

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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Introduction Date	9/11/2024				
Enactment Number	24-1570				
Enactment Date	9/11/2024 CJH				



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							
	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 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	Ś	150,000	Ś	150,000
	150,000		150,000	Τ.	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

9/12/2024
9/12/2024

Kyla Johnson-Trammell Superintendent and Secretary, Board of Education

FORM CA UNAUDITED ACTUALS SCHOOL DISTRICT CERTIFICATION

Oakland Unified Alameda County

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

01 61259 0000000 Form CA E8AJHZ2UMJ(2023-24)

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.

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

Oakland Unified Alameda County

Unaudited Actuals FINANCIAL REPORTS 2023-24 Unaudited Actuals School District Certification

01 61259 0000000 Form CA E8AJHZ2UMJ(2023-24)

UNAUDITED ACTUAL	FINANCIAL REPORT:	
To the County Superinte	endent of Schools:	
	ACTUAL FINANCIAL REPORT. This report was prepared the governing board of the school district pursuant to	ared in accordance with Education Code Section 41010 and is hereby beducation Code Section 42100.
Signed:	Gl Jh-Samel	Date of Meeting: Sep 11, 2024
	Clerk / Secretary of the Governing Board	
	(Original signature required)	
To the Superintendent of	of Public Instruction:	
2023-24 UNAUDITED A to Education Code Sect	•	verified for accuracy by the County Superintendent of Schools pursuant
Signed:		Date:
	County Superintendent/Designee	
	(Original signature required)	
For additional information	on on the unaudited actual reports, please contact:	
For County Office of E	iducation:	For School District:
Allan Garde		Lisa Grant-Dawson
Name		Name
Associate Superintendent, Business Services		Chief Business Officer
Title		Title
510-670-4192		510-862-8689
Telephone		Telephone
agarde@acoe.org		lisa.grantdawson@ousd.org

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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 Dev elopment 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 Postemploy ment 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 Priv ate-Purpose Trust Fund		
76	Warrant/Pass- Through Fund		
95	Student Body Fund		
А	Av erage Daily Attendance	S	S
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	

Unaudited Actuals TABLE OF CONTENTS

01 61259 0000000 Form TC E8AJHZ2UMJ(2023-24)

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/UNRESTRICED AND RESTRICTED EXPENDITURES

		2	023-24 Unaudited Actua	ıls		2024-25 Budget		
Description	Obje Resource Codes Code		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
1) LCFF Sources	8010-8	999 485,389,406.13	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	8100-8	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	8300-8	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	8600-8	799 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	1000-1	999 178,458,847.74	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	2000-2	999 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	3000-3	999 107,611,927.74	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	4000-4	999 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	5000-5	999 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	6000-6	999 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)	7100-7 7400-7		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	7300-7	(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	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	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	8930-8	98,281.30	0.00	98,281.30	0.00	0.00	0.00	-100.0%
b) Uses	7630-7	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 (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	979	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%

			202	23-24 Unaudited Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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				
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				

			202	23-24 Unaudited Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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 Pay able		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%

			203	23-24 Unaudited Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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)									
Roy alties 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%

			202	23-24 Unaudited Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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%

			T						
			20	23-24 Unaudited Actua	Is		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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%
1			2,110,100.42	27,202,241.04	20,000,401.40	1,000,017.79	10,702,100.00	20,000,700.01	20.070

	Experience by Object Economic								, ,
			20	23-24 Unaudited Actua	ls		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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%

							2004.05.0		
			203	23-24 Unaudited Actuals	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OASDI/Medicare/Alternative		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%
Health and Welfare Benefits		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%
Unemploy ment Insurance		3501-3502	193,529.37	132,669.40	326,198.77	205,751.70	134,061.17	339,812.87	4.2%
Workers' Compensation		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, Allocated		3701-3702	0.00	0.00	0.00	(1,891.10)	1,891.10	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,462,410.04	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 EXPENDIT	JRES								
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%

quipment	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Equipment		6400	1,022,846.51	2,433,478.65	3,456,325.16	316,705.00	334,573.16	651,278.16	-81.29
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	0.09
State Special Schools		7130	32,580.00	0.00	32,580.00	0.00	0.00	0.00	-100.09
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	0.09
Payments to County Offices		7142	0.00	0.00	0.00	20,796.00	0.00	20,796.00	Nev
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	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	0.09
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	0.09
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.09
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%

Experiental Set of September 2019 Experience 2									
			20	23-24 Unaudited Actua	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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					·				

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			2023-24 Unaudited Actuals						
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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%

			202	2023-24 Unaudited Actuals			2024-25 Budget		
Description		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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%

			202	23-24 Unaudited Actual	s	2024-25 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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%

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

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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	49.19
3) Other State Revenue		8300-8599	3,184,162.87	3,787,590.39	19.09
4) Other Local Revenue		8600-8799	36,470.97	70,149.00	92.39
5) TOTAL, REVENUES			3,439,148.84	4,183,522.39	21.69
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) Employ ee 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 (evaluding Transfers of Indirect Costs)		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		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		0140	000,000.20	002,000.00	7.0
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		9700	0.00	0.00	0.0
		9780	0.00	0.00	0.0
Other Assignments					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					
		9110	452,102.59		
a) in County Treasury			(4,571.00)		
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury				1	
1) Fair Value Adjustment to Cash in County Treasury		9111			
Fair Value Adjustment to Cash in County Treasury Banks		9120	0.00		
Fair Value Adjustment to Cash in County Treasury in Banks c) in Revolving Cash Account		9120 9130	0.00 0.00		
Fair Value Adjustment to Cash in County Treasury Banks		9120	0.00		

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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 Gov ernment		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			333,312111		
Deferred Outflows of Resources		9490	0.00		
		9490			
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					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0000	0.00		
			0.00		
K. FUND EQUITY			000 000 05		
(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	All Other	0290	218,515.00	325,783.00	49.1%
			210,515.00	323,763.00	49.17
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	-14.49
TOTAL, OTHER STATE REVENUE			3,184,162.87	3,787,590.39	19.09
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	0.09
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
			3,439,148.84		
TOTAL DEVENUES				4,183,522.39	21.6
TOTAL, REVENUES			3,439,140.04	4,100,022.00	21.0
TOTAL, REVENUES 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	0.09
TOTAL, CLASSIFIED SALARIES		471,821.23	642,588.80	36.29
EMPLOYEE BENEFITS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5 12,555155	
STRS	3101-3102	463,024.11	437,550.40	-5.5%
PERS	3201-3202	103,412.25	180,935.72	75.09
OASDI/Medicare/Alternative	3301-3302	65,587.85	86,160.84	31.49
Health and Welfare Benefits	3401-3402	336,425.07	453,321.17	34.79
Unemployment Insurance	3501-3502	2,103.41	2,285.10	8.69
Workers' Compensation	3601-3602	83,396.38	85,019.71	1.99
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	1.59
TOTAL, EMPLOYEE BENEFITS		1,064,607.10	1,256,088.30	18.09
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.0
Materials and Supplies	4300	82,332.74	193,846.75	135.49
Noncapitalized Equipment	4400	1,378.10	42,000.00	2,947.79
TOTAL, BOOKS AND SUPPLIES		83,710.84	235,846.75	181.79
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	32,560.11	41,000.00	25.99
Dues and Memberships	5300	1,940.00	2,500.00	28.99
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,335.61	5,000.00	-6.39
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	226.731.97	164,000.00	-27.79
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		266,567.69	212,500.00	-20.39
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.09
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	0.09
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		5.30	5.30	3.0
Transfers of Pass-Through Revenues	7044	0.00	0.00	2.20
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%

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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%

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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%
(I) Other Outre	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	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		5140	000,000.20	002,000.00	4.07
		9750	0.00	0.00	0.0%
Stabilization Arrangements Other Commitments (by Resource/Object)			0.00	0.00	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0===			
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%

Oakland Unified Alameda County

Unaudited Actuals Adult Education Fund Exhibit: Restricted Balance Detail

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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	37.09
2) Classified Salaries		2000-2999	5,553,640.25	6,075,345.97	9.49
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
		7100-7299,	, , , ,		
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	718,061.00	1,128,127.55	57.19
9) TOTAL, EXPENDITURES			31,659,660.98	34,709,019.41	9.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			13,216,589.37	(1,995,736.23)	-115.19
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	348.19
		9793			0.0
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)		0705	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			3.30	2.30	3.0
1) Cash					
		9110	25,686,250.37		
a) in County Treasury					
The Pair 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			20,000,000.01		
Deferred Outflows of Resources		9490	0.00		
,		3430			
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) - (16 + J2)			17,012,963.34		
			17,012,900.04		
FEDERAL REVENUE		2000		0.00	
Child Nutrition Programs		8220	0.00	0.00	0.09
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	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
State Preschool	6105	8590	18,787,842.75	24,968,635.26	32.99
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			00,000,000.00	20,201,702.01	20.07
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.09
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)	297.79
Fees and Contracts					
Child Development Parent Fees		8673	149,853.60	30,000.00	-80.09
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
		0133			
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			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , ,	
		2100	4 100 700 64	2 404 020 55	-15.2
Classified Instructional Salaries		2100	4,103,728.64	3,481,028.55	l -1

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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%	
Unemploy ment Insurance	3501-3502	10,470.71	14,958.54	42.9%	
Workers' Compensation	3601-3602	474,373.50	594,961.02	25.49	
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	1.39	
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	222.49	
Food	4700	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES	4700	1,137,310.83	3,103,521.29	172.9%	
		1, 137,310.63	3, 103,521.29	172.97	
SERVICES AND OTHER OPERATING EXPENDITURES	5400	540 550 74	4 252 252 20	402.00	
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	577,034.67	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	0.09	
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	57.19	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	. 555	718,061.00	1,128,127.55	57.19	
TOTAL, EXPENDITURES		31,659,660.98	34,709,019.41	9.69	
		31,033,000.96	J -1 , / UJ-, U 1J-, 4 1	9.07	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN Erom: Ceneral Fund	9014	0.00	0.00	0.01	
From: General Fund Other Authorized Interfund Transfore In	8911	0.00	0.00	0.09	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.09	
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.09	

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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%

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A. REVENUES 8010-8509 0.00 0.	Percent Difference		2024-25 Budget	2023-24 Unaudited Actuals	Object Codes	Function Codes	Description
2) Florida Revenue							A. REVENUES
2) Florida Revenue	0.0%	0.00	0.00	0.00	8010-8099		
4 0 0 1 0 0 0 0 0 0 0	-27.3%				8100-8299		
4 OPT LOCAT PREVENUES 1000-1500	-20.5%				8300-8599		
S) TOTAL REVENUES 3 32,713,283,18	-47.8%			10,595,217.11	8600-8799		4) Other Local Revenue
D. EMPENDITURES (Dejects 1000-7999)	-27.1%						
1) Instruction - Related Services 2000-2009 10, 48-82,728.19 23,013,269.20 26 21, 101, 101, 101, 101, 101, 101, 101,		\dashv					B. EXPENDITURES (Objects 1000-7999)
2) Instruction - Related Services 2000-2999 5,894,098,98 9,783,822 86 9,783,823 86 9	20.6%	9.20	23,501,269.20	19,492,728.19		1000-1999	
3) Pupil Services	74.8%						
4) Arcillary Services	0.0%					3000-3999	
S) Community Services	0.0%					4000-4999	
	0.0%						
7 General Administration 7000-7999 718,061.00 1,128,127.55 8 9 9 9 9 9 9 9 9 9	0.0%						
8) Plant Services 8000-8999 Except 7600- 0.00 0.	57.1%						
9) Other Outgo 900-9999 Except 7800-	-94.6%						
S) OLIC - CHIEF CONTINUES 13,659,660.98 34,709,019.41	01.070		0.0,000.00	0,001,112.00	Except 7600-		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 810) 13.216,589.37 (1,995,736.23)	0.0%).00	0.00	0.00		9000-9999	9) Other Outgo
13,216,589.37 (1,995,736.23) 1,995,736.23) 1,995,736.23) 1,016,1016 SOURCES/USES 1,016,1016 SOURCES/USES/USES/USES/USES/USES/USES/USES/U	9.6%	3.41	34,709,019.41	31,659,660.98			10) TOTAL, EXPENDITURES
1) Interfund Transfers a) Transfers In 8800-8929 0.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 2) Other Sources/Uses a) Sources 88930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 13.216.589.37 (1.995.736.23) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Jurisudited 9791 3.796.373.97 17,012,963.34 b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 3.796.373.97 17,012,863.34 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 3.796.373.97 17,012,863.34 2) Ending Balance (F1c + F1e) 17,012,963.34 15,017,227.11 Components of Ending Fund Balance a) Norspendable Revolving Cash 9712 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 Di Restricted 9740 17,012,963.34 15,017,227.11 C) Committed Stabilization Arrangements 9750 0.00 0.00 b) Restricted 9740 17,012,963.34 15,017,227.11 C) Committed Stabilization Arrangements 9750 0.00 0.00 d) Assigned	-115.1%	.23)	(1,995,736.23)	13,216,589.37			
s) Transfers In 8900-8929 0.00 0.00 0.00 0.00 0.00 1 1 1 1 1 1 1							D. OTHER FINANCING SOURCES/USES
b) Transfers Out 7600-7629 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 13,216,589.37 (1,995,736.23) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 3,796,373.97 17,012,963.34 b) Audit Adjustments 9793 0.00 0.00 c) Adjusted Beginning Balance (F1c + F1b) 3,796,373.97 17,012,963.34 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 3,796,373.97 17,012,963.34 2) Ending Balance, June 30 (E + F1e) 17,012,963.34 15,017,227.11 Components of Ending Fund Balance 3) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 All Others 9719 0.00 0.00 D) Restricted 9740 17,012,963.34 15,017,227.11 c) Committed 9740 17,012,963.34 15,017,227.11 c) Committed 9740 17,012,963.34 15,017,227.11 Committed 9740 17,012,963.34 15,017,227.11 Committed 9750 0.00 0.00 D) Restricted 9750 0.00 0.00 D) Assigned							1) Interfund Transfers
2) Other Sources // Sources	0.0%).00	0.00	0.00	8900-8929		a) Transfers In
a) Sources b) Uses 7630-7699 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 3,796,373.97 17,012,963.34 b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 3,796,373.97 17,012,963.34 d) Other Restatements 9795 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 3,796,373.97 17,012,963.34 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 All Others 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9710 0.00 0.00 0.00 All Others 9710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.0%).00	0.00	0.00	7600-7629		b) Transfers Out
D) Uses 7630-7699 0.00							2) Other Sources/Uses
3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0%	0.00	0.00	0.00	8930-8979		a) Sources
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, a) June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.0%	0.00	0.00	0.00	7630-7699		b) Uses
E.NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	0.0%	0.00	0.00	0.00	8980-8999		3) Contributions
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 9791 3,796,373.97 17,012,963.34 10,000 0.000	0.0%	0.00	0.00	0.00			4) TOTAL, OTHER FINANCING SOURCES/USES
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 9791 3,796,373.97 17,012,963.34 10,000 0.000	-115.1%	.23)	(1,995,736.23)	13,216,589.37			E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) Any of July 1 - Audited (F1a + F1b) c) Audit Adjustments d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 0,00 0,00 Prepaid Items 9713 0,00 0,00 Prepaid Items 9719 0,00 0,00 All Others 9719 0,00 0,00 Di) Restricted 9740 17,012,963.34 15,017,227.11 c) Committed Stabilization Arrangements Other Commitments (by Resource/Object) 9760 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0							
a) As of July 1 - Unaudited 9791 3,796,373.97 17,012,963.34 b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 3,796,373.97 17,012,963.34 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 3,796,373.97 17,012,963.34 2) Ending Balance, June 30 (E + F1e) 17,012,963.34 15,017,227.11 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
b) Audit Adjustments 9793 0.00 0.00 c.) As of July 1 - Audited (F1a + F1b) 3,796,373.97 17,012,963.34 d.) Other Restatements 9795 0.00 0.00 e.) Adjusted Beginning Balance (F1c + F1d) 3,796,373.97 17,012,963.34 2.) Ending Balance, June 30 (E + F1e) 17,012,963.34 15,017,227.11 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	348.1%	3.34	17,012,963.34	3,796,373.97	9791		
c.) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.0%						
d) Other Restatements	348.1%	3.34	17,012,963.34	3,796,373.97			c) As of July 1 - Audited (F1a + F1b)
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores 9711 0.00 0.00 Prepaid Items All Others 9719 0.00 0.00 b) Restricted Stabilization Arrangements Other Commitments (by Resource/Object) d) Assigned	0.0%				9795		
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores 9711 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 17,012,963.34 15,017,227.11 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	348.1%						
Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores 9711 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 17,012,963.34 15,017,227.11 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-11.7%						
a) Nonspendable Rev olving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9710 17,012,963.34 15,017,227.11 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments (by Resource/Object) 9760 0.00 0.00 d) Assigned				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Rev olving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 17,012,963.34 15,017,227.11 c) Committed 9750 0.00 0.00 Stabilization Arrangements 9750 0.00 0.00 Other Commitments (by Resource/Object) 9760 0.00 0.00 d) Assigned 0.00 0.00 0.00							
Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 17,012,963.34 15,017,227.11 c) Committed 3750 0.00 0.00 Stabilization Arrangements 9750 0.00 0.00 Other Commitments (by Resource/Object) 9760 0.00 0.00 d) Assigned	0.0%	, 00	0.00	0.00	9711		
Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 17,012,963.34 15,017,227.11 c) Committed 5tabilization Arrangements 9750 0.00 0.00 Other Commitments (by Resource/Object) 9760 0.00 0.00 d) Assigned 0.00 0.00 0.00	0.0%						-
All Others 9719 0.00 0.00 b) Restricted 9740 17,012,963.34 15,017,227.11 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments (by Resource/Object) 9760 0.00 0.00 d) Assigned	0.0%						
b) Restricted 9740 17,012,963.34 15,017,227.11 c) Committed 9750 0.00 0.00 Other Commitments (by Resource/Object) 9760 0.00 0.00 d) Assigned	0.0%						
c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments (by Resource/Object) 9760 0.00 d) Assigned	-11.7%						
Stabilization Arrangements 9750 0.00 <td< td=""><td>-11.770</td><td></td><td>13,017,227.11</td><td>17,012,903.34</td><td>3740</td><td></td><td></td></td<>	-11.770		13,017,227.11	17,012,903.34	3740		
Other Commitments (by Resource/Object) 9760 0.00 0.00 d) Assigned	0.0%) 00	0.00	0.00	9750		
d) Assigned	0.0%						-
	0.0%		0.00	0.00	9/00		
A 0001 ASSUMPTIONS TO V EASOURCE A 0000 T	0.004	, , , ,	0.00	0.00	0790		
	0.0%	.00	0.00	0.00	9/80		
e) Unassigned/Unappropriated	0.000	000	2.55	2	0700		
Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00	0.0%						

Oakland Unified Alameda County

Unaudited Actuals Child Development Fund Exhibit: Restricted Balance Detail

01 61259 0000000 Form 12 E8AJHZ2UMJ(2023-24)

Printed: 9/5/2024 11:43 PM

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		<u> </u>			
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	13.29
5) Services and Other Operating Expenditures		5000-5999	(391,326.49)	55,445.00	-114.29
6) Capital Outlay		6000-6999	362,503.00	1,250,000.00	244.89
		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.09
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			42,907,107.19	41,977,109.40	-2.57
a) Nonspendable					
		0711	0.00	0.00	0.00
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	0.09
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		
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		
		9140			
e) Collections Awaiting Deposit			0.00		
2) Investments		9150	0.00		

Description Resource Code:	s Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	354,967.98		
4) Due from Grantor Gov ernment	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		0.00		
	9500	676,138.28		
1) Accounts Payable				
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
	0290			
TOTAL, FEDERAL REVENUE		26,286,380.57	22,456,482.08	-14.69
OTHER STATE REVENUE				
Child Nutrition Programs	8520	6,981,800.06	7,957,913.83	14.09
All Other State Revenue	8590	189,583.08	237,210.51	25.19
TOTAL, OTHER STATE REVENUE		7,171,383.14	8,195,124.34	14.39
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	-50.19
Leases and Rentals	8650	0.00	0.00	0.09
Interest	8660	1,082,576.85	800,000.00	-26.19
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	33.1	0.00	0.00	0.0
	9600	132,601.31	1 544 00	00.00
All Other Local Revenue	8699		1,544.86	-98.89
TOTAL, OTHER LOCAL REVENUE		1,703,858.84	532,949.43	-68.79
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	2000	7,932,688.89	8,686,872.00	9.5
		7,002,000.09	5,555,072.00	3.3
EMPLOYEE BENEFITS	2404 2402	70.004.00	00.070.40	05.0
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

		2023-24	2024-25	Percent
·	urce Codes Object Code	es Unaudited Actuals	Budget	Difference
Health and Welfare Benefits	3401-3402		3,387,757.28	39.5%
Unemploy ment Insurance	3501-3502		7,908.61	19.5%
Workers' Compensation	3601-3602	282,421.47	311,858.83	10.4%
OPEB, Allocated	3701-3702		0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.0%
Other Employ ee 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%

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Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

01 61259 0000000 Form 13 E8AJHZ2UMJ(2023-24)

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%

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				E8AJHZZUMJ(2023-24		
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%	
		Except 7600-				
9) Other Outgo	9000-9999	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			1,1 1,	() / - /		
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)		0.00	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)		9793	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			42,967,107.19	41,977,109.45	-2.3 /6	
a) Nonspendable		0711			0.00/	
Rev olving 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%	

Oakland Unified Alameda County

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

01 61259 0000000 Form 13 E8AJHZ2UMJ(2023-24)

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	0.09
4) Other Local Revenue		8600-8799	269,406.30	34,879.00	-87.19
5) TOTAL, REVENUES			269,406.30	34,879.00	-87.19
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) Employ ee 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
		7100-7299,	0,000,001.00	1, 100, 100.00	20
7) Other Outgo (excluding Transfers of Indirect Costs)		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
·		3140	0,029,729.08	3,004,138.03	-26.3
c) Committed		0750	2.53	2.53	
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		
d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit		9135 9140	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			0.00		
		9500	439,631.24		
1) Accounts Payable					
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	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0000	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.07
		8590	0.00	0.00	0.00
All Other State Revenue		8590		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	0.09
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)	-117.19
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	0.09
TOTAL, OTHER LOCAL REVENUE			269,406.30	34,879.00	-87.19
TOTAL, REVENUES			269,406.30	34,879.00	-87.19
CLASSIFIED SALARIES			11,111.50	,	2,
Classified Support Salaries		2200	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
		2900			
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
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		220. 0002	0.00	0.00	0.0
BOOKS AND SUPPLIES			0.00	0.00	0.0
		4000	2.55	2.55	0.0
Books and Other Reference Materials California Dept of Education		4200	0.00	0.00	

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		0.00	3,605,001.68	4,460,469.55	23.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)			0,000,001.00	1, 100, 100.00	20.170
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)		1439	0.00	0.00	0.0%
					23.7%
TOTAL, EXPENDITURES			3,605,001.68	4,460,469.55	23.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In		8919	3,000,000.00	3,000,000.00	0.0%
		0919			
(a) TOTAL, INTERFUND TRANSFERS IN			3,000,000.00	3,000,000.00	0.0%
INTERFUND TRANSFERS OUT		7040	0.00	0.00	0.00/
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%

					E8AJHZZUMJ(2023-24)	
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%	
0) 046 0:4	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	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						
Rev olving 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		20	2,020,720.00	2,00.1,100.00	23.076	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		3700	0.00	0.00	0.0%	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
		9100	0.00	0.00	0.0%	
e) Unassigned/Unappropriated		0790	0.00	0.00	0.00/	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Oakland Unified Alameda County

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

01 61259 0000000 Form 14 E8AJHZ2UMJ(2023-24)

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) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
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	-93.89
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) Employ ee 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
		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		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		0.00	3.30	0.30	0.0
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated		3100	0.00	0.00	0.0
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
		9789 9790	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9190	0.00	0.00	0.0
G. ASSETS					
1) Cash		0110	004 005 555 5		
a) in County Treasury		9110	291,685,826.71		
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		

	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	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
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)	-307.59
Other Local Revenue		- 302	.,25.,.25.00	(=,00=,001.00)	
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		0100	9,340,482.91	567,236.00	-93.9
TOTAL, REVENUES			9,340,482.91	576,953.00	-93.89
			9,350,300.91	570,855.00	-93.8%
CLASSIFIED SALARIES			i l		I

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.
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.
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	50,000.00	N
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	223,693.85	0.00	-100.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	204,011.36	0.00	-100.
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 6500	66,997.16 0.00	0.00	-100.0 0.0
Equipment Replacement			0.00	0.0
Lease Assets Subscription Assets	6600 6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	0700	65,816,200.81	49,144,905.09	-25.3
OTHER OUTGO (excluding Transfers of Indirect Costs)		05,610,200.61	49, 144, 903.09	-20.
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service	7255	0.00	0.00	0.0
Repay ment 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)	7439	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	0313	0.00	0.00	0.0
INTERFUND TRANSFERS OUT		0.00	0.00	0.9
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
Caller Additionated Internation Transports Out	1019	1		
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0

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%
		Except 7600-	,,,	54,522,554	
9) Other Outgo	9000-9999	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			121,111,11112	(55,7 15,55 1.55)	110.07
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)		9195	161,317,695.16	282,465,139.58	75.1%
		0705			
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%

Oakland Unified Alameda County

Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

01 61259 0000000 Form 21 E8AJHZ2UMJ(2023-24)

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

5		2023-24	2024-25	Percent
·	ource Codes Object Codes	Unaudited Actuals	Budget	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				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	164.00	0.00	-100.0%
3) Employ ee Benefits	3000-3999	18.52	0.00	-100.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	540,700.00	0.00	-100.09
6) Capital Outlay	6000-6999	1,201,726.46	3,000,000.00	149.69
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
9) Other Outgo. Transfers of Indirect Costs				
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.09
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	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.09
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.09
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	7.69
b) Audit Adjustments	9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		20,233,438.67	21,768,240.86	7.69
d) Other Restatements	9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		20,233,438.67	21,768,240.86	7.69
2) Ending Balance, June 30 (E + F1e)		21,768,240.86	20,981,526.86	-3.69
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.09
Stores	9712	0.00	0.00	0.09
Prepaid Items	9713	0.00	0.00	0.09
All Others	9719	0.00	0.00	0.09
b) Restricted	9740	21,768,240.86	20,981,526.86	-3.69
c) Committed	01 1 0	21,700,240.00	20,001,020.00	-5.07
Stabilization Arrangements	9750	0.00	0.00	0.0
Other Commitments	9750 9760	0.00	0.00	0.0
d) Assigned	9/00	0.00	0.00	0.0
Other Assignments	9780	0.00	0.00	0.0
	9700	0.00	0.00	0.0
e) Unassigned/Unappropriated	0700	0.00	0.00	2.00
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		04.040.000.00		
a) in County Treasury	9110	21,042,333.06		
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		5500	69,571.90		
J. DEFERRED INFLOWS OF RESOURCES			00,071.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		9090	0.00		
· ·			0.00		
K. FUND EQUITY			04 700 040 00		
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	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0
All Other State Revenue		8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0
Unsecured Roll		8616	0.00	0.00	0
Prior Years' Taxes		8617	0.00	0.00	0
Supplemental Taxes		8618	0.00	0.00	0
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0
Other		8622	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0
Interest		8660	653,565.33	400,000.00	-38
Net Increase (Decrease) in the Fair Value of Investments		8662	244,153.00	(186,714.00)	-176
Fees and Contracts		0002	244, 100.00	(100,714.00)	-176
		8681	2 261 745 04	2,000,000.00	45
Mitigation/Developer Fees		0001	2,361,745.84	2,000,000.00	-15
Other Local Revenue		0000	47.047.00	2	
All Other Local Revenue		8699	17,947.00	0.00	-100
All Other Transfers In from All Others		8799	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			3,277,411.17	2,213,286.00	-32
TOTAL, REVENUES			3,277,411.17	2,213,286.00	-32
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	O
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0

Description Resource Code	es Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.09
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
<u> </u>				

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%

			2022 24	2024.25	Davaent	
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%	
0) 01 0.4	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	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		314U	21,700,240.80	20,901,020.66	-3.0%	
		0750	0.00	0.00	0.00/	
Stabilization Arrangements Other Commitments (by Resource/Object)		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object) d) Assigned		9760	0.00	0.00	0.0%	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated		0.00	3.00	3.00	3.0 %	
o, onacognou onappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	

Oakland Unified Alameda County

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

01 61259 0000000 Form 25 E8AJHZ2UMJ(2023-24)

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

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
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) Employ ee 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		
Components of Ending Fund Balance			12,067,478.39	9,209,658.39	-23.7
a) Nonspendable			12,067,478.39	9,209,658.39	-23.7
· ·			12,067,478.39	9,209,658.39	-23.7
Revolving Cash		9711			
Revolving Cash Stores		9711 9712	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Stores Prepaid Items		9712 9713	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0
Stores Prepaid Items All Others		9712 9713 9719	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0
Stores Prepaid Items All Others b) Restricted		9712 9713	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0
Stores Prepaid Items All Others b) Restricted c) Committed		9712 9713 9719 9740	0.00 0.00 0.00 0.00 12,067,478.39	0.00 0.00 0.00 0.00 9,209,658.39	0.0 0.0 0.0 0.0 -23.7
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements		9712 9713 9719 9740	0.00 0.00 0.00 0.00 12,067,478.39	0.00 0.00 0.00 0.00 9,209,658.39	0.0 0.0 0.0 0.0 -23.7
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments		9712 9713 9719 9740	0.00 0.00 0.00 0.00 12,067,478.39	0.00 0.00 0.00 0.00 9,209,658.39	0.0 0.0 0.0 0.0 -23.7
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		9712 9713 9719 9740 9750 9760	0.00 0.00 0.00 0.00 12,067,478.39 0.00	0.00 0.00 0.00 0.00 9,209,658.39 0.00	0.0 0.0 0.0 0.0 -23.7 0.0
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments		9712 9713 9719 9740	0.00 0.00 0.00 0.00 12,067,478.39	0.00 0.00 0.00 0.00 9,209,658.39	0.0 0.0 0.0 0.0 -23.7 0.0
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated		9712 9713 9719 9740 9750 9760	0.00 0.00 0.00 0.00 12,067,478.39 0.00 0.00	0.00 0.00 0.00 0.00 9,209,658.39 0.00 0.00	0.0 0.0 0.0 0.0 -23.7 0.0 0.0
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9712 9713 9719 9740 9750 9760	0.00 0.00 0.00 0.00 12,067,478.39 0.00 0.00	0.00 0.00 0.00 0.00 9,209,658.39 0.00 0.00	0.0 0.0 0.0 0.0 -23.7 0.0 0.0
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9712 9713 9719 9740 9750 9760	0.00 0.00 0.00 0.00 12,067,478.39 0.00 0.00	0.00 0.00 0.00 0.00 9,209,658.39 0.00 0.00	0.0 0.0 0.0 0.0 -23.7 0.0 0.0
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS		9712 9713 9719 9740 9750 9760	0.00 0.00 0.00 0.00 12,067,478.39 0.00 0.00	0.00 0.00 0.00 0.00 9,209,658.39 0.00 0.00	0.0 0.0 0.0 0.0 -23.7 0.0 0.0
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash		9712 9713 9719 9740 9750 9760 9780 9789	0.00 0.00 0.00 0.00 12,067,478.39 0.00 0.00	0.00 0.00 0.00 0.00 9,209,658.39 0.00 0.00	0.0 0.0 0.0 0.0 -23.7 0.0 0.0
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury		9712 9713 9719 9740 9750 9760 9780 9789 9790	0.00 0.00 0.00 0.00 12,067,478.39 0.00 0.00 0.00	0.00 0.00 0.00 0.00 9,209,658.39 0.00 0.00	0.0 0.0 0.0 0.0 -23.7 0.0 0.0
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9712 9713 9719 9740 9750 9760 9780 9789 9790	0.00 0.00 0.00 12,067,478.39 0.00 0.00 0.00 12,247,556.58 (123,823.00)	0.00 0.00 0.00 0.00 9,209,658.39 0.00 0.00	0.0 0.0 0.0 0.0 -23.7 0.0 0.0
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9712 9713 9719 9740 9750 9760 9780 9789 9790	0.00 0.00 0.00 12,067,478.39 0.00 0.00 0.00 12,247,556.58 (123,823.00) 0.00	0.00 0.00 0.00 0.00 9,209,658.39 0.00 0.00	0.0 0.0 0.0 0.0 -23.7 0.0 0.0
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account		9712 9713 9719 9740 9750 9760 9780 9789 9790	0.00 0.00 0.00 12,067,478.39 0.00 0.00 0.00 12,247,556.58 (123,823.00) 0.00 0.00	0.00 0.00 0.00 0.00 9,209,658.39 0.00 0.00	0.0 0.0 0.0 0.0 -23.7 0.0 0.0
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9712 9713 9719 9740 9750 9760 9780 9789 9790	0.00 0.00 0.00 12,067,478.39 0.00 0.00 0.00 12,247,556.58 (123,823.00) 0.00	0.00 0.00 0.00 0.00 9,209,658.39 0.00 0.00	-23.7' 0.0' 0.0' 0.0' -23.7' 0.0' 0.0' 0.0' 0.0'

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	115,564.38		
4) Due from Grantor Gov ernment		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			111		
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		0700	3,519,891.53	142,180.00	-96.0%
TOTAL, REVENUES			3,519,891.53	142,180.00	-96.0%
CLASSIFIED SALARIES			3,319,691.33	142, 160.00	-90.076
Classified Support Salaries		2200	733.28	0.00	-100.0%
		2300	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2400			
Clerical, Technical and Office Salaries			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		2404 2422	2.55	2.55	2 22
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 R	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			0.00	0.00	0.070	
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			0.00	0.00	0.0%	
SOURCES						
Proceeds						
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%	
Other Sources		5555	0.00	0.50	0.076	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds		0900	0.00	0.00	0.0%	
		9074	0.00	0.00	0.000	
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%
		Except 7600-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,222,223.22	
9) Other Outgo	9000-9999	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			,,	2,222,222.22	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9712	0.00	0.00	0.0%
All Others		9713 9719	0.00	0.00	0.0%
		9719			-23.7%
b) Restricted		9/40	12,067,478.39	9,209,658.39	-23.1%
c) Committed		0750	0.00	0.00	0.000
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%

Oakland Unified Alameda County

Unaudited Actuals County School Facilities Fund Exhibit: Restricted Balance Detail

01 61259 0000000 Form 35 E8AJHZ2UMJ(2023-24)

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) 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						
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.	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,				
Ty other outgo (excluding manarers of manoer observ)		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.	
3) Contributions		8980-8999	0.00	0.00	0.	
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,323,835.26	33,887.00	-99.0	
			3,323,830.20	33,867.00	-99.0	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance		0704	0 000 000 45	0 447 000 44	407	
a) As of July 1 - Unaudited		9791	3,093,368.15	6,417,203.41	107.	
b) Audit Adjustments		9793	0.00	0.00	0.	
c) As of July 1 - Audited (F1a + F1b)			3,093,368.15	6,417,203.41	107.	
d) Other Restatements		9795	0.00	0.00	0.	
e) Adjusted Beginning Balance (F1c + F1d)			3,093,368.15	6,417,203.41	107.	
2) Ending Balance, June 30 (E + F1e)			6,417,203.41	6,451,090.41	0.	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.	
Stores		9712	0.00	0.00	0.0	
Prepaid Items		9713	0.00	0.00	0.	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	6,417,203.41	6,451,090.41	0.	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.	
Other Commitments		9760	0.00	0.00	0.	
d) Assigned						
Other Assignments		9780	0.00	0.00	0.	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.	
G. ASSETS		0.00	0.00	0.00	0.	
1) Cash						
		0440	6 400 050 00			
a) in County Treasury		9110	6,432,056.28			
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			
		9140	0.00			

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
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	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.09
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)	-459.89
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	0.09
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		<u></u>			
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	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS		·			
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
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

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

					E8AJHZ2UMJ(2023-24)	
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	0.09	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.09	
Materials and Supplies		4300	0.00	0.00	0.09	
Noncapitalized Equipment		4400	0.00	0.00	0.09	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.09	
Travel and Conferences		5200	0.00	0.00	0.0	
Insurance		5400-5450	0.00	0.00	0.09	
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	-100.09	
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	-100.09	
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			5.30	3.30		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0	
		0903	0.00	0.00	3.0	
Long-Term Debt Proceeds		9074	0.00	0.00		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0	
Proceeds from Leases		8972	0.00	0.00	0.0	

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Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

01 61259 0000000 Form 40 E8AJHZ2UMJ(2023-24)

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%
(I) Other Outre	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	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%

Oakland Unified Alameda County

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

01 61259 0000000 Form 40 E8AJHZ2UMJ(2023-24)

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

				E8AJHZ2UMJ(2023-24)	
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	1,095,029.98	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			5.50	5.55	3.07
1) Cash					
a) in County Treasury		9110	131,558,565.81		
The County Treasury Fair Value Adjustment to Cash in County Treasury		9111	(1,330,174.38)		
		9120			
b) in Banks		9120 9130	0.00		
		9120 9130 9135	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	0.19
TOTAL, FEDERAL REVENUE			1,095,029.98	1,095,820.00	0.19
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	6.29
Prior Years' Taxes		8613	768,759.40	1,000,000.00	30.19
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	0.09
Interest		8660	2,822,353.25	1,380,350.00	-51.19
Net Increase (Decrease) in the Fair Value of Investments		8662	1,651,404.77	(971,908.00)	-158.99
Other Local Revenue		0002	1,001,404.77	(57 1,500.00)	100.07
All Other Local Revenue		8699	3,044,214.94	3,044,215.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0133		94,902,909.15	
TOTAL, REVENUES			112,404,724.90	94,902,909.15	-15.69 -15.49
			113,867,448.70	90,300,729.15	-15.45
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service		7400	70 044 044 04	70 044 045 00	2.22
Bond Redemptions		7433	72,944,214.94	72,944,215.00	0.09
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	-1.19
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	0.09

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

01 61259 0000000 Form 51 E8AJHZ2UMJ(2023-24)

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%

			2023-24	2024-25	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	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%
(I) Other Outre	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	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		9713 9719	0.00	0.00	0.0%
		9719			-5.4%
b) Restricted		9/40	131,063,957.12	123,977,946.12	-5.4%
c) Committed		0750	0.00	0.00	0.000
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%

Oakland Unified Alameda County

Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

01 61259 0000000 Form 51 E8AJHZ2UMJ(2023-24)

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	0.09
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,			
7) Other Outgo (excluding mainsters of multiest costs)		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		
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		
Collections Awaiting Deposit Investments		9150	0.00		
Accounts Receivable		9200	843,398.58		
Accounts Receivable Due from Grantor Government		9200	0.00		
5) Due from Other Funds		9290	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		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			10,321,715.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
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 Pay able		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	0.09
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	0.09
TOTAL, OTHER LOCAL REVENUE			21,784,120.57	21,793,402.00	0.09
TOTAL, REVENUES			21,784,120.57	21,793,402.00	0.09
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES			0.00	0.00	0.09

Description Resource Code	es 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		1,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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		70,01110	2,2,000.21	200.0%
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	0.00	0.00	0.00	0.070
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	5555	27,121,337.95	26,031,465.42	-4.0%
DEPRECIATION AND AMORTIZATION		21,121,001.00	20,001,100.12	
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	5525	0.00	0.00	0.0%
TOTAL, EXPENSES		29,163,782.26	27,784,572.88	-4.7%
INTERFUND TRANSFERS		20,100,102.20	27,704,072.00	4.776
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	70.0	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.070
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES	5550	0.00	0.00	0.0%
USES		0.00	0.00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
(d) TOTAL, USES	7001	0.00	0.00	0.0%
CONTRIBUTIONS		0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	0990	0.00	0.00	0.0%
		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		2.00		0.007
(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		7 000	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%	

Oakland Unified Alameda County

Unaudited Actuals Self-Insurance Fund Exhibit: Restricted Net Position Detail

01 61259 0000000 Form 67 E8AJHZ2UMJ(2023-24)

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

FORMA AVERAGE DAILY ATTENDANCE

	2023	3-24 Unaudited Actu	ials		2024-25 Budget	
Description	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	_			_	-	
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	202	3-24 Unaudited Actu	ıals	2024-25 Budget			
Description	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)							

01 61259 0000000 Form A E8AJHZ2UMJ(2023-24)

	202	3-24 Unaudited Actu	ıals	2024-25 Budget			
Description	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 the	eir Fund 01, 09, or 62	use this worksheet to	report ADA for those	charter schools.			
Charter schools reporting SACS financial data separately from their	r authorizing LEAs in F	und 01 or Fund 62 us	se this worksheet to re	eport their ADA.			
FUND 01: Charter School ADA corresponding to SACS financia	l data reported in Fu	ınd 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 fir	ancial data reported	l in Fund 09 or Fun	d 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
Gov ernmental 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
•	5.00	3.00	5.50	5.50	0.00	3.00

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

OREARRED REVEROES								
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 ELMENTARY	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 ov er	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 Av ailable 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 Carry ov er 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

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 Reserv e 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 ov er	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							

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 Carry ov er 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

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	Local Assistance / Parentally Placed Private School	SPED Idea Early Intervening	SPED Idea Early Intervening	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 ov er							
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	1	1					

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 ov er 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

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 ov er					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

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 Carry ov er 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

Description	029	030	031	032	033	034	035
FEDERAL PROGRAM NAME	21st Century - Community Learning Centers						
FEDERAL CATALOG NUMBER	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 ov er							
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

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 Carry ov er 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

Description	036	037	038	039	040	041	042
FEDERAL PROGRAM NAME	21st Century - Community Learning Centers						
FEDERAL CATALOG NUMBER	84.287 (PCA)	84.287 (PCA)	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 ov er			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	i i						
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)

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 Carry ov er 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

Description	043	044	045	046	047	048	049
FEDERAL PROGRAM NAME	21st Century - Community Learning Centers	Title IV Student Support and Academic Achiev ement	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 ov er	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							

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 ov er 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

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)

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 Carry ov er 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

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 ov er	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

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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 Carry ov er 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

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 Incentive 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 ov er	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		

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 Carry ov er 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

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 Skyline
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 ov er	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 Av ailable 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							

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 Carry ov er 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

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 - Skyline	305 - Oakland Tech	353 - Oakland Intl Hs	Site 304 - Oakland	304 - Oakland	4116 Castlemont	4117 Skyline
AWARD							
1. Prior Year Carry ov er	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							

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 Carry ov er 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

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	(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(Sky line)	4122 (Castlemont)	Prog 3800	Prog 3800	Prog 3801
AWARD							
1. Prior Year Carry ov er			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							
To Canadian of Chearing 1101 chap		I					
or A/P, & A/R amounts							
	24,484.92	26,130.88	3,500.00	3,500.00	0.00	1,467,114.00	127,019.05
or A/P, & A/R amounts	24,484.92	26,130.88 26,130.88	3,500.00 3,500.00	3,500.00 3,500.00	0.00	1,467,114.00 1,467,114.00	127,019.05 127,019.05

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 Carry ov er 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

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	Career Technical Education Incentive Grant	Strong Workforce Program	Tobacco Use Prev ention 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 ov er	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 abov e							
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

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

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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 Carry ov er 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

UNLARRED REVENOES									
Description	036	037	038	039	040	041	042		
STATE PROGRAM NAME	Cal. Partnership (Health & Bios)	Cal. Partnership (Skyline 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 ov er	6,737.31	17,559.90		7,425.99	6,605.26	8,417.15	6,530.8		
2. a. Current Year Award	81,000.00	81,000.00	15,000.00	81,000.00	81,000.00	81,000.00	81,000.0		
b. Other Adjustments	4,875.00	4,875.00		4,875.00	4,875.00	4,875.00	4,875.0		
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	85,875.0		
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	92,405.8		
REVENUES									
5. Unearned Revenue Deferred from Prior Year	6,737.31	17,559.90		7,425.99	6,605.26	8,417.15	6,530.8		
6. Cash Received in Current Year	87,875.00	130,875.00	15,000.00	85,875.00	85,875.00	85,875.00	85,875.0		
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	92,405.8		
EXPENDITURES									
9. Donor-Authorized Expenditures	55,111.37	20,027.14	12,161.45	62,313.94	84,979.39	79,809.27	72,407.6		
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	72,407.6		
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	19,998.2		
a. Unearned Revenue	39,500.94	128,407.76	2,838.55	30,987.05	7,500.87	14,482.88	19,998.2		
b. Accounts Payable									
c. Accounts Receivable									

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 Carry ov er 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

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 ov er	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									

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 Carry ov er 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

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 ov er	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	

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

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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 Carry ov er 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

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 ov er	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

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 Carry ov er 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

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 ov er			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

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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 Carry ov er 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	
LOCAL PROGRAM NAME		TOTAL
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

2023-24 Unaudited Actuals 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	CCSPP 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							

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
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

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
STATE PROGRAM NAME	Prop 47 LCSSP	Classified Sch Employee Prof Dev Blk Grant	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							
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	184,419,851.3
EXPENDITURES			
10. Donor-Authorized Expenditures	166,129.03		171,291,427.3
11. Non Donor-Authorized			
Expenditures			0.0
12. Total Expenditures			
(line 10 plus line 11)	166,129.03	0.00	171,291,427.3

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

	ALANGES			
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	41,626,880.3
2. a. Current Year Award		1,027,017.43	91,406,090.09	92,433,107.5
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	71,130,750.3
3. Required Matching Funds/Other	23,735,241.90			23,735,241.9
4. Total Available Award				
(sum lines 1, 2c, & 3)	23,735,241.90	1,853,168.12	110,904,462.55	136,492,872.5
REVENUES				
5. Cash Received in Current Year		1,027,017.43	66,328,106.51	67,355,123.9
6. Amounts Included in Line 5 for				
Prior Year Adjustments				0.0
7. a. Accounts Receivable				
(line 2c minus lines 5 & 6)	0.00	0.00	3,775,626.37	3,775,626.3
b. Noncurrent Accounts				
Receivable				0.0
c. Current Accounts Receivable				
(line 7a minus line 7b)	0.00	0.00	3,775,626.37	3,775,626.3
8. Contributed Matching Funds				0.0
9. Total Available				
(sum lines 5, 7c, & 8)	0.00	1,027,017.43	70,103,732.88	71,130,750.3
EXPENDITURES				
10. Donor-Authorized Expenditures	23,735,241.90	704,669.67	61,226,776.40	85,666,687.9
11. Non Donor-Authorized				
Expenditures				0.0
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 - Employ ee 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		EDI 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	38:
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	6,177,576.52	38
6. Health & Welfare Benefits (EC 41372)			1
(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	39
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		367,000,301.43	39
12. Less: Teacher and Instructional Aide Salaries and		307,000,301.43	-
Benefits deducted in Column 2.			
		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4a (Extracted)		224,812.26	39
b. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		224,812.26	39
14. TOTAL SALARIES AND BENEFITS		366,775,489.17	. 39
15. Percent of Current Cost of Education Expended for Classroom			T
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			1
of EC 41374. (If exempt, enter 'X')			

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

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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)

2. Percentage spent by this district (Part II, Line 15)

3. Percentage below the minimum (Part III, Line 1 minus Line 2)

4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).

5. Deficiency Amount (Part III, Line 3 times Line 4)

5. Deficiency Amount (Part III, Line 3 times Line 4)

COUNTY ON THE Explanation for adjustments entered in Part I, Column 4b (required)

Adustments for resources not requiring teacher expenditures.

California Dept of Education
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CASHFLOW SUMMARY

Fund 01 - Actuals throug	in June	Beginning						Fiscal Year	202
	Object	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	_
3. 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	3333 337 3								
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	1000 1000								
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	1				, , , , , , , , , ,	. ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,	
Assets and Deferred Outflows									
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-				İ			
Deferred Outflows of Resrcs	9490				i				
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)									

Fund 01 - Actuals through	June							Fisca	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 throug	h June	une						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	330,771,102.0
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	198,090,945.0
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-	41,053,951.0
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	139,944,787.9
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	174,777,397.2
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	105,694,434.0
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	908,224,715.2
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	276,431,204.0
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	137,244,748.3
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	214,321,480.1
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	64,516,038.3
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	203,654,498.9
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	16,531,961.5
Other Outgo	7000-7499	268,741.03	000,112.01	276,749.16-	593,633.59	004,002.00	7,422,581.24	7,722,008.64	9,258,549.1
Interfund Transfers Out	7600-7629	200,1 4 11.00		270,740.10	000,000.00		3,000,000.00	3,000,000.00	3,000,000.0
All Other Financing Uses	7630-7629						3,000,000.00	3,000,000.00	3,000,000.0
Undefined Objects	7030-7099								
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	924,958,480.4
D. BALANCE SHEET ITEMS		00,700,000.00	07,217,140.11	07,010,110.20	04,007,040.70	33,033,401.20	121,070,701.00	002,000,001.21	324,330,400
Assets and Deferred Outflows									
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-	
		4,270,301.34	3,003,310.14	101,795.44	500.000.00-	500.000.00	49,971.63-	238.614.26	
Due From Other Funds Stores	9310 9320				300,000.00-	300,000.00	+5,51 1.03-	230,014.20	
	9320			129,508.07-			228,503.95-	9.658.57-	
Prepaid Expenditures	1 1			123,500.07-			220,000.90-	9,000.07-	
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects		4 000 000 05	2 700 447 57	0.040.700.55	500 007 00	2 000 045 02	50 004 575 04	4 227 040 52	
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)									

Fund 01 - Actuals through	June							Fiscal	Year 2023/24
	Object	January	February	March	April	Мау	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									

	h June Object	Beginning Balance	July	August	September	October	November	December	Year 202
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									
Assets and Deferred Outflows									
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)									

Fund 11 - Actuals through	Fund 11 - Actuals through June Fiscal Yea										
	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 throug	n June							Fiscal	Year 2023/24
	Object	January	February	March	April	Мау	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	218,515.0
Other State Revenues	8300-8599			79,904.78		1,501,565.93	140,009.50	3,184,162.87	3,112,943.9
Other Local Revenues	8600-8799		847.66			3,893.63	435.19	36,470.97	85,155.1
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	3,416,614.0
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	1,839,690.1
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	447,594.9
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	1,032,920.8
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	87,935.60
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	16,000.0
Other Outgo	7000-7499			27,567.93			18,527.66	99,050.16	97,186.0
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	3,841,627.5
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
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)		-						, .	

