total				0.80	\$9,567		
				3213 ESSER III Total				0.80	\$9,567	
					6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	1.00	\$79,927
						2205 Classsuppt Salaries Total		1.00	\$79,927	
			2 - Classified Salaries Total				2.00	\$100,837		
				6332 CCSPP Implementation Grant Total				2.00	\$100,837	
					6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$122,754
								TCHR SDC NON	2.00	\$183,414
							TCHR SDC SEV	1.00	\$78,360	
								5.00	\$384,527	
								5.00	\$384,527	
								0.80	\$25,927	
								4.00	\$133,015	
								4.80	\$158,942	
								4.80	\$158,942	
				6500 Special Education Total				9.80	\$543,469	
					9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.70	\$37,029
								TSA CLA 11M	0.40	\$24,285
								1.10	\$61,314	
								0.50	\$39,180	
								0.50	\$39,180	
								1.60	\$100,494	
				9283 Salesforce.org Total				1.60	\$100,494	
					9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.50	\$120,741
									1.50	\$120,741
			1 - Certificated Salaries Total				1.50	\$120,741		
				9332 Measure G1 Parcel Tx Total				1.50	\$120,741	
					9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.50	\$24,919
						2205 Classsuppt Salaries Total		0.50	\$24,919	
			2 - Classified Salaries Total				0.50	\$24,919		
				9334 Measure G, Parcel Tax Total				0.50	\$24,919	
					3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$47,021
									1.00	\$47,021
								1.00	\$104,374	
								1.00	\$104,374	
								2.00	\$151,396	
								1.00	\$41,352	
								1.00	\$41,352	
								1.00	\$41,352	
				3214 ESSER III Learning Loss Total				3.00	\$192,747	
					7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$8,058
						2105 Instraides Salaries Total		0.80	\$8,058	
			2 - Classified Salaries Total				0.80	\$8,058		
				7435 Learning Recovery Emergency Total				0.80	\$8,058	
			Restricted Total						20.55	\$1,138,760
				213 Westlake Middle Total				43.20	\$2,781,144	
				215 Madison Park Academy	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	4.00
			TCHR STR ENG				27.20	\$1,666,297		
							31.20	\$1,926,905		
							1.00	\$96,404		
							1.00	\$156,737		
							2.00	\$253,141		

Oakland Unified School District
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Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	Amount
01 General Fund	Middle School	215 Madison Park Academy L	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries Total			33.20	\$2,180,046
					2 - Classified Salaries	2205 Classssuppt Salaries	ATTEND SP BI	1.00	\$19,404
							COM RELAST2B	0.50	\$13,936
						2205 Classssuppt Salaries Total		1.50	\$33,340
						2405 Clerical Salaries	ADMNASST124	1.00	\$66,873
						2405 Clerical Salaries Total		1.00	\$66,873
					2 - Classified Salaries Total			2.50	\$100,213
				0000 General Purpose-unrestricted Total				35.70	\$2,280,260
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	0.60	\$62,463
						1119 Teacher On Spec Assin School Total		0.60	\$62,463
						1205 Pupilsuppt Salaries	COUNSELOR	0.60	\$56,434
						1205 Pupilsuppt Salaries Total		0.60	\$56,434
					1 - Certificated Salaries Total			1.20	\$118,898
					2 - Classified Salaries	2205 Classssuppt Salaries	COM RELAST2B	0.50	\$13,936
							FACRESTORJUS	1.00	\$68,088
							NEWCOM ASST	0.55	\$25,111
					2 - Classified Salaries Total	2205 Classssuppt Salaries Total		2.05	\$107,135
								3.25	\$226,033
				0002 Unrestricted Supplemental Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	4.00	\$300,493
				0004 Central Concentration		1105 Teachers Salaries Total		4.00	\$300,493
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$101,247
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$101,247
					1 - Certificated Salaries Total			5.00	\$401,740
					2 - Classified Salaries	2205 Classssuppt Salaries	CULTU KEEPER	1.00	\$27,680
							SB CULT/CLI	1.00	\$49,355
						2205 Classssuppt Salaries Total		2.00	\$77,035
						2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$45,983
						2305 Supv&adm Salaries Total		1.00	\$45,983
					2 - Classified Salaries Total			3.00	\$123,018
				0004 Central Concentration Total				8.00	\$524,758
				0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1.40	\$81,241
						1205 Pupilsuppt Salaries Total		1.40	\$81,241
					1 - Certificated Salaries Total			1.40	\$81,241
				0005 Central Supplemental Total				1.40	\$81,241
			Unrestricted Total					48.35	\$3,112,292
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.40	\$90,698
						1119 Teacher On Spec Assin School Total		1.40	\$90,698
					1 - Certificated Salaries Total			1.40	\$90,698
				3010 Title I-Basic Grant Low Income Total				1.40	\$90,698
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$28,917
						2105 Instraides Salaries Total		0.80	\$28,917
					2 - Classified Salaries Total			0.80	\$28,917
				3310 Se-idea Basic Grant PI94-142 Total				0.80	\$28,917
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classssuppt Salaries	FACRESTORJUS	1.00	\$48,380
							NEWCOM ASST	0.45	\$20,545
						2205 Classssuppt Salaries Total		1.45	\$68,926
						2405 Clerical Salaries	CASE MGR20	1.00	\$68,005
							LIA FAM PAR	1.00	\$23,832
						2405 Clerical Salaries Total		2.00	\$91,837
					2 - Classified Salaries Total			3.45	\$160,763
				6332 CCSPP Implementation Grant Total				3.45	\$160,763
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	4.00	\$238,378
							TCHR SDC NON	3.00	\$203,958
						1105 Teachers Salaries Total		7.00	\$442,336
					1 - Certificated Salaries Total			7.00	\$442,336
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	4.80	\$70,289
						2105 Instraides Salaries Total		4.80	\$70,289
					2 - Classified Salaries Total			4.80	\$70,289
				6500 Special Education Total				11.80	\$512,625
				9283 Salesforce.org	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	1.00	\$94,816
						1205 Pupilsuppt Salaries Total		1.00	\$94,816
					1 - Certificated Salaries Total			1.00	\$94,816
				9283 Salesforce.org Total				1.00	\$94,816
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.80	\$83,099
						1105 Teachers Salaries Total		0.80	\$83,099
					1 - Certificated Salaries Total			0.80	\$83,099
				9332 Measure G1 Parcel Tx Total				0.80	\$83,099

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Middle School	215 Madison Park Academy	Restricted	9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.00	\$17,444
						1105 Teachers Salaries Total		0.00	\$17,444
					1 - Certificated Salaries Total			0.00	\$17,444
				9333 Measure N Total				0.00	\$17,444
				9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$32,705
						2205 Classsuppt Salaries Total		1.00	\$32,705
					2 - Classified Salaries Total			1.00	\$32,705
				9334 Measure G, Parcel Tax Total				1.00	\$32,705
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	2.00	\$119,121
						1105 Teachers Salaries Total		2.00	\$119,121
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$54,824
						1119 Teacher On Spec Assin School Total		1.00	\$54,824
					1 - Certificated Salaries Total			3.00	\$173,944
				3214 ESSER III Learning Loss Total				3.00	\$173,944
				9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.00	\$38,626
						1105 Teachers Salaries Total		1.00	\$38,626
					1 - Certificated Salaries Total			1.00	\$38,626
					2 - Classified Salaries	2205 Classsuppt Salaries	SP COL&CAR	1.00	\$26,892
						2205 Classsuppt Salaries Total		1.00	\$26,892
						2305 Supv&adm Salaries	C&C PATH CCH	0.50	\$24,686
						2305 Supv&adm Salaries Total		0.50	\$24,686
					2 - Classified Salaries Total			1.50	\$51,578
				9339 Measure H Total				2.50	\$90,204
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$15,154
						2105 Instraides Salaries Total		0.80	\$15,154
					2 - Classified Salaries Total			0.80	\$15,154
				7435 Learning Recovery Emergency Total				0.80	\$15,154
			Restricted Total					26.55	\$1,300,370
		215 Madison Park Academy Upper Total						74.90	\$4,412,662
		219 Frick United Academy c	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	13.70	\$953,195
						1105 Teachers Salaries Total		13.70	\$953,195
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$110,308
							PRIN MIDDLE	1.00	\$129,266
						1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$239,574
					1 - Certificated Salaries Total			15.70	\$1,192,769
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.00	\$37,004
						2205 Classsuppt Salaries Total		1.00	\$37,004
						2405 Clerical Salaries	ADMNASST3B	1.00	\$80,665
							LIA FAM PAR	0.50	\$31,645
						2405 Clerical Salaries Total		1.50	\$112,310
					2 - Classified Salaries Total			2.50	\$149,314
				0000 General Purpose-unrestricted Total				18.20	\$1,342,083
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.80	\$50,157
						1105 Teachers Salaries Total		0.80	\$50,157
						1119 Teacher On Spec Assin School	TSA CLA 11M	0.10	\$11,586
						1119 Teacher On Spec Assin School Total		0.10	\$11,586
						1205 Pupilsuppt Salaries	COUNSELOR	0.20	\$21,681
						1205 Pupilsuppt Salaries Total		0.20	\$21,681
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$105,055
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$105,055
					1 - Certificated Salaries Total			2.10	\$188,479
				0002 Unrestricted Supplemental Total				2.10	\$188,479
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.20	\$139,517
						1105 Teachers Salaries Total		2.20	\$139,517
					1 - Certificated Salaries Total			2.20	\$139,517
					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$14,213
						2205 Classsuppt Salaries Total		1.00	\$14,213
						2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978
						2305 Supv&adm Salaries Total		1.00	\$99,978
					2 - Classified Salaries Total			2.00	\$114,190
				0004 Central Concentration Total				4.20	\$253,707
				0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.80	\$86,724
						1205 Pupilsuppt Salaries Total		0.80	\$86,724
					1 - Certificated Salaries Total			0.80	\$86,724
				0005 Central Supplemental Total				0.80	\$86,724
			Unrestricted Total					25.30	\$1,870,993
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	0.65	\$89,713
						1119 Teacher On Spec Assin School Total		0.65	\$89,713

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	Amount
01 General Fund	Middle School	219 Frick United Academy of	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries Total			0.65	\$89,713
				3010 Title I-Basic Grant Low Income Total				0.65	\$89,713
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.40	\$13,164
						1105 Teachers Salaries Total		0.40	\$13,164
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.30	\$9,873
							TSA CLA 11M	0.25	\$14,558
						1119 Teacher On Spec Assin School Total		0.55	\$24,430
					1 - Certificated Salaries Total			0.95	\$37,594
				3182 ESSA: Comp Support & Improvmt Total				0.95	\$37,594
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.85	\$67,938
						2205 Classsuppt Salaries Total		0.85	\$67,938
						2305 Supv&adm Salaries	PM COMMU SCH	0.25	\$13,790
						2305 Supv&adm Salaries Total		0.25	\$13,790
						2405 Clerical Salaries	LIA FAM PAR	0.50	\$31,645
						2405 Clerical Salaries Total		0.50	\$31,645
					2 - Classified Salaries Total			1.60	\$113,372
				6332 CCSPP Implementation Grant Total				1.60	\$113,372
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$133,097
							TCHR SDC NON	2.00	\$151,646
						1105 Teachers Salaries Total		4.00	\$284,744
					1 - Certificated Salaries Total			4.00	\$284,744
					2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,525
							PARA EDUCAT	1.60	\$33,618
						2105 Instraides Salaries Total		2.40	\$70,142
					2 - Classified Salaries Total			2.40	\$70,142
				6500 Special Education Total				6.40	\$354,886
				7816 CalNEW Grant CDSS	2 - Classified Salaries	2205 Classsuppt Salaries	NEWCOM ASST	1.00	\$14,884
						2205 Classsuppt Salaries Total		1.00	\$14,884
					2 - Classified Salaries Total			1.00	\$14,884
				7816 CalNEW Grant CDSS Total				1.00	\$14,884
				9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.50	\$51,937
						1105 Teachers Salaries Total		0.50	\$51,937
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.70	\$23,037
						1119 Teacher On Spec Assin School Total		0.70	\$23,037
						1205 Pupilsuppt Salaries	SOC WRKR	1.00	\$87,088
						1205 Pupilsuppt Salaries Total		1.00	\$87,088
					1 - Certificated Salaries Total			2.20	\$162,062
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.70	\$38,612
						2305 Supv&adm Salaries Total		0.70	\$38,612
					2 - Classified Salaries Total			0.70	\$38,612
				9283 Salesforce.org Total				2.90	\$200,674
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.40	\$94,163
						1105 Teachers Salaries Total		1.40	\$94,163
					1 - Certificated Salaries Total			1.40	\$94,163
					2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	1.15	\$36,812
						2205 Classsuppt Salaries Total		1.15	\$36,812
						2305 Supv&adm Salaries	PM COMMU SCH	0.05	\$2,758
						2305 Supv&adm Salaries Total		0.05	\$2,758
					2 - Classified Salaries Total			1.20	\$39,570
				9332 Measure G1 Parcel Tx Total				2.60	\$133,732
				9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$17,014
						2205 Classsuppt Salaries Total		1.00	\$17,014
					2 - Classified Salaries Total			1.00	\$17,014
				9334 Measure G, Parcel Tax Total				1.00	\$17,014
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$24,944
						1105 Teachers Salaries Total		1.00	\$24,944
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$67,936
						1119 Teacher On Spec Assin School Total		1.00	\$67,936
					1 - Certificated Salaries Total			2.00	\$92,879
					2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$8,058
						2105 Instraides Salaries Total		0.80	\$8,058
					2 - Classified Salaries Total			0.80	\$8,058
				3214 ESSER III Learning Loss Total				2.80	\$100,937
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
						2105 Instraides Salaries Total		0.80	\$23,527
					2 - Classified Salaries Total			0.80	\$23,527
				7435 Learning Recovery Emergency Total				0.80	\$23,527
				Restricted Total				20.70	\$1,086,335

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account											
								Sum of FTE Auth Accum	Amount											
01 General Fund	Middle School	219 Frick United Academy of Lang Total 228 United For Success Ac	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	14.40	\$2,957,328											
						1105 Teachers Salaries Total		14.40	\$1,130,140											
						1305 Supv, Admin, Instr Coaches Sal	PRIN MIDDLE	1.00	\$129,266											
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$129,266											
						1 - Certificated Salaries Total		15.40	\$1,259,407											
						2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.00	\$36,722										
							2205 Classsuppt Salaries Total		1.00	\$36,722										
							2405 Clerical Salaries	ADMNAST1B24	1.00	\$66,873										
								CASE MGR20	0.50	\$10,455										
							2405 Clerical Salaries Total		1.50	\$77,328										
							2 - Classified Salaries Total		2.50	\$114,050										
							0000 General Purpose-unrestricted Total		17.90	\$1,373,457										
							0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.30	\$156,028								
							1105 Teachers Salaries Total			2.30	\$156,028									
							1 - Certificated Salaries Total			2.30	\$156,028									
							0002 Unrestricted Supplemental Total			2.30	\$156,028									
							0004 Central Concentration		1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.20	\$80,649							
							1105 Teachers Salaries Total				1.20	\$80,649								
							1305 Supv, Admin, Instr Coaches Sal			AP MIDDLE	1.00	\$110,308								
							1305 Supv, Admin, Instr Coaches Sal Total				1.00	\$110,308								
							1 - Certificated Salaries Total				2.20	\$190,957								
							2 - Classified Salaries			2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$19,013							
										2205 Classsuppt Salaries Total		1.00	\$19,013							
										2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978							
										2305 Supv&adm Salaries Total		1.00	\$99,978							
										2 - Classified Salaries Total		2.00	\$118,990							
										0004 Central Concentration Total		4.20	\$309,948							
										0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.70	\$59,402					
										1205 Pupilsuppt Salaries Total			0.70	\$59,402						
										1 - Certificated Salaries Total			0.70	\$59,402						
										0005 Central Supplemental Total			0.70	\$59,402						
										Unrestricted Total			25.10	\$1,898,835						
										Restricted		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.30	\$25,458			
														1205 Pupilsuppt Salaries Total		0.30	\$25,458			
														1 - Certificated Salaries Total		0.30	\$25,458			
														2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.30	\$23,978		
															2205 Classsuppt Salaries Total		0.30	\$23,978		
															2 - Classified Salaries Total		0.30	\$23,978		
															3010 Title I-Basic Grant Low Income Total		0.60	\$49,436		
															6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.70	\$55,949
															2205 Classsuppt Salaries Total			0.70	\$55,949	
															2405 Clerical Salaries		CASE MGR20	2.00	\$89,972	
															2405 Clerical Salaries Total			2.00	\$89,972	
															2 - Classified Salaries Total			2.70	\$145,921	
															6332 CCSPP Implementation Grant Total			2.70	\$145,921	
6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$158,875															
1105 Teachers Salaries Total			2.00	\$158,875																
1 - Certificated Salaries Total			2.00	\$158,875																
2 - Classified Salaries		2105 Instraides Salaries	PARA EDUCAT	1.60	\$58,277															
		2105 Instraides Salaries Total		1.60	\$58,277															
		2 - Classified Salaries Total		1.60	\$58,277															
		6500 Special Education Total		3.60	\$217,152															
		9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.71									\$54,558					
		1105 Teachers Salaries Total			0.71	\$54,558														
		1119 Teacher On Spec Assin School		TSA CLA 11M	0.50	\$30,356														
		1119 Teacher On Spec Assin School Total			0.50	\$30,356														
		1205 Pupilsuppt Salaries		SOC WRKR	0.50	\$43,044														
		1205 Pupilsuppt Salaries Total			0.50	\$43,044														
		1 - Certificated Salaries Total			1.71	\$127,958														
		2 - Classified Salaries		2405 Clerical Salaries	CASE MGR20	0.80		\$27,088												
				2405 Clerical Salaries Total		0.80		\$27,088												
				2 - Classified Salaries Total		0.80		\$27,088												
				9283 Salesforce.org Total		2.51		\$155,046												
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries		TCHR STR ENG	1.39						\$98,837					
				1105 Teachers Salaries Total				1.39	\$98,837											
				1 - Certificated Salaries Total				1.39	\$98,837											
				2 - Classified Salaries		2205 Classsuppt Salaries	FACRESTORJUS	0.70	\$17,376											

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account																																																												
								Sum of FTE Auth Accum	Amount																																																												
01 General Fund	Middle School	228 United For Success Acad	Restricted	9332 Measure G1 Parcel Tx	2 - Classified Salaries	2205 Classsuppt Salaries Total	CASE MGR20	0.70	\$17,376																																																												
						2405 Clerical Salaries		0.70	\$38,810																																																												
						2405 Clerical Salaries Total		0.70	\$38,810																																																												
						2 - Classified Salaries Total		1.40	\$56,185																																																												
						9332 Measure G1 Parcel Tx Total		LIBRARIAN	2.79	\$155,022																																																											
						9334 Measure G, Parcel Tax			1 - Certificated Salaries	1205 Pupilsuppt Salaries	0.50	\$48,751																																																									
						9334 Measure G, Parcel Tax Total			1205 Pupilsuppt Salaries Total	0.50	\$48,751																																																										
										1 - Certificated Salaries Total	0.50	\$48,751																																																									
										9334 Measure G, Parcel Tax Total	TCHR STIP	0.50	\$48,751																																																								
										3214 ESSER III Learning Loss		1 - Certificated Salaries	1105 Teachers Salaries	1.00	\$24,944																																																						
										3214 ESSER III Learning Loss Total		1105 Teachers Salaries Total	1.00	\$24,944																																																							
													3214 ESSER III Learning Loss Total	1119 Teacher On Spec Assin School	1.00	\$79,549																																																					
															7435 Learning Recovery Emergency	1119 Teacher On Spec Assin School Total	1.00	\$79,549																																																			
																	1 - Certificated Salaries Total	2.00	\$104,493																																																		
																	3214 ESSER III Learning Loss Total	EARL LIT TUT	2.00	\$104,493																																																	
																	7435 Learning Recovery Emergency		2 - Classified Salaries	2105 Instraides Salaries	0.80	\$20,128																																															
																	7435 Learning Recovery Emergency Total		2105 Instraides Salaries Total	0.80	\$20,128																																																
																				2 - Classified Salaries Total	0.80	\$20,128																																															
																				Restricted Total	15.50	\$895,949																																															
																				228 United For Success Academy Total	TCHR 11M 12P	40.60	\$2,794,784																																														
																				229 Elmhurst United		Unrestricted	0.00	\$0																																													
																				0000 General Purpose-unrestricted			1 - Certificated Salaries	1105 Teachers Salaries	1.80	\$209,631																																											
																									1105 Teachers Salaries Total	27.80	\$2,045,159																																										
																										1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	29.60	\$2,254,790																																								
																												1305 Supv, Admin, Instr Coaches Sal Total	PRIN MIDDLE	1.00	\$105,055																																						
																														2205 Classsuppt Salaries	ATTEND SP BI	1.00	\$123,111																																				
																																2205 Classsuppt Salaries Total	COM RELAST2B	2.00	\$228,166																																		
																																		2405 Clerical Salaries	ADMNAST1B24	1.00	\$27,651																																
																																				2405 Clerical Salaries Total	ADMNAST1B24	1.00	\$66,447																														
																																						2 - Classified Salaries Total	2.50	\$94,099																													
																																						0000 General Purpose-unrestricted Total	TCHR 11M 12P	34.10	\$2,577,054																												
																																						0002 Unrestricted Supplemental		1105 Teachers Salaries	0.66	\$39,501																											
																																						0002 Unrestricted Supplemental Total			1105 Teachers Salaries Total	2.60	\$182,017																										
																																										0004 Central Concentration	1 - Certificated Salaries	3.26	\$221,518																								
																																												0004 Central Concentration Total	2205 Classsuppt Salaries	3.26	\$221,518																						
																																														0005 Central Supplemental	2 - Classified Salaries	0.90	\$28,326																				
																																																0005 Central Supplemental Total	2205 Classsuppt Salaries Total	0.25	\$4,099																		
																																																		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1.15	\$32,426																
																																																				3010 Title I-Basic Grant Low Income	2405 Clerical Salaries	0.80	\$63,203														
																																																						3010 Title I-Basic Grant Low Income	2405 Clerical Salaries Total	0.80	\$63,203												
																																																								2 - Classified Salaries Total	1.95	\$95,629											
																																																								0002 Unrestricted Supplemental Total	TCHR STR ENG	5.21	\$317,147										
																																																								0004 Central Concentration		1105 Teachers Salaries	2.40	\$157,052									
																																																								0004 Central Concentration Total			1105 Teachers Salaries Total	2.40	\$157,052								
																																																												0005 Central Supplemental	1205 Pupilsuppt Salaries	0.50	\$73,127						
																																																														0005 Central Supplemental Total	1205 Pupilsuppt Salaries Total	0.50	\$73,127				
																																																																0005 Central Supplemental Total	1305 Supv, Admin, Instr Coaches Sal	1.00	\$82,989		
0005 Central Supplemental Total	1305 Supv, Admin, Instr Coaches Sal Total	1.00	\$82,989																																																																		
		1 - Certificated Salaries Total	3.90	\$313,167																																																																	
		2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	2.00		\$33,136																																																														
		0004 Central Concentration Total	2205 Classsuppt Salaries Total	2.00	\$33,136																																																																
				0005 Central Supplemental	2305 Supv&adm Salaries		1.00	\$63,475																																																													
							0005 Central Supplemental Total	2305 Supv&adm Salaries Total																																																										1.00	\$63,475		
						0005 Central Supplemental Total			2405 Clerical Salaries																																																									0.50	\$38,428		
																																																																		0005 Central Supplemental Total	2405 Clerical Salaries Total	0.50	\$38,428
											2 - Classified Salaries Total																																																									3.50	\$135,039
											0004 Central Concentration Total																																																									COUNSELOR	7.40
										0005 Central Supplemental	1205 Pupilsuppt Salaries	1.60																																																									\$166,976
										0005 Central Supplemental Total		1205 Pupilsuppt Salaries Total	1.60	\$166,976																																																							
													1 - Certificated Salaries Total	1.60	\$166,976																																																						
													Unrestricted Total	48.31	\$3,509,384																																																						
													Restricted	TSA CLA 11M	1.00	\$84,692																																																					
													3010 Title I-Basic Grant Low Income		1 - Certificated Salaries	1119 Teacher On Spec Assin School		1.00																																																			\$84,692
																	3010 Title I-Basic Grant Low Income	1119 Teacher On Spec Assin School Total	1.00																																																		\$84,692

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	
01 General Fund	Middle School	229 Elmhurst United	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries Total			1.00	\$84,692
				3010 Title I-Basic Grant Low Income Total				1.00	\$84,692
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.60	\$38,162
						1105 Teachers Salaries Total		0.60	\$38,162
						1205 Pupilsupt Salaries	COUNSELOR	0.40	\$18,354
							SOC WRKR	0.50	\$24,376
						1205 Pupilsupt Salaries Total		0.90	\$42,730
					1 - Certificated Salaries Total			1.50	\$80,892
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$31,262
						2105 Instraides Salaries Total		0.80	\$31,262
						2405 Clerical Salaries	LIAFAM PARBI	0.55	\$23,556
						2405 Clerical Salaries Total		0.55	\$23,556
					2 - Classified Salaries Total			1.35	\$54,818
				3182 ESSA: Comp Support & Improvmt Total				2.85	\$135,710
				6332 CCSPP Implementation Grant	1 - Certificated Salaries	1205 Pupilsupt Salaries	COUNSELOR	1.00	\$70,333
						1205 Pupilsupt Salaries Total		1.00	\$70,333
					1 - Certificated Salaries Total			1.00	\$70,333
					2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	1.00	\$69,204
						2205 Classsuppt Salaries Total		1.00	\$69,204
						2405 Clerical Salaries	LIAFAM PARBI	0.45	\$19,273
						2405 Clerical Salaries Total		0.45	\$19,273
					2 - Classified Salaries Total			1.45	\$88,478
				6332 CCSPP Implementation Grant Total				2.45	\$158,810
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	4.00	\$231,355
							TCHR SDC NON	3.00	\$205,569
							TCHR SDC SEV	1.00	\$78,360
						1105 Teachers Salaries Total		8.00	\$515,284
					1 - Certificated Salaries Total			8.00	\$515,284
					2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,525
							PARA EDUCAT	5.60	\$129,284
					2 - Classified Salaries Total	2105 Instraides Salaries Total		6.40	\$165,809
								6.40	\$165,809
				6500 Special Education Total				14.40	\$681,093
				7816 CalNEW Grant CDSS	2 - Classified Salaries	2205 Classsuppt Salaries	NEWCOM ASST	1.00	\$14,167
						2205 Classsuppt Salaries Total		1.00	\$14,167
					2 - Classified Salaries Total			1.00	\$14,167
				7816 CalNEW Grant CDSS Total				1.00	\$14,167
				9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	0.54	\$19,028
							TCHR STR ENG	0.46	\$11,703
						1105 Teachers Salaries Total		1.00	\$30,731
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$37,740
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$37,740
					1 - Certificated Salaries Total			2.00	\$68,472
				9283 Salesforce.org Total				2.00	\$68,472
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.14	\$71,964
						1105 Teachers Salaries Total		1.14	\$71,964
					1 - Certificated Salaries Total			1.14	\$71,964
					2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	1.00	\$79,927
						2205 Classsuppt Salaries Total		1.00	\$79,927
						2405 Clerical Salaries	CASE MGR24	1.55	\$121,732
							PROG ASST	1.00	\$57,933
					2 - Classified Salaries Total	2405 Clerical Salaries Total		2.55	\$179,665
								3.55	\$259,592
				9332 Measure G1 Parcel Tx Total				4.69	\$331,555
				9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$49,838
						2205 Classsuppt Salaries Total		1.00	\$49,838
					2 - Classified Salaries Total			1.00	\$49,838
				9334 Measure G, Parcel Tax Total				1.00	\$49,838
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	2.00	\$117,638
						1105 Teachers Salaries Total		2.00	\$117,638
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$63,651
						1119 Teacher On Spec Assin School Total		1.00	\$63,651
					1 - Certificated Salaries Total			3.00	\$181,289
					2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$8,058
						2105 Instraides Salaries Total		0.80	\$8,058
					2 - Classified Salaries Total			0.80	\$8,058
				3214 ESSER III Learning Loss Total				3.80	\$189,347
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$21,380

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data					
								Sum of FTE Auth Accum	Sum of Account Amount				
01 General Fund	Middle School	229 Elmhurst United	Restricted	7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries Total		0.80	\$21,380				
				7435 Learning Recovery Emergency Total	2 - Classified Salaries Total			0.80	\$21,380				
		229 Elmhurst United Total	Restricted Total					33.99	\$1,735,065				
		232 Coliseum College Prep	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	1105 Teachers Salaries Total	TCHR STR ENG	30.40	\$2,349,088			
		1305 Supv, Admin, Instr Coaches Sal						AP HIGH	1.00	\$119,787			
								PRIN HS SM	1.00	\$141,806			
		1305 Supv, Admin, Instr Coaches Sal Total							2.00	\$261,593			
									1 - Certificated Salaries Total	32.40	\$2,610,681		
		2205 Classsuppt Salaries						2 - Classified Salaries	ATTEND SP BI		1.00	\$34,830	
										NEWCOM ASST	0.50	\$22,719	
		2205 Classsuppt Salaries Total									1.50	\$57,549	
		2405 Clerical Salaries							ADMNASST3B		1.00	\$80,665	
		2405 Clerical Salaries Total									1.00	\$80,665	
								2 - Classified Salaries Total			2.50	\$138,215	
		0000 General Purpose-unrestricted Total									34.90	\$2,748,895	
								0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	1105 Teachers Salaries Total	TCHR STR ENG	0.20
												0.20	\$6,674
									1 - Certificated Salaries Total		0.20	\$6,674	
		2205 Classsuppt Salaries						2 - Classified Salaries	NEWCOM ASST		4.50	\$121,093	
										SP COL&CAR	1.00	\$71,868	
		2205 Classsuppt Salaries Total									5.50	\$192,960	
		2305 Supv&adm Salaries							PM COMMU SCH		0.45	\$18,637	
		2305 Supv&adm Salaries Total									0.45	\$18,637	
		2405 Clerical Salaries							CASE MGR24		0.40	\$19,833	
		2405 Clerical Salaries Total									0.40	\$19,833	
								2 - Classified Salaries Total			6.35	\$231,430	
		0002 Unrestricted Supplemental Total									6.55	\$238,105	
								0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	1105 Teachers Salaries Total	TCHR STR ENG	3.00
		1305 Supv, Admin, Instr Coaches Sal						AP HIGH				1.00	\$117,187
								1305 Supv, Admin, Instr Coaches Sal Total			1.00	\$117,187	
								1 - Certificated Salaries Total			4.00	\$312,626	
		2205 Classsuppt Salaries						2 - Classified Salaries	CULTU KEEPER		2.00	\$37,987	
										2205 Classsuppt Salaries Total	2.00	\$37,987	
		2305 Supv&adm Salaries							PM COMMU SCH		1.00	\$99,978	
		2305 Supv&adm Salaries Total									1.00	\$99,978	
		2405 Clerical Salaries							CASE MGR24		0.50	\$24,791	
		2405 Clerical Salaries Total									0.50	\$24,791	
								2 - Classified Salaries Total			3.50	\$162,755	
		0004 Central Concentration Total									7.50	\$475,381	
		0005 Central Supplemental						1 - Certificated Salaries	1205 Pupilsuppt Salaries	1205 Pupilsuppt Salaries Total	COUNSELOR	1.60	\$117,614
												1.60	\$117,614
	1 - Certificated Salaries Total								1.60	\$117,614			
2205 Classsuppt Salaries	2 - Classified Salaries	SP COL&CAR		0.50	\$13,446								
			2205 Classsuppt Salaries Total	0.50	\$13,446								
	2 - Classified Salaries Total			0.50	\$13,446								
0005 Central Supplemental Total				2.10	\$131,060								
	Unrestricted Total			51.05	\$3,593,442								
Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	1105 Teachers Salaries Total	TCHR STR ENG	0.50	\$33,372						
						0.50	\$33,372						
						1 - Certificated Salaries Total		0.50	\$33,372				
					2305 Supv&adm Salaries	2 - Classified Salaries	PM COMMU SCH		1.00	\$49,751			
								2305 Supv&adm Salaries Total	1.00	\$49,751			
					2405 Clerical Salaries		CASE MGR24		0.10	\$4,958			
					2405 Clerical Salaries Total				0.10	\$4,958			
						2 - Classified Salaries Total			1.10	\$54,710			
					3010 Title I-Basic Grant Low Income Total				1.60	\$88,082			
					3213 ESSER III	1 - Certificated Salaries	1105 Teachers Salaries	1105 Teachers Salaries Total	TCHR STR ENG	2.00	\$149,430		
										2.00	\$149,430		
						1 - Certificated Salaries Total			2.00	\$149,430			
2305 Supv&adm Salaries	2 - Classified Salaries	TCHR STR ENG		1.00	\$62,696								
			2305 Supv&adm Salaries Total	1.00	\$62,696								
	2 - Classified Salaries Total			1.00	\$62,696								
3213 ESSER III Total				3.00	\$212,126								
3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	2.40	\$86,616								

Oakland Unified School District
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Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data			
								Sum of FTE Auth Accum	Sum of Account Amount		
01 General Fund	Middle School	235 Melrose Leadership Acad	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries Total		27.70	\$2,122,105		
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$110,308		
							PRIN MIDDLE	1.00	\$129,266		
						1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$239,574		
						1 - Certificated Salaries Total		29.70	\$2,361,679		
						2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.00	\$37,004	
								RECESS COACH	0.05	\$1,774	
							2205 Classsuppt Salaries Total		1.05	\$38,778	
							2405 Clerical Salaries	ADMNA1B24	1.00	\$66,627	
								RECEPTIONIST	1.00	\$38,254	
					2405 Clerical Salaries Total			2.00	\$104,881		
					2905 Otherclass Salaries		NOON SUP	0.80	\$18,967		
					2905 Otherclass Salaries Total			0.80	\$18,967		
					2 - Classified Salaries Total			3.85	\$162,626		
					0000 General Purpose-unrestricted Total			33.55	\$2,524,305		
					0002 Unrestricted Supplemental						
					1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	0.35	\$32,645		
							TCHR ED ENHN	0.25	\$11,039		
							TCHR STR ENG	0.45	\$28,622		
						1105 Teachers Salaries Total		1.05	\$72,306		
						1119 Teacher On Spec Assin School	TSA 10P	1.00	\$65,332		
							TSA CLA 10M	0.50	\$16,455		
						1119 Teacher On Spec Assin School Total		1.50	\$81,786		
						1 - Certificated Salaries Total		2.55	\$154,092		
						2 - Classified Salaries	2205 Classsuppt Salaries	RECESS COACH	0.15	\$5,323	
							2205 Classsuppt Salaries Total		0.15	\$5,323	
					2 - Classified Salaries Total		0.15	\$5,323			
					0002 Unrestricted Supplemental Total		2.70	\$159,415			
					0004 Central Concentration						
					1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	1.00	\$73,562		
						1105 Teachers Salaries Total		1.00	\$73,562		
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.30	\$24,815		
1119 Teacher On Spec Assin School Total		0.30	\$24,815								
1 - Certificated Salaries Total		1.30	\$98,377								
2 - Classified Salaries	2305 Supv&adm Salaries	PM COM SCH11	0.60	\$21,350							
	2305 Supv&adm Salaries Total		0.60	\$21,350							
2 - Classified Salaries Total		0.60	\$21,350								
0004 Central Concentration Total		1.90	\$119,726								
0005 Central Supplemental											
1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.50	\$46,502							
	1205 Pupilsuppt Salaries Total		0.50	\$46,502							
1 - Certificated Salaries Total		0.50	\$46,502								
0005 Central Supplemental Total		0.50	\$46,502								
0006 S&C Carryover											
1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$110,308							
	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$110,308							
1 - Certificated Salaries Total		1.00	\$110,308								
0006 S&C Carryover Total		1.00	\$110,308								
Unrestricted Total		39.65	\$2,960,256								
Restricted	3010 Title I-Basic Grant Low Income	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	0.50	\$41,358				
				1105 Teachers Salaries Total		0.50	\$41,358				
				1119 Teacher On Spec Assin School	TSA CLA 10M	0.00	\$0				
				1119 Teacher On Spec Assin School Total		0.00	\$0				
				1 - Certificated Salaries Total		0.50	\$41,358				
				2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.40	\$77,510			
					2105 Instraides Salaries Total		2.40	\$77,510			
				2 - Classified Salaries Total		2.40	\$77,510				
				3218 ELO ESSER III St Resv Emergency		2.40	\$77,510				
				3218 ELO ESSER III St Resv Emergency Total	6500 Special Education	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$121,085
									TCHR SDC NON	3.00	\$220,693
									5.00	\$341,779	
							1 - Certificated Salaries Total		5.00	\$341,779	
							2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	3.20	\$66,960
								2105 Instraides Salaries Total		3.20	\$66,960
							2 - Classified Salaries Total		3.20	\$66,960	
							6500 Special Education Total		8.20	\$408,739	
							7412 A-G Access/Success Grant				
							1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.50	\$46,502
				1205 Pupilsuppt Salaries Total		0.50		\$46,502			
1 - Certificated Salaries Total		0.50	\$46,502								
7412 A-G Access/Success Grant Total		0.50	\$46,502								
9011 Donations											
1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.50	\$27,572 ³							

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data		
								Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Middle School	235 Melrose Leadership Acad	Restricted	9011 Donations	1 - Certificated Salaries	1105 Teachers Salaries Total		0.50	\$27,572	
					1 - Certificated Salaries Total			0.50	\$27,572	
				9011 Donations Total				0.50	\$27,572	
				9283 Salesforce.org	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.70	\$57,901	
						1119 Teacher On Spec Assin School Total		0.70	\$57,901	
						1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$43,044	
						1205 Pupilsuppt Salaries Total		0.50	\$43,044	
					1 - Certificated Salaries Total			1.20	\$100,945	
				9283 Salesforce.org Total				1.20	\$100,945	
				9332 Measure G1 Parcel Tx	2 - Classified Salaries	2305 Supv&adm Salaries	PM COM SCH11	0.40	\$14,233	
						2305 Supv&adm Salaries Total		0.40	\$14,233	
					2 - Classified Salaries Total			0.40	\$14,233	
				9332 Measure G1 Parcel Tx Total				0.40	\$14,233	
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.75	\$142,994	
						1105 Teachers Salaries Total		1.75	\$142,994	
				1 - Certificated Salaries Total			1.75	\$142,994		
			9334 Measure G, Parcel Tax Total				1.75	\$142,994		
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.55	\$34,982		
					1105 Teachers Salaries Total		0.55	\$34,982		
				1 - Certificated Salaries Total			0.55	\$34,982		
			9337 PTA LOCAL SCHOOLS Total				0.55	\$34,982		
			3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	2.00	\$93,369		
					1105 Teachers Salaries Total		2.00	\$93,369		
				1 - Certificated Salaries Total			1.00	\$71,719		
					1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$71,719		
					1119 Teacher On Spec Assin School Total		1.00	\$71,719		
				1 - Certificated Salaries Total			3.00	\$165,088		
					3214 ESSER III Learning Loss Total		3.00	\$165,088		
				Restricted Total			19.00	\$1,059,923		
			235 Melrose Leadership Acad Total				58.65	\$4,020,179		
			236 Urban Promise Academ	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	14.90	\$1,266,735
							1105 Teachers Salaries Total		14.90	\$1,266,735
						1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal	PRIN MIDDLE	1.00	\$130,566
				1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$130,566			
			2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.00	\$24,422			
				2205 Classsuppt Salaries Total		1.00	\$24,422			
				2405 Clerical Salaries	ADMNASST3B	1.00	\$80,947			
				2405 Clerical Salaries Total	LIAFAM PARBI	0.50	\$11,360			
			2 - Classified Salaries Total			1.50	\$92,308			
						2.50	\$116,730			
0000 General Purpose-unrestricted Total						18.40	\$1,514,031			
0002 Unrestricted Supplemental			1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.16	\$81,408			
				1105 Teachers Salaries Total		1.16	\$81,408			
				1205 Pupilsuppt Salaries	COUNSELOR	0.20	\$23,157			
				1205 Pupilsuppt Salaries Total		0.20	\$23,157			
			1 - Certificated Salaries Total			1.36	\$104,565			
			2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.00	\$35,888			
				2205 Classsuppt Salaries Total		0.00	\$35,888			
			2 - Classified Salaries Total			0.00	\$35,888			
0002 Unrestricted Supplemental Total						1.36	\$140,453			
0004 Central Concentration			1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.20	\$82,270			
				1105 Teachers Salaries Total		1.20	\$82,270			
				1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$110,308			
				1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$110,308			
			1 - Certificated Salaries Total			2.20	\$192,578			
			2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$14,213			
				2205 Classsuppt Salaries Total		1.00	\$14,213			
				2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978			
				2305 Supv&adm Salaries Total		1.00	\$99,978			
			2 - Classified Salaries Total			2.00	\$114,191			
0004 Central Concentration Total						4.20	\$306,769			
0005 Central Supplemental			1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.80	\$92,629			
				1205 Pupilsuppt Salaries Total		0.80	\$92,629			
			1 - Certificated Salaries Total			0.80	\$92,629			
0005 Central Supplemental Total						0.80	\$92,629			
	Unrestricted Total					24.76	\$2,053,881			
	Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	1.00	\$44,039			
				2205 Classsuppt Salaries Total		1.00	\$44,039			

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	Amount
01 General Fund	Middle School	236 Urban Promise Academy	Restricted	3010 Title I-Basic Grant Low Income 3010 Title I-Basic Grant Low Income Total 6332 CCSPP Implementation Grant	2 - Classified Salaries Total			1.00	\$44,039
							1.00	\$44,039	
					1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	0.30	\$25,826
						1205 Pupilsuppt Salaries Total		0.30	\$25,826
					1 - Certificated Salaries Total			0.30	\$25,826
					2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS LIAFAM PARBI	1.00	\$31,651
						2205 Classsuppt Salaries Total		0.50	\$11,360
					2 - Classified Salaries Total			1.50	\$43,011
								1.80	\$68,837
						6332 CCSPP Implementation Grant Total		2.80	\$173,472
						6500 Special Education		1.00	\$69,616
								3.80	\$243,088
								3.80	\$243,088
								2.40	\$86,857
								2.40	\$86,857
								2.40	\$86,857
						6500 Special Education Total		6.20	\$329,944
						7816 CalNEW Grant CDSS		1.00	\$14,167
								1.00	\$14,167
								1.00	\$14,167
						7816 CalNEW Grant CDSS Total		1.00	\$14,167
						9283 Salesforce.org		1.54	\$120,846
								1.54	\$120,846
								0.50	\$43,044
								0.50	\$43,044
								2.04	\$163,890
								2.04	\$163,890
						9283 Salesforce.org Total		1.00	\$80,530
						9332 Measure G1 Parcel Tx		1.00	\$80,530
								1.00	\$80,530
								0.60	\$5,953
								0.60	\$5,953
								0.60	\$5,953
						9332 Measure G1 Parcel Tx Total		1.60	\$86,483
						9334 Measure G, Parcel Tax		1.00	\$49,838
								1.00	\$49,838
								1.00	\$49,838
						9334 Measure G, Parcel Tax Total		1.00	\$49,838
						3214 ESSER III Learning Loss		1.00	\$62,695
								1.00	\$62,695
								0.85	\$57,825
								0.85	\$57,825
								1.85	\$120,520
						3214 ESSER III Learning Loss Total		1.85	\$120,520
						7435 Learning Recovery Emergency		0.80	\$11,272
			0.80	\$11,272					
			0.80	\$11,272					
	7435 Learning Recovery Emergency Total		0.80	\$11,272					
			17.29	\$888,992					
			42.05	\$2,942,872					
			810.30	\$52,975,815					
	Middle School Total								
	Alternative Ed	352 Rudsdale Continuation	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	3.00	\$225,604
						1105 Teachers Salaries Total		3.00	\$225,604
						1119 Teacher On Spec Assin School	TSA 10P	1.50	\$99,748
							TSA CLA 10M	5.00	\$392,865
							TSA CLA 11M	2.63	\$219,839
						1119 Teacher On Spec Assin School Total		9.13	\$712,452
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	0.00	\$0
							PRIN HS SM	1.00	\$165,865
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$165,865
					1 - Certificated Salaries Total			13.13	\$1,103,921
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$19,327
							ATTEND SP BI	1.00	\$11,346
						2205 Classsuppt Salaries Total		1.50	\$30,673
						2405 Clerical Salaries	ADMNASST3B	1.00	\$80,665
						2405 Clerical Salaries Total		1.00	\$80,665
					2 - Classified Salaries Total			2.50	\$111,338

Oakland Unified School District
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Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account																						
								Sum of FTE Auth Accum	Amount																						
01 General Fund	Alternative Ed	352 Rudsdale Continuation	Unrestricted	0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	15.63	\$1,215,259																						
						1105 Teachers Salaries Total		1.00	\$24,944																						
						1119 Teacher On Spec Assin School	TSA 10P	1.00	\$24,944																						
							TSA CLA 11M	0.30	\$9,873																						
								0.38	\$31,405																						
						1119 Teacher On Spec Assin School Total		0.68	\$41,278																						
								1.68	\$66,222																						
						0002 Unrestricted Supplemental Total		1.68	\$66,222																						
						0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	3.00	\$301,511																				
								1105 Teachers Salaries Total		3.00	\$301,511																				
								1119 Teacher On Spec Assin School	TSA 10P	0.20	\$6,582																				
									TSA CLA 10M	1.00	\$32,909																				
								1119 Teacher On Spec Assin School Total		1.20	\$39,491																				
								1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$43,044																				
								1205 Pupilsuppt Salaries Total		0.50	\$43,044																				
								1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.00	\$117,187																				
								1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$117,187																				
										5.70	\$501,233																				
								2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	2.00	\$37,987																			
										SB CULT/CLI	1.00	\$16,751																			
									2205 Classsuppt Salaries Total		3.00	\$54,738																			
									2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$79,726																			
									2305 Supv&adm Salaries Total		1.00	\$79,726																			
											4.00	\$134,463																			
									0004 Central Concentration Total		9.70	\$635,697																			
									0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.80	\$63,920																	
											1205 Pupilsuppt Salaries Total		0.80	\$63,920																	
													0.80	\$63,920																	
											0005 Central Supplemental Total		0.80	\$63,920																	
													27.80	\$1,981,098																	
											Unrestricted Total	Restricted	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.20	\$7,264													
															1205 Pupilsuppt Salaries Total		0.20	\$7,264													
																	0.20	\$7,264													
															2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	0.80	\$24,577												
																2205 Classsuppt Salaries Total		0.80	\$24,577												
																		0.80	\$24,577												
																3182 ESSA: Comp Support & Improvmt Total	2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	1.00	\$31,841										
																		2205 Classsuppt Salaries Total		0.20	\$6,144										
																		2405 Clerical Salaries	LIAFAM PARBI	1.00	\$20,615										
																		2405 Clerical Salaries Total		1.00	\$20,615										
																				1.20	\$26,759										
																		6332 CCSPP Implementation Grant Total		1.20	\$26,759										
																		6388 K12 Strong Workforce Grant	2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	0.50	\$37,524								
																				2205 Classsuppt Salaries Total		0.50	\$37,524								
																						0.50	\$37,524								
																				6388 K12 Strong Workforce Grant Total	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$43,044						
																						1205 Pupilsuppt Salaries Total		0.50	\$43,044						
																								0.50	\$43,044						
																						9283 Salesforce.org	1 - Certificated Salaries Total	2205 Classsuppt Salaries	SP PATH TRAN	0.00	\$18,693				
																								2205 Classsuppt Salaries Total		0.00	\$18,693				
																								2305 Supv&adm Salaries	C&C PATH CCH	0.00	\$5,510				
																								2305 Supv&adm Salaries Total		0.00	\$5,510				
																										0.00	\$5,510				
																										0.00	\$24,202				
																								9333 Measure N Total		0.00	\$24,202				
																								3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695		
																										1105 Teachers Salaries Total		1.00	\$62,695		
																										1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$32,909		
																										1119 Teacher On Spec Assin School Total		1.00	\$32,909		
																												2.00	\$95,604		
																										3214 ESSER III Learning Loss Total		2.00	\$95,604		
																										9339 Measure H	2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	0.50	\$18,831
																												2205 Classsuppt Salaries Total		0.50	\$18,831
																												2305 Supv&adm Salaries	C&C PATH CCH	0.10	\$5,510
																												2305 Supv&adm Salaries Total		0.10	\$5,510
																														0.60	\$24,341

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account	
								Sum of FTE Auth Accum	Amount	
01 General Fund	Alternative Ed	352 Rudsdale Continuation	Restricted	9339 Measure H Total				0.60	\$24,341	
		352 Rudsdale Continuation Total	Restricted Total					5.80	\$283,316	
	Alternative Ed Total							33.60	\$2,264,414	
	Central Office	901 Chief of Staff	9225 Kaiser Health&wellness W/ebcf	Restricted	9225 Kaiser Health&wellness W/ebcf	2 - Classified Salaries	2305 Supv&adm Salaries	CHIEF STAFF	1.00	\$210,714
								SR DIR STRPJ	1.00	\$51,986
							CHEIF PARTOF	1.00	\$213,268	
							ED DIST STRA	1.00	\$60,192	
							2305 Supv&adm Salaries Total	4.00	\$536,159	
						2 - Classified Salaries Total		4.00	\$536,159	
			9225 Kaiser Health&wellness W/ebcf Total	Restricted Total					4.00	\$536,159
		901 Chief of Staff Total							4.00	\$536,159
		903 Office Of Chief Academ	0000 General Purpose-unrestricted	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	CHIEF AO	1.00	\$275,134
							1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$275,134
						1 - Certificated Salaries Total		1.00	\$275,134	
						2 - Classified Salaries	2305 Supv&adm Salaries	SR EA SUPT	1.00	\$125,626
						2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00	\$125,626
			0000 General Purpose-unrestricted Total	Unrestricted Total					2.00	\$400,759
			4127 Title 4-Student Support	Restricted	4127 Title 4-Student Support	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	DIR MUL TIER	1.00	\$140,658
						1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$140,658
			4127 Title 4-Student Support Total			1 - Certificated Salaries	1105 Teachers Salaries	TCHR REPLACE	1.00	\$140,658
			3214 ESSER III Learning Loss		3214 ESSER III Learning Loss	1 - Certificated Salaries Total	1105 Teachers Salaries Total		12.00	\$394,911
						1 - Certificated Salaries Total			12.00	\$394,911
						2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$34,036
						2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00	\$34,036
			3214 ESSER III Learning Loss Total	Restricted Total					13.00	\$428,948
		903 Office Of Chief Academic							16.00	\$569,606
		905 Office Of Sr. Business O	0000 General Purpose-unrestricted	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	CHIEF FO	1.00	\$207,497
								CONTROLLER	1.00	\$185,656
								DIR PAYROLL	1.00	\$168,365
								DIR PGM ACCT	0.20	\$28,133
								FINAN ACCT3	5.65	\$535,165
								MGR COACCT	3.00	\$313,571
								POS CTRL ANL	1.00	\$72,862
							SR FINA ANA	5.00	\$509,040	
						2305 Supv&adm Salaries Total		17.85	\$2,020,288	
						2405 Clerical Salaries	ANALYSPAYROL	1.00	\$58,151	
							AP TECH2	2.00	\$150,521	
							AP TECH3	2.00	\$87,367	
							PAY TECH2	7.00	\$415,585	
							RECEPTIONIST	0.80	\$30,660	
					2 - Classified Salaries Total	2405 Clerical Salaries Total		12.80	\$742,284	
		0000 General Purpose-unrestricted Total	Unrestricted Total					30.65	\$2,762,573	
		0040 Unrest AB1840	2 - Classified Salaries	0040 Unrest AB1840	2 - Classified Salaries	2305 Supv&adm Salaries	CHIEF BUS OF	1.00	\$275,134	
							SR DIR STRPJ	1.00	\$152,710	
							SR EA SUPT	1.00	\$110,024	
						2305 Supv&adm Salaries Total		3.00	\$537,867	
		0040 Unrest AB1840 Total	Unrestricted Total					3.00	\$537,867	
		3155 Fed Consolidated Admin Funds	Restricted	3155 Fed Consolidated Admin Funds	2 - Classified Salaries	2305 Supv&adm Salaries	FINAN ACCT3	0.35	\$20,379	
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.35	\$20,379	
		3155 Fed Consolidated Admin Funds Total	Restricted Total					0.35	\$20,379	
								0.35	\$20,379	
	905 Office Of Sr. Business Officer Total							34.00	\$3,320,818	
	906 Ombudsman	0000 General Purpose-unrestricted	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	ASST OMBUDS	1.00	\$80,434	
							DIR OMBUDS	1.00	\$146,545	
							TITLE IX COO	1.00	\$58,633	
						2305 Supv&adm Salaries Total		3.00	\$285,612	

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account		
								Sum of FTE Auth Accum			
01 General Fund	Central Office	906 Ombudsman	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries Total				3.00	\$285,612	
				0000 General Purpose-unrestricted Total					3.00	\$285,612	
		Unrestricted Total								3.00	\$285,612
		906 Ombudsman Total								3.00	\$285,612
		907 Student Assignment	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 11M 12P			0.20	\$18,198
						1119 Teacher On Spec Assin School Total				0.20	\$18,198
		Unrestricted Total			1 - Certificated Salaries Total					0.20	\$18,198
					2 - Classified Salaries	2305 Supv&adm Salaries	COOD REG ENR			0.85	\$65,580
							ED ENROL MGT			0.90	\$137,451
							PUBLIC MGR			0.80	\$84,053
						2305 Supv&adm Salaries Total				2.55	\$287,084
						2405 Clerical Salaries	ADMNASST3B			1.00	\$80,665
						2405 Clerical Salaries Total				1.00	\$80,665
		0000 General Purpose-unrestricted Total			2 - Classified Salaries Total					3.55	\$367,750
						0004 Central Concentration	2305 Supv&adm Salaries	DIR STUASSIG		1.00	\$136,588
							2305 Supv&adm Salaries Total			1.00	\$136,588
							2405 Clerical Salaries	STUDASSGCOUN		4.90	\$277,511
								STUDWELC COU		1.00	\$62,350
							2405 Clerical Salaries Total			5.90	\$339,861
		0004 Central Concentration Total			2 - Classified Salaries Total					6.90	\$476,449
						0005 Central Supplemental	2405 Clerical Salaries	STUDWELC COU		1.00	\$51,898
							2405 Clerical Salaries Total			1.00	\$51,898
		0005 Central Supplemental Total			2 - Classified Salaries Total					1.00	\$51,898
						0040 Unrest AB1840	2405 Clerical Salaries	REGFAMENGLIA		2.00	\$122,853
								STUDWELC COU		3.00	\$157,156
							2405 Clerical Salaries Total			5.00	\$280,009
		0040 Unrest AB1840 Total			2 - Classified Salaries Total					5.00	\$280,009
		Unrestricted Total								16.65	\$1,194,303
					Restricted	9283 Salesforce.org	2 - Classified Salaries	2305 Supv&adm Salaries	REGFAMENGLIA	1.00	\$80,665
								2305 Supv&adm Salaries Total		1.00	\$80,665
		9283 Salesforce.org Total			2 - Classified Salaries Total					1.00	\$80,665
		Restricted Total								1.00	\$80,665
					#N/A	#N/A	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	DIR PROG IMP	1.00	\$50,285
								1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$50,285
		#N/A Total			1 - Certificated Salaries Total					1.00	\$50,285
							2 - Classified Salaries	2305 Supv&adm Salaries	COOD REG ENR	0.15	\$11,573
									ED ENROL MGT	0.10	\$15,272
									PUBLIC MGR	0.20	\$21,013
								2305 Supv&adm Salaries Total		0.45	\$47,858
								2405 Clerical Salaries	STUDASSGCOUN	0.10	\$6,700
								2405 Clerical Salaries Total		0.10	\$6,700
		#N/A Total			2 - Classified Salaries Total					0.55	\$54,559
										1.55	\$104,844
		907 Student Assignment Total								19.20	\$1,379,812
			909 Academics and Instruct	Unrestricted	0000 General Purpose-unrestricted	2405 Clerical Salaries	ADMN ASST3	1.00	\$80,783		
						2405 Clerical Salaries Total		1.00	\$80,783		
0000 General Purpose-unrestricted Total			2 - Classified Salaries Total					1.00	\$80,783		
				0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	COOD I&ATECH	1.00	\$127,577		
						2305 Supv&adm Salaries Total		1.00	\$127,577		
						2405 Clerical Salaries	SP INSTR MAT	2.00	\$178,037		
						2405 Clerical Salaries Total		2.00	\$178,037		
0004 Central Concentration Total			2 - Classified Salaries Total					3.00	\$305,614		
				0005 Central Supplemental	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	0.35	\$42,033		
						1119 Teacher On Spec Assin School Total		0.35	\$42,033		
						1305 Supv, Admin, Instr Coaches Sal	COOD CERT	3.00	\$370,637		
							COOD LIT	5.00	\$621,240		
							COOD STEM	5.00	\$548,601		
							DIR INSTRUCT	3.00	\$415,474		
							ED INSTRUCT	1.00	\$55,212		
						1305 Supv, Admin, Instr Coaches Sal Total		17.00	\$2,011,164 ⁸		

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	Amount
01 General Fund	Central Office	909 Academics and Instructio	Unrestricted	0005 Central Supplemental	1 - Certificated Salaries Total			17.35	\$2,053,197
					2 - Classified Salaries	2405 Clerical Salaries	STOCKCLK	1.00	\$51,102
						2405 Clerical Salaries Total		1.00	\$51,102
					2 - Classified Salaries Total			1.00	\$51,102
				0005 Central Supplemental Total				18.35	\$2,104,298
			Unrestricted Total					22.35	\$2,490,695
			Restricted	6266 Educator Effectiveness	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	0.65	\$78,060
						1119 Teacher On Spec Assin School Total		0.65	\$78,060
				6266 Educator Effectiveness Total	1 - Certificated Salaries Total			0.65	\$78,060
				9201 Schusterman Family Foundation	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	COOD LIT	1.00	\$127,594
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$127,594
					1 - Certificated Salaries Total			1.00	\$127,594
				9201 Schusterman Family Foundation Total				1.00	\$127,594
				9225 Kaiser Health&wellness W/ebcf	2 - Classified Salaries	2305 Supv&adm Salaries	COOD SEL	1.00	\$121,528
						2305 Supv&adm Salaries Total		1.00	\$121,528
					2 - Classified Salaries Total			1.00	\$121,528
				9225 Kaiser Health&wellness W/ebcf Total				1.00	\$121,528
				9236 Kenneth Rainin Foundation	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	4.00	\$416,207
						1119 Teacher On Spec Assin School Total		4.00	\$416,207
					1 - Certificated Salaries Total			4.00	\$416,207
				9236 Kenneth Rainin Foundation Total				4.00	\$416,207
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	29.80	\$2,318,752
						1105 Teachers Salaries Total		29.80	\$2,318,752
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.80	\$62,688
							TSA CLA 11M	4.80	\$454,963
						1119 Teacher On Spec Assin School Total		5.60	\$517,651
						1305 Supv, Admin, Instr Coaches Sal	DIR VAPA	1.00	\$136,588
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$136,588
					1 - Certificated Salaries Total			36.40	\$2,972,991
				9334 Measure G, Parcel Tax Total				36.40	\$2,972,991
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$98,184
						1119 Teacher On Spec Assin School Total		1.00	\$98,184
					1 - Certificated Salaries Total			1.00	\$98,184
				3214 ESSER III Learning Loss Total				1.00	\$98,184
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60	\$17,435
						2105 Instraides Salaries Total		1.60	\$17,435
					2 - Classified Salaries Total			1.60	\$17,435
				7435 Learning Recovery Emergency Total				1.60	\$17,435
			Restricted Total					45.65	\$3,832,000
		909 Academics and Instruction Total						68.00	\$6,322,694
		910 Early Childhood Develc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$63,268
						1105 Teachers Salaries Total		1.00	\$63,268
					1 - Certificated Salaries Total			1.00	\$63,268
				3010 Title I-Basic Grant Low Income Total				1.00	\$63,268
				9237 Kenneth Rainin Foundation	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA PS 11M	0.00	\$0
						1119 Teacher On Spec Assin School Total		0.00	\$0
					1 - Certificated Salaries Total			0.00	\$0
					2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	4.40	\$44,318
						2105 Instraides Salaries Total		4.40	\$44,318
						2305 Supv&adm Salaries	PM GRANTS	1.00	\$76,420
						2305 Supv&adm Salaries Total		1.00	\$76,420
					2 - Classified Salaries Total			5.40	\$120,738
				9237 Kenneth Rainin Foundation Total				5.40	\$120,738
			Restricted Total					6.40	\$184,006
		910 Early Childhood Development Total						6.40	\$184,006
		912 Linked Learning	Unrestricted	0005 Central Supplemental	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	DIR CC PATH	1.00	\$138,491
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$138,491
					1 - Certificated Salaries Total			1.00	\$138,491
					2 - Classified Salaries	2305 Supv&adm Salaries	COORD TRADES	0.00	\$0
						2305 Supv&adm Salaries Total		0.00	\$0
						2405 Clerical Salaries	ADMNASST3B	0.25	\$1,861
						2405 Clerical Salaries Total		0.25	\$1,861
					2 - Classified Salaries Total			0.25	\$1,861
				0005 Central Supplemental Total				1.25	\$140,353
			Unrestricted Total					1.25	\$140,353
			Restricted	6387 CTE Incentive Grant	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 12M	1.00	\$119,908
						1119 Teacher On Spec Assin School Total		1.00	\$119,908

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	Amount
01 General Fund	Central Office	912 Linked Learning	Restricted	6387 CTE Incentive Grant	1 - Certificated Salaries Total			1.00	\$119,908
					2 - Classified Salaries	2305 Supv&adm Salaries	C&C PATH CCH	1.25	\$121,573
							CCH CTE	4.00	\$440,785
							COOD CAR COL	1.00	\$121,528
							COOD CLASS	0.25	\$31,032
							COODWRKLRN	1.00	\$121,528
							PM CTE	1.00	\$39,398
						2305 Supv&adm Salaries Total		8.50	\$875,844
						2405 Clerical Salaries	ADMNASST3B	0.50	\$3,722
						2405 Clerical Salaries Total		0.50	\$3,722
					2 - Classified Salaries Total			9.00	\$879,566
				6387 CTE Incentive Grant Total				10.00	\$999,474
				6388 K12 Strong Workforce Grant	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 12M	1.00	\$109,415
						1119 Teacher On Spec Assin School Total		1.00	\$109,415
						1305 Supv, Admin, Instr Coaches Sal	COOD LIT	1.00	\$121,521
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$121,521
					1 - Certificated Salaries Total			2.00	\$230,936
					2 - Classified Salaries	2205 Classssupt Salaries	SP PATH TRAN	1.00	\$36,364
						2205 Classssupt Salaries Total		1.00	\$36,364
						2305 Supv&adm Salaries	COORD TRADES	1.00	\$124,128
							PM CTE	1.80	\$105,154
						2305 Supv&adm Salaries Total		2.80	\$229,282
					2 - Classified Salaries Total			3.80	\$265,646
				6388 K12 Strong Workforce Grant Total				5.80	\$496,582
				9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.50	\$29,248
						1105 Teachers Salaries Total		0.50	\$29,248
					1 - Certificated Salaries Total			0.50	\$29,248
					2 - Classified Salaries	2305 Supv&adm Salaries	COOD CAR COL	1.00	\$121,528
						2305 Supv&adm Salaries Total		1.00	\$121,528
					2 - Classified Salaries Total			1.00	\$121,528
				9283 Salesforce.org Total				1.50	\$150,775
				9333 Measure N	2 - Classified Salaries	2305 Supv&adm Salaries	C&C PATH CCH	0.00	\$44,997
							PM HS OPS	0.00	\$55,098
						2305 Supv&adm Salaries Total		0.00	\$100,095
					2 - Classified Salaries Total			0.00	\$100,095
				9333 Measure N Total				0.00	\$100,095
				9339 Measure H	2 - Classified Salaries	2305 Supv&adm Salaries	C&C PATH CCH	0.75	\$36,994
							COORD MEA N	1.00	\$58,669
							PM HS OPS	1.00	\$55,098
						2305 Supv&adm Salaries Total		2.75	\$150,760
					2 - Classified Salaries Total			2.75	\$150,760
				9339 Measure H Total				2.75	\$150,760
			Restricted Total					20.05	\$1,897,686
								21.30	\$2,038,039
		912 Linked Learning Total							
		913 Chief Of Operations	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	CHIEF SYSSVC	1.00	\$223,546
							COOD CLASS	0.40	\$53,595
						2305 Supv&adm Salaries Total		1.40	\$277,141
					2 - Classified Salaries Total			1.40	\$277,141
				0000 General Purpose-unrestricted Total				1.40	\$277,141
			Unrestricted Total					1.40	\$277,141
			Restricted	3213 ESSER III	2 - Classified Salaries	2305 Supv&adm Salaries	ASST PM SYST	1.00	\$95,213
							DIR PROG IMP	1.00	\$133,988
							ED SYS&SVC	1.00	\$160,361
							PJ PROC IMP	1.00	\$25,738
							SR EA SUPT	1.00	\$125,626
						2305 Supv&adm Salaries Total		5.00	\$540,926
					2 - Classified Salaries Total			5.00	\$540,926
				3213 ESSER III Total				5.00	\$540,926
				6266 Educator Effectiveness	2 - Classified Salaries	2305 Supv&adm Salaries	COOD CLASS	0.60	\$80,393
						2305 Supv&adm Salaries Total		0.60	\$80,393
					2 - Classified Salaries Total			0.60	\$80,393
				6266 Educator Effectiveness Total				0.60	\$80,393
			Restricted Total					7.00	\$898,459
		913 Chief Of Operations Total							
		922 Comm. Schools & Stud	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	PM MH INTERN	1.00	\$115,729
						2305 Supv&adm Salaries Total		1.00	\$115,729
					2 - Classified Salaries Total			1.00	\$115,729
				0000 General Purpose-unrestricted Total				1.00	\$115,729

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data													
								Sum of FTE Auth Accum	Sum of Account Amount												
01 General Fund	Central Office	922 Comm. Schools & Studi	Unrestricted	0004 Central Concentration	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	1.00	\$32,909												
						1205 Pupilsuppt Salaries Total		1.00	\$32,909												
						1305 Supv, Admin, Instr Coaches Sal	DIR STU S&S	1.00	\$136,588												
							PM ATTEND	1.00	\$41,838												
						1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$178,426												
						1 - Certificated Salaries Total		3.00	\$211,335												
						2 - Classified Salaries	2205 Classsuppt Salaries	C CULT/CLI	6.00	\$310,481											
								CULTU KEEPER	8.00	\$133,598											
								SB CULT/CLI	5.00	\$123,526											
								SP BEHAVIOR	5.00	\$147,258											
							2205 Classsuppt Salaries Total		24.00	\$714,863											
							2305 Supv&adm Salaries	COOD RES JUS	1.00	\$127,577											
							COOD SSO	1.00	\$106,070												
							MGR GRANTS	0.30	\$7,712												
							PM BEHAVHEL	2.10	\$197,899												
							DIRBEHHELIN	1.00	\$45,595												
					2305 Supv&adm Salaries Total			5.40	\$484,854												
					2405 Clerical Salaries		ADMNASST3B	1.00	\$80,845												
						DISPATCH SS	1.00	\$48,586													
						SARB FACILIT	1.00	\$80,665													
					2405 Clerical Salaries Total		3.00	\$210,096													
					2 - Classified Salaries Total		32.40	\$1,409,814													
								35.40	\$1,621,149												
						0004 Central Concentration Total															
						0005 Central Supplemental															
					1 - Certificated Salaries					1 - Certificated Salaries	1905 Othercert Salaries	PM ATTEND	1.00	\$110,872							
											1905 Othercert Salaries Total		1.00	\$110,872							
											1 - Certificated Salaries Total		1.00	\$110,872							
											2 - Classified Salaries					2 - Classified Salaries	2305 Supv&adm Salaries	COOD JJC	0.50	\$62,064	
																		COOD SUM LRN	0.50	\$63,960	
																		ED COM SCH	1.00	\$177,566	
																		PM MEDCAL	1.00	\$110,196	
																	2305 Supv&adm Salaries Total		3.00	\$413,786	
																	2 - Classified Salaries Total		3.00	\$413,786	
																				4.00	\$524,658
																		0005 Central Supplemental Total			
																	Unrestricted Total				
					Restricted																
					2 - Classified Salaries					2 - Classified Salaries							2305 Supv&adm Salaries	COODAFSCHPGM	0.50	\$60,764	
																		PM AFTERSCH	4.75	\$356,546	
												PM CLASS	1.00	\$110,196							
												PM PEC SPEC	0.50	\$22,798							
2305 Supv&adm Salaries Total		6.75	\$550,304																		
2405 Clerical Salaries	ADMNASST124	0.45	\$29,982																		
	DATA ANL1	1.00	\$34,434																		
	PROG ASST3	5.00	\$281,276																		
	SP CSSS DSM	0.30	\$20,434																		
2405 Clerical Salaries Total		6.75	\$366,126																		
2 - Classified Salaries Total		13.50	\$916,429																		
			13.50	\$916,429																	
	2600 Expanded Learning Opp Programs Total																				
	3010 Title I-Basic Grant Low Income																				
2 - Classified Salaries					2 - Classified Salaries	2305 Supv&adm Salaries	PM FOSTERYTH	1.00	\$115,729												
							PM MCKIN VEN	1.00	\$115,729												
							PM MH INTERN	0.00	\$0												
						2305 Supv&adm Salaries Total		2.00	\$231,457												
						2405 Clerical Salaries	CASE MGR20	4.00	\$185,952												
						2405 Clerical Salaries Total		4.00	\$185,952												
						2 - Classified Salaries Total		6.00	\$417,409												
									6.00	\$417,409											
							3010 Title I-Basic Grant Low Income Total														
							3155 Fed Consolidated Admin Funds														
						2 - Classified Salaries					2 - Classified Salaries	2305 Supv&adm Salaries	COOD SUM LRN	0.50	\$63,960						
												2305 Supv&adm Salaries Total		0.50	\$63,960						
2 - Classified Salaries Total		0.50	\$63,960																		
			0.50	\$63,960																	
	3155 Fed Consolidated Admin Funds Total																				
	3213 ESSER III																				
1 - Certificated Salaries					1 - Certificated Salaries							1205 Pupilsuppt Salaries	COUNSELOR	1.00	\$15,950						
												1205 Pupilsuppt Salaries Total		1.00	\$15,950						
												1 - Certificated Salaries Total		1.00	\$15,950						
												2 - Classified Salaries					2 - Classified Salaries	2405 Clerical Salaries	ADMN ASST3	1.00	\$81,091
																		2405 Clerical Salaries Total		1.00	\$81,091
																		2 - Classified Salaries Total		1.00	\$81,091
									2.00	\$97,041											
							3213 ESSER III Total														
							3312 Spec Ed Idea Early Intervening														
						2 - Classified Salaries					2 - Classified Salaries							2205 Classsuppt Salaries	SP BEHAVIOR	2.00	\$189,771
																		2205 Classsuppt Salaries Total		2.00	\$189,771
																		2 - Classified Salaries Total		2.00	\$189,771
			2.00	\$189,771																	

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account																																																						
								Sum of FTE Auth Accum	Amount																																																						
01 General Fund	Central Office	922 Comm. Schools & Studen	Restricted	3312 Spec Ed Idea Early Intervening Total 5844 Healthy Oakland Teens	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	2.00	\$189,771																																																						
						1119 Teacher On Spec Assin School Total		2.00	\$178,533																																																						
								2.00	\$178,533																																																						
						1 - Certificated Salaries Total		2.00	\$178,533																																																						
						01 General Fund	Central Office	922 Comm. Schools & Studen	Restricted	3312 Spec Ed Idea Early Intervening Total 5844 Healthy Oakland Teens	2 - Classified Salaries	2405 Clerical Salaries	DATA ANL2 SP LGBTQ PRO	0.20	\$17,826																																																
														1.00	\$80,665																																																
														1.20	\$98,491																																																
												2 - Classified Salaries Total		1.20	\$98,491																																																
												01 General Fund	Central Office	922 Comm. Schools & Studen	Restricted	3312 Spec Ed Idea Early Intervening Total 5844 Healthy Oakland Teens	2 - Classified Salaries	2405 Clerical Salaries Total		3.20	\$277,024																																										
																				1.00	\$115,729																																										
																				0.00	\$0																																										
																				1.00	\$115,729																																										
																				0.00	\$2,203																																										
																				0.00	\$2,203																																										
																		2 - Classified Salaries Total		1.00	\$117,932																																										
																		01 General Fund	Central Office	922 Comm. Schools & Studen	Restricted	5844 Healthy Oakland Teens Total 5846 Human Trafficking Prevention	2 - Classified Salaries	2305 Supv&adm Salaries	MGR GRANTS PM BEHAVHEL	1.00	\$115,729																																				
																										0.00	\$0																																				
																										1.00	\$115,729																																				
																										0.00	\$2,203																																				
																										0.00	\$2,203																																				
																								2 - Classified Salaries Total		1.00	\$117,932																																				
																								01 General Fund	Central Office	922 Comm. Schools & Studen	Restricted	5846 Human Trafficking Prevention Total 6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	MGR COM PART	1.00	\$68,184																														
																														1105 Teachers Salaries Total		1.00	\$68,184																														
																																1.00	\$68,184																														
																														1 - Certificated Salaries Total		1.00	\$68,184																														
																														01 General Fund	Central Office	922 Comm. Schools & Studen	Restricted	5846 Human Trafficking Prevention Total 6332 CCSPP Implementation Grant	2 - Classified Salaries	2305 Supv&adm Salaries	COOD COMSCH MGR COM PART SP FAMCOMENG	1.00	\$91,785																								
																																						1.00	\$80,664																								
																																						1.00	\$39,398																								
																																				2 - Classified Salaries Total		3.00	\$211,847																								
																																				01 General Fund	Central Office	922 Comm. Schools & Studen	Restricted	6332 CCSPP Implementation Grant Total 9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	2305 Supv&adm Salaries	PM BEHAVHEL	0.90	\$45,162																		
																																										2305 Supv&adm Salaries Total		0.90	\$45,162																		
																																												0.90	\$45,162																		
																																										2 - Classified Salaries Total		0.90	\$45,162																		
																																										01 General Fund	Central Office	922 Comm. Schools & Studen	Restricted	9040 LEA Medi-Cal Former 5640 Total 9121 Oakland Fund Children & Youth	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	1.00	\$79,927												
																																																2205 Classsuppt Salaries Total		1.00	\$79,927												
																																																		1.00	\$79,927												
																																																2 - Classified Salaries Total		1.00	\$79,927												
																																																01 General Fund	Central Office	922 Comm. Schools & Studen	Restricted	9121 Oakland Fund Children & Youth Total 9180 Measure Y City Of Oakland	2 - Classified Salaries	2305 Supv&adm Salaries	COOD JJC	0.50	\$62,064						
																																																						2305 Supv&adm Salaries Total		0.50	\$62,064						
																																																								0.50	\$62,064						
																																																						2 - Classified Salaries Total		0.50	\$62,064						
																																																						01 General Fund	Central Office	922 Comm. Schools & Studen	Restricted	9180 Measure Y City Of Oakland Total 9206 Alam.cty.pub.health-health&wel	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$67,418
																																																												1119 Teacher On Spec Assin School Total		1.00	\$67,418
		1.00	\$67,418																																																												
1 - Certificated Salaries Total		1.00	\$67,418																																																												
01 General Fund	Central Office	922 Comm. Schools & Studen	Restricted	9180 Measure Y City Of Oakland Total 9206 Alam.cty.pub.health-health&wel	2 - Classified Salaries																																																							2205 Classsuppt Salaries	SP WELLNESS	1.00	\$53,678
																																																												2205 Classsuppt Salaries Total		1.00	\$53,678
								0.50	\$27,725																																																						
								0.50	\$27,725																																																						
						2 - Classified Salaries Total		1.50	\$81,403																																																						
						01 General Fund	Central Office	922 Comm. Schools & Studen	Restricted	9206 Alam.cty.pub.health-health&wel Total 9225 Kaiser Health&wellness W/ebcf	2 - Classified Salaries																																																	2305 Supv&adm Salaries	COOD HEAL ED DIR HEA WELL MGR COM PART MGR GRANTS PM COMMU SCH PM HEALTH AC PM SCH GARD	1.00	\$121,528
														1.00	\$133,988																																																
														2.00	\$189,994																																																
														0.20	\$5,141																																																
														0.50	\$17,018																																																
														1.00	\$115,729																																																
														1.00	\$118,329																																																
														6.70	\$701,726																																																
														0.26	\$20,970																																																
														1.00	\$13,228																																																
														1.26	\$34,198																																																
												2 - Classified Salaries Total		7.96	\$735,924																																																
												01 General Fund	Central Office	922 Comm. Schools & Studen	Restricted	9225 Kaiser Health&wellness W/ebcf Total 3214 ESSER III Learning Loss	2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER FACRESTORJUS	4.00	\$49,412																																										
																				1.00	\$24,822																																										
																				5.00	\$74,234																																										
																				1.00	\$121,521																																										
																				1.00	\$133,988																																										
																				1.00	\$110,196																																										
																				3.00	\$365,705																																										
																				2.00	\$114,404																																										
																				1.00	\$28,269																																										