Fund 11 - Actuals through	June							Fiscal	Year 2023/24
	Object	January	February	March	April	Мау	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 throug	Object	Beginning Balance	July	August	September	October	November	Fiscal Ye	ai 202
A. BEGINNING CASH	9110	Zululles	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	0110		3,552,553	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,111,11212	5,555,555	1,21,21,111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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									
Assets and Deferred Outflows									
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)									

Fund 12 - Actuals through	June							Fisca	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 throug	h June	June						Fiscal	al Year 2023/24	
	Object	January	February	March	April	Мау	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	1,252,386.0	
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	33,728,811.1	
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	10,775,989.5	
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	45,757,186.6	
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	8,410,699.5	
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	5,921,271.0	
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	7,752,366.7	
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	2,117,006.1	
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	4,952,869.6	
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	6,679,684.9	
Other Outgo	7000-7499			171,150.60			224,275.54	718,061.00	839,042.7	
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	36,672,940.7	
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
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)										

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Fund 12 - Actuals through	Fund 12 - Actuals through June									
	Object	January	February	March	April	Мау	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 throug	Object	Beginning Balance	July	August	September	October	November	December	Year 2023
A. BEGINNING CASH	9110	Dalatice	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	9110		33,379,030.03	35,404,337.37	35,606,430.74	33,367,034.07	31,731,000.73	34,993,309.07	
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		, -	, ,	, ,	, 1	, -		
All Other Financing Sources	8930-8979								
Undefined Objects	0930-0979								
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	+ +		.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		2,212,221		
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									
Assets and Deferred Outflows									
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)									

Fund 13 - Actuals through	Fund 13 - Actuals through June Fiscal Year										
	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 throug	h 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	22,617,805.5
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	8,514,026.6
Other Local Revenues	8600-8799	6,008.80	203,194.40		15,402.36	306,326.39	63,036.97-	1,703,858.84	150,869.5
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	31,282,701.7
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	8,265,532.6
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	6,089,573.6
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	21,971,953.6
Services	5000-5999	35,858.76	6,879.23	12,728.50-	1,688.50-	34,354.62	297,117.94-	391,326.49-	668,271.7
Capital Outlay	6000-6599		130,380.52	103,100.25	164,679.28		35,657.05-	362,503.00	2,700,875.9
Other Outgo	7000-7499			119,667.63			119,211.78	435,656.52	778,197.0
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	40,474,404.6
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
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)		,				.50	.,,	-,,-,-,-,	

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Fund 13 - Actuals through	Fund 13 - Actuals through June										
	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 throug	jh June						Fiscal Year 2023		
	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	
3. 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	
). BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
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)									

Fund 14 - Actuals through	June							Fisca	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 throug	h 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									
Assets and Deferred Outflows									
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)									

Fund 14 - Actuals through	June							Fiscal	Year 2023/24
	Object	January	February	March	April	May	June	Total	Budget
Liabilities and Deferred Inflows									
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-	
Nonoperating									
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									

	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	
3. 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	0000 0070						,,		
TOTAL RECEIPTS		.00	4,203,088.00	.00	12,542.31	1,200.00	186,443,017,88	.00	
. 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		100,110.01	100,000.00	101,022.17	100,020.02	100,012.10	102,771.10	
Services	5000-5999		5,185.45-	22,852.35	34,690.36	29,832.35	1,172,779.57	125,757.67	
	I -		431,401.69-	68.176.61	12,941,254.20	11,177,150.76	1,247,020.46	4,063,232.62	
Capital Outlay	6000-6599		431,401.09-	00,170.01	12,941,254.20	11,177,130.70	1,247,020.40	4,003,232.02	
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects	-	00	400 705 40	440,000,40	40.004.505.07	44 544 000 00	0.700.000.00	4 400 000 54	
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	
BALANCE SHEET ITEMS									
Assets and Deferred Outflows		4 000 000 00	4 000 000 00						
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		201						
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)									

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Fund 21 - Actuals through	June							Fisca	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 throug	h 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										
Assets and Deferred Outflows										
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)										

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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									

	Object	Beginning Balance	July	August	September	October	November	December	Year 2023
A. BEGINNING CASH	9110	Balarios	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	37.13		1,11	., . ,	1, 11, 11	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,. ,	
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									
Assets and Deferred Outflows									
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)									

Fund 25 - Actuals through	June							Fisca	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 throug	ıh 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	7000 7000									
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			10,11101	.0,000.	020,000.00	101,021.01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Assets and Deferred Outflows										
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			<u> </u>		1	7,259.00-	1,728,094.64		
Stores	9320						.,	3,1.25,55 1.51		
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resrcs	9490									
Undefined Objects	3490		-							
SUBTOTAL ASSETS	-	.00	.00	.00	.00	.00	795,479.70-	1,389,597.63		
	-	.00	.00	.00	.00	.00	100,410.10-	1,000,007,00		
(continued)										

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 throug	Object	Beginning Balance	July	August	September	October	November	December	Year 202
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	1		, ,	. ,		, ,	, ,		
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									
Assets and Deferred Outflows									
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)									

Fund 35 - Actuals through	June							Fisca	l 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 throug	h 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	3,303,553.2
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	3,303,553.2
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999							733.28	2,000.0
Employee Benefits	3000-3999							121.15	121.1
Books and Supplies	4000-4999	49,077.95	885.19				3,326.67-	93,531.55	219,445.4
Services	5000-5999				4,440.00		1,480.00	5,920.00	126,750.0
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	4,263,203.6
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	4,611,520.2
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
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)									

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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									

	h June Object	Beginning Balance	July	August	September	October	November	December	Year 202
A. BEGINNING CASH	9110	Balance	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	0110		3,223,21112	3,700,900,000	3,121,122111	2,112,122	2,122,2122	3,123,221132	
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	0000 0070								
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.	
). BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
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)									

Fund 40 - Actuals through	June							Fisca	l 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 throug	n 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									
Assets and Deferred Outflows									
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)									

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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 throug	h June							Fiscal Year 2	023/
	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	
3. 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	
. 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	
. BALANCE SHEET ITEMS									
ssets and Deferred Outflows									
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)									

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Fund 51 - Actuals through June Fiscal Year 2									
	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 throug	ıh 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	1,095,820.0	
Other State Revenues	8300-8599			180,940.70			186,753.12	367,693.82	388,000.0	
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	95,874,817.1	
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979							104,125,000.85	104,125,000.8	
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	201,483,638.0	
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	118,482,741.0	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699							89,115,000.00	89,115,000.0	
Undefined Objects										
TOTAL DISBURSEMENTS		.00	33,783,265.83	.00	.00	.00	10,910.00	208,858,247.63	207,597,741.0	
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
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)	1 1									

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Fund 51 - Actuals through	June							Fisca	Year 2023/24
	Object	January	February	March	April	May	June	Total	Budget
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		.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									

	Object	Beginning Balance	July	August	September	October	November	December	Year 202
A. BEGINNING CASH	9110	Zalanes	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	9.75		., .,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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	
). BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
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)									

Fund 67 - Actuals through	June							Fisca	l 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 throug	h June							Fiscal	Year 2023/24
	Object	January	February	March	April	Мау	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	20,613,012.4
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	20,613,012.4
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	1,305,587.8
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	562,091.3
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	100,876.8
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	29,936,710.7
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									
Assets and Deferred Outflows									
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)									

P ERP for California

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Fund 67 - Actuals through	June							Fiscal	Year 2023/24
	Object	January	February	March	April	May	June	Total	Budget
Liabilities and Deferred Inflows									
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-	
Nonoperating Nonoperating									
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	
Gov ernmental 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-ty pe 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**

Unaudited Actuals 2023-24 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	Funds 01, 09, and 62							
Section I - Expenditures	Goals	Functions	Objects	2023-24 Expenditures				
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				
		9100	7699					
6. All Other Financing Uses	All	9200	7651	0.00				
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	1,853,831.36				
8. Tuition (Rev enue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00				

Unaudited Actuals 2023-24 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

		expenditures				
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:			1000- 7143, 7300- 7439			
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000- 8699	0.00		
2. Expenditures to cover deficits for student body activities	Manually entered. Must no	ot 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		

Unaudited Actuals 2023-24 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Per ADA
MOE Calculation (For data collection only. Final determination will be done	Per ADA
Calculation (For data collection only. Final determination will be done	Per ADA
(For data collection Total only. Final determination will be done	Per ADA
collection Total only. Final determination will be done	Per ADA
only. Final determination will be done	
determination will be done	
by CDE)	
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	
y ear	
expenditure	
amount.) 613,254,146.83	21,410.11
1.	
Adjustment	
to base	
expenditure	
and	
expenditure	
per ADA	
amounts for	
LEAs failing	
prior y ear	
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	
FIN 000 700 45	10.000.40
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
	_0,000.77
D. MOE	
deficiency	
amount, if any	
(Line B minus	
Line C) (If	
negative, then	
zero) 0.00	0.00
3.00	0.00

Oakland Unified Alameda County

Unaudited Actuals 2023-24 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

01 61259 0000000 Form ESMOE E8AJHZ2UMJ(2023-24)

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 Met	
MOE		
requirement is		
not met. If		
either column		
in Line A.2 or		
Line C equals		
zero, the MOE		
calculation is		
incomplete.)		
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)	0.00%	0.00%
SECTION IV -		
Detail of		
Adjustments		
to Base Expenditures		
(used in		
Section III,		
Line A.1)		
Description of	Total Expenditures	Expenditures
Adjustments	*** *	Per ADA
Total		
adjustments to		
base		
base	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 Nover

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:					
Ву:					

Unaudited Actuals Fiscal Year 2023-24 School District Appropriations Limit Calculations

01 61259 0000000 Form GANN E8AJHZ2UMJ(2023-24)

	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						
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
						I
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adj	justments to 202	2-23	Adj	ustments to 202	3-24
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
T. AD HIGHENTO TO DDIOD VEAD AD A						
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 Repor	·t	2	024-25 P2 Estima	te
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		2023-24 Actual			2024-25 Budget	
AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)			I			
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) 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	, ,		· ` '
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	52.277.913.90		52.277.913.90	4,192,312.00		4,192,312.00 52.686.816.00
5. Lu. Nov. Auginentation i una (Livai / (Object 6040)	52,217,913.90		52,211,913.90	52,686,816.00		52,000,810.00

Unaudited Actuals Fiscal Year 2023-24 School District Appropriations Limit Calculations

			2023-24 Calculations			2024-25 Calculations	
		Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Ir	nt. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Ta	axes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redeve	elopment Funds (objects 8047 & 8625)	75,994,587.71		75,994,587.71	49,560,664.00		49,560,664.00
12. Parcel Taxes (C	Object 8621)	44,382,847.39		44,382,847.39	32,376,240.00		32,376,240.00
13. Other Non-Ad V	/alorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Ir	nt. from Delinquent Non-LCFF						
Taxes (Object 8	3629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Ch	narter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES A	AND SUBVENTIONS						
(Lines C1 through	gh C15)	281,223,944.30	0.00	281,223,944.30	245,342,413.00	0.00	245,342,413.00
OTHER LOCAL REVEN	NUES (Funds 01, 09, and 62)						
17. To General Fun	d from Bond Interest and Redemption						
Fund (Excess of	debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL	PROCEEDS OF TAXES						
(Lines C16 plus	s C17)	281,223,944.30	0.00	281,223,944.30	245,342,413.00	0.00	245,342,413.00
EXCLUDED APPROPI	RIATIONS						
19a. Medicare (Enter	r federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
19b. Qualified Capita	al Outlay Projects						
19c. Routine Restric	eted 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 0	Court Mandated Desegregation Costs						
22. Other Unfunded	d Court-ordered or Federal Mandates						
23. TOTAL EXCLUS	SIONS (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 RECEIVE	D (Funds 01, 09, and 62)						
24. LCFF - CY (obj	jects 8011 and 8012)	314,279,519.00		314,279,519.00	324,802,789.00		324,802,789.00
25. LCFF/Revenue	e Limit State Aid - Prior Years (Object 8019)	971,436.00		971,436.00	0.00		0.00
26. TOTAL STATE A	AID RECEIVED						
(Lines C24 plus	s C25)	315,250,955.00	0.00	315,250,955.00	324,802,789.00	0.00	324,802,789.00
DATA FOR INTEREST	T CALCULATION						
27. Total Revenues	s (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 ar	nd 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. APPR	OPRIATIONS LIMIT CALCULATIONS		2023-24 Actual			2024-25 Budget	
PRELI	IMINARY APPROPRIATIONS LIMIT						
1.	Revised Prior Year Program Limit (Lines A1 plus A6)			419,424,839.78			446,194,982.
2.	Inflation Adjustment			1.0444			1.03
3.	Program Population Adjustment (Lines B3 divided						
	by [A2 plus A7]) (Round to four decimal places)			1.0186			0.98
4.	PRELIMINARY APPROPRIATIONS LIMIT						
	(Lines D1 times D2 times D3)			446,194,982.50			455,966,848.
APPR	OPRIATIONS SUBJECT TO THE LIMIT						
5.	Local Revenues Excluding Interest (Line C18)			281,223,944.30			245,342,413
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.
	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
	c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			188,706,280.10			235,947,565
7.	Local Revenues in Proceeds of Taxes						
	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
	b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			289,371,893.04			247,902,462
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
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			
SUMM	MARY		2023-24 Actual			2024-25 Budget	
	Adjusted Appropriations Limit					-	
	(Lines D4 plus D10)			446,194,982.50			455,966,848
12.	Appropriations Subject to the Limit						
	(Line D9d)			446,194,982.50			

Oakland Unified Alameda County

Unaudited Actuals Fiscal Year 2023-24 School District Appropriations Limit Calculations

01 61259 0000000 Form GANN E8AJHZ2UMJ(2023-24)

	2023-24 Calculations		2024-25 Calculations			
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
"* Please provide below an explanation for each entry in the adjustments column."					•	•
RYAN NGUYEN	RYAN.NGUYEN	@OUSD.ORG		510-862-8689		
	Contact Email A			Contact Phone N	Number	

FORMICR INDIRECT COST RATE WORKSHEET

Unaudited Actuals 2023-24 Unaudited Actuals Indirect Cost Rate Worksheet

01 61259 0000000 Form ICR E8AJHZ2UMJ(2023-24)

Part I - General Administrative Share of Plant Services Costs

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

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

Salaries and benefits paid through pay roll (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

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

 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

 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)

9,135,100.75

California Dept of Education SACS Financial Reporting Software - SACS V10.1 File: ICR, Version 7

Printed: 9/4/2024 12:39 AM

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)	7,2.0,000
(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)	3.51%
(Line A8 divided by Line B19) D. Preliminary Proposed Indirect Cost Rate	J.J1/0
(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	0.10.1
rait iv - Carry-ioiward Aujustinem	

Page 2

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)	
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-recov ery: 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)

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

Approv ed indirect cost

rate: 3.10%

Highest rate used in any

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		
04	2000	14 606 205 52	455 074 05	2.400/		
01 01	2600 3010	14,686,285.52	455,274.85	3.10% 3.10%		
01	3182	14,999,137.41 4,071,990.30	464,973.26 126,224.48	3.10%		
01	3213	43,383,467.50	1,172,225.66	2.70%		
01	3225	2,832,541.86		3.10%		
01			87,808.60			
01	3227	152,662.22	4,732.53	3.10%		
01	3310	7,381,322.11	228,820.89	3.10%		
	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%		

Oakland Unified Alameda County

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

01 61259 0000000 Form ICR E8AJHZ2UMJ(2023-24)

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					
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
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					
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

Unaudited Actuals 2023-24 General Fund and Charter Schools Funds Program Cost Report

			Direct Costs				
Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	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
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

		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	
Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions 8100- 8400)	(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
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	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 C	harged 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

		Allocated Support Co	osts (Based on factors in	nput on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
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)

01 61259 0000000 Form PCR E8AJHZ2UMJ(2023-24)

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
В.	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

01 61259 0000000 Form PCRAF E8AJHZ2UMJ(2023-24)

			Teacher Full-Ti	ne Equivalents		Classro	om 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)
	ibuted Expenditures, Funds 01, 09, and 62, Goals 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 Fa	actor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
	tion factors are only needed for a column if there are expenditures in line A.)							
Instructional Goals	Description							
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	Description							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	Description							
	Adult Education (Fund 11)							
	Child Development (Fund 12)					83.00		
	Cafeteria (Funds 13 & 61)					106.00		
C. Total Allocation Fa	octors	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

	Direct Cost	s - Interfund	Indirect Cos	sts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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

01 61259 0000000 Form SIAA E8AJHZ2UMJ(2023-24)

			FOR ALL FUNI					.2UMJ(2023-24
	Direct Cost	s - Interfund	Indirect Cos	sts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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

						LUASITZZ		
	Direct Cost	s - Interfund	Indirect Cos	sts - Interfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
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	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
63 OTHER ENTERPRISE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
66 WAREHOUSE REVOLVING FUND							0.00	0.00
	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	207 402 22	
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			

Oakland Unified Alameda County

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

01 61259 0000000 Form SIAA E8AJHZ2UMJ(2023-24)

	Direct Cost	ts - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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	S (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	Employ ee 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					<u> </u>		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 EXPENDITUR	RES (Funds 01, 09, and 62; resources 3000-5999, except 3385)		1						
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	Employ ee 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

Page 1

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 EX	(PENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999	9)	!						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	408,946.27	43,068,576.88		43,477,523.1
2000-2999	Classified Salaries	0.00	113,718.12	0.00	0.00	8,725.90	15,272,302.22		15,394,746.2
3000-3999	Employ ee Benefits	0.00	80,721.69	0.00	0.00	245,031.30	33,385,216.94		33,710,969.9
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,065,159.03		3,065,159.
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	56,569,094.89		56,569,094.8
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.
7130	State Special Schools	32,580.00	0.00	0.00	0.00	0.00	0.00		32,580.
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.
	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.
7310	Transfers of Indirect Costs	3,937,162.68	0.00	0.00	6,236.28	0.00	500,380.98		4,443,779.
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.
PCRA	Program Cost Report Allocations	22,683,436.02							22,683,436
	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
	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
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.
	TOTAL COSTS								179,475,201
OCAL EXPENDITURE	S (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
2000-2999	Classified Salaries	0.00	113,718.12	0.00	0.00	0.00	110,992.88		224,711
3000-3999	Employ ee Benefits	0.00	80,721.69	0.00	0.00	0.00	1,200,122.52		1,280,844
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	125,195.64		125,195
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,736,191.31		1,736,191
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
7130	State Special Schools	32,580.00	0.00	0.00	0.00	0.00	0.00		32,580
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0
	Total Direct Costs	32,580.00	194,439.81	0.00	0.00	0.00	5,650,723.73	0.00	5,877,743
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	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
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0

Oakland Unified Alameda County

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

01 61259 0000000 Report SEMA E8AJHZ2UMJ(2023-24)

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)								112,454,672.76
	TOTAL COSTS								118,332,416.30

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

Oakland Unified Alameda County

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

01 61259 0000000 Report SEMA E8AJHZ2UMJ(2023-24)

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. Unduplicate	d Pı	upil 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	

Oakland Unified Alameda County

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

01 61259 0000000 Report SEMA E8AJHZ2UMJ(2023-24)

SELPA:	(??)							
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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 2023-24 Expenditures by LEA (LE-CY) and the 2022-23 Expenditures by LEA (LE-PY) 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 compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A 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 2023-24 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 2023-24 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A 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/subseqy/trckwksht.xls.

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

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

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 eliqible to use this option to reduce their MOE requirement.

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

01 61259 0000000 Report SEMA E8AJHZ2UMJ(2023-24)

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 [PL. 108-446].				
			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant 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)

01 61259 0000000 Report SEMA E8AJHZ2UMJ(2023-24)

SELPA: (??)**SECTION 3** Column A Column B Column C Actual Actual Expenditures Expenditures (LE-CY Comparison Difference Worksheet) Year FY 2023-24 FY 2022-23 (A - B) A. COMBINED STATE AND LOCAL EXPENDITURES METHOD 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. 195,832,188.50 a. Total special education expenditures 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 SECTION1 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. Comparison Actual Year Difference FY 2023-24 FY 2022-23 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

Oakland Unified Alameda County

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

01 61259 0000000 Report SEMA E8AJHZ2UMJ(2023-24)

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	r capita local expenditure	s only .	
IGUYE	N	_	510-862-8689	
IGUYE Name	N	-	510-862-8689 Telephone Number	

CONTROLLER

RYAN.NGUYEN@OUSD.ORG

Oakland Unified Alameda County

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

01 61259 0000000 Report SEMA E8AJHZ2UMJ(2023-24)

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)

01 61259 0000000 Report SEMA E8AJHZ2UMJ(2023-24)

SELPA:

(??)

Object Code	Description	Adjustments*	Total
TOTAL EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employ ee 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	Employ ee 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		
IONA	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980		0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources	2 1	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	Employ ee 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	3.00	0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT		0.00	0.00
ORDOFLICATED FORIE 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
тот	TAL 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	Employ ee 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
ATE 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	Employ ee 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

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	Employ ee 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	Employ ee 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		l						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 EXPE	NDITURES (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	Employ ee 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 LOC	AL 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	Employ ee 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 EXPE	ENDITURES (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	Employ ee 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

Oakland Unified Alameda County

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

01 61259 0000000 Report SEMB E8AJHZ2UMJ(2023-24)

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.

Oakland Unified Alameda County

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

01 61259 0000000 Report SEMB E8AJHZ2UMJ(2023-24)

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/subseqv/trckwrksht.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.

Oakland Unified Alameda County

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

01 61259 0000000 Report SEMB E8AJHZ2UMJ(2023-24)

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].				
			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
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)		
Av allable 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 activ	ities (which are author	ized u	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)

01 61259 0000000 Report SEMB E8AJHZ2UMJ(2023-24)

SELPA:	(??)			
SECTION 3	-	Column A	Column B	Column C
		Budgeted Amounts	Actual Expenditures	
		(LB-B Worksheet)	Comparison Year	Difference
	STATE AND LOCAL EXPENDITURES METUOD	FY 2024-25	FY 2023-24	(A - B)
A. COMBINEL	STATE AND LOCAL EXPENDITURES METHOD 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	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	Comparison Year	
		FY 2024-25	Unaudited Actuals & Gann Limit Resolution	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	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)

01 61259 0000000 Report SEMB E8AJHZ2UMJ(2023-24)

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

		Budget	Comparison Year	
		FY 2024-25	FY 2023-24	Difference
	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.			
ε	a. Expenditures paid from local sources	123,676,640.50	102,050,736.00	
F	Add/Less: Adjustments required for MOE calculation		0.00	
C	Comparison year's expenditures, adjusted for MOE calculation		102,050,736.00	
L	Less: Exempt reduction(s) from SECTION 1		0.00	
L	Less: 50% reduction from SECTION 2		0.00	
1	Net expenditures paid from local sources	123,676,640.50	102,050,736.00	21,625,904.50
l	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 eligibility.	expenditures only.		
		Budget	Comparison Year	
		FY 2024-25	FY 2023-24	Difference
	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
ε	a. Expenditures paid from local sources	123,676,640.50	102,050,736.00	
F	Add/Less: Adjustments required for MOE calculation		0.00	
(Comparison year's expenditures, adjusted for MOE calculation		102,050,736.00	
L	Less: Exempt reduction(s) from SECTION 1		0.00	
L	Less: 50% reduction from SECTION 2		0.00	
1	Net expenditures paid from local sources	123,676,640.50	102,050,736.00	
t	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
C				

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

01 61259 0000000 Report SEMB E8AJHZ2UMJ(2023-24)

SELPA:

(??)

			-	
	Object Code	Description	Adjustments*	Total
TOTAL BUDGET - All Sources				
	1000-1999	Certificated Salaries		0.0
	2000-2999	Classified Salaries		0.0
	3000-3999	Employ ee Benefits		0.0
	4000-4999	Books and Supplies		0.0
	5000-5999	Services and Other Operating Expenditures		0.0
	6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.0
	7130	State Special Schools		0.0
	7430-7439	Debt Service		0.0
		Total Direct Costs	0.00	0.0
	7310	Transfers of Indirect Costs		0.0
	7350	Transfers of Indirect Costs - Interfund		0.0
		Total Indirect Costs	0.00	0.0
		TOTAL COSTS	0.00	0.
BUDGET - State and Local Sources				
	1000-1999	Certificated Salaries		0.0
	2000-2999	Classified Salaries		0.0
	3000-3999	Employ ee Benefits		0.
	4000-4999	Books and Supplies		0.
	5000-5999	Services and Other Operating Expenditures		0.
	6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.
	7130	State Special Schools		0.
	7430-7439	Debt Service		0.0
		Total Direct Costs	0.00	0.0
	7310	Transfers of Indirect Costs		0.0
	7350	Transfers of Indirect Costs - Interfund		0.0
		Total Indirect Costs	0.00	0.
		TOTAL BEFORE OBJECT 8980	0.00	0.0
	8980	Contributions from Unrestricted Revenues to Federal Resources		0.0
	0000	TOTAL COSTS	0.00	0.0
BUDGET - Local Sources				
	1000-1999	Certificated Salaries		0.0

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

(??)

01 61259 0000000 Report SEMB E8AJHZ2UMJ(2023-24)

SELPA:

	·	-	
Object Code	Description	Adjustments*	Total
2000-2999	Classified Salaries		0.00
3000-3999	Employ ee 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

9/6/2024 1:19:59 AM 01-61259-0000000

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

W/WC - \underline{W} arning/ \underline{W} arning with \underline{C} alculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

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

FUNDRESOURCENEG. EFB017311(\$5,000.00)Explanation: This resource is balanced in 2024-25Total 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 ir	n 2024-25		
01	7311	9790		(\$5,000.00)
Explanation	This resource is balanced in	n 2024-25		

TECHNICAL REVIEW CHECKS UNAUDITED ACTUALS

9/6/2024 1:23:12 AM 01-61259-0000000

> **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 - Eatal (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

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** 7426 8590 01 (\$758,658.55) Explanation: The resource will be balanced by First interim. 01 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:

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

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

(\$7,738,559.00)

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

Page 1 of 1

Exception

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.

Budget Adoption - By July 1

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

Unaudited Actuals - By Sept 15th

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

First Interim - By December 15

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

Second Interim - By March 15

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

Estimated Actuals - By June 1

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











Unaudited Actuals - Key Assumptions

OUSD 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			-80111		
Salary and Negotiated Increases - BCTC	\$596K	\$1.1M	\$.28M		
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	1111	
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 in 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	6/30/2024	
	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 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	2 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	\$	100
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

- \$.5M increase in LCFF Revenue
- \$.8M increase in Other State Revenue, Lottery Res 1100
- \$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

- \$1.2M increase in Certificated Salaries
 - UAOS/Confidential Salary Increase and Vacation liability payment
- **\$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 0
 - 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	\$	325
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)

- \$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
- **Expenditures (Restricted) \$62.3M Unrealized Expenditures**
 - **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 Dr	OUSD 2023-24 Draft Estimated Actuals of Revenue, Expenditures, and Fund Balance of All Funds									
Fund/SACS Form	Revenues		Fund/SACS Form Revenues Expenditures		Excess/(Deficiency)		2024-25 Beginning Fund Balance			2024-25 Ending Fund Balance
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	100	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	102	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
Unduplicated Pupil Percentage (UPP)	76.61%		80.09%	81.47%				84.11%
Current Year LCFF Average Daily Attendance (ADA)	32,080.05	29,889.87	30,478.43	30,056.92	500.00000000000000000000000000000000000	29,665.10	29,469.20	29,273.28
Funded LCFF ADA	33,881.26	33,245.07	31,924.72	30,798.77	(M.) (M.) (M.) (M.) (M.)	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	(4)	-	10-	20	¥	2	-	(÷
Funded NSS ADA	(-)		117	73	50	*	75	0.7
NSS ADA Funding Method(s)	<u> </u>							
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	18 10 78	20 20 20 20	80 80 80 E	W 10 10 -	20 1 20 20	50 M 1 M	-	1 10 10 10
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				-		1.5	25	
Add-on: Economic Recovery Target	5,000		200	12	-	2	-	-
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	1111111		1.00				11000000	
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			\$ 15,511	3.50	37 30 30	-7	
Additional State Aid	9 12,100	7 10,025	y 15,107	γ 15,511	9 10,004	y 10,010	y 17,217	y 17,040









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	-	-	200	20.	200 Ja	200	20.	-
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)
VILLED AND THE COURT OF A COURT O	Decline	Decline	Increase	Decline	Decline	Decline	Decline	Decline
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)				100000000000000000000000000000000000000				
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
	Prior Yr	3-PY Average	3-PY Average	3-PY Average	3-PY Average	3-PY Average	3-PY Average	3-PY Average



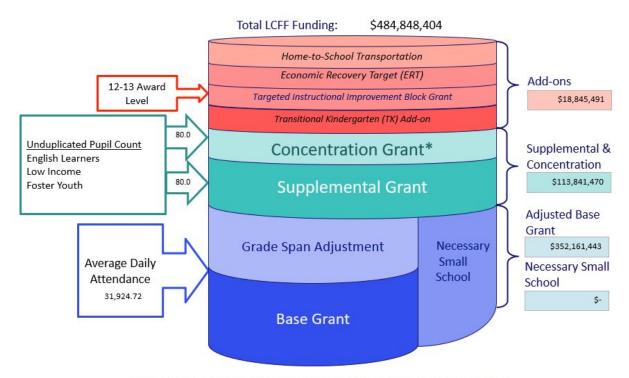








Components of the LCFF Entitlement



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



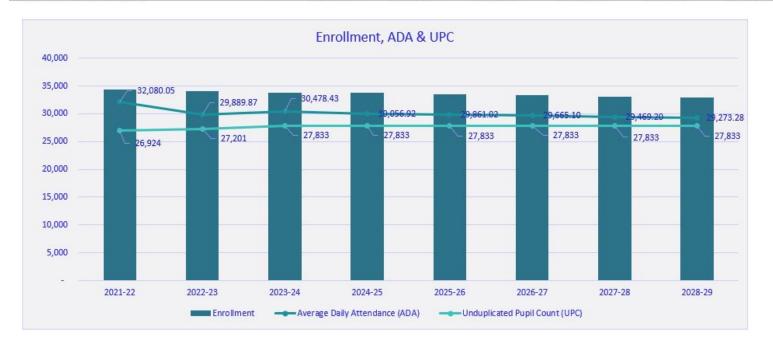






Enrollment, ADA & UPC (Unduplicated Pupil Count)

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
er en	2 - Classified Salaries	135.40
12 Child Development Fund To	otal	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
- Unaudited Actuals has been submitted to the Alameda County Office of Education (ACOE) by September 15, 2024
- 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















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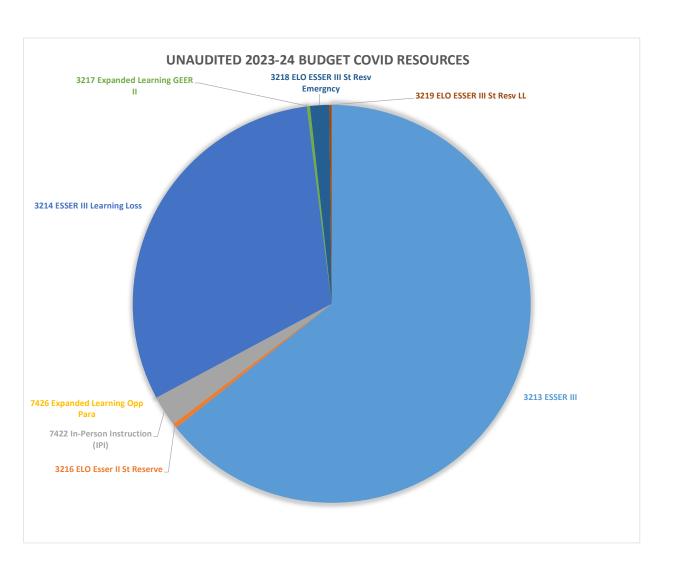
Contact us for additional information [optional contact area] Phone: 510.555.5555 | Email: info@ousd.org

UNAUDITED ACTUALS 2023 - 2024

EXPENDITURE SUMMARY WITH COVID REPORTING, ALL FUNDS

OUSD Budget Summary - 2023-24 UnAudited Actuals Spending Summary

COVID Resource	COVID
Classification	(Multiple Items)
Sum of Expenditure	
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 Emergncy	\$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	\$297,69
	0025 One-Time Mental Health	\$256,00
	0035 One-Time TK-2 Reading Tutors	\$7
	0040 One-Time Reading Acceleration	\$53
	0066 One-Time PubHlth&Safety	\$2,312,07
	0068 1X MgmtPrep&Response	\$6,488,82
	0070 1X Education Technology	\$85,34
	0071 1X Distance Learning Suppt	\$407,15
	0072 1X Technology Support Staff	\$513,82
	0074 1X Family Engagement	\$131,19
	2236 Blueprint Transition cohort 2	\$279,54
	7210 Indirect Cost	\$1,172,22
	9060 Hr Recruitment	\$806,24
	0067 1X AirQuality Imprv Non-CapExp	\$277,70
	0069 1X Facility Repair&Improvement	\$1,901,99
	0085 Covid Contact Tracing	\$339,40
	6251 One-time TA 2021-22	\$
	0088 PPE	\$33,07
	0087 Outdoor Dining	\$74,40
	0093 1-Time School Perimeter Safety	\$6,27
	0089 School Site STIP Sub	Ψ0,27
	0082 OneTime Paraprofessional	\$183,28
	6253 One-Time 2023-24	
	0092 1-Time IncreasOutdoorPlaySpace	\$23,672,87
		\$34
	0091 One-Time Community Appeal	\$263,50
	0086 Social Distance/Custodial	\$55,27
	0064 ESSER Goal16 OpXP Utilities	\$5,554,75
13 ESSER III Total		\$45,113,62
	0089 School Site STIP Sub	\$263,62
	0036 Core K-2 Early Lit Tutor	\$
216 ELO Esser II St Reserve Total		\$263,62
7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$1,764,28
22 In-Person Instruction (IPI) Total		\$1,764,28
7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$
	0040 One-Time Reading Acceleration	\$
126 Expanded Learning Opp Para Total		
	0020 One-Time Community Positions	\$2,769,67
	0035 One-Time TK-2 Reading Tutors	\$714,45
	0040 One-Time Reading Acceleration	\$2,975,02
	0045 One-Time Restorative Justice	\$64,54
	0068 1X MgmtPrep&Response	\$2,626,28
	0070 1X Education Technology	\$235,25
	0074 1X Education Technology 0074 1X Family Engagement	\$439,20
	1647 African American Girls	
		\$
	9000 Oth Programs / Local Goals	\$400.05
	1140 Summer Intervention	\$109,65
	0076 1X Translation	\$912,09
	0089 School Site STIP Sub	\$5,684,74
	0036 Core K-2 Early Lit Tutor	\$1,719,63
	0061 One-Time Math Tutors	\$380,00
	1146 Summer Program	\$2,988,09
214 ESSER III Learning Loss Total		\$21,618,64
3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$189,44
	0036 Core K-2 Early Lit Tutor	\$
217 Expanded Learning GEER II Total		\$189.44
3218 ELO ESSER III St Resv Emergncy	0040 One-Time Reading Acceleration	\$13,64
OZ TO ELO LOGER III OF RESVETITETYTICY	#N/A	
		\$1.074.0E
		\$1,074,95
	0036 Core K-2 Early Lit Tutor	04.000.00
	#N/A	\$
3219 ELO ESSER III St Resv LL		\$1,088,60 \$ \$133,57
218 ELO ESSER III St Resv Emergncy Total 3219 ELO ESSER III St Resv LL 219 ELO ESSER III St Resv LL Total rand Total	#N/A	\$

Site Type	Sum of Expenditure				
3213 ESSER III Total 3216 ELO Esser II SIR Reserve 313 L431 3216 ELO Esser II SIR Reserve 314 ELO Esser II SIR Reserve 314 ELO Esser II SIR Reserve 314 ESSER III Clarini (Loss 314 ESSER III Clarini (Loss 3214 ESSER III Learning (Loss 3214 ESSER III Clarini (Loss 3214 ESSER III Learning (Loss ESI					
3216 ELD Esser II SI Reserve 036 Core K-2 Early LIT Tutor 53	Elementary School	101 Allendale	3213 ESSER III		
3216 ELD Esser II IS Reserve Total			2042 FOOED III T-+-1	6253 One-Time 2023-24	
3216 ELD Esser II SI Reserve Total				00000 1/05 1 177	
1422 In-Person Instruction (IP) Total 340,320 320 45 555 450 320				0036 Core K-2 Early Lit Tutor	
1422 In-Person Instruction (IPI) Total					
3214 ESSER III Learning Loss				0089 School Site STIP Sub	
101 Allendale Total 3214 ESSER III Learning Loss Total \$30,173				0000 0 1 100 0710 0 1	
101 Allendale Total 3214 ESSER III Learning Loss Total 3284 5285 324			3214 ESSER III Learning Loss		
101 Allendale Total 3213 ESSER III				0036 Core K-2 Early Lit Tutor	
102 Bella Vista			3214 ESSER III Learning Loss Total		
10					
3213 ESSER III Total 3216 ELC Esser II SI Reserve 089 School Site STIP Sub 33,702 3216 ELC Esser II SI Reserve Total 32,702 3216 ELC Esser II SI Reserve Total 32,702 3214 ESSER III Learning Loss 089 School Site STIP Sub 34,897 3214 ESSER III Learning Loss 089 School Site STIP Sub 32,4897 3214 ESSER III Learning Loss Total 3217 Expanded Learning GEER II 089 School Site STIP Sub 31,225 3215 ELC ESSER III SI Reserve Emergno (036 Core K-2 Early Lit Tutor 535,546 3216 ELC ESSER III SI Reserve Emergno (036 Core K-2 Early Lit Tutor 585,505 3218 ELC ESSER III SI Reserve Emergno (036 Core K-2 Early Lit Tutor 585,505 3218 ELC ESSER III SI Reserve Emergno (036 Core K-2 Early Lit Tutor 585,505 3218 ELC ESSER III SI Reserve Emergno (036 Core K-2 Early Lit Tutor 585,505 3218 ELC ESSER III SI Reserve Emergno (036 Core K-2 Early Lit Tutor 585,505 3218 ELC ESSER III SI Reserve Emergno (036 Core K-2 Early Lit Tutor 585,505 3218 ELC ESSER III SI Reserve Emergno (036 Core K-2 Early Lit Tutor 587,544 3218 ELC Esser II SI Reserve 089 School Site STIP Sub 587,544 3218 ELC Esser II SI Reserve Total 587,544 3218 ELC Esser II SI Reserve 089 School Site STIP Sub 532,776 3218 ELC Esser II SI Reserve 089 School Site STIP Sub 540,026 3214 ESSER III Learning Loss 089 School Site STIP Sub 540,026 3214 ESSER III Learning Loss 089 School Site STIP Sub 50,040 3214 ESSER III Learning GEER II Total 3217 Expanded Learning GEER II Total 3217 Expanded Learning GEER II Total 3218 ESSER III Total 3218 ESSER III Learning Loss 089 School Site STIP Sub 50,040 3214 ESSER III Learning Loss 089 School Site STIP Sub 50,040 3214 ESSER III Learning Loss 089 School Site STIP Sub 50,040 3214 ESSER III Learning Loss 089 School Site STIP Sub 50,040 3214 ESSER III Learning Loss 089 School Site STIP Sub 50,040 3214 ESSER III Learning Loss 089 School Site STIP Sub 50,040 3214 ESSER III Total 3214 ESSER III Learning Loss		102 Bella Vista	3213 ESSER III		
3216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3,702				6253 One-Time 2023-24	
3216 ELO Esser II SI Reserve Total					
1422 In-Person Instruction (IP) 0089 School Site STIP Sub \$44,897 1422 In-Person Instruction (IP) 10tal 1422 In-Person Instruction (IP) 10tal 1424 In-Person Instruction (IP) 10tal 1425 In-Person Instruction (IP) 10tal 1426 In-Person Instruction (IP) 10tal 1427 In-Person Instruction (IP) 10tal 1428 In-Person Instruction (IP) 10tal 1438 In-Person Instruction (IP) 10tal 1438 In-Person Instruction (IP) 10tal 1448 In-Person Instruction (IP) 10tal 1449 In-Person Instruction (IP) 10tal 1440 In-Person Instruction (IP) 10tal 1441 In-Person Instruction (IP) 10tal 1442 In-Person Instruction (IP)				0089 School Site STIP Sub	
7422 In-Person Instruction (IPI) Total 3214 ESSER III Learning Loss 0089 School Site STIP Sub \$24,089 3214 ESSER III Learning Loss Total 3214 ESSER III Learning Loss Total 3215 ESSER III Learning Loss Total 3217 Expanded Learning GEER II 0089 School Site STIP Sub 31,225 3217 Expanded Learning GEER II 0089 School Site STIP Sub 31,225 3218 ELO ESSER III SI Resv Emergne 0036 Core K-2 Early Lit Tutor \$88,505 3218 ELO ESSER III SI Resv Emergne 0036 Core K-2 Early Lit Tutor \$88,505 3218 ELO ESSER III SI Resv Emergney Total \$80,005 3218 ESSER III SI SESSER III 0089 School Site STIP Sub \$0,008 3213 ESSER III Total \$625					
\$214 ESSER III Learning Loss \$088 School Site STIP Sub \$24,089				0089 School Site STIP Sub	
3214 ESSER III Learning Loss Total 3214 ESSER III Learning GEER II 0089 School Site STIP Sub \$1,225 3217 Expanded Learning GEER II 1041 3218 ELO ESSER III 5182 525,546 3218 ELO ESSER III 5182 525,546 3218 ELO ESSER III 5182 525,545 3218 ELO ESSER III 5182 525,505 5218 ELO ESSER III 5218 ELO ESSER I					
3214 ESSER III Learning Loss Total 3215 ESSER III Learning Loss Total 3125 Espanded Learning GEER II 0089 School Site STIP Sub 31225 3218 ELO ESSER III SI Resv Emergnov Total 3120 Esser III SI Resv Emergnov Total 3121 Esser III SI Resv Emergnov Total 3213 ESSER III 0089 School Site STIP Sub 307,584 3213 ESSER III Total 3213 ESSER III Total 3213 ESSER III Total 3214 ESSER III SI Resv Emergnov Total 3215 ELO Esser II SI Reserve 0089 School Site STIP Sub 33,276 3216 ELO Esser II SI Reserve Total 3216 ELO Esser II SI Reserve Total 3216 ELO Esser II SI Reserve Total 3214 ESSER III Learning Loss 0089 School Site STIP Sub 340,026 3214 ESSER III Learning Loss 0089 School Site STIP Sub 340,026 3214 ESSER III Learning Loss 0089 School Site STIP Sub 340,026 3214 ESSER III Learning GEER II 0089 School Site STIP Sub 32,073 3217 Expanded Learning GEER II 0089 School Site STIP Sub 32,373 3217 Expanded Learning GEER II 1041 3218 ESSER III Learning Loss 0089 School Site STIP Sub 52,373 3218 ESSER III Learning Loss 0089 School Site STIP Sub 52,373 3218 ESSER III 0089 School Site STIP Sub 50 3218 ESSER III 3218 ESSER III 0089 School Site STIP Sub 50 3218 ESSER III 3218 ESSER III 0089 School Site STIP Sub 3218 ESSER III 3218 ESSER			3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$24,089
3217 Expanded Learning GEER II 0089 School Site STIP Sub				0036 Core K-2 Early Lit Tutor	\$31,457
3217 Expanded Learning GEER II Total \$1.225 3218 ELO ESSER III St Resv Emergnu 0036 Core K-2 Early Lit Tutor \$58,505 \$30,505 \$307,898 \$307,898 \$653 One-Time 2023-24 \$57,554 \$213 ESSER III St Resv Emergncy Total \$50,505 \$307,898 \$653 One-Time 2023-24 \$57,554 \$213 ESSER III Total \$57,554 \$216 ELO Esser II St Reserve \$089 School Site STIP Sub \$3,276 \$3216 ELO Esser II St Reserve \$3216 ELO Esser II Total \$3217 Expanded Learning GEER II Total \$3218 ESSER III Learning GEER II Total \$3218 ESSER III Total \$3218 ESSER III Total \$3218 ESSER III Learning Loss \$3218 ESSER III Total \$3218 ESSER III Learning Loss \$3218 ESSER III Total \$3218 ESSER III Learning Loss \$3218 ESSER III Total \$3218 ESSER III Sa218 ESSER I			3214 ESSER III Learning Loss Total		\$55,546
3218 ELO ESSER III St Resv Emergnr (0.036 Core K-2 Early Lit Tutor \$58,505 \$58,505 \$58,505 \$58,505 \$58,505 \$58,505 \$58,505 \$58,505 \$58,505 \$58,505 \$58,505 \$58,505 \$58,505 \$58,505 \$58,505 \$69,500 \$60,6			3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$1,225
102 Bella Vista Total 3218 ELO ESSER III St Resv Emergncy Total \$307,898 103 Brookfield 3213 ESSER III 0089 School Site STIP Sub \$57,554 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,276 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,276 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,276 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,276 3216 ELO Esser II I St Reserve 0089 School Site STIP Sub \$40,026 7422 In-Person Instruction (IPI) 0089 School Site STIP Sub \$40,026 3214 ESSER III Learning Loss 0089 School Site STIP Sub \$40,159 3214 ESSER III Learning Loss 0089 School Site STIP Sub \$2,373 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,373 3217 Expanded Learning GEER II Total \$2,373 3218 ESSER III Learning GEER II Total \$2,373 3219 SESER III St Reserve 0089 School Site STIP Sub \$3,008 523 One-Time 2023-24 \$128,421 3213 ESSER III Learning Loss 0089 School Site STIP Sub \$44,038 6253 One-Time 2023-24 \$128,421 3214 ESSER III Learning Loss 0089 School Site STIP Sub \$48,888 3214 ESSER III Learning Loss 0089 School Site STIP Sub \$48,888 3214 ESSER III Learning Loss Total \$279,337 105 Burckhalter Total \$279,337 106 Chabot 3213 ESSER III 0089 School Site STIP Sub \$30,007,478 3213 ESSER III 0089 School Site STIP Sub \$30,007,478 3214 ESSER III 0089 School Site STIP Sub \$30,007,478 3215 ESSER III 1041 \$210,007,478 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$6,740 3216 ELO Esser III St Reserve Total \$6,740 3216 ELO Esser III St Reserve Total \$6,740 3216 ELO Esser III St Reserve Total \$6,740 3216 ELO Esser II St Reserve Total \$6,740 3216 ELO Esser II St Reserve Total \$6,740 3216 ELO Esser II St Reserve Total \$6,740 3216 ELO Esser III St Reserve Total \$6,740 3216 ELO Esser II St Reserve Total \$6,740			3217 Expanded Learning GEER II Total	al	\$1,225
102 Bella Vista Total 3213 ESSER III 0.089 School Site STIP Sub \$50			3218 ELO ESSER III St Resv Emerg	n 0036 Core K-2 Early Lit Tutor	\$58,505
102 Bella Vista Total 3213 ESSER III 0.089 School Site STIP Sub \$50			3218 ELO ESSER III St Resv Emergno	cy Total	\$58,505
103 Brookfield	102 Bella Vista Total	· · · · · · · · · · · · · · · · · · ·	•		
A		103 Brookfield	3213 ESSER III	0089 School Site STIP Sub	
3213 ESSER III Total \$57,554				6253 One-Time 2023-24	
3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,276			3213 ESSER III Total		
3216 ELO Esser II St Reserve Total				0089 School Site STIP Sub	
T422 In-Person Instruction (IPI)				0000 0011001 0110 0111 0415	
T422 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 GEER II 0089 School Site STIP Sub \$2,373 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,373 \$2,373 \$2,373 \$2,373 \$2,373 \$2,373 \$2,373 \$2,373 \$2,373 \$2,373 \$2,373 \$3217 Expanded Learning GEER II Total \$173,529 \$173,529 \$173,529 \$173,529 \$173,529 \$173,529 \$173,529 \$173,529 \$173,529 \$173,529 \$173,529 \$174,				0089 School Site STIP Sub	
3214 ESSER III Learning Loss 0089 School Site STIP Sub \$40,159 0036 Core K-2 Early Lit Tutor \$30,140 \$30,140 \$3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,373 \$217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,373 \$217 Expanded Learning GEER II 0089 School Site STIP Sub \$173,529 \$105 Burckhalter 3213 ESSER III 0089 School Site STIP Sub \$0082 One-Time 2023-24 \$128,421 \$213 ESSER III Total \$172,460 \$214 ESSER III Learning Loss 0089 School Site STIP Sub \$48,888 \$124 ESSER III Learning Loss 0089 School Site STIP Sub \$48,888 \$124 ESSER III Learning Loss 0086 Core K-2 Early Lit Tutor \$5107,478 \$107,478 \$106 Chabot \$213 ESSER III Costal \$223,24 \$128,421 \$214 ESSER III Learning Loss Total \$107,478 \$279,937 \$169,181 \$279,937 \$169,181 \$213 ESSER III Total \$126,53 One-Time 2023-24 \$169,181 \$213 ESSER III Total \$169,181 \$216 ELO Esser II St Reserve 0089 School Site STIP Sub \$6,740 \$6,740 \$216 ELO Esser II St Reserve Total \$6,740 \$6,740 \$7422 In-Person Instruction (IPI) 0089 School Site STIP Sub \$81,170 \$106 Expanded Learning Opp Para \$1035 One-Time TK-2 Reading Tutors \$0089 Expanded Learning Opp Para \$108 Expanded Learning Opp Para \$108 Expanded Learning Opp Para Total \$81,170 \$107 Expanded Learning Opp Para Total \$108 Expanded Learning Opp Para Total \$109 Expanded Learning Opp Par				COOC CONSOI CITE OTH CUB	
103 103				0089 School Site STIP Sub	
3214 ESSER III Learning Loss Total 3217 Expanded Learning GEER II 0089 School Site STIP Sub 32,373 3217 Expanded Learning GEER II Total 52,373 3217 Expanded Learning GEER II Total 5105 Burckhalter 3213 ESSER III 0089 School Site STIP Sub 50 0082 One-Time Paraprofessional 444,038 6253 One-Time 2023-24 \$128,421 3213 ESSER III Total 5214 ESSER III Learning Loss 523 One-Time 2023-24 \$128,421 3214 ESSER III Learning Loss 524 525 One-Time 2023-24 \$128,421 3214 ESSER III Learning Loss 525 One-Time 2023-24 \$128,421 \$107,478 \$107,478 \$107,478 \$107,478 \$107,478 \$107,478 \$107,478 \$107,478 \$107,478 \$108,401 \$1089 School Site STIP Sub 50 6253 One-Time 2023-24 \$169,181 3213 ESSER III Total 5213 ESSER III Total 5214 ESSER III Total 5216 ELO Esser II St Reserve 5089 School Site STIP Sub 56,740 3216 ELO Esser II St Reserve Total 7422 In-Person Instruction (IPI) 0089 School Site STIP Sub 581,170 7422 In-Person Instruction (IPI) Total 7426 Expanded Learning Opp Para 50035 One-Time TK-2 Reading Tutors 50 7426 Expanded Learning Opp Para Total 5005 \$108 SChool Site STIP Sub 581,170 7426 Expanded Learning Opp Para Total 5005 \$108 SChool Site STIP Sub 581,170 7426 Expanded Learning Opp Para Total 5005 \$108 SChool Site STIP Sub 581,170 7426 Expanded Learning Opp Para Total 5005 \$108 SChool Site STIP Sub 581,170 7426 Expanded Learning Opp Para Total 5005 \$108 SChool Site STIP Sub 581,170 7426 Expanded Learning Opp Para Total 5005 \$108 SChool Site STIP Sub 581,170 7426 Expanded Learning Opp Para Total 5005 \$108 SChool Site STIP Sub 581,170 7426 Expanded Learning Opp Para Total 5005 \$108 SChool Site STIP Sub 581,170 7426 Expanded Learning Opp Para Total 5005 \$108 SChool Site STIP Sub 581,170 7426 Expanded Learning Opp Para Total 5005 \$108 SChool Site STIP Sub 581,170 7426 Expanded Learning Opp Para Total 5005 \$108 SChool Site STIP Sub 581,170 7426 Expanded Learning Opp Para Total 5005 \$108 SChool Site STIP Sub 581,170 7426 Expanded Learning Opp Para Total 5005 \$108 SChool Site STIP Sub 581,170 7426 Expanded Learning Opp Para Total 5005			0214 EGGERT III EGGITIING EGGG		
3217 Expanded Learning GEER 0089 School Site STIP Sub \$2,373 3217 Expanded Learning GEER Total \$2,373 103 Brookfield Total \$173,529 105 Burckhalter 3213 ESSER 0089 School Site STIP Sub \$0			3214 ESSER III Learning Loss Total	COOC COIC IT 2 Larry Lit Tator	
103 Brookfield Total \$2,373				0089 School Site STIP Sub	
103 Brookfield Total 105 Burckhalter 3213 ESSER III 0089 School Site STIP Sub \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					
105 Burckhalter		103 Brookfield Total	5217 Expanded Learning GEER II Told	21 	
1082 One-Time Paraprofessional \$44,038 6253 One-Time 2023-24 \$128,421 \$128,421 \$214 ESSER III Total \$172,460 \$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 \$107,478 \$279,937 \$106 Chabot \$213 ESSER III \$0089 School Site STIP Sub \$0 \$0089 School Site STIP Sub \$109,181 \$109			3213 ESSED III	0089 School Site STID Sub	
128,421 3213 ESSER III Total 3214 ESSER III Learning Loss 0089 School Site STIP Sub 48,888 0036 Core K-2 Early Lit Tutor \$55,590 3214 ESSER III Learning Loss Total \$107,478 \$279,937 \$106 Chabot \$213 ESSER III 0089 School Site STIP Sub \$0 \$0 \$279,937 \$106 Chabot \$213 ESSER III 0089 School Site STIP Sub \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		100 Dulckilaitei	JZ IJ LJJLIN III		
3213 ESSER III Total \$172,460					
3214 ESSER III Learning Loss			2212 ESSED III Total	0203 One-Time 2023-24	
105 Burckhalter Total 3214 ESSER III Learning Loss Total \$107,478				0000 Cahaal Cita CTID Cub	
3214 ESSER III Learning Loss Total \$107,478 \$279,937 \$279,			3214 ESSEK III Learning Loss		
105 Burckhalter Total 106 Chabot 3213 ESSER III 0089 School Site STIP Sub \$0 \$0 \$0.089 School Site STIP Sub \$169,181 \$1213 ESSER III Total \$169,181 \$169,181 \$1216 ELO Esser II St Reserve 0089 School Site STIP Sub \$6,740 \$160,181 \$6,740 \$7422 In-Person Instruction (IPI) 0089 School Site STIP Sub \$81,170 \$81,170 \$122 In-Person Instruction (IPI) Total \$81,170 \$1242 In-Person Instruction (IPI) Total \$81,170 \$81			2044 F00FD III.I	0030 Core K-2 Early Lit Tutor	
106 Chabot 3213 ESSER III 0089 School Site STIP Sub 6253 One-Time 2023-24 \$169,181 3213 ESSER III Total \$181 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$6,740 3216 ELO Esser II St Reserve Total 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		10.5	3214 ESSER III Learning Loss Total		
6253 One-Time 2023-24 \$169,181			0040 50055	0000 0 1 1011 0717 0	
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 \$5,740 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		106 Chabot	3213 ESSER III		
3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$6,740				6253 One-Time 2023-24	
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				0089 School Site STIP Sub	
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					
7426 Expanded Learning Opp Para 0035 One-Time TK-2 Reading Tutors \$0 7426 Expanded Learning Opp Para Total \$0			7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	
7426 Expanded Learning Opp Para Total \$0			7422 In-Person Instruction (IPI) Total		\$81,170
			7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$0
3214 ESSER III Learning Loss 0020 One-Time Community Positions \$136,731			7426 Expanded Learning Opp Para To	tal	\$0
			3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$136,731

Sum of Expenditure	Site Code	Resource Code	Program Code	Total
Site Type Elementary School	106 Chabot	3214 ESSER III Learning Loss	Program Code 0035 One-Time TK-2 Reading Tutors	\$30,155
	106 Chapot	3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$97,864
		3214 ESSER III Learning Loss Total	0003 CCHOOL CITE CITE CUD	\$264,750
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$4,881
		3217 Expanded Learning GEER II Tot		\$4,881
	106 Chabot Total	3217 Expanded Learning GEER II Tol	aı	\$526,723
	107 East Oakland Pride	3213 ESSER III	0089 School Site STIP Sub	\$320,723
	107 Last Oakland Finde	3213 E33EK III	6253 One-Time 2023-24	\$90,677
		3213 ESSER III Total	0233 Offe-Tillie 2023-24	\$90,677
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,186
		3216 ELO Esser II St Reserve Total	0003 CCHOOL CITE CITE CUD	\$3,186
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$40,804
		7422 In-Person Instruction (IPI) Total	0003 CCHOOL CITE CITE CUD	\$40,804
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$59,913
		3214 LOOEN III LOANIIII G LOSS	0036 Core K-2 Early Lit Tutor	\$75,068
			0061 One-Time Math Tutors	\$15,873
		3214 ESSER III Learning Loss Total	0001 One-Time Matti Tutors	\$150,853
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,307
		3217 Expanded Learning GEER II Tot		\$2,307
	107 East Oakland Pride Total	3217 Expanded Learning GEER II To	di .	\$287,828
	108 Cleveland	3213 ESSER III	0089 School Site STIP Sub	\$267,626
	100 Cleveland	3213 E33EK III	6253 One-Time 2023-24	\$95,978
		3213 ESSER III Total	0233 Offe-Tillie 2023-24	\$95,978
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$1,121
		3216 ELO Esser II St Reserve Total	0009 SCHOOL SILE STIF Sub	\$1,121
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$39,600
		7422 In-Person Instruction (IPI) 7422 In-Person Instruction (IPI) Total	0069 SCHOOL SILE STIP SUD	\$39,600
		7422 III-Person Instruction (IFI) Total	0035 One-Time TK-2 Reading Tutors	\$39,000
		7426 Expanded Learning Opp Para To		\$0 \$0
			0020 One-Time Community Positions	\$159,416
		3214 ESSER III Learning Loss		
			0035 One-Time TK-2 Reading Tutors 0089 School Site STIP Sub	\$33,938
		2214 ESSER III Learning Less Total	0069 SCHOOL SILE STIP SUD	\$29,213 \$222,566
		3214 ESSER III Learning Loss Total	0089 School Site STIP Sub	\$222,300
		3217 Expanded Learning GEER II		
	400 Claveland Total	3217 Expanded Learning GEER II Tot	aı	\$811
	108 Cleveland Total	2012 FOOED III	0000 O-bI O't- OTID O-b	\$360,077
	111 Crocker Highlands	3213 ESSER III	0089 School Site STIP Sub	\$0
		3213 ESSER III Total	6253 One-Time 2023-24	\$61,962
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$61,962
		3216 ELO Esser II St Reserve Total	0069 SCHOOL SILE STIP SUD	\$1,532
			0000 Cahaal Cita CTID Cub	\$1,532
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$31,678
		7422 In-Person Instruction (IPI) Total	0005 O Time TK 0 D dia . Tetana	\$31,678
		7426 Expanded Learning Opp Para	0035 One-Time TK-2 Reading Tutors	\$0
		7426 Expanded Learning Opp Para To		\$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
		2011 50055 1111	0089 School Site STIP Sub	\$45,229
		3214 ESSER III Learning Loss Total	0000 0 1 100 0=== 0 1	\$202,280
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$1,109
		3217 Expanded Learning GEER II Tot	al	\$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