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account				
								Sum of FTE Auth	Accum	Amount			
01 General Fund	Central Office	922 Comm. Schools & Student Services	Restricted	3214 ESSER III Learning Loss	2 - Classified Salaries	2405 Clerical Salaries Total		3.00	\$142,673				
					2 - Classified Salaries Total			11.00	\$582,612				
				3214 ESSER III Learning Loss Total			11.00	\$582,612					
						6010 After School Learning&safehood	2 - Classified Salaries	2305 Supv&adm Salaries	COODAFSCHPGM		0.50	\$60,764	
									PM AFTERSCH		2.25	\$247,941	
								2305 Supv&adm Salaries Total			2.75	\$308,705	
								2405 Clerical Salaries	ADMNASST124		0.55	\$36,645	
									DATA ANL2		0.20	\$17,826	
									SP CSSS DSM		0.70	\$67,658	
								2405 Clerical Salaries Total			1.45	\$122,129	
								2 - Classified Salaries Total			4.20	\$430,834	
						6010 After School Learning&safehood Total	2 - Classified Salaries	2305 Supv&adm Salaries	MGR GRANTS		0.50	\$12,853	
						6690 Tupe Grade 6-12 Tier 2	2 - Classified Salaries Total	2305 Supv&adm Salaries Total			0.50	\$12,853	
							2 - Classified Salaries Total				0.50	\$12,853	
						6690 Tupe Grade 6-12 Tier 2 Total	2 - Classified Salaries	2305 Supv&adm Salaries	PM VIOL PREV		0.50	\$27,725	
						9061 Sutter Health Foundation	2 - Classified Salaries Total	2305 Supv&adm Salaries Total			0.50	\$27,725	
							2 - Classified Salaries Total				0.50	\$27,725	
						9061 Sutter Health Foundation Total	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR		1.00	\$32,909	
						9213 Alameda Alliance for Health	1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total			1.00	\$32,909	
							1 - Certificated Salaries Total				1.00	\$32,909	
						9213 Alameda Alliance for Health Total					1.00	\$32,909	
							Restricted Total				62.26	\$4,518,428	
						922 Comm. Schools & Student Servc Total					102.66	\$6,779,964	
						923 Elementary Network 4	Unrestricted	0005 Central Supplemental	2 - Classified Salaries	2305 Supv&adm Salaries	EXE OFF ASST	0.50	\$37,849
											1.00	\$133,988	
										2305 Supv&adm Salaries Total	1.50	\$171,837	
									2 - Classified Salaries Total		1.50	\$171,837	
							Unrestricted Total				1.50	\$171,837	
							Restricted	4127 Title 4-Student Support	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	PARTN MULTI	1.00	\$127,594
									1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total	1.00	\$127,594	
								4127 Title 4-Student Support Total			1.00	\$127,594	
								3214 ESSER III Learning Loss	2 - Classified Salaries	2305 Supv&adm Salaries	NT SUPT PK5	1.00	\$177,566
									2 - Classified Salaries Total	2305 Supv&adm Salaries Total	1.00	\$177,566	
				3214 ESSER III Learning Loss Total			1.00	\$177,566					
			Restricted Total				2.00	\$305,160					
		923 Elementary Network 4 Total					3.50	\$476,998					
		928 Opsr Counseling	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2205 Classsuppt Salaries	DIST REGIS	2.00	\$135,476				
							0.40	\$14,447					
						2205 Classsuppt Salaries Total	2.40	\$149,924					
					2 - Classified Salaries Total		2.40	\$149,924					
				0000 General Purpose-unrestricted Total	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1.70	\$136,201				
				0005 Central Supplemental		1205 Pupilsuppt Salaries Total	1.70	\$136,201					
						1305 Supv, Admin, Instr Coaches Sal	1.00	\$136,588					
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total	1.00	\$136,588					
					2 - Classified Salaries	2205 Classsuppt Salaries	0.25	\$1,861					
						ADMNASST3B	1.60	\$132,567					
						2205 Classsuppt Salaries Total	1.85	\$134,428					
						2305 Supv&adm Salaries	1.00	\$121,528					
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total	1.00	\$121,528					
				0005 Central Supplemental Total			5.55	\$528,744					
			Unrestricted Total				7.95	\$678,667					
			Restricted	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA PS 11M	2.00	\$129,060				
						1119 Teacher On Spec Assin School Total	2.00	\$129,060					
						1205 Pupilsuppt Salaries	0.20	\$19,862					
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total	0.20	\$19,862					
					2 - Classified Salaries	2405 Clerical Salaries	CASE MGR24	1.00	\$60,934				
					2 - Classified Salaries Total	2405 Clerical Salaries Total	1.00	\$60,934					
							1.00	\$60,934					

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account	
								Sum of FTE Auth Accum	Amount	
01 General Fund	Central Office	928 Oprs Counseling	Restricted	3182 ESSA: Comp Support & Improvmt Total 6388 K12 Strong Workforce Grant	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 11M 12P	3.20	\$209,857	
							TSA CLA 12M	1.00	\$58,589	
								1.00	\$115,137	
							1119 Teacher On Spec Assin School Total	2.00	\$173,726	
							1 - Certificated Salaries Total	2.00	\$173,726	
							2 - Classified Salaries			
							2305 Supv&adm Salaries	MGRC&CPATH	1.00	\$133,988
							2305 Supv&adm Salaries Total		1.00	\$133,988
							2 - Classified Salaries Total	1.00	\$133,988	
									3.00	\$307,713
							6388 K12 Strong Workforce Grant Total			
							7412 A-G Access/Success Grant			
							1 - Certificated Salaries			
							1119 Teacher On Spec Assin School	TSA PS 12M	1.00	\$116,734
							1119 Teacher On Spec Assin School Total		1.00	\$116,734
							1205 Pupilsuppt Salaries	COUNSELOR	1.40	\$117,838
							1205 Pupilsuppt Salaries Total		1.40	\$117,838
							1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.00	\$62,427
							1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$62,427
							1 - Certificated Salaries Total	3.40	\$296,999	
							2 - Classified Salaries			
							2405 Clerical Salaries	ADMNASST2 BI	1.00	\$18,944
								ADMNAST1B24	1.00	\$44,461
							2405 Clerical Salaries Total		2.00	\$63,405
							2 - Classified Salaries Total	2.00	\$63,405	
									5.40	\$360,405
							7412 A-G Access/Success Grant Total			
							9043 Stupski Foundation			
							2 - Classified Salaries			
							2305 Supv&adm Salaries	COORD COLACC	1.00	\$121,528
							2305 Supv&adm Salaries Total		1.00	\$121,528
							2 - Classified Salaries Total	1.00	\$121,528	
									1.00	\$121,528
							9043 Stupski Foundation Total			
							9333 Measure N			
							2 - Classified Salaries			
							2305 Supv&adm Salaries	C&C PATH CCH	0.25	\$13,775
							2305 Supv&adm Salaries Total		0.25	\$13,775
							2 - Classified Salaries Total	0.25	\$13,775	
									0.25	\$13,775
							9333 Measure N Total			
							Restricted Total		12.85	\$1,013,277
									20.80	\$1,691,945
							928 Oprs Counseling Total			
							929 Office Of Equity			
							Unrestricted			
							0000 General Purpose-unrestricted			
							2 - Classified Salaries			
							2305 Supv&adm Salaries	ED EQUITY	0.20	\$32,072
							2305 Supv&adm Salaries Total		0.20	\$32,072
							2405 Clerical Salaries	ADMN ASST3	1.00	\$80,959
							2405 Clerical Salaries Total		1.00	\$80,959
							2 - Classified Salaries Total	1.20	\$113,032	
									1.20	\$113,032
							0000 General Purpose-unrestricted Total			
	0004 Central Concentration									
	1 - Certificated Salaries									
	1305 Supv, Admin, Instr Coaches Sal	DIR STU ACH	1.00	\$136,588						
	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$136,588						
	1 - Certificated Salaries Total	1.00	\$136,588							
	2 - Classified Salaries									
	2205 Classsuppt Salaries	SP TRANSARA	1.00	\$66,447						
		SP TRANSMAM	1.00	\$27,597						
		SP TRANSVIET	1.00	\$66,447						
	2205 Classsuppt Salaries Total		3.00	\$160,491						
	2305 Supv&adm Salaries	ED EQUITY	0.80	\$128,289						
		SP FAMCOMENG	1.00	\$58,086						
	2305 Supv&adm Salaries Total		1.80	\$186,375						
	2405 Clerical Salaries	SP DIST FAM	5.00	\$361,147						
	2405 Clerical Salaries Total		5.00	\$361,147						
	2 - Classified Salaries Total	9.80	\$708,013							
			10.80	\$844,601						
	0004 Central Concentration Total									
	0005 Central Supplemental									
	2 - Classified Salaries									
	2205 Classsuppt Salaries	SP STUD ENG	1.00	\$93,480						
	2205 Classsuppt Salaries Total		1.00	\$93,480						
	2305 Supv&adm Salaries	PMCNTLACCTEN	1.00	\$110,196						
	2305 Supv&adm Salaries Total		1.00	\$110,196						
	2 - Classified Salaries Total	2.00	\$203,677							
			2.00	\$203,677						
	0005 Central Supplemental Total									
	Unrestricted Total		14.00	\$1,161,309						
	Restricted									
	3214 ESSER III Learning Loss									
	1 - Certificated Salaries									
	1105 Teachers Salaries	FCL MAN DEV	1.00	\$32,909						
		TCHR STR ENG	0.50	\$35,901						
		FCL FEM FAC	1.00	\$32,909						
	1105 Teachers Salaries Total		2.50	\$101,720						
	1 - Certificated Salaries Total	2.50	\$101,720							
	2 - Classified Salaries									
	2205 Classsuppt Salaries	SP TRANSARA	1.00	\$38,194						
		SP TRANSCAM	0.50	\$33,782						
		SP TRANSCHI	2.00	\$134,418						
		SP TRANSSPN	5.00	\$297,563						
	2205 Classsuppt Salaries Total		8.50	\$503,957						

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data													
								Sum of FTE Auth Accum	Sum of Account Amount												
01 General Fund	Central Office	929 Office Of Equity	Restricted	3214 ESSER III Learning Loss	2 - Classified Salaries	2305 Supv&adm Salaries	PM AAFE	1.00	\$78,822												
						2305 Supv&adm Salaries Total		1.00	\$78,822												
						2405 Clerical Salaries	CASE MGR24	1.00	\$26,276												
							COOD SEL	1.00	\$121,528												
							PROG ASST3	1.00	\$66,877												
							RES ASSO DIS	1.00	\$113,870												
							SP TAR ST GP	7.00	\$584,758												
							2405 Clerical Salaries Total	11.00	\$913,309												
							2 - Classified Salaries Total	20.50	\$1,496,088												
							3214 ESSER III Learning Loss Total	23.00	\$1,597,807												
							Restricted Total	23.00	\$1,597,807												
							929 Office Of Equity Total	37.00	\$2,759,116												
							933 Oakland Athletic Leagu	Restricted	9334 Measure G, Parcel Tax	2 - Classified Salaries	2305 Supv&adm Salaries	COMMIS OAL	1.00	\$121,528							
											MGR ATHACT	2.00	\$155,127								
											2305 Supv&adm Salaries Total	3.00	\$276,655								
											2405 Clerical Salaries	1.00	\$17,203								
											ADMNASST120	1.00	\$66,729								
											ADMNASST124	1.00	\$66,729								
											2405 Clerical Salaries Total	2.00	\$83,932								
											2 - Classified Salaries Total	5.00	\$360,587								
											9334 Measure G, Parcel Tax Total	5.00	\$360,587								
											Restricted Total	5.00	\$360,587								
											933 Oakland Athletic League (oal) Total	5.00	\$360,587								
											940 Board Of Education	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	ADMINCOORDBD	2.00	\$190,602			
															EA BOARD	1.00	\$161,453				
															2305 Supv&adm Salaries Total	3.00	\$352,055				
															2905 Otherclass Salaries	7.00	\$64,497				
															2905 Otherclass Salaries Total	7.00	\$64,497				
															2 - Classified Salaries Total	10.00	\$416,552				
															0000 General Purpose-unrestricted Total	10.00	\$416,552				
															Unrestricted Total	10.00	\$416,552				
															940 Board Of Education Total	10.00	\$416,552				
															941 Office Of The Superinte	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	SR EA SUPT	1.00
	SUPT	1.00	\$311,640																		
	2305 Supv&adm Salaries Total	2.00	\$465,442																		
	2 - Classified Salaries Total	2.00	\$465,442																		
	0000 General Purpose-unrestricted Total	2.00	\$465,442																		
	Unrestricted Total	2.00	\$465,442																		
	941 Office Of The Superintendent Total	2.00	\$465,442																		
	942 Labor Relations	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR REPLACE													2.00	\$65,819	
					TCHR STR ENG	1.00													\$32,909		
					1105 Teachers Salaries Total	3.00													\$98,728		
					1 - Certificated Salaries Total	3.00													\$98,728		
					2 - Classified Salaries	2105 Instraides Salaries													PARA EDUCAT	1.60	\$19,133
					2105 Instraides Salaries Total	1.60													\$19,133		
					2305 Supv&adm Salaries	ED LABOR REL	1.00	\$54,586													
					OFFIC MGRLAB	1.00	\$80,434														
					2305 Supv&adm Salaries Total	2.00	\$135,021														
					2 - Classified Salaries Total	3.60	\$154,154														
					0000 General Purpose-unrestricted Total	6.60	\$252,882														
					0050 Employees On Loan	1 - Certificated Salaries	1105 Teachers Salaries	TCHR REPLACE	4.00	\$426,087											
					1105 Teachers Salaries Total	4.00	\$426,087														
					1 - Certificated Salaries Total	4.00	\$426,087														
					0050 Employees On Loan Total	4.00	\$426,087														
					Unrestricted Total	10.60	\$678,969														
					Restricted	3213 ESSER III	2 - Classified Salaries	2305 Supv&adm Salaries	COORD LABOR	1.00									\$119,651		
									LAB REL ANA3	2.00	\$127,742										
									2305 Supv&adm Salaries Total	3.00	\$247,393										
									2 - Classified Salaries Total	3.00	\$247,393										
									3213 ESSER III Total	3.00	\$247,393										
									Restricted Total	3.00	\$247,393										
									942 Labor Relations Total	13.60	\$926,362										
									944 Human Resources Sen	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	ASST STAFSUP					2.00	\$105,523	
													BUSMAN HRSR	1.00					\$125,626		
													CENT OFFPART	1.60					\$234,722		
													CHIEF TALENT	1.00	\$223,546						
													COORD BENMAN	0.50	\$23,728						
													COORD LV MGR	2.00	\$251,252						
													CRED ASSOC	2.00	\$143,079						

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data									
								Sum of FTE Auth Accum	Sum of Account Amount								
01 General Fund	Central Office	944 Human Resources Ser	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	EMP INFOANYL	1.00	\$105,066								
							HR CLK CONF	0.50	\$19,724								
							HUMCAPST MGR	0.40	\$46,079								
							SP EMPL SUP	8.00	\$722,463								
							SR DIR STRPJ	1.00	\$152,710								
							SYS ANALY HR	1.00	\$105,066								
							SYSTEM ASSO	1.00	\$45,104								
							2305 Supv&adm Salaries Total	23.00	\$2,303,690								
							2 - Classified Salaries Total	23.00	\$2,303,690								
							0000 General Purpose-unrestricted Total	0004 Central Concentration	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	DIR NEW TCHR	1.00	\$145,453				
											MGR TCHR SUP	2.00	\$267,975				
											1305 Supv, Admin, Instr Coaches Sal Total	3.00	\$413,428				
											1 - Certificated Salaries Total	3.00	\$413,428				
											0004 Central Concentration Total	0005 Central Supplemental	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	COOD CERT	1.00	\$122,821
															1305 Supv, Admin, Instr Coaches Sal Total	1.00	\$122,821
					1 - Certificated Salaries Total	1.00									\$122,821		
					2 - Classified Salaries	2305 Supv&adm Salaries									CENT OFFPART	0.40	\$64,145
															DIR TD R&R	1.00	\$152,710
															HUMCAPST MGR	0.60	\$69,119
															SCH PARTNER	4.00	\$576,941
															SP EMP RET	1.00	\$105,795
															TAL DEV ASSO	0.60	\$63,258
															2305 Supv&adm Salaries Total	7.60	\$1,031,967
															2405 Clerical Salaries	0.50	\$66,994
							2405 Clerical Salaries Total	0.50	\$66,994								
							2 - Classified Salaries Total	8.10	\$1,098,961								
							0005 Central Supplemental Total	9.10	\$1,221,782								
							Unrestricted Total	35.10	\$3,938,900								
							Unrestricted Restricted	3213 ESSER III	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	10.00	\$319,883				
											1105 Teachers Salaries Total	10.00	\$319,883				
											1 - Certificated Salaries Total	10.00	\$319,883				
					2 - Classified Salaries	2205 Classsuppt Salaries					FINGER TECH	1.00	\$55,042				
											2205 Classsuppt Salaries Total	1.00	\$55,042				
											2305 Supv&adm Salaries	4.00	\$223,833				
											ASST STAFSUP	2.00	\$251,252				
											COOD D&I	1.00	\$100,078				
											SP COMM ENGA	1.00	\$69,659				
											SP EMPL SUP	8.00	\$644,821				
											2305 Supv&adm Salaries Total	19.00	\$1,019,746				
											2 - Classified Salaries Total	9.00	\$699,863				
											3213 ESSER III Total	3.00	\$378,142				
											4035 Title 2-a Teacher Quality	3.00	\$378,142				
											1 - Certificated Salaries Total	3.00	\$378,142				
									2 - Classified Salaries	2305 Supv&adm Salaries	TAL DEV ASSO	2.40	\$248,045				
											2305 Supv&adm Salaries Total	2.40	\$248,045				
2 - Classified Salaries Total	2.40	\$248,045															
4035 Title 2-a Teacher Quality Total	6266 Educator Effectiveness	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA PS 12M	2.00	\$237,986											
				1119 Teacher On Spec Assin School Total	2.00	\$237,986											
				1 - Certificated Salaries Total	2.00	\$237,986											
				2 - Classified Salaries	2405 Clerical Salaries	PM SPEC PROJ					0.50	\$66,994					
						SP ED EFFECT					1.00	\$51,245					
						2405 Clerical Salaries Total					1.50	\$118,239					
						2 - Classified Salaries Total					1.50	\$118,239					
						6266 Educator Effectiveness Total					3.50	\$356,224					
						9283 Salesforce.org					1.00	\$105,066					
						2305 Supv&adm Salaries					1.00	\$105,066					
						2305 Supv&adm Salaries Total					1.00	\$105,066					
						2 - Classified Salaries Total					1.00	\$105,066					
						9283 Salesforce.org Total			1.00	\$105,066							
						9334 Measure G, Parcel Tax			2.00	\$241,592							
						1119 Teacher On Spec Assin School			2.00	\$241,592							
1119 Teacher On Spec Assin School Total	2.00	\$241,592															
1905 Othercert Salaries	2.00	\$188,462															
1905 Othercert Salaries Total	2.00	\$188,462															
1 - Certificated Salaries Total	4.00	\$430,054															
2 - Classified Salaries	2305 Supv&adm Salaries	ASST STAFSUP	1.00	\$30,830													
		COORD BENMAN	0.50	\$23,728													

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Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Central Office	950 Strategic Resource Plann	Unrestricted	0000 General Purpose-unrestricted Total	2 - Classified Salaries	2305 Supv&adm Salaries	COOD LOCAL SRPFINOP	0.90	\$48,942
				2405 Clerical Salaries	SP STRA RES	1.00	\$113,877		
								2405 Clerical Salaries Total	2 - Classified Salaries Total
				0005 Central Supplemental Total	2305 Supv&adm Salaries	CENT BUS MGR	0.50		
								Unrestricted Total	2 - Classified Salaries
				Restricted	3155 Fed Consolidated Admin Funds	DIR STRA RES	0.90		
								3155 Fed Consolidated Admin Funds Total	2305 Supv&adm Salaries Total
				3182 ESSA: Comp Support & Improvmt	2405 Clerical Salaries	SP STRA RES	5.80		
								1 - Certificated Salaries	2405 Clerical Salaries Total
				1119 Teacher On Spec Assin School	2305 Supv&adm Salaries Total	1 - Certificated Salaries Total	8.80		
								1119 Teacher On Spec Assin School Total	2305 Supv&adm Salaries
				2 - Classified Salaries	2305 Supv&adm Salaries Total	COOD LOCAL SRPFINOP	0.20		
								3182 ESSA: Comp Support & Improvmt Total	2305 Supv&adm Salaries
				3213 ESSER III	2 - Classified Salaries	2305 Supv&adm Salaries Total	1.00		
								2 - Classified Salaries Total	2405 Clerical Salaries
				3213 ESSER III Total	2405 Clerical Salaries Total	2 - Classified Salaries Total	2.00		
								Restricted Total	2305 Supv&adm Salaries Total
				950 Strategic Resource Planning Total	2305 Supv&adm Salaries	CENT BUS MGR	14.55		
								954 Eng Lang Lmr/multiling	2305 Supv&adm Salaries Total
			Unrestricted	0000 General Purpose-unrestricted	ED ELL	1.00	\$133,988		
								0000 General Purpose-unrestricted Total	2 - Classified Salaries Total
			0004 Central Concentration	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal Total	2.00	\$295,441		
								1 - Certificated Salaries Total	0004 Central Concentration Total
			Unrestricted Total	2205 Classsuppt Salaries	SP REFUGE	1.00	\$95,780		
								Restricted	2205 Classsuppt Salaries Total
			3010 Title I-Basic Grant Low Income	2305 Supv&adm Salaries	PM NEWCOMER	0.60	\$71,258		
								3010 Title I-Basic Grant Low Income Total	2305 Supv&adm Salaries Total
			3155 Fed Consolidated Admin Funds	1119 Teacher On Spec Assin School	TSA CLA 11M	5.20	\$596,458		
								3155 Fed Consolidated Admin Funds Total	1119 Teacher On Spec Assin School Total
			4203 Title Iii Lep Student Program	1 - Certificated Salaries Total	2 - Classified Salaries	6.20	\$721,189		
								4203 Title Iii Lep Student Program Total	2305 Supv&adm Salaries
			5810 Other Federal	2305 Supv&adm Salaries Total	2 - Classified Salaries Total	0.40	\$44,471		
								5810 Other Federal Total	2205 Classsuppt Salaries
			7811 Refugee Program Bureau-NC	2205 Classsuppt Salaries Total	2 - Classified Salaries Total	1.00	\$65,509		
								7811 Refugee Program Bureau-NC Total	1119 Teacher On Spec Assin School
			7816 CalNEW Grant CDSS	1 - Certificated Salaries	TSA CLA 12M	1.00	\$126,381		
								7816 CalNEW Grant CDSS Total	1119 Teacher On Spec Assin School Total

Oakland Unified School District
2023-24 UnAudited Actuals

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Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data						
								Sum of FTE Auth Accum	Sum of Account Amount					
01 General Fund	Central Office	954 Eng Lang Lmr/multiling	Restricted	7816 CalNEW Grant CDSS	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	1.00	\$32,909					
						1205 Pupilsuppt Salaries Total		1.00	\$32,909					
						1305 Supv, Admin, Instr Coaches Sal	COOD MULTI	0.60	\$74,473					
						1305 Supv, Admin, Instr Coaches Sal Total		0.60	\$74,473					
						1 - Certificated Salaries Total		3.40	\$302,896					
						2 - Classified Salaries	2205 Classsuppt Salaries	SP REFUGE	1.00	\$95,780				
							2205 Classsuppt Salaries Total		1.00	\$95,780				
							2 - Classified Salaries Total		1.00	\$95,780				
							7816 CalNEW Grant CDSS Total		4.40	\$398,677				
							7819 Dual Language Immersion	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 12M	0.60	\$25,218		
									1119 Teacher On Spec Assin School Total		0.60	\$25,218		
							1 - Certificated Salaries Total		0.60	\$25,218				
							7819 Dual Language Immersion Total		0.60	\$25,218				
							9283 Salesforce.org	2 - Classified Salaries	2305 Supv&adm Salaries	PM NEWCOMER	1.00	\$115,729		
									2305 Supv&adm Salaries Total		1.00	\$115,729		
							2 - Classified Salaries Total		1.00	\$115,729				
							9283 Salesforce.org Total		1.00	\$115,729				
							3214 ESSER III Learning Loss	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$109,923		
									1119 Teacher On Spec Assin School Total		1.00	\$109,923		
							1 - Certificated Salaries Total		1.00	\$109,923				
							3214 ESSER III Learning Loss Total		1.00	\$109,923				
							Restricted Total		16.20	\$1,647,753				
							954 Eng Lang Lmr/multilingual Ach Total		18.70	\$1,998,293				
							956 Continuous School Imp	Unrestricted	0005 Central Supplemental	2 - Classified Salaries	2305 Supv&adm Salaries	DC SCHL CSI	1.00	\$191,877
											2305 Supv&adm Salaries Total		1.00	\$191,877
							2 - Classified Salaries Total		1.00	\$191,877				
							0005 Central Supplemental Total		1.00	\$191,877				
							0040 Unrest AB1840	2 - Classified Salaries	2305 Supv&adm Salaries	DIR CONT SCH	2.00	\$261,815		
									2305 Supv&adm Salaries Total		2.00	\$261,815		
							2 - Classified Salaries Total		2.00	\$261,815				
							0040 Unrest AB1840 Total		2.00	\$261,815				
							Unrestricted Total		3.00	\$453,692				
							956 Continuous School Improvement Total		3.00	\$453,692				
							958 Communications	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	DIR COMMUNI	0.40	\$55,402
												MGR KDOL	1.00	\$110,196
												MGRINTWECOM	0.40	\$44,129
												PUBLIC MGR	1.10	\$78,759
					2305 Supv&adm Salaries Total		2.90	\$288,486						
					2405 Clerical Salaries		1.00	\$82,793						
					PRODUCER		0.50	\$28,359						
					2405 Clerical Salaries Total		1.50	\$111,151						
2 - Classified Salaries Total		4.40	\$399,638											
0000 General Purpose-unrestricted Total		4.40	\$399,638											
0005 Central Supplemental	2 - Classified Salaries	2305 Supv&adm Salaries	DIR COMMUNI	0.60	\$83,103									
			MGRINTWECOM	0.60	\$66,193									
			PUBLIC MGR	0.40	\$42,027									
				2305 Supv&adm Salaries Total	1.60	\$191,323								
				2405 Clerical Salaries	0.50	\$28,358								
				2405 Clerical Salaries Total	0.50	\$28,358								
2 - Classified Salaries Total		2.10	\$219,682											
0005 Central Supplemental Total		2.10	\$219,682											
Unrestricted Total		6.50	\$619,319											
958 Communications Total		6.50	\$619,319											
962 Pre-k-5 Network 2	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	NT SUPT PK5	0.20	\$31,133							
				1305 Supv, Admin, Instr Coaches Sal Total		0.20	\$31,133							
1 - Certificated Salaries Total		0.20	\$31,133											
2 - Classified Salaries	2305 Supv&adm Salaries	EXE OFF ASST	0.50	\$43,226										
	2305 Supv&adm Salaries Total		0.50	\$43,226										
	2 - Classified Salaries Total		0.50	\$43,226										
	0000 General Purpose-unrestricted Total		0.70	\$74,358										
	0005 Central Supplemental	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	NT SUPT PK5	0.80	\$124,531								
			1305 Supv, Admin, Instr Coaches Sal Total		0.80	\$124,531								
	1 - Certificated Salaries Total		0.80	\$124,531										
	2 - Classified Salaries	2305 Supv&adm Salaries	NET PART	1.00	\$133,988									
		2305 Supv&adm Salaries Total		1.00	\$133,988									
		2 - Classified Salaries Total		1.00	\$133,988									
		0005 Central Supplemental Total		1.80	\$258,519									
		Unrestricted Total		2.50	\$332,878									

Oakland Unified School District
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Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data							
								Sum of FTE Auth Accum	Sum of Account Amount						
01 General Fund	Central Office	962 Pre-k-5 Network 2	Restricted	4127 Title 4-Student Support	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	PARTN MULTI	1.00	\$127,594						
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$127,594						
								1.00	\$127,594						
						4127 Title 4-Student Support Total		1.00	\$127,594						
								1.00	\$127,594						
						Restricted Total		3.50	\$460,472						
			962 Pre-k-5 Network 2 Total	Unrestricted	963 Pre-k-5 Network 3	0000 General Purpose-unrestricted		2 - Classified Salaries	2305 Supv&adm Salaries	EXE OFF ASST	0.50	\$43,226			
									2305 Supv&adm Salaries Total		0.50	\$43,226			
											0.50	\$43,226			
									0000 General Purpose-unrestricted Total		0.50	\$43,226			
									0005 Central Supplemental		2 - Classified Salaries	2305 Supv&adm Salaries	D NT SUPT NET PART	1.00	\$160,361
												2305 Supv&adm Salaries Total		1.00	\$133,988
					2.00	\$294,349									
				0005 Central Supplemental Total	2.00	\$294,349									
				Unrestricted Total	2.50	\$337,575									
		963 Pre-k-5 Network 3 Total	964 High School Network	Restricted	4127 Title 4-Student Support		1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	PARTN MULTI	1.00	\$127,594				
								1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$127,594				
										1.00	\$127,594				
								4127 Title 4-Student Support Total		1.00	\$127,594				
										1.00	\$127,594				
								Restricted Total		3.50	\$465,169				
				963 Pre-k-5 Network 3 Total	Unrestricted	964 High School Network	0000 General Purpose-unrestricted		1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	NT SUPT HS	0.20	\$35,513		
										1305 Supv, Admin, Instr Coaches Sal Total		0.20	\$35,513		
												0.20	\$35,513		
										2 - Classified Salaries		2305 Supv&adm Salaries	EXE OFF ASST	1.00	\$86,451
												2305 Supv&adm Salaries Total		1.00	\$86,451
												1.00	\$86,451		
				0000 General Purpose-unrestricted Total	1.20	\$121,965									
				0005 Central Supplemental	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	D NT SUPT NT SUPT HS	1.00	\$147,646						
						1305 Supv, Admin, Instr Coaches Sal Total		0.80	\$82,864						
					1.80	\$230,510									
				2 - Classified Salaries	2305 Supv&adm Salaries	NET PART NT SUPT HS PM HOME HOSP	1.00	\$133,988							
					2305 Supv&adm Salaries Total		0.00	\$59,189							
					2.00	\$303,399									
				0005 Central Supplemental Total	3.80	\$533,908									
				0020 Home & Hospital	1 - Certificated Salaries	1105 Teachers Salaries	TCHR HOM HOS	5.80	\$555,601						
						1105 Teachers Salaries Total		5.80	\$555,601						
					5.80	\$555,601									
				0020 Home & Hospital Total	5.80	\$555,601									
				Unrestricted Total	10.80	\$1,211,474									
		964 High School Network Total	965 Middle School Network	Restricted	4127 Title 4-Student Support		1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	PARTN MULTI	1.00	\$127,594				
								1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$127,594				
							1.00	\$127,594							
						4127 Title 4-Student Support Total	1.00	\$127,594							
						6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries		TCHR HOM HOS	4.00	\$367,653			
								1105 Teachers Salaries Total			4.00	\$367,653			
					4.00	\$367,653									
				6500 Special Education Total	4.00	\$367,653									
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	ED ALTERNED	1.00	\$160,361						
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$160,361						
					1.00	\$160,361									
				3214 ESSER III Learning Loss Total	1.00	\$160,361									
		Restricted Total	6.00	\$655,609											
964 High School Network Total	Unrestricted	965 Middle School Network	0000 General Purpose-unrestricted		2 - Classified Salaries	2305 Supv&adm Salaries	PM MS OPS	0.50	\$22,799						
						2305 Supv&adm Salaries Total		0.50	\$22,799						
								0.50	\$22,799						
						0000 General Purpose-unrestricted Total		0.50	\$22,799						
						0005 Central Supplemental		2 - Classified Salaries	2305 Supv&adm Salaries	NET PART NT SUPT MID	1.00	\$133,988			
									2305 Supv&adm Salaries Total		1.00	\$177,566			
			2.00	\$311,554											
		0005 Central Supplemental Total	2.00	\$311,554											
		Unrestricted Total	2.50	\$334,353											

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data																								
								Sum of FTE Auth Accum	Sum of Account Amount																							
01 General Fund	Central Office	965 Middle School Network	Restricted	4127 Title 4-Student Support	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	PARTN MULTI	1.00	\$127,594																							
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$127,594																							
					1 - Certificated Salaries Total		1.00	\$127,594																								
					Unrestricted	4127 Title 4-Student Support Total	9026 SF Fdnt RobertKathryn Ridell	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	COORD OUTDOR	2.00	\$175,465																		
											1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$175,465																		
										1 - Certificated Salaries Total		2.00	\$175,465																			
										Unrestricted	9026 SF Fdnt RobertKathryn Ridell Total	9332 Measure G1 Parcel Tx	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2205 Classsuppt Salaries	SP STUD ENG	1.00	\$38,824													
																2205 Classsuppt Salaries Total		1.00	\$38,824													
															2 - Classified Salaries Total		1.00	\$38,824														
															Unrestricted	9332 Measure G1 Parcel Tx Total	9332 Measure G1 Parcel Tx	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2405 Clerical Salaries	ADMNASST120	1.00	\$55,435								
																					2405 Clerical Salaries Total		1.00	\$55,435								
																				2 - Classified Salaries Total		1.00	\$55,435									
																				Unrestricted	9332 Measure G1 Parcel Tx Total	9332 Measure G1 Parcel Tx	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	MGR GRANTS PM MS OPS	0.20	\$8,686			
																										2305 Supv&adm Salaries Total		0.70	\$31,486			
																									2 - Classified Salaries Total		0.70	\$31,486				
			Restricted Total																						5.70	\$428,803						
			965 Middle School Network Total																						8.20	\$763,156						
			968 Health Services (nurses)	Central Office																					968 Health Services (nurses)	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1205 Pupilsuppt Salaries	NURSE	18.50	\$1,636,748
						1205 Pupilsuppt Salaries Total	18.50	\$1,636,748																								
					1 - Certificated Salaries Total		18.50	\$1,636,748																								
					Unrestricted	0000 General Purpose-unrestricted	0004 Central Concentration	Unrestricted	0000 General Purpose-unrestricted																			1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	DIR HLTH SVC	1.00	\$133,988
											1305 Supv, Admin, Instr Coaches Sal Total	1.00	\$133,988																			
										1 - Certificated Salaries Total		1.00	\$133,988																			
										Unrestricted	0000 General Purpose-unrestricted	0004 Central Concentration	Unrestricted	0000 General Purpose-unrestricted														2 - Classified Salaries	2205 Classsuppt Salaries	AIDE TECH HEAL ASST LIC VOCNURSE HEAL ASST BI	2.00	\$89,243
																2205 Classsuppt Salaries Total	0.80	\$18,110														
															2 - Classified Salaries Total		0.80	\$306,872														
															Unrestricted	0000 General Purpose-unrestricted	0004 Central Concentration	Unrestricted	0000 General Purpose-unrestricted									2 - Classified Salaries	2305 Supv&adm Salaries	PM HEALT SVC	0.40	\$4,114
																					2305 Supv&adm Salaries Total	11.20	\$418,340									
																				2 - Classified Salaries Total		11.20	\$418,340									
																				Unrestricted	0000 General Purpose-unrestricted	0004 Central Concentration	Unrestricted	0000 General Purpose-unrestricted				2 - Classified Salaries	2405 Clerical Salaries	ADMNASST3B SP HEA DATA	1.00	\$80,665
																													2405 Clerical Salaries Total		1.00	\$108,204
																												2 - Classified Salaries Total		1.00	\$108,204	
																										2 - Classified Salaries Total		14.20	\$722,938			
0000 General Purpose-unrestricted Total		33.70																								\$2,493,673						
Unrestricted	0000 General Purpose-unrestricted	0004 Central Concentration																								Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1205 Pupilsuppt Salaries	NURSE	2.00	\$209,336
						1205 Pupilsuppt Salaries Total	2.00	\$209,336																								
					1 - Certificated Salaries Total		2.00	\$209,336																								
					Unrestricted	0000 General Purpose-unrestricted	0004 Central Concentration	Unrestricted	0000 General Purpose-unrestricted																			2 - Classified Salaries	2205 Classsuppt Salaries	HEAL ASST HEAL ASST BI	1.20	\$27,165
											2205 Classsuppt Salaries Total	0.60	\$6,171																			
										2 - Classified Salaries Total		1.80	\$33,336																			
										2 - Classified Salaries Total		1.80	\$33,336																			
										0004 Central Concentration Total		3.80	\$242,672																			
										Unrestricted	0000 General Purpose-unrestricted	0005 Central Supplemental	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1205 Pupilsuppt Salaries	NURSE	5.90	\$536,701													
																1205 Pupilsuppt Salaries Total		5.90	\$536,701													
															1 - Certificated Salaries Total		5.90	\$536,701														
															1 - Certificated Salaries Total		5.90	\$536,701														
															0005 Central Supplemental Total		5.90	\$536,701														
															Unrestricted Total		43.40	\$3,273,046														
															Restricted	Central Office	6500 Special Education	Restricted	6500 Special Education	1 - Certificated Salaries	1205 Pupilsuppt Salaries	NURSE	5.40	\$533,225								
	1205 Pupilsuppt Salaries Total	5.40																		\$533,225												
1 - Certificated Salaries Total		5.40	\$533,225																													
1 - Certificated Salaries Total		5.40	\$533,225																													
6500 Special Education Total		5.40	\$533,225																													
Restricted Total		5.40	\$533,225																													
Unrestricted	Central Office	968 Health Services (nurses) Total	Unrestricted	0005 Central Supplemental	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	COOD SPED	2.00	\$173,415																							
						1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$173,415																							
					1 - Certificated Salaries Total		2.00	\$173,415																								
					1 - Certificated Salaries Total		2.00	\$173,415																								
					0005 Central Supplemental Total		2.00	\$173,415																								
					Unrestricted Total		2.00	\$173,415																								
					Restricted	Central Office	975 Special Education	Restricted	3213 ESSER III	2 - Classified Salaries	2305 Supv&adm Salaries	STAFF ATTOR	0.50	\$40,277																		
											2305 Supv&adm Salaries Total		0.50	\$40,277																		
										2 - Classified Salaries Total		0.50	\$40,277																			
										2 - Classified Salaries Total		0.50	\$40,277																			
										3213 ESSER III Total		0.50	\$40,277																			
										Unrestricted	Central Office	975 Special Education	Unrestricted	3310 Se-idea Basic Grant P194-142	2 - Classified Salaries	2105 Instraides Salaries	INTER DEAF2 ISS	1.60	\$55,553													
																		0.80	\$11,334													
															2 - Classified Salaries Total		0.80	\$15,523														

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data			
								Sum of FTE Auth Accum	Sum of Account Amount		
01 General Fund	Central Office	976 Special Ed Local Plan Arr	Restricted	3410 Transition Partnership Program	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal Total		0.25	\$35,165		
					1 - Certificated Salaries Total			0.25	\$35,165		
				3410 Transition Partnership Program Total				0.25	\$35,165		
				6500 Special Education	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	4.80	\$435,223		
							TSA PS 11M	2.00	\$186,484		
						1119 Teacher On Spec Assin School Total		6.80	\$621,706		
						1305 Supv, Admin, Instr Coaches Sal	DIR SPED RSS	3.00	\$423,275		
							DIR SPED SS	0.89	\$119,225		
							ED PEC	1.00	\$160,361		
						1305 Supv, Admin, Instr Coaches Sal Total		4.89	\$702,861		
						1 - Certificated Salaries Total		11.69	\$1,324,568		
						2 - Classified Salaries	2205 Classssupt Salaries	PHYS THERA	1.00	\$116,159	
								SP TRANSP	1.00	\$26,913	
						2205 Classssupt Salaries Total		2.00	\$143,072		
						2305 Supv&adm Salaries	LAWCLK3	0.60	\$67,848		
							PECFINOPSANL	1.00	\$115,729		
							PM PEC SPEC	2.50	\$237,559		
						2305 Supv&adm Salaries Total		4.10	\$421,136		
						2405 Clerical Salaries	ADMNASST124	1.00	\$52,812		
							LAWCLK3	1.00	\$85,547		
						2405 Clerical Salaries Total		2.00	\$138,359		
						2 - Classified Salaries Total		8.10	\$702,567		
						6500 Special Education Total		19.79	\$2,027,135		
						6520 Se Project Workability	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	DIR SPED RSS	0.75	\$105,494
							1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		0.75	\$105,494
						6520 Se Project Workability Total				0.75	\$105,494
						6546 Special Ed: Mental Health Serv	2 - Classified Salaries	2405 Clerical Salaries	ADMNASST124	1.00	\$67,005
							2 - Classified Salaries Total	2405 Clerical Salaries Total		1.00	\$67,005
						6546 Special Ed: Mental Health Serv Total				1.00	\$67,005
						9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	2405 Clerical Salaries	SP DIST FAM	1.00	\$83,351
							2 - Classified Salaries Total	2405 Clerical Salaries Total		1.00	\$83,351
						9040 LEA Medi-Cal Former 5640 Total				1.00	\$83,351
		Restricted Total				22.79	\$2,318,149				
		976 Special Ed Local Plan Area Total				45.39	\$4,505,542				
		986 Technology Services	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	DIR TECH SUP	1.00	\$121,814		
							ED TECH	1.00	\$160,361		
							MGR SITETECH	1.00	\$43,432		
							TECH INFOOFF	1.00	\$191,877		
						2305 Supv&adm Salaries Total		4.00	\$517,485		
						2405 Clerical Salaries	COMP OP SR	1.00	\$57,597		
							DATABAS ADM	1.00	\$135,516		
							END SUP SP2	1.00	\$55,408		
							INFO SYS SP2	2.00	\$156,230		
							NET ADMINIS1	2.00	\$178,334		
							NET INFRA SP	1.00	\$87,189		
							SOFT DEV2	1.00	\$108,452		
							SOFT DEV4	1.00	\$135,516		
							SP STUD INF3	3.00	\$341,396		
							SR COM TECH	1.00	\$71,419		
							SR NET ADMIN	2.00	\$270,468		
							SR NET ENG	1.00	\$135,234		
					2 - Classified Salaries Total	2405 Clerical Salaries Total		17.00	\$1,732,757		
					2 - Classified Salaries Total			21.00	\$2,250,242		
				0000 General Purpose-unrestricted Total				21.00	\$2,250,242		
				0004 Central Concentration	2 - Classified Salaries	2405 Clerical Salaries	SP SCH TECH	5.60	\$273,850		
					2 - Classified Salaries Total	2405 Clerical Salaries Total		5.60	\$273,850		
				0004 Central Concentration Total				5.60	\$273,850		
				0005 Central Supplemental	2 - Classified Salaries	2405 Clerical Salaries	SR COM TECH	1.00	\$40,204		
					2 - Classified Salaries Total	2405 Clerical Salaries Total		1.00	\$40,204		
				0005 Central Supplemental Total				1.00	\$40,204		
			Unrestricted Total					27.60	\$2,564,296		
			Restricted	3213 ESSER III	2 - Classified Salaries	2405 Clerical Salaries	ADMN ASST3	1.00	\$35,906		
							SP SCH TECH	2.00	\$139,446		

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data					
								Sum of FTE Auth Accum	Sum of Account Amount				
01 General Fund	Central Office	986 Technology Services	Restricted	3213 ESSER III	2 - Classified Salaries	2405 Clerical Salaries	SR NET ADMIN	1.00	\$135,234				
						2405 Clerical Salaries Total		4.00	\$310,585				
								4.00	\$310,585				
						3213 ESSER III Total				4.00	\$310,585		
						3214 ESSER III Learning Loss	2 - Classified Salaries	2405 Clerical Salaries	SP SCH TECH	2.00	\$76,587		
								2405 Clerical Salaries Total		2.00	\$76,587		
										2.00	\$76,587		
						3214 ESSER III Learning Loss Total				2.00	\$76,587		
						Restricted Total				6.00	\$387,172		
						986 Technology Services Total	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	PM EMER PREP	1.00	\$111,496
										2305 Supv&adm Salaries Total		1.00	\$111,496
												1.00	\$111,496
						987 Risk Management		0000 General Purpose-unrestricted Total		1.00	\$111,496		
						Unrestricted Total				1.00	\$111,496		
						987 Risk Management Total	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2205 Classsuppt Salaries	GARDENER	14.00	\$698,402
				2205 Classsuppt Salaries Total	LD GARDENER					1.00	\$71,937		
										15.00	\$770,340		
				988 Buildings & Grounds		0000 General Purpose-unrestricted Total		15.00	\$770,340				
				Unrestricted Total				15.00	\$770,340				
				988 Buildings & Grounds Total	Restricted	8150 Ongoing & Major Maintenance	2 - Classified Salaries	2205 Classsuppt Salaries	ALARM TECH	4.00	\$300,682		
									CARPENTER	11.00	\$895,153		
									ELECTRICIAN	8.00	\$337,016		
						EQUIP OPER		1.00	\$42,980				
						GLAZIER		2.00	\$132,638				
						LD CARPENTER		1.00	\$100,126				
						LD ELECTRI		1.00	\$99,892				
						LD LOCKSMITH		1.00	\$100,126				
						LD PAINTER		1.00	\$100,126				
						LD PLUM IRRG		1.00	\$103,280				
						LD STEAMFIT		1.00	\$102,043				
						LOCKSMITH		3.00	\$261,679				
						PAINTER		11.00	\$929,077				
						PLUMBER		8.00	\$565,128				
						PLUMBER HELP		1.00	\$60,672				
						ROOFER		4.00	\$332,199				
						SHEETMET WKR		2.00	\$78,023				
						SKILL LABOR		6.00	\$289,352				
						STEAMFITTER		5.00	\$423,576				
						TELECOM TECH		3.00	\$205,462				
						2205 Classsuppt Salaries Total		75.00	\$5,459,229				
						2305 Supv&adm Salaries		1.00	\$121,528				
								1.00	\$139,597				
								1.00	\$118,329				
								6.00	\$477,031				
								1.00	\$121,528				
								10.00	\$978,013				
								1.00	\$80,947				
						1.00	\$66,873						
						1.00	\$45,232						
						3.00	\$193,052						
						88.00	\$6,630,295						
				8150 Ongoing & Major Maintenance Total		88.00	\$6,630,295						
		Restricted Total				88.00	\$6,630,295						
		988 Buildings & Grounds Total	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2205 Classsuppt Salaries	CDC CUST	7.20	\$196,802				
							CUSTODIAN	108.20	\$3,759,530				
							HEAD CUST1	11.20	\$429,287				
				HEAD CUST2		6.40	\$245,985						
				HEAD CUST3		4.00	\$164,501						
				LEAD CUST		38.60	\$1,422,568						
				SW OP UT TEC		1.60	\$99,858						
				2205 Classsuppt Salaries Total		177.20	\$6,318,531						
				2305 Supv&adm Salaries		1.00	\$110,196						
						0.60	\$31,666						
						1.87	\$188,789						

Oakland Unified School District
2023-24 UnAudited Actuals

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Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data								
								Sum of FTE Auth Accum	Sum of Account Amount							
01 General Fund	Central Office	989 Custodial Services	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	ED CUST SVC		0.70	\$113,017						
						2305 Supv&adm Salaries Total			4.17	\$443,668						
						2405 Clerical Salaries		ADMN ASST3 ANALYCUST	1.00	\$28,974						
						2405 Clerical Salaries Total	1.00		\$96,482							
								2.00	\$125,457							
								183.37	\$6,887,655							
								183.37	\$6,887,655							
								183.37	\$6,887,655							
						Restricted	2600 Expanded Learning Opp Programs	2 - Classified Salaries	2205 Classsuppt Salaries	CUSTODIAN HEAD CUST1		9.00	\$166,001			
									2205 Classsuppt Salaries Total			2.00	\$41,278			
									2305 Supv&adm Salaries		COOD CUS SVC CUST FD SUP	0.40	\$21,110			
									2305 Supv&adm Salaries Total	0.73		\$43,928				
											1.13	\$65,038				
											12.13	\$272,317				
											12.13	\$272,317				
					12.13				\$272,317							
			2600 Expanded Learning Opp Programs Total	3213 ESSER III	2 - Classified Salaries				2305 Supv&adm Salaries	ADMNASST2BI CUS SVE UTTE CUST FD SUP		1.00	\$27,597			
									2305 Supv&adm Salaries Total			1.00	\$35,566			
									2305 Supv&adm Salaries Total			2.00	\$143,573			
											4.00	\$206,735				
											4.00	\$206,735				
											4.00	\$206,735				
									3213 ESSER III Total	8150 Ongoing & Major Maintenance	2 - Classified Salaries	2205 Classsuppt Salaries	CDC CUST CUSTODIAN HEAD CUST1 HEAD CUST2 HEAD CUST3 LEAD CUST SW OP UT TEC		1.80	\$49,201
												2205 Classsuppt Salaries Total			26.80	\$930,229
												2305 Supv&adm Salaries			2.80	\$107,322
												2305 Supv&adm Salaries Total		1.60	\$61,496	
						2305 Supv&adm Salaries Total		1.00				\$41,126				
						2305 Supv&adm Salaries Total		9.40				\$343,990				
					0.40	\$24,965										
					43.80	\$1,558,328										
					0.30	\$48,436										
					0.30	\$48,436										
					44.10	\$1,606,764										
		44.10	\$1,606,764													
8150 Ongoing & Major Maintenance Total	9161 Ac Waste Management Authority	2 - Classified Salaries	2305 Supv&adm Salaries	MGR SUSTAIN		0.80	\$77,317									
			2305 Supv&adm Salaries Total			0.80	\$77,317									
			2305 Supv&adm Salaries Total			0.80	\$77,317									
		0.80	\$77,317													
		0.80	\$77,317													
		0.80	\$77,317													
		61.03	\$2,163,133													
		61.03	\$2,163,133													
		61.03	\$2,163,133													
		244.40	\$9,050,788													
		244.40	\$9,050,788													
		244.40	\$9,050,788													
989 Custodial Services Total	990 Procurement & Distribu	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	CONTRACT ANL SR MGR SUPP		1.00	\$102,578							
					2305 Supv&adm Salaries Total			1.00	\$140,664							
					2405 Clerical Salaries		BUYER PRO ANALY SR	2.00	\$126,653							
					2405 Clerical Salaries Total	1.00		\$39,854								
							3.00	\$166,507								
							5.00	\$409,749								
							5.00	\$409,749								
							5.00	\$409,749								
					990 Procurement & Distribution Total	992 Warehouse Distribution	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2205 Classsuppt Salaries	TRUCK1		7.50	\$413,978		
										2205 Classsuppt Salaries Total			7.50	\$413,978		
										2405 Clerical Salaries		STOCKCLK	1.00	\$52,123		
										2405 Clerical Salaries Total	1.00		\$52,123			
												8.50	\$466,101			
												8.50	\$466,101			
												8.50	\$466,101			
992 Warehouse Distribution Total	995 Transportation	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries						2405 Clerical Salaries	STOCKCLK		1.00	\$51,102		
										2405 Clerical Salaries Total			1.00	\$51,102		
					2405 Clerical Salaries Total		1.00	\$51,102								
							1.00	\$51,102								
							1.00	\$51,102								
							1.00	\$51,102								
		9.50	\$517,203													
		9.50	\$517,203													
		9.50	\$517,203													
		1.00	\$66,447													
		1.00	\$66,447													
		1.00	\$66,447													
		1.00	\$160,361													
		1.00	\$160,361													
		1.00	\$160,361													
		2.00	\$226,809													
		2.00	\$226,809													
		2.00	\$226,809													

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account						
								Sum of FTE Auth Accum	Amount						
01 General Fund	Central Office	995 Transportation	Unrestricted	0000 General Purpose-unrestricted Total 0720 Unrestricted Transportation	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	COOD CLASS	2.00	\$226,809						
								1.00	\$77,152						
								1.00	\$77,152						
								1.00	\$77,152						
								1.00	\$77,152						
								3.00	\$303,961						
		Unrestricted Total	0720 Unrestricted Transportation Total	3.00	\$303,961										
			995 Transportation Total	63.67	\$2,351,855										
		998 School Contingency Fu	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR REPLACE TCHR REP 11M	2.00	\$68,349					
									65.67	\$2,420,204					
									65.67	\$2,420,204					
									65.67	\$2,420,204					
									65.67	\$2,420,204					
									65.67	\$2,420,204					
	Unrestricted Total	0000 General Purpose-unrestricted Total	131.34	\$4,882,368											
		998 School Contingency Funds Total	65.67	\$2,420,204											
	Central Office Total	1,322.35	\$97,016,097												
	Central Office Child Development	803 Burbank State Prescho	Restricted	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	ISS	1.60	\$65,146						
								1.60	\$65,146						
								1.60	\$65,146						
								3310 Se-idea Basic Grant PI94-142 Total	3315 Se-idea Preschool Non-ris	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR SDC NON	1.00	\$62,696
														1.00	\$62,696
								3315 Se-idea Preschool Non-ris Total	3385 Se-idea Early Intervention Grn	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR SDC SEV	0.75	\$55,491
														0.75	\$55,491
								1 - Certificated Salaries Total	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	0.40	\$10,099		
												0.40	\$10,099		
								2 - Classified Salaries Total	3385 Se-idea Early Intervention Grn Total	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR SDC SEV	1.15	\$65,590
														0.25	\$18,497
								1 - Certificated Salaries Total	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	0.25	\$18,497		
												0.40	\$10,099		
								2 - Classified Salaries Total	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR SDC SEV	1.00	\$41,833
														1.00	\$41,833
								1 - Certificated Salaries Total	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	ISS	0.80	\$36,525		
												14.00	\$458,991		
								2 - Classified Salaries Total	2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST124	1.00	\$42,347			
											1.00	\$42,347			
								15.80	6500 Special Education Total	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR HEAR IM TCHR SDC NON TCHR SDC SEV	17.05	\$598,193
														1.00	\$90,945
								1 - Certificated Salaries Total	6547 SPED Early Interv Preschool	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR SDC NON	5.00	\$425,331		
												7.00	\$602,655		
								13.00	6547 SPED Early Interv Preschool Total	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR SDC SEV	13.00	\$1,118,930		
												13.00	\$1,118,930		
								Restricted Total	803 Burbank State Preschool Cdc Total	33.80	\$1,910,554	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC	2.00	\$164,335
														2.00	\$164,335
								1 - Certificated Salaries Total	805 Bella Vista Cdc	3010 Title I-Basic Grant Low Income 3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC	2.00	\$164,335
														2.00	\$164,335
								Restricted Total	805 Bella Vista Cdc Total	3010 Title I-Basic Grant Low Income 3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC	1.00	\$30,687
1.00	\$30,687														
1 - Certificated Salaries Total	806 Brookfield Cdc	3010 Title I-Basic Grant Low Income 3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC	1.00	\$30,687								
						1.00	\$30,687								
Restricted Total	806 Brookfield Cdc Total	3010 Title I-Basic Grant Low Income 3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC	3.00	\$188,883								
						3.00	\$188,883								
1 - Certificated Salaries Total	809 International Cdc	3010 Title I-Basic Grant Low Income 3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC	3.00	\$188,883								
						3.00	\$188,883								
Restricted Total	809 International Cdc Total	3010 Title I-Basic Grant Low Income 3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC	3.00	\$188,883								
						3.00	\$188,883								

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account	
								Sum of FTE Auth Accum	Amount	
01 General Fund	Child Development	811 Emerson Cdc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$106,966	
						1105 Teachers Salaries Total		1.00	\$106,966	
					1 - Certificated Salaries Total			1.00	\$106,966	
				3010 Title I-Basic Grant Low Income Total			1.00	\$106,966		
					3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60	\$58,246
							2105 Instraides Salaries Total		1.60	\$58,246
				2 - Classified Salaries Total			1.60	\$58,246		
				3310 Se-idea Basic Grant PI94-142 Total			1.60	\$58,246		
					3385 Se-idea Early Intervention Grn	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	0.00	\$25,668
							1105 Teachers Salaries Total		0.00	\$25,668
				1 - Certificated Salaries Total			0.00	\$25,668		
				3385 Se-idea Early Intervention Grn Total			0.00	\$25,668		
					6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC SEV	1.00	\$63,604
							1105 Teachers Salaries Total		1.00	\$63,604
				1 - Certificated Salaries Total			1.00	\$63,604		
		6500 Special Education Total			0.80	\$9,091				
			2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$9,091			
					2105 Instraides Salaries Total		0.80	\$9,091		
		2 - Classified Salaries Total			0.80	\$9,091				
		Restricted Total			1.80	\$72,695				
		811 Emerson Cdc Total			4.40	\$263,576				
		812 Kaiser Early Childhood	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR PREK	1.00	\$25,304	
						1105 Teachers Salaries Total		1.00	\$25,304	
					1 - Certificated Salaries Total			1.00	\$25,304	
				3010 Title I-Basic Grant Low Income Total			1.00	\$25,304		
					6500 Special Education	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$29,653
							2105 Instraides Salaries Total		0.80	\$29,653
				2 - Classified Salaries Total			0.80	\$29,653		
				6500 Special Education Total			0.80	\$29,653		
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$29,653	
							2105 Instraides Salaries Total		0.80	\$29,653
				2 - Classified Salaries Total			0.80	\$29,653		
				Restricted Total			1.80	\$54,957		
812 Kaiser Early Childhood Center Total					1.00	\$89,259				
815 Highland Cdc	Restricted			6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	1.00	\$89,259	
						1105 Teachers Salaries Total		1.00	\$89,259	
		1 - Certificated Salaries Total				1.00	\$89,259			
		6500 Special Education Total			0.80	\$11,334				
			2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$11,334			
					2105 Instraides Salaries Total	PARA EDUCAT	1.60	\$33,170		
		2 - Classified Salaries Total			1.60	\$33,170				
		6500 Special Education Total			2.60	\$122,429				
			2 - Classified Salaries	2105 Instraides Salaries	ISS	2.60	\$122,429			
					2105 Instraides Salaries Total	PARA EDUCAT	2.00	\$183,171		
		2 - Classified Salaries Total			2.00	\$183,171				
		3010 Title I-Basic Grant Low Income Total			2.00	\$183,171				
			1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	2.00	\$183,171			
					1105 Teachers Salaries Total		2.00	\$183,171		
		1 - Certificated Salaries Total			2.00	\$183,171				
815 Highland Cdc Total			2.00	\$183,171						
817 Jefferson Cdc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	2.00	\$183,171			
				1105 Teachers Salaries Total		2.00	\$183,171			
			1 - Certificated Salaries Total			2.00	\$183,171			
		3010 Title I-Basic Grant Low Income Total			2.00	\$183,171				
			1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	2.00	\$183,171			
					1105 Teachers Salaries Total		2.00	\$183,171		
		1 - Certificated Salaries Total			2.00	\$183,171				
		817 Jefferson Cdc Total			2.00	\$183,171				
		819 Centro Infantil De La Raza	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	2.00	\$157,797	
						1105 Teachers Salaries Total		2.00	\$157,797	
					1 - Certificated Salaries Total			2.00	\$157,797	
				3010 Title I-Basic Grant Low Income Total			2.00	\$157,797		
					1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	1.00	\$73,988	
							1105 Teachers Salaries Total		1.00	\$73,988
				1 - Certificated Salaries Total			1.00	\$73,988		
6500 Special Education Total					1.60	\$27,616				
	2 - Classified Salaries			2105 Instraides Salaries	PARA EDUCAT	1.60	\$27,616			
					2105 Instraides Salaries Total		1.60	\$27,616		
2 - Classified Salaries Total					1.60	\$27,616				
6500 Special Education Total					2.60	\$101,603				
	2 - Classified Salaries			2105 Instraides Salaries	PARA EDUCAT	2.60	\$101,603			
					2105 Instraides Salaries Total		2.60	\$101,603		
2 - Classified Salaries Total					2.60	\$101,603				
Restricted Total			4.60	\$259,400						
819 Centro Infantil De La Raza Total			4.60	\$259,400						
820 Laurel Cdc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	3.25	\$214,955			
				1105 Teachers Salaries Total		3.25	\$214,955			
			1 - Certificated Salaries Total			3.25	\$214,955			
		3010 Title I-Basic Grant Low Income Total			3.25	\$214,955				
			1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	3.25	\$214,955			
					1105 Teachers Salaries Total		3.25	\$214,955		
		1 - Certificated Salaries Total			3.25	\$214,955				
		820 Laurel Cdc Total			3.25	\$214,955				
		823 Lockwood Cdc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	2.50	\$245,325	
						1105 Teachers Salaries Total		2.50	\$245,325	
					1 - Certificated Salaries Total			2.50	\$245,325	

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account	
								Sum of FTE Auth Accum	Amount	
01 General Fund	Child Development	823 Lockwood Cdc	Restricted	3010 Title I-Basic Grant Low Income 3010 Title I-Basic Grant Low Income Total 3213 ESSER III	1 - Certificated Salaries Total				2.50	\$245,325
									2.50	\$245,325
									1.00	\$51,909
									1.00	\$51,909
									1.00	\$51,909
									1.00	\$109,878
									1.00	\$109,878
									1.00	\$109,878
									1.60	\$40,710
									1.60	\$40,710
									1.60	\$40,710
									2.60	\$150,588
									6.10	\$447,822
									6.10	\$447,822
									1.50	\$147,708
									1.50	\$147,708
									1.50	\$147,708
									1.00	\$69,616
									1.00	\$69,616
									1.00	\$69,616
									0.80	\$36,433
									0.80	\$36,433
									0.80	\$36,433
									1.80	\$106,049
									3.30	\$253,756
									3.30	\$253,756
									1.00	\$68,489
									1.00	\$68,489
									1.00	\$68,489
									1.00	\$68,489
									1.00	\$103,877
									1.00	\$103,877
									1.00	\$103,877
									1.00	\$103,877
									2.00	\$191,538
									1.00	\$79,275
									3.00	\$270,813
									3.00	\$270,813
									1.00	\$69,616
									1.00	\$69,616
									1.00	\$69,616
									1.60	\$50,564
									1.60	\$50,564
									1.60	\$50,564
									2.60	\$120,180
									5.60	\$390,992
									5.60	\$390,992
									1.00	\$32,909
									1.00	\$32,909
									2.00	\$65,819
									2.00	\$65,819
									2.40	\$42,363
									2.40	\$42,363
									2.40	\$42,363
									4.40	\$108,181
									4.40	\$108,181
									0.80	\$9,567
									0.80	\$9,567
									0.80	\$9,567
									0.80	\$9,567

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account		
								Sum of FTE Auth Accum	Amount		
01 General Fund	Child Development	860 Allendale Cdc	Restricted Total						0.80	\$9,567	
		860 Allendale Cdc Total							0.80	\$9,567	
		861 Woodland Cdc		Restricted	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	2.00	\$106,897	
		1105 Teachers Salaries Total	2.00				\$106,897				
		1 - Certificated Salaries Total	2.00				\$106,897				
						2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	1.60	\$36,542	
					2105 Instraides Salaries Total		1.60		\$36,542		
					2 - Classified Salaries Total		1.60		\$36,542		
					6500 Special Education Total					3.60	\$143,439
					Restricted Total					3.60	\$143,439
			861 Woodland Cdc Total							3.60	\$143,439
			862 Fruitvale Pre-kindergar	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$103,877	
							1105 Teachers Salaries Total		1.00	\$103,877	
							1 - Certificated Salaries Total		1.00	\$103,877	
					3010 Title I-Basic Grant Low Income Total					1.00	\$103,877
				Restricted Total					1.00	\$103,877	
		862 Fruitvale Pre-kindergarten Total							1.00	\$103,877	
		Child Development Total							85.25	\$5,022,947	
		Parochial	802 Arroyo Viejo	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$92,953	
							1105 Teachers Salaries Total		1.00	\$92,953	
							1 - Certificated Salaries Total		1.00	\$92,953	
									1.00	\$92,953	
				Restricted Total					1.00	\$92,953	
			802 Arroyo Viejo Total						1.00	\$92,953	
		Parochial Total High School	301 Castlemont High Schoc	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	27.80	\$2,441,602	
							1105 Teachers Salaries Total		27.80	\$2,441,602	
							1305 Supv, Admin, Instr Coaches Sal		1.00	\$117,187	
									1.00	\$164,565	
							1305 Supv, Admin, Instr Coaches Sal Total	2.00	\$281,752		
						1 - Certificated Salaries Total			29.80	\$2,723,355	
					2 - Classified Salaries		2205 Classsuppt Salaries	ATTEND SP	1.00	\$28,983	
				2205 Classsuppt Salaries Total			1.00		\$28,983		
				2405 Clerical Salaries		0.50	\$19,203				
						2405 Clerical Salaries Total	1.50	\$53,975			
					2 - Classified Salaries Total			2.50	\$73,178		
								32.30	\$2,825,515		
			0000 General Purpose-unrestricted Total					0.00	\$14,769		
			0002 Unrestricted Supplemental		1 - Certificated Salaries	1119 Teacher On Spec Assin School	TCHR 11M 12P	0.00	\$14,769		
						1119 Teacher On Spec Assin School Total		0.00	\$14,769		
					1 - Certificated Salaries Total			0.00	\$14,769		
					2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS SP REFUGE	0.40	\$15,428		
								2205 Classsuppt Salaries Total	1.40	\$106,885	
								2405 Clerical Salaries	0.50	\$30,096	
						2405 Clerical Salaries Total	0.50	\$30,096			
					2 - Classified Salaries Total			1.90	\$136,981		
								1.90	\$151,750		
			0002 Unrestricted Supplemental Total					7.60	\$677,602		
			0004 Central Concentration		1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	7.60	\$677,602		
						1105 Teachers Salaries Total		7.60	\$677,602		
						1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$43,544		
						1205 Pupilsuppt Salaries Total		0.50	\$43,544		
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.00	\$119,787		
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$119,787		
					1 - Certificated Salaries Total			9.10	\$840,933		
					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER SB CULT/CLI	4.00	\$58,946		
								2205 Classsuppt Salaries Total	1.00	\$49,499	
								2305 Supv&adm Salaries	5.00	\$108,445	
						2305 Supv&adm Salaries Total	1.00	\$99,978			
						2405 Clerical Salaries	CASE MGR24	0.50	\$60,636		
						2405 Clerical Salaries Total		0.50	\$60,636		
					2 - Classified Salaries Total			6.50	\$269,059		
								15.60	\$1,109,992		
			0004 Central Concentration Total					1.60	\$147,233		
			0005 Central Supplemental		1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1.60	\$147,233		
						1205 Pupilsuppt Salaries Total		1.60	\$147,233		
					1 - Certificated Salaries Total			1.60	\$147,233		
			0005 Central Supplemental Total					1.60	\$147,233		

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	High School	301 Castlemont High School	Unrestricted Total					51.40	\$4,234,490
			Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2405 Clerical Salaries	CASE MGR20	1.00	\$43,191
							CASE MGR24	0.50	\$30,096
						2405 Clerical Salaries Total		1.50	\$73,287
					2 - Classified Salaries Total			1.50	\$73,287
				3010 Title I-Basic Grant Low Income Total				1.50	\$73,287
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	0.00	\$0
						1105 Teachers Salaries Total		0.00	\$0
						1205 Pupilsuppt Salaries	COUNSELOR	0.40	\$15,593
						1205 Pupilsuppt Salaries Total		0.40	\$15,593
					1 - Certificated Salaries Total			0.40	\$15,593
					2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.30	\$11,571
							SITE LIA WRK	0.40	\$12,145
						2205 Classsuppt Salaries Total		0.70	\$23,716
						2405 Clerical Salaries	CASE MGR24	0.50	\$20,311
						2405 Clerical Salaries Total		0.50	\$20,311
					2 - Classified Salaries Total			1.20	\$44,027
				3182 ESSA: Comp Support & Improvmt Total				1.60	\$59,620
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	2.40	\$84,809
							PARA EDUCAT	0.80	\$9,567
						2105 Instraides Salaries Total		3.20	\$94,376
					2 - Classified Salaries Total			3.20	\$94,376
				3310 Se-idea Basic Grant PI94-142 Total				3.20	\$94,376
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	COMM ASSTBI	1.00	\$29,840
							FACRESTORJUS	0.30	\$11,571
							NEWCOM ASST	1.00	\$28,023
						2205 Classsuppt Salaries Total		2.30	\$69,434
						2405 Clerical Salaries	CASE MGR20	1.00	\$38,883
							LIA FAM PAR	1.00	\$63,289
						2405 Clerical Salaries Total		2.00	\$102,172
					2 - Classified Salaries Total			4.30	\$171,607
				6332 CCSPP Implementation Grant Total				4.30	\$171,607
				6386 Green Calif. Partnership Acad	2 - Classified Salaries	2405 Clerical Salaries	ADMNASST2BI	0.30	\$11,522
						2405 Clerical Salaries Total		0.30	\$11,522
					2 - Classified Salaries Total			0.30	\$11,522
				6386 Green Calif. Partnership Acad Total				0.30	\$11,522
				6388 K12 Strong Workforce Grant	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 11M 12P	1.00	\$104,106
						1119 Teacher On Spec Assin School Total		1.00	\$104,106
					1 - Certificated Salaries Total			1.00	\$104,106
					2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	0.20	\$13,477
						2205 Classsuppt Salaries Total		0.20	\$13,477
					2 - Classified Salaries Total			0.20	\$13,477
				6388 K12 Strong Workforce Grant Total				1.20	\$117,582
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	11.00	\$767,751
						1105 Teachers Salaries Total		11.00	\$767,751
					1 - Certificated Salaries Total			11.00	\$767,751
					2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60	\$47,858
							PARA EDUCAT	5.60	\$163,729
						2105 Instraides Salaries Total		7.20	\$211,587
					2 - Classified Salaries Total			7.20	\$211,587
				6500 Special Education Total				18.20	\$979,338
				9283 Salesforce.org	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$43,544
						1205 Pupilsuppt Salaries Total		0.50	\$43,544
					1 - Certificated Salaries Total			0.50	\$43,544
				9283 Salesforce.org Total				0.50	\$43,544
				9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	0.00	\$35,044
						1105 Teachers Salaries Total		0.00	\$35,044
					1 - Certificated Salaries Total			0.00	\$35,044
					2 - Classified Salaries	2205 Classsuppt Salaries	SP COL&CAR	0.00	\$37,385
						2205 Classsuppt Salaries Total		0.00	\$37,385
						2305 Supv&adm Salaries	C&C PATH CCH	0.00	\$55,098
						2305 Supv&adm Salaries Total		0.00	\$55,098
						2405 Clerical Salaries	ADMNASST2BI	0.00	\$1,920
						2405 Clerical Salaries Total		0.00	\$1,920
					2 - Classified Salaries Total			0.00	\$94,403
				9333 Measure N Total				0.00	\$129,447
				9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$15,487
						2205 Classsuppt Salaries Total		1.00	\$15,487

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account								
								Sum of FTE Auth Accum	Amount								
01 General Fund	High School	301 Castlemont High School	Restricted	9334 Measure G, Parcel Tax 9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	2 - Classified Salaries Total			1.00	\$15,487								
								1.00	\$15,487								
								2.00	\$125,390								
								2.00	\$125,390								
								1.00	\$120,866								
								1.00	\$120,866								
								3.00	\$246,256								
								0.80	\$8,058								
								0.80	\$8,058								
								0.80	\$8,058								
								3.80	\$254,314								
								0.60	\$18,218								
								1.00	\$37,662								
								1.60	\$55,880								
								1.00	\$55,098								
								1.00	\$55,098								
								0.20	\$5,761								
								0.20	\$5,761								
								2.80	\$116,739								
								2.80	\$116,739								
								38.40	\$2,066,864								
								89.80	\$6,301,353								
								301 Castlemont High School Total									
								302 Fremont High School	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	46.50	\$4,170,927		
												1105 Teachers Salaries Total		46.50	\$4,170,927		
												1305 Supv, Admin, Instr Coaches Sal	AP HIGH	2.00	\$212,556		
													DIR COMP HS	1.00	\$164,565		
														3.00	\$377,121		
												1 - Certificated Salaries Total		49.50	\$4,548,048		
												2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.00	\$17,798	
													2205 Classsuppt Salaries Total	1.00	\$17,798		
													2405 Clerical Salaries	ADMNASST3B	1.00	\$80,665	
														1.00	\$34,142		
													2405 Clerical Salaries Total	2.00	\$114,808		
												2 - Classified Salaries Total		3.00	\$132,606		
														52.50	\$4,680,654		
		0000 General Purpose-unrestricted Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	2.10	\$150,435										
		0002 Unrestricted Supplemental		1105 Teachers Salaries Total		2.10	\$150,435										
			1 - Certificated Salaries Total			2.10	\$150,435										
			2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$18,787										
					COM RELAST2B	0.50	\$24,269										
					FACRESTORJUS	0.50	\$39,963										
					PE ATTEND	2.00	\$51,240										
						3.50	\$134,260										
					2405 Clerical Salaries	1.75	\$113,236										
					2405 Clerical Salaries Total	1.75	\$113,236										
			2 - Classified Salaries Total			5.25	\$247,496										
		0002 Unrestricted Supplemental Total				7.35	\$397,931										
		0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	6.40	\$564,295										
				1105 Teachers Salaries Total		6.40	\$564,295										
				1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$48,908										
				1205 Pupilsuppt Salaries Total		0.50	\$48,908										
				1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.00	\$117,187										
				1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$117,187										
			1 - Certificated Salaries Total			7.90	\$730,390										
			2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	3.00	\$57,326										
					FACRESTORJUS	0.50	\$39,964										
					SB CULT/CLI	1.00	\$35,194										
						4.50	\$132,483										
					2205 Classsuppt Salaries Total	4.50	\$132,483										
					2305 Supv&adm Salaries	1.00	\$61,452										
					2305 Supv&adm Salaries Total	1.00	\$61,452										
			2 - Classified Salaries Total			5.50	\$193,936										
		0004 Central Concentration Total				13.40	\$924,326										
		0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	2.50	\$225,617										
				1205 Pupilsuppt Salaries Total		2.50	\$225,617										
			1 - Certificated Salaries Total			2.50	\$225,617										
		0005 Central Supplemental Total				2.50	\$225,617										
		Unrestricted Total				75.75	\$6,228,529										
		Restricted		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	1.00	\$69,964								