Sum of Expenditure				
Site Type	Site Code	Resource Code	Program Code	Total
Elementary School	112 Greenleaf Elementary	3216 ELO Esser II St Reserve 3216 ELO Esser II St Reserve Total	0036 Core K-2 Early Lit Tutor	\$0 \$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	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	al	\$2,598
		3218 ELO ESSER III St Resv Emerg	n∈0036 Core K-2 Early Lit Tutor	\$0
		3218 ELO ESSER III St Resv Emergno		\$0
	114 Global Family School Total			\$197,956
	116 Franklin	3213 ESSER III	0089 School Site STIP Sub	\$0
			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 To		\$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	al	\$2,375
		3218 ELO ESSER III St Resv Emerg	n 0036 Core K-2 Early Lit Tutor	\$51,915
		3218 ELO ESSER III St Resv Emergno		\$51,915
	116 Franklin Total			\$385,431
	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 Emerg		\$49,716
		3218 ELO ESSER III St Resv Emergno		\$49,716
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Sum of Expenditure Site Type	Site Code	Resource Code	Program Code	Total
Elementary School	117 Fruitvale Total			\$263,287
Licinemaly denoti	118 Garfield	3213 ESSER III	0089 School Site STIP Sub	\$0
	1 to Garneta	OZ TO EGGETY III	6253 One-Time 2023-24	\$214,875
		3213 ESSER III Total	0200 One-Time 2020-24	\$214,875
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$6,145
		3216 ELO Esser II St Reserve Total	0009 SCHOOL SILE STIF Sub	\$6,145
			0000 Cabaal Cita CTID Cub	
		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 To		\$4,449
		3218 ELO ESSER III St Resv Emer	gn: 0036 Core K-2 Early Lit Tutor	\$64,833
		3218 ELO ESSER III St Resv Emergr	ncy 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		\$0
		7426 Expanded Learning Opp Para T		\$0
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$170,015
		3214 ESSER III Learning ESS	0035 One-Time TK-2 Reading Tutors	\$32,867
			0089 School Site STIP Sub	\$47,475
		2214 ESSER III Learning Leas Total	0009 School Site STIP Sub	
		3214 ESSER III Learning Loss Total	0000 0 -b1 0it- 0TID 0-b	\$250,356
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,603
	110.01	3217 Expanded Learning GEER II To	tai	\$2,603
	119 Glenview Total	0040 F00FD III	0000 0 1 100 0710 0 1	\$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 To		\$2,373
		3218 ELO ESSER III St Resv Emer		\$89,287
		3218 ELO ESSER III St Resv Emergr		\$89,287
	121 La Escuelita Total	32.0 220 2002.1 01.1004 Emorgi	·-, ···	\$295,885
	122 Grass Valley	3213 ESSER III	0089 School Site STIP Sub	\$293,003
	122 Grass valley	OZ TO ESSERVIII	6253 One-Time 2023-24	\$131,511
		3213 ESSER III Total	0200 OHE-THIE 2020-24	
			0000 Sahaal Sita STID Sub	\$131,511
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$2,355
		3216 ELO Esser II St Reserve Total	0000 0-b1 0tt- 0TID 0-b	\$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 To	tal	\$1,705

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 To		\$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 Tota	al	\$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 To	tal	\$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 Tota	al	\$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 Emerg	n 0036 Core K-2 Early Lit Tutor	\$28,375
		3218 ELO ESSER III St Resv Emergno		\$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
				Ψ0 <u>2</u> ,510

um of Expenditure te Type	Site Code	Resource Code	Program Code	Total
	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 To	otal	\$2,607
		3218 ELO ESSER III St Resv Emer	rgn: 0036 Core K-2 Early Lit Tutor	\$17,416
		3218 ELO ESSER III St Resv Emergi	ncy Total	\$17,416
	138 Markham Total			\$266.332
	142 Joaquin Miller	3213 ESSER III	0089 School Site STIP Sub	\$0
	1 12 dougant times	0210 200211111	6253 One-Time 2023-24	\$100,715
		3213 ESSER III Total	0200 One Time 2020 24	\$100,715
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,125
		3216 ELO Esser II St Reserve Total	0003 GCHOOL GHE GTH GUD	\$3,125
		7426 Expanded Learning Opp Para	a 0035 One-Time TK-2 Reading Tutors	\$3,123
		7426 Expanded Learning Opp Para		\$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 To	otal	\$2,263
	142 Joaquin Miller Total			\$332,371
	143 Montclair	3213 ESSER III	0035 One-Time TK-2 Reading Tutors	\$78
	1 10 Memorali	OZ TO EGGETY III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$171,579
		3213 ESSER III Total	0203 Offe-Time 2023-24	\$171,656
		3213 ESSER III Total 3216 ELO Esser II St Reserve	0000 Cabaal Cita CTID Cub	
			0089 School Site STIP Sub	\$6,876
		3216 ELO Esser II St Reserve Total	0000 0 -h1 0:t- 0TID 0 -h	\$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 7426 Expanded Learning Opp Para		\$0 \$0
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$39,710
		OZ 11 ZOOZI (III ZOOZI IIII I ZOOZI	0040 One-Time Reading Acceleration	\$77,558
			0089 School Site STIP Sub	\$89,267
		3214 ESSER III Learning Loss Total	0003 GCHOOL GHE GTH GUD	\$206,535
			0089 School Site STIP Sub	\$4,979
		3217 Expanded Learning GEER II		
	440.00 4.1.1.7.4.1	3217 Expanded Learning GEER II To	otai	\$4,979
	143 Montclair Total	0040 F00FD III	0000 0 1 100 0710 0 1	\$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	a 0035 One-Time TK-2 Reading Tutors	\$0
		7426 Expanded Learning Opp Para	Fotal Cotal	\$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	5555 GONGON GILG OTH GUD	\$395,757
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$794
		3217 Expanded Learning GEER II To		\$794 \$794
	145 Porolto Total	3217 Expanded Learning GEER II 10	nai	
	145 Peralta Total	2042 FOOED III	0000 Oak and Oite OTID Oak	\$510,406
	146 Piedmont Avenue	3213 ESSER III	0089 School Site STIP Sub	\$0
			0082 OneTime Paraprofessional 6253 One-Time 2023-24	\$25,052 \$152,850

Sum of Expenditure				
Site Type	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	al	\$2,080
		3218 ELO ESSER III St Resv Emergi		\$77,882
		3218 ELO ESSER III St Resv Emergno	y 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 To	tal	\$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 To	tal	\$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 Tota	al	\$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
		52.1. Expanded Louining OLLIVII	0036 Core K-2 Early Lit Tutor	\$0
			COCC COTO IN E LUTTY EIN TURO	ΨΟ

Sum of Expenditure Site Type	Site Code	Resource Code	Program Code	Total
Elementary School	154 Madison Lower	3217 Expanded Learning GEER II Tota		\$930
		3218 ELO ESSER III St Resv Emergi	n 0036 Core K-2 Early Lit Tutor	\$32,504
		3218 ELO ESSER III St Resv Emergno	y 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 To	tal	\$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 Tota	ıl	\$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	ıl	\$3,621
		3218 ELO ESSER III St Resv Emergi	າເ 0036 Core K-2 Early Lit Tutor	\$66,060
		3218 ELO ESSER III St Resv Emergno	y 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 Tota	l	\$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

7422 In-Person Instruction (IP) Total 3214 ESSER III Learning Loss Total 3214 ESSER III Learning Loss Total 3217 Expanded Learning GERR II 3217 Expanded Learning GERR II 3217 Expanded Learning GERR II 3218 ESSER III 3229 ESSER I	Sum of Expenditure				
7422 In-Parson Instruction (IP) Total 3214 ESSER III Learning Loss Total 3214 ESSER III Learning Loss Total 3217 Expanded Learning GERR II 3217 Expanded Learning GERR II 3217 Expanded Learning GERR II 3218 ESSER III 3229 ESSER 3					
3214 ESSER III Learning Loss 0009 School Site STIP Sub 945,66	Elementary School	170 Hoover		0089 School Site STIP Sub	\$26,205
3214 ESSER III Learning Loss Total					\$26,205
3214 ESSER III Learning Loss Total			3214 ESSER III Learning Loss		\$45,665
3217 Expanded Learning GEER II 1701al 32.07 3218 ELO ESSER III SI Resv Emergroup O36 Core K-2 Early Lit Tutor 32.07 3218 ELO ESSER III SI Resv Emergroup Total 3213 ESSER III 1704 3215 ELO ESSER III SI Resv Emergroup Total 3213 ESSER III 0.089 School Site STIP Sub 3.233,74 3213 ESSER III 0.089 School Site STIP Sub 3.243,74 3214 ESSER III 0.089 School Site STIP Sub 3.245,74 3215 ESSER III 0.089 School Site STIP Sub 3.245,74 3216 ELO Esser II SI Resvere Total 3.245,74 3216 ELO Esser II SI Resvere Total 3.246,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.246,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.246,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.247,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.247,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.247,74 3217 Expanded Learning GEER II 0.089 School Site STIP Sub 3.247,74 3218 ESSER III Learning Loss Total 3.247,74 3218 ESSER III SESSER III 0.089 School Site STIP Sub 3.247,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.247,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.247,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.247,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.247,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.247,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.247,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.247,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.247,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.247,74 3216 ELO Esser II SI Resvere 0.089 School Site STIP Sub 3.247,74 3217 Expanded Learning GEER II Total 3.246,84 3218 ELO ESSER III Learning Los 0.089 School Site STIP Sub 3.247,74 3218 ELO ESSER III Searning Los 0.089 School Site STIP Sub 3.247,74 3218 ELO ESSER III Searning				0036 Core K-2 Early Lit Tutor	\$22,241
3217 Expanded Learning GEER II Total 3218 ELIC ESSER III SIR Resv Emergn 0036 Core K-2 Early Lit Tutor 326, 18					\$67,906
170 Hoover Total 3218 ELO ESSER III SIR Resv Emergno, 7 Iotal 3218 ELO ESSER III SIR Resv Emergno, 7 Iotal 3213 ESSER III SIR Resv Emergno, 7 Iotal 3213 ESSER III SIR Resv Emergno, 7 Iotal 3213 ESSER III 3214 ESSE					\$2,077
170 Hoover Total \$213 ELO ESSER III \$0089 School Site STIP Sub \$213 \$213 ESSER III \$0089 School Site STIP Sub \$44,63 \$44,63 \$44,63 \$44,63 \$44,64					\$2,077
179 Hoover Total 3213 ESSER 0089 School Site STIP Sub S S S S S S S S S					\$26,183
172 Fred T Korematsu Discovery Ac			3218 ELO ESSER III St Resv Emergno	ylotal	\$26,183
13213 ESSER III Total 6253 One-Time 2023-24 546,85			0040 F00FD III	0000 0 1 100 0707 0	\$213,743
3213 ESSER III Total 3216 ELO Esser II SI Reserve 0089 School Site STIP Sub 3.3.28 3216 ELO Esser II SI Reserve 0089 School Site STIP Sub 3.3.28 3216 ELO Esser II SI Reserve Total 7422 In-Person Instruction (IPI) Total 0389 School Site STIP Sub \$40.08 3214 ESSER III Learning Loss 0089 School Site STIP Sub \$16.40 3214 ESSER III Learning Loss 0089 School Site STIP Sub \$16.40 3214 ESSER III Learning Loss 0089 School Site STIP Sub \$16.40 3215 Expanded Learning GEER II 0089 School Site STIP Sub \$1.40 3216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$2.37 3216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3.18 3216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3.18 3216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3.18 3216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3.18 3216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3.18 3216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3.18 3216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3.12 3216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3.12 3216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3.12 3217 Expanded Learning Loss 0040 One-Time Reading Acceleration 0045 One-Time Restorative Justice 0089 School Site STIP Sub \$3.44 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$3.20 3218 ELO ESSER III SI Reserve 0089 School Site STIP Sub \$2.20 3218 ELO ESSER III SI Reserve 0089 School Site STIP Sub \$2.20 3218 ELO ESSER III SI Reserve 0089 School Site STIP Sub \$2.20 3218 ELO ESSER III SI Reserve 0089 School Site STIP Sub \$2.20 3218 ELO ESSER III SI Reserve 0089 School Site STIP Sub \$2.20 3218 ELO ESSER III SI Reserve 0089 School Site STIP Sub \$2.20 3218 ELO ESSER III SI Reserve 0089 School Site STIP Sub \$2.20 3218 ELO ESSER III SI Reserve 0089 School Site STIP Sub \$2.20 3214 ESSER III Learni		1/2 Fred T Korematsu Discovery Ac	3213 ESSER III		\$0
3213 ESSER III Total 3216 ELO Esser II SI Reserve 3224 ESSER III Learning Loss 3224 ESSER III Learning GEER II 3224 Espanded Learning GEER II 3225 ESSER III 3225 ESSER 3225 ESSER III 3225 ESSER					\$0
3216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3.28				6253 One-Time 2023-24	\$64,635
3216 ELO Esser II St Reserve Total 7422 Lin-Person Instruction (IPI) Total 3214 ESSER III Learning Loss 0089 School Site STIP Sub \$40,08 3214 ESSER III Learning Loss 0036 Core K-2 Early Lit Tutor \$18,24 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,37 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,37 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,37 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,37 3218 ESSER III 0089 School Site STIP Sub \$3,46 3216 ELO Esser II St Reserve 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,16 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,16 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,16 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,16 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,16 3216 ELO Esser II St Reserve 0040 One-Time Reading Acceleration \$1,05 3216 ELO Esser II St Reserve 0040 One-Time Reading Acceleration \$1,05 3217 Expanded Learning GEER II Total \$2,00 3218 ELO ESSER III St Reserve 0089 School Site STIP Sub \$3,20 3218 ELO ESSER III St Reserve 0089 School Site STIP Sub \$2,30 3218 ELO ESSER III St Reserve 0089 School Site STIP Sub \$2,80 3218 ELO ESSER III St Reserve 0089 School Site STIP Sub \$2,80 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$2,80 3216 ELO Esser III St Reserve 0089 School Site STIP Sub \$2,80 3216 ELO Esser III St Reserve 0089 School Site STIP Sub \$2,80 3216 ELO Esser III St Reserve 0089 School Site STIP Sub \$2,80 3216 ELO Esser III St Reserve 0089 School Site STIP Sub \$2,80 3216 ELO Esser III St Reserve 0089 School Site STIP Sub \$2,80 3216 ELO Esser III St Reserve 0089 School Site STIP Sub \$2,80 3216 ELO Esser III St Reserve 0089 School Site STIP Sub \$2,80 3216 ELO Esser III St Reserve 0089 School Site STIP Sub \$2					\$64,635
T422 In-Person Instruction (IPI)				0089 School Site STIP Sub	\$3,281
T422 In-Person Instruction (IP) Total 3214 ESSER III Learning Loss 089 School Site STIP Sub 516,40 (036 Core K-2 Early Lit Tutor 518,24 (175 Manzanita Seed 175 Manzanita Seed 177 Manzanita Seed 178 Man					\$3,281
3214 ESSER III Learning Loss				0089 School Site STIP Sub	\$40,081
3214 ESSER III Learning Loss Total 3217 Expanded Learning GEER II 0089 School Site STIP Sub 3218 ESSER III Seser II St Reserve Total 534,65 534,					\$40,081
3214 ESSER III Learning Loss Total 324,65 3217 Expanded Learning GEER II 0089 School Site STIP Sub 52,37 3217 Expanded Learning GEER II Total 5145,02 175 Manzanita Seed 3213 ESSER III 0089 School Site STIP Sub \$106,69 3213 ESSER III 0089 School Site STIP Sub \$106,69 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,18 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,18 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,18 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,18 3214 ESSER III Learning Loss 0045 One-Time Reading Acceleration \$150,74 3214 ESSER III Learning Loss 0040 One-Time Reading Acceleration \$150,74 3214 ESSER III Learning Loss 0040 One-Time Reading Acceleration \$150,74 3214 ESSER III Learning Loss 0089 School Site STIP Sub \$31,22 3214 ESSER III Learning Learning GEER II 0089 School Site STIP Sub \$33,28 3214 ESSER III Learning Learning GEER II 0089 School Site STIP Sub \$2,30 3218 ELO ESSER III St Reserve 0089 School Site STIP Sub \$2,30 3218 ELO ESSER III St Reserve 0089 School Site STIP Sub \$2,30 3218 ELO ESSER III St Reserve 0089 School Site STIP Sub \$2,30 3218 ELO ESSER III St Reserve 0089 School Site STIP Sub \$3,20 3218 ELO ESSER III St Reserve 0089 School Site STIP Sub \$3,20 3218 ELO ESSER III St Reserve 0089 School Site STIP Sub \$3,20 3218 ELO ESSER III St Reserve 0089 School Site STIP Sub \$3,20 3218 ELO ESSER III St Reserve 0089 School Site STIP Sub \$3,20 3218 ELO ESSER III Learning Loss 0089 School Site STIP Sub \$3,20 3218 ELO ESSER III Learning Loss 0089 School Site STIP Sub \$3,20 3218 ELO ESSER III Learning Loss 0089 School Site STIP Sub \$3,20 3218 ELO ESSER III Learning Learning GEER II 0089 School Site STIP Sub \$3,20 3218 ELO ESSER III Learning GEER II 0089 School Site STIP Sub \$3,20 3218 ELO ESSER III 0089 School Site STIP Sub \$3,20 3218 ELO ESSER III 0089 School Site STIP Sub			3214 ESSER III Learning Loss		\$16,404
3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2.37				0036 Core K-2 Early Lit Tutor	\$18,246
172 Fred T Korematsu Discovery Ac Total 175 Manzanita Seed 3213 ESSER III 0089 School Site STIP Sub \$106,69 \$216 ELO Esser II St Reserve 0089 School Site STIP Sub \$316 ELO Esser II St Reserve 0089 School Site STIP Sub \$316 ELO Esser II St Reserve 0089 School Site STIP Sub \$316 ELO Esser II St Reserve 0089 School Site STIP Sub \$31,80					\$34,650
172 Fred T Korematsu Discovery Ac Total					\$2,376
175 Manzanita Seed				al	\$2,376
\$106,69 3213 ESSER III Total \$106,69 3216 ELO Esser II St Reserve Total \$3.18 \$106,69 3216 ELO Esser II St Reserve Total \$3.18 \$3.18 \$3.18 \$3.18 \$3.18 \$3.18 \$3.18 \$3.18 \$3.18 \$3.18 \$3.12 \$3.12 \$3.12 \$3.14					\$145,024
3213 ESSER III Total 3216 ELO Esser II St Reserve 0889 School Site STIP Sub \$3, 18 \$3, 18 \$316 ELO Esser II St Reserve Total 7422 In-Person Instruction (IPI) 0089 School Site STIP Sub \$31, 22 7422 In-Person Instruction (IPI) 0089 School Site STIP Sub \$31, 22 7422 In-Person Instruction (IPI) Total \$44, 54, 54, 54, 54, 54, 54, 54, 54, 54,		175 Manzanita Seed	3213 ESSER III		\$0
3216 ELO Esser II St Reserve 0089 School Site STIP Sub 3216 ELO Esser II St Reserve Total \$3.18			2040 50050 111 7 4 4	6253 One-Time 2023-24	\$106,698
3216 ELO Esser II St Reserve Total				0000 0 1 100 0707 0 1	
7422 In-Person Instruction (IPI) 0089 School Site STIP Sub 331,22 7422 In-Person Instruction (IPI) Total 331,22 3214 ESSER III Learning Loss 0040 One-Time Reading Acceleration 0045 One-Time Restorative Justice 564,54 0089 School Site STIP Sub 543,44 0036 Core K-2 Early Lit Tutor \$37,65 3214 ESSER III Learning Loss Total 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,96,39 3218 ELO ESSER III St Resv Emergnic 0036 Core K-2 Early Lit Tutor \$29,30 3218 ELO ESSER III St Resv Emergnic 0036 Core K-2 Early Lit Tutor \$29,30 3218 ELO ESSER III St Resv Emergnic 0036 Core K-2 Early Lit Tutor \$29,30 3218 ELO ESSER III St Resv Emergnic 0036 Core K-2 Early Lit Tutor \$29,30 3218 ELO ESSER III St Resv Emergnic 0036 Core K-2 Early Lit Tutor \$29,30 3213 ESSER III Total \$469,16 3213 ESSER III Total \$152,51 3213 ESSER III Total \$152,51 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$2,86 3216 ELO Esser II St Reserve Total \$2,30 3214 ESSER III Learning Loss 0089 School Site STIP Sub \$687,72 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,07 3217 Expanded Learning GEER II Total \$344,74 3217 Expanded Learning GEER II Total \$344,74 3217 Expanded Learning GEER II Total \$344,74 3218 ESSER III \$3218 ESSER III				0089 School Site STIP Sub	\$3,187
T422 In-Person Instruction (IPI) Total \$31,22					\$3,187
3214 ESSER III Learning Loss				0089 School Site STIP Sub	
175 Manzanita Seed Total 3213 ESSER III 0089 School Site STIP Sub \$43,44 \$43,24 \$				0040 O T' D I' A ' ''	
175 Manzanita Seed Total 177 Esperanza Academy 178 Esperanza Academy Total 178 Bridges Academy Total 178 Bridges Academy @ Melrose 3213 ESSER III Learning Loss Total 178 Bridges Academy @ Melrose 3213 ESSER III 0089 School Site STIP Sub \$2,30 0036 Core K-2 Early Lit Tutor \$2,30 0036 Core K-2 Early Lit Tutor \$2,30 3218 ELO ESSER III St Resv Emergno 0036 Core K-2 Early Lit Tutor \$29,36 3218 ELO ESSER III St Resv Emergnory Total \$2,30 3218 ELO ESSER III St Resv Emergnory Total \$2,30			3214 ESSER III Learning Loss		
175 Manzanita Seed Total 3214 ESSER III Learning GEER II 0089 School Site STIP Sub 3218 ELO ESSER III St Resv Emergno 0036 Core K-2 Early Lit Tutor \$29,36 3218 ELO ESSER III St Resv Emergno 0036 Core K-2 Early Lit Tutor \$29,36 3218 ELO ESSER III St Resv Emergno 0036 Core K-2 Early Lit Tutor \$29,36 3218 ELO ESSER III St Resv Emergno 0036 Core K-2 Early Lit Tutor \$29,36 3218 ELO ESSER III St Resv Emergno 0036 Core K-2 Early Lit Tutor \$29,36 3218 ELO ESSER III St Resv Emergno 0049 School Site STIP Sub \$469,16					
3214 ESSER III Learning Loss Total \$296,39					
3217 Expanded Learning GEER II 0089 School Site STIP Sub 0036 Core K-2 Early Lit Tutor \$ 3217 Expanded Learning GEER II Total \$ 2,30 3218 ELO ESSER III St Resv Emergn; 0036 Core K-2 Early Lit Tutor \$ 29,36 3218 ELO ESSER III St Resv Emergn; 0036 Core K-2 Early Lit Tutor \$ 29,36 3218 ELO ESSER III St Resv Emergncy Total \$ 29,36 3218 ELO ESSER III St Resv Emergncy Total \$ 49,16 49,			0044 F00FD III I T	0036 Core K-2 Early Lit Tutor	
175 Manzanita Seed Total 3213 ESSER III 181 Resv Emergnu 0036 Core K-2 Early Lit Tutor \$2,30				0000 0-110:4- 07:5 0	
3217 Expanded Learning GEER II Total 3218 ELO ESSER III St Resv Emergn: 0036 Core K-2 Early Lit Tutor \$29,36 3218 ELO ESSER III St Resv Emergncy Total \$29,36 3218 ELO ESSER III St Resv Emergncy Total \$29,36 3218 ELO ESSER III St Resv Emergncy Total \$469,16 177 Esperanza Academy 3213 ESSER III 0089 School Site STIP Sub \$469,16 177 Esperanza Academy 3213 ESSER III 10tal \$152,51 13216 ELO Esser II St Reserve 0089 School Site STIP Sub \$2,86 3216 ELO Esser II St Reserve Total \$2,26 176 ELO Esser II St Reserve Total \$2,26 176 ELO Esser II Learning Loss 0089 School Site STIP Sub \$68,73 1214 ESSER III Learning Loss 0036 Core K-2 Early Lit Tutor \$118,54 176 176 176 176 176 176 176 176 176 176			3217 Expanded Learning GEER II		\$2,308
3218 ELO ESSER III St Resv Emergn; 0036 Core K-2 Early Lit Tutor \$29,36 3218 ELO ESSER III St Resv Emergn; Total \$29,36 3218 ELO ESSER III St Resv Emergn; Total \$29,36 3218 ELO ESSER III St Resv Emergn; Total \$29,36 3218 ESSER III St Resv Emergn; Total \$29,36 3218 ESSER III St Resv Emergn; Total \$40,16 3218 ESSER III St Resv Emergn; Total			0047 5 441		\$0
3218 ELO ESSER III St Resv Emergncy Total \$29,36					
175 Manzanita Seed Total 3213 ESSER III 0089 School Site STIP Sub \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			9		
177 Esperanza Academy 3213 ESSER III 0089 School Site STIP Sub \$\$		475 Managarita Occal Tatal	3218 ELU ESSER III St Resv Emergno	y rotai	
152,51 3213 ESSER III Total 3215,51 3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$2,26 3216 ELO Esser II St Reserve Total \$2,26 3214 ESSER III Learning Loss 0089 School Site STIP Sub \$68,73 0036 Core K-2 Early Lit Tutor \$118,54 3214 ESSER III Learning Loss Total \$187,27 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,07 3217 Expanded Learning GEER II Total \$344,74 \$344,74 \$344,74 \$345,59 \$344,74 \$345,59 \$345,			2042 E00ED III	0000 Oak and Oite OTID Oak	
3213 ESSER III Total \$152,51		177 Esperanza Academy	3213 ESSER III		\$0
3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$2,86 3216 ELO Esser II St Reserve Total \$2,86 3214 ESSER III Learning Loss 0089 School Site STIP Sub \$68,73 0036 Core K-2 Early Lit Tutor \$1187,27 3214 ESSER III Learning Loss Total \$187,27 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,07 3217 Expanded Learning GEER II Total \$344,74 178 Bridges Academy @ Melrose 3213 ESSER III 0089 School Site STIP Sub \$138,59 3213 ESSER III Total \$138,59 3214 ESSER III Total \$148 3215 ESSER III Total \$148 3216 ELO Esser II St Reserve			2040 F00FD III T-+-I	6253 One-Time 2023-24	
3216 ELO Esser II St Reserve Total \$2,86				0000 Cahaal Sita STIP Out	
3214 ESSER III Learning Loss				UUM9 SCHOOL SITE STIP SUB	
118,54 3214 ESSER III Learning Loss Total \$118,727 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,07 3217 Expanded Learning GEER II Total \$344,74 \$344,74 \$3214 ESSER III 0089 School Site STIP Sub \$2,07 \$344,74 \$344,				0000 0-1104-0710 0 1	
3214 ESSER III Learning Loss Total \$187,27 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,07 3217 Expanded Learning GEER II Total \$2,07 \$			3214 ESSER III Learning Loss		
3217 Expanded Learning GEER II			2011 50050 1111	0036 Core K-2 Early Lit Tutor	
3217 Expanded Learning GER II Total \$2,07				0000 0 1 100 0710 0 1	
177 Esperanza Academy Total \$344,74					\$2,077
178 Bridges Academy @ Melrose 3213 ESSER III 0089 School Site STIP Sub \$ 138,59 6253 One-Time 2023-24 \$138,59 3213 ESSER III Total \$138,59			3217 Expanded Learning GEER II Tota	ài	\$2,077
6253 One-Time 2023-24 \$138,59 3213 ESSER III Total \$138,59			0040 F00FD III	0000 0 1 100 0707 0	\$344,741
3213 ESSER III Total \$138,59		1/8 Bridges Academy @ Melrose	3213 ESSER III		\$0
				6253 One-Time 2023-24	\$138,591
					\$138,591
3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$3,14			3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,140

Sum of Expenditure				
Site Type	Site Code	Resource Code	Program Code	Total
Elementary School	178 Bridges Academy @ Melrose	3216 ELO Esser II St Reserve 3216 ELO Esser II St Reserve Total	0036 Core K-2 Early Lit Tutor	\$0 \$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 Emergn		\$16,397
	470 Managarita Octobrillo Octobrillo Octobrillo	3218 ELO ESSER III St Resv Emergncy	lotal	\$16,397
	179 Manzanita Community School Total		0089 School Site STIP Sub	\$276,746
	182 Martin Luther King Jr. K-3	3213 ESSER III	6253 One-Time 2023-24	\$0 \$164,277
		3213 ESSER III Total	0203 One-Time 2023-24	\$164,277
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$104,277
		3216 ELO Esser II St Reserve Total	0000 CG1001 SILE STIF SUD	\$3,880
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$47,398
		7422 In-Person Instruction (IPI) Total	3333 23.7501 5165 5111 545	\$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

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
	400 lutumos' 10	3219 ELO ESSER III St Resv LL Total		\$39,717
	186 International Community School To		0000 Caba - 1 Oit- OTID O 1	\$275,317
	190 Think College Now	3213 ESSER III	0089 School Site STIP Sub	\$0
		2212 ESSED III Total	6253 One-Time 2023-24	\$87,451
		3213 ESSER III Total 3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$87,451 \$3,281
			0009 SCHOOL SHE STIP SUD	
		3216 ELO Esser II St Reserve Total	0089 School Site STIP Sub	\$3,281 \$83,411
		3214 ESSER III Learning Loss	0036 Core K-2 Early Lit Tutor	\$83,411 \$54.901
			0036 Core K-2 Early Lit Tutor 0061 One-Time Math Tutors	\$54,901 \$5.905
		3214 ESSER III Learning Loss Total	0001 One-Time Watti Tutors	\$5,905 \$144,218
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$144,216
		3217 Expanded Learning GEER II 3217 Expanded Learning GEER II Total		\$2,376
	190 Think College Now Total	_ SETT Expansion Loanning GEET II Total		\$2,376 \$237,326
	193 Reach Academy	3213 ESSER III	0089 School Site STIP Sub	\$237,326
	. 55 . Casii / loudoilly	SE . S ESSER III	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 Emergn		\$82,923
		3218 ELO ESSER III St Resv Emergncy	/ I otal	\$82,923
	169 Oakland Academy of Knowledge To		0000 0 1 100 0 0 0	\$272,468
	131 Laurel Elementary	3213 ESSER III	0089 School Site STIP Sub	\$0
			6253 One-Time 2023-24	\$141,125
		2010 50055 # 7 : :	0091 One-Time Community Appeal	\$263,507
		3213 ESSER III Total	0000 0-1- 100 0777 2	\$404,631
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,562
		3216 ELO Esser II St Reserve Total	0000 0 1 16" 07"7 5	\$3,562
		7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$43,510
		7422 In-Person Instruction (IPI) Total	0000 0 1 100 0=== - :	\$43,510
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$47,035

um of Expenditure ite Type	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 Emerg	n∈0036 Core K-2 Early Lit Tutor	\$132,662
		3218 ELO ESSER III St Resv Emergno	y 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
		OZ 11 ZOOZI (III ZOGITIII I G ZOO	0089 School Site STIP Sub	\$43,363
			0036 Core K-2 Early Lit Tutor	\$35,977
		3214 ESSER III Learning Loss Total	0030 Gold IV-2 Larry Lit Tutor	\$145,449
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,373
		3217 Expanded Learning GEER II Tota		\$2,373
				\$29,007
		3218 ELO ESSER III St Resv Emerg		
		3218 ELO ESSER III St Resv Emergno	y rotai	\$29,007
	115 Emerson Elementary Total			\$369,606
		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	al	\$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
		OZ 11 ZOOZI (III ZOOIIIIII I ZOO	0036 Core K-2 Early Lit Tutor	\$32,485
		3214 ESSER III Learning Loss Total	0000 GOIGIN E LAITY EIN TAILOI	\$82,328
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,214
		3217 Expanded Ecanning GEER II	0036 Core K-2 Early Lit Tutor	\$0
		2217 Evnanded Learning CEER II Tota		\$2,214
		3217 Expanded Learning GEER II Tota 3218 ELO ESSER III St Resv Emerg		\$63,708
	404 Engamenta Academic Tetal	_3218 ELO ESSER III St Resv Emergno	y I Ulai	\$63,708
	181 Encompass Academy Total		2052 C T' 2002 C4	\$243,764
	180 KAISER EARLY CHILDHOOD CENT		6253 One-Time 2023-24	\$69,833
		3213 ESSER III Total		\$69,833
	180 KAISER EARLY CHILDHOOD CENTE			\$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

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	404 Combate United Floor	2042 FOOED III	0000 Oak and Oite OTID Oak	\$15,783,281
Middle School	194 Sankofa United Elem	3213 ESSER III	0089 School Site STIP Sub	\$0
		2042 FOOED III T-+-I	6253 One-Time 2023-24	\$157,264
		3213 ESSER III Total	0000 O-bI Oit- OTID O-b	\$157,264
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$2,817
		3216 ELO Esser II St Reserve Total	0000 O-bI Oit- OTID O-b	\$2,817
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$60,179
		2244 FCCED III Learning Lear T-4-1	0036 Core K-2 Early Lit Tutor	\$22,880 \$83.060
		3214 ESSER III Learning Loss Total 3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$83,060
				\$2,040
	194 Sankofa United Elem Total	3217 Expanded Learning GEER II Total		
	201 Claremont Middle	2242 ECCED III	0089 School Site STIP Sub	\$245,180
	201 Claremont Middle	3213 ESSER III	6253 One-Time 2023-24	\$0
		2242 ECCED III Tetal	6253 Une-Time 2023-24	\$143,970
		3213 ESSER III Total	0000 O-bI Ott- OTID O-b	\$143,970
		3216 ELO Esser II St Reserve 3216 ELO Esser II St Reserve Total	0089 School Site STIP Sub	\$411
			0025 One Time TK 2 Deading Tutors	\$411 \$25,062
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors 0040 One-Time Reading Acceleration	\$37,940
			0089 School Site STIP Sub	\$76,110
		3214 ESSER III Learning Loss Total	0069 SCHOOL SILE STIF SUD	\$139,112
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$298
				\$298
	201 Claremont Middle Total	_3217 Expanded Learning GEER II Total		\$283,791
	204 West Oakland Middle	3213 ESSER III	0089 School Site STIP Sub	\$263,791
	204 West Oakland Middle	3213 E33EK III	6253 One-Time 2023-24	\$104,816
		3213 ESSER III Total	0203 Offe-Time 2023-24	\$104,816
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3.277
		3216 ELO Esser II St Reserve Total	0003 Sciloti Site STIF Sub	\$3,277
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$37.846
		52 14 LOOLIX III Lealling LOSS	0089 School Site STIP Sub	\$78,159
		3214 ESSER III Learning Loss Total	0003 GGIOOI SILE STIF SUD	\$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	0217 Expanded Learning GEER II Total		\$2,373 \$226.472
	206 Bret Harte Middle	3213 ESSER III	0089 School Site STIP Sub	\$226,472
	200 Brot Harte Miladic	OZ TO LOOLIVIII	6253 One-Time 2023-24	\$175,621
		3213 ESSER III Total	0200 One-Time 2020-24	\$175,621
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$173,021
		3216 ELO Esser II St Reserve Total	0000 OCHOOL OILE OTIF OUD	\$997
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$15,199
		32 14 LOOEK III LEAITIIIIY LOSS	0040 One-Time Reading Acceleration	\$211,522
			0089 School Site STIP Sub	\$38,735
		3214 ESSER III Learning Loss Total	0000 OCHOOL OILE OTIF OUD	\$265,456
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$205,450
		3217 Expanded Learning GEER II 3217 Expanded Learning GEER II Total		\$722
	206 Bret Harte Middle Total	0217 Expanded Learning GEER II Total		\$442,797
	200 DIEL HAITE MILITURE I OLAI			\$44Z,797

Middle School	Sum of Expenditure				
1982 1985		Site Code	Resource Code	Program Code	Total
3213 ESSER III Total 3216 ELO Esser II SI Reserve 008 School Site STIP Sub \$8,888 \$8,888 \$216 ELO Esser II SI Reserve Total 3214 ESSER III Learning Loss 0035 One-Time TK-2 Reading Tutors \$85,391 0040 One-Time Reading Acceleration 0089 School Site STIP Sub \$188,117 0089 School Site STIP Sub \$188,118 0089 School Site STIP Sub \$28,118 0		210 Edna Brewer Middle	3213 ESSER III		
3213 ESSER III Total \$168.026 \$6.888 \$216 ELO Esser II ISI Reserve Total \$6.888 \$216 ELO Esser II ISI Reserve Total \$124.322 \$214 ESSER III Learning Loss \$0.003 One-Time TK-2 Reading Tutors \$124.322 \$216 ELO Esser II ISI Reserve Total \$124.322 \$216 ELO Esser II ISI Reserve Total \$124.322 \$216 ELO Esser II ISI Reserve Total \$217 Expanded Learning GEER II \$218 ESSER III Learning Loss Total \$217 Expanded Learning GEER II \$218 ESSER III \$218 ESSER III \$218 ESSER III \$218 ESSER III \$225 One-Time 2025-24 \$316.202					
3216 ELD Esser II IS Reserve Total				6253 One-Time 2023-24	
S216 ELC Esser II SI Reserve Total			3213 ESSER III Total		\$186,926
3214 ESSER III Learning Loss			3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$6,888
3214 ESSER III Learning Loss Total 3215 ESSER III Clearning GEER II 3217 Expanded Learning GEER II 3217 Expanded Learning GEER II 3217 Expanded Learning GEER II 3218 ESSER III 3217 Expanded Learning GEER II 3218 ESSER III 3218			3216 ELO Esser II St Reserve Total		\$6,888
3214 ESSER III Learning Loss Total 3217 Expanded Learning GEER II 0089 School Site STIP Sub 34,988 3217 Expanded Learning GEER II 0089 School Site STIP Sub 34,988 3218 ESSER III 0089 School Site STIP Sub 54,988 3218 ESSER III Total 0089 School Site STIP Sub 516,1278 3215 ELO Esser II SI SReserve 0089 School Site STIP Sub 516,1278 3216 ELO Esser II SI SReserve 0089 School Site STIP Sub 53,023 3216 ELO Esser II SI SReserve 0089 School Site STIP Sub 53,023 3216 ELO Esser II SI Reserve 0089 School Site STIP Sub 516,1278 3214 ESSER III Learning Loss 0035 One-Time Reading Acceleration 58,023 3214 ESSER III Learning Loss 0089 School Site STIP Sub 513,283 3217 Expanded Learning GEER II 0089 School Site STIP Sub 513,283 3218 ELO Esser II SI Reserve 0089 School Site STIP Sub 513,283 3218 ELO Esser II SI SReserve 0089 School Site STIP Sub 513,283 3218 ELO Esser II SI SReserve 0089 School Site STIP Sub 513,283 3218 ELO Esser II SI SReserve 0089 School Site STIP Sub 58,0407 3216 ELO Esser II SI SReserve 0089 School Site STIP Sub 58,0407 3216 ELO Esser II SI SReserve 0089 School Site STIP Sub 58,0407 3217 Expanded Learning Loss 0040 One-Time Reading Acceleration 58,040 3218 ELO Esser II SI Reserve 0089 School Site STIP Sub 58,0407 3219 ESSER III Learning Loss 0040 One-Time Reading Acceleration 58,040 3211 Esser III Learning Loss 0040 One-Time Reading Acceleration 58,040 3212 Roosevelt Middle Total 3213 ESSER III Total 0089 School Site STIP Sub 58,040 3213 ESSER III Total 3214 ESSER III Total 3215 Expanded Learning GEER II 0089 School Site STIP Sub 58,040 3214 ESSER III Total 3215 Expanded Learning GEER II 0089 School Site STIP Sub 58,040 3214 ESSER III Italing Loss 0089 School Site STIP Sub 58,040 3214 ESSER III Italing Loss 0089 School Site STIP Sub 58,040 3214 ESSER III Learning Loss 0049 School Site STIP			3214 ESSER III Learning Loss		\$25,391
210 Edna Brower Middle Total 3217 Expanded Learning GEER III 0089 School Site STIP Sub \$4,988					
210 Edna Brewer Middle Total 3217 Expanded Learning GEER II Total 3218 ESSER III 0089 School Site STIP Sub \$4,988 \$4,988 \$218 \$218 ESSER III 0089 School Site STIP Sub \$5,085 \$161,278 \$216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3,223 \$216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3,223 \$216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3,223 \$216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3,223 \$216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3,223 \$214 ESSER III Learning Loss 0040 One-Time Reading Acceleration \$000 One-Time Reading Acceleration \$15,238 \$230 One-Time Reading Acceleration \$15,238 \$230 One-Time Reading Acceleration \$230 One-Time Reading Acceleration \$15,238 \$230 One-Time Reading Acceleration \$330 One-Time Reading Accelerati				0089 School Site STIP Sub	\$168,117
210 Edna Brewer Middle Total \$14,948 \$315 ESSER III 0089 School Site STIP Sub \$16,1278			3214 ESSER III Learning Loss Total		\$317,830
211 Montera Middle 3213 ESSER III 0.089 School Site STIP Sub 5.00			3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$4,988
211 Montera Middle			3217 Expanded Learning GEER II Tota	ıl	\$4,988
See					\$516,632
3213 ESSER III Total 3216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3,223		211 Montera Middle	3213 ESSER III		
3216 ELO Esser II SI Reserve 0089 School Site STIP Sub \$3.223				6253 One-Time 2023-24	\$161,278
3216 ELO Esser II SI Reserve Total 3214 ESSER III Learning Loss 0.035 One-Time TK-2 Reading Tutors 514,741 0.040 One-Time Reading Acceleration 5.0			3213 ESSER III Total		\$161,278
3214 ESSER III Learning Loss				0089 School Site STIP Sub	\$3,223
A					
State			3214 ESSER III Learning Loss		
3214 ESSER III Learning GEER II 0089 School Site STIP Sub \$2,334 \$217 Expanded Learning GEER II Total \$217 Expanded Learning GEER II Total \$334,860 \$218 ESSER III 0089 School Site STIP Sub \$3,348 \$60 \$6253 One-Time Paraprofessional \$195,235 \$213 ESSER III Total \$213 ESSER III Total \$213 ESSER III Total \$213 ESSER III Site Seerve \$216 ELO Esser II St Reserve \$218 ESSER III Earning Loss \$218 ESSER III Total \$218 ESSER III Earning Loss \$218 ESSER III Earning Loss \$227 ESSER III Earning EER II \$227 ESSER EII \$22					
3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,334 211 Montera Middle Total 3213 ESSER III 0089 School Site STIP Sub \$30,343,480 212 Roosevelt Middle 3213 ESSER III 0082 One Time Paraprofessional \$10				0089 School Site STIP Sub	
211 Montera Middle Total 3217 Expanded Learning GEER II Total 3218 ESSER III 0089 School Site STIP Sub \$334,860 0682 One-Time Paraprofessional \$10 0682 One-Time 2023-24 \$195,235 3213 ESSER III Total \$214 ESSER III Learning Loss Total \$3216 ELO Esser II St Reserve Total \$3216 ESSER III Learning Loss Total \$3217 Expanded Learning GEER II Total \$3218 ESSER III Total \$3216 ELO Esser II St Reserve \$328 ESSER III Total \$3216 ELO Esser II St Reserve \$3216 ESSER III Learning Loss \$3216 ESSER III Learning Loss \$3216 ESSER III Earning EEER II Earning EEER EER EER EER EER EER EER EER EER E					
211 Montera Middle Total 3213 ESSER III 0089 School Site STIP Sub 50 50 50 50 50 50 50 5			3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,334
212 Roosevelt Middle			3217 Expanded Learning GEER II Tota	l	\$2,334
10082 One-Time Paraprofessional \$0 6253 One-Time 2023-24 \$195,235 3213 ESSER III Total 3216 ELO Esser II IS Reserve 0089 School Site STIP Sub \$6,407 3216 ELO Esser II IS Reserve Total 3214 ESSER III Learning Loss 0035 One-Time TK-2 Reading Tutors \$111,476 0089 School Site STIP Sub \$182,788 3214 ESSER III Learning Loss Total 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$4,640 3217 Expanded Learning GEER II Total \$322,036 3217 Expanded Learning GEER II Total \$328,317 213 Westlake Middle Total \$321 ESSER III Learning GEER II 0089 School Site STIP Sub \$4,640 3213 ESSER III Total \$321 ESSER III Total \$528,317 3213 ESSER III Total \$125		211 Montera Middle Total			\$334,860
Second State		212 Roosevelt Middle	3213 ESSER III	0089 School Site STIP Sub	\$0
3213 ESSER Total \$195,235				0082 OneTime Paraprofessional	\$0
3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$0,407				6253 One-Time 2023-24	\$195,235
3216 ELO Esser II St Reserve Total \$6,407 3214 ESSER III Learning Loss 0.035 One-Time TK-2 Reading Tutors \$27,811 0.040 One-Time Reading Acceleration \$111,476 0.089 School Site STIP Sub \$182,748 \$322,036 3217 Expanded Learning GEER II 0.089 School Site STIP Sub \$4,640 3217 Expanded Learning GEER II 0.089 School Site STIP Sub \$528,317 \$213 Westlake Middle Total \$213 Westlake Middle 3213 ESSER III 0.089 School Site STIP Sub \$0.082 One-Time Paraprofessional \$0.082 One-Time Paraprofessional \$0.082 One-Time 2023-24 \$150,955 \$3213 ESSER III Total \$3216 ELO Esser II St Reserve 0.089 School Site STIP Sub \$3,140 \$3214 ESSER III Learning Loss 0.040 One-Time Reading Acceleration \$185,164 \$3214 ESSER III Learning Loss 0.040 One-Time Reading Acceleration \$185,164 \$3214 ESSER III Learning Loss 0.040 One-Time Reading Acceleration \$185,164 \$3214 ESSER III Learning GEER II \$0.089 School Site STIP Sub \$2,274 \$2314 ESSER III Learning GEER II Total \$269,757 \$3217 Expanded Learning GEER II \$0.089 School Site STIP Sub \$2,274 \$2317 Expanded Learning GEER II \$0.089 School Site STIP Sub \$2,274 \$2317 Expanded Learning GEER II \$2317 Expand			3213 ESSER III Total		\$195,235
3214 ESSER III Learning Loss			3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$6,407
111,476			3216 ELO Esser II St Reserve Total		\$6,407
182,748 3214 ESSER III Learning Loss Total 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$4,640 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$4,640 3217 Expanded Learning GEER II 0089 School Site STIP Sub \$4,640 \$4,640 \$528,317 \$528,317 \$528,317 \$6,054			3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$27,811
3214 ESSER III Learning Loss Total 3217 Expanded Learning GEER II 0089 School Site STIP Sub 4,640 3217 Expanded Learning GEER II Total 5213 Westlake Middle Total 213 Westlake Middle Total 214 ESSER III Total 3214 ESSER III Learning Loss 104 One-Time Reading Acceleration 317 Expanded Learning GEER II Total 3214 ESSER III Learning Loss 0040 One-Time Reading Acceleration 318 5469 547 0040 One-Time Reading Acceleration 3217 Expanded Learning GEER II Total 3218 ESSER III Learning Loss 0040 One-Time Reading Acceleration 3185,164 0089 School Site STIP Sub 37,7612 3217 Expanded Learning GEER II 0089 School Site STIP Sub 32,274 3217 Expanded Learning GEER II Total 3218 ESSER III Learning GEER II Total 3218 ESSER III Learning GEER II Total 3218 ESSER III Total 3218 ESSER III Total 3218 ESSER III Total 3218 ESSER III Total 3216 ELO Esser II St Reserve 0089 School Site STIP Sub 3214,253 3216 ELO Esser II St Reserve 0089 School Site STIP Sub 3214,253 3216 ELO Esser II St Reserve 0089 School Site STIP Sub 360,54				0040 One-Time Reading Acceleration	\$111,476
212 Roosevelt Middle Total 3217 Expanded Learning GEER 0089 School Site STIP Sub \$4,640 3217 Expanded Learning GEER Total \$528,317 \$213 Westlake Middle 3213 ESSER 0089 School Site STIP Sub \$0 0082 One-Time Paraprofessional \$0 0082 One-Time Paraprofessional \$0 6253 One-Time 2023-24 \$150,955 3213 ESSER Total \$3216 ELO Esser St Reserve 0089 School Site STIP Sub \$3,140 3216 ELO Esser St Reserve Total 3214 ESSER Learning Loss 0035 One-Time TK-2 Reading Tutors \$7,580 0040 One-Time Reading Acceleration \$185,164 3214 ESSER Learning Loss 0035 One-Time Reading Acceleration \$185,164 0089 School Site STIP Sub \$77,012 3214 ESSER Learning GEER 0089 School Site STIP Sub \$2,274 3217 Expanded Learning GEER 0089 School Site STIP Sub \$2,274 3217 Expanded Learning GEER 0089 School Site STIP Sub \$2,274 3217 Expanded Learning GEER 0089 School Site STIP Sub \$2,274 \$23				0089 School Site STIP Sub	\$182,748
212 Roosevelt Middle Total \$4,640			3214 ESSER III Learning Loss Total		\$322,036
212 Roosevelt Middle Total 3213 ESSER III			3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$4,640
213 Westlake Middle			3217 Expanded Learning GEER II Tota	ı	\$4,640
10082 One-Time Paraprofessional \$0 6253 One-Time 2023-24 \$150,955 \$150,955 \$213 ESSER III Total \$216 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 \$					
Section Sect		213 Westlake Middle	3213 ESSER III		
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 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 \$22,74 213 Westlake Middle Total \$215 Madison Park Academy Upper 3213 ESSER III 0089 School Site STIP Sub \$0,054 3214 ESSER III Total \$263 One-Time 2023-24 \$214,253 3215 ELO Esser II St Reserve 0089 School Site STIP Sub \$6,054 \$6,054					
3216 ELO Esser II St Reserve				6253 One-Time 2023-24	
3216 ELO Esser II St Reserve Total 3214 ESSER III Learning Loss 0.035 One-Time TK-2 Reading Tutors \$7,580 0.040 One-Time Reading Acceleration \$185,164 0.089 School Site STIP Sub \$77,012 3214 ESSER III Learning Loss Total 3217 Expanded Learning GEER II 0.089 School Site STIP Sub \$2,274 3217 Expanded Learning GEER II Total \$22,274 \$22,74 \$2					
3214 ESSER III Learning Loss			3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,140
185,164 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 \$215 Madison Park Academy Upper 3213 ESSER III 0089 School Site STIP Sub \$426,126 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 \$6,05			3216 ELO Esser II St Reserve Total		\$3,140
Substitute			3214 ESSER III Learning Loss		
3214 ESSER III Learning Loss Total \$269,757 3217 Expanded Learning GER II 0089 School Site STIP Sub \$2,274 \$217 Expanded Learning GER II Total \$426,126 \$426,126 \$215 Madison Park Academy Upper 3213 ESSER III 0089 School Site STIP Sub \$0 \$214,253 \$213 ESSER III Total \$214,253 \$214,253 \$216 ELO Esser II St Reserve 0089 School Site STIP Sub \$0,054 \$214,253 \$216 ELO Esser II St Reserve 0089 School Site STIP Sub \$0,054 \$0,05					\$185,164
3217 Expanded Learning GEER II 0089 School Site STIP Sub \$2,274				0089 School Site STIP Sub	
3217 Expanded Learning GEER II Total \$2,274					
213 Westlake Middle Total \$426,126			3217 Expanded Learning GEER II	0089 School Site STIP Sub	
215 Madison Park Academy Upper 3213 ESSER III			3217 Expanded Learning GEER II Tota	1	\$2,274
6253 One-Time 2023-24 \$214,253 \$214,253 \$214,253 \$214,253 \$214,253 \$214,253 \$216 ELO Esser II St Reserve 0089 School Site STIP Sub \$6,054 \$6,05		213 Westlake Middle Total			\$426,126
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		215 Madison Park Academy Upper	3213 ESSER III	0089 School Site STIP Sub	\$0
3216 ELO Esser II St Reserve 0089 School Site STIP Sub \$6,054 3216 ELO Esser II St Reserve Total \$6,054				6253 One-Time 2023-24	\$214,253
3216 ELO Esser II St Reserve Total \$6,054			3213 ESSER III Total		\$214,253
3216 ELO Esser II St Reserve Total \$6,054			3216 ELO Esser II St Reserve	0089 School Site STIP Sub	
			3216 ELO Esser II St Reserve Total		
			3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$19,071

enditure	Site Code	December Code	Drawan Cada	Tatal
	Site Code	Resource Code	Program Code	Total
	215 Madison Park Academy Upper	3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$69,441 \$8.000
			0074 1X Family Engagement 0089 School Site STIP Sub	\$148,658
		3214 ESSER III Learning Loss Total	0069 SCHOOL SILE STIP SUD	\$245,170
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$4,384
		3217 Expanded Learning GEER II 3217 Expanded Learning GEER II Total	0069 SCHOOL SILE STIP SUD	\$4,384
	215 Madison Park Academy Upper Total			\$4,364 \$469.862
	219 Frick United Academy of Lang	3213 ESSER III	0025 One-Time Mental Health	\$469,662
	2 19 Flick Officed Academy of Lang	32 13 E33EK III	0093 1-Time School Perimeter Safety	\$6,270
			0089 School Site STIP Sub	
			6253 One-Time 2023-24	\$0 \$152,423
		2242 ESSED III Tetal	6253 Offe-Time 2023-24	
		3213 ESSER III Total	0000 0 -b1 0t- 0TID 0b	\$158,693
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$2,920
		3216 ELO Esser II St Reserve Total	0005 O Ti TK 0 D di T- t	\$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
225 Emmaret Ormou			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
		12 2502. t 250	0040 One-Time Reading Acceleration	\$87,780
			0089 School Site STIP Sub	\$116.573
		3214 ESSER III Learning Loss Total	SUSSE SOMEON ONE OTHER OUD	\$246,318
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,741
2		3217 Expanded Learning GEER II Total		\$2,741
	229 Elmhurst United Total	OZ 17 EXPANDED LEARNING OFFICE IT TOTAL		\$473.775
	232 Coliseum College Prep Academy	3213 ESSER III	2236 Blueprint Transition cohort 2	\$279.546
	202 Collseum College Frep Academy	JZ IJ LOJEK III	0089 School Site STIP Sub	\$279,546
			6253 One-Time 2023-24	\$261,013
		3213 ESSER III Total	0233 OHE-THIE 2023-24	
			0000 Cahaal Sita STID Sub	\$540,559
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$8,175
		3216 ELO Esser II St Reserve Total	0005 O T' TK O D I' T :	\$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 To	3217 Expanded Learning GEER II Total		\$5,920 \$903,412
	232 Coliseum College Prep Academy To 235 Melrose Leadership Acad	3217 Expanded Learning GEER II Total	0089 School Site STIP Sub	