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data			
								Sum of FTE Auth Accum	Sum of Account Amount		
01 General Fund	High School	302 Fremont High School	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries Total		1.00	\$69,964		
					1 - Certificated Salaries Total		1.00	\$69,964			
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND COML	1.00	\$32,159		
						2205 Classsuppt Salaries Total		1.00	\$32,159		
						2405 Clerical Salaries	CASE MGR24	1.25	\$39,906		
						2405 Clerical Salaries Total		1.25	\$39,906		
						2 - Classified Salaries Total		2.25	\$72,065		
						3010 Title I-Basic Grant Low Income Total		3.25	\$142,029		
						3310 Se-idea Basic Grant PI94-142	2105 Instraides Salaries	ISS	1.60	\$23,786	
							2105 Instraides Salaries Total		1.60	\$23,786	
							2 - Classified Salaries Total		1.60	\$23,786	
						3310 Se-idea Basic Grant PI94-142 Total		1.60	\$23,786		
						6388 K12 Strong Workforce Grant	2205 Classsuppt Salaries	SP PATH TRAN	1.20	\$41,868	
							2205 Classsuppt Salaries Total		1.20	\$41,868	
							2 - Classified Salaries Total		1.20	\$41,868	
						6388 K12 Strong Workforce Grant Total		1.20	\$41,868		
						6500 Special Education	1105 Teachers Salaries	TCHR 11M 12P	10.00	\$798,920	
								TCHR RSP	1.00	\$32,909	
							1105 Teachers Salaries Total		11.00	\$831,829	
							1 - Certificated Salaries Total		11.00	\$831,829	
							2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	5.60	\$159,963
								2105 Instraides Salaries Total		5.60	\$159,963
							2 - Classified Salaries Total		5.60	\$159,963	
						6500 Special Education Total		16.60	\$991,792		
						7816 CalNEW Grant CDSS	2205 Classsuppt Salaries	NEWCOM ASST	1.00	\$25,282	
							2205 Classsuppt Salaries Total		1.00	\$25,282	
							2 - Classified Salaries Total		1.00	\$25,282	
						7816 CalNEW Grant CDSS Total		1.00	\$25,282		
						9283 Salesforce.org	1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$48,908	
							1205 Pupilsuppt Salaries Total		0.50	\$48,908	
							1 - Certificated Salaries Total		0.50	\$48,908	
						9283 Salesforce.org Total		0.50	\$48,908		
						9333 Measure N	1105 Teachers Salaries	TCHR 11M 12P	0.00	\$186,201	
							1105 Teachers Salaries Total		0.00	\$186,201	
							1205 Pupilsuppt Salaries	COUNSELOR	0.00	\$17,583	
							1205 Pupilsuppt Salaries Total		0.00	\$17,583	
							1 - Certificated Salaries Total		0.00	\$17,583	
							2 - Classified Salaries	2205 Classsuppt Salaries	SP COL&CAR	0.00	\$37,385
								2205 Classsuppt Salaries Total		0.00	\$37,385
							2 - Classified Salaries Total		0.00	\$37,385	
						9333 Measure N Total		0.00	\$241,169		
						9334 Measure G, Parcel Tax	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$46,723	
							2205 Classsuppt Salaries Total		1.00	\$46,723	
							2 - Classified Salaries Total		1.00	\$46,723	
						9334 Measure G, Parcel Tax Total		1.00	\$46,723		
						3214 ESSER III Learning Loss	1105 Teachers Salaries	TCHR STIP	3.00	\$188,086	
							1105 Teachers Salaries Total		3.00	\$188,086	
							1119 Teacher On Spec Assin School	TCHR 11M 12P	1.00	\$59,409	
							1119 Teacher On Spec Assin School Total		1.00	\$59,409	
							1 - Certificated Salaries Total		4.00	\$247,495	
	3214 ESSER III Learning Loss Total		4.00	\$247,495							
	9339 Measure H	1105 Teachers Salaries	TCHR 11M 12P	4.00	\$186,201						
			TCHR STIP	1.00	\$337						
		1105 Teachers Salaries Total		5.00	\$186,538						
		1205 Pupilsuppt Salaries	COUNSELOR	0.50	\$17,583						
		1205 Pupilsuppt Salaries Total		0.50	\$17,583						
		1 - Certificated Salaries Total		5.50	\$204,121						
		2 - Classified Salaries	2205 Classsuppt Salaries	SP COL&CAR	1.00	\$37,662					
			2205 Classsuppt Salaries Total		1.00	\$37,662					
			2305 Supv&adm Salaries	C&C PATH CCH	1.00	\$45,915					
			2305 Supv&adm Salaries Total		1.00	\$45,915					
		2 - Classified Salaries Total		2.00	\$83,577						
	9339 Measure H Total		7.50	\$287,699							
	Restricted Total		36.65	\$2,096,751							
	302 Fremont High School Total		112.40	\$8,325,280							
	303 McClymonds High Sch	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	9.70	\$800,145			
					1105 Teachers Salaries Total		9.70	\$800,145			
					1305 Supv, Admin, Instr Coaches Sal	DIR COMP HS	1.00	\$164,569			

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data		
								Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	High School	303 McClymonds High School	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$164,565	
					1 - Certificated Salaries Total			10.70	\$964,710	
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$19,003	
						2205 Classsuppt Salaries Total		0.50	\$19,003	
						2450 Clerical Substitutes	ADMN ASST3	1.00	\$80,845	
							SEC HIGH	0.50	\$25,932	
						2450 Clerical Substitutes Total		1.50	\$106,778	
					2 - Classified Salaries Total			2.00	\$125,781	
						0000 General Purpose-unrestricted Total		12.70	\$1,090,492	
						0002 Unrestricted Supplemental				
						1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	0.10	\$7,778
							1105 Teachers Salaries Total		0.10	\$7,778
							1119 Teacher On Spec Assin School	TSA CLA 12M	1.00	\$99,684
							1119 Teacher On Spec Assin School Total		1.00	\$99,684
					1 - Certificated Salaries Total			1.10	\$107,462	
					2 - Classified Salaries		2205 Classsuppt Salaries	SP BEHAVIOR	0.05	\$4,744
							2205 Classsuppt Salaries Total		0.05	\$4,744
					2 - Classified Salaries Total			0.05	\$4,744	
						0002 Unrestricted Supplemental Total		1.15	\$112,207	
						0004 Central Concentration				
						1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	1.00	\$69,616
								TCHR 11M 12P	1.10	\$78,314
							1105 Teachers Salaries Total		2.10	\$147,930
					1 - Certificated Salaries Total			2.10	\$147,930	
					2 - Classified Salaries		2205 Classsuppt Salaries	CULTU KEEPER	2.00	\$82,814
								SB CULT/CLI	1.00	\$49,355
							2205 Classsuppt Salaries Total		3.00	\$132,169
							2405 Clerical Salaries	OUT CONSULT	1.00	\$52,999
							2405 Clerical Salaries Total		1.00	\$52,999
					2 - Classified Salaries Total			4.00	\$185,168	
						0004 Central Concentration Total		6.10	\$333,098	
						0005 Central Supplemental				
						1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.60	\$41,123
							1205 Pupilsuppt Salaries Total		0.60	\$41,123
					1 - Certificated Salaries Total			0.60	\$41,123	
					2 - Classified Salaries		2205 Classsuppt Salaries	SP COL&CAR	1.00	\$75,047
							2205 Classsuppt Salaries Total		1.00	\$75,047
					2 - Classified Salaries Total			1.00	\$75,047	
						0005 Central Supplemental Total		1.60	\$116,170	
						0006 S&C Carryover				
	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	2.00	\$141,130					
		1105 Teachers Salaries Total		2.00	\$141,130					
		1119 Teacher On Spec Assin School	TSA 11M 12P	0.60	\$56,903					
		1119 Teacher On Spec Assin School Total		0.60	\$56,903					
		1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.00	\$119,787					
		1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$119,787					
1 - Certificated Salaries Total			3.60	\$317,820						
	0006 S&C Carryover Total		3.60	\$317,820						
Unrestricted Total			25.15	\$1,969,787						
Restricted		3010 Title I-Basic Grant Low Income								
		2 - Classified Salaries	2205 Classsuppt Salaries	SP BEHAVIOR	0.60	\$56,931				
			2205 Classsuppt Salaries Total		0.60	\$56,931				
2 - Classified Salaries Total			0.60	\$56,931						
	3010 Title I-Basic Grant Low Income Total		0.60	\$56,931						
	3182 ESSA: Comp Support & Improvmt									
	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.40	\$27,415					
		1205 Pupilsuppt Salaries Total		0.40	\$27,415					
1 - Certificated Salaries Total			0.40	\$27,415						
2 - Classified Salaries		2205 Classsuppt Salaries	SP BEHAVIOR	0.35	\$33,210					
		2205 Classsuppt Salaries Total		0.35	\$33,210					
2 - Classified Salaries Total			0.35	\$33,210						
	3182 ESSA: Comp Support & Improvmt Total		0.75	\$60,625						
	6332 CCSPP Implementation Grant									
	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$92,316					
		2305 Supv&adm Salaries Total		1.00	\$92,316					
2 - Classified Salaries Total			1.00	\$92,316						
	6332 CCSPP Implementation Grant Total		1.00	\$92,316						
	6500 Special Education									
	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	3.50	\$339,271					
			TCHR RSP	1.00	\$107,345					
		1105 Teachers Salaries Total		4.50	\$446,616					
		1119 Teacher On Spec Assin School	TCHR 11M 12P	0.50	\$53,626					
		1119 Teacher On Spec Assin School Total		0.50	\$53,626					
1 - Certificated Salaries Total			5.00	\$500,242						
2 - Classified Salaries		2105 Instraides Salaries	ISS	0.80	\$36,525					
			PARA EDUCAT	4.00	\$124,471					

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	
01 General Fund	High School	303 McClymonds High School	Restricted	6500 Special Education	2 - Classified Salaries	2105 Instraides Salaries Total		4.80	\$160,996
					2 - Classified Salaries Total			4.80	\$160,996
				6500 Special Education Total				9.80	\$661,238
				9011 Donations	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	1.00	\$70,571
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00	\$70,571
								1.00	\$70,571
				9011 Donations Total				1.00	\$70,571
				9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	0.00	\$76,754
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.00	\$76,754
								0.00	\$76,754
								0.00	\$76,754
					2 - Classified Salaries	2305 Supv&adm Salaries	COOD CLASS	0.00	\$15,516
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.00	\$15,516
								0.00	\$15,516
				9333 Measure N Total				0.00	\$92,270
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TSA 11M 12P	0.40	\$37,935
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.40	\$37,935
								0.40	\$37,935
					2 - Classified Salaries	2305 Supv&adm Salaries	COOD CLASS	0.50	\$62,064
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.50	\$62,064
								0.50	\$62,064
								0.50	\$62,064
								0.90	\$99,999
				9334 Measure G, Parcel Tax Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695
				3214 ESSER III Learning Loss		1105 Teachers Salaries Total		1.00	\$62,695
						1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$35,237
						1119 Teacher On Spec Assin School Total		1.00	\$35,237
					1 - Certificated Salaries Total			2.00	\$97,932
								2.00	\$97,932
				3214 ESSER III Learning Loss Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	1.55	\$76,754
				9339 Measure H	1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.55	\$76,754
					2 - Classified Salaries	2305 Supv&adm Salaries	COOD CLASS	0.25	\$15,516
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.25	\$15,516
								0.25	\$15,516
								0.25	\$15,516
				1.80	\$92,270				
				17.85	\$1,324,153				
				43.00	\$3,293,940				
	Restricted Total			43.00	\$3,293,940				
303 McClymonds High School Total	Unrestricted	304 Oakland High School	0000 General Purpose-unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	1.90	\$161,593
							5.70	\$532,548	
							46.60	\$3,924,296	
							54.20	\$4,618,437	
							2.00	\$190,962	
							3.50	\$341,474	
							5.50	\$532,436	
							3.00	\$335,621	
							1.00	\$164,565	
							4.00	\$500,186	
							63.70	\$5,651,060	
							1.00	\$24,422	
							1.00	\$35,567	
							0.26	\$6,004	
							2.26	\$65,993	
							1.00	\$74,238	
							1.00	\$67,005	
							0.30	\$12,704	
							2.30	\$153,948	
							4.56	\$219,941	
							68.26	\$5,871,000	
0000 General Purpose-unrestricted Total				1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	0.10	\$8,377	
0002 Unrestricted Supplemental						TCHR STR ENG	5.30	\$428,046	
						TSA CLA 11M	1.00	\$75,940	
							6.40	\$512,363	
				1 - Certificated Salaries Total			6.40	\$512,363	
				2 - Classified Salaries	2205 Classsuppt Salaries	LIFEGUARD	1.00	\$23,322	
						NEWCOM ASST	0.55	\$7,792	
						PE ATTEND	1.74	\$38,644	
						SP COL&CAR	0.50	\$16,105	
							3.79	\$85,863	
				2 - Classified Salaries Total	2205 Classsuppt Salaries Total		3.79	\$85,863	
							3.79	\$85,863	

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data										
								Sum of FTE Auth Accum	Sum of Account Amount									
01 General Fund	High School	304 Oakland High School	Unrestricted	0002 Unrestricted Supplemental Total 0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	10.19	\$598,226									
						1105 Teachers Salaries Total		5.70	\$481,961									
						1205 Pupilsuppt Salaries	SOC WRKR	5.70	\$481,961									
						1205 Pupilsuppt Salaries Total		0.50	\$52,937									
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	0.50	\$52,937									
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$67,902									
						1 - Certificated Salaries Total		1.00	\$67,902									
						2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER SB CULT/CLI	7.20	\$602,800								
									4.00	\$87,756								
									1.00	\$16,751								
							2205 Classsuppt Salaries Total		5.00	\$104,508								
							2405 Clerical Salaries	CASE MGR20	2.20	\$110,520								
							2405 Clerical Salaries Total		2.20	\$110,520								
						2 - Classified Salaries Total			7.20	\$215,027								
							0004 Central Concentration Total		14.40	\$817,827								
							0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	3.30	\$292,669						
									1205 Pupilsuppt Salaries Total		3.30	\$292,669						
								1 - Certificated Salaries Total			3.30	\$292,669						
								2 - Classified Salaries	2205 Classsuppt Salaries	SP COL&CAR	0.50	\$16,105						
									2205 Classsuppt Salaries Total		0.50	\$16,105						
								2 - Classified Salaries Total			0.50	\$16,105						
								0005 Central Supplemental Total			3.80	\$308,774						
						Unrestricted Total					96.65	\$7,595,827						
						Restricted				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR DEPT HD	0.30	\$30,057			
													TCHR STR ENG	3.40	\$277,276			
													TSA CLA 11M	0.30	\$21,811			
														4.00	\$329,144			
												1 - Certificated Salaries Total			4.00	\$329,144		
												2 - Classified Salaries	2205 Classsuppt Salaries	NEWCOM ASST	0.45	\$6,375		
													2205 Classsuppt Salaries Total		0.45	\$6,375		
												2 - Classified Salaries Total			0.45	\$6,375		
													3010 Title I-Basic Grant Low Income Total		4.45	\$335,519		
													3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60	\$61,200
															2105 Instraides Salaries Total	PARA EDUCAT	0.80	\$31,143
																	2.40	\$92,343
												2 - Classified Salaries Total			2.40	\$92,343		
													3310 Se-idea Basic Grant PI94-142 Total		2.40	\$92,343		
													6385 Riverside Commuity College	2 - Classified Salaries	2405 Clerical Salaries	ADMNAST1B24	0.15	\$6,352
															2405 Clerical Salaries Total		0.15	\$6,352
												2 - Classified Salaries Total			0.15	\$6,352		
													6385 Riverside Commuity College Total		0.15	\$6,352		
													6388 K12 Strong Workforce Grant	2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	0.20	\$13,477
															2205 Classsuppt Salaries Total		0.20	\$13,477
												2 - Classified Salaries Total			0.20	\$13,477		
													6388 K12 Strong Workforce Grant Total		0.20	\$13,477		
	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	5.00							\$476,515						
				TCHR SDC NON	5.00							\$286,883						
				TCHR SDC SEV	3.00							\$221,933						
			13.00	\$985,331														
1 - Certificated Salaries Total			13.00	\$985,331														
2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	11.20	\$338,293														
	2105 Instraides Salaries Total		11.20	\$338,293														
2 - Classified Salaries Total			11.20	\$338,293														
	6500 Special Education Total		24.20	\$1,323,624														
	7220 Partnership Academy Program	2 - Classified Salaries	2405 Clerical Salaries	ADMNAST1B24	0.15							\$6,352						
			2405 Clerical Salaries Total		0.15							\$6,352						
2 - Classified Salaries Total			0.15	\$6,352														
	7220 Partnership Academy Program Total		0.15	\$6,352														
	9019 Cross-Age Mentoring Program	2 - Classified Salaries	2405 Clerical Salaries	CASE MGR24	1.00							\$71,100						
			2405 Clerical Salaries Total		1.00							\$71,100						
2 - Classified Salaries Total			1.00	\$71,100														
	9019 Cross-Age Mentoring Program Total		1.00	\$71,100														
	9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	0.50							\$25,476						
			1105 Teachers Salaries Total		0.50							\$25,476						
1 - Certificated Salaries Total			0.50	\$25,476														
	9225 Kaiser Health&wellness W/ebcf Total		0.50	\$25,476														
	9283 Salesforce.org	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	0.50							\$52,937						
			1205 Pupilsuppt Salaries Total		0.50							\$52,937						

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data						
								Sum of FTE Auth Accum	Sum of Account Amount					
01 General Fund	High School	304 Oakland High School	Restricted	9283 Salesforce.org	1 - Certificated Salaries Total			0.50	\$52,937					
				9283 Salesforce.org Total				0.50	\$52,937					
				9333 Measure N		1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.00	\$36,994				
								TSA CLA 11M	0.00	\$29,122				
							1105 Teachers Salaries Total		0.00	\$66,116				
							1119 Teacher On Spec Assin School	TSA CLA 11M	0.00	\$24,314				
							1119 Teacher On Spec Assin School Total		0.00	\$24,314				
							1205 Pupilsuppt Salaries	COUNSELOR	0.00	\$63,069				
							1205 Pupilsuppt Salaries Total		0.00	\$63,069				
							1305 Supv, Admin, Instr Coaches Sal	AP HIGH	0.00	\$55,803				
							1305 Supv, Admin, Instr Coaches Sal Total		0.00	\$55,803				
							1 - Certificated Salaries Total		0.00	\$209,303				
							2 - Classified Salaries	2205 Classsuppt Salaries	SITE LIA WRK	0.00	\$37,385			
								2205 Classsuppt Salaries Total		0.00	\$37,385			
								2305 Supv&adm Salaries	C&C PATH CCH	0.00	\$27,549			
								2305 Supv&adm Salaries Total		0.00	\$27,549			
								2405 Clerical Salaries	ADMNAST1B24	0.00	\$4,235			
								CASE MGR20		0.00	\$26,986			
								CASE MGR24		0.00	\$33,101			
								2405 Clerical Salaries Total		0.00	\$64,322			
								2 - Classified Salaries Total		0.00	\$129,256			
							9333 Measure N Total			0.00	\$338,559			
							9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$40,345		
									2205 Classsuppt Salaries Total		1.00	\$40,345		
								2 - Classified Salaries Total		1.00	\$40,345			
							9334 Measure G, Parcel Tax Total			1.00	\$40,345			
							3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	3.00	\$149,895		
									1105 Teachers Salaries Total		3.00	\$149,895		
									1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$32,909		
									1119 Teacher On Spec Assin School Total		1.00	\$32,909		
								1 - Certificated Salaries Total		4.00	\$182,805			
							3214 ESSER III Learning Loss Total			4.00	\$182,805			
							9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.00	\$36,994		
										TSA CLA 11M	0.70	\$29,321		
									1105 Teachers Salaries Total		1.70	\$66,315		
									1119 Teacher On Spec Assin School	TSA CLA 11M	0.50	\$24,468		
									1119 Teacher On Spec Assin School Total		0.50	\$24,468		
									1205 Pupilsuppt Salaries	COUNSELOR	1.50	\$63,069		
									1205 Pupilsuppt Salaries Total		1.50	\$63,069		
									1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.00	\$55,803		
									1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$55,803		
								1 - Certificated Salaries Total		4.70	\$209,655			
								2 - Classified Salaries	2205 Classsuppt Salaries	SITE LIA WRK	1.00	\$37,662		
									2205 Classsuppt Salaries Total		1.00	\$37,662		
									2305 Supv&adm Salaries	C&C PATH CCH	0.50	\$27,549		
									2305 Supv&adm Salaries Total		0.50	\$27,549		
									2405 Clerical Salaries	ADMNAST1B24	0.40	\$12,704		
									CASE MGR20		1.80	\$36,980		
									CASE MGR24		1.00	\$11,115		
									2405 Clerical Salaries Total		3.20	\$60,800		
								2 - Classified Salaries Total		4.70	\$126,011			
							9339 Measure H Total			9.40	\$335,666			
							Restricted Total			47.95	\$2,824,555			
							304 Oakland High School Total			144.60	\$10,420,382			
							305 Oakland Tech High Sc	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	1.00	\$83,774
												TCHR DEPT HD	7.80	\$697,236
												TCHR STR ENG	60.30	\$5,108,323
											1105 Teachers Salaries Total		69.10	\$5,889,333
											1305 Supv, Admin, Instr Coaches Sal	AP HIGH	4.00	\$443,199
												DIR COMP HS	1.00	\$165,865
											1305 Supv, Admin, Instr Coaches Sal Total		5.00	\$609,064
										1 - Certificated Salaries Total		74.10	\$6,498,397	
										2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	2.40	\$81,278
											2205 Classsuppt Salaries Total		2.40	\$81,278
											2405 Clerical Salaries	ADMNASST124	1.00	\$67,149
												ADMNASST2BI	0.60	\$44,133
											2405 Clerical Salaries Total		1.60	\$111,282
										2 - Classified Salaries Total		4.00	\$192,560	

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account	
								Sum of FTE Auth Accum	Amount	
01 General Fund	High School	305 Oakland Tech High School	Unrestricted	0000 General Purpose-unrestricted Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	78.10	\$6,690,957	
						0002 Unrestricted Supplemental	1105 Teachers Salaries Total		6.05	\$402,183
			0002 Unrestricted Supplemental Total	1 - Certificated Salaries Total	1119 Teacher On Spec Assin School	TSA CLA 11M	6.05	\$402,183		
					1119 Teacher On Spec Assin School Total		1.25	\$145,551		
			0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School Total		1.25	\$145,551		
					1105 Teachers Salaries	TCHR STR ENG	7.30	\$547,734		
			0004 Central Concentration Total	1 - Certificated Salaries Total	1105 Teachers Salaries Total		7.30	\$547,734		
					1119 Teacher On Spec Assin School	TSA CLA 11M	2.90	\$199,234		
			0005 Central Supplemental	1 - Certificated Salaries	1119 Teacher On Spec Assin School Total		2.90	\$199,234		
					1105 Teachers Salaries	TCHR STR ENG	0.75	\$70,429		
			0005 Central Supplemental Total	1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.75	\$70,429		
					2205 Classssupt Salaries	CULTU KEEPER SB CULT/CLI	3.65	\$269,663		
			0004 Central Concentration Total	2 - Classified Salaries	2205 Classssupt Salaries Total		5.00	\$120,431		
					2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978		
			0005 Central Supplemental	2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00	\$99,978		
					1205 Pupilsupt Salaries	COUNSELOR	7.00	\$270,448		
			0005 Central Supplemental Total	1 - Certificated Salaries Total	1205 Pupilsupt Salaries Total		3.70	\$375,457		
					1205 Pupilsupt Salaries Total		3.70	\$375,457		
			Unrestricted Total	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR DEPT HD TCHR STR ENG	99.75	\$8,154,258
							1105 Teachers Salaries Total		1.40	\$133,359
			3010 Title I-Basic Grant Low Income Total	2 - Classified Salaries	3213 ESSER III	2 - Classified Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.60	\$152,088
							1119 Teacher On Spec Assin School Total		0.75	\$76,375
			3213 ESSER III Total	2 - Classified Salaries	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	2.35	\$228,463
							2105 Instraides Salaries Total		0.80	\$16,539
			3310 Se-idea Basic Grant PI94-142 Total	2 - Classified Salaries	6385 Riverside Commuity College	1 - Certificated Salaries	2105 Instraides Salaries	ISS	0.80	\$16,539
							2105 Instraides Salaries Total		8.80	\$377,687
			6385 Riverside Commuity College Total	1 - Certificated Salaries	6500 Special Education	1 - Certificated Salaries	2105 Instraides Salaries Total	PARA EDUCAT	10.40	\$422,954
							1105 Teachers Salaries	TCHR STR ENG	10.40	\$422,954
			6500 Special Education Total	1 - Certificated Salaries	7220 Partnership Academy Program	1 - Certificated Salaries	1105 Teachers Salaries Total		0.20	\$16,877
							1105 Teachers Salaries Total		0.20	\$16,877
			7220 Partnership Academy Program Total	1 - Certificated Salaries	9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC NON TCHR SDC SEV	0.20	\$16,877
							1105 Teachers Salaries Total		4.00	\$351,397
			9225 Kaiser Health&wellness W/ebcf Total	1 - Certificated Salaries	9333 Measure N	1 - Certificated Salaries	2105 Instraides Salaries	IA SPED ISS PARA EDUCAT	7.00	\$637,251
							2105 Instraides Salaries Total		5.00	\$331,937
			9333 Measure N	1 - Certificated Salaries	9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries Total		16.00	\$1,320,586
							1105 Teachers Salaries Total		16.00	\$1,320,586
			9333 Measure N Total	1 - Certificated Salaries	9333 Measure N Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.80	\$23,852
							1105 Teachers Salaries Total		0.80	\$36,350
			9333 Measure N Total	1 - Certificated Salaries	9333 Measure N Total	1 - Certificated Salaries	2105 Instraides Salaries	PARA EDUCAT	6.40	\$235,923
							2105 Instraides Salaries Total		8.00	\$296,125
			9333 Measure N Total	1 - Certificated Salaries	9333 Measure N Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	8.00	\$296,125
1105 Teachers Salaries Total		24.00					\$1,616,711			
9333 Measure N Total	1 - Certificated Salaries	9333 Measure N Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.40	\$42,751			
				1105 Teachers Salaries Total		0.40	\$42,751			
9333 Measure N Total	1 - Certificated Salaries	9333 Measure N Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.40	\$42,751			
				1105 Teachers Salaries Total		0.50	\$35,901			
9333 Measure N Total	1 - Certificated Salaries	9333 Measure N Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.50	\$35,901			
				1105 Teachers Salaries Total		0.50	\$35,901			
9333 Measure N Total	1 - Certificated Salaries	9333 Measure N Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.00	\$245,608			
				1105 Teachers Salaries Total		0.00	\$245,608			
9333 Measure N Total	1 - Certificated Salaries	9333 Measure N Total	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	0.00	\$11,680			
				1119 Teacher On Spec Assin School Total		0.00	\$11,680			
9333 Measure N Total	1 - Certificated Salaries	9333 Measure N Total	1 - Certificated Salaries	1205 Pupilsupt Salaries	COUNSELOR	0.00	\$57,919			
				1205 Pupilsupt Salaries		0.00	\$57,919			

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	High School	305 Oakland Tech High School	Restricted	9333 Measure N	1 - Certificated Salaries	1205 Pupilsuppt Salaries Total		0.00	\$57,919
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	0.00	\$48,202
						1305 Supv, Admin, Instr Coaches Sal Total		0.00	\$48,202
						1 - Certificated Salaries Total		0.00	\$363,408
						2 - Classified Salaries			
						2205 Classsuppt Salaries	SITE LIA WRK	0.00	\$34,563
						2205 Classsuppt Salaries Total		0.00	\$34,563
						2305 Supv&adm Salaries	C&C PATH CCH	0.50	\$55,098
						2305 Supv&adm Salaries Total		0.50	\$55,098
						2405 Clerical Salaries	ADMNASST2BI	0.00	\$14,657
						2405 Clerical Salaries Total		0.00	\$14,657
						2 - Classified Salaries Total		0.50	\$104,318
						9333 Measure N Total		0.50	\$467,726
						9334 Measure G, Parcel Tax			
						2 - Classified Salaries			
						2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$34,830
						2205 Classsuppt Salaries Total		1.00	\$34,830
						2 - Classified Salaries Total		1.00	\$34,830
						9334 Measure G, Parcel Tax Total		1.00	\$34,830
						3214 ESSER III Learning Loss			
						1 - Certificated Salaries			
						1105 Teachers Salaries	FCL MAN DEV	0.50	\$25,092
							TCHR STIP	3.00	\$177,636
						1105 Teachers Salaries Total		3.50	\$202,729
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$32,909
						1119 Teacher On Spec Assin School Total		1.00	\$32,909
						1 - Certificated Salaries Total		4.50	\$235,638
						3214 ESSER III Learning Loss Total		4.50	\$235,638
						9339 Measure H			
						1 - Certificated Salaries			
						1105 Teachers Salaries	TCHR STR ENG	6.45	\$246,169
						1105 Teachers Salaries Total		6.45	\$246,169
						1119 Teacher On Spec Assin School	TSA CLA 11M	0.25	\$11,797
						1119 Teacher On Spec Assin School Total		0.25	\$11,797
						1205 Pupilsuppt Salaries	COUNSELOR	1.30	\$57,919
						1205 Pupilsuppt Salaries Total		1.30	\$57,919
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.00	\$48,202
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$48,202
						1 - Certificated Salaries Total		9.00	\$364,087
						2 - Classified Salaries			
						2205 Classsuppt Salaries	SITE LIA WRK	1.00	\$37,662
							SP COL&CAR	1.00	\$24,373
						2205 Classsuppt Salaries Total		2.00	\$62,036
						2405 Clerical Salaries	ADMNASST2BI	0.40	\$14,765
						2405 Clerical Salaries Total		0.40	\$14,765
						2 - Classified Salaries Total		2.40	\$76,801
						9339 Measure H Total		11.40	\$440,888
						Restricted Total		56.05	\$3,559,277
						305 Oakland Tech High School Total		155.80	\$11,713,536
						306 Skyline High School	Unrestricted		
						0000 General Purpose-unrestricted			
						1 - Certificated Salaries			
						1105 Teachers Salaries	TCHR 11M 12P	1.00	\$74,173
							TCHR DEPT HD	5.00	\$334,326
							TCHR STR ENG	53.50	\$4,332,238
						1105 Teachers Salaries Total		59.50	\$4,740,737
						1119 Teacher On Spec Assin School	TSA CLA 12M	0.60	\$61,852
						1119 Teacher On Spec Assin School Total		0.60	\$61,852
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	3.00	\$341,952
							DIR COMP HS	1.00	\$165,865
						1305 Supv, Admin, Instr Coaches Sal Total		4.00	\$507,817
						1 - Certificated Salaries Total		64.10	\$5,310,407
						2 - Classified Salaries			
						2205 Classsuppt Salaries	ATTEND SP	1.00	\$33,916
							ATTEND SP BI	1.00	\$36,722
						2205 Classsuppt Salaries Total		2.00	\$70,638
						2405 Clerical Salaries	ADMN ASST 2	1.00	\$45,379
							ADMNASST2BI	0.55	\$17,392
							ADMNASST3B	0.60	\$32,498
						2405 Clerical Salaries Total		2.15	\$95,268
						2 - Classified Salaries Total		4.15	\$165,906
						0000 General Purpose-unrestricted Total		68.25	\$5,476,313
						0002 Unrestricted Supplemental			
						1 - Certificated Salaries			
						1105 Teachers Salaries	TCHR DEPT HD	1.00	\$71,802
							TCHR STR ENG	3.64	\$262,438
						1105 Teachers Salaries Total		4.64	\$334,240
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.00	\$40,090
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$40,090
						1 - Certificated Salaries Total		5.64	\$374,330
						2 - Classified Salaries			
						2405 Clerical Salaries	ADMNASST2BI	1.45	\$50,363
							CASE MGR24	1.65	\$76,018

Oakland Unified School District
2023-24 UnAudited Actuals

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Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account			
								Sum of FTE Auth Accum	Amount			
01 General Fund	High School	306 Skyline High School	Unrestricted	0002 Unrestricted Supplemental	2 - Classified Salaries	2405 Clerical Salaries Total		3.10	\$126,379			
					2 - Classified Salaries Total		3.10	\$126,379				
				0002 Unrestricted Supplemental Total		8.74	\$500,709					
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	3.40	\$279,624			
						1105 Teachers Salaries Total		3.40	\$279,624			
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$78,701			
						1119 Teacher On Spec Assin School Total		1.00	\$78,701			
						1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$40,821			
						1205 Pupilsuppt Salaries Total		0.50	\$40,821			
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.00	\$101,247			
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$101,247			
						1 - Certificated Salaries Total		5.90	\$500,393			
						2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER SB CULT/CLI	4.00	\$88,047		
								1.00	\$35,612			
							2205 Classsuppt Salaries Total		5.00	\$123,659		
							2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978		
							2305 Supv&adm Salaries Total		1.00	\$99,978		
							2405 Clerical Salaries	CASE MGR24	1.00	\$53,187		
							2405 Clerical Salaries Total		1.00	\$53,187		
							2 - Classified Salaries Total		7.00	\$276,823		
						0004 Central Concentration Total			12.90	\$777,216		
						0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	3.30	\$238,425	
							1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		3.30	\$238,425	
									3.30	\$238,425		
						0005 Central Supplemental Total			3.30	\$238,425		
						Unrestricted Total			93.19	\$6,992,663		
						Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.60	\$123,533
									1105 Teachers Salaries Total		1.60	\$123,533
									1119 Teacher On Spec Assin School	TSA CLA 12M	0.40	\$41,235
									1119 Teacher On Spec Assin School Total		0.40	\$41,235
									1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$40,821
									1205 Pupilsuppt Salaries Total		0.50	\$40,821
								1 - Certificated Salaries Total		2.50	\$205,589	
								2 - Classified Salaries	2405 Clerical Salaries	CASE MGR24	0.35	\$11,507
									2405 Clerical Salaries Total		0.35	\$11,507
								2 - Classified Salaries Total		0.35	\$11,507	
						3010 Title I-Basic Grant Low Income Total			2.85	\$217,096		
						3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS PARA EDUCAT	3.20	\$78,601	
										1.60	\$19,133	
									2105 Instraides Salaries Total		4.80	\$97,734
								2 - Classified Salaries Total		4.80	\$97,734	
						3310 Se-idea Basic Grant PI94-142 Total			4.80	\$97,734		
						6385 Riverside Commuity College	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.40	\$30,429	
				1105 Teachers Salaries Total		0.40	\$30,429					
			1 - Certificated Salaries Total		0.40	\$30,429						
		6385 Riverside Commuity College Total			0.40	\$30,429						
		6386 Green Calif. Partnership Acad	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.20	\$21,976					
				1105 Teachers Salaries Total		0.20	\$21,976					
			1 - Certificated Salaries Total		0.20	\$21,976						
		6386 Green Calif. Partnership Acad Total			0.20	\$21,976						
		6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR HEAR IM TCHR RSP TCHR SDC NON TCHR SDC SEV	1.40	\$136,155					
						6.00	\$580,819					
						5.00	\$373,646					
						6.00	\$503,284					
				1 - Certificated Salaries Total	1105 Teachers Salaries Total		18.40	\$1,593,904				
				2 - Classified Salaries	2105 Instraides Salaries	IA SPED ISS PARA EDUCAT	0.80	\$7,762				
						1.60	\$22,667					
					2105 Instraides Salaries Total		12.00	\$389,957				
				2 - Classified Salaries Total		14.40	\$420,386					
		6500 Special Education Total			32.80	\$2,014,290						
		9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries	TCHR DEPT HD TCHR STR ENG	0.00	\$39,180					
						0.00	\$102,186					
					1105 Teachers Salaries Total	0.00	\$141,366					
					1205 Pupilsuppt Salaries	COUNSELOR	0.00	\$65,920				
					1205 Pupilsuppt Salaries Total	0.00	\$65,920					
				1 - Certificated Salaries Total		0.00	\$207,286					

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data																																															
								Sum of FTE Auth Accum	Sum of Account Amount																																														
01 General Fund	High School	306 Skyline High School	Restricted	9333 Measure N	2 - Classified Salaries	2305 Supv&adm Salaries	C&C PATH CCH	0.75	\$82,647																																														
						2305 Supv&adm Salaries Total		0.75	\$82,647																																														
						2405 Clerical Salaries	ADMNASST3B	0.00	\$32,201																																														
							CASE MGR24	0.00	\$95,853																																														
							SITE LIA WRK	0.50	\$14,998																																														
								0.50	\$143,052																																														
								1.25	\$225,699																																														
						9333 Measure N Total	9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	2 - Classified Salaries Total	2205 Classsuppt Salaries		1.00	\$38,558																																								
												2205 Classsuppt Salaries Total		1.00	\$38,558																																								
														1.00	\$38,558																																								
												9334 Measure G, Parcel Tax Total	3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1 - Certificated Salaries Total	1105 Teachers Salaries		3.00	\$184,951																																		
																		1105 Teachers Salaries Total		3.00	\$184,951																																		
																		1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$77,659																																		
																		1119 Teacher On Spec Assin School Total		1.00	\$77,659																																		
																				4.00	\$262,609																																		
																				4.00	\$262,609																																		
																		3214 ESSER III Learning Loss Total	9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries	TCHR DEPT HD	1 - Certificated Salaries Total	1105 Teachers Salaries		1.00	\$39,180																												
																										2.56	\$102,186																												
																								1105 Teachers Salaries Total		3.56	\$141,366																												
																								1205 Pupilsuppt Salaries	COUNSELOR	1.70	\$65,920																												
																								1205 Pupilsuppt Salaries Total		1.70	\$65,920																												
																										5.26	\$207,286																												
																								2 - Classified Salaries	2405 Clerical Salaries	ADMNASST3B	CASE MGR24	SITE LIA WRK	2 - Classified Salaries Total	2405 Clerical Salaries		0.40	\$16,249																						
																																3.00	\$34,025																						
																																0.50	\$14,998																						
																																3.90	\$65,271																						
																																3.90	\$65,271																						
																																9.16	\$272,557																						
																																56.46	\$3,388,234																						
																																149.65	\$10,380,897																						
																														306 Skyline High School Total	309 Ralph J. Bunche Acade	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.60	\$187,698																
																																				1105 Teachers Salaries Total		2.60	\$187,698																
																																				1305 Supv, Admin, Instr Coaches Sal	PRIN HS SM	1.00	\$135,028																
																																				1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$135,028																
																																						3.60	\$322,726																
																																				2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	2205 Classsuppt Salaries Total	2 - Classified Salaries Total	2205 Classsuppt Salaries		0.50	\$5,273											
																																									2205 Classsuppt Salaries Total		0.50	\$5,273											
																																									2405 Clerical Salaries	ADMNASST3B	1.00	\$81,091											
																																									2405 Clerical Salaries Total		1.00	\$81,091											
																																											1.50	\$86,365											
																																											5.10	\$409,090											
																																									0000 General Purpose-unrestricted Total	0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1 - Certificated Salaries Total	1105 Teachers Salaries		0.25	\$9,374					
																																															1105 Teachers Salaries Total		0.25	\$9,374					
																																															1205 Pupilsuppt Salaries	COUNSELOR	0.03	\$986					
																																															1205 Pupilsuppt Salaries Total		0.03	\$986					
																																																	0.28	\$10,360					
																																															2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	2205 Classsuppt Salaries Total	2 - Classified Salaries Total	2205 Classsuppt Salaries		0.50	\$5,273
																																																				2205 Classsuppt Salaries Total		0.50	\$5,273
																																																				2405 Clerical Salaries	PM COMMU SCH	0.02	\$1,430
2405 Clerical Salaries Total		0.02	\$1,430																																																				
		0.52	\$6,703																																																				
		0.80	\$17,063																																																				
0002 Unrestricted Supplemental Total	0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1 - Certificated Salaries Total																																															1105 Teachers Salaries		1.90	\$115,036
																																																				1105 Teachers Salaries Total		1.90	\$115,036
																																																						1.90	\$115,036
																																																				2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	FACRESTORJUS
						2205 Classsuppt Salaries Total		1.00	\$44,057																																														
								2.00	\$86,166																																														
								2.00	\$86,166																																														
								3.90	\$201,202																																														
						0004 Central Concentration Total	0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1 - Certificated Salaries Total	1205 Pupilsuppt Salaries		0.80	\$26,299																																								
												1205 Pupilsuppt Salaries Total		0.80	\$26,299																																								
														0.80	\$26,299																																								
														0.80	\$26,299																																								
														0.80	\$26,299																																								
												0005 Central Supplemental Total	Unrestricted Total	Restricted	6332 CCSP Implementation Grant	2 - Classified Salaries	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.98	\$653,654																																		
																				0.98	\$70,710																																		

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account		
								Sum of FTE Auth Accum	Amount		
01 General Fund	High School	309 Ralph J. Bunche Academ	Restricted	6332 CCSPP Implementation Grant	2 - Classified Salaries	2305 Supv&adm Salaries Total		0.98	\$70,071		
				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total		0.98	\$70,071			
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$93,445		
						1105 Teachers Salaries Total		1.00	\$93,445		
					1 - Certificated Salaries Total		1.00	\$93,445			
				6500 Special Education Total	2 - Classified Salaries	2305 Supv&adm Salaries	C&C PATH CCH	0.00	\$5,510		
				9333 Measure N		2305 Supv&adm Salaries Total		0.00	\$5,510		
					2 - Classified Salaries Total		0.00	\$5,510			
				9333 Measure N Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$59,560		
				3214 ESSER III Learning Loss		1105 Teachers Salaries Total		1.00	\$59,560		
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$68,788		
						1119 Teacher On Spec Assin School Total		1.00	\$68,788		
					1 - Certificated Salaries Total		2.00	\$128,349			
				3214 ESSER III Learning Loss Total	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.17	\$5,589		
				9339 Measure H		1205 Pupilsuppt Salaries Total		0.17	\$5,589		
					1 - Certificated Salaries Total		0.17	\$5,589			
					2 - Classified Salaries	2305 Supv&adm Salaries	C&C PATH CCH	0.10	\$5,510		
						2305 Supv&adm Salaries Total		0.10	\$5,510		
					2 - Classified Salaries Total		0.10	\$5,510			
				9339 Measure H Total				0.27	\$11,098		
				Restricted Total			4.25	\$308,472			
			309 Ralph J. Bunche Academy Total	Unrestricted	310 Dewey High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	3.70	\$256,238
							1105 Teachers Salaries Total		3.70	\$256,238	
							1305 Supv, Admin, Instr Coaches Sal	PRIN HS SM	1.00	\$137,628	
							1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$137,628	
						1 - Certificated Salaries Total		4.70	\$393,867		
						2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	1.00	\$35,299	
							2205 Classsuppt Salaries Total		1.00	\$35,299	
							2305 Supv&adm Salaries	OFFMGR	1.00	\$86,342	
							2305 Supv&adm Salaries Total		1.00	\$86,342	
						2 - Classified Salaries Total		2.00	\$121,641		
			0000 General Purpose-unrestricted Total			1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	6.70	\$515,508	
			0004 Central Concentration				1105 Teachers Salaries Total		3.90	\$313,255	
						1 - Certificated Salaries Total		3.90	\$313,255		
						2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$19,064	
							2205 Classsuppt Salaries Total	FACRESTORJUS	1.00	\$24,822	
						2 - Classified Salaries Total		2.00	\$43,886		
			0004 Central Concentration Total						5.90	\$357,141	
			0005 Central Supplemental			1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.30	\$34,736	
							1205 Pupilsuppt Salaries Total		0.30	\$34,736	
	1 - Certificated Salaries Total		0.30			\$34,736					
0005 Central Supplemental Total				0.30	\$34,736						
	Unrestricted Total			12.90	\$907,385						
Restricted	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.20	\$11,579					
			1205 Pupilsuppt Salaries Total		0.20	\$11,579					
	1 - Certificated Salaries Total		0.20	\$11,579							
	2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	0.10	\$2,564						
		2205 Classsuppt Salaries Total		0.10	\$2,564						
	2 - Classified Salaries Total		0.10	\$2,564							
3182 ESSA: Comp Support & Improvmt Total	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.30	\$14,142						
6332 CCSPP Implementation Grant		2305 Supv&adm Salaries Total		1.00	\$99,978						
	2 - Classified Salaries Total		1.00	\$99,978							
6332 CCSPP Implementation Grant Total	2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	0.65	\$16,664						
6388 K12 Strong Workforce Grant		2205 Classsuppt Salaries Total		0.65	\$16,664						
	2 - Classified Salaries Total		0.65	\$16,664							
6388 K12 Strong Workforce Grant Total	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	0.65	\$16,664						
6500 Special Education		1105 Teachers Salaries Total		1.00	\$87,088						
	1 - Certificated Salaries Total		1.00	\$87,088							

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account																																																																																
								Sum of FTE Auth Accum	Amount																																																																																
01 General Fund	High School	310 Dewey High School	Restricted	6500 Special Education Total 7412 A-G Access/Success Grant	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	1.00	\$87,088																																																																																
								0.50	\$69,471																																																																																
								0.50	\$69,471																																																																																
								0.50	\$69,471																																																																																
								01 General Fund	High School	310 Dewey High School	Restricted	7412 A-G Access/Success Grant Total 9333 Measure N	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	C&C PATH CCH	0.00	\$3,673																																																																								
																0.00	\$3,673																																																																								
																0.00	\$3,673																																																																								
																0.00	\$3,673																																																																								
																01 General Fund	High School	310 Dewey High School	Restricted	9333 Measure N Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TCHR STIP TSA CLA 10M	1.00	\$34,482																																																																
																								1.00	\$34,482																																																																
																								1.00	\$89,259																																																																
																								1.00	\$89,259																																																																
																								01 General Fund	High School	310 Dewey High School	Restricted	3214 ESSER III Learning Loss Total 9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	2.00	\$123,741																																																								
																																0.40	\$13,164																																																								
																																0.40	\$13,164																																																								
																																0.40	\$13,164																																																								
																																01 General Fund	High School	310 Dewey High School	Restricted	9339 Measure H Total 9006 Oak Public Ed Fund	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	C&C PATH CCH	0.10	\$5,510																																																
																																								0.10	\$5,510																																																
																																								0.50	\$18,674																																																
																																								0.25	\$6,409																																																
																																								01 General Fund	High School	310 Dewey High School	Restricted	9006 Oak Public Ed Fund Total	2 - Classified Salaries Total	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	SP PATH TRAN	0.25	\$6,409																																								
																																																0.25	\$6,409																																								
																																																0.25	\$6,409																																								
																																																0.25	\$6,409																																								
																																																01 General Fund	High School	310 Dewey High School	Restricted Total	310 Dewey High School Total	6.20	\$439,840		6.20	\$439,840																																
																																																								19.10	\$1,347,224																																
																																																								22.20	\$1,917,305																																
																																																								22.20	\$1,917,305																																
																																																								01 General Fund	High School	330 Independent Study 9-12	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	TCHR STR ENG AP HIGH PRIN HS SM	1.00	\$119,787																								
																																																																1.00	\$167,165																								
																																																																2.00	\$286,952																								
																																																																2.00	\$286,952																								
																																																																01 General Fund	High School	330 Independent Study 9-12	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total 2405 Clerical Salaries 2405 Clerical Salaries Total	ATTEND SP COM RELAST2B ADMNASST3B	1.00	\$29,443																
																																																																								0.50	\$23,160																
																																																																								1.50	\$52,603																
																																																																								1.00	\$80,665																
																																																																								01 General Fund	High School	330 Independent Study 9-12	Unrestricted	0000 General Purpose-unrestricted Total	2 - Classified Salaries Total	2405 Clerical Salaries Total		1.00	\$80,665								
																																																																																2.50	\$133,269								
																																																																																26.70	\$2,337,526								
																																																																																1.35	\$114,921								
																																																																																01 General Fund	High School	330 Independent Study 9-12	Unrestricted	0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TCHR STR ENG TSA CLA 10M	1.35	\$114,921
																																																																																								1.35	\$114,921
1.00	\$94,245																																																																																								
1.00	\$94,245																																																																																								
01 General Fund	High School	330 Independent Study 9-12	Unrestricted	0002 Unrestricted Supplemental	1 - Certificated Salaries Total	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	COM RELAST2B																																																																																	2.35	\$209,165
																																																																																								0.50	\$23,160
								0.50	\$23,160																																																																																
								0.50	\$23,160																																																																																
								01 General Fund	High School	330 Independent Study 9-12	Unrestricted	0004 Central Concentration	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	COM RELAST2B																																																																									0.50	\$23,160
																																																																																								0.50	\$23,160
																0.50	\$23,160																																																																								
																0.50	\$23,160																																																																								
																01 General Fund	High School	330 Independent Study 9-12	Unrestricted	0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG																																																																	2.85	\$232,326
																																																																																								1.70	\$160,035
																								1.70	\$160,035																																																																
																								1.70	\$160,035																																																																
																								01 General Fund	High School	330 Independent Study 9-12	Unrestricted	0004 Central Concentration	2 - Classified Salaries	2405 Clerical Salaries 2405 Clerical Salaries Total	CASE MGR20																																																									1.00	\$40,712
																																																																																								1.00	\$40,712
																																1.00	\$40,712																																																								
																																1.00	\$40,712																																																								
																																01 General Fund	High School	330 Independent Study 9-12	Unrestricted	0004 Central Concentration Total	2.70	\$200,747																																																		2.70	\$200,747
																																																																																								0.70	\$84,927
																																								0.70	\$84,927																																																
																																								0.70	\$84,927																																																
																																								01 General Fund	High School	330 Independent Study 9-12	Unrestricted	0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR																																									0.70	\$84,927
																																																																																								0.70	\$84,927
																																																0.70	\$84,927																																								
																																																0.70	\$84,927																																								
																																																01 General Fund	High School	330 Independent Study 9-12	Unrestricted Total	0005 Central Supplemental Total	32.95	\$2,855,525																																		32.95	\$2,855,525
																																																																																								0.00	\$0
																																																								1.00	\$106,792																																
																																																								1.00	\$106,792																																
																																																								01 General Fund	High School	330 Independent Study 9-12	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M TSA CLA 12M																									1.00	\$106,792
																																																																																								1.00	\$106,792
																																																																1.00	\$106,792																								
																																																																1.00	\$106,792																								
																																																																01 General Fund	High School	330 Independent Study 9-12	Restricted	3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M																	1.00	\$106,792
																																																																																								1.00	\$106,792
																																																																								1.00	\$106,792																
																																																																								1.00	\$106,792																
																																																																								01 General Fund	High School	330 Independent Study 9-12	Restricted	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M									1.00	\$93,646
																																																																																								1.00	\$93,646
																																																																																1.00	\$93,646								
																																																																																1.00	\$93,646								

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data																														
								Sum of FTE Auth Accum	Sum of Account Amount																													
01 General Fund	High School	330 Independent Study 9-12	Restricted	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School Total	COUNSELOR	1.00	\$93,646																													
						1205 Pupilsuppt Salaries		0.30	\$16,440																													
						1205 Pupilsuppt Salaries Total		0.30	\$16,440																													
						1 - Certificated Salaries Total		1.30	\$110,086																													
						3182 ESSA: Comp Support & Improvmt Total		6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	3.00	\$313,402																									
										1105 Teachers Salaries Total	TCHR SDC NON	1.00	\$104,374																									
										1 - Certificated Salaries Total	4.00	\$417,777																										
										2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60	\$63,527																								
											2105 Instraides Salaries Total	PARA EDUCAT	0.80	\$16,736																								
											2 - Classified Salaries Total	2.40	\$80,263																									
											6500 Special Education Total	9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.75	\$55,491																					
														1105 Teachers Salaries Total		0.75	\$55,491																					
														1 - Certificated Salaries Total	0.75	\$55,491																						
														9332 Measure G1 Parcel Tx Total	9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.00	\$32,826																		
																	1105 Teachers Salaries Total		0.00	\$32,826																		
																	1 - Certificated Salaries Total	0.00	\$32,826																			
																	2 - Classified Salaries	2205 Classsuppt Salaries	SP COL&CAR	0.00	\$7,359																	
																		2205 Classsuppt Salaries Total		0.00	\$7,359																	
																		2305 Supv&adm Salaries	C&C PATH CCH	0.00	\$5,510																	
																		2305 Supv&adm Salaries Total		0.00	\$5,510																	
																		2 - Classified Salaries Total	0.00	\$12,869																		
																		9333 Measure N Total	9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.35	\$45,695														
																					1105 Teachers Salaries Total		0.35	\$11,518														
																					1 - Certificated Salaries Total	0.35	\$11,518															
																					9334 Measure G, Parcel Tax Total	3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695											
																								1105 Teachers Salaries Total		1.00	\$62,695											
																								1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$90,759											
																								1119 Teacher On Spec Assin School Total		1.00	\$90,759											
																								1 - Certificated Salaries Total	2.00	\$153,454												
																								2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978										
																									2305 Supv&adm Salaries Total		1.00	\$99,978										
																									2 - Classified Salaries Total	1.00	\$99,978											
																									3214 ESSER III Learning Loss Total	9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	3.00	\$253,431							
																												1105 Teachers Salaries Total		3.60	\$159,468							
																												1 - Certificated Salaries Total	3.60	\$159,468								
																												2 - Classified Salaries	2205 Classsuppt Salaries	SP COL&CAR	1.00	\$11,977						
																													2205 Classsuppt Salaries Total		1.00	\$11,977						
																													2305 Supv&adm Salaries	C&C PATH CCH	0.10	\$5,510						
																													2305 Supv&adm Salaries Total		0.10	\$5,510						
																													2 - Classified Salaries Total	1.10	\$17,487							
																													9339 Measure H Total	7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60	\$176,955			
																																2105 Instraides Salaries Total		1.60	\$30,243			
																																2 - Classified Salaries Total	1.60	\$30,243				
																																7435 Learning Recovery Emergency Total	330 Independent Study 9-12 Total	Restricted Total			19.10	\$1,288,250
																																					52.05	\$4,143,775
335 LIFE Academy	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON		1.00																												\$65,651			
				1105 Teachers Salaries Total	TCHR STR ENG		15.20																												\$1,192,612			
				1119 Teacher On Spec Assin School	TSA CLA 11M		1.23																												\$117,987			
				1119 Teacher On Spec Assin School Total			1.23																												\$117,987			
				1305 Supv, Admin, Instr Coaches Sal	PRIN HS SM	1.00	\$141,806																															
				1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$141,806																															
				1 - Certificated Salaries Total	18.43	\$1,518,056																																
				2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.00	\$36,722																														
					2205 Classsuppt Salaries Total		1.00	\$36,722																														
					2405 Clerical Salaries	ADMNASST2BI	1.00	\$73,554																														
					2405 Clerical Salaries Total		1.00	\$73,554																														
					2 - Classified Salaries Total	2.00	\$110,277																															

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	High School	335 LIFE Academy	Unrestricted	0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	20.43	\$1,628,333
						1105 Teachers Salaries Total		2.60	\$181,893
						1 - Certificated Salaries Total		2.60	\$181,893
						2 - Classified Salaries		0.17	\$5,311
						2205 Classsuppt Salaries	COMM ASST	0.17	\$5,311
						2205 Classsuppt Salaries Total		0.25	\$16,878
						2405 Clerical Salaries	CASE MGR20	0.25	\$16,878
						2405 Clerical Salaries Total		0.42	\$22,189
						2 - Classified Salaries Total		3.02	\$204,082
						0002 Unrestricted Supplemental Total		2.90	\$251,679
						0004 Central Concentration		2.90	\$251,679
						1105 Teachers Salaries	TCHR STR ENG	0.80	\$113,445
						1105 Teachers Salaries Total		0.80	\$113,445
						1305 Supv, Admin, Instr Coaches Sal	PRIN HS SM	0.80	\$113,445
						1305 Supv, Admin, Instr Coaches Sal Total		0.80	\$113,445
						1 - Certificated Salaries Total		3.70	\$365,124
						2 - Classified Salaries		0.50	\$15,621
						2205 Classsuppt Salaries	COMM ASST	1.00	\$19,064
						2205 Classsuppt Salaries Total	CULTU KEEPER	1.50	\$34,685
						2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978
						2305 Supv&adm Salaries Total		1.00	\$99,978
						2 - Classified Salaries Total		2.50	\$134,662
						0004 Central Concentration Total		6.20	\$499,787
						Unrestricted Total		29.65	\$2,332,201
						Restricted		1.50	\$98,062
						3010 Title I-Basic Grant Low Income		1.50	\$98,062
						1105 Teachers Salaries	TCHR STR ENG	1.50	\$98,062
						1105 Teachers Salaries Total		1.50	\$98,062
						1 - Certificated Salaries Total		1.50	\$98,062
						3010 Title I-Basic Grant Low Income Total		3.20	\$100,887
						3310 Se-idea Basic Grant PI94-142		3.20	\$100,887
						2105 Instraides Salaries	ISS	3.20	\$100,887
						2105 Instraides Salaries Total		3.20	\$100,887
						2 - Classified Salaries Total		3.20	\$100,887
						3310 Se-idea Basic Grant PI94-142 Total		0.40	\$26,661
						6332 CCSPP Implementation Grant		0.40	\$26,661
						2305 Supv&adm Salaries	COODWRKLRN	1.25	\$84,636
						2305 Supv&adm Salaries Total		1.25	\$84,636
						2405 Clerical Salaries	CASE MGR20	1.25	\$84,636
						2405 Clerical Salaries Total		1.65	\$111,296
						2 - Classified Salaries Total		1.65	\$111,296
						6332 CCSPP Implementation Grant Total		2.00	\$128,848
						6500 Special Education		2.00	\$128,848
						1105 Teachers Salaries	TCHR RSP	4.00	\$269,703
						1105 Teachers Salaries Total	TCHR SDC NON	4.00	\$269,703
						1 - Certificated Salaries Total		4.00	\$269,703
						2 - Classified Salaries		1.60	\$48,432
2105 Instraides Salaries	ISS	1.60	\$32,513						
2105 Instraides Salaries Total	PARA EDUCAT	3.20	\$80,945						
2 - Classified Salaries Total		3.20	\$80,945						
6500 Special Education Total		7.20	\$350,648						
9042 Helzel Family Foundation		1.00	\$78,360						
1105 Teachers Salaries	TCHR STR ENG	1.00	\$78,360						
1105 Teachers Salaries Total		1.00	\$78,360						
1 - Certificated Salaries Total		1.00	\$78,360						
9042 Helzel Family Foundation Total		1.00	\$78,360						
9283 Salesforce.org		0.10	\$6,524						
1105 Teachers Salaries	TCHR STR ENG	0.10	\$6,524						
1105 Teachers Salaries Total		0.48	\$41,371						
1119 Teacher On Spec Assin School	TSA CLA 11M	0.48	\$41,371						
1119 Teacher On Spec Assin School Total		0.48	\$41,371						
1 - Certificated Salaries Total		0.58	\$47,896						
2 - Classified Salaries		0.33	\$10,310						
2205 Classsuppt Salaries	COMM ASST	0.33	\$10,310						
2205 Classsuppt Salaries Total		0.33	\$10,310						
2 - Classified Salaries Total		0.33	\$10,310						
9283 Salesforce.org Total		0.91	\$58,205						
9332 Measure G1 Parcel Tx		0.40	\$27,572						
1105 Teachers Salaries	TCHR STR ENG	0.40	\$27,572						
1105 Teachers Salaries Total		0.40	\$27,572						
1 - Certificated Salaries Total		0.40	\$27,572						
2 - Classified Salaries		0.50	\$33,756						
2405 Clerical Salaries	CASE MGR20	0.50	\$33,756						
2405 Clerical Salaries Total		0.50	\$33,756						
2 - Classified Salaries Total		0.50	\$33,756						
9332 Measure G1 Parcel Tx Total		0.90	\$61,328						
9333 Measure N		0.00	\$23,971						
1105 Teachers Salaries	TCHR STR ENG	0.00	\$23,971						
1105 Teachers Salaries Total		0.00	\$23,971						
1 - Certificated Salaries Total		0.00	\$23,971						

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data						
								Sum of FTE Auth Accum	Sum of Account Amount					
01 General Fund	High School	335 LIFE Academy	Restricted	9333 Measure N	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	0.00	\$15,435					
						1119 Teacher On Spec Assin School Total		0.00	\$15,435					
						1205 Pupilsuppt Salaries	COUNSELOR	0.00	\$4,243					
						1205 Pupilsuppt Salaries Total		0.00	\$4,243					
						1305 Supv, Admin, Instr Coaches Sal	PRIN HS SM	0.00	\$14,181					
						1305 Supv, Admin, Instr Coaches Sal Total		0.00	\$14,181					
						1 - Certificated Salaries Total		0.00	\$57,830					
						9333 Measure N Total		0.00	\$57,830					
						9334 Measure G, Parcel Tax	1 - Certificated Salaries	1205 Pupilsuppt Salaries	LIBRARIAN	0.50	\$48,751			
								1205 Pupilsuppt Salaries Total		0.50	\$48,751			
				1 - Certificated Salaries Total				0.50	\$48,751					
				9334 Measure G, Parcel Tax Total				0.50	\$48,751					
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695					
						1105 Teachers Salaries Total		1.00	\$62,695					
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$105,874					
						1119 Teacher On Spec Assin School Total		1.00	\$105,874					
						1 - Certificated Salaries Total		2.00	\$168,569					
						3214 ESSER III Learning Loss Total		2.00	\$168,569					
				3214 ESSER III Learning Loss Total	1 - Certificated Salaries	9339 Measure H	1105 Teachers Salaries	TCHR STR ENG	0.60	\$24,813				
							1105 Teachers Salaries Total		0.60	\$24,813				
						1119 Teacher On Spec Assin School	TSA CLA 11M	0.30	\$15,534					
						1119 Teacher On Spec Assin School Total		0.30	\$15,534					
						1205 Pupilsuppt Salaries	COUNSELOR	0.10	\$4,243					
						1205 Pupilsuppt Salaries Total		0.10	\$4,243					
						1305 Supv, Admin, Instr Coaches Sal	PRIN HS SM	0.20	\$14,181					
						1305 Supv, Admin, Instr Coaches Sal Total		0.20	\$14,181					
						1 - Certificated Salaries Total		1.20	\$58,771					
						9339 Measure H Total		1.20	\$58,771					
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$8,058					
						2105 Instraides Salaries Total		0.80	\$8,058					
						2 - Classified Salaries Total		0.80	\$8,058					
						7435 Learning Recovery Emergency Total		0.80	\$8,058					
				Restricted Total		20.86	\$1,200,766							
				335 LIFE Academy Total 338 MetWest High	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	0000 General Purpose-unrestricted	1105 Teachers Salaries	TCHR STR ENG	9.90	\$708,256		
									1105 Teachers Salaries Total		9.90	\$708,256		
									1119 Teacher On Spec Assin School	TSA CLA 12M	1.00	\$99,859		
									1119 Teacher On Spec Assin School Total		1.00	\$99,859		
									1305 Supv, Admin, Instr Coaches Sal	PRIN HS SM	1.00	\$135,028		
									1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$135,028		
									1 - Certificated Salaries Total		11.90	\$943,144		
									0000 General Purpose-unrestricted Total	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.00	\$25,155
											2205 Classsuppt Salaries Total		1.00	\$25,155
											2405 Clerical Salaries	ADMN ASST3	1.00	\$80,947
								2405 Clerical Salaries Total				1.00	\$80,947	
								2 - Classified Salaries Total		2.00	\$106,102			
								0000 General Purpose-unrestricted Total		13.90	\$1,049,246			
								0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.20	\$131,642	
										1105 Teachers Salaries Total		2.20	\$131,642	
										1 - Certificated Salaries Total		2.20	\$131,642	
										0002 Unrestricted Supplemental Total		2.20	\$131,642	
0002 Unrestricted Supplemental Total	1 - Certificated Salaries	0004 Central Concentration	1105 Teachers Salaries					TCHR STR ENG	1.50	\$75,307				
			1105 Teachers Salaries Total						1.50	\$75,307				
		1 - Certificated Salaries Total						1.50	\$75,307					
		0004 Central Concentration Total	2 - Classified Salaries					2205 Classsuppt Salaries	CULTU KEEPER	2.00	\$33,349			
								2205 Classsuppt Salaries Total		2.00	\$33,349			
								2405 Clerical Salaries	CASE MGR24	1.00	\$80,665			
2405 Clerical Salaries Total								1.00	\$80,665					
2 - Classified Salaries Total		3.00	\$114,014											
0004 Central Concentration Total		4.50	\$189,321											
0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR					0.60	\$46,780					
		1205 Pupilsuppt Salaries Total						0.60	\$46,780					
		1 - Certificated Salaries Total						0.60	\$46,780					
		0005 Central Supplemental Total						0.60	\$46,780					
0006 S&C Carryover	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG					1.40	\$62,735					
		1105 Teachers Salaries Total						1.40	\$62,735					
		1 - Certificated Salaries Total						1.40	\$62,735					
		0006 S&C Carryover Total						1.40	\$62,735					

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Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	Amount
01 General Fund	High School	338 MetWest High	Unrestricted Total					22.60	\$1,479,723
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.40	\$31,186
						1205 Pupilsuppt Salaries Total		0.40	\$31,186
					1 - Certificated Salaries Total			0.40	\$31,186
				3010 Title I-Basic Grant Low Income Total				0.40	\$31,186
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60	\$44,367
						2105 Instraides Salaries Total		1.60	\$44,367
					2 - Classified Salaries Total			1.60	\$44,367
				3310 Se-idea Basic Grant PI94-142 Total				1.60	\$44,367
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978
						2305 Supv&adm Salaries Total		1.00	\$99,978
					2 - Classified Salaries Total			1.00	\$99,978
				6332 CCSPP Implementation Grant Total				1.00	\$99,978
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$131,973
						1105 Teachers Salaries Total	TCHR SDC NON	1.00	\$69,616
					1 - Certificated Salaries Total			3.00	\$201,589
					2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$11,334
						2105 Instraides Salaries Total		0.80	\$11,334
					2 - Classified Salaries Total			0.80	\$11,334
				6500 Special Education Total				3.80	\$212,923
				7412 A-G Access/Success Grant	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.00	\$34,974
						1105 Teachers Salaries Total		1.00	\$34,974
					1 - Certificated Salaries Total			1.00	\$34,974
				7412 A-G Access/Success Grant Total				1.00	\$34,974
				9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.00	\$40,265
						1105 Teachers Salaries Total		0.00	\$40,265
					1 - Certificated Salaries Total			0.00	\$40,265
				9333 Measure N Total				0.00	\$40,265
				9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.50	\$24,919
						2205 Classsuppt Salaries Total		0.50	\$24,919
					2 - Classified Salaries Total			0.50	\$24,919
				9334 Measure G, Parcel Tax Total				1.00	\$24,944
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$24,944
						1105 Teachers Salaries Total		1.00	\$24,944
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$32,909
						1119 Teacher On Spec Assin School Total		1.00	\$32,909
					1 - Certificated Salaries Total			2.00	\$57,853
				3214 ESSER III Learning Loss Total				2.00	\$57,853
				9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.00	\$40,265
						1105 Teachers Salaries Total		1.00	\$40,265
					1 - Certificated Salaries Total			1.00	\$40,265
				9339 Measure H Total				1.00	\$40,265
			Restricted Total					11.30	\$586,731
		338 MetWest High Total						33.90	\$2,066,454
		353 Oakland International H	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	13.40	\$1,143,167
						1105 Teachers Salaries Total		13.40	\$1,143,167
					1 - Certificated Salaries Total			1.00	\$143,106
					2 - Classified Salaries	1305 Supv, Admin, Instr Coaches Sal	PRIN HS SM	1.00	\$143,106
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$143,106
					1 - Certificated Salaries Total			14.40	\$1,286,273
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	1.00	\$36,943
						2205 Classsuppt Salaries Total		1.00	\$36,943
						2405 Clerical Salaries	ADMNAST1B24	1.00	\$66,447
						2405 Clerical Salaries Total	SP SCH TECH	0.40	\$11,583
					2 - Classified Salaries Total			1.40	\$78,030
				0000 General Purpose-unrestricted Total				16.80	\$1,401,246
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	3.00	\$198,174
						1105 Teachers Salaries Total		3.00	\$198,174
					1 - Certificated Salaries Total			3.00	\$198,174
				0002 Unrestricted Supplemental Total				3.00	\$198,174
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	5.70	\$399,829
						1105 Teachers Salaries Total		5.70	\$399,829
						1205 Pupilsuppt Salaries	COUNSELOR	1.00	\$87,163
						1205 Pupilsuppt Salaries Total		1.00	\$87,163
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.00	\$106,278
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$106,278
					1 - Certificated Salaries Total			7.70	\$593,270 ⁶

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account			
								Sum of FTE Auth Accum	Amount			
01 General Fund	High School	353 Oakland International H	Unrestricted	0004 Central Concentration	2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$19,013			
						2205 Classsuppt Salaries Total		1.00	\$19,013			
						2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978			
						2305 Supv&adm Salaries Total		1.00	\$99,978			
						2 - Classified Salaries Total		2.00	\$118,990			
						0004 Central Concentration Total		9.70	\$712,261			
						0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.80	\$64,202	
								1205 Pupilsuppt Salaries Total		0.80	\$64,202	
						1 - Certificated Salaries Total		0.80	\$64,202			
						0005 Central Supplemental Total		0.80	\$64,202			
						Unrestricted Total		30.30	\$2,375,884			
						Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	0.50	\$40,122
									1119 Teacher On Spec Assin School Total		0.50	\$40,122
						1 - Certificated Salaries Total		0.50	\$40,122			
						3010 Title I-Basic Grant Low Income Total		0.50	\$40,122			
						3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.00	\$61,696	
								1105 Teachers Salaries Total		1.00	\$61,696	
								1205 Pupilsuppt Salaries	COUNSELOR	0.20	\$16,051	
								1205 Pupilsuppt Salaries Total		0.20	\$16,051	
						1 - Certificated Salaries Total		1.20	\$77,746			
						3182 ESSA: Comp Support & Improvmt Total		1.20	\$77,746			
						6332 CCSPP Implementation Grant	2 - Classified Salaries	2405 Clerical Salaries	CASE MGR20	0.75	\$29,384	
									CASE MGR24	0.70	\$56,466	
								2405 Clerical Salaries Total		1.45	\$85,850	
						2 - Classified Salaries Total		1.45	\$85,850			
						6332 CCSPP Implementation Grant Total		1.45	\$85,850			
						6385 Riverside Commuity College	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	0.20	\$16,049	
								1119 Teacher On Spec Assin School Total		0.20	\$16,049	
						1 - Certificated Salaries Total		0.20	\$16,049			
						6385 Riverside Commuity College Total		0.20	\$16,049			
						6388 K12 Strong Workforce Grant	2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	1.00	\$39,052	
								2205 Classsuppt Salaries Total		1.00	\$39,052	
						2 - Classified Salaries Total		1.00	\$39,052			
						6388 K12 Strong Workforce Grant Total		1.00	\$39,052			
						6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$62,696	
								1105 Teachers Salaries Total		1.00	\$62,696	
						1 - Certificated Salaries Total		1.00	\$62,696			
						6500 Special Education Total		1.00	\$62,696			
						7816 CalNEW Grant CDSS	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	1.60	\$53,196	
								2105 Instraides Salaries Total		1.60	\$53,196	
						2 - Classified Salaries Total		1.60	\$53,196			
						7816 CalNEW Grant CDSS Total		1.60	\$53,196			
						7816 CalNEW Grant CDSS	2 - Classified Salaries	2205 Classsuppt Salaries	NEWCOM ASST	1.00	\$37,368	
								2205 Classsuppt Salaries Total		1.00	\$37,368	
						2 - Classified Salaries Total		1.00	\$37,368			
						7816 CalNEW Grant CDSS Total		1.00	\$37,368			
						9121 Oakland Fund Children & Youth	2 - Classified Salaries	2405 Clerical Salaries	CASE MGR20	0.25	\$9,795	
			CASE MGR24	0.30	\$24,200							
		2405 Clerical Salaries Total		0.55	\$33,995							
2 - Classified Salaries Total		0.55	\$33,995									
9121 Oakland Fund Children & Youth Total		0.55	\$33,995									
9243 Association For Continuing Edu	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.30	\$8,587							
		1105 Teachers Salaries Total		0.30	\$8,587							
		1119 Teacher On Spec Assin School	TCHR STR ENG	0.00	\$11,449							
		1119 Teacher On Spec Assin School Total		0.00	\$11,449							
1 - Certificated Salaries Total		0.30	\$20,035									
9243 Association For Continuing Edu	2 - Classified Salaries	2305 Supv&adm Salaries	DIR CONT LRN	0.75	\$66,290							
		2305 Supv&adm Salaries Total		0.75	\$66,290							
		2405 Clerical Salaries	CASE MGR20	1.00	\$33,886							
			CASE MGR24	1.00	\$36,893							
		2405 Clerical Salaries Total		2.00	\$70,779							
2 - Classified Salaries Total		2.75	\$137,069									
9243 Association For Continuing Edu Total		3.05	\$157,104									
9333 Measure N	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	0.00	\$12,002							
		1119 Teacher On Spec Assin School Total		0.00	\$12,002							
1 - Certificated Salaries Total		0.00	\$12,002									
9333 Measure N	2 - Classified Salaries	2205 Classsuppt Salaries	NEWCOM ASST	0.00	\$37,528							
		2205 Classsuppt Salaries Total		0.00	\$37,528							
2 - Classified Salaries Total		0.00	\$37,528									