Sum of Expenditure				
Site Type	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 Emergn		\$158,216
		3218 ELO ESSER III St Resv Emergncy	/ Total	\$158,216
	235 Melrose Leadership Acad Total			\$589,298
	236 Urban Promise Academy	3213 ESSER III	0089 School Site STIP Sub	\$0
		2010 50050 111 7 1 1	6253 One-Time 2023-24	\$123,107
		3213 ESSER III Total	0000 0 1 100 0710 0 1	\$123,107
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,597
		3216 ELO Esser II St Reserve Total	0005 O T' TK 0 D I' T 4	\$3,597
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$20,779
			0040 One-Time Reading Acceleration	\$90,011
		2014 FCCFD III I aaming I aa T-t-1	0089 School Site STIP Sub	\$91,479
		3214 ESSER III Learning Loss Total	0000 O-b1 Oit- OTID O-b	\$202,269
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,605
	22C Heben Drawing Academy Total	3217 Expanded Learning GEER II Total		\$2,605
	236 Urban Promise Academy Total	2242 FCCFD III	0089 School Site STIP Sub	\$331,577
	301 Castlemont High School	3213 ESSER III		\$0 \$278,817
		3213 ESSER III Total	6253 One-Time 2023-24	
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$278,817 \$6,469
		3216 ELO Esser II St Reserve Total	0069 SCHOOL SHE STIF SUD	\$6,469
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$86,104
		3214 ESSER III Learning Loss	0089 School Site STIP Sub	\$163,719
		3214 ESSER III Learning Loss Total	0009 SCHOOL SHE STIF Sub	\$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	52 Expanded Learning GELITH Total		\$539,793
Middle School Total	- C. Suctionion right ochool rotal			\$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
		, and the second	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

Sum of Expenditure				
Site Type	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
			0040 One-Time Reading Acceleration	\$13,647
		3218 ELO ESSER III St Resv Emergncy	r 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
	o to bewey riight contest		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
	o to carout housenily	3213 ESSER III Total	SECO S.IS TIMO EGEO ET	\$1,113
	313 Street Academy Total			\$1,113
	335 LIFE Academy	3213 ESSER III	0089 School Site STIP Sub	\$1,113
	335 LIFE Academy	SZ IS ZOSZIKIII	6253 One-Time 2023-24	\$155,154
		3213 ESSER III Total	3233 Olio Tillio 2020-24	\$155,154
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$3,278
		3216 ELO Esser II St Reserve Total	0003 GGIOOI GILE GTIF GUD	\$3,278
		3214 ESSER III Learning Loss	0035 One-Time TK-2 Reading Tutors	\$8,563
		02 14 LOOLIN III LEAITIIIII LOSS	0040 One-Time Reading Acceleration	\$144,335
			0089 School Site STIP Sub	
		2214 ESSER III Loorning Loca Tatal	0009 201001 2116 2116 200	\$83,405
		3214 ESSER III Learning Loss Total	0000 Sahaal Sita STID Sub	\$236,302
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,374
		3217 Expanded Learning GEER II Total		\$2,374

Sum of Expenditure				
Site Type	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	al	\$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 Tot		a. 	\$480,417
High School Total	- CO COJCUITION TRULIN INCOPERIO CIUCLY TO	sui.		\$4.620.612
Central Office	901 Chief of Staff	3213 ESSER III	0025 One-Time Mental Health	\$200,000
	CO. Office of Otali	SE TO EGGETT III	0074 1X Family Engagement	\$131,198
			6253 One-Time 2023-24	\$32,147
		3213 ESSER III Total	0200 One-11116 2020-24	\$363,345
	901 Chief of Staff Total	JE 10 LOOLIX III TOIGI		\$363,345
	903 Office Of Chief Academic Offic	3213 ESSER III	6253 One-Time 2023-24	\$50,695
	903 Office Of Chief Academic Offic	3213 ESSER III Total	0233 Offe-Time 2023-24	\$50,695
			0020 One-Time Community Positions	\$0,095
		3214 ESSER III Learning Loss	0068 1X MgmtPrep&Response	\$131,384
			0074 1X Family Engagement	\$431,200
		2244 ESSED III L ******** T	9000 Oth Programs / Local Goals	\$0
	OOO Office Of Object Association is Office at	3214 ESSER III Learning Loss Total		\$562,584
	903 Office Of Chief Academic Offic Tota		0050 Or - Time 0000 04	\$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

	Site Code	Resource Code	Program Code	Total
	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	0000 Goolal Biolarico, Gaologiai	\$3,313,336
	913 Chief of Operations Total	3213 LOOLIV III TOLAI		\$3,313,336
	918 Facilities Planning	3213 ESSER III	0093 1-Time School Perimeter Safety	\$0,313,330
	910 Facilities Flatifility	3213 E33EK III	6253 One-Time 2023-24	\$313,218
		2242 FREED III Total	6253 One-Time 2023-24	
	040 FIlliti Blausiau Tatal	3213 ESSER III Total		\$313,218
	918 Facilities Planning Total	2042 E00ED III	0050 On - Time 0000 04	\$313,218
	923 Elementary Network 4	3213 ESSER III	6253 One-Time 2023-24	\$67,697
		3213 ESSER III Total	0000 4744 15 05	\$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
937 Summer Programs Total	S C C C C C C C C C C C C C C C C C C C	, and the second	1146 Summer Program	\$2,988,097
		3214 ESSER III Learning Loss Total	<u> </u>	\$3,097,747
	937 Summer Programs Total			\$3,097,747
	940 Board Of Education	3213 ESSER III	6253 One-Time 2023-24	\$60,794
	0-10 Dodid Of Eddodiloff	3213 ESSER III Total	OLOG CHG-THIIC ZOZO-ZŦ	\$60,794
	040 Board Of Education Total	JZ 13 LGOEK III TUIAI		
	940 Board Of Education Total	2212 ESSED III	6252 One Time 2022 24	\$60,794
	941 Office Of The Superintendent	3213 ESSER III	6253 One-Time 2023-24	\$94,874
	0.44 Office Of The Ourseleters 1 1 T 1 1	3213 ESSER III Total		\$94,874
	941 Office Of The Superintendent Total	0040 F00FD III	2000 4744 45 45	\$94,874
	942 Labor Relations	3213 ESSER III	0068 1X MgmtPrep&Response	\$413,985
	OTE EUDOI (CIRLIOTIS		6253 One-Time 2023-24	\$150,340

Sum of Expenditure				
Site Type	Site Code	Resource Code	Program Code	Total
	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 1			\$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	2040 50055 !!!	0050 O T: 0000 O4	\$771,004
	948 Research Assessment & Data	3213 ESSER III	6253 One-Time 2023-24	\$112,074
	010 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3213 ESSER III Total		\$112,074
	948 Research Assessment & Data Total		0060 4V ManutDran 8 Dannana	\$112,074
	950 Strategic Resource Planning	3213 ESSER III	0068 1X MgmtPrep&Response	\$303,537
		2242 FEEED III Total	6253 One-Time 2023-24	\$136,793
	950 Strategic Resource Planning Total	_3213 ESSER III Total		\$440,330 \$440,330
	954 Eng Lang Lrnr/multilingual Ach	3213 ESSER III	6253 One-Time 2023-24	\$440,330 \$111,018
	954 Eng Lang Lini/mullingual Ach	3213 ESSER III 3213 ESSER III Total	6253 One-Time 2023-24	\$111,018
		3214 ESSER III Learning Loss	0040 One-Time Reading Acceleration	\$138,103
		3214 ESSER III Learning Loss Total	0040 One-Time Reading Acceleration	\$138,103
	954 Eng Lang Lrnr/multilingual Ach Tota			\$249,121
	956 Continuous School Improvement	3213 ESSER III	6253 One-Time 2023-24	\$51,003
	330 Continuous Concor Improvement	3213 ESSER III Total	0200 One-Time 2020-24	\$51,003
	956 Continuous School Improvement To			\$51.003
	958 Communications	3213 ESSER III	6253 One-Time 2023-24	\$95,864
		3213 ESSER III Total	0200 0110 11110 2020 21	\$95,864
	958 Communications Total	0210 20021111 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
	20011 111 0 1 / \=	3213 ESSER III Total		\$123,172
	968 Health Services (nurses) Total	2042 50050 III	0000 47 Manual Davis 2 D	\$123,172
	975 Special Education	3213 ESSER III	0068 1X MgmtPrep&Response	\$3,131,601
		2242 ESSED III Total	6253 One-Time 2023-24	\$599,789
	OTE Outside Education Total	3213 ESSER III Total		\$3,731,390
	975 Special Education Total	2242 ECCED III	0060 1V Marrithan & Dannan	\$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

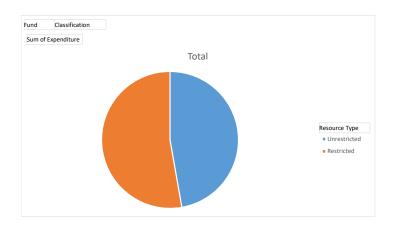
um of Expenditure ite Type	Site Code	Resource Code	Program Code	Total
entral Office	986 Technology Services	3213 ESSER III Total	1 Togram Code	\$1,170,18
	Coo realificingly convices	3214 ESSER III Learning Loss	0070 1X Education Technology	\$100,46
		3214 ESSER III Learning Loss Total	oor o na Laasaasan roomisiogy	\$100,46
	986 Technology Services Total			\$1,270,65
	987 Risk Management	3213 ESSER III	6253 One-Time 2023-24	\$130,60
	oor rusk management	3213 ESSER III Total	0200 0110 111110 2020 21	\$130,60
	987 Risk Management Total			\$130,60
	988 Buildings & Grounds	3213 ESSER III	0066 One-Time PubHlth&Safety	\$237,64
	ooo Bananigo a Greanac		0069 1X Facility Repair&Improvement	\$1,901,99
			0093 1-Time School Perimeter Safety	\$1,001,00
			6253 One-Time 2023-24	\$807,12
			0091 One-Time Community Appeal	9
		3213 ESSER III Total	occi che inne community i ppedi	\$2,946,75
	988 Buildings & Grounds Total			\$2,946,75
	989 Custodial Services	3213 ESSER III	0066 One-Time PubHlth&Safety	\$671,59
	ooc odolodiai oci vicos	0210 E00E1(111	6253 One-Time 2023-24	\$1,987,59
		3213 ESSER III Total	0200 One 11110 2020 24	\$2,659,18
	989 Custodial Services Total	_ 0210 EGGERTIII TOTAL		\$2,659,18
	990 Procurement & Distribution	3213 ESSER III	6253 One-Time 2023-24	\$53,39
	990 Floculement & Distribution	3213 ESSER III Total	0233 Offe-Time 2023-24	\$53,39
	990 Procurement & Distribution Total	JZ 13 ESSER III TOTAL		\$53,39
	991 Food Services	3213 ESSER III	6253 One-Time 2023-24	
	991 FOOD Services		0203 Offe-Time 2023-24	\$1,890,84
	991 Food Services Total	3213 ESSER III Total		\$1,890,84
		2042 E00ED III	0070 4V Education Tasks alone	\$1,890,84
	992 Warehouse Distribution	3213 ESSER III	0070 1X Education Technology	\$85,34
		0040 F00FD III T-4-1	6253 One-Time 2023-24	\$90,39
		3213 ESSER III Total		\$175,73
	992 Warehouse Distribution Total 995 Transportation	0040 F00FD III	2052 0 7: 2002 04	\$175,73
		3213 ESSER III	6253 One-Time 2023-24	\$39,44
		3213 ESSER III Total		\$39,44
	995 Transportation Total			\$39,44
	909 Academics and Instruction	3213 ESSER III	6253 One-Time 2023-24	\$353,62
		3213 ESSER III Total		\$353,62
		3214 ESSER III Learning Loss	0070 1X Education Technology	\$134,78
			0036 Core K-2 Early Lit Tutor	\$6,15
		3214 ESSER III Learning Loss Total		\$140,94
	909 Academics and Instruction Total			\$494,56
	976 Special Ed Local Plan Area	3213 ESSER III	6253 One-Time 2023-24	\$305,05
		3213 ESSER III Total		\$305,05
	976 Special Ed Local Plan Area Total			\$305,05
	999 Districtwide Expenses	3213 ESSER III	7210 Indirect Cost	\$1,172,22
			6253 One-Time 2023-24	\$113,22
			0064 ESSER Goal16 OpXP Utilities	\$5,554,75
		3213 ESSER III Total		\$6,840,21
		3218 ELO ESSER III St Resv Emerg	gn: #N/A	\$
		3218 ELO ESSER III St Resv Emergne	cy Total	\$
		3219 ELO ESSER III St Resv LL	#N/A	\$
		3219 ELO ESSER III St Resv LL Total		\$
	999 Districtwide Expenses Total			\$6,840,21
	998 School Support Funds	7422 In-Person Instruction (IPI)	0089 School Site STIP Sub	\$53,04
		7422 In-Person Instruction (IPI) Total		\$53,04
	998 School Support Funds Total			\$53,04
	922 Comm. Schools & Student Svcs	3213 ESSER III	0020 One-Time Community Positions	\$297,69
			6253 One-Time 2023-24	\$855,14
		3213 ESSER III Total		\$1,152,84
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$924,37
		3214 ESSER III Learning Loss Total	11_1 1.10 1.11.10 Co	\$924,37

Sum of Expenditure Site Type	Site Code	Resource Code	Program Code	Total
Central Office	922 Comm. Schools & Student Svcs T	otal		\$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 Tot	al		\$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
		OZ 1 1 ZOOZ 1 1 III ZOOM I III I ZOO	0089 School Site STIP Sub	\$83,378
		3214 ESSER III Learning Loss Total	COOC CONCOL CITE CITE CUD	\$200,261
		3217 Expanded Learning GEER II	0089 School Site STIP Sub	\$2,373
		3217 Expanded Learning GEER II Tota		\$2,373
	353 Oakland International High Sch To			\$376,895
	338 MetWest High	3213 ESSER III	0089 School Site STIP Sub	\$0
	330 Mctvvcst riigiri	32 13 L33LK III	6253 One-Time 2023-24	\$69,183
		3213 ESSER III Total	0233 One-Time 2023-24	\$69,183
		3216 ELO Esser II St Reserve	0089 School Site STIP Sub	\$2,868
		3216 ELO Esser II St Reserve Total	0009 SCHOOL SILE STIF Sub	\$2,868
			0020 One Time Community Besitions	
		3214 ESSER III Learning Loss	0020 One-Time Community Positions	\$0
			0040 One-Time Reading Acceleration	\$0
		2011 50050 1111	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 \$2,077
	3217 Expanded Learning GEER II Total			
	338 MetWest High Total			\$147,612
Alternative Ed Total				\$524,507
	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 Tota			\$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
	5.5 John Jimana Do La Naza	3213 ESSER III Total	SESS SIIS TIMO ESES ET	\$59,721
	819 Centro Infantil De La Raza Total	OZ TO ESOLIT III TOTAL		\$59,721
	820 Laurel Cdc	3213 ESSER III	6253 One-Time 2023-24	\$33,387
	020 Laulei Ouc	JZ 13 LGGLIX III	0200 One-Time 2020-24	φυυ,υσ1

Sum of Expenditure				
Site Type	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	\$28,713
		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 T	otal		\$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
	o to time that ou	3213 ESSER III Total	0200 0110 111110 2020 21	\$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	0200 0110 11110 2020 24	\$6,677
	862 Fruitvale Pre-kindergarten Total	OZ TO EGGETY III TOTAL		\$6,677
	807 Cox Cdc	3213 ESSER III	6253 One-Time 2023-24	\$13,355
	OUT OUX OUC	3213 ESSER III Total	0203 One-Time 2023-24	\$13,355
	807 Cox Cdc Total	OZ 10 LOOLIT III TOLAI		\$13,355
	808 Garfield State Preschool Cdc	3213 ESSER III	6253 One-Time 2023-24	\$6.677
	000 Gailleid State Freschool Cdc	3213 ESSER III Total	0233 Offe-Tillie 2023-24	\$6,677
	808 Garfield State Preschool Cdc Tota			\$6,677
	816 Howard Cdc	3213 ESSER III	6253 One-Time 2023-24	\$8,681
	6 10 Howard CdC	3213 ESSER III Total	0203 Offe-Tiffle 2023-24	\$8,681
	040 H	3213 ESSER III 10tai		
	816 Howard Cdc Total	2042 FOOED III	0050 On a Time 0000 04	\$8,681
	822 Ml King, Jr Cdc	3213 ESSER III	6253 One-Time 2023-24	\$6,677
	000 MI Kin n. In Ode Tetal	3213 ESSER III Total		\$6,677
	822 MI King, Jr Cdc Total	2242 ECCED !!!	6052 One Tire- 0000 04	\$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 To	tal		\$35,390
Child Development Tota				\$988,861
	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

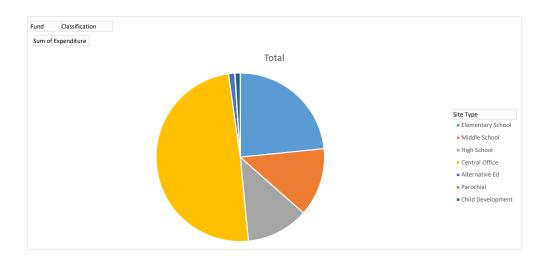
OUSD Budget Summary - 2023-24 UnAudited Actuals Unrestricted and Restricted Expenditures

Fund Classification	01 General Fund (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		



Sum of Expenditure Fund	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
01 General Fund	Elementary School	Tut Allendale	0000 General Purpose-unrestricted	2 - Classified Salaries	\$1,354,561
				2 - Classified Salaries 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 - 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	_ o Bononto	\$70,650
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$23,418
			30 TO THE I-DASIC GIAIR LOW INCOME		
				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
			1127 Tido F Stadont Support	3 - Benefits	\$0
				4 - Books & Supplies	\$2,040
				5 - Other Services and Operating Expenditures	\$2,040
			44 27 Title 4 Chudant Cumpart Tatal	3 - Other Services and Operating Experiditures	
			4127 Title 4-Student Support Total	1 - Certificated Salaries	\$2,040
			6010 After School Learning&safehood		\$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	\$0,520
			9011 Donations Total	Seene a oupprior	\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$53,395
			9004 IVIEASULE O, FAICELLAX		\$47,764
				2 - Classified Salaries	
				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	

Sum of Expenditure			<u> </u>			
Fund	Elementary School 101 Allendale 2600 Expanded Learning Opp Programs 1 - Ce	Classification	Total			
01 General Fund		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 Tot		\$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 CCSPP 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 CCSPP Implementation Grant Total	_	\$285,303	
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$36,470	
			7400 Eduling Redovery Emergency	3 - Benefits	\$33,385	
			7435 Learning Recovery Emergency Total	_ C Bollonia	\$69,855	
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$39,064	
			33 TO IDEA Basic Local Ass. Glant	3 - Benefits	\$28,102	
			3310 IDEA Basic Local Ass. Grant Total	3 - Derients		
		404 Alleredele Tetel	3310 IDEA BASIC LOCAL ASS. Grant Total		\$67,166	
		101 Allendale Total		4 0 "5 4 10 1 1	\$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
			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	\$12,320	
			3010 Title I-Basic Grant Low Income Total	O Strict Solvices and Operating Experiutures	\$134,879	
			3213 ESSER III	1 - Certificated Salaries	\$15,000	
			32 IS ESSEN III	2 - Classified Salaries	\$15,000	
			2042 FOOED III T-4-1	3 - Benefits	\$15,023	
			3213 ESSER III Total	4.0.00.1.01.0	\$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&safehood	1 - Certificated Salaries	\$0	

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
	Licincinal y ochool	102 Bella Vista	6010 After School Learning&safehood Total	3 - Other dervices and operating Expenditures	\$129,977
			6500 Special Education	1 - Certificated Salaries	\$344,028
			0000 Opecial Education	2 - Classified Salaries	\$190,175
			3 - Benefits	\$359,167	
			CEOO Created Education Total	3 - Derients	
			6500 Special Education Total	1 0 15 1 10 1 1	\$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
			2000 Expanded Edunning Opp 1 regians	3 - Benefits	\$0
			2600 Expanded Learning Opp Programs Tota		\$0
			6266 Educator Effectiveness	1 - Certificated Salaries	\$0
			0200 Educator Effectiveness	3 - Benefits	\$0
			0000 F-l	3 - Deriellis	\$0 \$0
			6266 Educator Effectiveness Total	1 0 15 1 10 1 1	
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$821
				3 - Benefits	\$405
			3217 Expanded Learning GEER II Total		\$1,225
		3218 ELO ESSER III S	3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	\$42,682
				_ 3 - Benefits	\$15,823
			3218 ELO ESSER III St Resv Emergncy 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
			7400 Ecanning Recovery Emergency	3 - Benefits	\$1,005
			7425 Learning Becovery Emergency Total	_ 3 - Derients	\$2,184
			7435 Learning Recovery Emergency Total 0007 One-time Addtl Budget	4 - Books & Supplies	\$2,164 \$19,018
			0007 Offe-time Addit Budget		
			0007 One time Addt Dodget T	6 - Capital Outlay	\$465,830
			0007 One-time Addtl Budget Total	0.01.15.10.1.1	\$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
			0002 Officatifold Supplemental	2 - Classified Salaries	\$9,327
				3 - Benefits	\$9,32 <i>1</i> \$21,445
					\$4,313 \$3,922
				4 - Books & Supplies 5 - Other Services and Operating Expenditures	

Sum of Expenditure					
Fund	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
			55 15 7 M.S. Soliooi Edullingabatonood	3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$128,118
			6010 After School Learning&safehood Total	Carlor Corvious and Operating Experiances	\$128,118
			6500 Special Education	1 - Certificated Salaries	\$31,882
			0000 Special Education	2 - Classified Salaries	\$5,936
				3 - Benefits	\$15,931
			6500 Special Education Total	_ 3 - Deliellis	\$53,749
				1 - Certificated Salaries	\$28,213
			7422 In-Person Instruction (IPI)		
				3 - Benefits	\$11,813
			7422 In-Person Instruction (IPI) Total	1 0 15 1 10 1 1	\$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
			0200 2440401 2110041011000	3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$154
			6266 Educator Effectiveness Total	3 - Onior Dervices and Operating Expenditures	\$154 \$154
				1 - Certificated Salaries	\$1,672
			3217 Expanded Learning GEER II	3 - Benefits	\$700
			2047 Europede 11 OFFD II T. 1	o - Deficits	
			3217 Expanded Learning GEER II Total	O Olassified October	\$2,373
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$65,954
				3 - Benefits	\$22,048
				4 - Books & Supplies	\$30,181

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
-und 01 General Fund	Elementary School	103 Brookfield	6332 CCSPP Implementation Grant	5 - Other Services and Operating Expenditures	\$57,067
or General Fund	Elementary School	103 Brooklield	6332 CCSPP Implementation Grant Total	5 - Other Services and Operating Expenditures	\$175.250
		7435 Learning Recovery Emergency	2 - Classified Salaries	\$175,250	
		7433 Learning Recovery Emergency	3 - Benefits	\$0	
			7435 Learning Recovery Emergency Total	3 - Deliellis	\$0
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$0
			33 TO IDEA BASIC LOCAL ASS. GIAIR		\$0
		0040 IDEA Daria Laral Ara Count Tatal	3 - Benefits	\$0 \$0	
		400 Pro	3310 IDEA Basic Local Ass. Grant Total		
		103 Brookfield Total	0000 Comercial Decima and commercial and	4. Ozniče stad Ozlania	\$2,089,148
		105 Burckhalter 0000 Ge	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 3 - Benefits 4 - Books & Supplies	COTO TINO I BASIS STAIN ESW INSSINS		\$4,808	
			\$12,912		
			\$0		
				5 - Other Services and Operating Expenditures	\$0
			2010 Title I Basis Grant I aw Income Total	5 - Other Services and Operating Experiutures	\$60,581
			3010 Title I-Basic Grant Low Income Total 3213 ESSER III	1 - Certificated Salaries	
			3213 E35EK III	2 - Classified Salaries	\$15,000
					\$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	. Doorlo & Cappilloo	\$110,505
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$34,482
			3214 ESSER III Learning LOSS	2 - Classified Salaries	\$34,462 \$23,527
				2 - Classified Salaries 3 - Benefits	
			2244 FREED III Learning Leas Tatal	3 - Delielits	\$49,468
			3214 ESSER III Learning Loss Total	5. Other Comises and Constitute Et	\$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

Sum of Expenditure	Cita Tuna	Site Code	December Code	Classification	Tatal
Fund	Site Type		Resource Code	Classification	Total
01 General Fund Element	Elementary School	105 Burckhalter	0006 S&C Carryover	3 - Benefits	\$0
			0006 S&C Carryover Total	0.01.15.10.1.1	\$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	C Calci Col Noco and Operating Experiality	\$3,736,635
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$61,009
			0002 Officouloted Supplemental	3 - Benefits	\$36,924
				5 - Other Services and Operating Expenditures	\$25,000
			0002 Unrestricted Supplemental Total	3 - Other Services and Operating Expericitures	\$122,933
			0002 Officestricted Supplemental Total	2 - Classified Salaries	\$19,380
			0004 Central Concentration	3 - Benefits	\$24,074
			0004 O	3 - Derieits	
			0004 Central Concentration Total	4 0-46-4-4 0-1-4-	\$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	_ o bononta	\$212,315
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$88,589
			9337 PTA LUCAL SCHOOLS		
				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

Sum of Expenditure					
Fund	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
			2044 50050 1111 1 1 7 4 1	3 - Benefits	\$86,135
			3214 ESSER III Learning Loss Total	4. Outlibrated Outlants	\$264,750
			6266 Educator Effectiveness	1 - Certificated Salaries	\$9,506
			2000 51 4 555 41 5 4 1	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	2 - Classified Salaries	\$47,780	
			3 - Benefits	\$50,354	
			0004 Central Concentration Total	_ o	\$153,372
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$60,757
			COTO TIMO I BASIC CIAIN 25W IIISSIIIS	3 - Benefits	\$26,679
				4 - Books & Supplies	\$0
			3010 Title I-Basic Grant Low Income Total	_ + Books & cappiles	\$87,436
			3213 ESSER III	1 - Certificated Salaries	\$15,000
			JZ 13 EGGER III	2 - Classified Salaries	\$66,000
				3 - Benefits	\$9,677
			3213 ESSER III Total	3 - Deficitio	\$90,677
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
			3210 LLO Essei II St Neseive	3 - Benefits	\$877
			3216 ELO Esser II St Reserve Total	_ 3 - Derients	\$3,186
			4127 Title 4-Student Support	4. Danka 9 Cumpling	\$3,186
				4 - Books & Supplies	
			4127 Title 4-Student Support Total	E Other Consises and Operating Francisch	\$0
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$161,016
			6010 After School Learning&safehood Total	4. Outlibrated Outlands	\$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
			0334 Managers C. Dansel Tay	4 0 - +++ - + - + 0 -	¢E0.770
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$58,770

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
Circle and	Elementary School	107 East Oakland Finde	9554 Weasure G, Parcer Tax	5 - Other Services and Operating Expenditures	\$14,688
			9334 Measure G. Parcel Tax Total	3 - Other Services and Operating Experiorities	\$175,363
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$36,231
			3214 ESSER III Learning Loss		
				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
			COOL COOL I Implementation Claim	3 - Benefits	\$20,904
				4 - Books & Supplies	\$1,352
				5 - Other Services and Operating Expenditures	\$60,000
			6332 CCSPP Implementation Grant Total	3 - Other Services and Operating Experiorures	\$120,670
				2 - Classified Salaries	
			7435 Learning Recovery Emergency		\$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
			5552 5558558 Gappionional	3 - Benefits	\$40,639
				4 - Books & Supplies	\$0,033
				5 - Other Services and Operating Expenditures	\$19,757
			0002 Unrestricted Supplemental Total	3 - Other dervices and Operating Expenditures	\$158,227
				1. Cartificated Calarias	
			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&safehood	1 - Certificated Salaries	\$0
			55.57 ii.o. 55i.50i Lourningaouronood	3 - Benefits	\$0

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
		108 Cleveland			0.000
01 General Fund Elementary School	Elementary School	108 Cleveland	6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$154,750
			6010 After School Learning&safehood Total	4. Oznifizata i Ozlanica	\$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	\$05,302
			9334 Measure G, Parcel Tax Total	3 - Other Services and Operating Experiditures	\$212,588
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$212,566
				4 - Books & Supplies	
			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
		TTT Orostor riigilianas	0000 General rulpose-uniestricteu	2 - Classified Salaries	\$85,153
				3 - Benefits	\$825,485
					\$12,791
				4 - Books & Supplies	\$3,500
				5 - Other Services and Operating Expenditures	
			0000 General Purpose-unrestricted Total	4. Ozwisanta d Ozlawina	\$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
			JZ 10 LEO LSSGI II OUTGOGIVO	3 - Benefits	\$298
			3216 ELO Esser II St Reserve Total	O Donoilla	\$1,532
				1 - Certificated Salaries	
			6500 Special Education		\$80,048
				2 - Classified Salaries	\$41,761
				3 - Benefits	\$46,500
			6500 Special Education Total		\$168,309

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	111 Crocker Highlands	7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$23,83°
or contrary and	Licincital y ocnool	TTT Grocker riigilianus	7422 III-i Cison Instruction (II 1)	3 - Benefits	\$7,84
			7422 In-Person Instruction (IPI) Total	C Bonome	\$31,678
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$(
			The state of the s	3 - Benefits	\$0
			7426 Expanded Learning Opp Para Total		\$(
			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	\$29,56
			9334 Measure G, Parcel Tax Total		\$150,25
			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
		OZ 14 LOOLIV III LOGITIIII G LOOS	2 - Classified Salaries	\$45,430	
				3 - Benefits	\$63,816
			3214 ESSER III Learning Loss Total	0 - Bellelia	\$202,280
			6266 Educator Effectiveness	1 - Certificated Salaries	\$3,753
			0200 Educator Effectiveness	3 - Benefits	\$692
				4 - Books & Supplies	\$092
			6266 Educator Effectiveness Total	4 - Books & Supplies	\$4,44
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$893
			3217 Expanded Learning GEER II	3 - Benefits	\$216
			2047 F	3 - Deliellis	
			3217 Expanded Learning GEER II Total	2. Classified Calarias	\$1,109
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$74,126
			3310 IDEA Basic Local Ass. Grant Total	3 - Benefits	\$79,108
		444 One alson Himbles de Tatal	3310 IDEA Basic Local Ass. Grant Total		\$153,234
		111 Crocker Highlands Total	0000 Canaral Duranas unvestriated	1 - Certificated Salaries	\$3,515,790
		112 Greenleaf Elementary	0000 General Purpose-unrestricted		\$2,153,686
				2 - Classified Salaries	\$99,32
				3 - Benefits	\$996,315
				4 - Books & Supplies	\$26,665
				5 - Other Services and Operating Expenditures	\$6,92
			0000 General Purpose-unrestricted Total	1.0.05.1.10.1.5	\$3,282,907
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$141,806
				2 - Classified Salaries	\$8,095
				3 - Benefits	\$52,190
				4 - Books & Supplies	\$77,96
				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		\$516,88°
			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	\$99
				5 - Other Services and Operating Expenditures	\$(
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Sum of Expenditure					
Fund	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
			3	2 - Classified Salaries	\$4,530
				3 - Benefits	\$1,108
				5 - Other Services and Operating Expenditures	\$148,603
			6010 After School Learning&safehood Total	C Salor Corvices and Operating Experiultures	\$154,241
			6500 Special Education	1 - Certificated Salaries	\$262,794
			0000 Opecial Education	2 - Classified Salaries	\$262,794 \$55,857
				3 - Benefits	
				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
			3334 Wicasure O, Farcer rax	2 - Classified Salaries	\$44,140
				3 - Benefits	\$72,591
			0224 Manager C. Barrel Tay Tatal	3 - Deliellis	
			9334 Measure G, Parcel Tax Total	1 - Certificated Salaries	\$185,274
			3214 ESSER III Learning Loss		\$50,708
				2 - Classified Salaries	\$64,351
			2011 F00FD III 1	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 CCSPP 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 CCSPP Implementation Grant Total	O Salor Gorvices and Operating Expenditures	\$250,213
				2. Classified Salaries	
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	-\$4

Fund 01 General Fund	Site Type Elementary School	Site Code	Resource Code	Classification	Total
		112 Greenleaf Elementary	7435 Learning Recovery Emergency Total		-\$
	Ziomoniary Concor	112 Greenleaf Elementary Total	I contain the second sec		\$6,289,66
		114 Global Family School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,908,29
		111 Global I alliny Collect	COO Contrair airpost airrotatota	2 - Classified Salaries	\$100,19
				3 - Benefits	\$872,57
				4 - Books & Supplies	\$14,29
				5 - Other Services and Operating Expenditures	\$1,87
				6 - Capital Outlay	\$8,224
			0000 General Purpose-unrestricted Total	0 - Capital Outlay	\$2,905,46
			0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	\$2,905,46° \$110,034
			0002 Onrestricted Supplemental		
				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
				\$35,894	
		2040 Title I Deele Owent I am Income Tatal	6 - Capital Outlay		
		3010 Title I-Basic Grant Low Income Total	4 0 00 10 10 10 10	\$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
			COOO Opeolai Education	2 - Classified Salaries	\$87,426
			CEOO Cresial Education Total	3 - Benefits	\$251,706
			6500 Special Education Total	4 0 00 10 10 10 10	\$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
			ood i modelaro o, i droor rux	2 - Classified Salaries	\$26,416
				3 - Benefits	\$43,549

Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	114 Global Family School	9334 Measure G, Parcel Tax Total		\$140,25
	Licitiontally oction	114 Global Lattilly Golloof	3214 ESSER III Learning Loss	1 - Certificated Salaries	\$30,50
			32 14 LOOLIV III Learning Loss		
				2 - Classified Salaries	940.00
				3 - Benefits	\$16,98
			3214 ESSER III Learning Loss Total		\$47,48
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$
				3 - Benefits	9
		2600 Expanded Learning Opp Programs Total		\$	
		6266 Educator Effectiveness	5 - Other Services and Operating Expenditures	\$23,36	
		6266 Educator Effectiveness Total	o outer convicte and operating Experiantares	\$23,36	
		3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,67	
			3217 Expanded Learning GEEN II		
				3 - Benefits	\$92
			3217 Expanded Learning GEER II Total		\$2,59
			3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	\$
				3 - Benefits	\$
			3218 ELO ESSER III St Resv Emergncy Total		\$
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$126,70
			SETTER SOUST A HOUR OPPORATION	3 - Benefits	\$41,35
				4 - Books & Supplies	φ 4 1,3ε
				7 - Other Outgo Transfers of Indirect Cost	\$5,21
			6211 Lit Coach & Read Specialist Total		\$173,26
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$120,54
				2 - Classified Salaries	\$82,33
				3 - Benefits	\$114,01
				4 - Books & Supplies	\$
				5 - Other Services and Operating Expenditures	\$22,00
			6332 CCSPP Implementation Grant Total	o other our vices and operating Expenditures	\$338,89
				2 - Classified Salaries	\$330,09 \$
			7435 Learning Recovery Emergency		
				3 - Benefits	\$
			7435 Learning Recovery Emergency Total		\$
		114 Global Family School Total			\$5,510,05
		115 Emerson Elementary		1 - Certificated Salaries	\$1,311,23
				2 - Classified Salaries	\$94,00
				3 - Benefits	\$583,69
				4 - Books & Supplies	\$10,62
				5 - Other Services and Operating Expenditures	\$2,91
				5 - Other Services and Operating Experiorures	
			0000 General Purpose-unrestricted Total		\$2,002,47
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$32,27
				2 - Classified Salaries	\$80,03
				3 - Benefits	\$77,56
				4 - Books & Supplies	\$
			0002 Unrestricted Supplemental Total	· ·	\$189,87
			0004 Central Concentration	2 - Classified Salaries	\$29,75
			0004 Ochladi Ochlochiadachi	3 - Benefits	\$20,64
			0004 Cantual Concentration Tatal	0 - Deliciii?	
			0004 Central Concentration Total		\$50,40
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$62,69
				3 - Benefits	\$26,25
				4 - Books & Supplies	\$2,88
				5 - Other Services and Operating Expenditures	\$2,40
			3010 Title I-Basic Grant Low Income Total		\$94,22
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$48,70
			3102 ESSA. COMP Support & IMPROVING		
				3 - Benefits	\$17,40
			3182 ESSA: Comp Support & Improvmt Total		\$66,10
			3213 ESSER III	1 - Certificated Salaries	\$22,50
			3213 ESSER III	Certificated Salaries Classified Salaries	\$22,50 \$113,10
			3213 ESSER III		

um of Expenditure und	Site Type	Site Code	Resource Code	Classification	Total
ung 01 General Fund	Elementary School	115 Emerson Elementary	3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,30
	Elementary School	113 Efficison Elementary	3210 ELO Essei II St Reseive	3 - Benefits	\$96
			3216 ELO Esser II St Reserve Total	0 - Deficitio	\$3,27
			4127 Title 4-Student Support	1 - Certificated Salaries	\$3,27
			4127 Title 4-Olddelit Gapport	3 - Benefits	\$1
				4 - Books & Supplies	\$2,32
				5 - Other Services and Operating Expenditures	\$5,40°
			4427 Title 4 Student Support Total	5 - Other Services and Operating Experiorities	
			4127 Title 4-Student Support Total	1 - Certificated Salaries	\$7,73 \$0
			6010 After School Learning&safehood		\$(
				3 - Benefits	
			0010.00 0.1 11 1.0 0.1 17.1	5 - Other Services and Operating Expenditures	\$144,516
			6010 After School Learning&safehood Total	4 0 15 1 10 1 1	\$144,510
			6500 Special Education	1 - Certificated Salaries	\$418,72
				2 - Classified Salaries	\$176,22
				3 - Benefits	\$309,628
			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
			ood i maadaro o, i aroor i ax	2 - Classified Salaries	\$49,838
				3 - Benefits	\$67,142
				5 - Other Services and Operating Expenditures	\$23,100
			9334 Measure G, Parcel Tax Total	3 - Other Oct vices and Operating Experiotiones	\$195,239
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$1,759
			9337 PTA LOCAL SCHOOLS 9337 PTA LOCAL SCHOOLS Total	4 - Books & Supplies	\$1,759
				1 - Certificated Salaries	
			3214 ESSER III Learning Loss		\$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	\$5,51°
			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	Other convices and operating Expenditures	\$83,86
				2 - Classified Salaries	\$814
			7435 Learning Recovery Emergency		
			74051	3 - Benefits	\$74
			7435 Learning Recovery Emergency Total	0.01.15.10.1.1	\$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
		115 Emerson Elementary Total			\$4,320,405

Sum of Expenditure	Sito Turo	Site Code	Pagauras Cada	Classification	Total
Fund	Site Type Elementary School	Site Code 116 Franklin	Resource Code 0000 General Purpose-unrestricted	Classification 1 - Certificated Salaries	1 otal \$2.095.041
	Elementary School	116 Franklin	0000 General Purpose-unrestricted	2 - Classified Salaries	\$2,095,04
				3 - Benefits	\$1,056,156
				4 - Books & Supplies	\$1,030,130
				5 - Other Services and Operating Expenditures	\$10,132
			0000 General Purpose-unrestricted Total	5 - Other Services and Operating Experiorities	\$3,283,541
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$93,731
		0002 Offestricted Supplementa	0002 Officstricted Supplemental	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
			0004 Central Concentration	3 - Benefits	\$42,620
			0004 Central Concentration Total	3 - Berielits	\$144,562
				1 Cortificated Solarios	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$44,463
				2 - Classified Salaries 3 - Benefits	\$48,277
					\$68,869 \$17,375
				4 - Books & Supplies	
			2010 TW 1 D 1 O 11 1 T 1 1	5 - Other Services and Operating Expenditures	\$5,697
			3010 Title I-Basic Grant Low Income Total	1 0 15 1 10 1 1	\$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
			OOOT MICHOGO O, 1 GIOOF TUX	. SS. ISalod Salarios	ψ110,010

Fund 01 General Fund	Site Type Elementary School	Site Code 116 Franklin	Resource Code 9334 Measure G, Parcel Tax	Classification 3 - Benefits 5 - Other Services and Operating Expenditures	Total \$101,922
Of General Fund	Elementary School	116 Franklin	9334 Measure G, Parcel Tax		
			000111	5 - Other Services and Operating Experiorures	\$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
			0200 Educator Effectiveness	3 - Benefits	\$3,184
			COCC Educator Effectiveness Total	3 - Derients	
			6266 Educator Effectiveness Total	4. Outlier to d. Outlander	\$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 Emergncy	2 - Classified Salaries	\$37,650
				3 - Benefits	\$14,265
			3218 ELO ESSER III St Resv Emergncy Total		\$51,915
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$117,769
				2 - Classified Salaries	\$85,611
				3 - Benefits	\$107,976
				4 - Books & Supplies	\$107,970
					\$29,000
				5 - Other Services and Operating Expenditures	
			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
		117 Truitvaie	0000 General Fulpose-uniestricted	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
			OUT OSHIGI OSHOCHILADON	3 - Benefits	\$19,410
			0004 Central Concentration Total	0 - Delicina	\$47,138
				1 Cartificated Calarina	
			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

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
	Elementary School	117 Fruitvale	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	10tal \$121,079
	Elementary School	117 Fruitvaie	3182 ESSA: Comp Support & Improvmt	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
			oo to / iitor oonoo zoaniingasaisiissa	3 - Benefits	\$0
				4 - Books & Supplies	\$0
			0040 After Oak and Larrenton Oa C. L. T. C.	5 - Other Services and Operating Expenditures	\$131,245
			6010 After School Learning&safehood Total	1 0 (5 1 10 1)	\$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	_ · Booke a capping	\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$35,103
			9004 Weasure G, Farcer Tax	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
			0000 000 0011,0101	3 - Benefits	\$23,234
			0006 S&C Carryover Total	2 25.10110	\$84,466
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
			3217 Expanded Learning GLER II	3 - Benefits	\$704
			2247 Eveneded Learning CEER !! Tetal	2 - Delicins	
			3217 Expanded Learning GEER II Total	O. Olassified Oslavies	\$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
				Ψ=0,700	

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	117 Fruitvale	3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$1,81
	Liementally School	117 Tultvale	3310 IDEA Basic Local Ass. Glant	3 - Benefits	\$1,91
			3310 IDEA Basic Local Ass. Grant Total	o Bonomo	\$3,72
		117 Fruitvale Total	001012272200020007000007000		\$3,541,81
		118 Garfield	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,783,47
				2 - Classified Salaries	\$115,708
			3 - Benefits	\$795,282	
			4 - Books & Supplies	\$5,70	
				5 - Other Services and Operating Expenditures	\$2,622
			0000 General Purpose-unrestricted Total		\$2,702,79
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$164,189
				2 - Classified Salaries	\$62,01
				3 - Benefits	\$115,072
				4 - Books & Supplies	\$20,938
			0002 Unrestricted Supplemental Total		\$362,21
			0004 Central Concentration	1 - Certificated Salaries	\$46,522
				2 - Classified Salaries	\$96,110
				3 - Benefits	\$81,10
			0004 Central Concentration Total		\$223,73
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$100,412
			2 - Classified Salaries	\$153	
				3 - Benefits	\$35,61
				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	\$20,47
			3213 ESSER III Total	4.0.15.4.10.1.1	\$214,87
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$4,619
				3 - Benefits	\$1,520
			3216 ELO Esser II St Reserve Total	4. Outlibrated Outside	\$6,14
			4127 Title 4-Student Support	1 - Certificated Salaries	\$2,54
				3 - Benefits	\$61
				4 - Books & Supplies	\$210
			4407 Title 4 Ottedent Owner of Total	5 - Other Services and Operating Expenditures	\$10,44
			4127 Title 4-Student Support Total 6010 After School Learning&safehood	1 - Certificated Salaries	\$13,81° \$0
			00 TO Alter School Learning asalehood	3 - Benefits	\$(
				5 - Other Services and Operating Expenditures	\$289,266
			6010 After School Learning&safehood Total		\$289,260
			6500 Special Education	1 - Certificated Salaries	\$370,812
			0000 Opecial Education	2 - Classified Salaries	\$200,95
				3 - Benefits	\$385,232
			6500 Special Education Total	U - Delicità	\$956,99
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$48,569
			1722 III-I CISOII IIISUUCUOII (IFI)	3 - Benefits	\$16,46
			7422 In-Person Instruction (IPI) Total	o Bollonts	\$65,030
			9011 Donations	4 - Books & Supplies	\$2,65
		9011 Donations Total	- Dooks & Ouppiles	\$2,65	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$2, 6 5.
			9059 Philanthropic Ventures Fndn Total	Doord α σαρμιίος	\$1
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$85,938
			JOOT WICEGUIC G, FAICEI TAX	2 - Classified Salaries	\$49,766
				3 - Benefits	\$54,29
				5 - Other Services and Operating Expenditures	\$24,000
			9334 Measure G, Parcel Tax Total	O Carol Octations and Operating Experituitures	\$213,998

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
	Ziemental y Consor	110 Carnola	OZ 1 i Zoozi (in Zoaninig Zooo	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 -	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 & Supp	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 Emergncy	2 - Classified Salaries	\$47,969
			.,,,,,,	3 - Benefits	\$16,864
			3218 ELO ESSER III St Resv Emergncy 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
			1 100 Edulining Node Forty Emergency	3 - Benefits	\$187
			7435 Learning Recovery Emergency Total	o Bollonio	\$2,213
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$79,037
			OO TO IDEA COURT AGO. OTAIN	3 - Benefits	\$34,378
			3310 IDEA Basic Local Ass. Grant Total	o Bollonio	\$113,415
			9049 EatLearnPlayFdnt for Garfield	4 - Books & Supplies	\$9,899
			9049 EatLearnPlayFdnt for Garfield Total	4 Books & Supplies	\$9,899
		118 Garfield Total	50-70 Eutecum layr and for Gamera Total		\$5,978,372
		119 Glenview	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,857,078
		The distinction	0000 General Fulpose-uniestricteu	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	o Carol Col Neco and Operating Experiantal Co	\$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	- Dononia	\$89,093
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
			02 10 LEO E3301 II OUNG30140	3 - Benefits	\$1,285
			3216 ELO Esser II St Reserve Total	5 250110	\$3,595
			6010 After School Learning&safehood	1 - Certificated Salaries	\$3,395
			00 10 Alter School Learning as a let 1000	3 - Benefits	\$0 \$0
				4 - Books & Supplies	\$0 \$0
				5 - Other Services and Operating Expenditures	\$170,993

Sum of Expenditure					
Fund	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	o Bonomo	\$131,270
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$174,531
			00011111200120010020	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	5 - Other Services and Operating Experiorures	\$327,886
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$30,501
			3214 ESSER III Learning Loss	2 - Classified Salaries	
					\$126,881
			2044 50050 1111 1 1 7 4 1	_3 - Benefits	\$92,975
			3214 ESSER III Learning Loss Total	4 0 15 1 10 1 1	\$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
			CO. C. Mad I Basis Grain Edit Moonio	2 - Classified Salaries	\$0
				3 - Benefits	\$24,881
				4 - Books & Supplies	\$9,590
			3010 Title I-Basic Grant Low Income Total	Doorg & Outhlies	\$9,590 \$91,824
			3213 ESSER III	1 - Certificated Salaries	\$15,000
			32 I3 ESSEN III	2 - Classified Salaries	\$76,800
			2040 F00FD III T-4-1	3 - Benefits	\$10,598
			3213 ESSER III Total	1 0 "5 1 10 1 :	\$102,398
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$967

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
D1 General Fund	Elementary School	121 La Escuelita	3216 ELO Esser II St Reserve Total	<u>Orasonication</u>	\$3,27
- General Fund	Elementary School	121 La Escuella	4127 Title 4-Student Support	2 - Classified Salaries	\$3,27 \$2,87
			4121 Title 4-Student Support	3 - Benefits	\$32
				4 - Books & Supplies	\$32 \$81
			440TTW 4 04 1 4 0 4 T 4 1	5 - Other Services and Operating Expenditures	\$5,50
			4127 Title 4-Student Support Total		\$9,51
			6010 After School Learning&safehood	1 - Certificated Salaries	\$1
			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	\$105,03
				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	\$19,79
			7422 In-Person Instruction (IPI) Total		\$54,27
			9011 Donations	4 - Books & Supplies	\$(
			9011 Donations Total		\$(
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$(
			9182 Rodgers Family Foundation Total	- Dooks & Oupplies	\$1
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$60,870
			9334 Measure G, Parcer Tax		
				2 - Classified Salaries	\$49,904
				_3 - Benefits	\$48,50
		9334 Measure G, Parcel Tax Total		\$159,279	
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$19,883
				3 - Benefits	\$24,39
			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		\$171,51
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
			OZ II ZABANAGA ZGANINING GZZIKIN	3 - Benefits	\$700
			3217 Expanded Learning GEER II Total	_ o Bolicino	\$2.37
			3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	\$46,73
			32 TO LEO ESSERVIII STRESV ETHERGICY	3 - Benefits	\$42,549
			3218 ELO ESSER III St Resv Emergncy Total	0 - Delicins	\$42,548 \$89,287
				4. Outlier to d. Outlander	
			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	\$91,85
			6332 CCSPP Implementation Grant Total		\$253,05
		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	Sales Solvious and Operating Experiations	\$1,114,418
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$39,594
			0002 Officatificied Supplemental	2 - Classified Salaries	
					\$18,432
				3 - Benefits	\$33,714

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	122 Grass Valley	0002 Unrestricted Supplemental	4 - Books & Supplies	\$18,302
	Liententary School	122 Glass Valley	0002 Offiestricted Supplemental	5 - Other Services and Operating Expenditures	\$1,07
			0002 Unrestricted Supplemental Total	o other correct and operating Experiances	\$111,114
			0004 Central Concentration	2 - Classified Salaries	\$33,655
			0004 Contrai Concontration	3 - Benefits	\$8,027
			0004 Central Concentration Total	0 - Benents	\$41,681
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$33,348
			30 TO THIC I-DUSIC CIVIL LOW INCOME	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	o other convices and operating Experialtares	\$61,584	
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$105,654
			3102 LOOA. Oomp Support & Improvint	3 - Benefits	\$56,871
				5 - Other Services and Operating Expenditures	\$30,071
			3182 ESSA: Comp Support & Improvmt Tot		\$162,525
			3213 ESSER III	1 - Certificated Salaries	\$15,000
			32 13 E33EK III		
				2 - Classified Salaries 3 - Benefits	\$103,800
			3213 ESSER III Total	3 - Delients	\$12,711 \$131,511
		3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$1,896	
			32 10 ELO Essei II Si Reseive	3 - Benefits	
			0040 FLO F II 04 B T-4-I	3 - Benefits	\$459
			3216 ELO Esser II St Reserve Total	4 5 4 6 6 15	\$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 Tota		\$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 To		\$3,427

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	10tai \$0
	Liementally School	122 Glass Valley	0200 Educator Effectiveness	5 - Other Services and Operating Expenditures	\$24,050
			6266 Educator Effectiveness Total	O Carlot Convictor and Operating Experiance	\$24,050
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,373
			OZ 17 ZAPANAGA ZGANINING OZZIKIN	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	<u> </u>	\$162,521
		3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$47,073	
		SS. O IDEA BAGIO EGGAI AGG. GIAIR	3 - Benefits	\$31,807	
			3310 IDEA Basic Local Ass. Grant Total	0 - Belients	\$78,880
			9006 Oakland Public Ed Fund	4 - Books & Supplies	\$369
			9006 Oakland Public Ed Fund Total	— 4 - Воока & Сарріїса	\$369
		122 Grass Valley Total	Jood Carlana i ablic La i ana i otal		\$3,476,561
		125 Highland Community School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,502,765
		123 Flightand Continuity School	0000 General Fulpose-unlestricted	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	5 - Other Services and Operating Experiorures	\$2,261,006
				1 - Certificated Salaries	
			0002 Unrestricted Supplemental		\$163,394
				2 - Classified Salaries	\$35,421
				3 - Benefits	\$137,707
				4 - Books & Supplies	\$0
			0002 Unrestricted Supplemental Total	4 0 115 4 10 1 1	\$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

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
-und 01 General Fund	Elementary School	125 Highland Community School	6010 After School Learning&safehood	3 - Benefits	10tai \$0
	Elementary School	125 Highland Community School	00 TO Alter School Learning asaleriood	5 - Other Services and Operating Expenditures	\$202,40
			6010 After School Learning&safehood Total	3 - Other Services and Operating Experiorures	\$202,406
			6500 Special Education	1 - Certificated Salaries	\$2 02,400 \$186,590
			0000 Special Education	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	_ + Books & oupplies	\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$114,056
			9334 IVIEASULE G, PAICEL LAX	2 - Classified Salaries	\$114,056
				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	_ r Booke & cappings	\$18,387
			0006 S&C Carryover	1 - Certificated Salaries	\$53,290
			0000 S&C Carryover	3 - Benefits	\$13,367
			0000 08 0 0 T-4-I	3 - Delielits	
			0006 S&C Carryover Total	4 0-45-4-40-1-4-	\$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
				5 - Other Services and Operating Expericitures	
			6332 CCSPP Implementation Grant Total	0. 01	\$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	_ o one octating expenditures	\$2,282,770
				1 Cartificated Salarica	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$17,008

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	\$7,34
	Elonional y Concor	127 111101000	0002 Officialisted Supplemental	3 - Benefits	\$14,84
				4 - Books & Supplies	\$3,88
			0002 Unrestricted Supplemental Total	4 - Books & Supplies	\$43,080
			0005 Central Supplemental	1 - Certificated Salaries	\$(
			0000 Central Supplemental	3 - Benefits	\$0
			0005 Control Sumplemental Total	3 - Bellelits	\$(
			0005 Central Supplemental Total 3213 ESSER III	1 - Certificated Salaries	\$15,000
			3213 E33ER III		
				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
			TIZZ III T GIGGII III GU GU GU TI (II I)	3 - Benefits	\$8,214
			7422 In-Person Instruction (IPI) Total	o Beneme	\$31,371
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$01,37
			7420 Expanded Learning Opp Fara	3 - Benefits	\$0
			7400 Ferrandad Lasarian Over Bern Tatal	3 - Dellellis	\$(
			7426 Expanded Learning Opp Para Total	4. Ozwića z tak Ozlania z	
			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	o Beneme	\$138,081
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$126,983
			33371 TA EOOAE GOTTOOLG	3 - Benefits	\$68,118
				4 - Books & Supplies	\$00,110
			9337 PTA LOCAL SCHOOLS Total	4 - Dooks & Supplies	\$195,101
				4 0 15 1 10 1 1	
			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 To	tal	\$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
			OZ Expanded Counting OCCIVII	3 - Benefits	\$74
			3217 Expanded Learning GEER II Total	o Bononia	\$254
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$5,091
			33 TO IDEA DASIC LOCAL ASS. GRANT		
			2010 1051 0 1 1 1 1 2 1 5 1 5 1	3 - Benefits	\$1,933
			3310 IDEA Basic Local Ass. Grant Total		\$7,023

Site Type Clementary School 17*	Sum of Expenditure					
131 Laurel Elementary	Fund	Site Type	Site Code	Resource Code	Classification	Total
13 Laurel Elementary	01 General Fund	Elementary School	127 Hillcrest Total			\$3,395,346
3.			131 Laurel Elementary	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,782,377
3.			•	· ·	2 - Classified Salaries	
4. Books & Stupplies \$19,875					3 - Benefits	
0000 General Purpose aumestricted Total 1.0 critificand Salaries 1.10 c. 1.0 c. 1.10 c						
1000 General Purpose-impresentation Total 1 - Certificated Salaries 5.774, 252 Certificated Salaries						
1 Certificated Statements 3174 2029				0000 Ganaral Burnasa unrestricted Total	0 - Other Oct vices and Operating Experiantics	
2 - Classified Stalaries S81,113					1 Cartificated Salaries	
1.000 1.00				0002 Offiestricted Supplemental		
1.000						
1002 Unrestricted Supplemental Total 548,429.70						
0004 Central Concentration					4 - Books & Supplies	
3 - Benefits						
1004 Central Concentration Total 357,655 3010 Title I-Basic Grant Low Income 2 - Classified Salaries 594,356 3. Benefits 543,000 3. Benefits 544,000 3				0004 Central Concentration		
Solid File Flassic Grant Low Income 2 - Classified Salaries \$94,306 4 - Books & Supplies \$3,207 5 - Other Services and Operating Expenditures \$3,207 5 - Other Services and Operating Expenditures \$140,000 5 - Other Services and Operating Expenditures \$150,000 5 - Other Services and Operating Expenditures					_3 - Benefits	
3 - Benefits						
A Booke & Supplies \$3.257				3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$94,356
A					3 - Benefits	\$43,069
Solition State S					4 - Books & Supplies	
3101 Title i-Basic Grant Low Income Total 1818/ESSA: Comp Support & Improved 2 - Classified Salaries 50 3 - Benefits 50 3 -						
3182 ESSA: Comp Support & Improvm 2 - Classified Salaries 50				3010 Title I-Basic Grant Low Income Total		
3182 ESSA: Comp Support & Improvent Total 1 - Certificated Salaries \$15.000 \$15.200 \$1.0000 \$1.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000					2 - Classified Salaries	
Signature Sign				o to 2 2007 to comp support a improvint		
3213 ESSER III 1 - Certificated Salaries \$112,000 3 - Benefits \$13,925 3 - Benefits \$140,831 3216 ELO Esser II St Reserve 1 - Certificated Salaries \$2,309 3 - Benefits \$1,202 3 - Benefits \$1,202 3 - Benefits \$1,202 3 - Benefits \$1,202 4 - Books & Supplies \$3,303 4127 Title 4-Student Support \$4 - Books & Supplies \$5,303 4127 Title 4-Student Support \$5 - Other Services and Operating Expenditures \$3,303 4127 Title 4-Student Support \$1 - Certificated Salaries \$1,853 6010 After School Learning&asfehood \$1 - Certificated Salaries \$30 8 - Benefits \$0 9 - Benefits				2122 ESSA: Comp Support & Improvent Total		
2 - Classified Salaries \$12,200 3 - Benefits \$13,925 5 - Capital Outlay \$283,507 \$383,507 \$383						
3. Benefits				32 13 E33EK III		
3213 ESSER III Total 3216 ELO Esser II SI Reserve 1 - Certificated Salaries 32,309 3216 ELO Esser II SI Reserve 1 - Certificated Salaries 32,309 3216 ELO Esser II SI Reserve Total 3.8 enefits 3.5,562 4127 Title 4-Student Support 4 - Books & Supplies 5,309 5 - Other Services and Operating Expenditures 53,350 5 - Other Services and Operating Expenditures 53,350 5 - Other Services and Operating Expenditures 53,350 5 - Other Services and Operating Expenditures 511,655 511						
3215 ELC Esser II St Reserve 1 - Certificated Salaries \$2,0,000 3 - Benefits 5,0,000 3 - Benefits 5,0,000 4 - Books & Supplies 5,0,000 5 - Other Services and Operating Expenditures 5,0,000 6 - Benefits 5,0,000 6 - Benefits 5,0,000 7 - Benefits 5,0,000 8 - Benefits 5,0,000 9 - Benefits 5,0,000 1 - Certificated Salaries 5,0,000 1 - Certificated Salaries 5,0,000 1 - Certificated Salaries 5,0,000 2 - Books & Supplies 5,0,000 3 - Benefits 5,0,000 4 - Books & Supplies 5,0,000 5 - Other Services and Operating Expenditures 5,128,118 6 - Books & Supplies 5,0,000 5 - Other Services and Operating Expenditures 5,128,118 6 - Books & Supplies 5,0,000 6 - Certificated Salaries 5,128,118 7 - Certificated Salaries 5,128,118 7 - Certificated Salaries 5,128,118 8 - Benefits 5,129,700 9 - Certificated Salaries 5,						
3216 ELO Esser II St Reserve 1 - Certificated Salaries 52,309 3 - Benefits 51,255 3216 ELO Esser II St Reserve Total 4 - Books & Supplies 53,355 52,417 Title 4-Student Support 5 - Other Services and Operating Expenditures 58,350 5 - Other Services and Operating Expenditures 51,653 50,000 5 - Other Services and Operating Expenditures 51,653 50,000 5 - Other Services and Operating Expenditures 51,653 50,000 5 - Other Services and Operating Expenditures 50,000 5 - Other Services and Operating Expenditures 512,818 50,000 5 - Other Services and Operating Expenditures 512,818 516,944 5 - Other Services and Operating Expenditures 512,818 516,944 5 - Other Services and Operating Expenditures 518,947 5 - Other Services and Operating Expenditures 529,947 5					6 - Capital Outlay	
3.16 ELD Esser II St Reserve Total						
3216 ELO Esser II St Reservo Total 4127 Title 4-Student Support				3216 ELO Esser II St Reserve		
4127 Title 4-Student Support 4 - Books & Supplies 53,303 5 - Other Services and Operating Expenditures \$3,303 6 - Other Services and Operating Expenditures \$3,303 6 - Other Services and Operating Expenditures \$11,653 6 - Other Services and Operating Expenditures \$11,653 6 - Other Services and Operating Expenditures \$12,611 6 - Other Services \$12,611 6 -					3 - Benefits	\$1,252
4127 Title 4-Student Support Total 6010 After School Learning&safehood 1 - Certificated Salaries \$11,653 6010 After School Learning&safehood 1 - Certificated Salaries \$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 \$1178,347 3 - Benefits \$115,954 6500 Special Education Total \$10,000 7422 In-Person Instruction (IP1) 1 - Certificated Salaries \$15,297 7422 In-Person Instruction (IP1) 1 - Certificated Salaries \$28,213 9011 Donations 4 - Books & Supplies \$0 9011 Donations Total \$29,947 9012 Scalaier 4 - Books & Supplies \$0 9012 Scalaier 4 - Books & Supplies \$0 9013 Donations Total \$29,947 9025 Kaiser Health&wellness W/ebcf 1 - Certificated Salaries \$37,185 9025 Kaiser Health&wellness W/ebcf 1 - Certificated Salaries \$37,185 9025 Kaiser Health&wellness W/ebcf Total \$1 - Certificated Salaries \$37,185 90334 Measure G, Parcel Tax 1 - Certificated Salaries \$46,411 9334 Measure G, Parcel Tax 1 - Certificated Salaries \$49,738 3 - Benefits \$33,149 3 - Benefits \$32,801 4 - Books & Supplies \$32,801 5 - Other Services and Operating Expenditures \$32,801 5 - Other Services and Operating Expenditures \$32,801 5 - Other Services and Operating Expenditures \$32,801 5 - Other Services and Operating Expendi				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
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 6500 Special Education 1 - Certificated Salaries \$178,347 2 - Classified Salaries \$18,347 3 - Benefits \$115,954 6500 Special Education Total 1 - Certificated Salaries \$39,159 6500 Special Education Total 3 - Benefits \$115,954 6500 Special Education Total 1 - Certificated Salaries \$328,213 3 - Benefits \$15,297 7422 In-Person Instruction (IPI) 1 - Certificated Salaries \$328,213 3 - Benefits \$15,297 7422 In-Person Instruction (IPI) Total 9011 Donations 4 - Books & Supplies \$43,510 9011 Donations Total 5 - Other Services and Operating Expenditures \$29,947 9011 Donations Total 5 - Other Services and Operating Expenditures \$29,947 9225 Kaiser Health&wellness W/ebcf 1 - Certificated Salaries \$37,185 3 - Benefits \$37,185 3 - Benefits \$37,185 3 - Benefits \$37,185 3 - Benefits \$37,185 3 - Services and Operating Expenditures \$46,411 9334 Measure G, Parcel Tax 1 - Certificated Salaries \$370,258 2 - Classified Salaries \$49,738 3 - Benefits \$370,258 3 - Benefits				4127 Title 4-Student Support Total		
3 - Benefits					1 - Certificated Salaries	
A - Books & Supplies \$0				oo to titor oonoo zoamiigasaisiissa		
South Services and Operating Expenditures \$128,118						
6010 After School Learning&safehood Total 5128,118 6500 Special Education 1 - Certificated Salaries \$178,347 2 - Classified Salaries \$89,159 3 - Benefits \$115,954 \$15						
6500 Special Education				CO40 After Cabasil Lauring Pastabased Tatal	5 - Other Services and Operating Experiorities	
2 - Classified Salaries \$89,159 3 - Benefits \$115,954 \$159,554 \$315,954 \$3					1 Cartificated Salarica	
September Sept				obuu Special Education		
1 - Certificated Salaries \$28,213 3 - Benefits \$15,297						
T422 In-Person Instruction (IPI)					3 - Benefits	
T422 In-Person Instruction (IPI) Total \$43,510 9011 Donations						
T422 In-Person Instruction (IPI) Total 9011 Donations 4 - Books & Supplies \$0 5 - Other Services and Operating Expenditures \$29,947				7422 In-Person Instruction (IPI)		
9011 Donations 4 - Books & Supplies \$0 9011 Donations Total \$29,947 90125 Kaiser Health&wellness W/ebcf 1 - Certificated Salaries \$37,185 3 - Benefits \$9,226 9225 Kaiser Health&wellness W/ebcf Total 9334 Measure G, Parcel Tax 1 - Certificated Salaries \$70,258 2 - Classified Salaries \$49,738 3 - Benefits \$9,226 9334 Measure G, Parcel Tax Total \$1 - Certificated Salaries \$49,738 3 - Benefits \$1 - Certificated Salaries \$49,738					3 - Benefits	\$15,297
9011 Donations 4 - Books & Supplies \$0 9011 Donations Total \$29,947 90125 Kaiser Health&wellness W/ebcf 1 - Certificated Salaries \$37,185 3 - Benefits \$9,226 9225 Kaiser Health&wellness W/ebcf Total 9334 Measure G, Parcel Tax 1 - Certificated Salaries \$70,258 2 - Classified Salaries \$49,738 3 - Benefits \$9,226 9334 Measure G, Parcel Tax Total \$1 - Certificated Salaries \$49,738 3 - Benefits \$1 - Certificated Salaries \$49,738				7422 In-Person Instruction (IPI) Total		\$43,510
S - Other Services and Operating Expenditures \$29,947					4 - Books & Supplies	
9011 Donations Total \$29,947 9225 Kaiser Health&wellness W/ebcf 1 - Certificated Salaries \$37,185 3 - Benefits \$9,215 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						
9225 Kaiser Health&wellness W/ebcf 1 - Certificated Salaries \$37,185 9225 Kaiser Health&wellness W/ebcf Total 9334 Measure G, Parcel Tax 1 - Certificated Salaries \$70,258 2 - Classified Salaries \$70,258 2 - Classified Salaries \$49,738 3 - Benefits \$153 9334 Measure G, Parcel Tax Total \$183,149				9011 Donations Total		
3 - Benefits \$9,226 9225 Kaiser Health&wellness W/ebcf Total 9334 Measure G, Parcel Tax 1 - Certificated Salaries \$70,258 2 - Classified Salaries \$43,253 3 - Benefits \$934 Measure G, Parcel Tax Total \$183,149					1 - Certificated Salaries	
9225 Kaiser Health&wellness W/ebcf Total \$46,411 9334 Measure G, Parcel Tax 1 - Certificated Salaries \$70,258 2 - Classified Salaries \$49,315 3 - Benefits \$63,153 9334 Measure G, Parcel Tax Total \$183,149				3220 Talloci Floata a molifico de 1470001		
9334 Measure G, Parcel Tax 1 - Certificated Salaries \$70,258 2 - Classified Salaries \$49,738 58,153 5934 Measure G, Parcel Tax Total \$183,149				0225 Kaisar Haalth&wallness Wishof Total	o - Delicino	
2 - Classified Salaries \$49,738 3 - Benefits \$63,153 9334 Measure G, Parcel Tax Total \$183,149					1 Cartificated Calarias	
9334 Measure G, Parcel Tax Total \$183,149				9004 Measure G, Parcel Tax		
9334 Measure G, Parcel Tax Total \$183,149						
					3 - Benefits	
3214 ESSER III Learning Loss 1 - Certificated Salaries \$30,501						
				3214 ESSER III Learning Loss	1 - Certificated Salaries	\$30,501

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
-und 01 General Fund	Elementary School	131 Laurel Elementary	3214 ESSER III Learning Loss	2 - Classified Salaries	10tal \$23.412
	Elementary School	131 Laurer Elementary	3214 ESSER III Learning Loss	3 - Benefits	\$19,238
			3214 ESSER III Learning Loss Total	3 - Deliellis	\$73,151
			6266 Educator Effectiveness	1 - Certificated Salaries	\$14,006
			0200 Educator Effectiveness	3 - Benefits	\$2,812
				4 - Books & Supplies	\$2,612
					\$0
			6266 Educator Effectiveness Total	5 - Other Services and Operating Expenditures	
				2. Classified Calarias	\$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 Emergncy	2 - Classified Salaries	\$71,293
				3 - Benefits	\$61,369
			3218 ELO ESSER III St Resv Emergncy Total		\$132,662
			6332 CCSPP 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 CCSPP Implementation Grant Total	- ' ' '	\$263,894
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$3,000
			3 , 3 ,	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	Booke a cappiloo	\$0
		131 Laurel Elementary Total			\$5,019,996
		133 Lincoln	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,939,427
		100 Emooni	ooo conclair alpose amesanolea	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	5 - Other Services and Operating Experiorures	\$4,466,617
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$207,441
			0002 Offiestricted Supplemental	2 - Classified Salaries	\$68,695
				3 - Benefits	
					\$100,239
				4 - Books & Supplies	\$34,941
			200011 (1) (2)	5 - Other Services and Operating Expenditures	\$33,685
			0002 Unrestricted Supplemental Total	1 0 15 1 10 1 1	\$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

um of Expenditure und	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	133 Lincoln	3216 ELO Esser II St Reserve	1 - Certificated Salaries	10tai \$4,61
	Elementary School	133 LITICOITI	32 10 ELO Essei II 3t Reseive	3 - Benefits	\$3,04
			3216 ELO Esser II St Reserve Total	0 - Deficitio	\$7,66
			4127 Title 4-Student Support	2 - Classified Salaries	\$4,43
			4127 Title 4-Student Support	3 - Benefits	\$39
				4 - Books & Supplies	\$9,64
			4407 Title 4 Student Compart Total	4 - Books & Supplies	\$9,04 \$14,48
			4127 Title 4-Student Support Total	1 - Certificated Salaries	\$14,40 \$
			6010 After School Learning&safehood		
				3 - Benefits	\$
				5 - Other Services and Operating Expenditures	\$330,57
			6010 After School Learning&safehood Total		\$330,57
			6500 Special Education	1 - Certificated Salaries	\$169,87
				2 - Classified Salaries	\$61,61
			3 - Benefits	\$139,91	
		6500 Special Education Total		\$371,40	
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$56,38
				3 - Benefits	\$37,12
			7422 In-Person Instruction (IPI) Total		\$93,50
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$
				3 - Benefits	\$
			7426 Expanded Learning Opp Para Total		\$
			9009 Subsdiaries	4 - Books & Supplies	\$1,73
			9009 Subsdiaries Total	_ + Books & Supplies	\$1,73
			9011 Donations	4 - Books & Supplies	\$2,06
			90 I I Dollations		\$1,83
			0044 Danationa Tatal	5 - Other Services and Operating Expenditures	
			9011 Donations Total	4 5 4 6 6 6	\$3,90
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$
				5 - Other Services and Operating Expenditures	\$2,95
			9059 Philanthropic Ventures Fndn Total		\$2,95
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$151,62
				2 - Classified Salaries	\$48,83
				3 - Benefits	\$74,59
			9334 Measure G, Parcel Tax Total		\$275,05
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$60,94
				2 - Classified Salaries	\$15,52
				3 - Benefits	\$45,78
			3214 ESSER III Learning Loss Total		\$122,25
			2600 Expanded Learning Opp Programs	4 - Books & Supplies	\$27,60
			2600 Expanded Learning Opp Programs Total		\$27,60
			6266 Educator Effectiveness	1 - Certificated Salaries	\$7,37
			0200 Luucatoi Liicctivelless	3 - Benefits	\$1,76
			COCC February Fff- Minary T. C.	4 - Books & Supplies	\$
			6266 Educator Effectiveness Total	4 0 55 4 10 1 5	\$9,14
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$3,34
				3 - Benefits	\$2,20
			3217 Expanded Learning GEER II Total		\$5,55
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$131,85
				3 - Benefits	\$51,34
				4 - Books & Supplies	\$16,47
				5 - Other Services and Operating Expenditures	\$97,69
		6332 CCSPP Implementation Grant Total		\$297,38	
		133 Lincoln Total			\$6,983,21
		136 Horace Mann	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$853,74
		100 Horace Ivianii	0000 Ochoral Fulpose-unlestricted	2 - Classified Salaries	\$86,81
				3 - Benefits	\$413,39
				4 - Books & Supplies	\$7,83
				5 - Other Services and Operating Expenditures	\$1,09

State Part School Sementary School Sement	Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
0,002 Unrestricted Supplemental 1. Conflictants Subaries 5.5						\$1,362,890
3. Benefits 5. Books & Supplies 5. Boo	o - Scholar Falla	Lioinontal y Johnool	TOO FIGURE WIGHT		1 - Certificated Salaries	\$50,349
4. Books & Supplies 5.1				0002 Officontolog Supplemental		\$23,213
0002 Unrestricted Supplemental Total 5.0 Other Services and Operating Expenditures \$130 OCC						\$17,995
10002 Unrestricted Supplemental Total 2 - Classelfied Salaries 54 56 56 56 56 56 56 56						\$45,344
0004 Central Concentration 2 - Classified Salaries 52				0002 Uprostricted Supplemental Tatal	5 - Other Services and Operating Expenditures	
Semential Seme					2. Classified Calarias	\$136,901
1004 Central Concentration Total 383 3010 Title I-Basic Grant Low Income 1 - Certificated Salaries 33 3010 Title I-Basic Grant Low Income 1 - Certificated Salaries 33 4 - Booke & Suspiles 31 4 - Booke & Suspiles 31 4 - Booke & Suspiles 31 3100 Title I-Basic Grant Low Income Total 3215 ESSER III Total 3215 ESSER III Total 3 - Bernetts 33 3216 ESSER III Total 3 - Bernetts 3 - Bernetts 3 3216 ESSER III Total 3 - Bernetts 3 3 3 3 3 3 3 3 3				0004 Central Concentration		\$41,647
3010 Title I-Basic Grant Low Income 1 - Certificated Salaries 3 2 - Classified Salaries 3 3 - Burefuls 3 5 - Bu					3 - Benefits	\$28,274
2 - Classified Salaries 3 3 - Benefits 3 3 - Benefits 4 5 - Books & Supplies 6 4 - Books & Supplies 7 5 - Books & Supplies 8 5 - Books & Supplies 9 5 - Books						\$69,921
3 - Bennefits 4 - Bonks & Supplies 5 - Other Services and Operating Expenditures 58 57 - Oth				3010 Title I-Basic Grant Low Income		\$31,679
4 - Books & Supplies						\$1,428
3010 Title I-Basic Grant Low Income Total 3215 ESSER III 1. Certificated Salaries 515 525					3 - Benefits	\$11,141
3010 Title I-Basic Grant Low Income Total 1 - Certificated Salaries 515 2 - Classified Salaries 515 2 - Classified Salaries 516 2 - Classified Salaries 516 316 3216 ELO Easer II SR Reserve 3 - Benefits 516 3216 ELO Easer II SR Reserve Total 4127 Title 4-Student Support 4 - Books & Supplies 5 - Other Services and Operating Expenditures 5 - Other Services and Operating Expendit					4 - Books & Supplies	\$618
1					5 - Other Services and Operating Expenditures	\$8,233
2 - Classified Salaries Si Salaries S				3010 Title I-Basic Grant Low Income Total		\$53,099
2 - Classified Salaries Si Salaries S					1 - Certificated Salaries	\$15,000
3215 ESER III Total 388 3216 ELO Esser II St Reserve 1 - Certificated Salaries 3216 ELO Esser II St Reserve 3 - Penefits 3216 ELO Esser II St Reserve 1 - Certificated Salaries 3216 ELO Esser II St Reserve Total 4 - Books & Supplies 5 - Other Services and Operating Expenditures 5 - Other Services 5 - Other Services 5 - Other Services 5						\$61,800
3215 ELO Esser II St Reserve 1 - Certificated Salaries 3 - Benefits 3 - B						\$8,533
3216 ELO Esser II St Reserve 1 - Certificated Salaries S.				3213 ESSER III Total		\$85,333
3-16 ELO Esser II St Reserve Total 4127 Title 4-Student Support 4 - Books & Supplies 5 4127 Title 4-Student Support 5 - Other Services and Operating Expenditures 5 4127 Title 4-Student Support Total 6010 After School Learning&safehood 1 - Certificated Salaries 3 - Benefits 5 - Other Services and Operating Expenditures 5 6010 After School Learning&safehood Total 6000 Special Education Total 6000 Special Education Total 2 - Classified Salaries 3 6500 Special Education Total 3 - Benefits 5 7422 In-Person Instruction (IPI) 1 - Certificated Salaries 3 7422 In-Person Instruction (IPI) Total 3 - Benefits 3 7422 In-Person Instruction (IPI) Total 3 - Benefits 3 7422 In-Person Instruction (IPI) Total 3 - Benefits 5 7422 In-Person Instruction (IPI) Total 3 - Benefits 5 7422 In-Person Instruction (IPI) Total 3 - Benefits 5 7422 In-Person Instruction (IPI) Total 3 - Benefits 5 7422 In-Person Instruction (IPI) Total 6 7422 In-Person Instruction (IPI) Total 7 7422 In-Person Instructio					1 - Certificated Salaries	\$2,309
3216 ELO Esser II SI Reservo Total 4127 Title 4-Student Support 5 - Other Services and Operating Expenditures 5 4127 Title 4-Student Support Total 6010 After School Learning&safehood 1 - Certificated Salaries 3 - Benefits 5 - Other Services and Operating Expenditures 5 6010 After School Learning&safehood Total 6500 Special Education 1 - Certificated Salaries 5 6010 Special Education 1 - Certificated Salaries 5 6010 Special Education Total 1 - Certificated Salaries 5 6000 Special Education Total 3 - Benefits 5 7422 In-Person Instruction (IPI) 1 - Certificated Salaries 5 7422 In-Person Instruction (IPI) 1 - Certificated Salaries 5 7422 In-Person Instruction (IPI) 1 - Certificated Salaries 5 7812 Early Literacy Support Block 1 - Certificated Salaries 5 8				OZ TO LLO LOSCI II OLINCOCIVE		\$2,309 \$967
4127 Title 4-Student Support				2216 EL O Esser II St Become Tetal	2 - Delicing	\$3,276
A127 Title 4-Student Support Total Standard Support Total 6010 After School Learning&safehood 1 - Certificated Salaries 3 - Benefits 5 - Other Services and Operating Expenditures \$160					4. Deales 8. Occupiling	
4127 Title -45tudent Support Total 6010 After School Learning&safehood 1 - Certificated Salaries 3 - Benefits 5 - Other Services and Operating Expenditures \$16: 5 - Other Services and Operating Expenditures \$16: 6500 Special Education 1 - Certificated Salaries \$16: 6500 Special Education Total 6 - Certificated Salaries \$16: 5 - Other Services and Operating Expenditures \$16: 5 - Other Services and Operating Expenditures \$16: 6500 Special Education Total 7 - Certificated Salaries \$16: 5 - Other Services Salaries \$17: 422 In-Person Instruction (IPI) 1 - Certificated Salaries \$17: 422 In-Person Instruction (IPI) 1 - Certificated Salaries \$17: 5 - Other Services and Operating Expenditures \$17: 5 - Other Culsor Transfers of Indirect Cost \$18: 5 - Other Services and Operating Expenditures \$18: 5 - Other Services and				4127 Title 4-Student Support		\$4,602
6010 After School Learning&safehood 1 - Certificated Salaries 3 - Benefits 5 - Other Services and Operating Expenditures \$16					5 - Other Services and Operating Expenditures	\$1,277
Solid After School Learning&safehood Total Solid After School Learning&safehood Total Solid After School Learning&safehood Total Solid S						\$5,879
Solicy Services and Operating Expenditures \$166				6010 After School Learning&safehood		\$0
6010 After School Learning&safehood Total 5160 Special Education 1 - Certificated Salaries 5100 Special Education 2 - Classified Salaries 510						\$0
6500 Special Education 1 - Certificated Salaries \$100					5 - Other Services and Operating Expenditures	\$167,194
Classified Salaries Side Senefits State Senefits State Senefits State State Senefits State Sta				6010 After School Learning&safehood Total		\$167,194
Classified Salaries Side Senefits State Senefits State Senefits State State Senefits State Sta				6500 Special Education	1 - Certificated Salaries	\$109,404
Section Sect					2 - Classified Salaries	\$61,872
\$300 Special Education Total 7422 In-Person Instruction (IPI) 1 - Certificated Salaries \$321					3 - Benefits	\$142,522
7422 In-Person Instruction (IPI)				6500 Special Education Total		\$313,798
1					1 - Certificated Salaries	\$26,022
7422 In-Person Instruction (IPI) Total \$3 7812 Early Literacy Support Block 1 - Certificated Salaries \$11 858				(1)		\$11,283
7812 Early Literacy Support Block 1 - Certificated Salaries \$114 3 - Benefits \$56 4 - Books & Supplies \$22 5 - Other Services and Operating Expenditures \$15 7 - Other Outgo Transfers of Indirect Cost \$15 5 - Other Outgo Transfers of Indirect Cost \$15 5 - Other Outgo Transfers of Indirect Cost \$15 5 - Other Outgo Transfers of Indirect Cost \$15 5 - Other Outgo Transfers of Indirect Cost \$15 5 - Other Outgo Transfers of Indirect Cost \$15 5 - Other Outgo Transfers of Indirect Cost \$15 5 - Other Outgo Transfers of Indirect Cost \$15 5 - Other Outgo Transfers of Indirect Cost \$15 5 - Other Outgo Transfers of Indirect Cost \$15 5 - Other Services and Operating Expenditures \$15 5 - Other Services \$15 5 - Other				7422 In-Person Instruction (IDI) Total		\$37,305
3 - Benefits					1 - Certificated Salaries	\$114,112
4 - Books & Supplies \$22				7012 Larry Literacy Support Block		\$58,888
S - Other Services and Operating Expenditures \$15						
7 - Other Outgo Transfers of Indirect Cost \$6						\$24,308
7812 Early Literacy Support Block Total \$220						\$19,483
9334 Measure G, Parcel Tax 1 - Certificated Salaries 335 2 - Classified Salaries 344 3 - Benefits \$47 9334 Measure G, Parcel Tax Total 512 3 214 ESSER III Learning Loss 1 - Certificated Salaries 525 2 - Classified Salaries 525 2 - Classified Salaries 525 3 - Benefits 512 3 - Benefits 515 3 - Benefits 516 4 - Certificated Salaries 525 5 - Other Services and Operating Expenditures 516 5 - Other Services and Operating State 516 5 - Other Services 316 5 - Other Ser					/ - Otner Outgo Transfers of Indirect Cost	\$6,721
2 - Classified Salaries \$44 3 - Benefits \$44 9334 Measure G, Parcel Tax Total \$126 3214 ESSER III Learning Loss 1 - Certificated Salaries \$25 2 - Classified Salaries \$25 3 - Benefits \$15 4 - Benefits \$15 5 - Other Services and Operating Expenditures \$						\$223,511
3 - Benefits \$47 \$124 \$124 \$124 \$125 \$124 \$125				9334 Measure G, Parcel Tax		\$35,244
9334 Measure G, Parcel Tax Total \$126						\$44,397
3214 ESSER III Learning Loss					3 - Benefits	\$47,098
3214 ESSER III Learning Loss				9334 Measure G, Parcel Tax Total		\$126,740
2 - Classified Salaries \$25 3 - Benefits \$15 \$15 \$16					1 - Certificated Salaries	\$25,613
3 - Benefits \$15 \$						\$23,527
3214 ESSER III Learning Loss Total 2600 Expanded Learning Opp Programs 2600 Expanded Learning Opp Programs 7 a Benefits 2600 Expanded Learning Opp Programs Total 6266 Educator Effectiveness 5 - Other Services and Operating Expenditures \$15 6266 Educator Effectiveness Total 3217 Expanded Learning GEER II 1 - Certificated Salaries \$						\$19,108
2600 Expanded Learning Opp Programs 2600 Expanded Learning Opp Programs 3 - Benefits 2600 Expanded Learning Opp Programs Total 6266 Educator Effectiveness 5 - Other Services and Operating Expenditures \$15 6266 Educator Effectiveness Total 3217 Expanded Learning GEER II 1 - Certificated Salaries \$15				3214 FSSFR III Learning Loss Total		\$68,249
3 - Benefits 2600 Expanded Learning Opp Programs Total 6266 Educator Effectiveness 6266 Educator Effectiveness Total 6266 Educator Effectiveness Total 3217 Expanded Learning GEER II 1 - Certificated Salaries \$1					1 - Certificated Salaries	\$0
2600 Expanded Learning Opp Programs Total 6266 Educator Effectiveness 5 - Other Services and Operating Expenditures \$15 6266 Educator Effectiveness Total \$15 3217 Expanded Learning GEER II 1 - Certificated Salaries \$15				2000 Expanded Learning Opp Plograms		\$0 \$0
6266 Educator Effectiveness5 - Other Services and Operating Expenditures\$156266 Educator Effectiveness Total\$153217 Expanded Learning GEER II1 - Certificated Salaries\$15				2600 Expanded Lagraina One Brasser Tab		φυ \$0
6266 Educator Effectiveness Total \$18 3217 Expanded Learning GEER II 1 - Certificated Salaries						
3217 Expanded Learning GEER II 1 - Certificated Salaries \$					o - Other Services and Operating Expenditures	\$15,000
						\$15,000
2 - Classified Salaries				3217 Expanded Learning GEER II		\$1,672
					2 - Classified Salaries	\$0

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 - Classified Salaries	\$2,373
			3218 ELO ESSER III St Resv Emergncy		\$20,628
			2040 FLO FOOFD III 04 D F T-4-I	3 - Benefits	\$7,747
			3218 ELO ESSER III St Resv Emergncy 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&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$156,358
			6010 After School Learning&safehood 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
			70.2 Zany Zhoraoy Gapport Blook	2 - Classified Salaries	\$11,392
				3 - Benefits	\$12,430
				4 - Books & Supplies	\$36,329
				5 - Other Services and Operating Expenditures	\$214,216
				O Other Octations and Operating Experiutures	Ψ∠ 14,∠ 10

	Site Type	Site Code	Resource Code	Classification	Total
und 01 General Fund	Elementary School	138 Markham	7812 Early Literacy Support Block	6 - Capital Outlay	10tai \$(
	Elementary School	130 Markiani	7612 Early Literacy Support Block	7 - Other Outgo Transfers of Indirect Cost	\$9,42
			7812 Early Literacy Support Block Total	7 - Other Odigo Transiers of Indirect Cost	\$313,361
			9011 Donations	4 - Books & Supplies	\$313,361
			9011 Donations Total	4 - Books & Supplies	\$0
			9237 Kenneth Rainin Foundation	2 - Classified Salaries	\$23,362
			9237 Kerinetii Kairiiri Foundation		\$9,640
			0007 Kannath Dainin Farmalatian Tatal	3 - Benefits	
			9237 Kenneth Rainin Foundation Total	4. Ondificated Colonian	\$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
			OZ 17 Expandou Zourning OZETTI	3 - Benefits	\$935
			3217 Expanded Learning GEER II Total	o Bolicino	\$2,607
			3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	\$14,797
			32 TO LEO ESSENTIN STRESS EMERGICA	3 - Benefits	\$2,619
			2040 EL O EQUED III 04 D E	—	
			3218 ELO ESSER III St Resv Emergncy 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
		142 Oddquii Milloi	ooo conorar arposo arriconotea	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	5 - Other Services and Operating Expenditures	
				1 - Certificated Salaries	\$2,283,340 \$53,654
			0002 Unrestricted Supplemental		
				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 FSSFR III Total		\$100 / 15
			3213 ESSER III Total 3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$100,715 \$2,309

Sum of Expenditure					
Fund	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
			7400 Former de de la comban Octo Borra Tatal	3 - Benefits	\$0 \$0
			7426 Expanded Learning Opp Para Total 9011 Donations	4 Deales & Cumpline	\$0
			9011 Donations Total	4 - Books & Supplies	\$0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$51,027
			9334 IVIEASULE G, FAICEL LAX	2 - Classified Salaries	\$23,575
				3 - Benefits	\$27,703
			9334 Measure G, Parcel Tax Total	O Bellelle	\$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
			0002 Unrestricted Supplemental Total	5 - Other Services and Operating Expenditures	\$27,994 \$108,159
			0002 Officestricted Supplemental Total	2 - Classified Salaries	\$18,456
			0004 Central Concentration	2 - Classified Salaries 3 - Benefits	\$10,456
			0004 Central Concentration Total		\$19,615
			3213 ESSER III	1 - Certificated Salaries	\$15,000
			3213 E00EIX III	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
			02.0 220 200. 11 00.1000.10	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

Sum of Expenditure					
Fund	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	4.0.15.4.10.1.3	\$193,448
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$72,756
				2 - Classified Salaries	\$63,236
				3 - Benefits	\$98,090
			0227 DTA OCAL COUCOL O T-4-1	4 - Books & Supplies	\$0
			9337 PTA LOCAL SCHOOLS Total	1 Continuent Colonics	\$234,081
			3214 ESSER III Learning Loss	1 - Certificated Salaries 2 - Classified Salaries	\$113,453
					\$22,837
			2214 ESSED III Learning Long Total	3 - Benefits	\$70,245
			3214 ESSER III Learning Loss Total 2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$206,535 \$0
			2000 Expanded Learning Opp Programs	3 - Benefits	\$0
			2600 Expanded Learning Opp Programs Total		\$0 \$0
			6266 Educator Effectiveness	1 - Certificated Salaries	\$6,006
			0200 Educator Elicotiveriess	3 - Benefits	\$1,324
				4 - Books & Supplies	\$887
				5 - Other Services and Operating Expenditures	\$2,334
			6266 Educator Effectiveness Total	S 2 a.s. Solvioso and Operating Experiatores	\$10,550
			0006 S&C Carryover	2 - Classified Salaries	\$105,964
			0000 000 000, 1010.	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&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$157,740

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	145 Peralta	6010 After School Learning&safehood Total		\$157,74
	Ziomonary Concor	140 I Oldild	6500 Special Education	1 - Certificated Salaries	\$78,77
			0000 openial Education	2 - Classified Salaries	\$61,91
				3 - Benefits	\$110,77
			6500 Special Education Total	0 - Deligiii?	\$110,77 \$251,45
			6500 Special Education Total	4 0 115 4 10 1 1	
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$22,82
				3 - Benefits	\$9,09
			7422 In-Person Instruction (IPI) Total		\$31,91
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$1
			3 - Benefits	\$0	
			7426 Expanded Learning Opp Para Total		\$(
			9011 Donations	4 - Books & Supplies	\$2,120
			9011 Donations Total		\$2,120
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$51,792
			COOT MICADATO C, I AIOCI TAX	2 - Classified Salaries	\$22,09
				3 - Benefits	
					\$30,683
				5 - Other Services and Operating Expenditures	\$13,65
			9334 Measure G, Parcel Tax Total		\$118,22
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$114,449
				2 - Classified Salaries	\$123,133
				3 - Benefits	\$158,17
			3214 ESSER III Learning Loss Total		\$395,75
			6266 Educator Effectiveness	1 - Certificated Salaries	\$19,096
				3 - Benefits	\$4,619
				5 - Other Services and Operating Expenditures	\$800
			6266 Educator Effectiveness Total	3 - Other Oct vices and Operating Experiatures	\$24,51
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$713
			3217 Expanded Learning GEEN II		
				3 - Benefits	\$8
			3217 Expanded Learning GEER II Total		\$794
		145 Peralta Total			\$3,329,91
		146 Piedmont Avenue	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,339,60
				2 - Classified Salaries	\$59,75
				3 - Benefits	\$648,414
				4 - Books & Supplies	\$6,42
				5 - Other Services and Operating Expenditures	\$2,22
			0000 General Purpose-unrestricted Total		\$2,056,423
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$144,530
			0002 Officounded Supplemental	3 - Benefits	\$61,349
				4 - Books & Supplies	\$4,63
				5 - Other Services and Operating Expenditures	\$4,03
			0000 H	5 - Other Services and Operating Experiorures	
			0002 Unrestricted Supplemental Total	4 0 05 4 10 1 1	\$210,519
			0004 Central Concentration	1 - Certificated Salaries	\$100,188
				3 - Benefits	\$35,442
			0004 Central Concentration Total		\$135,63°
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$62,94
				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		\$100,82
			3213 ESSER III	1 - Certificated Salaries	\$15,000
			JZ IJ LJJLIV III	2 - Classified Salaries	\$144,710
				3 - Benefits	\$18,192
			3213 ESSER III Total		\$177,90
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				3 - Benefits	\$563
			3216 ELO Esser II St Reserve Total		\$2,87

Sum of Expenditure						
Fund	Site Type	Site Code	Resource Code		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	4 0 (5 4 10 1)	\$7,731	
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0	
				3 - Benefits	\$0	
				5 - Other Services and Operating Expenditures	\$131,247	
			6010 After School Learning&safehood 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 Emergncy	2 - Classified Salaries	\$44,592	
			,,	3 - Benefits	\$33,289	
			3218 ELO ESSER III St Resv Emergncy Total	_ 0	\$77,882	
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$0	
			0002 00011 Implementation orang	3 - Benefits	\$0	
				4 - Books & Supplies	\$346	
			6332 CCSPP Implementation Grant Total	. Social & Oupplied	\$346	
			0007 One-time Addtl Budget	4 - Books & Supplies	\$19,931	
			3007 One-time Addit Budget	6 - Capital Outlay	\$184,768	
			0007 One-time Addtl Budget Total	o Supital Sullay	\$204,700	
		146 Piedmont Avenue Total	ovor One-time Addit Budget 10tdl		\$4,453,202	
		148 Redwood Heights	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,442,826	
		140 Neuwood Heights	Jood General Fulpose-unlestricted	2 - Classified Salaries	\$70,873	
				3 - Benefits	\$685,803	
				4 - Books & Supplies	\$11,893	
			0000 0	5 - Other Services and Operating Expenditures	\$1,491	
			0000 General Purpose-unrestricted Total	4 Ochificated Octobria	\$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	

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
			o roz rrougoro r aniii, r ouriadiion	3 - Benefits	\$99
			9182 Rodgers Family Foundation Total		\$99
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$118,854
			SOOT MODULE O, I GIOOF TUX	3 - Benefits	\$58,310
			9334 Measure G, Parcel Tax Total		\$177,164
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$38,972
			9337 FTA LOCAL SCHOOLS	3 - Benefits	\$14,567
				4 - Books & Supplies	\$14,507
			0007 PTA I 00AI 00U00I 0 T-4-I	5 - Other Services and Operating Expenditures	\$20,000
			9337 PTA LOCAL SCHOOLS Total	1 O-##5t! O-I-#	\$73,539
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$74,123
				2 - Classified Salaries	\$117,414
			2011 50055 1111 1 1 7 1 1	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
			2010 That Pasis Grant 2011 Modifie	2 - Classified Salaries	\$1,031
				3 - Benefits	\$21,261
				4 - Books & Supplies	\$0
			3010 Title I-Basic Grant Low Income Total	T - DOOKS & Supplies	\$64,749
			3213 ESSER III	1 - Certificated Salaries	\$15,000
			JZ IJ EJJEN III	i - Cerunicateu Salaries	φ15,000

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
Fund 01 General Fund	Elementary School	151 Sequoia	3213 ESSER III	2 - Classified Salaries	\$80,400
	Elementary School	151 Sequola	32 13 E33EK III	3 - Benefits	\$9,964
			3213 ESSER III Total	o Bollonio	\$105,364
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
			02.10 220 23001 11 01 11000110	3 - Benefits	\$940
			3216 ELO Esser II St Reserve Total	_ 0	\$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

Sum of Expenditure								
Fund	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	_ c care correct and operating Experiantines	\$68,996			
			3213 ESSER III	1 - Certificated Salaries	\$15,000			
			62 TO ESSERVIII	2 - Classified Salaries	\$72,600			
				3 - Benefits	\$8,887			
			3213 ESSER III Total	_ 3 - Derients				
				1 0 15 1 10 1 1	\$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	_ 0 - Deficitio	\$419,137			
				1 - Certificated Salaries	\$9,337			
			7422 In-Person Instruction (IPI)					
				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			
			CETT ESSERTING ESSE	2 - Classified Salaries	\$23,606			
				3 - Benefits	\$16,507			
			3214 ESSER III Learning Loss Total	o - Deficitio				
			6266 Educator Effectiveness	4 - Books & Supplies	\$73,169 \$0			
			6266 Educator Effectiveness					
			0000 Fd	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 Emergncy	2 - Classified Salaries	\$23,559			
				3 - Benefits	\$8,945			
			3218 ELO ESSER III St Resv Emergncy Total		\$32,504			
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$75,264			
			SETT EN SSESTI A HOUR OPPORATION	3 - Benefits	\$35,818			
				4 - Books & Supplies	\$33,810			
				7 - Other Outgo Transfers of Indirect Cost	\$3,444			
			COAA Lis Coools & Dood Chapielles Testel	r - Other Outgo Transfers of Indirect Cost				
			6211 Lit Coach & Read Specialist Total	0.01.15.10.1.1	\$114,526			
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$27,519			
				3 - Benefits	\$13,706			

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
	Elementary School	154 Madison Lower	6332 CCSPP Implementation Grant	4 - Books & Supplies	l otal \$0
	Elementary School	154 Madison Lower	6332 CCSPP Implementation Grant	5 - Other Services and Operating Expenditures	\$104,97
			6332 CCSPP Implementation Grant Total	3 - Other Services and Operating Expericitures	\$146,198
		154 Madison Lower Total	0332 CC3FF Implementation Grant Total		\$3,160,522
		157 Thornhill	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,623,250
		101 11101111111	cood Constant airpood airrodinoida	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	4 0 15 4 10 1 1	\$299,994
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$0
			0000 5	3 - Benefits	\$0
			2600 Expanded Learning Opp Programs To		\$0
			6266 Educator Effectiveness	1 - Certificated Salaries	\$10,838
			2000 = 1	3 - Benefits	\$2,475
			6266 Educator Effectiveness Total	4 Ocatificated October	\$13,313
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
			0047 Francisco de la composição de la com	3 - Benefits	\$1,105
			3217 Expanded Learning GEER II Total	O Olassified Oslavies	\$2,777
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$14,969

Sum of Expenditure	Cita Tura	Site Code	December Code	Classification	Total
Fund 01 General Fund	Site Type	Site Code 157 Thornhill	Resource Code	Classification 3 - Benefits	Total \$5,550
01 General Fund	Elementary School	157 THORINIII	3310 IDEA Basic Local Ass. Grant 3310 IDEA Basic Local Ass. Grant Total	3 - Derients	\$20,519
		157 Thornhill Total	33 TO IDEA Basic Local Ass. Grant 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
			200011 111110 1 11711	5 - Other Services and Operating Expenditures	\$12,020
			0002 Unrestricted Supplemental Total	1 - Certificated Salaries	\$504,459
			0004 Central Concentration	2 - Classified Salaries	\$203,129 \$149,090
				3 - Benefits	\$149,090
			0004 Central Concentration Total	_ 3 - Dellelits	\$497,069
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$148,103
			OUTO THE T BUSIC CIVIL EOW INCOME	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
			4127 Title 4-Student Support Total	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safehood	1 - Certificated Salaries	\$16,072 \$0
			00 To Aiter School Learning & Salehood	3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$132,025
			6010 After School Learning&safehood Total	5 Sais. Solvious and Operating Experiations	\$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	4. Deales 9 Complies	\$316,309
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total	4 Pooks & Supplies	\$0
			9059 Philanthropic Ventures Fndn 9059 Philanthropic Ventures Fndn Total	4 - Books & Supplies	\$0 \$0
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0
			9197 Chivin Gip - Pij Lead The way	4 - Dooks α Supplies	\$0

Sum of Expenditure					
Fund	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. 01:51-0-1	\$0
			9237 Kenneth Rainin Foundation	2 - Classified Salaries	\$23,778
		2007 Kannath Balmin Farmalation Tatal	3 - Benefits	\$8,966	
			9237 Kenneth Rainin Foundation Total	1 - Certificated Salaries	\$32,745
			9334 Measure G, Parcel Tax		\$140,207
				2 - Classified Salaries	\$52,066
			0004 M O D T T - 4 -	3 - Benefits	\$107,997
			9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1. Cartificated Calarias	\$300,270
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$61,099
				2 - Classified Salaries	\$77,247
			2014 FOOED III I I T-tI	3 - Benefits	\$40,738
			3214 ESSER III Learning Loss Total	0.0.11.0.11	\$179,084
			2600 Expanded Learning Opp Programs	6 - Capital Outlay	\$276,277
			2600 Expanded Learning Opp Programs To		\$276,277
			6266 Educator Effectiveness	1 - Certificated Salaries	\$11,963
				3 - Benefits	\$2,767
			0000 Fd	4 - Books & Supplies	\$0
			6266 Educator Effectiveness Total	4.0.15.4.10.1.1	\$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 Emergncy	2 - Classified Salaries	\$48,431
				3 - Benefits	\$17,630
			3218 ELO ESSER III St Resv Emergncy Tota		\$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
					Ψ20,000

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
Pund 01 General Fund	Elementary School	165 Acorn Woodland K-5	0002 Unrestricted Supplemental Total	Ciassilication	\$222,280
o i General Fund	Elementary School	105 Acom Woodiand K-5	0002 Orrestricted Supplemental Total	2 - Classified Salaries	\$38,141
			0004 Central Concentration	3 - Benefits	\$18,565
			0004 Central Concentration Total	3 - Deneills	
				4 Ocation to d Octobring	\$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	C Bellette	\$106,812
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
			32 TO LEO Essei II St Neseive		
			2246 ELO Fesser II St Besser T-1-1	3 - Benefits	\$972
			3216 ELO Esser II St Reserve Total	1 0 (5 1 10 1)	\$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	\$100,713
				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	C Bellette	\$21.717
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$29,489
			32 14 LOOLIV III LOAITIING LOSS	2 - Classified Salaries	\$41,616
				3 - Benefits	\$61,460
			2044 50050 1111 1 1 7 4 1	3 - Deficitis	
			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 To		\$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	C Capital Odday	\$257,692
				1 - Certificated Salaries	\$2 57,692 \$1,672
			3217 Expanded Learning GEER II		
				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	

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	_ c ctrici corrisco ana operating Experiantares	\$82,328
			0004 Central Concentration	2 - Classified Salaries	\$29,925
			0004 Ochilar Concentration	3 - Benefits	\$13,504
			0004 Central Concentration Total	C Benonia	\$43,429
		3010 Title I-Basic Grant Low Income 2 - Classified Salarie		2 - Classified Salaries	\$29,925
			3 - Benefits	\$13,504	
				4 - Books & Supplies	\$12,388
			3010 Title I-Basic Grant Low Income Total	4 - Dooks & Supplies	\$55,817
			3213 ESSER III	1 - Certificated Salaries	\$15,000
			3213 E33EK III	2 - Classified Salaries	\$106,800
				3 - Benefits	\$14,284
			2040 E00ED III T-4-1	3 - Berielits	
			3213 ESSER III Total	4 O-Hift-d O-l-vi	\$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	1.0.15.1.10.1.1	\$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	_ 5 55110110	\$111,877
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$29,826
			02 17 LOOLIN III LEAITIIIIY LUSS	. Continuated Galaries	φ25,020

Sum of Expenditure Fund	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	1 otal \$14,262
O i General i unu	Liementary School	100 Carr B. Widner Liementary	3214 ESSER III Learning Esss	3 - Benefits	\$25,278
			3214 ESSER III Learning Loss Total	3 - Deficitio	\$69,367
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$4,043
			2000 Expanded Edaming Opp 1 regianio	3 - Benefits	\$978
				4 - Books & Supplies	\$0
			2600 Expanded Learning Opp Programs Total		\$5,020
			6266 Educator Effectiveness	1 - Certificated Salaries	\$3,234
			0200 Eddcator Effectiveness	3 - Benefits	\$782
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			6266 Educator Effectiveness Total	3 - Other Services and Operating Expenditures	\$4,016
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
			3217 Expanded Learning GEER II	3 - Benefits	\$407
			3217 Expanded Learning GEER II Total	3 - Delielius	\$2,079
			6332 CCSPP Implementation Grant	3 - Benefits	\$2,079
			0002 COOFF IIIIpiememation Grafit		
			6222 CCSBB Implementation Great Tatal	5 - Other Services and Operating Expenditures	\$31,427
			6332 CCSPP Implementation Grant Total	2. Classified Colories	\$31,427
			7435 Learning Recovery Emergency	2 - Classified Salaries 3 - Benefits	\$74
			74051	o - Denenis	\$8
			7435 Learning Recovery Emergency Total	O. Olassifiad Oalasiaa	\$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		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
			12.12.2021(11)	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
			OZ TO LEO ESSET II OT NESCIVE	3 - Benefits	\$499
			3216 ELO Esser II St Reserve Total	0 - Delicino	\$2,560
			32 10 LLO ESSEI II SI RESEIVE TUISI		₹,560

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&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$172,155
			6010 After School Learning&safehood 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
			CEGO Educator Emocaromoso	3 - Benefits	\$1,290
			4 - Books & Supplies	\$0	
			6266 Educator Effectiveness Total	_ 1 20010 & 04551100	\$6,911
			1 - Certificated Salaries	\$1,493	
			6217 Expanded Ecanning GEET II	3 - Benefits	\$361
			3217 Expanded Learning GEER II Total	o - Berienta	\$1,854
			3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	\$45,001
			62 to 220 20021(iii of 100) Emerginey	3 - Benefits	\$37,922
			3218 ELO ESSER III St Resv Emergncy Total	_ o Bollolid	\$82,923
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$15,411
			0332 00011 Implementation Grant	2 - Classified Salaries	\$146,143
				3 - Benefits	\$80,087
				4 Deale 9 Complies	#2 400
				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	Other dervices and Operating Expenditures	\$1,638,029
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$7,874
			JUUZ UIII ESIII ICIEU SUPPIEIII EIII AI	1 - Octulicated Galaries	φ1,014

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	170 Hoover	0002 Unrestricted Supplemental	2 - Classified Salaries	1 otal \$19,636
	Elementary School	170 Hoovel	0002 Offiestricted Supplemental	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	0 - Capital Outlay	\$204,959
			0004 Central Concentration	2 - Classified Salaries	\$40,96°
			0004 Central Concentration	3 - Benefits	\$40,96 \$14,360
			0004 Control Concentration Total	3 - Berleills	\$14,300 \$55,321
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$28,622
			30 TO Title I-basic Grant Low income	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	\$(
			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	\$8,27	
		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	\$(
				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	_ o	\$174,99
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$21,10
			Tizz mir ordan madadan (mir)	3 - Benefits	\$5,104
			7422 In-Person Instruction (IPI) Total	_ 0 _ 201101110	\$26,20
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$111,873
			7012 Early Eliciacy Support Block	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	\$11,122 \$7,458
			7812 Early Literacy Support Block Total	r - Other Outgo Transiers of Indirect Cost	\$7,450 \$259,162
				4 Pooks & Supplies	
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total	4 Deales 9 Cumplies	\$0
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0
			9197 Chyrn Grp - Prj Lead The Way Total	1.0.15	\$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