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Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account				
								Sum of FTE Auth Accum	Amount				
01 General Fund	High School	353 Oakland International Hig	Restricted	9333 Measure N Total					0.00	\$49,531			
				9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH		1.00	\$15,487			
						2205 Classsuppt Salaries Total			1.00	\$15,487			
					2 - Classified Salaries Total				1.00	\$15,487			
				9334 Measure G, Parcel Tax Total					1.00	\$15,487			
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP		1.00	\$62,695			
						1105 Teachers Salaries Total			1.00	\$62,695			
						1119 Teacher On Spec Assin School	TSA CLA 10M		1.00	\$82,716			
						1119 Teacher On Spec Assin School Total			1.00	\$82,716			
					1 - Certificated Salaries Total				2.00	\$145,411			
					2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT		0.80	\$8,058			
						2105 Instraides Salaries Total			0.80	\$8,058			
					2 - Classified Salaries Total				0.80	\$8,058			
				3214 ESSER III Learning Loss Total					2.80	\$153,469			
				9339 Measure H	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M		0.30	\$12,071			
						1119 Teacher On Spec Assin School Total			0.30	\$12,071			
					1 - Certificated Salaries Total				0.30	\$12,071			
					2 - Classified Salaries	2205 Classsuppt Salaries	NEWCOM ASST		3.80	\$56,700			
						2205 Classsuppt Salaries Total			3.80	\$56,700			
					2 - Classified Salaries Total				3.80	\$56,700			
				9339 Measure H Total					4.10	\$68,771			
				9006 Oak Public Ed Fund	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR PSY		0.75	\$70,234			
						1205 Pupilsuppt Salaries Total			0.75	\$70,234			
					1 - Certificated Salaries Total				0.75	\$70,234			
				9006 Oak Public Ed Fund Total					0.75	\$70,234			
					Restricted Total				20.20	\$960,669			
				#N/A	#N/A	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG		0.20	\$6,792		
						1105 Teachers Salaries Total			0.20	\$6,792			
					1 - Certificated Salaries Total				0.20	\$6,792			
				#N/A Total	#N/A Total				0.20	\$6,792			
									0.20	\$6,792			
				353 Oakland International High Sch Total					50.70	\$3,343,345			
				308 Young Adult Program	Unrestricted	0000 General Purpose-unrestricted		2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP		0.50	\$8,211
									2205 Classsuppt Salaries Total			0.50	\$8,211
									2405 Clerical Salaries	ADMNASST120		0.50	\$12,459
									2405 Clerical Salaries Total			0.50	\$12,459
								2 - Classified Salaries Total				1.00	\$20,670
				0000 General Purpose-unrestricted Total								1.00	\$20,670
				0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	AP HIGH		1.00	\$73,515			
						1119 Teacher On Spec Assin School Total			1.00	\$73,515			
					1 - Certificated Salaries Total				1.00	\$73,515			
				0004 Central Concentration Total					1.00	\$73,515			
					Unrestricted Total				2.00	\$94,185			
				Restricted	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS		1.60	\$73,230		
							2105 Instraides Salaries Total		1.60	\$73,230			
						2 - Classified Salaries Total			1.60	\$73,230			
				3310 Se-idea Basic Grant PI94-142 Total					1.60	\$73,230			
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC SEV		11.00	\$874,778			
						1105 Teachers Salaries Total			11.00	\$874,778			
					1 - Certificated Salaries Total				11.00	\$874,778			
	2 - Classified Salaries	2105 Instraides Salaries	ISS		0.80	\$17,499							
			PARA EDUCAT		24.80	\$884,160							
		2105 Instraides Salaries Total			25.60	\$901,659							
		2 - Classified Salaries Total			25.60	\$901,659							
6500 Special Education Total					36.60	\$1,776,437							
3214 ESSER III Learning Loss	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M		1.00	\$30,434							
		1119 Teacher On Spec Assin School Total			1.00	\$30,434							
	1 - Certificated Salaries Total				1.00	\$30,434							
	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH		1.00	\$81,974							
		2305 Supv&adm Salaries Total			1.00	\$81,974							
	2 - Classified Salaries Total				1.00	\$81,974							
3214 ESSER III Learning Loss Total					2.00	\$112,408							
308 Young Adult Program Total					42.20	\$2,056,260							
313 Street Academy	Restricted	9333 Measure N		2 - Classified Salaries	2305 Supv&adm Salaries	C&C PATH CCH		0.00	\$3,673				
					2305 Supv&adm Salaries Total			0.00	\$3,673				
				2 - Classified Salaries Total				0.00	\$3,673				
		9333 Measure N Total						0.00	\$3,673				

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Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account		
								Sum of FTE Auth Accum	Amount		
12 Child Developmer Elementary School	102 Bella Vista Total 103 Brookfield		Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.60	\$41,815		
						1105 Teachers Salaries Total		1.00	\$37,300		
						1 - Certificated Salaries Total		1.00	\$37,300		
	103 Brookfield Total 105 Burckhalter		Restricted	6105 Ece-child Development Programs Total				EARL LIT TUT	1.00	\$37,300	
									Restricted Total	1.00	\$37,300
									2105 Instraides Salaries	0.80	\$23,527
	105 Burckhalter Total 107 East Oakland Pride		Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries Total		EARL LIT TUT	0.80	\$23,527	
						2 - Classified Salaries Total			0.80	\$23,527	
						6053 Universal PreK Planning Total			0.80	\$23,527	
	107 East Oakland Pride Total 112 Greenleaf Elementary		Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries		EARL LIT TUT	0.80	\$16,678	
						2 - Classified Salaries Total			0.80	\$16,678	
						6053 Universal PreK Planning Total			0.80	\$16,678	
	112 Greenleaf Elementary Total 114 Global Family School		Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries		EARL LIT TUT	0.80	\$16,678	
						2 - Classified Salaries Total			0.80	\$16,678	
						6053 Universal PreK Planning Total			0.80	\$16,678	
	114 Global Family School Total 115 Emerson Elementary		Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries		EARL LIT TUT	0.40	\$5,636	
						2 - Classified Salaries Total			0.40	\$5,636	
						6053 Universal PreK Planning Total			0.40	\$5,636	
	115 Emerson Elementary Total 116 Franklin		Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries		EARL LIT TUT	0.40	\$5,636	
						2 - Classified Salaries Total			0.40	\$5,636	
						6053 Universal PreK Planning Total			0.40	\$5,636	
	116 Franklin Total 117 Fruitvale		Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries		EARL LIT TUT	0.80	\$23,527	
						2 - Classified Salaries Total			0.80	\$23,527	
						6053 Universal PreK Planning Total			0.80	\$23,527	
	117 Fruitvale Total 118 Garfield		Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries		EARL LIT TUT	0.80	\$18,148	
						2 - Classified Salaries Total			0.80	\$18,148	
						6053 Universal PreK Planning Total			0.80	\$18,148	
	118 Garfield Total 119 Glenview		Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries		EARL LIT TUT	0.80	\$18,863	
						2 - Classified Salaries Total			0.80	\$18,863	
						6053 Universal PreK Planning Total			0.80	\$18,863	
	119 Glenview Total 121 La Escuelita		Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries		EARL LIT TUT	0.80	\$18,863	
2 - Classified Salaries Total						0.80			\$18,863		
6053 Universal PreK Planning Total						0.80			\$18,863		
								0.80	\$20,588		
								2 - Classified Salaries Total	0.80	\$20,588	
								6053 Universal PreK Planning Total	0.80	\$20,588	
								0.80	\$20,588		
								2 - Classified Salaries Total	0.80	\$20,588	
								6053 Universal PreK Planning Total	0.80	\$20,588	
								0.80	\$17,304		
								2 - Classified Salaries Total	0.80	\$17,304	
								6053 Universal PreK Planning Total	0.80	\$17,304	
								0.80	\$32,363		
								2 - Classified Salaries Total	0.80	\$32,363	
								6105 Ece-child Development Programs	0.80	\$32,363	
								0.80	\$32,363		
								2 - Classified Salaries Total	0.80	\$32,363	
								6105 Ece-child Development Programs Total	0.80	\$32,363	
								1.60	\$49,667		
								2 - Classified Salaries Total	1.60	\$49,667	
								6053 Universal PreK Planning	0.80	\$20,128	
								0.80	\$20,128		
								2 - Classified Salaries Total	0.80	\$20,128	
								6053 Universal PreK Planning Total	0.80	\$20,128	
								0.80	\$20,128		
								2 - Classified Salaries Total	0.80	\$20,128	
								6053 Universal PreK Planning Total	0.80	\$20,128	
								0.80	\$23,527		
								2 - Classified Salaries Total	0.80	\$23,527	
								6053 Universal PreK Planning	0.80	\$23,527	
								0.80	\$23,527		
								2 - Classified Salaries Total	0.80	\$23,527	
								6053 Universal PreK Planning Total	0.80	\$23,527	

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Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	Amount
12 Child Developmer Elementary School		121 La Escuelita	Restricted	6053 Universal PreK Planning Total				0.80	\$23,527
		121 La Escuelita Total	Restricted Total					0.80	\$23,527
		125 New Highland Academy	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$23,527
		125 New Highland Academy Total	Restricted Total					0.80	\$23,527
		131 Laurel Elementary	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$23,527
		131 Laurel Elementary Total	Restricted Total					0.80	\$23,527
		133 Lincoln	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$23,527
		133 Lincoln Total	Restricted Total					0.80	\$23,527
		143 Montclair	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$11,962
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$11,962
		143 Montclair Total	Restricted Total					0.80	\$11,962
		146 Piedmont Avenue	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$9,892
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$9,892
		146 Piedmont Avenue Total	Restricted Total					0.80	\$9,892
		151 Sequoia	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$23,527
		151 Sequoia Total	Restricted Total					0.80	\$23,527
		154 Madison Lower	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$17,978
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$17,978
		154 Madison Lower Total	Restricted Total					0.80	\$17,978
		157 Thornhill	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$18,978
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$18,978
		157 Thornhill Total	Restricted Total					0.80	\$18,978
		168 Carl B. Munck Element	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$23,527
		168 Carl B. Munck Elementary Total	Restricted Total					0.80	\$23,527
		169 Oakland Academy of Ki	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$20,243
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$20,243
		169 Oakland Academy of Knowledge Total	Restricted Total					0.80	\$20,243
				6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$103,877
				6105 Ece-child Development Programs Total	1 - Certificated Salaries Total	1105 Teachers Salaries Total	TCHR ED ENHN	0.14	\$9,036
								1.14	\$112,913
								1.14	\$112,913
								1.14	\$112,913
								1.94	\$133,156
								1.94	\$133,156

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Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data		
								Sum of FTE Auth Accum	Sum of Account Amount	
12 Child Developm	Elementary School	172 Fred T Korematsu Disc	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$22,065	
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$22,065	
		172 Fred T Korematsu Discovery Ac Total	Restricted Total						0.80	\$22,065
									0.80	\$22,065
		175 Manzanita Seed	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$17,483	
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$17,483	
		175 Manzanita Seed Total	Restricted Total						0.80	\$17,483
									0.80	\$17,483
		177 Esperanza Academy	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527	
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$23,527	
		177 Esperanza Academy Total	Restricted Total						0.80	\$23,527
									0.80	\$23,527
		178 Bridges Academy @ M	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527	
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$23,527	
		178 Bridges Academy @ Melrose Total	Restricted Total						0.80	\$23,527
									0.80	\$23,527
		179 Manzanita Community S	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$22,411	
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$22,411	
		179 Manzanita Community School Total	Restricted Total						0.80	\$22,411
									0.80	\$22,411
		182 Martin Luther King Jr. K	Restricted	6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries	IA CDC	0.80	\$20,946	
				6105 Ece-child Development Programs Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$20,946	
		182 Martin Luther King Jr. K-3 Total	Restricted Total						0.80	\$20,946
									0.80	\$20,946
		186 International Communit	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$8,058	
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$8,058	
		186 International Community School Total	Restricted Total						0.80	\$8,058
									0.80	\$8,058
		190 Think College Now	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$20,588	
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$20,588	
		190 Think College Now Total	Restricted Total						0.80	\$20,588
									0.80	\$20,588
		193 Reach Academy	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527	
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$23,527	
		193 Reach Academy Total	Restricted Total						0.80	\$23,527
									0.80	\$23,527
		194 Sankofa United Elem	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$16,103	
				6053 Universal PreK Planning Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$16,103	
		194 Sankofa United Elem Total	Restricted Total						0.80	\$16,103
									0.80	\$16,103
		6105 Ece-child Development Programs	1 - Certificated Salaries						0.15	\$10,934
									0.15	\$10,934
6105 Ece-child Development Programs Total	1 - Certificated Salaries Total						0.15	\$10,934		
							0.15	\$10,934		
6105 Ece-child Development Programs	2 - Classified Salaries						0.80	\$28,437		
							0.80	\$28,437		
6105 Ece-child Development Programs Total	2 - Classified Salaries Total						0.80	\$28,437		
							0.80	\$28,437		

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account			
								Sum of FTE Auth Accum	Amount			
12 Child Developmer	Elementary School	194 Sankofa United Elem	Restricted	6105 Ece-child Development Programs Total						0.95	\$39,371	
		Restricted Total									1.75	\$55,474
		194 Sankofa United Elem Total								1.75	\$55,474	
		180 Kaiser Early Childhood	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.40	\$58,046			
					2 - Classified Salaries Total	2105 Instraides Salaries Total		2.40	\$58,046			
						6053 Universal PreK Planning Total		2.40	\$58,046			
		Restricted Total									2.40	\$58,046
		180 Kaiser Early Childhood Center Total										
Elementary School Total		235 Melrose Leadership Ac	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527			
	Middle School				2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$23,527			
						6053 Universal PreK Planning Total		0.80	\$23,527			
		Restricted Total									0.80	\$23,527
		235 Melrose Leadership Acad Total										
Middle School Total		907 Student Assignment	Restricted	5025 Cd Fcc Center-based,fctr,fhud	2 - Classified Salaries	2405 Clerical Salaries	SP ENROLLECE	0.60	\$18,162			
	Central Office				2 - Classified Salaries Total	2405 Clerical Salaries Total		0.60	\$18,162			
						5025 Cd Fcc Center-based,fctr,fhud Total		0.60	\$18,162			
					2 - Classified Salaries	2405 Clerical Salaries	SP ENROLLECE	2.40	\$72,649			
					2 - Classified Salaries Total	2405 Clerical Salaries Total		2.40	\$72,649			
						6105 Ece-child Development Programs Total		2.40	\$72,649			
		Restricted Total									3.00	\$90,811
		907 Student Assignment Total										
		910 Early Childhood Develc	Restricted	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	CDC SITE ADM	1.10	\$116,243			
						1305 Supv, Admin, Instr Coaches Sal Total	ED EARL LEA	0.20	\$12,174			
					1 - Certificated Salaries Total			1.30	\$128,417			
					2 - Classified Salaries	2305 Supv&adm Salaries	DIRQUAENHPRO	0.20	\$27,701			
						2305 Supv&adm Salaries Total	FINAN ACCT2	0.20	\$20,992			
						2405 Clerical Salaries	ADMNASST2BI	0.40	\$48,693			
						2405 Clerical Salaries Total	ECE FAM NAV	0.40	\$6,498			
					2 - Classified Salaries Total			0.60	\$21,188			
						5025 Cd Fcc Center-based,fctr,fhud Total		2.30	\$198,299			
					2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	3.20	\$47,539			
					2 - Classified Salaries Total	2105 Instraides Salaries Total		3.20	\$47,539			
						6053 Universal PreK Planning Total		3.20	\$47,539			
					1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	4.00	\$187,677			
						1105 Teachers Salaries Total	TCHR PREK	1.00	\$44,238			
						1119 Teacher On Spec Assin School	TCHR STIP	3.85	\$191,154			
						1119 Teacher On Spec Assin School Total	TSA 11M 12P	8.85	\$423,069			
						1305 Supv, Admin, Instr Coaches Sal	TSA PS 11M	0.00	\$0			
					1 - Certificated Salaries Total			2.00	\$148,069			
					2 - Classified Salaries	2105 Instraides Salaries	CDC SITE ADM	2.00	\$148,069			
						1305 Supv, Admin, Instr Coaches Sal	DIR SPED SS	6.90	\$759,811			
						1105 Teachers Salaries Total	DIR STUASSIG	0.11	\$14,736			
						1119 Teacher On Spec Assin School Total	ED EARL LEA	1.00	\$113,561			
						1305 Supv, Admin, Instr Coaches Sal Total		0.80	\$48,695			
					1 - Certificated Salaries Total			8.81	\$936,804			
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	19.66	\$1,507,942			
						2105 Instraides Salaries Total		3.20	\$49,261			
						2305 Supv&adm Salaries	DIRQUAENHPRO	3.20	\$49,261			
						2305 Supv&adm Salaries Total	FINAN ACCT2	0.80	\$110,804			
						2405 Clerical Salaries	PM KIND READ	0.80	\$83,969			
						2305 Supv&adm Salaries Total		0.00	\$0			
						2405 Clerical Salaries	ADMNASST120	1.60	\$194,774			
						2405 Clerical Salaries	ADMNASST2BI	1.00	\$17,203			
						2405 Clerical Salaries	ECE FAM NAV	0.80	\$58,762			
						2405 Clerical Salaries	RES ASSO ECE	0.80	\$440			
					2 - Classified Salaries Total			1.00	\$37,017			
						2405 Clerical Salaries Total		3.60	\$113,421			
								8.40	\$357,456			

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account Amount																
								Sum of FTE Auth Accum																	
12 Child Developmer Central Office	Central Office	910 Early Childhood Development	Restricted	6105 Ece-child Development Programs Total 9185 first 5 Alameda County	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	DIR KIND RD	28.06	\$1,865,398																
								0.00	\$0																
								0.00	\$0																
								0.00	\$0																
								0.00	\$0																
								33.56	\$2,111,235																
								#N/A	#N/A	#N/A	#N/A	#N/A	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TCHR CDC TSA 11M 12P TSA PS 11M	3.00	\$258,744								
																3.00	\$258,744								
																1.00	\$120,866								
																3.00	\$331,140								
																4.00	\$452,006								
																7.00	\$710,750								
																2 - Classified Salaries	2305 Supv&adm Salaries	DIR KIND RD PM KIND READ	1.00	\$133,988					
																			1.00	\$95,213					
																			2.00	\$229,201					
																			6.80	\$342,880					
																			6.80	\$342,880					
																			8.80	\$572,081					
								#N/A Total	#N/A Total	#N/A Total	#N/A Total	#N/A Total	2 - Classified Salaries Total			15.80	\$1,282,831								
																15.80	\$1,282,831								
								910 Early Childhood Development Total 976 Special Ed Local Plan /	Central Office	976 Special Ed Local Plan Area Total	Restricted	#N/A	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 11M	49.36	\$3,394,066								
																1.00	\$99,917								
																1.00	\$99,917								
																1.00	\$99,917								
																1.00	\$99,917								
																1.00	\$99,917								
																#N/A Total	#N/A Total	#N/A Total	#N/A Total	#N/A Total	1 - Certificated Salaries Total			1.00	\$99,917
																								1.00	\$99,917
																								1.00	\$99,917
																								1.00	\$99,917
																								1.00	\$99,917
																								53.36	\$3,584,794
								Central Office Total Child Development	Central Office	805 Bella Vista Cdc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC TCHR PREK	1.00	\$82,974								
																1.00	\$91,578								
																2.00	\$174,553								
																2.00	\$174,553								
																2 - Classified Salaries	2105 Instraides Salaries	IA CDC IA CDC BIL	2.40	\$87,890					
																			1.60	\$64,414					
																			4.00	\$152,304					
																			4.00	\$152,304					
																			6.00	\$326,857					
																			6.00	\$326,857					
																#N/A Total	#N/A Total	#N/A Total	#N/A Total	#N/A Total	2 - Classified Salaries Total			6.00	\$326,857
																								6.00	\$326,857
																805 Bella Vista Cdc Total 806 Brookfield Cdc	Central Office	806 Brookfield Cdc	Restricted	6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	IA CDC BIL	0.80	\$31,781
																								0.80	\$31,781
																								0.80	\$31,781
																								0.80	\$31,781
0.80	\$31,781																								
#N/A Total	#N/A Total	#N/A Total	#N/A Total	#N/A Total	2 - Classified Salaries Total																			0.80	\$31,781
																								0.80	\$31,781
																								0.80	\$31,781
																								1.00	\$80,512
																								1.00	\$80,512
																								1.00	\$80,512
806 Brookfield Cdc Total 807 Cox Cdc	Central Office	807 Cox Cdc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR PREK																	1.00	\$80,512
																1.00	\$80,512								
																1.00	\$80,512								
																2 - Classified Salaries	2105 Instraides Salaries	IA CDC IA CDC BIL	0.80	\$31,961					
																			0.80	\$11,470					
																			1.60	\$43,431					
																			1.60	\$43,431					
																			2.60	\$123,943					
																			2.60	\$123,943					
																#N/A Total	#N/A Total	#N/A Total	#N/A Total	#N/A Total	2 - Classified Salaries Total			2.60	\$123,943
																								2.60	\$123,943
																807 Cox Cdc Total 808 Garfield State Preschor	Central Office	808 Garfield State Preschool Cdc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR PREK	1.00	\$84,549
1.00	\$84,549																								
1.00	\$84,549																								
2 - Classified Salaries	2105 Instraides Salaries	IA CDC	0.80	\$24,047																					
			0.80	\$24,047																					
			0.80	\$24,047																					
			1.80	\$108,596																					
			1.80	\$108,596																					
			1.80	\$108,596																					
#N/A Total	#N/A Total	#N/A Total	#N/A Total	#N/A Total	2 - Classified Salaries Total																			3.20	\$128,517
																								3.20	\$128,517
808 Garfield State Preschool Cdc Total 809 International Cdc	Central Office	809 International Cdc	Restricted	6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	IA CDC BIL																	3.20	\$128,517
																3.20	\$128,517								
																3.20	\$128,517								
								3.20	\$128,517																
								3.20	\$128,517																
								#N/A Total	#N/A Total	#N/A Total	#N/A Total	#N/A Total	2 - Classified Salaries Total			3.20	\$128,517								
																3.20	\$128,517								

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account
								Sum of FTE Auth Accum	
12 Child Developmer	Child Development	809 International Cdc 809 International Cdc Total 811 Emerson Cdc	Restricted Total	5025 Cd Fcc Center-based,fctr,fhud 5025 Cd Fcc Center-based,fctr,fhud Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total 6105 Ece-child Development Programs 6105 Ece-child Development Programs Total	1 - Certificated Salaries 1 - Certificated Salaries Total 1 - Certificated Salaries 1 - Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries Total 1 - Certificated Salaries 1 - Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries Total 1 - Certificated Salaries 1 - Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries Total 1 - Certificated Salaries 1 - Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries Total 1 - Certificated Salaries 1 - Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries Total 1 - Certificated Salaries 1 - Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries Total 1 - Certificated Salaries 1 - Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries Total 1 - Certificated Salaries 1 - Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries Total 1 - Certificated Salaries 1 - Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries Total 1 - Certificated Salaries 1 - Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries Total	1105 Teachers Salaries 1105 Teachers Salaries Total 1105 Teachers Salaries 1105 Teachers Salaries Total 2105 Instraides Salaries 2105 Instraides Salaries Total 2105 Instraides Salaries 2105 Instraides Salaries Total 2405 Clerical Salaries 2405 Clerical Salaries Total 1105 Teachers Salaries 1105 Teachers Salaries Total 2105 Instraides Salaries 2105 Instraides Salaries Total 2105 Instraides Salaries 2105 Instraides Salaries Total 1105 Teachers Salaries 1105 Teachers Salaries Total 2105 Instraides Salaries 2105 Instraides Salaries Total 1105 Teachers Salaries 1105 Teachers Salaries Total 2105 Instraides Salaries 2105 Instraides Salaries Total 2105 Instraides Salaries 2105 Instraides Salaries Total 1105 Teachers Salaries 1105 Teachers Salaries Total 2105 Instraides Salaries 2105 Instraides Salaries Total 1105 Teachers Salaries 1105 Teachers Salaries Total 2105 Instraides Salaries 2105 Instraides Salaries Total 1105 Teachers Salaries 1105 Teachers Salaries Total 2105 Instraides Salaries 2105 Instraides Salaries Total 1105 Teachers Salaries 1105 Teachers Salaries Total 2105 Instraides Salaries 2105 Instraides Salaries Total	TCHR CDC TCHR CDC TCHR PREK TCHR PREK IA CDC IA CDC ADMNAST1B24 IA CDC TCHR CDC TCHR PREK IA CDC IA CDC TCHR CDC TCHR PREK IA CDC IA CDC PARA EDUCAT PARA EDUCAT TCHR CDC TCHR CDC IA CDC IA CDC BIL TCHR CDC TCHR CDC IA CDC IA CDC BIL TCHR CDC TCHR CDC IA CDC IA CDC BIL TCHR CDC TCHR CDC IA CDC IA CDC BIL TCHR CDC TCHR CDC IA CDC IA CDC BIL	3.20	\$128,517
								3.20	\$128,517
								1.00	\$36,669
		1.00	\$36,669						
		1.00	\$36,669						
		1.00	\$82,202						
		1.00	\$82,202						
		1.00	\$82,202						
		2.40	\$69,950						
		2.40	\$69,950						
		2.40	\$69,950						
		3.40	\$152,152						
		4.40	\$188,821						
		4.40	\$188,821						
		1.00	\$90,506						
		1.00	\$62,695						
		2.00	\$153,201						
		2.00	\$153,201						
		2.40	\$64,364						
		2.40	\$64,364						
		1.00	\$66,447						
		1.00	\$66,447						
		3.40	\$130,811						
		5.40	\$284,012						
		5.40	\$284,012						
		1.00	\$54,319						
		1.00	\$25,304						
		2.00	\$79,622						
		2.00	\$79,622						
		3.20	\$113,284						
		3.20	\$113,284						
		3.20	\$113,284						
		5.20	\$192,906						
		5.20	\$192,906						
		1.00	\$42,105						
		1.00	\$42,105						
1.00	\$42,105								
1.00	\$42,105								
1.00	\$42,105								
1.00	\$39,424								
1.00	\$39,424								
4.00	\$107,110								
1.40	\$37,714								
5.40	\$144,824								
5.40	\$144,824								
6.40	\$184,247								
6.40	\$184,247								
1.00	\$67,921								
1.00	\$67,921								
1.00	\$67,921								
1.60	\$54,491								
2.40	\$97,149								
0.80	\$28,247								
4.80	\$179,887								
4.80	\$179,887								
5.80	\$247,809								
5.80	\$247,809								
0.50	\$47,884								
0.50	\$47,884								
0.50	\$47,884								
0.50	\$47,884								

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	
								Sum of FTE Auth Accum	Sum of Account Amount
12 Child Developm	Child Development	820 Laurel Cdc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.25	\$92,918
						1105 Teachers Salaries Total		1.25	\$92,918
					1 - Certificated Salaries Total			1.25	\$92,918
					2 - Classified Salaries	2105 Instraides Salaries	IA CDC BIL	4.00	\$135,735
						2105 Instraides Salaries Total		4.00	\$135,735
					2 - Classified Salaries Total			4.00	\$135,735
			6105 Ece-child Development Programs Total		5.25	\$228,653			
			Restricted Total		5.75	\$276,537			
		820 Laurel Cdc Total 822 MI King, Jr Cdc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR PREK	1.00	\$70,818
						1105 Teachers Salaries Total		1.00	\$70,818
					1 - Certificated Salaries Total			1.00	\$70,818
					2 - Classified Salaries	2105 Instraides Salaries	IA CDC BIL	0.80	\$14,966
						2105 Instraides Salaries Total		0.80	\$14,966
					2 - Classified Salaries Total			0.80	\$14,966
			6105 Ece-child Development Programs Total		1.80	\$85,784			
			Restricted Total		1.80	\$85,784			
		822 MI King, Jr Cdc Total 823 Lockwood Cdc	Restricted	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	0.50	\$37,571
						1105 Teachers Salaries Total		0.50	\$37,571
					1 - Certificated Salaries Total			0.50	\$37,571
					2 - Classified Salaries	2105 Instraides Salaries	IA CDC	1.00	\$35,081
						2105 Instraides Salaries Total	IA CDC BIL	1.60	\$64,605
					2 - Classified Salaries Total			2.60	\$99,687
			6105 Ece-child Development Programs Total		2.60	\$99,687			
			Restricted Total		3.10	\$137,257			
		823 Lockwood Cdc Total 824 Yuk Yau Cdc	Restricted	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	0.50	\$31,334
						1105 Teachers Salaries Total		0.50	\$31,334
					1 - Certificated Salaries Total			0.50	\$31,334
					2 - Classified Salaries	2105 Instraides Salaries	IA CDC	3.50	\$291,832
						2105 Instraides Salaries Total	IA CDC BIL	4.80	\$158,133
					2 - Classified Salaries Total			6.40	\$223,087
	6105 Ece-child Development Programs Total		6.40	\$223,087					
	Restricted Total		9.90	\$514,919					
824 Yuk Yau Cdc Total 825 Harriet Tubman Cdc	Restricted	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	0.50	\$51,938		
				1105 Teachers Salaries Total		0.50	\$51,938		
			1 - Certificated Salaries Total			0.50	\$51,938		
			2 - Classified Salaries	2105 Instraides Salaries	IA CDC	1.00	\$68,783		
				2105 Instraides Salaries Total	IA CDC BIL	1.60	\$43,821		
			2 - Classified Salaries Total			3.20	\$107,942		
	6105 Ece-child Development Programs Total		3.20	\$64,120					
	Restricted Total		4.20	\$176,725					
825 Harriet Tubman Cdc Total 827 Lockwood Pre-k	Restricted	6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries	IA CDC BIL	4.70	\$228,663		
				2105 Instraides Salaries Total		0.80	\$11,470		
			2 - Classified Salaries Total			0.80	\$11,470		
				6105 Ece-child Development Programs Total		0.80	\$11,470		
				Restricted Total		0.80	\$11,470		
				5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$67,921
		1105 Teachers Salaries Total		1.00	\$67,921				
	1 - Certificated Salaries Total		1.00	\$67,921					
827 Lockwood Pre-k Total 829 Manzanita Cdc	Restricted	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$67,921		
				1105 Teachers Salaries Total		1.00	\$67,921		
			1 - Certificated Salaries Total			1.00	\$67,921		
	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$67,921			

Oakland Unified School District
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Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data					
								Sum of FTE Auth Accum	Sum of Account Amount				
12 Child Developm	Child Development	829 Manzanita Cdc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR PREK	1.00	\$84,322				
						1105 Teachers Salaries Total		2.00	\$180,585				
						1 - Certificated Salaries Total		2.00	\$180,585				
						2 - Classified Salaries		2105 Instraides Salaries	IA CDC	3.20	\$96,733		
								2105 Instraides Salaries Total	IA CDC BIL	0.80	\$31,781		
								2 - Classified Salaries Total	4.00	\$128,514			
						Restricted Total		6105 Ece-child Development Programs Total		6.00	\$309,099		
		829 Manzanita Cdc Total	831 United Nations Early Cl	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	3.00	\$264,280			
									1105 Teachers Salaries Total	1.00	\$73,529		
									1 - Certificated Salaries Total	4.00	\$337,809		
									2 - Classified Salaries	2105 Instraides Salaries	IA CDC	2.40	\$63,800
										2105 Instraides Salaries Total	IA CDC BIL PARA EDUCAT	9.60	\$317,131
										2 - Classified Salaries Total	12.80	\$390,497	
									Restricted Total	6105 Ece-child Development Programs Total		16.80	\$728,306
		831 United Nations Early Childhood Total	838 Stonehurst Cdc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	3.00	\$263,096			
									1105 Teachers Salaries Total	3.00	\$263,096		
									1 - Certificated Salaries Total	3.00	\$263,096		
									2 - Classified Salaries	2105 Instraides Salaries	IA CDC	2.40	\$87,510
										2105 Instraides Salaries Total	IA CDC BIL	2.40	\$94,174
										2 - Classified Salaries Total	4.80	\$181,684	
									Restricted Total	6105 Ece-child Development Programs Total		7.80	\$444,780
		838 Stonehurst Cdc Total	840 Hintil Kuu Ca	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$82,974			
									1105 Teachers Salaries Total	1.00	\$82,974		
									1 - Certificated Salaries Total	1.00	\$82,974		
									2 - Classified Salaries	2105 Instraides Salaries	IA CDC	1.60	\$56,695
										2105 Instraides Salaries Total	IA CDC BIL	0.80	\$31,781
										2 - Classified Salaries Total	2.40	\$88,476	
Restricted Total	6105 Ece-child Development Programs Total									3.40	\$171,451		
840 Hintil Kuu Ca Total	861 Woodland Cdc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	2.00	\$151,895					
							1105 Teachers Salaries Total	2.00	\$151,895				
							1 - Certificated Salaries Total	2.00	\$151,895				
							2 - Classified Salaries	2105 Instraides Salaries	IA CDC BIL	2.40	\$96,357		
								2105 Instraides Salaries Total		2.40	\$96,357		
								2 - Classified Salaries Total	4.40	\$248,252			
							Restricted Total	6105 Ece-child Development Programs Total		4.40	\$248,252		
861 Woodland Cdc Total	862 Fruitvale Pre-kindergartn	Restricted	6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries	IA CDC	0.80	\$29,939					
							2105 Instraides Salaries Total	0.80	\$29,939				
							2 - Classified Salaries Total	0.80	\$29,939				
							6105 Ece-child Development Programs Total			0.80	\$29,939		
										0.80	\$29,939		
								Restricted Total	6105 Ece-child Development Programs Total		0.80	\$29,939	
							862 Fruitvale Pre-kindergarten Total	863 Bridges Academy @ Melrose Prek Total	Restricted	6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries	IA CDC
2105 Instraides Salaries Total	0.80	\$11,470											
2 - Classified Salaries Total	0.80	\$11,470											
6105 Ece-child Development Programs Total			0.80	\$11,470									
			0.80	\$11,470									
	Restricted Total	6105 Ece-child Development Programs Total		0.80	\$11,470								
863 Bridges Academy @ Melrose Prek Total	864 Sankofa State Prescho	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC							
							1105 Teachers Salaries Total	1.00	\$98,591				
							1 - Certificated Salaries Total	1.00	\$98,591				
							2 - Classified Salaries	2105 Instraides Salaries	IA CDC BIL	0.80	\$11,470		
								2105 Instraides Salaries Total		0.80	\$11,470		
								2 - Classified Salaries Total	0.80	\$11,470			

Oakland Unified School District
2023-24 UnAudited Actuals

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data								
								Sum of FTE Auth Accum	Sum of Account Amount							
12 Child Developmer	Child Development	864 Sankofa State Preschool	Restricted	6105 Ece-child Development Programs	2 - Classified Salaries Total			0.80	\$11,470							
				6105 Ece-child Development Programs Total			1.80	\$110,061								
					Restricted Total					1.80	\$110,061					
				864 Sankofa State Preschool Cdc Total						1.80	\$110,061					
				Child Development Total						111.95	\$5,266,837					
			Parochial	802 Arroyo Viejo	Restricted	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$91,603					
								1105 Teachers Salaries Total		1.00	\$91,603					
						5025 Cd Fcc Center-based,fctr,fhud Total	1 - Certificated Salaries Total			1.00	\$91,603					
						6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$74,160					
							1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00	\$74,160					
							1 - Certificated Salaries Total			1.00	\$74,160					
							2 - Classified Salaries	2105 Instraides Salaries	IA CDC	0.80	\$27,292					
									IA CDC BIL	1.60	\$53,393					
									PARA EDUCAT	0.80	\$32,645					
								2105 Instraides Salaries Total		3.20	\$113,330					
						6105 Ece-child Development Programs Total	2 - Classified Salaries Total			3.20	\$113,330					
					Restricted Total					4.20	\$187,490					
				802 Arroyo Viejo Total						5.20	\$279,093					
			Parochial Total							5.20	\$279,093					
		12 Child Development Fund Total								206.20	\$10,228,045					
		13 Cafeteria Fund	Central Office	991 Food Services	Restricted	5310 Child Nutrition School Program	2 - Classified Salaries	2205 Classsuppt Salaries	ASST NUT SVC	0.40	\$4,349					
CENTKITMGR1	1.00								\$34,546							
CUS TECH CK	2.00								\$65,755							
EQUIP MECHAN	1.00								\$97,451							
FS SV ASST1	60.27								\$1,171,527							
FS SV ASST3	49.07								\$996,676							
FS SVC MGR3	6.00								\$195,657							
FS SVC MGR4	16.00								\$541,855							
FS SVC MGR6	2.00								\$57,305							
PROD ASST10	21.00								\$428,126							
PROD CK10	4.00								\$98,338							
PROD TECH CK	2.00								\$110,437							
SP REC/INVE	2.00								\$100,998							
TRUCK1	3.50								\$202,907							
	170.23								\$4,105,928							
	2305 Supv&adm Salaries														1.00	\$128,877
															1.00	\$102,572
															2.00	\$209,923
															6.00	\$498,007
															1.00	\$118,329
															1.00	\$153,439
															1.00	\$110,967
															1.00	\$43,432
															1.00	\$43,432
															1.00	\$47,887
															16.00	\$1,456,865
													2405 Clerical Salaries	ADMNASST120	1.00	\$21,803
														ADMNAST1B20	1.00	\$55,435
														ADMNAST1B24	1.00	\$56,214
														SANI TECH	1.00	\$37,213
														SP GD FD PUR	1.00	\$76,253
														SUP SP NUTR	2.00	\$106,691
													2405 Clerical Salaries Total		7.00	\$353,608
				5310 Child Nutrition School Program Total	2 - Classified Salaries Total			193.23	\$5,916,400							
			Restricted Total					193.23	\$5,916,400							
		991 Food Services Total						193.23	\$5,916,400							
Central Office Total								193.23	\$5,916,400							
13 Cafeteria Fund Total								193.23	\$5,916,400							
21 Building Fund	Central Office	905 Office Of Sr. Business Officer	Restricted	9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	2305 Supv&adm Salaries	DIR PGM ACCT	0.80	\$112,531							
									2305 Supv&adm Salaries Total		0.80	\$112,531				
									9655 Measure Y Series 2021A NonTax Total		0.80	\$112,531				
									Restricted Total		0.80	\$112,531				
									905 Office Of Sr. Business Officer Total		0.80	\$112,531				
									918 Facilities Planning	Restricted	9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	2305 Supv&adm Salaries	CENT BUS MGR	1.00	\$112,796

Scope: The purpose of this report is to summarize the budgeted positons funded by Fund, Site Category, Site, Resource Type and Classification.