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	170 Hoover	9334 Measure G, Parcel Tax Total		\$148,30
	Lienientary School	1701100461	3214 ESSER III Learning Loss	1 - Certificated Salaries	\$36,77
			3214 ESSEK III Learning Loss	2 - Classified Salaries	
					\$20,43
			2044 50050 111 1 1 7 4 1	_3 - Benefits	\$10,70
			3214 ESSER III Learning Loss Total		\$67,90
			6266 Educator Effectiveness	1 - Certificated Salaries	\$7,37
				3 - Benefits	\$1,78
			6266 Educator Effectiveness Total		\$9,15
			0006 S&C Carryover	5 - Other Services and Operating Expenditures	\$2,73
				6 - Capital Outlay	\$221,18
			0006 S&C Carryover Total		\$223,91
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,67
			3217 Expanded Learning OLEIVII	3 - Benefits	\$40
			0047 F	3 - Derients	
			3217 Expanded Learning GEER II Total	0.01.15.10.1.1	\$2,07
			3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	\$17,08
				_3 - Benefits	\$9,099
			3218 ELO ESSER III St Resv Emergncy Total		\$26,183
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$1,23
				2 - Classified Salaries	\$118,83
				3 - Benefits	\$53,76
				4 - Books & Supplies	\$6,17
				5 - Other Services and Operating Expenditures	\$32,17
			0000 000DD	5 - Other Services and Operating Experiutures	
			6332 CCSPP Implementation Grant Total		\$212,18
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7435 Learning Recovery Emergency Total		\$(
		170 Hoover Total			\$3,727,132
		172 Fred T Korematsu Discovery Ac	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$793,92
		·		2 - Classified Salaries	\$85,17
				3 - Benefits	\$361,442
				4 - Books & Supplies	\$9,818
				5 - Other Services and Operating Expenditures	\$0,010
			0000 O D	5 - Other Services and Operating Experiutures	
			0000 General Purpose-unrestricted Total	4 0 115 4 404 1	\$1,250,35
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$30,950
				2 - Classified Salaries	\$82
				3 - Benefits	\$16,463
				4 - Books & Supplies	\$7,32
				5 - Other Services and Operating Expenditures	\$36,64
			0002 Unrestricted Supplemental Total		\$92,200
			0004 Central Concentration	1 - Certificated Salaries	\$22,300
			300 / Commun Composition	2 - Classified Salaries	\$12,50
				3 - Benefits	\$20,14
			0004 O	3 - Delieliis	
			0004 Central Concentration Total		\$54,950
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$35,838
				2 - Classified Salaries	\$0
				3 - Benefits	\$22,76
				4 - Books & Supplies	\$5,596
				5 - Other Services and Operating Expenditures	\$0
			3010 Title I-Basic Grant Low Income Total		\$64,19
			3213 ESSER III	1 - Certificated Salaries	\$21,000
			JZ IJ LOOLIY III	2 - Classified Salaries	\$36,600
				_3 - Benefits	\$7,03
			3213 ESSER III Total		\$64,63
					40.00
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
			3216 ELO Esser II St Reserve	1 - Certificated Salaries 3 - Benefits	\$2,309 \$972
			3216 ELO Esser II St Reserve 3216 ELO Esser II St Reserve Total		

und		Cita Cada	December Code	Classification	Total
01 Coporal Fund	Site Type Elementary School	Site Code 172 Fred T Korematsu Discovery Ac	Resource Code 4127 Title 4-Student Support	Classification 3 - Benefits	l otal \$0
	Elementary School	172 Fred T Korematsu Discovery Ac	4127 Title 4-Student Support		\$6,531
			4407 Title 4 Ottodent Occurs and Tatal	4 - Books & Supplies	
			4127 Title 4-Student Support Total	1 - Certificated Salaries	\$6,531
			6010 After School Learning&safehood		\$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	<u> </u>	\$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
		5004 Modelate C, 1 droot Tax	2 - Classified Salaries	\$24,919	
			3 - Benefits	\$22,212	
			9334 Measure G, Parcel Tax Total	3 - Derients	\$52,440
			1 - Certificated Salaries		
			3214 ESSER III Learning Loss		\$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 CCSPP 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 CCSPP Implementation Grant Total	o other cervices and operating Experiations	\$315,989
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$2,797
			7433 Learning Recovery Emergency	3 - Benefits	\$1,161
			7425 Lagraina Dagayany Emarcanay Tatal	_ 3 - Derients	
		470 For d T Kommunitary Disease A. T. C.	7435 Learning Recovery Emergency Total		\$3,958
		172 Fred T Korematsu Discovery Ac Total			\$2,432,391
		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	5 - Other Services and Operating Expenditures	\$5,101 \$230,224

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	175 Manzanita Seed	0004 Central Concentration	3 - Benefits	\$23.66 ⁴
	Elementary School	175 Manzanila Seed	0004 Central Concentration Total	3 - Derients	\$64,54
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	
			30 TO Title 1-basic Grant Low Income		\$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-Ba	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
			3210 ELO Essel II SI Reserve	3 - Benefits	\$621
				3 - Deneills	
			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
		0000 Special Education	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 (/	7422 In-Person Instruction (IPI) Total		\$31,221
			9011 Donations	5 - Other Services and Operating Expenditures	\$0
			9011 Donations Total	<u> </u>	\$0
			9237 Kenneth Rainin Foundation	2 - Classified Salaries	\$978
			0207 Normour Nummer Oundation	3 - Benefits	\$110
			9237 Kenneth Rainin Foundation Total	_ 3 - Deliellis	
				4. Ozwisanta d Ozlanian	\$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
			3	2 - Classified Salaries	\$72,723
				3 - Benefits	\$94,277
			3214 ESSER III Learning Loss Total	_ o bononta	\$296,391
				4 Outlife at all Outlands	
			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 Emergncy	2 - Classified Salaries	\$21,282
			32 TO LEO LOOLIY III OUTGOV EITIEIGIICY	3 - Benefits	\$8,081
			2240 FLO ESSED III S4 Deeu Free T-4-1	0 - Delicing	
			3218 ELO ESSER III St Resv Emergncy Total	4. Outlibrated Outlands	\$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	

Sum of Expenditure				0. 16 1	
Fund	Site Type	Site Code	Resource Code	Classification	Total
	Elementary School	175 Manzanita Seed	6332 CCSPP Implementation Grant Total	0.01.15.10.1.1	\$83,800
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
				3 - Benefits	\$0
			7435 Learning Recovery Emergency Total	1.5.1.00 "	\$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
			02 10 220 2000 III 01 11000 IV	3 - Benefits	\$559
			3216 ELO Esser II St Reserve Total	o Boliento	\$2,868
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$13,315
			4127 Title 4-Student Support Total	5 Striot Convided and Operating Experiutates	\$13,315
			6010 After School Learning&safehood	1 - Certificated Salaries	\$13,313
			00 10 7 titor Obitoor Edairiingusarchioud	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
			0000 Opecial Education	2 - Classified Salaries	\$124,827
				2 - Classified Salaries 3 - Benefits	\$124,62 <i>1</i> \$202,161
			6500 Special Education Total	3 - Delielits	\$202,161 \$476,230
				4. Dealer 9. Complies	
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total	A. Dante & Complian	\$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

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
on General Fund	Elementary School	177 Esperanza Academy	3214 ESSER III Learning Loss	2 - Classified Salaries	\$66.17°
	Elementary School	177 Esperanza Academy	3214 ESSER III Learning Loss	3 - Benefits	\$65,76
			3214 ESSER III Learning Loss Total	o Bollonto	\$187,278
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$(
				3 - Benefits	\$0
			2600 Expanded Learning Opp Programs To	tal	\$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
			20441112 1 2 2 1 2 1 1 1 7 4 1	7 - Other Outgo Transfers of Indirect Cost	\$4,681
			6211 Lit Coach & Read Specialist Total	O Olassified Oslasias	\$155,690
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$134,612 \$89,156
			3 - Benefits 4 - Books & Supplies	\$5,203	
				5 - Other Services and Operating Expenditures	\$5,203 \$18,000
			6332 CCSPP Implementation Grant Total	5 - Other Services and Operating Experiorures	\$246,970
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$246,970
			7433 Learning Recovery Emergency	3 - Benefits	\$10
			7435 Learning Recovery Emergency Total	0 - Belients	\$95
		177 Esperanza Academy Total	1433 Learning Recovery Emergency Total		\$4,906,298
		178 Bridges Academy @ Melrose	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,722,061
		110 Bridges Housenily (c., menose		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
			2010 Till I D I O II I T T T T	4 - Books & Supplies	\$0
			3010 Title I-Basic Grant Low Income Total	4. Contiferated Colonia	\$161,754
			3213 ESSER III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$111,000
			2242 FOOED III Tot-1	3 - Benefits	\$12,591
			3213 ESSER III Total	1 Cartificated Calarias	\$138,591
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
				2 - Classified Salaries	\$0
			2246 EL O Essar II St Bassar Total	3 - Benefits	\$831
			3216 ELO Esser II St Reserve Total	F. Other Consises and Operating Franchistics	\$3,140
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$13,860

Sum of Expenditure					
und	Site Type	Site Code	Resource Code	Classification	Total
	Elementary School	178 Bridges Academy @ Melrose	4127 Title 4-Student Support Total	1 0 17 1 10 1 1	\$13,860
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$10,919
				3 - Benefits	\$1,597
			2010.15 2.1 1.1 1.0 5.1 1.7 1.1	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	_ 1 200.00 & 04.001.00	\$0
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
			OZ 17 Expanded Eddrining OZETTII	3 - Benefits	\$602
			3217 Expanded Learning GEER II Total	_ o Bollollo	\$2,274
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$105,386
			0211 Eli Codoli d'Rodd Opcoldilot	3 - Benefits	\$36,755
				4 - Books & Supplies	\$2,978
				7 - Other Outgo Transfers of Indirect Cost	\$4,499
			6211 Lit Coach & Read Specialist Total	7 - Other Outgo Transiers of Indirect Cost	\$149,617
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$40,548
			0002 00011 Implementation Grant	2 - Classified Salaries	\$75,494
				3 - Benefits	\$57,395
					\$07,393 \$0
				4 - Books & Supplies 5 - Other Services and Operating Expenditures	\$81,183
			0000 000DD	5 - Other Services and Operating Expenditures	
			6332 CCSPP Implementation Grant Total	2. Classified Calarias	\$254,620
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$15,289
				3 - Benefits	\$9,142
			7435 Learning Recovery Emergency Total	0.0.110.11	\$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

Sum of Expenditure				01 15 11	=
Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	179 Manzanita Community School	0000 General Purpose-unrestricted Total	1 0 15 1 10 1 1	\$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	
			02 10 220 23031 II 01 11003110	3 - Benefits	\$559
			3216 ELO Esser II St Reserve Total	C Bellolla	\$2,868
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$0
			4127 Title 4-Student Support Total	o Other Corvides and Operating Experiantics	\$0
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0
			00 TO Alter Ochool Ecarning as a chood	3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$152,573
			6010 After School Learning&safehood Total	5 - Other Services and Operating Experiorures	\$152,573
				1 - Certificated Salaries	\$265,110
			6500 Special Education		
				2 - Classified Salaries	\$85,492
			2522 2 1151 41 5 11	3 - Benefits	\$193,950
			6500 Special Education Total	1 0 15 1 10 1 1	\$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	\$102,392
			2000 Expanded Edurning Opp 1 Tograms	3 - Benefits	\$0
			2600 Expanded Learning Opp Programs Total		\$ 0
			6266 Educator Effectiveness	1 - Certificated Salaries	\$2,310
			0200 Educator Ellectiveness	1 - Octumodicu Salanes	φ∠,310

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
01 General Fund	Elementary School	179 Manzanita Community School	6266 Educator Effectiveness Total	3 - Benefits	
				1 - Certificated Salaries	\$2,869 \$1,672
			3217 Expanded Learning GEER II		
				2 - Classified Salaries	\$0
				_3 - Benefits	\$405
			3217 Expanded Learning GEER II Total		\$2,077
			3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	\$11,879
				3 - Benefits	\$4,519
			3218 ELO ESSER III St Resv Emergncy 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
			7022 Gart ite implementation Grant	6 - Capital Outlay	\$7,482
			7822 Cal Fire Implementation Grant Total	o - Capital Gullay	\$10,931
		179 Manzanita Community School Total	7622 Cai Fire implementation Grant Total		\$4,223,046
		180 KAISER EARLY CHILDHOOD CENTER	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$240,364
		100 KAISER EARLY CHILDHOOD CENTER	0000 General Purpose-unrestricted	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	_ o Bollollo	\$740,548
			9334 Measure G. Parcel Tax	1 - Certificated Salaries	\$8,677
			SOOT MODBUIL O, I DIOCI TAX	3 - Benefits	\$3.845
			9334 Measure G, Parcel Tax Total	0 - Delicins	\$12,522
				1 - Certificated Salaries	\$12, 5 22 \$139.232
			6547 Early Intervention Preschool		
				3 - Benefits	\$72,302
		100 KAIOED EAELY 21 21 25	6547 Early Intervention Preschool Total		\$211,535
		180 KAISER EARLY CHILDHOOD CENTER To			\$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

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Elementary School	181 Encompass Academy	0002 Unrestricted Supplemental Total	Ciassilication	otal \$212,077
UT General Fund	Elementary School	181 Encompass Academy	0004 Central Concentration	1 - Certificated Salaries	\$212,077 \$56,710
			0004 Central Concentration	3 - Benefits	
			2004.0.4.104.11	3 - Benefits	\$32,511
			0004 Central Concentration Total		\$89,221
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$67,138
		3	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	o Bollonio	\$92,456
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,566
			32 TO LLO Essei II St Neseive	3 - Benefits	
			2010 51 0 5	3 - Berielius	\$492
			3216 ELO Esser II St Reserve Total	0.01.15.10.1.1	\$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	
		, and the second	2 - Classified Salaries	\$4,521	
				3 - Benefits	\$867
			5 - Other Services and Operating Expenditures	\$161,284	
			6010 After School Learning&safehood Total	_ o other convices and operating Expenditures	\$166,672
		6500 Special Education	1 - Certificated Salaries		
			6500 Special Education		\$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
			0004 Manager O. Dawed Tay Takal	5 - Other Services and Operating Experiorities	
			9334 Measure G, Parcel Tax Total	1 Cartificated Calarias	\$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	I	\$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
			OZ 17 EXPANSOS EGANING OFFICE	2 - Classified Salaries	\$1,030
					\$356
			2047 F	_3 - Benefits	
			3217 Expanded Learning GEER II Total	0.01.15.10.1.1	\$2,214
			3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	\$23,527
				_3 - Benefits	\$40,181
			3218 ELO ESSER III St Resv Emergncy Total		\$63,708
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$102,310

Sum of Expenditure Fund	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
	Lieniental y School	101 Elicompass Academy	0211 Lit Coacii & Nead Opecialist	7 - Other Outgo Transfers of Indirect Cost	\$4,058
			6211 Lit Coach & Read Specialist Total	Total Cutys Translers of Indirect Cook	\$134,949
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$104,460
			0332 CCOFF Implementation Grant	3 - Benefits	\$50,524
		4 - Books &			
			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	\$0,520
		0000 General Purpose-unrestricted Total	U - Capital Cullay	\$1,976,225	
		0002 Unrestricted Supplemental	1 - Certificated Salaries	\$1,976,225	
		0002 Offrestricted Supplemental			
			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	3 - Other Oct vices and Operating Expenditures	
			3213 ESSER III	1 - Certificated Salaries	\$67,624 \$15,000
			3213 E33ER III		
				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 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$109,263
			4124 T 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&safehood	1 - Certificated Salaries	\$1,733
			55 TO THE CONOCI ECUTTING GOOD TO THE	3 - Benefits	\$419
				5 - Other Services and Operating Expenditures	\$221,059
			6010 After Cahool Learning Confebrat Tatal	- Other Services and Operating Expenditures	\$223,211
			6010 After School Learning&safehood Total	4 Ocalifornia Octobria	
			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

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
und 01 General Fund	Elementary School	182 Martin Luther King Jr. K-3	9011 Donations	4 - Books & Supplies	10tal \$2,533
or General Fund	Elementary School	162 Martin Luther King Jr. K-3	9011 Donations	5 - Other Services and Operating Expenditures	\$5,000
			9011 Donations Total	3 - Other Services and Operating Expericitures	\$7, 53 3
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$(
			9059 Philanthropic Ventures Fndn Total	4 - Books & Supplies	\$0
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$0
			9197 Chvrn Grp - Prj Lead The Way Total	4 - Books & Supplies	\$0
			9237 Kenneth Rainin Foundation	2 - Classified Salaries	\$21,386
			3237 Refined Ramin Foundation	3 - Benefits	\$7,863
			9237 Kenneth Rainin Foundation Total	0 - Belielle	\$29,249
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$90,169
			3334 Wicasarc O, Farcer Fax	2 - Classified Salaries	\$16,726
				3 - Benefits	\$37,681
			9334 Measure G, Parcel Tax Total	3 - Derients	\$144,577
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$30,501
			3214 ESSER III Learning Loss		
				2 - Classified Salaries	\$17,890
			2244 ESSED III Loaming Load Total	3 - Benefits	\$26,641
		3214 ESSER III Learning Loss Total	4. On wife a tool Onland	\$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	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 CCSPP Implementation Grant	2 - Classified Salaries	\$133,140
				3 - Benefits	\$76,154
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$73,319
			6332 CCSPP 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
		100 1 100000	2000 Contorum diposo dimostrioto	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	3 - Other dervices and Operating Experiutures	\$1,240,146
				1 Cortificated Salarian	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$42,523
				3 - Benefits	\$33,942

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
und 01 General Fund	Elementary School	183 Prescott	0002 Unrestricted Supplemental	4 - Books & Supplies	\$12,578
	Elementary School	163 PIESCOII	0002 Unrestricted Supplemental Total	4 - Books & Supplies	\$12,576 \$89.043
			0002 Orrestricted Supplemental Total 0004 Central Concentration	2 - Classified Salaries	\$1,545
			0004 Central Concentration	3 - Benefits	
			2004.0.4.104.11	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
		32 IO ELO ESSEI II SI NESEIVE	3 - Benefits	\$2,420	
			2010 51 0 5	3 - Benefits	
			3216 ELO Esser II St Reserve Total	5 011 0 1 10 11 5 11	\$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 - Certi	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
			1012 Zany Zhorasy Sapport Block	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
			222	2 - Classified Salaries	\$52,196
				3 - Benefits	\$22,773
				5 - Other Services and Operating Expenditures	\$24,485
			9334 Measure G, Parcel Tax Total	0 - Other Services and Operating Expenditures	\$24,465 \$99,455
			•	1 Cartificated Calarias	
			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

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund 01 General Fund	Site Type Elementary School	183 Prescott	3217 Expanded Learning GEER II	Classification 1 - Certificated Salaries	l otal \$1,752
	Elementary School	103 Flescoll	3217 Expanded Learning GEER II	3 - Benefits	\$653
			3217 Expanded Learning GEER II Total	o Bollento	\$2,405
			3219 ELO ESSER III St Resy LL	2 - Classified Salaries	\$23,412
			02 10 220 20021 t iii 0t 1 t00	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	0.01.15.10.1.1	\$232,897
			0004 Central Concentration	2 - Classified Salaries	\$66,122
			0004 0	3 - Benefits	\$33,400
			0004 Central Concentration Total	4 Ocalificated October	\$99,522
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries 3 - Benefits	\$52,342 \$22,639
				4 - Books & Supplies	\$22,639
				5 - Other Services and Operating Expenditures	\$11,939
			3010 Title I-Basic Grant Low Income Total	3 - Other Services and Operating Experiultures	\$98,057
			3213 ESSER III	1 - Certificated Salaries	\$15,000
			3213 EGGERTIII	2 - Classified Salaries	\$70,800
				3 - Benefits	\$10,170
			3213 ESSER III Total	_ o Bolicino	\$95,970
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
			0210 220 2000 11 01 11000 110	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

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund 01 General Fund	Elementary School	186 International Community School	9059 Philanthropic Ventures Fndn Total	Ciassilication	1 otal \$0
O General Fund	Elementary School	100 International Community School	9197 Chvrn Grp - Pri Lead The Way	4 - Books & Supplies	\$0 \$0
			3137 Olivili Gip - Fij Leau Tile Way	5 - Other Services and Operating Expenditures	\$950
			9197 Chvrn Grp - Prj Lead The Way Total	Calor octaines and Operating Expenditures	\$950 \$950
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$71,421
			JOUH MEASUIC G, FAILEI TAX	2 - Classified Salaries	\$19,768
				3 - Benefits	\$30,689
			9334 Measure G, Parcel Tax Total		\$30,669 \$121,878
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$121,676 \$57,028
			0214 LOOLIVIII LEGITIIIIY LOSS	2 - Classified Salaries	\$22,819
				3 - Benefits	\$54,371
			3214 ESSER III Learning Loss Total	O - DOLIGIUS	\$134,218
			2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$134,216 \$0
			Z000 Expanded Learning Opp Programs	3 - Benefits	\$0 \$0
				6 - Capital Outlay	\$0,880 \$30,880
			2600 Expended Learning One Brassers Tet		
			2600 Expanded Learning Opp Programs Tot 6266 Educator Effectiveness	1 - Certificated Salaries	\$30,880
			0200 Educator Effectiveness		\$26,257
			COCC Educator Efficience - Tetal	3 - Benefits	\$6,176
			6266 Educator Effectiveness Total	1 Contificated Colonics	\$32,433
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
			2047 F	3 - Benefits	\$601
			3217 Expanded Learning GEER II Total	O Olassified October	\$2,273
			3219 ELO ESSER III St Resv LL	2 - Classified Salaries	\$23,527
			0040 EL O E00ED III O/ D	3 - Benefits	\$16,189
			3219 ELO ESSER III St Resv LL Total	1 0 17 1 10 1 1	\$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
			5.52 EGG/ L. GGIIIP GAPPOIT & IIIPIGVIIIL	3 - Benefits	\$48,826
				0 - DOLIGING	φ40,020

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
	Lietheritary School	190 Thirik College Now	3182 ESSA: Comp Support & Improvmt Tota		\$148.539
			3213 ESSER III	1 - Certificated Salaries	\$15,000
			32 13 L33L1(III	2 - Classified Salaries	\$63,000
				3 - Benefits	\$9,451
			2042 E20ED III T-4-1	3 - Benefits	
			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
			3000 oposiai Eddodiioii	3 - Benefits	\$52,911
			6500 Special Education Total	_ 0 - Belielle	\$142,170
			9011 Donations	1 - Certificated Salaries	\$15,957
			30 I I Dollations	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	3 - Benefits	\$23,703	
				4 - Books & Supplies	\$626
	9334	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
			CEGO Eddodio: Eliconivolicos	3 - Benefits	\$2,242
				5 - Other Services and Operating Expenditures	\$1,600
			6266 Educator Effectiveness Total	5 - Other Oct vices and Operating Experialtares	\$13,049
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
			3217 Expanded Learning GEER II	3 - Benefits	
			2047 Evenedad I OFFD II T. ()	3 - Deficitis	\$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 CCSPP Implementation Grant	2 - Classified Salaries	\$106,870
				3 - Benefits	\$74,793
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$89,154
			6332 CCSPP Implementation Grant Total		\$270,817
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$197
			7 400 Eddining Rood or y Emergency	3 - Benefits	\$20
			7435 Learning Recovery Emergency Total	0 - Delicins	\$217
				2. Classified Salarian	
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$37,818
			2010 1054 D 1 1 1 4 2 15 15	3 - Benefits	\$27,865
			3310 IDEA Basic Local Ass. Grant Total		\$65,683

Sum of Expenditure	Cita Tuna	Site Code	December Code	Classification	Total			
Fund	Site Type	Site Code	Resource Code	Classification				
01 General Fund	Elementary School	190 Think College Now Total	0000 Harrantiinta d Ormalamant d	0 D	\$3,390,610			
		192 Rise	0002 Unrestricted Supplemental	3 - Benefits	\$0			
			0002 Unrestricted Supplemental Total		\$0			
		192 Rise Total	0000 0 1 1 0 1 1 1	4 0 65 1 10 1 1	\$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			
			30 TO THIC I-Dasic Grant Low Income	2 - Classified Salaries	\$22,273			
				3 - Benefits	\$39,027			
				4 - Books & Supplies	\$39,027			
					\$8,950			
			2040 Title I Deele Owent I am Income Tatal	5 - Other Services and Operating Expenditures				
			3010 Title I-Basic Grant Low Income Total 3213 ESSER III	4 Oratificated Calculat	\$157,798			
		32		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	Social & Cappiloo	\$0 \$0			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$93,397			
			JUJ WICASUIC G, FAICEI TAX	2 - Classified Salaries	\$95,397 \$0			
			0224 Manager C. Daward Tay Tatal	3 - Benefits	\$32,165			
			9334 Measure G, Parcel Tax Total	4. Ozwiszania Ozlania	\$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			

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
	Lietheritary School	193 Reach Academy	0200 Educator Effectiveness	5 - Other Services and Operating Expenditures	\$21,746
			6266 Educator Effectiveness Total	o care corresponding Experience	\$27,341
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,199
			oz m zapanaoa zoaming ozzikin	3 - Benefits	\$290
			3217 Expanded Learning GEER II Total	O Bononio	\$1,489
			6211 Lit Coach & Read Specialist	1 - Certificated Salaries	\$76,286
			CETT EN COUCH A FROM OPPOSICION	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 CCSPP Implementation Grant	1 - Certificated Salaries	\$38,947
			0002 COSI i implementation Grant	2 - Classified Salaries	\$37,755
				3 - Benefits	\$38,444
				4 - Books & Supplies	\$7,988
				5 - Other Services and Operating Expenditures	\$101,475
			6332 CCSPP Implementation Grant Total	O Carlor Services and Operating Expenditures	\$224,609
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$1,179
			7433 Leanning Necovery Emergency	3 - Benefits	\$133
			7435 Learning Recovery Emergency Total	3 - Delicitis	\$1,312
			0007 One-time Addtl Budget	6 - Capital Outlay	\$955
			0007 One-time Addtl Budget Total	0 - Capital Outlay	\$955
		193 Reach Academy Total	0007 One-time Addit Budget Total		\$3,855,832
	Elementeny School Total	195 Reach Academy Total			\$201,686,738
	Elementary School Total Middle School	404 Cankafa United Flam	0000 Canaral Dumana unreatriated	1 - Certificated Salaries	\$201,666,736
	Middle School	hool 194 Sankofa United Elem	0000 General Purpose-unrestricted	2 - Classified Salaries	\$1,161,361
				3 - Benefits	\$545,218
					\$7,562
				4 - Books & Supplies	\$2,705
			0000 Canaral Durmana unrectriated Tatal	5 - Other Services and Operating Expenditures	
			0000 General Purpose-unrestricted Total	1 - Certificated Salaries	\$1,816,812 \$59,217
			0002 Unrestricted Supplemental	2 - Classified Salaries	\$18,108
				3 - Benefits	\$25,694
				4 - Books & Supplies	\$16,309
				5 - Other Services and Operating Expenditures	
			0002 Unrestricted Supplemental Total	5 - Other Services and Operating Expenditures	\$1,050
			0002 Unrestricted Supplemental Total 0004 Central Concentration	1 - Certificated Salaries	\$120,377 \$63,665
			0004 Central Concentration	2 - Classified Salaries	\$34,413
				3 - Benefits	\$53,947
			0004 Central Concentration Total	3 - Derients	\$152,025
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$25,946
			30 TO Title I-basic Grant Low income	2 - Classified Salaries	\$25,946
				2 - Classified Salaries 3 - Benefits	\$5,230 \$6,660
				4 - Books & Supplies	\$6,660 \$25,644
					\$25,644 \$500
			3010 Title I-Basic Grant Low Income Total	5 - Other Services and Operating Expenditures	\$500 \$61,988
			3213 ESSER III	1 Cortificated Salarias	
			3213 E33EK III	1 - Certificated Salaries	\$15,000
				2 - Classified Salaries	\$126,600
			2242 FCCFD III Total	3 - Benefits	\$15,664
			3213 ESSER III Total	1 Cartificated Calarian	\$157,264
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,268
			2040 FLO F II 04 P T. 1. 1	3 - Benefits	\$549
			3216 ELO Esser II St Reserve Total	5 00 0 1 10 0 5	\$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

f Expenditure					
	Site Type	Site Code	Resource Code		Total
	Middle School	194 Sankofa United Elem	4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	
			4127 Title 4-Student Support Total		
		6010 After School Learning&safehood	1 - Certificated Salaries		
				3 - Benefits	
				5 - Other Services and Operating Expenditures	\$2
			6010 After School Learning&safehood Total		\$2
			6500 Special Education	1 - Certificated Salaries	\$3
				2 - Classified Salaries	\$2
		3 - Benefits	\$3		
		6500.5	6500 Special Education Total	_ o Bollonto	\$9
			9011 Donations	4 - Books & Supplies	Ψ
			9011 Donations Total	4 - Books & Supplies	
				4. Danka 9. Ozmalian	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	
			9059 Philanthropic Ventures Fndn Total		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$
				2 - Classified Salaries	\$
				3 - Benefits	\$
				4 - Books & Supplies	5
			5 - Other Services and Operating Expenditures	;	
		9334 Measure G, Parcel Tax Total		\$1	
		9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	•	
				5 - Other Services and Operating Expenditures	5
			9337 PTA LOCAL SCHOOLS Total	o other cervices and operating Experiations	Š
			3214 ESSER III Learning Loss	1 - Certificated Salaries	9
			3214 ESSER III Learning Loss	2 - Classified Salaries	9
				_3 - Benefits	9
			3214 ESSER III Learning Loss Total		\$
			6266 Educator Effectiveness	1 - Certificated Salaries	9
				3 - Benefits	
				4 - Books & Supplies	
			6266 Educator Effectiveness Total		\$
			3217 Expanded Learning GEER II	1 - Certificated Salaries	
				3 - Benefits	
			3217 Expanded Learning GEER II Total		
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	:
				2 - Classified Salaries	
				3 - Benefits	
				4 - Books & Supplies	
				5 - Other Services and Operating Expenditures	\$
			COOR COORD Investors and the County Total	3 - Other Services and Operating Experiditures	
			6332 CCSPP Implementation Grant Total	2 - Classified Salaries	\$3
			7435 Learning Recovery Emergency		
				_3 - Benefits	
			7435 Learning Recovery Emergency Total		
			0120 BlackThrivingCommunity	1 - Certificated Salaries	\$
				3 - Benefits	5
			0120 BlackThrivingCommunity Total		\$1
			9006 Oakland Public Ed Fund	4 - Books & Supplies	
			9006 Oakland Public Ed Fund Total		
		194 Sankofa United Elem Total			\$4,3
		201 Claremont Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,8
		EUT Old official made	2000 Contrain an pool announced	2 - Classified Salaries	\$
				3 - Benefits	\$9
				4 - Books & Supplies	
					\$
				5 - Other Services and Operating Expenditures	
			2000 0 18 11: 17: 1	6 - Capital Outlay	A C -
			0000 General Purpose-unrestricted Total		\$2,8
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$3

um of Expenditure	Cita Tuna	Site Code	Descriptor Code	Classification	Total
ınd 01 General Fund	Site Type Middle School	201 Claremont Middle	Resource Code 0002 Unrestricted Supplemental	Classification 2 - Classified Salaries	1 otal \$72,59
General Fund	Middle School	201 Claremont Middle	0002 Unrestricted Supplemental	2 - Classified Salaries 3 - Benefits	\$72,59 \$52,69
				4 - Books & Supplies	\$9,64
				5 - Other Services and Operating Expenditures	\$2,75
			0002 Unrestricted Supplemental Total	4 0 65 4 10 1 5	\$169,94
	0004 Central Concentration	0004 Central Concentration	1 - Certificated Salaries	\$48,65	
				2 - Classified Salaries	\$107,27
				3 - Benefits	\$92,50
			0004 Central Concentration Total		\$248,43
			0005 Central Supplemental	1 - Certificated Salaries	\$99,91
				3 - Benefits	\$55,49
			0005 Central Supplemental Total		\$155,40
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$43,96
				3 - Benefits	\$21,68
				4 - Books & Supplies	\$2,08
			3010 Title I-Basic Grant Low Income Total	- ''	\$67,72
			3213 ESSER III	1 - Certificated Salaries	\$30,00
			JE TO ESSERVIII	2 - Classified Salaries	\$100,20
				3 - Benefits	\$13,77
			3213 ESSER III Total	2 - Deligiira	
			3213 ESSER III Total 3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$143,97 \$33
			3216 ELU Esser II St Reserve		
			3 - Benefits	\$8	
			3216 ELO Esser II St Reserve Total		\$41
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,46
				2 - Classified Salaries	\$11,35
				3 - Benefits	\$2,91
				5 - Other Services and Operating Expenditures	\$72,27
			6010 After School Learning&safehood Total		\$89,00
			6500 Special Education	1 - Certificated Salaries	\$495,17
				2 - Classified Salaries	\$104,48
				3 - Benefits	\$348,38
			6500 Special Education Total	o Bonomo	\$948,04
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$1,96
			7085 Prop 47 - LCSSP Total	_ + Books & Supplies	\$1,96
			9011 Donations	4 - Books & Supplies	\$1,90 \$
			9011 Donations Total	4 - Dooks & Supplies	φ \$
				4 O-MiftI O-Ii	
			9283 Salesforce.org	1 - Certificated Salaries	\$112,73
				2 - Classified Salaries	\$9,59
				3 - Benefits	\$66,53
				4 - Books & Supplies	\$
			9283 Salesforce.org Total		\$188,86
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$1,84
				2 - Classified Salaries	\$71,93
				3 - Benefits	\$32,54
				4 - Books & Supplies	\$
				5 - Other Services and Operating Expenditures	\$14,00
			9332 Measure G1 Parcel Tx Total		\$120,33
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$47,71
			JOOT MICAGUIC O, I AIOCI TAX	3 - Benefits	\$39,03
			0224 Macaura C. Parasi Tay Tatal	2 - DOLIGIII9	\$39,03 \$86,74
			9334 Measure G, Parcel Tax Total	4. Ourificated Calculas	
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$61,72
				2 - Classified Salaries	\$7,99
				3 - Benefits	\$31,65
				4 - Books & Supplies	\$
				5 - Other Services and Operating Expenditures	\$
			9337 PTA LOCAL SCHOOLS Total		\$101,37
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$86,19

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund 01 General Fund	Middle School	201 Claremont Middle	3214 ESSER III Learning Loss	2 - Classified Salaries	1 otal \$18.294
	Middle School	201 Claremont Middle	3214 ESSER III Learning Loss	2 - Classified Salaries 3 - Benefits	\$16,294
			3214 ESSER III Learning Loss Total	O Beliente	\$139,112
			6266 Educator Effectiveness	1 - Certificated Salaries	\$2,325
			0200 2000000 2000000	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	1 Continented Colonics	\$148,251
			0004 Central Concentration	1 - Certificated Salaries 2 - Classified Salaries	\$38,058
				2 - Classified Salaries 3 - Benefits	\$155,014 \$96,820
			0004 Central Concentration Total	3 - Delients	\$289,892
			0005 Central Supplemental	1 - Certificated Salaries	\$39,725
			0003 Central Supplemental	3 - Benefits	\$14,112
			0005 Central Supplemental Total	3 - Deficitio	\$53,837
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$26,541
			0010 THE I BUSIC CIUIT EOW INCOME	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 Tot		\$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&safehood	1 - Certificated Salaries	\$0
				2 - Classified Salaries	\$9,608

of Expenditure					
	Site Type	Site Code	Resource Code		Total
	Middle School	204 West Oakland Middle	6010 After School Learning&safehood	3 - Benefits	\$1
				5 - Other Services and Operating Expenditures	\$164
			6010 After School Learning&safehood Total		\$175
			6500 Special Education	1 - Certificated Salaries	\$255
				2 - Classified Salaries	\$32
				3 - Benefits	\$121
			6500 Special Education Total	4 5 4 6 6 15	\$409
			7085 Prop 47 - LCSSP	4 - Books & Supplies	
			7085 Prop 47 - LCSSP Total		
	9011 Donations	9011 Donations	4 - Books & Supplies	\$6	
				5 - Other Services and Operating Expenditures	
			9011 Donations Total		\$6
			9197 Chvrn Grp - Pri Lead The Way	4 - Books & Supplies	
				5 - Other Services and Operating Expenditures	
			9197 Chvrn Grp - Prj Lead The Way Total		
			9283 Salesforce.org	1 - Certificated Salaries	\$148
				3 - Benefits	\$69
				4 - Books & Supplies	\$
			5 - Other Services and Operating Expenditures		
		9283 Salesforce.org Total		\$22	
		9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$55	
			2 - Classified Salaries	\$7	
				3 - Benefits	\$17
				4 - Books & Supplies	
				5 - Other Services and Operating Expenditures	\$2
			9332 Measure G1 Parcel Tx Total		\$108
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$49
				3 - Benefits	\$18
				5 - Other Services and Operating Expenditures	\$2
			9334 Measure G, Parcel Tax Total	_ o other convices and operating Experiantal of	\$93
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$79
			3214 LOOLIV III Learning Loss	3 - Benefits	\$30
			3214 ESSER III Learning Loss Total	_ 5 - Belielles	\$110
			6266 Educator Effectiveness	1 - Certificated Salaries	\$2
			0200 Eddcator Effectiveness	3 - Benefits	Ψ
				4 - Books & Supplies	
					\$5
			6266 Educator Effectiveness Total	5 - Other Services and Operating Expenditures	φ: \$8
			0006 S&C Carryover	1 - Certificated Salaries	\$12
			0000 S&C Carryover	3 - Benefits	\$61
			0006 S&C Carryover Total	3 - Derients	
				1 - Certificated Salaries	\$187 \$1
			3217 Expanded Learning GEER II		\$
				3 - Benefits	
			3217 Expanded Learning GEER II Total	0. 01	\$
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$17
				3 - Benefits	\$11
				4 - Books & Supplies	\$
				5 - Other Services and Operating Expenditures	\$8
			6332 CCSPP Implementation Grant Total		\$36
			7435 Learning Recovery Emergency	2 - Classified Salaries	
				3 - Benefits	
			7435 Learning Recovery Emergency Total		
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$1
				3 - Benefits	\$
			3310 IDEA Basic Local Ass. Grant Total		\$19
		204 West Oakland Middle Total			\$3,877

Sum of Expenditure	Cita Time	Site Code	Beeslines Code	Classification	Total
Fund	Site Type Middle School	206 Bret Harte Middle	Resource Code 0000 General Purpose-unrestricted	Classification 2 - Classified Salaries	l otal \$153,514
	Middle School	206 Bret Harte Middle	0000 General Purpose-unrestricted	2 - Classified Salaries 3 - Benefits	\$153,514 \$871,057
					\$14,189
				4 - Books & Supplies 5 - Other Services and Operating Expenditures	\$14,169
		6 - Capital Outlay	\$2,396 \$0		
			0000 Canaral Durmana unreatriated Tatal	6 - Capital Outlay	
			0000 General Purpose-unrestricted Total	1 - Certificated Salaries	\$2,823,813 \$165,495
			0002 Unrestricted Supplemental	2 - Classified Salaries	\$165,495 \$30
		3.		3 - Benefits	\$65,675
			0002 Unvectriated Sumplemental Tatal	4 - Books & Supplies	\$0
			0002 Unrestricted Supplemental Total	4 0-45	\$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
	2 - Classified Sal				\$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
			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	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	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
	6500 Special	OOO Openia Education	2 - Classified Salaries	\$164,982	
				3 - Benefits	\$331,734
			6500 Special Education Total	o - Delicino	\$1,031,351
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$1,031,351
			7085 Prop 47 - LCSSP Total	Dooks α oubblies	\$0 \$0
				4 Books & Supplies	
			9011 Donations	4 - Books & Supplies	\$0
			2044 Damatiana Tatal	5 - Other Services and Operating Expenditures	\$174 \$174
			9011 Donations Total		

m of Expenditure					
nd	Site Type	Site Code	Resource Code	Classification	Total
	Middle School	206 Bret Harte Middle	9283 Salesforce.org	1 - Certificated Salaries	\$149,15
				3 - Benefits	\$64,77
				4 - Books & Supplies	\$0
			9283 Salesforce.org Total		\$213,93°
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$248,818
				3 - Benefits	\$98,889
				4 - Books & Supplies	\$37,50
				5 - Other Services and Operating Expenditures	\$15,000
			9332 Measure G1 Parcel Tx Total		\$400,210
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$1,92
				2 - Classified Salaries	\$44,73
				3 - Benefits	\$26,50
				5 - Other Services and Operating Expenditures	\$22,00
			9334 Measure G, Parcel Tax Total		\$95,16
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$175,11
			0211 20021 tim 200111111g 2000	2 - Classified Salaries	\$11,01
				3 - Benefits	\$79,329
		3214 ESSER III Learning Loss Total	5 25onto	\$265,45	
		2600 Expanded Learning Opp Programs	1 - Certificated Salaries	\$203,430	
			2000 Expanded Learning Opp Programs	2 - Classified Salaries	\$270
			3 - Benefits	\$6	
			2000 Everydad Lagreine One Browner Tatal		\$33!
		2600 Expanded Learning Opp Programs Total			
			6266 Educator Effectiveness	1 - Certificated Salaries	\$8,979
				3 - Benefits	\$1,978
			4 - Books & Supplies	\$0	
			6266 Educator Effectiveness Total		\$10,95
			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	\$58
				3 - Benefits	\$14 ⁻
			3217 Expanded Learning GEER II Total		\$72
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$149,40
				2 - Classified Salaries	\$116,899
				3 - Benefits	\$130,158
				4 - Books & Supplies	\$0
			6332 CCSPP Implementation Grant Total		\$396,46
			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
			00 10 IDEA Daoio Eddal Add. Orant	3 - Benefits	\$55.02
			3310 IDEA Basic Local Ass. Grant Total	O DOMONIO	\$159,65°
		206 Bret Harte Middle Total	33 TO IDEA DASIC LUCAI ASS. GIAIR TOTAL		\$6,958,379
		210 Edna Brewer Middle	0000 Canaral Burnaga unreatrietad	1 - Certificated Salaries	\$2,901,52
		210 Edita Diewei Middle	0000 General Purpose-unrestricted	2 - Classified Salaries	
					\$145,213
				3 - Benefits	\$1,365,55
				4 - Books & Supplies	\$17,11
				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	

Sum of Expenditure	Cita Tuma	Site Code	Beerings Code	Classification	Total
Fund 01 General Fund	Site Type Middle School	210 Edna Brewer Middle	Resource Code 0004 Central Concentration	Classification 2 - Classified Salaries	l otal \$141.886
	Wilddle School	210 Edna Brewer Middle	0004 Central Concentration	3 - Benefits	\$111,711
			0004 Central Concentration Total	_ Denomb	\$294,746
			0005 Central Supplemental	1 - Certificated Salaries	\$171,595
			occo comiai cappiomoniai	3 - Benefits	\$59,516
			0005 Central Supplemental Total	_ 0 25//5//6	\$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
			200014 24 2 1 2 2 4 1	5 - Other Services and Operating Expenditures	\$0
			9332 Measure G1 Parcel Tx Total	2. Classified Calarias	\$229,378
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$49,838
			0224 Managema C. Daward Tay Tatal	3 - Benefits	\$18,924
			9334 Measure G, Parcel Tax Total	1 Cartificated Calculas	\$68,762
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$28,529
				3 - Benefits	\$6,759
			0227 DTA LOCAL SCHOOLS Tetal	4 - Books & Supplies	\$0
			9337 PTA LOCAL SCHOOLS Total	1 Cartificated Salarias	\$35,288
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$201,460
				2 - Classified Salaries	\$18,403
			2244 ESSED III I coming I con Total	3 - Benefits	\$97,967
			3214 ESSER III Learning Loss Total	1 Cartificated Calculas	\$317,830
			6266 Educator Effectiveness	1 - Certificated Salaries	\$11,781
				3 - Benefits	\$2,850

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
Fund 01 General Fund	Site Type Middle School	Site Code 210 Edna Brewer Middle	Resource Code 6266 Educator Effectiveness	4 - Books & Supplies	l otal \$3,843
01 General Fund	Middle School	210 Edna Brewer Middle	6266 Educator Eπectiveness	5 - Other Services and Operating Expenditures	\$3,843 \$11,054
			6266 Educator Effectiveness Total	5 - Other Services and Operating Experiorities	
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$29,528 \$3,345
			3217 Expanded Learning GEER II	3 - Benefits	\$3,345 \$1,643
			2047 F	3 - Derieits	\$1,043 \$4,988
			3217 Expanded Learning GEER II Total	0.01.10.1.1	
			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	o dapital outlay	\$279,447
			0004 Central Concentration	1 - Certificated Salaries	\$178,719
			2 - Classified Salaries	\$150,536	
				3 - Benefits	\$161,073
			0004 Central Concentration Total	0 - Belielle	\$490,328
				1 - Certificated Salaries	\$126,369
			0005 Central Supplemental	3 - Benefits	
			0005 Central Supplemental Total	3 - Derients	\$41,827
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$168,196
			30 TO True I-basic Grant Low Income		\$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	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	. 230kb & Gappilos	\$2,828
			9011 Donations	4 - Books & Supplies	\$2,020
			9011 Donations Total	- Боока и опррноз	φC \$0
				1 Cartificated Salarias	
			9283 Salesforce.org	1 - Certificated Salaries	\$152,859
				3 - Benefits	\$65,042
				4 - Books & Supplies	\$8,098

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
on General Fund	Middle School	211 Montera Middle	9283 Salesforce.org	5 - Other Services and Operating Expenditures	10tai \$0
	Middle School	Z11 Montera Middle	9283 Salesforce.org Total	5 - Other Services and Operating Expenditures	\$225,999
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$134,270
			9552 Measure GT Parcer TX	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	Coperating Expenditures	\$27,000
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,966
			3217 Expanded Learning GLER II	3 - Benefits	\$368
			3217 Expanded Learning GEER II Total	2 - Deligiliz	\$368 \$2,334
				O Olassifiad Oslasias	
			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	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	o out of the out o	\$3,113,182
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$289,068
			0002 Officatifolda Supplemental	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	\$2,702
			2040 Title I Pools Crent I am Income Tatal	3 - Other Services and Operating Expenditures	
			3010 Title I-Basic Grant Low Income Total	1 Cartificated Calarias	\$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
			02 10 220 20001 11 01 11000110		

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
Pund 01 General Fund	Middle School	212 Roosevelt Middle	3216 ELO Esser II St Reserve Total	Classification	\$6,407
o i General Fund	Middle School	212 Rooseveit Middle		E Other Consises and Operating Fymoreditures	
			4124 T Iv 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$54,48
			4124 T Iv 21st Century Com Learning Total		\$54,48
			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	3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$277,336
			6010 After School Learning&safehood Total	5 - Other Oct vices and Operating Experialtares	\$277,336
				4. On the anti-discountry	
			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	\$07,000
			9283 Salesforce.org Total	4 - Books & Cupplics	\$221,197
				4. On the anti-discountry	
			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		\$361,10
			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	O Other Corvides and Operating Experialtares	\$100,336
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$195,230
			32 14 E33EK III Learning Loss		
				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		\$(
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$3,45
			0217 Expanded Ecanning OLEIVII	3 - Benefits	\$1,188
			2047 Evenended Learning OFFR UT	0 - Deliciiro	
			3217 Expanded Learning GEER II Total	4 Oratificated Orlania	\$4,640
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$15,939
				2 - Classified Salaries	\$136,15
				3 - Benefits	\$66,517
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			6332 CCSPP Implementation Grant Total		\$218.610
			6332 CCSPP Implementation Grant Total	2 - Classified Salaries	\$218,610 \$2,028
			6332 CCSPP Implementation Grant Total 7435 Learning Recovery Emergency	2 - Classified Salaries	\$2,028
			7435 Learning Recovery Emergency	2 - Classified Salaries 3 - Benefits	\$2,028 \$23
			7435 Learning Recovery Emergency 7435 Learning Recovery Emergency Total	3 - Benefits	\$2,028 \$23 \$2,25 8
			7435 Learning Recovery Emergency	3 - Benefits 2 - Classified Salaries	\$2,028 \$23 \$2,25 8 \$75,887
			7435 Learning Recovery Emergency 7435 Learning Recovery Emergency Total 3310 IDEA Basic Local Ass. Grant	3 - Benefits	\$2,028 \$23 \$2,25 8 \$75,887 \$96,22
			7435 Learning Recovery Emergency 7435 Learning Recovery Emergency Total	3 - Benefits 2 - Classified Salaries	\$2,028 \$23 \$2,25 8 \$75,887

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
-und 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	I	\$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&safehood	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				5 - Other Services and Operating Expenditures	\$106,796
			6010 After School Learning&safehood 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

Sum of Expenditure					
Fund	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
					Ţ.,,,OO

Sum of Expenditure	Sito Typo	Site Code	Bossuras Codo	Classification	Total
Fund	Site Type Middle School		Resource Code	Classification 3 - Benefits	l otal \$24,967
	Middle School	215 Madison Park Academy Upper	0005 Central Supplemental	3 - Benefits	
			0005 Central Supplemental Total	4 O-Hift-stad O-lasias	\$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	5 - Other oct vices and operating Expenditures	\$112,606
			4124 Title 4-Student Support	2 - Classified Salaries	\$112,606
			4127 Title 4-Student Support	3 - Benefits	\$0
	4 - Books & Supplies 4127 Title 4-Student Support Total 6010 After School Learning&safehood 1 - Certificated Salaries			4 - Books & Supplies	\$5,428
					\$5,428
			\$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
			3203 Galcsiorec.org	3 - Benefits	\$46,520
					\$40,520
			0202 Calcafavas ava Tatal	4 - Books & Supplies	
			9283 Salesforce.org Total	1 Cartificated Calarina	\$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		. , , , , , , ,

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
-und 01 General Fund	Middle School	215 Madison Park Academy Upper	9334 Measure G. Parcel Tax	3 - Benefits	10tal \$27,440
	Wilddle School	213 Madison Park Academy Opper	9334 Weasure G, Farcer Tax	4 - Books & Supplies	\$2,542
				5 - Other Services and Operating Expenditures	\$2,542
			9334 Measure G, Parcel Tax Total	3 - Other ocrytecs and operating Experiorations	\$71,391
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$169,434
			3214 ESSER III Learning Ess	2 - Classified Salaries	\$13,823
				3 - Benefits	\$53,914
				5 - Other Services and Operating Expenditures	\$8,000
			3214 ESSER III Learning Loss Total	3 - Other ocraces and operating Experiorations	\$245,170
			6266 Educator Effectiveness	1 - Certificated Salaries	\$22,061
			0200 Educator Encouveriess	3 - Benefits	\$5,242
				5 - Other Services and Operating Expenditures	\$0,242
			6266 Educator Effectiveness Total	3 - Other Services and Operating Experiorities	\$27,303
			0006 S&C Carryover	1 - Certificated Salaries	\$4,645
			0000 S&C Carryover	3 - Benefits	\$2,349
			0006 SRC Corrector Total	3 - Dellelits	
		0006 S&C Carryover Total	1 Cortificated Salarina	\$6,993	
		3217 Expanded Learning GEER II	1 - Certificated Salaries	\$3,345	
		2047 Eumanded Lagration OFFD II To 1	3 - Benefits	\$1,040	
		3217 Expanded Learning GEER II Total	2 - Classified Salaries	\$4,384 \$187,488	
		6332 CCSPP Implementation Grant			
			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 Pathwy	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 Pathwy 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

Sum of Expenditure Fund	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
01 General Fund	Wildule School	219 Flick Officed Academy of Lang	0004 Central Concentration Total	3 - Derients	\$408,259
			0005 Central Supplemental	1 - Certificated Salaries	\$87,998
			ooo oonaa oopponena	3 - Benefits	\$46,350
			0005 Central Supplemental Total	O Benenie	\$134,348
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$0
			30 to Title I-Dasic Grafit Low Income	2 - Classified Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$0
			3010 Title I-Basic Grant Low Income Total	4 - Books & Supplies	\$0 \$0
				1 - Certificated Salaries	\$120,483
			3182 ESSA: Comp Support & Improvmt		
				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 - Certificate		1 - Certificated Salaries	\$1,925
			3 - Benefits	\$466	
				5 - Other Services and Operating Expenditures	\$162,415
			6010 After School Learning&safehood Total	o care correct and operating Experiantal co	\$164,806
			6500 Special Education	1 - Certificated Salaries	\$285,707
			COOC OPCOIGN Education	2 - Classified Salaries	\$63,994
				3 - Benefits	\$225,885
			6500 Special Education Total	0 - Deficitio	\$575,586
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$1,897
			7085 Prop 47 - LCSSP Total	4 - Dooks & Supplies	\$1,897
			7816 CalNEW Grant CDSS	2 - Classified Salaries	\$36,790
			7010 Cainew Grant CD55		
			TO 40 C INTENS A CODOC T 4 I	3 - Benefits	\$13,890
			7816 CalNEW Grant CDSS Total	A. Dante & Complian	\$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	Sale Services and Operating Experiutures	\$316,986
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$40,440
			5554 IVIEASULE G, FAILEL LAX	2 - Classified Salaries 3 - Benefits	
				o - Denents	\$25,882

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	Ciassilication	10tal \$66,321
	Middle School	219 Frick United Academy of Lang	3214 ESSER III Learning Loss	1 - Certificated Salaries	\$99.802
			3214 ESSER III Learning Loss	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
		OZ 17 Expanded Edunning OZEIT II	3 - Benefits	\$562	
			3217 Expanded Learning GEER II Total	O - DONONIO	\$2,115
				2. Classified Colories	
			6332 CCSPP Implementation Grant	2 - Classified Salaries	\$88,517
				3 - Benefits	\$53,778
				4 - Books & Supplies	\$0
			6332 CCSPP 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	o roz rrougoro r ummj r oumunion rotal		\$0
		228 United For Success Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,539,262
		220 Officed For Success Academy	0000 General Fulpose-unlestricted	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
			0000 Certifal Supplemental	3 - Benefits	\$36,245
			0005 Control Complemental Total	o - Delicino	
			0005 Central Supplemental Total	4. Outificated Outside	\$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
				3 - penellis	