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data								
								Sum of FTE Auth Accum	Sum of Account Amount							
21 Building Fund	Central Office	918 Facilities Planning	Restricted	9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	2305 Supv&adm Salaries	COOD FAC MGT	3.00	\$204,262							
							DIR FACI MGM	2.00	\$232,364							
							ED FAC MGT P	1.00	\$160,361							
							EXE OFF ASST	1.00	\$57,634							
							FA CONSTBOND	2.00	\$231,457							
							FINAN ACCT2	2.00	\$140,691							
							LAWCLK3	1.00	\$113,080							
							PJM FACIL PL	7.00	\$717,824							
							SP COMM ENGA	1.00	\$116,270							
							SP FAC CONTR	1.00	\$102,578							
							DC FACIL	1.00	\$89,805							
							PM SUST ENER	1.00	\$41,367							
							SR MGR CONST	1.00	\$42,768							
							2305 Supv&adm Salaries Total	25.00	\$2,363,260							
							2405 Clerical Salaries									
							ADMN ASST 2	2.00	\$47,678							
							ADMNASST124	1.00	\$66,729							
							ADMNASST3B	1.00	\$26,276							
							AP TECH2	1.00	\$38,097							
							PRIN ACC CLK	1.00	\$16,540							
							2405 Clerical Salaries Total	6.00	\$195,320							
2 - Classified Salaries Total	31.00	\$2,558,580														
		9655 Measure Y Series 2021A NonTax Total						31.00	\$2,558,580							
		918 Facilities Planning Total	Restricted Total					31.00	\$2,558,580							
	Central Office Total							31.00	\$2,558,580							
21 Building Fund Total								31.80	\$2,671,111							
67 Self Insurance F	Central Office	987 Risk Management	Restricted	9029 Risk Management Administrative	2 - Classified Salaries	2305 Supv&adm Salaries	COORD DISMGT	2.00	\$168,394							
							COORD LV MGR	1.00	\$125,626							
							ENV H&S MGR	1.00	\$110,196							
							LAWCLK3	0.50	\$57,086							
							MGR FIXASSET	1.00	\$125,626							
							RISK MGT ADM	1.00	\$111,414							
							RISK MGT OFF	1.00	\$160,361							
							STAFF ATTOR	0.25	\$20,139							
							2305 Supv&adm Salaries Total	7.75	\$878,843							
							2405 Clerical Salaries									
							RISKMGMT ASST	1.00	\$73,272							
							2405 Clerical Salaries Total	1.00	\$73,272							
							2 - Classified Salaries Total	8.75	\$952,115							
									9029 Risk Management Administrative Total						8.75	\$952,115
									987 Risk Management Total	Restricted Total					8.75	\$952,115
	Central Office Total							8.75	\$952,115							
67 Self Insurance Fund Total								8.75	\$952,115							
Grand Total								5,373.05	\$357,321,649							

UNAUDITED ACTUALS

2023 - 2024

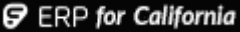
COMPONENTS OF ENDING FUND BALANCE BY RESOURCE

As of 06/30/2024		Fiscal Year 2023/24 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance	
Fund 010 - General Fund						
0000	General Purpose-unrestricted	62,469,330.46	206,534,137.79	204,696,955.96	1,837,181.83	64,306,512.29
0002	Unrestricted Supplemental	.00	20,136,017.59	20,136,017.59	.00	.00
0004	Central Concentration	.00	37,581,681.45	37,581,681.45	.00	.00
0005	Central Supplemental	.00	38,815,764.49	38,815,764.49	.00	.00
0006	S&C Carryover	36,168,309.90	17,323,960.47	22,834,598.20	5,510,637.73-	30,657,672.17
0007	One-time Addtl Budget	2,061,148.70	6,699,300.00	2,304,481.44	4,394,818.56	6,455,967.26
0020	Home & Hospital	.00	900,961.84	900,961.84	.00	.00
0039	Charter Leases & Repairs	.00	27,153.28	27,153.28	.00	.00
0040	AB1840 Unrestricted	7,404,022.43	.00	2,572,823.92	2,572,823.92-	4,831,198.51
0041	AB1840 School Consolidation	10,008,000.00	5,395.60	5,395.60	.00	10,008,000.00
0050	Employees On Loan	.00	619,927.04	619,927.04	.00	.00
0071	Facilitron Rent	.00	499,383.53	499,383.53	.00	.00
0095	Charter School Admin Office	.00	1,135,030.58	1,135,030.58	.00	.00
0100	Release Time Subs	.00	49,433.35	49,433.35	.00	.00
0120	BlackThrivingCommunity	.00	2,000,000.00	377,486.66	1,622,513.34	1,622,513.34
0720	Unrestricted Transportation	.00	16,482,964.68	16,482,964.68	.00	.00
0901	1000 Broadway Move	.00	548,204.16	548,204.16	.00	.00
1100	State Lottery	242,892.92	6,408,055.73	6,371,988.86	36,066.87	278,959.79
1400	Prop 30 Education Protect Act	.00	50,018,533.00	50,018,533.00	.00	.00
2600	Expanded Learning Opp Programs	26,002,092.07	38,174,339.00	34,438,357.53	3,735,981.47	29,738,073.54
3010	Title I-Basic Grant Low Income	.00	15,573,889.53	15,573,889.53	.00	.00
3182	ESSA: Comp Support & Improvmt	.00	4,474,210.33	4,474,210.33	.00	.00
3213	ESSER III	.00	45,113,624.18	45,113,624.18	.00	.00
3214	ESSER III Learning Loss	.00	21,618,649.30	21,618,649.30	.00	.00
3216	ELO Esser II St Reserve	.00	263,625.25	263,625.25	.00	.00
3217	Expanded Learning GEER II	.00	189,446.06	189,446.06	.00	.00
3218	ELO ESSER III St Resv Emergncy	.00	1,088,599.68	1,088,599.68	.00	.00
3219	ELO ESSER III St Resv LL	.00	133,576.92	133,576.92	.00	.00
3225	ESSER III ASES Summer	.00	1,884,375.40	1,884,375.40	.00	.00
3227	21st CCLC Afterschool Rate Inc	.00	664,311.04	664,311.04	.00	.00
3228	ESSER III Summer R-1 Renewal	.00	1,792,442.40	1,792,442.40	.00	.00
3310	IDEA Basic Local Ass. Grant	.00	7,610,143.00	7,610,143.00	.00	.00
3311	IDEA Private School ISPs	.00	403,195.00	403,195.00	.00	.00
3312	IDEA Early Intervening Svc	.00	698,932.66	698,932.66	.00	.00
3315	IDEA Preschool Grants	.00	203,840.00	203,840.00	.00	.00
3327	IDEA Mental Health ADA Alloc	.00	383,512.00	383,512.00	.00	.00
3345	IDEA Preschool Staff Develop	.00	2,016.00	2,016.00	.00	.00
3384	American Rescue Plan Part C	.00	2,000.00	2,000.00	.00	.00
3385	IDEA Early Intervention Grant	.00	205,411.00	205,411.00	.00	.00
3395	Alternative Dispute Resolution	.00	14,807.00	14,807.00	.00	.00
3410	Transition Partnership Program	.00	497,531.31	497,531.31	.00	.00
3515	CTE 21st Century Perkins V 124	.00	13,500.00	13,500.00	.00	.00
3550	CTE 21st Century Perkins V 131	.00	623,409.00	623,409.00	.00	.00
4035	Title 2-a Teacher Quality	.00	1,872,148.83	1,872,148.83	.00	.00
4124	T Iv 21st Century Com Learning	.00	4,778,681.38	4,778,681.38	.00	.00
4127	Title 4-Student Support	.00	1,660,948.77	1,660,948.77	.00	.00
4203	Title III EL Student Prog	.00	1,445,548.32	1,445,548.32	.00	.00
4510	Indian Education	.00	42,323.00	42,323.00	.00	.00
5634	Homeless Children & Youth II	.00	199,957.17	199,957.17	.00	.00
5810	Other Federal	.00	300,012.00	300,012.00	.00	.00

As of 06/30/2024		Fiscal Year 2023/24 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance	
Fund 010 - General Fund (continued) Resource 5820						
5820	Emergency Connectivity Fund	.00	4,134,193.69	4,134,193.69	.00	.00
5821	USDE Mental Health Counseling	.00	264,660.15	264,660.15	.00	.00
5842	USDA Farm To School Program	.00	9,250.99	9,250.99	.00	.00
5844	Healthy Oakland Teens	.00	690,129.57	690,129.57	.00	.00
5846	Human Trafficking Prevention	.00	492,012.85	492,012.85	.00	.00
5857	Enrollment Stabilization Prog	.00	359,945.40	359,945.40	.00	.00
6010	After School Learning&safeguard	.00	11,029,733.50	11,029,733.50	.00	.00
6054	Early Educator Teacher Develop	.00	52,015.53	52,015.53	.00	.00
6211	Lit Coach & Read Specialist	6,821,547.00	5,325,370.00	1,483,508.53	3,841,861.47	10,663,408.47
6266	Educator Effectiveness	8,770,157.23	.00	2,095,680.70	2,095,680.70-	6,674,476.53
6271	Teacher Incentive Program	.00	75,000.00	75,000.00	.00	.00
6300	Lottery:instructionalmaterials	1,473,704.75	3,372,390.30	3,028,290.75	344,099.55	1,817,804.30
6332	CCSPP Implementation Grant	7,652,232.42	14,400,000.00	14,153,174.89	246,825.11	7,899,057.53
6385	Riverside Community College	.00	417,435.68	417,435.68	.00	.00
6386	Green Calif. Partnership Acad	.00	345,562.30	345,562.30	.00	.00
6387	CTE Incentive Grant	.00	2,794,972.69	2,794,972.69	.00	.00
6388	K12 Strong Workforce Grant	.00	2,523,466.62	2,523,466.62	.00	.00
6500	Special Education	.00	142,542,142.58	142,542,142.58	.00	.00
6515	Infant Discretionary	.00	10,784.00	10,784.00	.00	.00
6520	SE Project Workability	.00	318,420.00	318,420.00	.00	.00
6546	Mental Health Services	.00	2,423,325.00	2,423,325.00	.00	.00
6547	Early Intervention Preschool	.00	2,326,837.00	2,326,837.00	.00	.00
6690	Tupe Grade 6-12 Tier 2	.00	280,750.85	280,750.85	.00	.00
6762	Arts, Music, IM Block Grant	9,808,647.00	9,112,025.00	.00	9,112,025.00	18,920,672.00
6770	Prop28 Arts and Music	.00	6,058,874.00	.00	6,058,874.00	6,058,874.00
7028	Kitchen Infrastructure Upgrade	245,371.26	.00	245,371.26	245,371.26-	.00
7029	Food Service Staff Training	178,003.41	.00	35,718.07	35,718.07-	142,285.34
7032	2022 Kitchen Infra & Training	3,149,104.00	110,618.00	482,847.34	372,229.34-	2,776,874.66
7085	Prop 47 - LCSSP	856,826.90	1,398,294.00	785,062.65	613,231.35	1,470,058.25
7220	Partnership Academy Program	.00	542,500.68	542,500.68	.00	.00
7311	Classified Prof Development	53,678.82	.00	40,836.60	40,836.60-	12,842.22
7339	College & Career Access Pathwy	.00	675,000.00	84,984.17	590,015.83	590,015.83
7370	Suppl Prog: Specialized Second	.00	113,568.00	113,568.00	.00	.00
7399	LCFF Equity Multiplier	.00	4,683,589.00	.00	4,683,589.00	4,683,589.00
7412	A-G Access Grant	2,178,643.19	.00	885,098.58	885,098.58-	1,293,544.61
7413	A-G Learning Loss Mitigation	822,213.33	.00	6,395.88	6,395.88-	815,817.45
7422	In-Person Instruction (IPI)	.00	1,764,281.88	1,764,281.88	.00	.00
7426	Expanded Learning Opp Para	758,658.55	758,658.55-	.00	758,658.55-	.00
7435	Learning Recovery Emergency	54,063,293.00	7,738,559.00-	189,282.65	7,927,841.65-	46,135,451.35
7690	On-Behalf Pension Contribution	.00	20,616,974.00	20,616,974.00	.00	.00
7810	Other State	.00	1,088,515.95	1,088,515.95	.00	.00
7811	Refugee Program Bureau-NC	.00	1,113,076.76	1,113,076.76	.00	.00
7812	Early Literacy Support Block	.00	1,988,162.49	1,988,162.49	.00	.00
7816	CalNEW Grant CDSS	.00	1,027,616.25	1,027,616.25	.00	.00
7819	Dual Language Immersion	63,187.55	160,000.00	166,129.03	6,129.03-	57,058.52
7820	Ethnic Studies Prof. Dev.	251,599.00	.00	.00	.00	251,599.00
7821	Cal Fire Planning Grant	.00	96,246.01	96,246.01	.00	.00
7822	Cal Fire Implementation Grant	.00	19,761.39	19,761.39	.00	.00
8150	Ongoing & Major Maintenance	.00	23,735,241.90	23,735,241.90	.00	.00
8210	Student Activity Funds	826,150.69	1,027,017.43	704,669.67	322,347.76	1,148,498.45

As of 06/30/2024		Fiscal Year 2023/24 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance	
Fund 010 - General Fund (continued) Resource 9006						
9006	Oakland Public Ed Fund	474,195.77	23,000.00	210,865.55	187,865.55-	286,330.22
9009	Subsidiaries	1,733.30	.00	1,733.30	1,733.30-	.00
9011	Donations	1,133,760.37	208,836.75	586,278.76	377,442.01-	756,318.36
9017	Bechtel	2,960.07	.00	2,355.95	2,355.95-	604.12
9018	Oppenheimer Family Foundation	11,214.89	.00	.00	.00	11,214.89
9019	Cross-Age Mentoring Program	.00	256,453.25	256,453.25	.00	.00
9024	Oak Pub Ed - OaklandUndivided	513,659.10	.00	127,981.63	127,981.63-	385,677.47
9026	SF Fdn R&K Ridell Outdoor	9,523.68	1,652,358.87	500,245.04	1,152,113.83	1,161,637.51
9027	ELD Instruction Program	200,290.64	200,000.00	24,904.86	175,095.14	375,385.78
9034	Collaborative for Ed Excl	82,094.12	122,500.00	125,559.77	3,059.77-	79,034.35
9037	National CTR BEI	80,353.84	102,300.00	180,454.90	78,154.90-	2,198.94
9038	EatLearnPlayFdnt-Ed Ctr Prog	937,759.56	.00	264,961.26	264,961.26-	672,798.30
9040	LEA Medi-Cal Former 5640	1,989,479.72	838,505.40	608,333.81	230,171.59	2,219,651.31
9042	Helzel Family Foundation	106,837.15	100,000.00	113,349.70	13,349.70-	93,487.45
9043	Stupski Foundation	390,834.21	260,000.00	276,097.86	16,097.86-	374,736.35
9045	Taylor Charitable Foundation	122,358.25	.00	49,307.48	49,307.48-	73,050.77
9048	EatLearnPlayFdnt for OAL	53,050.00	.00	53,050.00	53,050.00-	.00
9049	EatLearnPlayFdnt for Garfield	33,889.86	.00	9,898.95	9,898.95-	23,990.91
9050	CA Apprenticeship Initiative	.00	50,000.00	5,600.16	44,399.84	44,399.84
9059	Philanthropic Ventures Fndn	48,827.16	131,880.00	166,945.09	35,065.09-	13,762.07
9061	Sutter Health Foundation	75,000.00	.00	66,036.53	66,036.53-	8,963.47
9062	ConnectED	75,000.00	.00	54,848.76	54,848.76-	20,151.24
9063	Gilead Sciences via OPEF	271,663.06	.00	4,839.50	4,839.50-	266,823.56
9067	Walter & Elise Haas Fund	200,308.73	100,000.00	100,303.21	303.21-	200,005.52
9084	University Of Calif, L A	334.03	.00	334.03	334.03-	.00
9096	Music - Instruments	31,218.10	.00	21,789.08	21,789.08-	9,429.02
9100	Silicon Valley Foundation	21,573.57	.00	.00	.00	21,573.57
9110	SUMS	8,496.48	.00	7,538.51	7,538.51-	957.97
9121	Oakland Fund Children & Youth	66,835.34	158,666.77	225,349.01	66,682.24-	153.10
9122	City of Oak Dept of Viol Prev	48,417.91	50,000.00	36,778.29	13,221.71	61,639.62
9123	Rebate Programs	142,374.02	26,890.94	97,825.85	70,934.91-	71,439.11
9134	City Of Oakland - Peg Funds	.00	313.68	313.68	.00	.00
9137	Casel Novo Foundation	17,885.09	.00	17,885.09	17,885.09-	.00
9139	Zellerbach Family	.00	100,000.00	.00	100,000.00	100,000.00
9141	Stuart Foundation	97,230.16	.00	35,852.67	35,852.67-	61,377.49
9149	Al.cty. Health Care Serv.	13,811.45	.00	13,811.45	13,811.45-	.00
9161	Ac Waste Management Authority	466,234.04	286,185.22	236,621.13	49,564.09	515,798.13
9172	The California Endowment	18,500.00	.00	.00	.00	18,500.00
9180	Measure Y City Of Oakland	15,010.74	85,000.00	93,338.15	8,338.15-	6,672.59
9182	Rodgers Family Foundation	20,632.94	20,534.15-	98.79	20,632.94-	.00
9197	Chvrn Grp - Prj Lead The Way	35,604.80	.00	1,900.00	1,900.00-	33,704.80
9201	Schusterman Family Foundation	729,207.82	.00	401,442.99	401,442.99-	327,764.83
9206	Alam.cty.pub.health-health&wel	116,669.58	287,479.41	364,646.41	77,167.00-	39,502.58
9209	New Tchr Ctr-sidney Frank	37,047.51	.00	.00	.00	37,047.51
9212	California Education Partners	942.20	.00	.00	.00	942.20
9213	Alameda Alliance for Health	45,375.00	1,340,912.94	55,358.98	1,285,553.96	1,330,928.96
9225	Kaiser Health&wellness W/ebcf	2,891,943.33	12,000,000.00	4,199,545.88	7,800,454.12	10,692,397.45
9234	S.h. Cowell Foundation	5,930.49	5,930.49-	.00	5,930.49-	.00
9236	Kenneth Rainin Foundation	376,218.94	264,156.00	612,806.91	348,650.91-	27,568.03
9237	Kenneth Rainin Foundation	268,135.23	.00	268,135.23	268,135.23-	.00

As of 06/30/2024		Fiscal Year 2023/24 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance	
Fund 010 - General Fund (continued) Resource 9243						
9243 Association For Continuing Edu	198,567.01	502,000.00	542,297.23	40,297.23-	158,269.78	
9250 Packard Foundation	14,678.01	83.50-	14,594.51	14,678.01-	.00	
9252 International Network For Publ	366.16	38.33-	327.83	366.16-	.00	
9255 AlamCty Unaccomp Immigrt Youth	26,166.46	20,700.00	19,632.00	1,068.00	27,234.46	
9269 West Ed	56,283.35	77,498.40	43,977.43	33,520.97	89,804.32	
9272 Mills - Lesson Study Proj	150.41	.00	150.41	150.41-	.00	
9277 SF Fdnt OaklandPublicEdFund	5,911.03	.00	2,361.84	2,361.84-	3,549.19	
9283 Salesforce.org	202,569.78	4,435,221.01	4,392,580.19	42,640.82	245,210.60	
9286 Scribbles Sftwr Transcripts	63,019.39	27,275.89	5,148.01	22,127.88	85,147.27	
9287 Refugee Transitions	1,886.73	.00	.00	.00	1,886.73	
9289 Oak Ed Fund Aagls	20,848.72	.00	13,477.27	13,477.27-	7,371.45	
9291 Silvergiving Fndatn	40,010.66	.00	30,985.89	30,985.89-	9,024.77	
9294 Code.org	198.62	.00	198.62	198.62-	.00	
9295 Share Our Strength	.00	100,000.00	.00	100,000.00	100,000.00	
9297 Baphr - Lgbtq Supprt	1,774.09	.00	.00	.00	1,774.09	
9298 General Mills Foundation	14,718.12	.00	14,718.12	14,718.12-	.00	
9301 Restorative Justice Fees	34,333.83	.00	.00	.00	34,333.83	
9305 Educate 78 -asp.pri.prg.	150,129.50	.00	51,765.70	51,765.70-	98,363.80	
9313 LEARNING POLICY GRANT	5,524.06	.00	3,437.17	3,437.17-	2,086.89	
9315 North Carolina State	15,000.00	.00	.00	.00	15,000.00	
9316 PCY 360/365 Grant	8,849.64	.00	5,116.87	5,116.87-	3,732.77	
9318 Allt.AssessmentCapstoneProject	11,377.93	.00	.00	.00	11,377.93	
9321 Workforce Development Plan	27,479.99	46,414.57	.00	46,414.57	73,894.56	
9332 Measure G1 Parcel Tx	9,190,545.43	11,804,970.09	13,061,917.75	1,256,947.66-	7,933,597.77	
9333 Measure N	12,003,428.58	686,710.28	7,772,288.53	7,085,578.25-	4,917,850.33	
9334 Measure G, Parcel Tax	5,293,049.59	20,682,392.43	19,213,830.23	1,468,562.20	6,761,611.79	
9337 PTA LOCAL SCHOOLS	389,321.52	1,335,557.08	1,399,069.45	63,512.37-	325,809.15	
9339 Measure H	.00	11,313,012.00	4,076,248.28	7,236,763.72	7,236,763.72	
9341 Tides Center	.00	92,242.00	.00	92,242.00	92,242.00	
9342 Golden State Warriors Grant	185,357.84	150,000.00	63,791.99	86,208.01	271,565.85	
9960 Stale Dated Warrants	548,760.97	193,802.74	.00	193,802.74	742,563.71	
9999 PAYROLL ERRORS	.00	17,083.63	17,083.63	.00	.00	
Total for Fund 010	283,129,544.25	888,841,186.88	862,982,220.57	25,858,966.31	308,988,510.56	
Fund 110 - Adult Education Fund						
3905 ABE/ESL/CITIZ/VESL/VABE	.00	138,446.00	138,446.00	.00	.00	
3913 Title II ASE/GED	.00	23,965.00	23,965.00	.00	.00	
3926 Adult Basic Ed EL Civics	.00	56,104.00	56,104.00	.00	.00	
6371 Calworks ROP	48,794.00	3,517.00	.00	3,517.00	52,311.00	
6391 Adult Education Program	293,758.56	3,041,993.87	3,294,216.63	252,222.76-	41,535.80	
7690 On-Behalf Pension Contribution	.00	138,652.00	138,652.00	.00	.00	
9005 Adult Ed NCFL	12,648.31	.00	.00	.00	12,648.31	
9011 Donations	32,043.30	.00	.00	.00	32,043.30	
9183 Subsidiary Adult Ed	95,717.03	1,596.00	45,000.00	43,404.00-	52,313.03	
9214 Private Industry Council/projs	285,042.70	.00	132,373.06	132,373.06-	152,669.64	
9400 Adult Ed General Fund	253,168.11	34,874.97	23,787.73	11,087.24	264,255.35	
9960 Stale Dated Warrants	1,306.82	.00	.00	.00	1,306.82	
Total for Fund 110	1,022,478.83	3,439,148.84	3,852,544.42	413,395.58-	609,083.25	
Fund 120 - Child Development Fund						
5025 Cd Fcc Center-based,fctr,fhud	.00	900,507.18	900,507.18	.00	.00	
5058 Child Dev CRRSA One-Time AB82	160,809.39	.00	.00	.00	160,809.39	
Selection Grouped by Fund - Sorted by Resource, (Org = 30, As of Date = 6/30/2024, Actuals = Y, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)						

As of 06/30/2024		Fiscal Year 2023/24 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance	
Fund 120 - Child Development Fund (continued) Resource 5059						
5059	American Rescue Plan Act 1X	119,937.36	.00	42,031.32	42,031.32-	77,906.04
5161	Child Dev Prog CCTR PCA 15557	895.56	9,555.00	.00	9,555.00	10,450.56
5162	Child Dev Prog CCTR PCA 14551	358,113.00	338,649.00	53,196.87	285,452.13	643,565.13
5163	Child Dev ARPA Funded Stipends	241,300.00	.00	138,855.61	138,855.61-	102,444.39
6052	Prek Family Literacy Support	.00	7,500.00	7,500.00	.00	.00
6053	Universal PreK Planning	.00	1,526,733.63	1,526,733.63	.00	.00
6105	Ece-child Development Programs	.00	18,914,698.35	18,914,698.35	.00	.00
6127	CCDF Preschool QRIS Grant	.00	10,411.51	10,411.51	.00	.00
6128	Inclusive Early Educ Exp Prog	.00	935,548.37	935,548.37	.00	.00
6129	ECE CCTR Reserve CDSS	423,452.06	13,221.51	.00	13,221.51	436,673.57
6130	ECE CSPP Reserve CDE	2,446,439.24	76,340.56	.00	76,340.56	2,522,779.80
6160	CCTR State Funded	.00	66,102.00	.00	66,102.00	66,102.00
7690	On-Behalf Pension Contribution	.00	443,475.00	443,475.00	.00	.00
7815	State Preschool One-Time Funds	.00	11,277,751.80	527,730.66	10,750,021.14	10,750,021.14
9011	Donations	92,619.17	.20-	390.29	390.49-	92,228.68
9046	Schwab Charitable through OPEF	18,363.29	.00	.00	.00	18,363.29
9121	Oakland Fund Children & Youth	21,363.20	.00	9,547.31	9,547.31-	11,815.89
9185	"First 5" Alameda County	61,727.83	.00	18,005.73	18,005.73-	43,722.10
9186	"First 5" Measure AA	.00	9,970,138.50	8,131,029.15	1,839,109.35	1,839,109.35
9860	Interest Revenue Pool	148,834.66-	385,456.68	.00	385,456.68	236,622.02
9960	Stale Dated Warrants	188.53	161.46	.00	161.46	349.99
Total for Fund 120		3,796,373.97	44,876,250.35	31,659,660.98	13,216,589.37	17,012,963.34
Fund 130 - Cafeteria Fund						
5310	Child Nutrition School Program	29,171,067.70	24,302,985.46	16,659,933.83	7,643,051.63	36,814,119.33
5320	Child Nutrition Ccfp Claims	5,231,825.66	5,929,000.19	7,843,817.86	1,914,817.67-	3,317,007.99
5466	Supply Chain Assistance Funds	3,535.81	2,070,763.50	807,534.03	1,263,229.47	1,266,765.28
5467	Local Food for School	.00	228,725.84	228,725.84	.00	.00
7033	School Food Best Practices	.00	816,905.63	816,905.63	.00	.00
7690	On-Behalf Pension Contribution	.00	23,950.00	23,950.00	.00	.00
7813	CDFA Farm to School Innovation	.00	165,633.08	165,633.08	.00	.00
9011	Donations	70,391.91	.00	.00	.00	70,391.91
9295	Share Our Strength	.00	105,000.00	105,000.00	.00	.00
9860	Interest Revenue Pool	.00	1,518,658.85	.00	1,518,658.85	1,518,658.85
9960	Stale Dated Warrants	223.83	.00	.00	.00	223.83
Total for Fund 130		34,477,044.91	35,161,622.55	26,651,500.27	8,510,122.28	42,987,167.19
Fund 140 - Deferred Maint Fund						
9914	Deferred Maintenance Fund	5,365,324.96	3,269,406.30	3,605,001.68	335,595.38-	5,029,729.58
Fund 210 - Building Fund						
7690	On-Behalf Pension Contribution	.00	10,106.00	10,106.00	.00	.00
9350	Measure J Gnrl Oblgtn Bd	854,883.59	38,484.70	4,103.63	34,381.07	889,264.66
9399	Series 2009b Build America Bnd	1,441,875.64	107,437.92	888,772.82	781,334.90-	660,540.74
9450	Measure J Gn Oblg Series 2015a	1,144,476.06	53,288.88	183,397.05	130,108.17-	1,014,367.89
9599	Measure B Series 2012a	.00	7,259.00	7,259.00	.00	.00
9650	Measure J Gn Oblg Series 2019a	23,983,253.13	1,121,959.53	3,054,721.24	1,932,761.71-	22,050,491.42
9655	Measure Y Series 2021A NonTax	96,313,526.10	4,484,143.22	49,009,176.25	44,525,033.03-	51,788,493.07
9656	Measure Y Series 2021B Taxable	25,193,551.32	1,107,345.74	16,820,129.55	15,712,783.81-	9,480,767.51
9657	Measure Y Series 2023A NonTax	.00	174,471,765.41	1,735,290.65	172,736,474.76	172,736,474.76
9658	Measure Y Series 2023B Taxable	.00	12,210,739.56	.00	12,210,739.56	12,210,739.56
9750	Measure J Gn Oblg Series 2019b	6,447,436.48	291,745.85	994,662.03	702,916.18-	5,744,520.30
9799	G.o. Bonds Series 2016a	5,786,188.83	268,484.26	495,526.27	227,042.01-	5,559,146.82
Selection Grouped by Fund - Sorted by Resource, (Org = 30, As of Date = 6/30/2024, Actuals = Y, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)						
					Page 5 of 6	

As of 06/30/2024		Fiscal Year 2023/24 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance	
Fund 210 - Building Fund (continued) Resource 9960						
9960 Stale Dated Warrants	152,504.01	177,828.84	.00	177,828.84	330,332.85	
Total for Fund 210	161,317,695.16	194,350,588.91	73,203,144.49	121,147,444.42	282,465,139.58	
Fund 250 - Cap Fac Fd - Developer Fees						
9021 Mitigation and Developer Fees	20,197,888.74	3,277,411.17	1,742,608.98	1,534,802.19	21,732,690.93	
9036 City Of Oakland	3,388.93	.00	.00	.00	3,388.93	
9133 Bart Easement	32,161.00	.00	.00	.00	32,161.00	
Total for Fund 250	20,233,438.67	3,277,411.17	1,742,608.98	1,534,802.19	21,768,240.86	
Fund 350 - County School Facilities Fund						
7710 State Sch Facilities P	10,322,810.95	3,519,891.53	1,780,221.29	1,739,670.24	12,062,481.19	
9960 Stale Dated Warrants	4,997.20	.00	.00	.00	4,997.20	
Total for Fund 350	10,327,808.15	3,519,891.53	1,780,221.29	1,739,670.24	12,067,478.39	
Fund 400 - Special Reserve Capital						
9011 Donations	12,904.72	.00	.00	.00	12,904.72	
9028 CALSHAPE	.00	3,305,670.00	.00	3,305,670.00	3,305,670.00	
9036 City Of Oakland	138,419.50	.00	.00	.00	138,419.50	
9216 Hrsa Grnt Mcclymonds Youth/fam	12,324.84	.00	.00	.00	12,324.84	
9251 East Bay Asian Youth Center	6,150.61	.00	.00	.00	6,150.61	
9940 Reserve for Capital Projects	2,923,568.48	172,291.56	176,050.30	3,758.74-	2,919,809.74	
9960 Stale Dated Warrants	.00	21,924.00	.00	21,924.00	21,924.00	
Total for Fund 400	3,093,368.15	3,499,885.56	176,050.30	3,323,835.26	6,417,203.41	
Fund 510 - Bond Interest & Redemption						
9010 Other Local Resources	88,034,975.34	213,326,097.00	208,858,247.63	4,467,849.37	92,502,824.71	
Fund 512 - Sinking Fund						
9258 Sinking Fund	23,002,142.13	2,977,259.49	.00	2,977,259.49	25,979,401.62	
Fund 513 - Sinking Fund						
9258 Sinking Fund	10,892,637.73	1,689,093.06	.00	1,689,093.06	12,581,730.79	
Fund 670 - Self Insurance Fund						
9030 Workers' Comp	14,734,130.03	406,605.30	9,404,958.45	8,998,353.15-	5,735,776.88	
9031 Property & Liability	682,203.91	16,218,939.82	13,999,620.64	2,219,319.18	2,901,523.09	
9032 Dental Self-Insured	1,542,215.31	5,156,141.75	5,759,203.17	603,061.42-	939,153.89	
9960 Stale Dated Warrants	1,629.01	2,433.70	.00	2,433.70	4,062.71	
Total for Fund 670	16,960,178.26	21,784,120.57	29,163,782.26	7,379,661.69-	9,580,516.57	
Total for Org	661,653,010.51	1,420,011,962.21	1,243,674,982.87	176,336,979.34	837,989,989.85	

UNAUDITED ACTUALS

2023 - 2024

**ESTIMATED
ACTUALS**

VS

**UNAUDITED
ACTUALS SUMMARY**

Oakland Unified - 2023-24 Estimated Actuals to 2023-24 UnAudited Actuals

Unrestricted and Restricted

Description	Object Codes	2023-24 Estimated Actuals			2023-24 UnAudited Actuals			Variance Estimated Actuals to UnAudited Actuals		
		UnRestricted (A2)	Restricted (B2)	Combined (C2)	UnRestricted (A2)	Restricted (B2)	Combined (C2)	UnRestricted (A-A2)	Restricted (B-B2)	Combined (C-C2)
A. Revenues										
1) LCFF Sources	8010-8099	484,848,404.00	4,348,361.00	489,196,765.00	485,389,406.13	4,340,094.00	489,729,500.13	541,002.13	(8,267.00)	532,735.13
2) Federal Revenue	8100-8299	0.00	139,358,432.15	139,358,432.15	0.00	119,708,452.69	119,708,452.69	0.00	(19,649,979.46)	(19,649,979.46)
3) Other State Revenue	8300-8599	11,073,274.77	163,256,252.45	174,329,527.22	11,846,683.08	151,137,351.93	162,984,035.01	773,408.31	(12,118,900.52)	(11,345,492.21)
4) Other Local Revenue	8600-8799	14,889,202.66	90,554,392.74	105,443,595.40	23,328,018.60	92,992,899.15	116,320,917.75	8,438,815.94	2,438,506.41	10,877,322.35
5) Total Revenues		510,810,881.43	397,517,438.34	908,328,319.77	520,564,107.81	368,178,797.77	888,742,905.58	9,753,226.38	(29,338,640.57)	(19,585,414.19)
B. Expenditures										
1) Certificated Salaries	1000-1999	177,572,738.82	99,741,413.01	277,314,151.83	178,458,847.74	95,216,343.11	273,675,190.85	886,108.92	(4,525,069.90)	(3,638,960.98)
2) Classified Salaries	2000-2999	54,468,112.49	82,650,802.66	137,118,915.15	57,761,746.93	84,436,395.66	142,198,142.59	3,293,634.44	1,785,593.00	5,079,227.44
3) Employee Benefits	3000-3999	107,527,069.74	106,619,943.37	214,147,013.11	107,611,927.74	100,314,015.13	207,925,942.87	84,858.00	(6,305,928.24)	(6,221,070.24)
4) Books and Supplies	4000-4999	16,988,233.30	46,332,667.42	63,320,900.72	14,826,515.86	22,102,817.40	36,929,333.26	(2,161,717.44)	(24,229,850.02)	(26,391,567.46)
5) Services an Other Operating Expenditures	5000-5999	49,148,159.75	154,324,563.72	203,472,723.47	47,180,277.96	134,942,404.84	182,122,682.80	(1,967,881.79)	(19,382,158.88)	(21,350,040.67)
6) Capital Outlay	6000-6999	4,961,359.54	11,351,667.84	16,313,027.38	4,604,196.59	4,802,874.89	9,407,071.48	(357,162.95)	(6,548,792.95)	(6,905,955.90)
	7100-7299									
7) Other Outgo (excluding Transfers of Indirect Cost	7400-7499	2,148,279.00	8,820,677.22	10,968,956.22	2,172,907.42	6,803,717.18	8,976,624.60	24,628.42	(2,016,960.04)	(1,992,331.62)
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(9,621,457.74)	7,912,130.02	(1,709,327.72)	(9,637,634.61)	8,384,866.73	(1,252,767.88)	(16,176.87)	472,736.71	456,559.84
9) Total Expenditures		403,192,494.90	517,753,865.26	920,946,360.16	402,978,785.63	457,003,434.94	859,982,220.57	(213,709.27)	(60,750,430.32)	(60,964,139.59)
C. Excess (Deficiency) of Revenues Over		107,618,386.53	(120,236,426.92)	(12,618,040.39)	117,585,322.18	(88,824,637.17)	28,760,685.01	9,966,935.65	31,411,789.75	41,378,725.40
D. Other Financing Sources/Uses										
1) Interfund Transfers				0.00	0.00		0.00	0.00	0.00	0.00
a) Transfers In		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
2) Other Sources/Uses		0.00	0.00	0.00			0.00	0.00	0.00	0.00
a) Sources				0.00	98,281.30	0.00	98,281.30	98,281.30	0.00	98,281.30
b) Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions		(113,080,046.10)	113,080,046.07	(0.03)	(114,876,484.53)	114,876,484.53	0.00	(1,796,438.43)	1,796,438.46	0.03
4) Total, Other Financing Sources/Uses		(116,080,046.10)	113,080,046.07	(3,000,000.03)	(117,778,203.23)	114,876,484.53	(2,901,718.70)	(1,698,157.13)	1,796,438.46	98,281.33
E. Net Increase (Decrease) in Fund Balance (C +D4)		(8,461,659.57)	(7,156,380.85)	(15,618,040.42)	(192,881.05)	26,051,847.36	25,858,966.31	8,268,778.52	33,208,228.21	41,477,006.73
F. Fund Balance, Reserves										
1) Beginning Fund Balance										
a) As of July 1 - Unaudited		118,353,704.41	164,775,839.84	283,129,544.25	118,353,704.41	164,775,839.84	283,129,544.25	0.00	0.00	0.00
b) Audit Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)		118,353,704.41	164,775,839.84	283,129,544.25	118,353,704.41	164,775,839.84	283,129,544.25	0.00	0.00	0.00
d) Other Restatements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Adjusted Beginning Balance (F1c + F1d)		118,353,704.41	164,775,839.84	283,129,544.25	118,353,704.41	164,775,839.84	283,129,544.25	0.00	0.00	0.00
2) Ending Balance, June 30 (E + F1e)		109,892,044.84	157,619,458.99	267,511,503.83	118,160,823.36	190,827,687.20	308,988,510.56	8,268,778.52	33,208,228.21	0.00
Components of Ending Fund Balance										
a) Non spendable Revolving Cash	9711	149,304.64	0.00	149,304.64	148,624.64	0.00	148,624.64	(680.00)	0.00	(680.00)
PrePaid Items	9713				349,053.56					
b) Restricted	9740	0.00	157,619,458.99	157,619,458.99	0.00	190,827,687.20	190,827,687.20	0.00	33,208,228.21	33,208,228.21
c) Committed Stabilization Arrangements	9750	174,549.61		174,549.61	0.00		0.00	(680.00)	0.00	(680.00)
d) Assigned	9780	10,244,956.02	0.00	10,244,956.02	10,750,563.71	0.00	10,750,563.71	0.00	0.00	0.00
e) Unassigned/Unappropriated				0.00			0.00	0.00	0.00	0.00
Reserve for Economic Uncertainty	9789	27,718,390.81	0.00	27,718,390.81	25,886,518.18	0.00	25,886,518.18	0.00	0.00	0.00
		71,604,843.76	0.00	71,604,843.76	81,026,063.27	0.00	81,026,063.27	0.00	0.00	0.00