Sum of Expenditure	Cita Tura	Site Code	December Code	Classification	Total
Fund	Site Type	Site Code	Resource Code		Total
	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
			COOO OPOOIGI Eddoddoii	2 - Classified Salaries	\$7,748
				3 - Benefits	\$67,240
			6500 Special Education Total	0 - Delicino	\$233,863
			7085 Prop 47 - LCSSP	4 Pooks & Cumplios	\$233,663 \$1,716
				4 - Books & Supplies	
			7085 Prop 47 - LCSSP Total	4 5 4 6 6 1	\$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	5 - Other Oct vices and Operating Experiatures	\$228,433
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$48,751
			9554 Measure G, Farcer Tax		\$22.826
				3 - Benefits	
			0004 Management O. Damand Town Total	5 - Other Services and Operating Expenditures	\$25,000
			9334 Measure G, Parcel Tax Total	4 Ocalificated Octobries	\$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 CCSPP Implementation Grant	2 - Classified Salaries	\$186,766
			3332 0001 i implementation ofalit	3 - Benefits	\$94,314
				4 - Books & Supplies	\$11,842
			COOR COORD Investors and officer On the Co.	5 - Other Services and Operating Expenditures	\$33,311
			6332 CCSPP Implementation Grant Total	O Olassified October	\$326,233
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$2,039

1-	Sum of Expenditure					
228 United For Success Academy Total 228 United For Success Academy Total 228 Eminus of United For Success Academy Total 228 Eminus of United For Success Academy Total 229 Eminus of United For Success and Operating Expenditures 229 Eminus of United For Success and Opera	Fund	Site Type	Site Code	Resource Code	Classification	Total
228 United For Sucreas Academy Total 1, - Cartificated Stainties 32,877,085	01 General Fund	Middle School	228 United For Success Academy		3 - Benefits	
1 - Certificated Sataries \$2.257.77			220 United For Cusassa Academy Tatal	7435 Learning Recovery Emergency Total		
2 - Classified Salaries \$1,326,972				0000 Caparal Burpaga uprastriated	1 Cartificated Salarica	
S. Bemellis \$1,325,726			229 Emiliarst Officea	0000 General Purpose-unrestricted		
4 - Books & Supplies 50.000						
1000 General Purpose-unrestricted Total 1000 Unrestricted Supplemental 1000 Unrestricted Supplemental Total 1000 Currestricted Supplemental Total 1000 Central Concentration 1						
1						
1 - Certificated Salaries \$190.027				0000 General Purpose-unrestricted Total		
2 - Classified Salaries \$98,972 3 - Bernefits \$133,70 4 - Books & Supplies \$34,70 5 - Capital Context \$34,70 5 - Capital Context \$35,470 6 - Capital Context \$35,470 6 - Capital Context \$35,470 7 - Capital Context \$35,670 7 - Capital Context \$35,670 7 - Capital Context \$35,670 7 - Capital Context \$35,700 7					1 - Certificated Salaries	\$190,627
4 - Books & Supplies SS4,176					2 - Classified Salaries	\$95,872
S-Other Services and Operating Expenditures \$78,040					3 - Benefits	\$133,701
0002 Unrestricted Supplemental Total S\$532,428					4 - Books & Supplies	\$54,176
						\$78,049
0004 Central Concentration 1 - Certificated Salaries \$195,366					6 - Capital Outlay	\$0
2 - Classified Salaries \$195.386 3 - Benefits \$231,915 \$201,915 \$						
3 - Benefits \$231,915				0004 Central Concentration		
0004 Central Supplemental 1 - Certificated Salaries 5150,417						
0005 Central Supplemental 1 - Certificated Salaries \$150,041					3 - Benefits	
3 - Benefits					4. Continue to d. Colonia	
\$20,005 \$20,				0005 Central Supplemental		
3010 Title I-Basic Grant Low Income 1 - Certificated Salaries S17,074 3 - Benefits S87,0746 4 - Books & Supplies S11,595 5 - Other Services and Operating Expenditures S11,969 S11,569 S				0005 Central Supplemental Total	3 - Derients	
3. Benefits \$57,040 4. Books & Supplies \$11,550 5. Other Services and Operating Expenditures \$11,969 5. Other Services and Operating Expenditures \$11,969 5. Other Services and Operating Expenditures \$11,969 5. Other Services and Operating Expenditures \$13,634 3. Benefits \$12,636 3. Benefits \$125,936 4. Books & Supplies \$125,936 4. Books & Supplies \$120,452 5. Other Services and Operating Expenditures \$120,452 5. Other Services and					1 Cortificated Salaries	
3- Books & Supplies 5-1-155				30 To Title I-Dasic Graffit Low Income		
3010 Title I-Basic Grant Low Income Total 3182 ESSA: Comp Support & Improvmt 1 - Certificated Salaries \$131,634 \$15,034 \$15,						
3010 Title i-Basic Grant Low Income Total 3261,236 3182 ESSA: Comp Support & Improvmt 1 - Certificated Salaries 5163,048 2 - Classified Salaries 5153,048 4 - Books & Supplies 58,796 4 - Books & Supplies 58,796 4 - Books & Supplies 5120,425 3182 ESSA: Comp Support & Improvmt Total 1 - Certificated Salaries 5123,800 3 - Senefits 5153,600						
3182 ESSA: Comp Support & Improvmt 1 - Certificated Salaries \$13,16,34 2 - Classified Salaries \$15,29,36 3 - Benefits \$12,936 4 - Book & Supplies \$12,936 5 - Other Services and Operating Expenditures \$12,0452 3182 ESSA: Comp Support & Improvmt Total \$1 - Certificated Salaries \$13,000 2 - Classified Salaries \$15,500 2 - Classified Salaries \$15,500 3 - Benefits \$15,500 3 - Benefits \$15,000 3 - Benefits \$10,070 3 - Benef				3010 Title I-Basic Grant Low Income Total	o care correct and operating Experiance	
2 - Classified Salaries \$153,048 3 - Benefits \$125,936 4 - Books & Supplies \$57,936 5 - Other Services and Operating Expenditures \$120,452 5 - State Service \$1,000 \$1,					1 - Certificated Salaries	
Senetits					2 - Classified Salaries	\$153,048
3182 ESSA: Comp Support & Improvmt Total 3213 ESSER III					3 - Benefits	\$125,936
Start					4 - Books & Supplies	\$6,790
3213 ESSER III					5 - Other Services and Operating Expenditures	\$120,452
2 - Classified Salaries \$153,600 3 - Benefits \$22,332 \$220,932 \$3216 ELO Esser II St Reserve 1 - Certificated Salaries \$2,715 \$220,932 \$3216 ELO Esser II St Reserve 1 - Certificated Salaries \$3,785 \$3.785 \$4124 T lv 21st Century Com Learning 1 - Certificated Salaries \$3,785 \$3.866 \$4124 T lv 21st Century Com Learning 1 - Certificated Salaries \$3.866 \$5.00 ther Services and Operating Expenditures \$95,910 \$4124 T lv 21st Century Com Learning Total 4127 Title 4-Student Support 1 - Certificated Salaries \$3.769 \$4.120 \$3.866 \$5.00 ther Services and Operating Expenditures \$3.769 \$4.120 \$3.866 \$5.00 ther Services and Operating Expenditures \$3.769 \$7.70 \$7.7						\$537,860
3.1 SSER III Total S22,332				3213 ESSER III		\$45,000
3213 ESSER III Total \$220,932						
3216 ELO Esser II St Reserve					3 - Benefits	
3 - Benefits \$1,070						
				3216 ELO Esser II St Reserve		
A 124 T v 21st Century Com Learning				2246 FLO Frank II St Bassaca Tatal	3 - Benefits	
3 - Benefits					1. Cartificated Calarias	
S - Other Services and Operating Expenditures				4124 Fiv 21st Century Com Learning		
4127 Title 4-Student Support				4124 T by 21st Century Com Learning Total	5 - Other Services and Operating Experiditures	
3 - Benefits \$997					1 - Certificated Salaries	
4 - Books & Supplies \$3,769				This 4 stadent support		
S - Other Services and Operating Expenditures						
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 \$17,090 6010 After School Learning&safehood Total \$ - Other Services and Operating Expenditures \$212,126 6500 Special Education 1 - Certificated Salaries \$614,413						
6010 After School Learning&safehood				4127 Title 4-Student Support Total		\$8,885
2 - Classified Salaries					1 - Certificated Salaries	\$0
3 - Benefits				Taran Sansai Esaining asai onou		\$12,109
5 - Other Services and Operating Expenditures \$197,927 6010 After School Learning&safehood Total 6500 Special Education 1 - Certificated Salaries \$614,413						\$2,090
6010 After School Learning&safehood Total\$212,1266500 Special Education1 - Certificated Salaries\$614,413						\$197,927
6500 Special Education 1 - Certificated Salaries \$614,413				6010 After School Learning&safehood Total		\$212,126
					1 - Certificated Salaries	\$614,413
						\$187,974

n of Expenditure d	Site Type	Site Code	Resource Code	Classification	Total
u I General Fund	Middle School	229 Elmhurst United	6500 Special Education	3 - Benefits	\$444.0
	Wildelic Gollooi	223 Emiliarst Office	6500 Special Education Total	o Bollonto	\$1,246,4
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$2,3
			7000110p 47 - 20001	5 - Other Services and Operating Expenditures	\$2,4
			7085 Prop 47 - LCSSP Total	5 - Other Octalogs and Operating Experioratores	\$4,8
			7816 CalNEW Grant CDSS	2 - Classified Salaries	\$11,9
			7010 Calinew Grant CD33		
			TO 40 O INTERVO. 4 ODOO T 4 I	3 - Benefits	\$4,4
			7816 CalNEW Grant CDSS Total	4 5 4 6 6 1	\$16,4
			9011 Donations	4 - Books & Supplies	:
			9011 Donations Total		:
			9182 Rodgers Family Foundation	4 - Books & Supplies	:
			9182 Rodgers Family Foundation Total		:
			9234 S.h. Cowell Foundation	4 - Books & Supplies	:
			9234 S.h. Cowell Foundation Total		;
			9283 Salesforce.org	1 - Certificated Salaries	\$58,98
			3 - Benefits	\$23,05	
				4 - Books & Supplies	\$28,02
				5 - Other Services and Operating Expenditures	\$105,82
			9283 Salesforce.org Total		\$215,87
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$71,96
			COSE MODULO OTT GIOGITA	2 - Classified Salaries	\$277,60
				3 - Benefits	\$160,58
				4 - Books & Supplies	\$57,14
		5 - Other Services and Operating Expenditures	\$75,00		
			6 - Capital Outlay	\$14,53	
		9332 Measure G1 Parcel Tx Total		\$656,83	
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$49,83
				\$33,64	
				5 - Other Services and Operating Expenditures	\$25,00
			9334 Measure G, Parcel Tax Total		\$108,48
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$145,62
				2 - Classified Salaries	\$25,16
				3 - Benefits	\$75,52
			3214 ESSER III Learning Loss Total	_	\$246,31
			6266 Educator Effectiveness	1 - Certificated Salaries	\$8,60
				3 - Benefits	\$1,80
				5 - Other Services and Operating Expenditures	\$3,22
			6266 Educator Effectiveness Total	Other out vices and operating Experiutures	\$13,63
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$13,63 \$1,96
			3217 Expanded Learning GEER II	3 - Benefits	
			2047 F	o - Deficitis	\$77
			3217 Expanded Learning GEER II Total		\$2,74
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$75,18
				2 - Classified Salaries	\$49,33
				3 - Benefits	\$71,54
				4 - Books & Supplies	\$
				5 - Other Services and Operating Expenditures	\$36,32
			6332 CCSPP Implementation Grant Total		\$232,38
			7435 Learning Recovery Emergency	2 - Classified Salaries	, , , ,
			. , . ,	3 - Benefits	
			7435 Learning Recovery Emergency Total		Ì
		229 Elmhurst United Total	1-00 Esaming Recovery Emergency Total		\$9,969,98
			0000 Caparal Purposa uprastricted	1 - Certificated Salaries	
		232 Coliseum College Prep Academy	0000 General Purpose-unrestricted		\$2,937,35
				2 - Classified Salaries	\$148,55
				3 - Benefits	\$1,385,44
				4 - Books & Supplies	\$36,46
				5 - Other Services and Operating Expenditures	\$29,09
			0000 General Purpose-unrestricted Total		\$4,536,91

Sum of Expenditure	Cita Time	Site Code	December Code	Classification	Total
Fund 01 Coporal Fund	Site Type Middle School	232 Coliseum College Prep Academy	Resource Code 0002 Unrestricted Supplemental	Classification 1 - Certificated Salaries	1 otal \$73,741
	Middle School	232 Collseum College Prep Academy	0002 Unrestricted Supplemental	2 - Classified Salaries	\$73,741 \$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	
			02.10 2002.11.III	2 - Classified Salaries	\$251,828
				3 - Benefits	\$98,675
			3213 ESSER III Total	0 - Belielle	\$540,559
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$5,168
			3210 ELO Essei II Si Reseive	3 - Benefits	\$3,007
			3216 ELO Esser II St Reserve Total	3 - Deriellis	\$3,007 \$8,175
				1 - Certificated Salaries	
			3550 Voc & Applied Secondary&adult		\$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	_ 0 _ 201101110	\$1,359,225
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$127,146
			COOL MODERIC OT FOR TAX	3 - Benefits	\$54,850
				4 - Books & Supplies	\$04,030
			9332 Measure G1 Parcel Tx Total	Books & Supplies	\$181,995
			9333 Measure N	1 - Certificated Salaries	\$72,817
			5000 MEasure IV		
				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

Sum of Expenditure					
und	Site Type	Site Code	Resource Code	Classification	Total
	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	_ C Carlot Corvices and Operating Experiantares	\$292,453
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0
			7400 Edurning Robovery Emergency	3 - Benefits	\$0
			7435 Learning Recovery Emergency Total	_ 0 - Deficitio	\$0
			9339 Measure H	1 - Certificated Salaries	\$48,426
			9339 Weasure II	2 - Classified Salaries	\$42,172
				3 - Benefits	\$34,139
			0000 M II T-4-I	4 - Books & Supplies	\$0
			9339 Measure H Total	0.01.15.10.1.1	\$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
			COUT SCHILLE CONCORDERATION	2 - Classified Salaries	\$53,866
				3 - Benefits	\$53,866 \$62,247
			0004 Control Concentration Total	o - Delicino	
			0004 Central Concentration Total	1. Cartificated Calorina	\$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

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
on General Fund	Middle School	235 Melrose Leadership Acad	3010 Title I-Basic Grant Low Income	3 - Benefits	\$51,400
	Wilddle Scriool	233 Wellose Leadership Acad	30 TO THE I-DASIC GIAIR LOW IIICOINE	4 - Books & Supplies	\$51,400 \$1
			3010 Title I-Basic Grant Low Income Total	_ + Books & Supplies	\$121,458
			3213 ESSER III	1 - Certificated Salaries	\$45,000
			OZ TO ESSERVIII	2 - Classified Salaries	\$100,200
				3 - Benefits	\$16,685
			3213 ESSER III Total	3 - Beliellis	\$161,885
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$4,122
			OZ TO EZO ESSOI II OTTOSOIVO	3 - Benefits	\$1,299
			3216 ELO Esser II St Reserve Total	_ C Bolletto	\$5,421
			6010 After School Learning&safehood	1 - Certificated Salaries	\$0,421
			00 10 7 ttol Ochool Ecallingasalchood	2 - Classified Salaries	\$11,421
				3 - Benefits	\$2,257
				5 - Other Services and Operating Expenditures	\$245,164
			6010 After School Learning&safehood Total	O Other Corvides and Operating Experiantico	\$258,842
			6500 Special Education	1 - Certificated Salaries	\$373,246
			0000 Opecial Education	2 - Classified Salaries	\$92,499
				3 - Benefits	\$250,097
			6500 Special Education Total	2 - Deliciira	\$250,097 \$715,842
			9011 Donations	1 - Certificated Salaries	\$71 5,84 2 \$13,475
			9011 Donations	3 - Benefits	
					\$1,521
			2044 Danations Total	5 - Other Services and Operating Expenditures	\$0
			9011 Donations Total	5 00 0 1 10 0 5	\$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
			2200 000 0001,0101	3 - Benefits	\$50,396
			0006 S&C Carryover Total		\$178,568
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$2,985
			OZ 17 Expanded Eduning OZEIVII	3 - Benefits	\$941
			3217 Expanded Learning GEER II Total	o Donono	\$3,926
			3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	\$82,605
			32 TO LEO LOOLIN III OT NESV ETHEIGHTCY	Z - Olassineu Salanes	φυ2,000

Sum of Expenditure				0. 16	
Fund	Site Type	Site Code	Resource Code	Classification	Total
	Middle School	235 Melrose Leadership Acad	3218 ELO ESSER III St Resv Emergncy	3 - Benefits	\$75,611
			3218 ELO ESSER III St Resv Emergncy 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	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
			COTO TIMO I BUSIO GIAIN 2511 IIISSING	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
			OZ TO EGGETY III	2 - Classified Salaries	\$80,400
				3 - Benefits	\$12,707
			3213 ESSER III Total	_ 0 - Deficitio	\$123,107
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
			OZ TO LEO ESSO. II OTTAGOTIVO	3 - Benefits	\$1,287
			3216 ELO Esser II St Reserve Total	_ 5 - Belielles	\$3,597
			4127 Title 4-Student Support	4 - Books & Supplies	\$3,597 \$100
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$12,330
			4127 Title 4-Student Support Total	3 - Other Services and Operating Experiorures	\$12,330 \$12,430
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,493
			00 TO AILER SCHOOL LEARNING & SAIEHOOD	3 - Benefits	\$2,493 \$603
					\$176,926
			6010 After Cohool Learning Confebration Tatal	5 - Other Services and Operating Expenditures	
			6010 After School Learning&safehood Total	1 Cartificated Calarias	\$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

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	<u> </u>	\$34,18
	Wildale Scriool	200 Orban i Tomise Academy	9011 Donations	4 - Books & Supplies	\$1,68
			3011 Bollations	5 - Other Services and Operating Expenditures	\$1,6
			9011 Donations Total	3 - Other Services and Operating Experiditures	\$3,30
				1 Cartificated Calarias	
			9283 Salesforce.org	1 - Certificated Salaries	\$154,55
				3 - Benefits	\$69,14
				4 - Books & Supplies	\$
			9283 Salesforce.org Total		\$223,69
		9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$12	
			9305 Educate 78 -asp.pri.prg. Total		\$12
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$79,34
				2 - Classified Salaries	\$
				3 - Benefits	\$41,21
				4 - Books & Supplies	\$16,03
				5 - Other Services and Operating Expenditures	\$49,46
			9332 Measure G1 Parcel Tx Total	5 - Other oct vices and operating Experiatores	\$186,05
				1 Cartificated Calarias	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$3,85
				2 - Classified Salaries	\$44,99
				3 - Benefits	\$29,22
				5 - Other Services and Operating Expenditures	\$20,00
			9334 Measure G, Parcel Tax Total		\$98,06
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$117,30
				2 - Classified Salaries	\$10,56
				3 - Benefits	\$74,39
			3214 ESSER III Learning Loss Total		\$202,26
			6266 Educator Effectiveness	1 - Certificated Salaries	\$
				3 - Benefits	\$
				5 - Other Services and Operating Expenditures	\$22,75
			6266 Educator Effectiveness Total	5 - Other Services and Operating Experiorures	
				4 0 115 4 10 1 1	\$22,75
			0006 S&C Carryover	1 - Certificated Salaries	\$11,20
				3 - Benefits	\$3,91
			0006 S&C Carryover Total		\$15,12
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,67
				3 - Benefits	\$93
			3217 Expanded Learning GEER II Total		\$2,60
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$37,44
				2 - Classified Salaries	\$131,17
				3 - Benefits	\$71,39
				4 - Books & Supplies	\$11,00
				5 - Other Services and Operating Expenditures	\$43,01
			6332 CCSPP Implementation Grant Total	O Other Oct vices and Operating Experiations	\$283,02
				2 - Classified Salaries	
			7435 Learning Recovery Emergency		\$2
				3 - Benefits	\$
			7435 Learning Recovery Emergency Total		\$2
		236 Urban Promise Academy Total			\$5,621,85
		301 Castlemont High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$3,166,47
				2 - Classified Salaries	\$138,25
				3 - Benefits	\$1,382,09
				4 - Books & Supplies	\$48,75
				5 - Other Services and Operating Expenditures	\$22,62
				6 - Capital Outlay	\$27,32
			0000 Consuel Burnoss unvestel -tl T-t-l	u - Gapital Gutlay	
			0000 General Purpose-unrestricted Total	4 Octificated Octob	\$4,785,53
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$15,40
				2 - Classified Salaries	\$228,89
				3 - Benefits	\$143,36
				4 - Books & Supplies	\$107,95
				5 - Other Services and Operating Expenditures	\$92,96

Sum of Expenditure					
Fund	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 Tot	al	\$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	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&safehood	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safehood 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
			5000 KTZ Grong Worklorde Orant	2 - Classified Salaries	\$13,477
				3 - Benefits	\$64,679
				4 - Books & Supplies	\$04,079
				5 - Other Services and Operating Expenditures	\$2,906
			6388 K12 Strong Workforce Grant Total	5 - Outor Services and Operating Experiations	\$186,448
			6500 Special Education	1 - Certificated Salaries	\$816,016
			0000 Opecial Education	2 - Classified Salaries	
				Z - Glassilled Salaries	\$192,420

ture	Site Type	Site Code	Resource Code	Classification	Total
nd	Middle School	301 Castlemont High School	6500 Special Education	3 - Benefits	\$514.674
	Wildele Gerioor	301 Gastichlont High Genool	6500 Special Education Total	_ 0 - Belielle	\$1.523.110
			7085 Prop 47 - LCSSP	5 - Other Services and Operating Expenditures	\$5,000
			7085 Prop 47 - LCSSP Total	0 - Other ocrvices and operating Expenditures	\$5,000
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total	4 - Books & Supplies	\$0
			9283 Salesforce.org	1 - Certificated Salaries	\$40,371
			9203 Salesiorce.org	3 - Benefits	\$21,028
			9283 Salesforce.org Total	0 - Delicino	\$61,399
			9333 Measure N	1 - Certificated Salaries	\$48,390
			9000 Measure IV	2 - Classified Salaries	\$117,220
				3 - Benefits	\$63,109
				4 - Books & Supplies	\$19,935
				5 - Other Services and Operating Expenditures	
			0000 M N.T-4-I	5 - Other Services and Operating Expenditures	\$109,567
			9333 Measure N Total	O Olassified Oslasies	\$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	1.0.17.1.10.1.1	\$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 CCSPP Implementation Grant	2 - Classified Salaries	\$164,610
			·	3 - Benefits	\$109,495
				4 - Books & Supplies	\$0
			6332 CCSPP Implementation Grant Total		\$274,105
			9339 Measure H	1 - Certificated Salaries	\$10.761
			1 100 modelia i i	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	Other Services and Operating Expenditures	\$207,301
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$85,446
			33 IU IDEM DASIC LUCAI MSS. GIAITI	3 - Benefits	\$71,359
			3310 IDEA Basic Local Ass. Grant Total	O - DOLIGINS	\$156,805
				1 - Certificated Salaries	\$156,805
			7339 College & Career Access Pathwy		
				2 - Classified Salaries	\$0
				3 - Benefits	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$0
			7339 College & Career Access Pathwy 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	

Sum of Expenditure					Total
Fund	Site Type High School	Site Code	Resource Code		\$34,451
01 General Fund	High School	302 Fremont High School	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	
			0000 General Purpose-unrestricted Total	1 - Certificated Salaries	\$7,829,644
			0002 Unrestricted Supplemental	2 - Classified Salaries	\$167,328 \$280,020
				3 - Benefits	\$245,701
				4 - Books & Supplies	\$17,284
				5 - Other Services and Operating Expenditures	\$216,269
			0002 Unrestricted Supplemental Total	1 O-His-at-d O-lasia	\$926,602
			0004 Central Concentration	1 - Certificated Salaries	\$741,245
				2 - Classified Salaries	\$289,478
			20010 1 10 1 11 7 11	3 - Benefits	\$501,013
			0004 Central Concentration Total	1 0 65 1 10 1 1	\$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
			2010 TILL 10 11 11 11 11	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&safehood	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safehood Total		\$0
			6385 Riverside Commuity College	4 - Books & Supplies	\$322
			6385 Riverside Commuity 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

	O:4- T	Site Code	B	01:6:4:	Total
d General Fund	Site Type High School	302 Fremont High School	Resource Code 7220 Partnership Academy Program Total	Classification	l otal \$130,67
eneral Fund	righ School	302 Fremont High School	7816 CalNEW Grant CDSS	2 - Classified Salaries	\$36,52
			70 TO CAINEW GIAIR CD33	3 - Benefits	\$24,97
			7816 CalNEW Grant CDSS Total	3 - Derients	
				4.5.4.00.1	\$61,50
			9011 Donations	4 - Books & Supplies	\$3,67
		9011 Donations Total 9059 Philanthropic Ventures Fndn		\$3,67	
			4 - Books & Supplies	\$	
			9059 Philanthropic Ventures Fndn Total		\$
	9283 Salesforce.org	9283 Salesforce.org	1 - Certificated Salaries	\$44,62	
				3 - Benefits	\$21,94
			9283 Salesforce.org Total		\$66,56
			9333 Measure N	1 - Certificated Salaries	\$312,22
				2 - Classified Salaries	\$37,38
				3 - Benefits	\$140,97
				4 - Books & Supplies	\$1,99
			0222 Manager N. T-4-1	5 - Other Services and Operating Expenditures	\$50,43
		9333 Measure N Total	0 01 15 10 1 1	\$543,01	
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$43,48
				3 - Benefits	\$27,71
			5 - Other Services and Operating Expenditures	\$	
			9334 Measure G, Parcel Tax Total		\$71,19
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$236,18
				3 - Benefits	\$89,72
		3214 FSSF	3214 ESSER III Learning Loss Total		\$325,91
			6266 Educator Effectiveness	1 - Certificated Salaries	\$8,87
			OZGO ZGGGGG ZHOGGVGHOOD	3 - Benefits	\$2,15
			4 - Books & Supplies	ψ <u>z,</u> 13.	
		6266 Educator Effectiveness Total	5 - Other Services and Operating Expenditures	\$62	
			0000 Fd4 Fff4b T-4-I	5 - Other Services and Operating Experiultures	
					\$11,65
			0006 S&C Carryover	1 - Certificated Salaries	\$5,78
				3 - Benefits	\$2,88
			0006 S&C Carryover Total		\$8,66
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$5,01
				3 - Benefits	\$1,78
			3217 Expanded Learning GEER II Total		\$6,80
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$1
			,	2 - Classified Salaries	\$55
				3 - Benefits	\$6:
				4 - Books & Supplies	\$13,86
				5 - Other Services and Operating Expenditures	\$175,96
			6222 CCSDD Implementation Creat Total	3 - Other Services and Operating Expericitures	
			6332 CCSPP Implementation Grant Total	1 Cartificated Calarias	\$190,44
			9339 Measure H	1 - Certificated Salaries	\$219,80
				2 - Classified Salaries	\$101,37
				3 - Benefits	\$150,88
				4 - Books & Supplies	\$1
			9339 Measure H Total		\$472,06
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$29,63
				3 - Benefits	\$11,05
			3310 IDEA Basic Local Ass. Grant Total		\$40,68
			7339 College & Career Access Pathwy	1 - Certificated Salaries	\$10,00
			7 303 Obilogo & Darcol Access Falliwy	2 - Classified Salaries	\$1
				3 - Benefits	\$1
				4 - Books & Supplies	\$1
				7 - Other Outgo Transfers of Indirect Cost	\$1
			7339 College & Career Access Pathwy Total		\$1
	202 Frament High Cohool Total			\$14,896,26	
		302 Fremont High School Total			ψ1 -1 ,030,20

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	303 McClymonds High School	0000 General Purpose-unrestricted	2 - Classified Salaries	1 otal \$133,475
	riigii Scilooi	303 MCCIVITIONUS HIGH SCHOOL	0000 General Furpose-unrestricted	3 - Benefits	\$533,928
				4 - Books & Supplies	\$14,307
				5 - Other Services and Operating Expenditures	\$4,328
			0000 General Purpose-unrestricted Total	O - Other ocrvices and operating Expenditures	\$1,954,310
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$1,334,310
			0002 Officstricted Supplemental	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
			0004 Central Concentration	2 - Classified Salaries	\$224,735
				3 - Benefits	\$276,172
			0004 Central Concentration Total	3 - Deliellis	\$660,529
				1 - Certificated Salaries	
			0005 Central Supplemental		\$41,123
				2 - Classified Salaries	\$75,047
			0005 0	3 - Benefits	\$66,191
			0005 Central Supplemental Total	O Olassified Oslasies	\$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&safehood	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safehood 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
			T - Doors & Supplies	φυ,9υ ι	

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
	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 - Pri 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 Tota		\$14,777
			6266 Educator Effectiveness	4 - Books & Supplies	\$0
			0200 Educator Effectiveness	5 - Other Services and Operating Expenditures	\$2,269
			6266 Educator Effectiveness Total	3 - Other Services and Operating Expericitures	\$2,269
			0006 S&C Carryover	1 - Certificated Salaries	\$340,532
			0000 S&C Carryover	3 - Benefits	\$149,671
			000C CS C Communication Total	3 - Derients	\$490,203
			0006 S&C Carryover Total	1 Cartificated Calarias	
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672
			2047 F	3 - Benefits	\$699
			3217 Expanded Learning GEER II Total	2 - Classified Salaries	\$2,371
			6332 CCSPP Implementation Grant		\$104,103
				3 - Benefits	\$56,136
				4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
			6332 CCSPP 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
			0002 Officatifoled Supplemental	2 - Classified Salaries	\$128,863
				Z - Classilieu Salalies	φ 1∠0,003

Sum of Expenditure	Sita Tuna	Sito Codo	Pagauras Cada	Classification	Total
Fund 01 General Fund	Site Type	Site Code	Resource Code	Classification 3 - Benefits	Total
01 General Fund	High School	304 Oakland High School	0002 Unrestricted Supplemental		\$271,881 \$26,824
				4 - Books & Supplies 5 - Other Services and Operating Expenditures	\$7,539
			0002 Unrestricted Supplemental Total	5 - Other Services and Operating Experiorities	\$1,001,173
			0002 Offrestricted Supplemental Total	1 - Certificated Salaries	\$673,439
			0004 Central Concentration	2 - Classified Salaries	\$266,639
			0004 Central Concentration Total	3 - Benefits	\$478,192
			0005 Central Supplemental	1 - Certificated Salaries	\$1,418,270 \$339,686
			0005 Central Supplemental	2 - Classified Salaries	\$31,639
					\$170,928
			0005 0 t 0 t - T - t -	3 - Benefits	
			0005 Central Supplemental Total	1 Cartificated Calarias	\$542,253
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries 2 - Classified Salaries	\$327,325 \$4,622
				2 - Classified Salaries 3 - Benefits	\$137,629
				4 - Books & Supplies	\$32,070
			2040 Title I Perils Co. 11	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 Sec	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&safehood	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safehood Total		\$0
			6385 Riverside Commuity College	1 - Certificated Salaries	\$46,975
			5555 Tarasaa Gommany Gonogo	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 Commuity College Total	7 - Other Outgo Hallstels of Hullett Cost	\$178,184
			6388 K12 Strong Workforce Grant	2 - Classified Salaries	\$176,164
			0300 KTZ Strong Worklorde Grant	2 - Classified Salaries 3 - Benefits	\$7,862
			COOR IVAD Chrome Manufacture Count T 1	4 - Books & Supplies	\$0
			6388 K12 Strong Workforce Grant Total	4. Outlibrated Outputs	\$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 7085 Prop 47 - LCSSP Total	4 - Books & Supplies	\$7,972 \$7,972

Sum of Expenditure					
Fund	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
			1010 cappit rogi oposianzoa coccita	3 - Benefits	\$10,616
			4 - Books & Supplies	\$55,549	
				6 - Capital Outlay	\$0
				7 - Other Outgo Transfers of Indirect Cost	\$3,340
			7270 Cumul Duani Chanieliand Consul Total	7 - Other Outgo Transiers of Indirect Cost	
			7370 Suppl Prog: Specialized Second Total	4 5 4 60 1	\$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
			CEES TRAIGST FIGURIAL TOWN TOOS TY/ODS	3 - Benefits	\$11,250
			9225 Kaiser Health&wellness W/ebcf Total	5 - Belielles	\$24,005
			9283 Salesforce.org	1 - Certificated Salaries	\$47,071
			9200 Galesiorce.org	3 - Benefits	\$25,219
			0000 O-If T-4-I	3 - Berielius	
			9283 Salesforce.org Total	4 0 115 4 10 1 1	\$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
			0200 Educator Effectiveness	5 - Other Services and Operating Expenditures	\$15,153
			0000 Fd4 Fff4h T-4-l	5 - Other Services and Operating Experiorities	
			6266 Educator Effectiveness Total	1 Cartificated Calarias	\$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 Emergncy	2 - Classified Salaries	\$10,613
				3 - Benefits	\$3,034
			3218 ELO ESSER III St Resv Emergncy Total		\$13,647
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$28,606
			The state of the s	2 - Classified Salaries	\$19,109
				2 Olassinou Galarios	ψ10,100

Fund Site Ty 01 General Fund High	Type igh School	Site Code 304 Oakland High School	Resource Code 6332 CCSPP Implementation Grant 6332 CCSPP Implementation Grant Total 9339 Measure H	Classification 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating Expenditures	
Of General Fund High	ign School	304 Oakland High School	6332 CCSPP Implementation Grant Total	4 - Books & Supplies	\$9,804 \$8,288 \$242,249
				5 - Other Services and Operating Expenditures	\$242,249
			9339 Measure H	4 0 00 1 10 1 1	\$308,055
				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
		ooo canana rearriigii cancar	cood Contrain arpose uniconided	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	_ o other cervices and operating Experiations	\$396,548
			3213 ESSER III	1 - Certificated Salaries	\$90,000
			32 13 E33EK III	2 - Classified Salaries	\$265,376
				3 - Benefits	
			2040 F00FD III T-4-1	3 - Delielis	\$40,830
			3213 ESSER III Total	4. Ozniča stad Ozlania s	\$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
				-	\$87,834
			3550 Voc & Applied Secondary&adult Total		70.,007
			3550 Voc & Applied Secondary&adult Total 4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$8,855

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
-und 01 General Fund	High School	305 Oakland Tech High School	4124 T Iv 21st Century Com Learning	3 - Benefits	\$5,163
	riigii School	303 Cakland Tech High School	4124 1 IV 21st Century Com Learning	5 - Other Services and Operating Expenditures	\$146,969
			4124 T Iv 21st Century Com Learning Total	3 - Other octvices and operating Experialtares	\$177,790
			6010 After School Learning & Safehood	5 - Other Services and Operating Expenditures	\$177,790
			6010 After School Learning&safehood Total	3 - Other octvices and operating Experialtares	\$0
			6385 Riverside Commuity College	1 - Certificated Salaries	\$14,813
			0000 Riverside Community College	3 - Benefits	\$8,624
				4 - Books & Supplies	\$15,781
				5 - Other Services and Operating Expenditures	\$28,648
				7 - Other Outgo Transfers of Indirect Cost	
			COOF Diverside Occurrents Och as Tetal	7 - Other Outgo Transfers of Indirect Cost	\$2,104
			6385 Riverside Commuity College Total	1 0 15 1 10 1 1	\$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	o other dervices and operating Experialtares	\$1,134,435
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$33,868
			5004 Modelie C, Faron Tax	3 - Benefits	\$12,175
			9334 Measure G, Parcel Tax Total	_ 5 - Beliellis	\$46,043
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$5,852
			9337 FTA LOCAL SCHOOLS	3 - Benefits	\$1,416
				4 - Books & Supplies	\$9,804
			9337 PTA LOCAL SCHOOLS Total	_ + - Dooks α oupplies	\$9,604 \$17,072
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$17,072 \$194,352
			3214 E33EK III Learning Loss	3 - Benefits	
			2244 FEEED III L as	o - Deriellis	\$81,846
			3214 ESSER III Learning Loss Total	4 5 4 6 6 1	\$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

Fund	Site Type	Site Code	Resource Code	Classification	Total
on General Fund	High School	305 Oakland Tech High School Total	Resource Code	Ciassification	\$19,780,691
01 General Fund	High School	306 Skyline High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$19,780,691
		306 Skyline riigh School	0000 General Purpose-unrestricted	2 - Classified Salaries	
				3 - Benefits	\$200,014
					\$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
			occi comadi concomidation	2 - Classified Salaries	\$411,881
				3 - Benefits	\$473,326
			0004 Control Concentration Total	_ 3 - Derients	
			0004 Central Concentration Total	4. Outlife at all Outlands	\$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	5 - Belielles	\$382,334
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$6,514
			32 10 ELO Essei II Si Reseive		
			0040 FLO F II 04 D T-4-I	3 - Benefits	\$2,678
			3216 ELO Esser II St Reserve Total	4 5 4 60 1	\$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&safehood	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safehood Total	5 Sais. Solvious and operating Experiatures	\$0
			6385 Riverside Commuity College	1 - Certificated Salaries	\$31,604
			5505 Riverside Continuity College	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 Commuity 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
				Ψ11,001	

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	Ciassilication	\$165,154
or General Fullu	HIGH SCHOOL	Suo Skyline riigh School	6500 Special Education	1 - Certificated Salaries	\$1,553,30
			obuu Special Education		
				2 - Classified Salaries	\$432,35
				3 - Benefits	\$1,001,73
			6500 Special Education Total		\$2,987,40
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$8,37
			7085 Prop 47 - LCSSP Total		\$8,37
			7220 Partnership Academy Program	1 - Certificated Salaries	\$25
				3 - Benefits	\$6
				4 - Books & Supplies	\$37
				5 - Other Services and Operating Expenditures	\$18,74
			7220 Partnership Academy Program Total		\$19,42
			9011 Donations	4 - Books & Supplies	\$(
			5011 Dollations	5 - Other Services and Operating Expenditures	\$(
		2044 D. 41. T.4.1	5 - Other Services and Operating Experiorures		
		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	O Other Corvides and Operating Experiators	\$759,527
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$38,558
		9334 Weasure G, Farcer Tax	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	o other cervices and operating Experiances	\$18,679
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$4,717
			3217 Expanded Learning GEER II		\$1,939
			2045 - 1 11 - 1 0550 117 ()	3 - Benefits	
			3217 Expanded Learning GEER II Total	4 0 05 4 10 1 1	\$6,656
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$0
				3 - Benefits	\$0
				4 - Books & Supplies	\$729
				5 - Other Services and Operating Expenditures	\$10,200
			6332 CCSPP 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	- Doors & Oupplies	\$600,915
				2. Classified Calarias	
			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
		Joo Foung Adult Flograffi	0000 General Furpose-unrestricted		
				2 - Classified Salaries	\$28,684

Sum of Expenditure Fund	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
or General rund	r light ochool	300 Today Addit Togram	0000 General i dipose-dinestricted	4 - Books & Supplies	\$2,349
			0000 General Purpose-unrestricted Total	Books a cappilos	\$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
		0040 F00FD III T 4 1	3 - Benefits	\$4,597	
		3213 ESSER III Total	4 0 27 4 10 1 3	\$40,597	
			6500 Special Education	1 - Certificated Salaries	\$464,149
			2 - Classified Salaries	\$508,120	
			CEOO Created Education Total	3 - Benefits	\$675,061
		6500 Special Education Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	\$1,647,330 \$34,869	
		3214 E33EK III Learning Loss	2 - Classified Salaries	\$116,651	
				3 - Benefits	\$55,429
		3214 ESSER III Learning Loss Total	3 - Delients	\$206,949	
		6266 Educator Effectiveness	1 - Certificated Salaries	\$5,352	
	3 - Benefits		0200 Educator Effectiveness		\$1,011
		4 - Books & Supplies	\$0		
				5 - Other Services and Operating Expenditures	\$8,125
			6266 Educator Effectiveness Total	o care corresponding Experiances	\$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
			0000 Hamandalada d	5 - Other Services and Operating Expenditures	\$8,566
			0002 Unrestricted Supplemental Total	1. Cartificated Calaries	\$64,163
			0004 Central Concentration	1 - Certificated Salaries	\$115,990
				2 - Classified Salaries 3 - Benefits	\$90,050
			0004 Central Concentration Total	3 - Derients	\$113,719 \$319,759
				1 - Certificated Salaries	
			0005 Central Supplemental		\$52,251 \$38,400
			0005 Central Supplemental Total	3 - Benefits	\$28,400
			0005 Central Supplemental Total 3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$80,651 \$2,387
			JOIN THE I-DASIC GIAIR LOW INCOME	3 - Benefits	\$2,367 \$667
				4 - Books & Supplies	\$007
				5 - Other Services and Operating Expenditures	\$3,000

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
Fund 01 General Fund	Site Type High School	309 Ralph J. Bunche Academy	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1 otal \$38,151
01 General Fund	righ School	309 Kalph J. Buriche Academy	3162 ESSA: Comp Support & Improvint	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	\$102,432
			3213 E33EK III	2 - Classified Salaries	\$40,000
				3 - Benefits	\$4,653
			3213 ESSER III Total	3 - Deriellis	\$54,653
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
			32 TO ELO Essel II SI Reserve	3 - Benefits	\$918
			3216 ELO Esser II St Reserve Total	3 - Derients	\$3,228
				1 - Certificated Salaries	
			4124 T Iv 21st Century Com Learning		\$7,238
				3 - Benefits	\$1,751
			**************	5 - Other Services and Operating Expenditures	\$100,936
			4124 T Iv 21st Century Com Learning Total	A Dealer 9 Complies	\$109,924
			4127 Title 4-Student Support	4 - Books & Supplies	\$551
		4127 Title 4-Student Support Total	5 00 0 1 10 0 5	\$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

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
on General Fund	High School	309 Ralph J. Bunche Academy	9339 Measure H Total	Classification	\$17,038
	righ School		9339 Measure H Total		\$1,939,241
		309 Ralph J. Bunche Academy Total	0000 0 D	4 O-wifetd-O-l-wi	
		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
			0002 Officolitica cappionional	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	_ 5 5555	\$569,480	
			1 - Certificated Salaries	\$34,736	
			0005 Central Supplemental		
				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	
		2040 Title I Deele Ovent I Income Tetal	_ 3 - Other Services and Operating Experiorures		
		3010 Title I-Basic Grant Low Income Total	1 0 15 1 10 1 1	\$17,226	
		3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$68,525	
				2 - Classified Salaries	\$5,562
	3 - Benefits	3 - Benefits	\$35,719		
				4 - Books & Supplies	\$3,106
				5 - Other Services and Operating Expenditures	\$34,319
			3182 ESSA: Comp Support & Improvmt Tota		\$147,231
			3213 ESSER III	1 - Certificated Salaries	\$15,000
			3213 LOOLIVIII	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 lv 21st Century Com Learning Total		\$218,094
			4127 Title 4-Student Support	2 - Classified Salaries	\$510
			4127 Title 4-Student Support		
				3 - Benefits	\$194
				4 - Books & Supplies	\$0
			4127 Title 4-Student Support Total		\$703
			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	\$36,152
			TITO THE GROUNG TOTAL CO.	3 - Benefits	\$13,737
			6200 K42 Strong Workforce Crost Tatal	_ o bononta	\$49,888
			6388 K12 Strong Workforce Grant Total	4 Outlife attack Outlands	
			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

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
Fund 01 General Fund	High School	310 Dewey High School	9011 Donations	4 - Books & Supplies	l otal \$0
01 General Fund	righ School	310 Dewey High School	9011 Donations Total	4 - Books & Supplies	\$0 \$0
			9333 Measure N	1 - Certificated Salaries	\$1,366
			9333 IVIEdSUIE IN	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	5 - Other Octations and Operating Experiatores	\$163,622
			9339 Measure H	1 - Certificated Salaries	\$103,022
			5005 INICASULE I I	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
		orr datema, to datego	0000 General Purpose-unrestricted Total	_ o other convices and operating Experiance	\$645,085
			4127 Title 4-Student Support	4 - Books & Supplies	\$0
			4127 Title 4-Student Support Total	4 - Books & Capplies	\$0
			7339 College & Career Access Pathwy	5 - Other Services and Operating Expenditures	\$62,500
				5 - Other Services and Operating Experiorities	
		244 October To College Total	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	\$120,040
			4127 Title 4-Student Support Total	- Dooks & Supplies	\$0
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$0
				3 - Other Services and Operating Expenditures	
			6010 After School Learning&safehood Total	O Classified Calaries	\$0
			9333 Measure N	2 - Classified Salaries	\$3,713

Sum of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Fund			9333 Measure N	3 - Benefits	
	High School	313 Street Academy	9333 Measure N		\$1,780 \$0
				4 - Books & Supplies	
			9333 Measure N Total	5 - Other Services and Operating Expenditures	\$81,453
				O Olassified Oslasias	\$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	o duplial dullay	\$3,536,035
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$236,877
			0002 Officatifolda Supplemental	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	\$(
				5 - Other Services and Operating Expenditures	\$32,602
			3182 ESSA: Comp Support & Improvmt Total		\$381,698
			3213 ESSER III	1 - Certificated Salaries	\$25,000
			JZ IJ LUJLIN III	2 - Classified Salaries	\$25,000 \$71,800
			2042 F00FD III T-4. '	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

um of Expenditure und	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	\$55,4
	riigir concor	ood dollariidi Tratii iliaopolia diaay	OGGE MICAGAIC OTT AIGGITA	3 - Benefits	\$26,6
				4 - Books & Supplies	Ψ20,0
			9332 Measure G1 Parcel Tx Total	4 - Воока и Сиррпса	\$82,1
			9333 Measure N	1 - Certificated Salaries	\$82,9
			9333 Measure IV	2 - Classified Salaries	
					\$43,7
				3 - Benefits	\$47,1
				4 - Books & Supplies	
				5 - Other Services and Operating Expenditures	\$3,0
			9333 Measure N Total		\$176,8
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	
				3 - Benefits	
			9334 Measure G, Parcel Tax Total		
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$112,4
				2 - Classified Salaries	\$121,7
				3 - Benefits	\$132,32
			3214 ESSER III Learning Loss Total		\$366,5
			6266 Educator Effectiveness	1 - Certificated Salaries	\$5,4
			Table Landard Linear Street	3 - Benefits	\$1,2
			6266 Educator Effectiveness Total		\$6,7
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,6°
			3217 Expanded Learning GEER II	3 - Benefits	\$1,0
			2047 F OFFR II T-4-1	3 - beriefits	
			3217 Expanded Learning GEER II Total		\$2,5
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	
			3 - Benefits		
			4 - Books & Supplies		
		6332 CCSPP Implementation Grant Total			
		7435 Learning Recovery Emergency	2 - Classified Salaries	\$22	
				3 - Benefits	\$
			7435 Learning Recovery Emergency Total		\$24
			9339 Measure H	1 - Certificated Salaries	\$56,7°
				2 - Classified Salaries	\$42,60
				3 - Benefits	\$31,7
				4 - Books & Supplies	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				5 - Other Services and Operating Expenditures	
			9339 Measure H Total	o other corrides and operating Expenditures	\$131,1
		330 Sojourner Truth Independ Study Total	5555 Measure II Total		\$6,500,78
		330 Soloumer Truth Independ Study Total	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$0,500,76
		333 LIFE Academy	0000 General Purpose-unrestricted	2 - Classified Salaries	
					\$115,3
				3 - Benefits	\$793,6
				4 - Books & Supplies	\$31,8
				5 - Other Services and Operating Expenditures	\$7,1
			0000 General Purpose-unrestricted Total		\$2,635,7
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$156,8
				2 - Classified Salaries	\$22,5
				3 - Benefits	\$67,4
				4 - Books & Supplies	\$50,0
				5 - Other Services and Operating Expenditures	\$31,7
			0002 Unrestricted Supplemental Total		\$328,7
			0004 Central Concentration	1 - Certificated Salaries	\$376,8
			JOOT Gential Geneentiation	2 - Classified Salaries	\$166,69
			2004.0 4 4.0 4.4 7.4	3 - Benefits	\$245,42
			0004 Central Concentration Total		\$788,99
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$105,3
				2 - Classified Salaries	\$1,2
				3 - Benefits	\$39,40

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
Fund 01 General Fund	High School	335 LIFE Academy	3010 Title I-Basic Grant Low Income	5 - Other Services and Operating Expenditures	l otal \$0
01 General Fund	nigh School	335 LIFE Academy	3010 Title I-Basic Grant Low Income Total	5 - Other Services and Operating Expenditures	\$145,95
			3213 ESSER III	1 - Certificated Salaries	\$30,000
			3213 E35ER III	2 - Classified Salaries	\$30,000
				3 - Benefits	\$13,554
			3213 ESSER III Total	3 - Benefits	
				4. Contificated Calculas	\$155,154
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$2,309
			2042 51 0 5 11 04 5 7 4 4	3 - Benefits	\$969
			3216 ELO Esser II St Reserve Total	4. Contificated Calculas	\$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		\$389,97
			4127 Title 4-Student Support	1 - Certificated Salaries	\$1,078
				3 - Benefits	\$26
			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
			1220 Fartherenip Floaderin, Fregram	3 - Benefits	\$2,389
				4 - Books & Supplies	\$9,768
				5 - Other Services and Operating Expenditures	\$31,095
			7220 Partnership Academy Program Total	_ o other convices and operating Experiances	\$53,454
			9011 Donations	4 - Books & Supplies	\$428
			9011 Donations Total	4 - Books & Supplies	\$428
			9042 Helzel Family Foundation	1 - Certificated Salaries	\$80,399
			9042 Heizer Fairlily Foundation	3 - Benefits	\$30,652
				4 - Books & Supplies	\$30,032
					\$2,299
			0042 Helpel Femily Fernadation T-4-1	5 - Other Services and Operating Expenditures	
			9042 Helzel Family Foundation Total	1 Cartificated Calcular	\$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

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
	r light School	333 Lii L Academy	9000 Weasure IV	5 - Other Services and Operating Expenditures	\$25,982
			9333 Measure N Total	3 - Other dervices and operating Experiantics	\$117,682
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$48,751
			9334 Weasure G, Farcer Tax	3 - Benefits	\$22,826
			9334 Measure G, Parcel Tax Total	3 - Dellellis	\$71,577
				1 - Certificated Salaries	\$165,868
			3214 ESSER III Learning Loss	2 - Classified Salaries	\$6,499
				3 - Benefits	\$63.936
			2044 F00FD III Iin I T-4-I	3 - Benefits	
			3214 ESSER III Learning Loss Total	0.0.71.0.11	\$236,302
			2600 Expanded Learning Opp Programs	6 - Capital Outlay	\$14,021
			2600 Expanded Learning Opp Programs Tota		\$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	5 - Other Oct vices and Operating Experiatores	\$266,066
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$200,000
			7433 Learning Recovery Emergency	3 - Benefits	\$0 \$0
			7405 L	3 - Berielius	
			7435 Learning Recovery Emergency Total	1 0 15 1 10 1 1	\$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	5 Care. Solvious and Operating Experiatures	\$1,983,225
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$38,127
			5502 Officatifold Supplemental	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

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	High School	352 Rudsdale Continuation	0005 Central Supplemental Total	Classification	1 otal \$79,391
o i General Fund	rigii School	352 Rudsdale Continuation	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$7 9,391
			3010 Title I-Basic Grant Low Income Total	4 - Books & Supplies	\$0
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$13,074
			3162 E33A. Comp Support & Improvint	2 - Classified Salaries	\$40,162
				3 - Benefits	\$25,118
					\$25,116
				4 - Books & Supplies	\$11,500
			0400 F004 . O O 4 9 I T-4-	5 - Other Services and Operating Expenditures	
		3182 ESSA: Comp Support & Improvmt Tota		\$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
			<u> </u>	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
			0200 0410010100.01g	3 - Benefits	\$15,133
			9283 Salesforce.org Total	_ o Bollollo	\$54,963
			9333 Measure N	1 - Certificated Salaries	\$12,713
			9000 Measure N	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	5 - Other Services and Operating Experiorities	
				5 OH O : 10 II 5	\$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
			5000 Modern 11	2 - Classified Salaries	\$25,513
				3 - Benefits	\$13,087
				4 - Books & Supplies	\$0

01 General Fund	te Type High School	Site Code 352 Rudsdale Continuation	Resource Code 9339 Measure H	Classification 5 - Other Services and Operating Expenditures	Total \$51,703
Hie	nigh school	332 Rudsdale Collindation		3 - Other Services and Operating Expenditures	
			9339 Measure H Total		\$90,718
		352 Rudsdale Continuation Total	3333 Measure II Total		\$4,189,222
	gh School Total	OOZ Pradodalo Continuation Fotal			\$103,174,001
	Charter	400 Adult Education	3213 ESSER III	1 - Certificated Salaries	\$30.000
	Official	400 Addit Eddealion	32 13 EGGER III	2 - Classified Salaries	\$36,000
				3 - Benefits	\$7,817
			3213 ESSER III Total	_ 3 - Derients	\$73,817
		400 Adult Education Total	3213 E33EK III 10tal		\$73,817 \$73.817
Ch	narter Total	400 Addit Education Total			\$73,817
	Alternative Ed	338 MetWest High	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,148,987
	Allemative Eu	336 Metwest High	0000 General Furpose-unrestricted	2 - Classified Salaries	\$1,146,967
				3 - Benefits	
					\$582,446
				4 - Books & Supplies	\$18,855
				5 - Other Services and Operating Expenditures	\$3,625
			0000 General Purpose-unrestricted Total	1.0.15.1.10.1.1	\$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 3 - Benefits	\$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
			1.2.1 2.0. Contary Contracting	3 - Benefits	\$0
				4 - Books & Supplies	\$1,749
				5 - Other Services and Operating Expenditures	\$213,059
			4124 T Iv 21st Century Com Learning Total	O Carlot Scrytocs and Operating Experiutures	\$214,809
			4124 Title 4-Student Support	4 - Books & Supplies	\$21 4,809 \$0
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$0
			4127 Title 4-Student Support Total	3 - Other Services and Operating Experiorities	\$0 \$0
				E Other Carriege and Occupting Franchistics	
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$0
			6010 After School Learning&safehood Total	1 Cartificated Calarias	\$0 \$204.005
			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	4 - Dooks & Supplies	\$938

Sum of Expenditure					
Fund	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
			0200 Educator Elicotiveness	3 - Benefits	\$369
			6266 Educator Effectiveness Total	_ 3 - Deliellis	\$2,448
				1 - Certificated Salaries	\$62,465
			0006 S&C Carryover		
			2000 200 2	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
			14127(0 7100000 Grant	3 - Benefits	\$11,768
			7412 A-G Access Grant Total	_ O Dononia	\$40,643
		338 MetWest High Total	1712 A-G ACCESS Grant Total		\$3,842,115
			0000 General Purpose uprostricted	1 - Certificated Salaries	
		353 Oakland International High Sch	0000 General Purpose-unrestricted		\$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
					Ţ,O

Sum of Expenditure	Sito Turo	Site Code	Bassuras Codo	Classification	Total		
Fund 01 General Fund	Site Type Alternative Ed	353 Oakland International High Sch	Resource Code 0004 Central Concentration	Classification 3 - Benefits	\$301,114		
01 General Fund	Alternative Ed	303 Oakiand International High Sch	0004 Central Concentration Total	3 - Derients	\$1,048,784		
			0005 Central Supplemental	1 - Certificated Salaries	\$69,606		
			0003 Certifal Supplemental	3 - Benefits	\$25,796		
			0005 Central Supplemental Total	3 - Derients	\$25,790 \$95,402		
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$50,714		
			30 TO THE I-DASIC GIAIR LOW INCOME	3 - Benefits			
					\$27,921 \$0		
				4 - Books & Supplies	\$0 \$0		
			2040 Title I Deele Owent I am Income Tatal	5 - Other Services and Operating Expenditures			
			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	Canal convices and operating Expenditures	\$23,003		
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$8,367		
			4124 1 W 21st Century Confidenting	2 - Classified Salaries	\$2,687		
				3 - Benefits	\$1,919		
				5 - Other Services and Operating Expenditures	\$202,037		
			AADA T baddat Oantum Oanu Laanning Tatal	5 - Other Services and Operating Expenditures			
			4124 T Iv 21st Century Com Learning Total	5. Other Comition and Committee Francischer	\$215,010		
					4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$5,720
			4127 Title 4-Student Support Total	5 00 0 1 10 11 5 12	\$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	<u> </u>	\$174,683		
			7085 Prop 47 - LCSSP	4 - Books & Supplies	\$2,000		
			7085 Prop 47 - LCSSP Total	Some a cupplico	\$2,000		
			7816 CalNEW Grant CDSS	2 - Classified Salaries	\$27,912		
			1010 CAINEW GIAIR CD33				
			7040 O-INFW O+ ODOO T-+-I	3 - Benefits	\$14,292		
			7816 CalNEW Grant CDSS Total	4 October 10 October	\$42,205		
			9011 Donations	1 - Certificated Salaries	\$3,000		
				3 - Benefits	\$726		
				4 - Books & Supplies	\$15,099		
				5 - Other Services and Operating Expenditures	\$0		

Sum of Expenditure									
Fund	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	Other cervices and operating Experiatores	\$35,853				
			9243 Association For Continuing Edu	1 - Certificated Salaries	\$32,684				
			9243 Association 1 of Continuing Edu	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	4 5 4 6 6 1	\$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				
			0200 Eddcator Effectiveness	3 - Benefits	\$3,254				
			6266 Educator Effectiveness Total	3 - Derients	\$13,889				
			3217 Expanded Learning GEER II	1 - Certificated Salaries	\$1,672				
			0217 Expanded Learning GEER II	3 - Benefits	\$700				
			2247 Evnanded Learning CEER !! Tetal	2 - Deliciii?					
			3217 Expanded Learning GEER II Total	1 Cartificated Calculas	\$2,373				
			6332 CCSPP Implementation Grant	1 - Certificated Salaries	\$28,213				
				2 - Classified Salaries	\$56,533				
				3 - Benefits	\$30,984				
				4 - Books & Supplies	\$0				
			6332 CCSPP 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				
			5555 Guidana i abilo Ea i ana	3 - Benefits	\$24,072				
				o pononto	φ24,072				

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
	Att. (1 - 51-51)	353 Oakland International High Sch Total			\$6,416,867
	Alternative Ed Total	000 4	0040 Till I D O	1 0 55 1 10 1 5	\$10,258,982
	Child Development	802 Arroyo Viejo	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$94,766
			2010 Till I D I D I I I I T I I	3 - Benefits	\$54,242
			3010 Title I-Basic Grant Low Income Total	O Olassified Oslasies	\$149,008
			3213 ESSER III	2 - Classified Salaries	\$25,800
			2242 FCCFD III Total	3 - Benefits	\$2,913
		000 A \/i-i- T-t-I	3213 ESSER III Total		\$28,713
		802 Arroyo Viejo Total	0000 0 Primara	4. Daratica 9. Orionalita -	\$177,720
		803 Burbank State Preschool Cdc	0000 General Purpose-unrestricted	4 - Books & Supplies	\$1,466
			0000 General Purpose-unrestricted Total	4 - Books & Supplies	\$1,466 \$14,697
			0002 Unrestricted Supplemental		\$14,697
			0002 Unrestricted Supplemental Total	5 - Other Services and Operating Expenditures	\$15,336
			0002 Unrestricted Supplemental Total 3213 ESSER III	2 - Classified Salaries	\$156,540
			JZ IJ EJJEK III	3 - Benefits	\$156,540
			3213 ESSER III Total	0 = Delicii(2	\$17,190 \$173,730
			6500 Special Education	1 - Certificated Salaries	\$18,805
			0300 Special Education	2 - Classified Salaries	\$586,883
				3 - Benefits	\$487,656
			6500 Special Education Total	3 - Delielits	\$1,093,344
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$63,796
			33 TO IDEA Dasic Local Ass. Grant	3 - Benefits	\$58,014
			3310 IDEA Basic Local Ass. Grant Total	3 - Delielits	\$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	4 - Books & Supplies	\$197,711
			3385 IDEA Farly Intervention Grant	1 - Certificated Salaries	\$113,695
			3303 IDEA Early Intervention Grant	2 - Classified Salaries	\$14,161
				3 - Benefits	\$71,378
			3385 IDEA Early Intervention Grant Total	o Bollollo	\$199,235
			6547 Early Intervention Preschool	1 - Certificated Salaries	\$986,518
			0047 Earry Intervention 1 reconder	3 - Benefits	\$471,119
			6547 Early Intervention Preschool Total	o Bollollo	\$1,457,637
		803 Burbank State Preschool Cdc Total	0047 Early intervention (1000)1001 Fotal		\$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
		22. 2222		3 - Benefits	\$1,355
			3213 ESSER III Total	<u> </u>	\$13,355
		807 Cox Cdc Total			\$13,355
		808 Garfield State Preschool Cdc	3213 ESSER III	2 - Classified Salaries	\$6,000
					ψ0,000

Comment Fund Child Development Bold Carlier of State Prescriotor Cote 2313 SSSSET 3 - Serverfile Solid Carlier of State Prescriotor Cote 2313 SSSSET 3 - Serverfile Solid Carlier of State Prescriotor Cote Solid Carlier of State Solid Carlier of Sta	Sum of Expenditure					
808 Garfield State Preschool Cot Total 809 International Cate 809 International Cate 809 International Cate 809 International Cate Total 800 International Cate Total 801 Title Librarie Grant Low Income Total 801 International Cate Total 802 International Cate Total 803 International Cate Total 804 International Cate Total 805 International Cate Total 806 International Cate Total 807 Title Librarie Grant Low Income Total 807 International Cate Total 808 International Cate Total 809 Second Education 800 Second Education Total 801 Emorson Cate Total 802 Emorson Total 803 Emorson Total 803 Emorson Total 804 Emorson Total 805 Emorson Total 805 Emorson Total 805 Emorson Total 806 Emorson Total 807 Emorson Total 807 Emorson Total 808 Emorson Total 809 Emorson Total 809 Emorson Total 809 Emorson Total 801 Emorson Total 803 Emorson Total 804 Emorson Total 805 Emorson Total 80						
808 Carfield State Preschool Cof Total		Child Development	808 Garfield State Preschool Cdc	3213 ESSER III	3 - Benefits	\$677
200 International Cdc				3213 ESSER III Total		\$6,677
3 - Serolfis 31 31 31 32 35 35 32 35 35 35 31 32 32 35 35 32 32 32 35 35						\$6,677
South Sout			809 International Cdc	3010 Title I-Basic Grant Low Income		\$194,124
321 ESSER III 2 - Classified Salaries 3 - Benefits 3 - Ben					3 - Benefits	\$110,000
213 ESSER III Total						\$304,124
Scot International Cide Total Scot S				3213 ESSER III		\$24,000
S09 International Cot Total S11 Emerson Cot S010 Title I-Basic Grant Low Income 1 - Certificated Salaries S1 S121 ESSER III S213 ESSER III Total S213 ESSER III Total S213 ESSER III Total S213 ESSER III Total S213 ESSER III S214 ESSER III S214 ESSER III S214 ESSER III S214 ESSER III S215 E					3 - Benefits	\$2,710
Section				3213 ESSER III Total		\$26,710
3010 Title I-Basic Grant Low Income Total 3215 ESSER III 74 Celtificated Salaries 53 3215 ESSER III 741 3 Benefits 58 3215 ESSER III 741 3 Benefits 58 3215 ESSER III 741 3 Benefits 58 Benefits 5						\$330,833
Sale			811 Emerson Cdc	3010 Title I-Basic Grant Low Income		\$83,412
3213 ESSER III 2 - Classified Salaries 3 3 - Benefits 3 5 5 5 5 5 5 5 5 5					3 - Benefits	\$51,447
312 SSER III Total 5800 Special Education 1 - Certificated Salaries 1 - Certifi						\$134,859
3719 ESSER III Total 6500 Special Education 1 - Certificated Salaries Sice				3213 ESSER III		\$30,000
6500 Special Education					3 - Benefits	\$3,387
Classified Salaries						\$33,387
Section Sect				6500 Special Education		\$62,152
Section Sect						\$3,255
3310 IDEA Basic Local Ass. Grant 2 - Classified Salaries 55					3 - Benefits	\$35,966
3310 IDEA Basic Local Ass. Grant Total 3.0 Enerificated Salaries 31						\$101,373
Salidade				3310 IDEA Basic Local Ass. Grant		\$50,051
3385 IDEA Early Intervention Grant 1 - Certificated Salaries 3 - Benefits					3 - Benefits	\$52,843
State						\$102,894
S11 Emerson Cdc Total 812 Kaiser Early Childhood Center 3010 Title Basic Grant Low Income 1 - Certificated Salaries 3 - Benefits				3385 IDEA Early Intervention Grant		\$0
811 Emerson Cdc Total 812 Kaiser Early Childhood Center 3010 Title I-Basic Grant Low Income 1 - Certificated Salaries 3 - Benefits 310 Title I-Basic Grant Low Income Total 3213 ESSER III 2 - Classified Salaries 3 - Benefits \$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$					3 - Benefits	\$0
812 Kaiser Early Childhood Center 3010 Title I-Basic Grant Low Income 1 - Certificated Salaries 3 - Benefits 3 - Ben				3385 IDEA Early Intervention Grant Total		\$0
310 Title - -			811 Emerson Cdc Total			\$372,513
3010 Title - Basic Grant Low Income Total 3 21 a ESSER III 3 - Classified Salaries 3 3 3 - Benefits 5 3 3			812 Kaiser Early Childhood Center	3010 Title I-Basic Grant Low Income		\$0
3213 ESSER III 2 - Classified Salaries 3 - Benefits \$ 3 - Benefits					3 - Benefits	\$598
312 ESSER III Total 53 6500 Special Education 2 - Classified Salaries 53 6500 Special Education 2 - Classified Salaries 53 6500 Special Education Total 58 6500 Special Education Total 6500 Special Education 1 - Certificated Salaries 53 68 6500 Special Education 1 - Certificated Salaries 58 6500 Special Education 2 - Classified Salaries 58 6500 Special Education Total 52 6500 Special Education Total 53 6500 Special Education Total 54 6500 Special Education Total 55 6500 Special Education To				3010 Title I-Basic Grant Low Income Total		\$598
3213 ESSER III Total 530 Special Education 2 - Classified Salaries 53				3213 ESSER III	2 - Classified Salaries	\$31,800
6500 Special Education 2 - Classified Salaries 33					3 - Benefits	\$3,590
State						\$35,390
State				6500 Special Education	2 - Classified Salaries	\$33,798
State Stat					3 - Benefits	\$19,721
815 Highland Cdc 3010 Title I-Basic Grant Low Income 1 - Certificated Salaries 31 3 - Benefits \$1 3213 ESSER III 3 - Classified Salaries 33 3 - Benefits \$3 3 Benefits \$3 Benefits				6500 Special Education Total		\$53,519
3 - Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$			812 Kaiser Early Childhood Center Total			\$89,507
3010 Title I-Basic Grant Low Income Total 3213 ESSER III 2 - Classified Salaries 3 - Benefits \$4			815 Highland Cdc	3010 Title I-Basic Grant Low Income		\$15,087
3213 ESSER III 2 - Classified Salaries \$3 3 - Benefits \$4 6500 Special Education 1 - Certificated Salaries \$4 6500 Special Education 1 - Certificated Salaries \$4 3 - Benefits \$10 \$23 \$2 - Classified Salaries \$4 \$3 - Benefits \$10 \$23 \$3 - Benefits \$23 \$3 - Benefits \$24 \$3 - Benefits \$					3 - Benefits	\$2,574
3 - Benefits \$4						\$17,661
3213 ESSER III Total 6500 Special Education 1 - Certificated Salaries \$8 2 - Classified Salaries \$10 500 Special Education 1 - Certificated Salaries \$10 500 Special Education Total \$20 500 Special Education Total \$20 Spe				3213 ESSER III		\$37,800
6500 Special Education					3 - Benefits	\$4,268
2 - Classified Salaries \$4 3 - Benefits \$1 \$1 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3						\$42,068
Second Process of Superial Education Total Second Process of S				6500 Special Education		\$89,259
State					2 - Classified Salaries	\$41,751
815 Highland Cdc Total \$29 816 Howard Cdc 3213 ESSER III 2 - Classified Salaries \$ 3 - Benefits 3 - Benefits \$ 4 - Certificated Salaries \$ 5 - Benefits \$ 6 - Benefits \$ 7 - Benefits \$ 8 - Benefits \$ 9 - Benefits \$ 9 - Benefits \$ 1 - Benefits \$ 9 - Be					3 - Benefits	\$102,568
816 Howard Cdc 3213 ESSER III 2 - Classified Salaries \$ 3- Benefits \$ 816 Howard Cdc Total \$ 817 Jefferson Cdc 3010 Title I-Basic Grant Low Income 1 - Certificated Salaries \$18 818 Jefferson Cdc 3010 Title I-Basic Grant Low Income 1 - Denefits \$9 3 - Benefits \$9 3010 Title I-Basic Grant Low Income Total \$28				6500 Special Education Total		\$233,578
3 - Benefits 3213 ESSER III Total \$ \$ \$ \$ \$ \$ \$ \$ \$			815 Highland Cdc Total			\$293,307
3213 ESSER III Total \$ 816 Howard Cdc Total \$ 817 Jefferson Cdc		816 Howard Cdc	3213 ESSER III	2 - Classified Salaries	\$7,800	
816 Howard Cdc Total \$ 3010 Title I-Basic Grant Low Income 1 - Certificated Salaries \$1817 Jefferson Cdc \$1818 Jefferson Cdc					3 - Benefits	\$881
817 Jefferson Cdc 3010 Title I-Basic Grant Low Income 1 - Certificated Salaries \$18 3 - Benefits \$9 3010 Title I-Basic Grant Low Income Total \$28				3213 ESSER III Total		\$8,681
817 Jefferson Cdc 3010 Title I-Basic Grant Low Income 1 - Certificated Salaries \$18 3 - Benefits \$9 3010 Title I-Basic Grant Low Income Total \$28			816 Howard Cdc Total			\$8,681
3 - Benefits \$9. 3010 Title I-Basic Grant Low Income Total \$28			817 Jefferson Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$187,623
3010 Title I-Basic Grant Low Income Total \$28			511 SSIISISSII SUS	55.5 The F Basic State Low Moonie		\$94,279
				3010 Title I-Basic Grant Low Income Total		\$281,902
The state of the s					2 - Classified Salaries	\$42,000
3 - Benefits						\$4,742

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code 3213 ESSER III Total	Classification	Total C46 742
	Child Development	817 Jefferson Cdc 817 Jefferson Cdc Total	3213 ESSER III Total		\$46,742 \$328,644
		819 Centro Infantil De La Raza	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$155,326
		6 19 Centro iniantii De La Raza	30 TO THE I-BASIC GIARL LOW INCOME	3 - Benefits	\$60,069
			3010 Title I-Basic Grant Low Income Total	3 - Beriellis	\$00,009 \$215,395
			3213 ESSER III	2. Classified Calarias	\$53,400
		3213 ESSER III	2 - Classified Salaries	\$53,400 \$6,321	
			3213 ESSER III Total	3 - Benefits	
			1 - Certificated Salaries	\$59,721 \$68,002	
			6500 Special Education	2 - Classified Salaries	\$43,619
					\$87,591
			CEON Special Education Total	3 - Benefits	\$199,212
		040 Centre Infantil De La Bara Tatal	6500 Special Education Total		
		819 Centro Infantil De La Raza Total	2010 Title I Besis Crent I am Income	1 - Certificated Salaries	\$474,328
		820 Laurel Cdc	3010 Title I-Basic Grant Low Income		\$176,835
			2040 Title I Beele Owent I am Income Tatal	3 - Benefits	\$71,296
			3010 Title I-Basic Grant Low Income Total	O Olassifiad Oslasias	\$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 Ml 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
		OL. ESSINISSE I IS II	TO THE TEACH CHAIR EST HOUTE	3 - Benefits	\$57,721
			3010 Title I-Basic Grant Low Income Total		\$129,836
		827 Lockwood Pre-k Total	OVIO TIMO I DUGIO GIAIR LOW INCOME TOTAL		\$129,836
		829 Manzanita Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$103,877
		023 Ivianzanita Odo	COTO TILO I-DAGIO GIAIR LOW ITICOTTIC	3 - Benefits	\$48,522
			3010 Title I-Basic Grant Low Income Total	C · Deficite	\$152,399
			30 10 Title I-Dasic Grant Low income Total		ψ 152,399

um of Expenditure				-	
und	Site Type	Site Code	Resource Code		Total
	Child Development	829 Manzanita Cdc	3213 ESSER III	2 - Classified Salaries	\$24,000
			2010 E00ED III T / I	3 - Benefits	\$2,710
		20014	3213 ESSER III Total		\$26,710
		829 Manzanita Cdc Total	0040 Till 1 D . : O . I . I	4 0 115 4 10 1 1	\$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
			0000 Opecial Education	2 - Classified Salaries	\$23,438
				3 - Benefits	\$16,206
			CEOO Creeial Education Total	3 - Derients	\$57,984
		840 Hintil Kuu Ca Total	6500 Special Education Total		
			0500 0	0. 01:51-0-1:	\$86,697
		860 Allendale Cdc	6500 Special Education	2 - Classified Salaries	\$8,726
			2522 2 1151 (1 5 1 1	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	CZ. C ZOOLIK III TOLUI		\$165,290
	Child Development Total	202 i fattato i lo tandorganto il fotal			\$8,633,109
	Parochial	704 Aurora School	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$999
	, aloullai	704 Autora Octioni	4035 Title 2-a Teacher Quality Total	O Caron Solvices and Operating Expenditures	\$999
		704 Aurora School Total	4000 Title 2-a Teacher Quality Total		\$999
			4025 Title 2 o Togeter Quality	E Other Canings and Operating Franchistics	
		705 Bishop O'dowd High School	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$50,623
		705 8: 1 011 11: 1 0 1 17: 1	4035 Title 2-a Teacher Quality Total		\$50,623
		705 Bishop O'dowd High School Total	0040 Till I D	- OIL O : 10 :: - ::	\$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

m of Expenditure nd	Site Type	Site Code	Resource Code	Classification	Total
)1 General Fund	Parochial	709 Cristo Rey DeLaSalle EastBay	4127 Title 4-Student Support	4 - Books & Supplies	\$17,779
	1 alociliai	700 Offsto Ney Decadane Lastbay	4127 Title 4-Student Support Total	4 - Books & Supplies	\$17,779
			4203 Title lii Lep Student Program	5 - Other Services and Operating Expenditures	\$2,740
			4203 Title lii Lep Student Program Total	o called contribute and operating Experiance	\$2,740
		709 Cristo Rey DeLaSalle EastBay Total	izo i ilio ili zop otacolit i ogralii i otal		\$114,855
		720 Oakland Hebrew	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$11,609
	120 Califaria Hosson	4035 Title 2-a Teacher Quality Total	o calor convicts and operating Experiance	\$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	The relation outpoint retain		\$21,42
		724 Redwood Day School	4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$31,757
		121 Houneou Bu, Gallea	4035 Title 2-a Teacher Quality Total	o called contribute and operating Experiance	\$31,757
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$8,775
			4127 Title 4-Student Support Total	Other convices and operating Expenditures	\$8,77
		724 Redwood Day School Total	4127 Title 4 Student Support Total		\$40,532
		728 St. Anthony	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$1,510
		7 20 Oc. 7 WILLIOTTY	30 TO THIS I BUSIC CHAIR LOW INCOME	5 - Other Services and Operating Expenditures	\$16,000
			3010 Title I-Basic Grant Low Income Total	0 - Other dervices and Operating Experiutures	\$17,510
			4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$17,511 \$
			4035 Title 2-a Teacher Quality Total	3 - Other Services and Operating Experiorities	\$1
			4127 Title 4-Student Support	4 - Books & Supplies	\$(
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$0
			4127 Title 4-Student Support Total	5 - Other Services and Operating Expenditures	\$0
				A. Danter & Committee	
			4203 Title lii Lep Student Program	4 - Books & Supplies	\$0
				5 - Other Services and Operating Expenditures	\$0
		700 01 4 11 7 1 1	4203 Title lii 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 lii Lep Student Program	4 - Books & Supplies	\$9,090
			4203 Title lii 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 lii Lep Student Program	5 - Other Services and Operating Expenditures	\$382
			4203 Title lii 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
		700 04 110.004	4035 Title 2-a Teacher Quality Total	= =	\$3,523
			4127 Title 4-Student Support	4 - Books & Supplies	\$5,849
			7127 Title 4 Olddollt Oupport	5 - Other Services and Operating Expenditures	\$2,350
			4127 Title 4-Student Support Total	0 - Other dervices and Operating Experiutures	\$8,199
			4203 Title 4-Student Support Total	4 - Books & Supplies	\$ 54 9
				4 - Doors & Subblies	\$549 \$549
		720 Ct. Thornes Total	4203 Title lii Lep Student Program Total		
	Deve shiel Tetal	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

Sum of Expenditure					
Fund	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 8 - Revenue - Local Revenue	\$0 \$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	0.0	\$0
			0071 Facilitron Rent	8 - Revenue - Local Revenue	\$0
			0071 Facilitron Rent Total	8 - Revenue - Local Revenue	\$0 \$0
			0095 Charter School Admin Office 0095 Charter School Admin Office Total	o - Revenue - Local Revenue	\$0
			0720 Unrestricted Transportation	8 - Revenue LCFF Sources	\$0
			0720 Unrestricted Transportation Total	0 - Nevenue LCI i Sources	\$0
			1100 State Lottery	8 - Revenue - Other State	\$0
			1100 State Lottery Total	o revende other otate	\$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	0.00	\$0
			0710 LCFF TK Funding	8 - Revenue LCFF Sources	\$0 \$0
			0710 LCFF TK Funding Total 0100 Release Time Subs	8 - Revenue - Local Revenue	\$0
			0100 Release Time Subs Total	o - Revenue - Local Revenue	\$0 \$0
			0072 Shands & Tilden Ground Leases	8 - Revenue - Local Revenue	\$0
			0072 Shands & Tilden Ground Leases Tot		\$0
		600 General Fund - Unrestricted Total	TOTAL CHARLES & THACH CIOUNG ECOCO TO	iu.	\$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 Tota		\$0
			3182 ESSA: Comp Support & Improvmt	8 - Revenue - Federal Revenue	\$0
			3182 ESSA: Comp Support & Improvmt T		\$0
			3213 ESSER III	8 - Revenue - Federal Revenue	\$0
			3213 ESSER III Total	0. Deverage Fordered Deverage	\$0 \$0
			3216 ELO Esser II St Reserve 3216 ELO Esser II St Reserve Total	8 - Revenue - Federal Revenue	\$0 \$0
			3410 Transition Partnership Program	8 - Revenue - Federal Revenue	\$0 \$0
			3410 Transition Partnership Program Total		\$0
			3550 Voc & Applied Secondary&adult	8 - Revenue - Federal Revenue	\$0
			3550 Voc & Applied Secondary&adult Tot		\$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

m of Expenditure	Cita Tuma	Site Code	Bassimos Cada	Classification	Tatal
nd General Fund	Site Type Central Office	Site Code 601 General Fund - Restricted	Resource Code	Classification	Total
General Fund	Central Office	bu'i General Fund - Restricted	4127 Title 4-Student Support Total 4203 Title Iii Lep Student Program	8 - Revenue - Federal Revenue	
			4203 Title III Lep Student Program Total	0 - Nevellue - Federal Reveilde	
			4510 Indian Education	8 - Revenue - Federal Revenue	
			4510 Indian Education Total	o - Revenue - Federal Revenue	
			5630 Homeless Children & Youth	8 - Revenue - Federal Revenue	
			5630 Homeless Children & Youth Total	o - Revenue - Federal Revenue	
			5634 Homeless Children & Youth II	8 - Revenue - Federal Revenue	
			o - Revenue - Federal Revenue		
			5634 Homeless Children & Youth II Total	9. Davianus Fadarel Davianus	
			5810 Other Federal	8 - Revenue - Federal Revenue	
			5810 Other Federal Total		
			5844 Healthy Oakland Teens	8 - Revenue - Federal Revenue	
			5844 Healthy Oakland Teens Total		
			5846 Human Trafficking Prevention	8 - Revenue - Federal Revenue	
			5846 Human Trafficking Prevention Total		
			5856 DOJ COPS Sch Violence Prev Prg	8 - Revenue - Federal Revenue	
			5856 DOJ COPS Sch Violence Prev Prg Total		
			6010 After School Learning&safehood	8 - Revenue - Other State	
				9 - Revenue - Other State	
			6010 After School Learning&safehood Total		
			6300 Lottery:instructionalmaterials	8 - Revenue - Other State	
			6300 Lottery:instructionalmaterials Total		
			6385 Riverside Commuity College	8 - Revenue - Other State	
			9 - Revenue - Other State		
		6385 Riverside Commuity College Total			
		6386 Green Calif. Partnership Acad	8 - Revenue - Other State		
				9 - Revenue - Other State	
			6386 Green Calif. Partnership Acad Total	_	
			6387 CTE Incentive Grant	8 - Revenue - Other State	
			COOT O'LE MISSIMITO CHAIN	9 - Revenue - Other State	
				8 - Revenue - Local Revenue	
			6387 CTE Incentive Grant Total	0 - Neveride - Eocal Neveride	
			6388 K12 Strong Workforce Grant	8 - Revenue - Other State	
			0300 K12 Strong Worklorde Grant	9 - Revenue - Other State	
			6388 K12 Strong Workforce Grant Total	9 - Neveride - Other State	
				8 - Revenue LCFF Sources	
			6500 Special Education		
				8 - Revenue - Other State	
				8 - Revenue - Local Revenue	
			6500 Special Education Total	0. Davienus Other Otata	
			6520 SE Project Workability	8 - Revenue - Other State	
			6520 SE Project Workability Total	O Davis Other Ct :	
			6690 Tupe Grade 6-12 Tier 2	8 - Revenue - Other State	
			6690 Tupe Grade 6-12 Tier 2 Total		
			7085 Prop 47 - LCSSP	8 - Revenue - Other State	
				9 - Revenue - Other State	
			7085 Prop 47 - LCSSP Total		
			7220 Partnership Academy Program	8 - Revenue - Other State	
				9 - Revenue - Other State	
			7220 Partnership Academy Program Total		
			7311 Classified Prof Development	9 - Revenue - Other State	
			7311 Classified Prof Development Total		
			7370 Suppl Prog: Specialized Second	8 - Revenue - Other State	
			5 .	9 - Revenue - Other State	
			7370 Suppl Prog: Specialized Second Total		
			7422 In-Person Instruction (IPI)	9 - Revenue - Other State	
			7422 In-Person Instruction (IPI) Total		
			7426 Expanded Learning Opp Para	8 - Revenue - Other State	

um of Expenditure und	Site Type	Site Code	Resource Code	Classification	Total
und 1 General Fund	Central Office	601 General Fund - Restricted	7426 Expanded Learning Opp Para Total	Classification	Total
	Certifal Office	001 General Fund - Restricted	7690 On-Behalf Pension Contribution	3 - Benefits	\$20,616,9
			7090 OII-Delian Fension Contribution	8 - Revenue - Other State	φ20,010,9
			7690 On-Behalf Pension Contribution Total	0 - Neverlue - Other State	\$20,616,9
			7810 Other State	8 - Revenue - Other State	\$20,616,9
			7610 Other State		
				9 - Revenue - Other State	
			7810 Other State Total	0.0	
			7811 Refugee Program Bureau-NC	8 - Revenue - Other State	
				9 - Revenue - Other State	
			7811 Refugee Program Bureau-NC Total		
			7812 Early Literacy Support Block	9 - Revenue - Other State	
			7812 Early Literacy Support Block Total		
			7816 CalNEW Grant CDSS	8 - Revenue - Other State	
				9 - Revenue - Other State	
			7816 CalNEW Grant CDSS Total		
			9011 Donations	8 - Revenue - Local Revenue	
			9011 Donations Total		
			9015 Community Redevelopment Funds	8 - Revenue - Local Revenue	
			9015 Community Redevelopment Funds Total		
			9019 Cross-Age Mentoring Program	8 - Revenue - Local Revenue	
			9019 Cross-Age Mentoring Program Total		
			9027 ELD Instruction Program	8 - Revenue - Local Revenue	
			9027 ELD Instruction Program Total		
		9034 Collaborative for Ed Excl	8 - Revenue - Local Revenue		
		9034 Collaborative for Ed Excl Total	0 - Nevenue - Local Nevenue		
			9037 National CTR BEI	8 - Revenue - Local Revenue	
				o - Revenue - Local Revenue	
		9037 National CTR BEI Total	0 Personal Level Personal		
			9040 LEA Medi-Cal Former 5640	8 - Revenue - Local Revenue	
			9040 LEA Medi-Cal Former 5640 Total		
			9042 Helzel Family Foundation	8 - Revenue - Local Revenue	
			9042 Helzel Family Foundation Total		
			9043 Stupski Foundation	8 - Revenue - Local Revenue	
			9043 Stupski Foundation Total		
			9059 Philanthropic Ventures Fndn	8 - Revenue - Local Revenue	
			9059 Philanthropic Ventures Fndn Total		
			9067 Walter & Elise Haas Fund	8 - Revenue - Local Revenue	
			9067 Walter & Elise Haas Fund Total		
			9121 Oakland Fund Children & Youth	8 - Revenue - Local Revenue	
			9121 Oakland Fund Children & Youth Total		
			9123 Rebate Programs	8 - Revenue - Local Revenue	
			9123 Rebate Programs Total		
			9134 City Of Oakland - Peg Funds	8 - Revenue - Local Revenue	
			9134 City Of Oakland - Peg Funds Total	0 - Neveride - Local Neveride	
			9161 Ac Waste Management Authority	8 - Revenue - Local Revenue	
				o - Revenue - Local Revenue	
			9161 Ac Waste Management Authority Total	0. December 1 and December	
			9180 Measure Y City Of Oakland	8 - Revenue - Local Revenue	
			9180 Measure Y City Of Oakland Total	0.0	
			9201 Schusterman Family Foundation	8 - Revenue - Local Revenue	
			9201 Schusterman Family Foundation Total		
			9206 Alam.cty.pub.health-health&wel	8 - Revenue - Local Revenue	
			9206 Alam.cty.pub.health-health&wel Total		
			9225 Kaiser Health&wellness W/ebcf	8 - Revenue - Local Revenue	
			9225 Kaiser Health&wellness W/ebcf Total		
			9236 Kenneth Rainin Foundation	8 - Revenue - Local Revenue	
			9236 Kenneth Rainin Foundation Total		
			9237 Kenneth Rainin Foundation	8 - Revenue - Local Revenue	
			9237 Kenneth Rainin Foundation Total		

	Site Type	Site Code	Pagauras Codo	Classification	Total
und 01 General Fund	Central Office	601 General Fund - Restricted	Resource Code 9243 Association For Continuing Edu	8 - Revenue - Local Revenue	Total
	Central Office	601 General Fund - Restricted	9243 Association For Continuing Edu Total	o - Revenue - Local Revenue	
			9255 AlamCty Unaccomp Immigrt Youth	8 - Revenue - Local Revenue	
			9255 AlamCty Unaccomp Immigrt Youth Total		
			9269 West Ed	8 - Revenue - Local Revenue	
			9269 West Ed Total	0 - Neverlue - Local Neverlue	
			9283 Salesforce.org	8 - Revenue - Local Revenue	
			9283 Salesforce.org Total	o - Revenue - Local Revenue	
			8 - Revenue - Local Revenue		
			9286 Scribbles Sftwr Transcripts	o - Revenue - Local Revenue	
			9286 Scribbles Sftwr Transcripts Total	0 Barrana Land Barrana	
			9289 Oak Ed Fund Aagls	8 - Revenue - Local Revenue	
			9289 Oak Ed Fund Aagls Total	0.0	
			9291 Silvergiving Fndatn	8 - Revenue - Local Revenue	
			9291 Silvergiving Fndatn Total		
			9295 Share Our Strength	8 - Revenue - Local Revenue	
			9295 Share Our Strength Total		
			9298 General Mills Foundation	8 - Revenue - Local Revenue	
			9298 General Mills Foundation Total		
			9305 Educate 78 -asp.pri.prg.	8 - Revenue - Local Revenue	
			9305 Educate 78 -asp.pri.prg. Total		
			9321 Workforce Development Plan	8 - Revenue - Local Revenue	
			9321 Workforce Development Plan Total		
			9333 Measure N	8 - Revenue - Local Revenue	
			9333 Measure N Total		
			9337 PTA LOCAL SCHOOLS	8 - Revenue - Local Revenue	
	9337 PTA LOCAL SCHOOLS Total				
		9342 Golden State Warriors Grant	8 - Revenue - Local Revenue		
			9342 Golden State Warriors Grant Total	•	
			3214 ESSER III Learning Loss	8 - Revenue - Federal Revenue	
			3214 ESSER III Learning Loss Total	o Hereinae Feathai Hereinae	
			2600 Expanded Learning Opp Programs	8 - Revenue - Other State	
			2600 Expanded Learning Opp Programs Total		
			5820 Emergency Connectivity Fund	8 - Revenue - Federal Revenue	
			5820 Emergency Connectivity Fund Total	0 - Neveride - 1 ederai Neveride	
			6515 Infant Discretionary	8 - Revenue - Other State	
				6 - Revenue - Other State	
			6515 Infant Discretionary Total	0 Barrana Land Barrana	
			8210 Student Activity Funds	8 - Revenue - Local Revenue	
			8210 Student Activity Funds Total	0 Barrana Lavel Barrana	
			9960 Stale Dated Warrants	8 - Revenue - Local Revenue	
			9960 Stale Dated Warrants Total		
			9061 Sutter Health Foundation	8 - Revenue - Local Revenue	
			9061 Sutter Health Foundation Total		
			3217 Expanded Learning GEER II	8 - Revenue - Federal Revenue	
			3217 Expanded Learning GEER II Total		
			3218 ELO ESSER III St Resv Emergncy	8 - Revenue - Federal Revenue	
			3218 ELO ESSER III St Resv Emergncy Total		
			3219 ELO ESSER III St Resv LL	8 - Revenue - Federal Revenue	
			3219 ELO ESSER III St Resv LL Total		
			6211 Lit Coach & Read Specialist	8 - Revenue - Other State	
			6211 Lit Coach & Read Specialist Total		
			6271 Teacher Incentive Program	8 - Revenue - Other State	
			6271 Teacher Incentive Program Total		
			6332 CCSPP Implementation Grant	8 - Revenue - Other State	
			6332 CCSPP Implementation Grant Total	S	
			6762 Arts, Music, IM Block Grant	8 - Revenue - Other State	
			6762 Arts, Music, IM Block Grant Total	0 - Meverine - Other State	

um of Expenditure	Site Type	Site Code	Resource Code	Classification	Total	
und 1 General Fund	Central Office	601 General Fund - Restricted	7435 Learning Recovery Emergency Total	Classification	Total	
or General Fund	Central Office	601 General Fund - Restricted	0075 ECE Rental	8 - Revenue - Local Revenue		
			0075 ECE Rental Total	0 - Neveride - Local Neveride		
			9122 City of Oak Dept of Viol Prev	8 - Revenue - Local Revenue		
			9122 City of Oak Dept of Viol Prev Total	_ 0 - Revenue - Local Revenue		
			9213 Alameda Alliance for Health	8 - Revenue - Local Revenue		
				o - Revenue - Local Revenue		
			9213 Alameda Alliance for Health Total	9 Davienus Other State		
			7819 Dual Language Immersion	8 - Revenue - Other State		
				7819 Dual Language Immersion Total	0.0	
			3515 CTE 21st Century Perkins V	8 - Revenue - Federal Revenue		
			3515 CTE 21st Century Perkins V Total			
			7032 2022 Kitchen Infra & Training	8 - Revenue - Other State		
			7032 2022 Kitchen Infra & Training Total			
			9063 Gilead Sciences via OPEF	8 - Revenue - Local Revenue		
			9063 Gilead Sciences via OPEF Total			
			3384 American Rescue Plan Part C	8 - Revenue - Federal Revenue		
			3384 American Rescue Plan Part C Total			
			6054 Early Educator Teacher Develop	8 - Revenue - Other State		
			6054 Early Educator Teacher Develop Total			
			6770 Prop28 Arts and Music	8 - Revenue - Other State		
			6770 Prop28 Arts and Music Total	_		
			9339 Measure H	8 - Revenue - Local Revenue		
			9339 Measure H Total	_ Trevenue Essai Trevenue		
			5842 USDA Farm To School Progam	8 - Revenue - Federal Revenue		
			3042 GODAT ann 16 Goldon 16gain	8 - Revenue - Local Revenue		
			FOAD LICEA Form To Cohool Drogom Total	o - Revenue - Local Revenue		
			5842 USDA Farm To School Progam Total	9 Devenue Level Devenue		
			9139 Zellerbach Family	8 - Revenue - Local Revenue		
			9139 Zellerbach Family Total	0.0		
			3310 IDEA Basic Local Ass. Grant	8 - Revenue - Federal Revenue		
			3310 IDEA Basic Local Ass. Grant Total			
			3315 IDEA Preschool Grants	8 - Revenue - Federal Revenue		
			3315 IDEA Preschool Grants Total			
			3327 IDEA Mental Health ADA Alloc	8 - Revenue - Federal Revenue		
			3327 IDEA Mental Health ADA Alloc Total			
			3345 IDEA Preschool Staff Develop	8 - Revenue - Federal Revenue		
			3345 IDEA Preschool Staff Develop Total			
			3385 IDEA Early Intervention Grant	8 - Revenue - Federal Revenue		
			3385 IDEA Early Intervention Grant Total			
			3395 Alternative Dispute Resolution	8 - Revenue - Federal Revenue		
			3395 Alternative Dispute Resolution Total	_		
			3225 ESSER III ASES Summer	8 - Revenue - Federal Revenue		
			3225 ESSER III ASES Summer Total	_ o revenue rederarrevenue		
			5857 Enrollment Stabilization Prog	8 - Revenue - Federal Revenue		
			5857 Enrollment Stabilization Prog Total	o - Revenue - Federal Revenue		
			6546 Mental Health Services	8 - Revenue - Other State		
				o - Revenue - Other State		
			6546 Mental Health Services Total	0.0		
			6547 Early Intervention Preschool	8 - Revenue - Other State		
			6547 Early Intervention Preschool Total			
			7339 College & Career Access Pathwy	8 - Revenue - Other State		
			7339 College & Career Access Pathwy Total			
			7399 LCFF Equity Multiplier	8 - Revenue - Other State		
			7399 LCFF Equity Multiplier Total			
			7821 Cal Fire Planning Grant	8 - Revenue - Local Revenue		
			7821 Cal Fire Planning Grant Total			
			7822 Cal Fire Implementation Grant	8 - Revenue - Local Revenue		
			7822 Cal Fire Implementation Grant Total	_ :		
			9006 Oakland Public Ed Fund	8 - Revenue - Local Revenue		

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
ung 1 General Fund	Central Office	601 General Fund - Restricted	9006 Oakland Public Ed Fund Total	Ciassification	10tal \$
Of General Fund	Ceritiai Office	001 General Fund - Restricted	9026 SF Fdn R&K Ridell Outdoor	8 - Revenue - Local Revenue	3
			9026 SF Fdn R&K Ridell Outdoor Total	0 - Nevellue - Local Nevellue	
			9038 EatLearnPlayFdnt-Ed Ctr Prog	8 - Revenue - Local Revenue	3
		9038 EatLearnPlayFdnt-Ed Ctr Prog Total	o - Revenue - Local Revenue		
		9048 EatLearnPlayFdnt for OAL	8 - Revenue - Local Revenue		
		9048 EatLearnPlayFdnt for OAL Total	o - Revenue - Local Revenue	,	
				8 - Revenue - Local Revenue	
			9050 CA Apprenticeship Initiative	o - Revenue - Local Revenue	
			9050 CA Apprenticeship Initiative Total		
			9215 MHSSA Partnership Program	8 - Revenue - Local Revenue	
			9215 MHSSA Partnership Program Total		
			3227 21st CCLC Afterschool Rate Inc	8 - Revenue - Federal Revenue	
			3227 21st CCLC Afterschool Rate Inc Total		
			3228 After School Educ & Safety	8 - Revenue - Federal Revenue	:
			3228 After School Educ & Safety Total		:
			5821 USDE Mental Health Counseling	8 - Revenue - Federal Revenue	
			5821 USDE Mental Health Counseling Total		
		601 General Fund - Restricted Total			\$20,616,9
		901 Chief of Staff	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$401,34
			0000 General Purpose-unrestricted Total		\$401,34
			3213 ESSER III	2 - Classified Salaries	\$30,00
				3 - Benefits	\$2,14
				5 - Other Services and Operating Expenditures	\$331,19
			3213 ESSER III Total		\$363,34
			9011 Donations	4 - Books & Supplies	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		9011 Donations Total	Books & cappings		
			9172 The California Endowment	4 - Books & Supplies	
			9172 The California Endowment Total	4 - Books & oupplies	•
			9225 Kaiser Health&wellness W/ebcf	2 - Classified Salaries	\$542,26
			9223 Naisei Healthaweilless W/ebci	3 - Benefits	\$176,53
			0005 K-1 HH-0H 14//	5 - Other Services and Operating Expenditures	6740.00
			9225 Kaiser Health&wellness W/ebcf Total	4. Deeles 9. Committee	\$718,80
			9342 Golden State Warriors Grant	4 - Books & Supplies	\$
			9342 Golden State Warriors Grant Total		
		901 Chief of Staff Total			\$1,483,48
		903 Office Of Chief Academic Offic	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$494,51
				2 - Classified Salaries	\$146,73
				3 - Benefits	\$178,03
				4 - Books & Supplies	\$5,67
				5 - Other Services and Operating Expenditures	\$3,13
			0000 General Purpose-unrestricted Total		\$828,08
			0004 Central Concentration	4 - Books & Supplies	
				5 - Other Services and Operating Expenditures	9
			0004 Central Concentration Total		
			0005 Central Supplemental	1 - Certificated Salaries	\$7,86
			TTT Comman Supplemental	3 - Benefits	\$1,9
				5 - Other Services and Operating Expenditures	\$1,5
			0005 Central Supplemental Total	To the services and operating expenditures	\$9,8
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$9,0·
		30 TO THE I-DASIC GIAIR LOW INCOME			
		2040 Title I Deele Orent I am Inc. T. 1	3 - Benefits		
			3010 Title I-Basic Grant Low Income Total	A Deale 9 Complies	
			3182 ESSA: Comp Support & Improvmt	4 - Books & Supplies	
			3182 ESSA: Comp Support & Improvmt Total		
			3213 ESSER III	1 - Certificated Salaries	\$30,00
				2 - Classified Salaries	\$15,00
				3 - Benefits	\$5,69
			3213 ESSER III Total		\$50,69

of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
General Fund	Central Office	903 Office Of Chief Academic Offic	4035 Title 2-a Teacher Quality	1 - Certificated Salaries	\$166,010
	Central Office	903 Office Of Chief Academic Offic	4033 Title 2-a Teacher Quality	2 - Classified Salaries	\$ 100,01
				3 - Benefits	\$37,45
				4 - Books & Supplies	ψ57, 450 \$I
				5 - Other Services and Operating Expenditures	\$19,80
			4035 Title 2-a Teacher Quality Total	3 - Other Services and Operating Experiditures	\$223,26
			4127 Title 4-Student Support	1 - Certificated Salaries	\$138,21
			4127 Title 4-Student Support	3 - Benefits	\$59,39
				4 - Books & Supplies	\$100,00
			4127 Title 4-Student Support Total	4 - Books & Supplies	\$197,61
			4203 Title lii Lep Student Program	1 - Certificated Salaries	\$137,01
			4203 Title III Lep Student Flogram	3 - Benefits	\$
				4 - Books & Supplies	\$
				5 - Other Services and Operating Expenditures	
			4202 Title III I on Student Dressen Total	5 - Other Services and Operating Experiorities	\$
			4203 Title lii Lep Student Program Total	4. Deales 9 Cumplies	
			6300 Lottery:instructionalmaterials	4 - Books & Supplies	\$2,807,50
			00001-44	5 - Other Services and Operating Expenditures	\$220,78
		6300 Lottery:instructionalmaterials Total	4. Ozniča stad Ozlania	\$3,028,29	
		3214 ESSER III Learning Loss	1 - Certificated Salaries	\$98,43	
			2 - Classified Salaries	\$	
			3 - Benefits	\$32,95	
				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
	7 - Other Outgo Transfers	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	\$(
			4 - Books & Supplies	\$0	
				5 - Other Services and Operating Expenditures	\$(
				7 - Other Outgo Transfers of Indirect Cost	\$0
			7820 Ethnic Studies Prof. Dev. Total	1 - Other Outgo Transiers of Indirect Cost	\$0
		903 Office Of Chief Academic Offic Total	1020 Ethnic Studies Prof. Dev. Total		\$18,934,667
		905 Office Of Sr. Business Officer	0000 Canaral Burnaga uprostricts d	2 - Classified Salaries	
		900 Office Of 51. business Officer	0000 General Purpose-unrestricted		\$3,389,159
				3 - Benefits	\$1,782,167
				4 - Books & Supplies	\$63,159

Sum of Expenditure					
Fund	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	o	\$33,387
		906 Ombudsman Total	0210 20021(iii 10ttai		\$553,808
		907 Student Assignment	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$14,112
		307 Gladent Assignment	0000 General i dipose-unicamoted	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	0 - Capital Outlay	\$2,061,184
			0004 Central Concentration	2 - Classified Salaries	\$519,163
			0004 Central Concentration	3 - Benefits	
			0004 Control Concentration Total	3 - Deficitis	\$294,890
			0004 Central Concentration Total	0. 01:51 0-1:	\$814,053
			0005 Central Supplemental	2 - Classified Salaries	\$79,076
				3 - Benefits	\$65,916
			0005 Central Supplemental Total	0.01.15.10.1.1	\$144,993
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$0
			2040 Title I Beele Owert I am lee Total	3 - Benefits	\$0
			3010 Title I-Basic Grant Low Income Total	0.01.15.10.1.1	\$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
					4000,000

Sum of Expenditure	O:4- T	Oite Code	Barrer Cada	Oleveification	Takal
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	Canon doi vides and operating Experiutures	\$142,455
			0004 Central Concentration	2 - Classified Salaries	\$332,925
			0004 Central Concentration	3 - Benefits	\$191,817
			0004 Central Concentration Total	3 - Derients	\$524,742
				4. Ourificated Calaria	
			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	Canon Convious and Operating Expenditures	\$21,789
			9137 Casel Novo Foundation	1 - Certificated Salaries	\$13,109
			3137 Casel NOVO I Gulluation	3 - Benefits	\$3,131
				4 - Books & Supplies	\$5,131
			0407 Occal News Foundation T. ()	5 - Other Services and Operating Expenditures	\$1,144
			9137 Casel Novo Foundation Total	A. Daalta & Complian	\$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
			1_10 11001 11001010101000 17/0001		ψ,100

Sum of Expenditure	Cita Tuma	Cita Cada	Panalyses Code	Classification	Total
Fund 01 General Fund	Site Type	Site Code	Resource Code	Classification	
01 General Fund	Central Office	909 Academics and Instruction	9225 Kaiser Health&wellness W/ebcf	3 - Benefits	\$65,059 \$210,198
			9225 Kaiser Health&wellness W/ebcf Total 9236 Kenneth Rainin Foundation	1 - Certificated Salaries	\$428,322
			9230 Kerineth Kamin Foundation	3 - Benefits	\$184,485
			9236 Kenneth Rainin Foundation Total	3 - Dellelits	\$612,807
				4 Pooks & Cumpling	\$150
			9272 Mills - Lesson Study Proj	4 - Books & Supplies	
			9272 Mills - Lesson Study Proj Total	1 Cartificated Calcuins	\$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
			0000 000 0011,0101	3 - Benefits	\$9,882
				5 - Other Services and Operating Expenditures	\$928
			0006 S&C Carryover Total	3 - Other Services and Operating Experiditures	\$40,889
			7435 Learning Recovery Emergency	2 - Classified Salaries	\$0,889
			7433 Learning Recovery Emergency	3 - Benefits	\$0
			7425 Lagraina Dagayany Empresanoy Total	3 - Derients	\$0 \$0
		000 Academies and Instruction Total	7435 Learning Recovery Emergency Total		
		909 Academics and Instruction Total	0040 Title I Deede One at Least Income	4. Outlier to d. Outlander	\$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	JEST Educator Encourrenced Total		\$527,800
		912 Linked Learning	0005 Central Supplemental	1 - Certificated Salaries	\$160,241
		312 Liliked Learning	0000 Central Supplemental	2 - Classified Salaries	\$17,538
				2 - Classified Salaries 3 - Benefits	\$76,021
			0005 Control Cumplemental Tatal	3 - Deficits	
			0005 Central Supplemental Total	4. Ozniče stad Ozlania	\$253,799
			3213 ESSER III	1 - Certificated Salaries	\$30,000
				2 - Classified Salaries	\$227,500

Sum of Expenditure						
Fund	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 Commuity College	4 - Books & Supplies	\$173	
				6385 Riverside Commuity 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	
			JOTT Donations	3 - Benefits	\$255	
				4 - Books & Supplies	\$24,066	
			0044 D	5 - Other Services and Operating Expenditures	\$8,227	
			9011 Donations Total	5 00 0 1 10 0 5	\$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	Other dervices and operating Experiantico	\$43,977	
			9283 Salesforce.org	1 - Certificated Salaries	\$43,570	
			3200 Galesioloe.org	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	
					Ψΰ	

Sum of Expenditure Fund	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	1 otal \$103
	Central Office	912 Linked Learning	9313 LEARNING POLICY GRANT Total	7 - Other Outgo Transfers of Indirect Cost	\$3,437
			9318 Allt.AssessmentCapstoneProject	4 - Books & Supplies	\$3, 43 7 \$0
			9318 Allt.AssessmentCapstoneProject Total	4 - Books & Supplies	\$0 \$0
			9321 Workforce Development Plan	4 - Books & Supplies	\$0 \$0
				4 - Books & Supplies	\$0
			9321 Workforce Development Plan Total	4 O-wife-stad O-lawis-	
			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	o Other Octyloco and Operating Experialtares	\$590,044
			3213 ESSER III	1 - Certificated Salaries	\$390,044
			32 13 LSOLIVIII	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	o Bononio	\$5,396
			0007 One-time Addtl Budget	5 - Other Services and Operating Expenditures	\$464
			0007 One-time Addtl Budget Total	S Sales Solvious and Operating Experiations	\$464
			9063 Gilead Sciences via OPEF	1 - Certificated Salaries	\$3,441
			JUUJ GIICAU JUICIIUCS VIA OF LE	2 - Classified Salaries	\$0,441
				2 - Classified Salaries 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

um of Expenditure und	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	915 Educator Effective	9006 Oakland Public Ed Fund	4 - Books & Supplies	10tai \$0
	Central Office	913 Educator Effective	9006 Oakland Public Ed Fund Total	4 - Books & Supplies	\$(
		915 Educator Effective Total	3000 Cariana i ubile La i una i otal		\$(
		918 Facilities Planning	0000 General Purpose-unrestricted	4 - Books & Supplies	\$93,986
		o to t dominos t latitudg	occo Ceneral i alpese all'estricted	5 - Other Services and Operating Expenditures	\$160,890
			6 - Capital Outlay	\$38,660	
		0000 General Purpose-unrestricted Total	0 - Capital Cutlay	\$293,537	
			3213 ESSER III	2 - Classified Salaries	\$282,000
			0210 2002IVIII	3 - Benefits	\$31,218
				6 - Capital Outlay	\$01,210
			3213 ESSER III Total	o Gapital Gattay	\$313,218
			9011 Donations	4 - Books & Supplies	\$11,312
			3011 Donations	5 - Other Services and Operating Expenditures	\$700
				6 - Capital Outlay	\$42,099
			9011 Donations Total	0 - Capital Outlay	\$54,111
			0007 One-time Addtl Budget	4 - Books & Supplies	\$233
			0007 One-time Addit Budget		
			0007 One time Addt Budget Total	6 - Capital Outlay	\$586,842
			7821 Cal Fire Planning Grant	5 - Other Services and Operating Expenditures	\$587,07 9
			7821 Gai Fire Planning Grant		
				6 - Capital Outlay	\$89,347
			7821 Cal Fire Planning Grant Total	- OI O : 10 II - II	\$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 Readi	9006 Oakland Public Ed Fund	4 - Books & Supplies	\$0
			9006 Oakland Public Ed Fund Total		\$0
		921 Office Of Post Secondary Readi 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	\$121,99
				2 - Classified Salaries	\$482,12
				3 - Benefits	\$213,03
				5 - Other Services and Operating Expenditures	\$79
				6 - Other Services and Operating Expenditures	\$1,992
			0005 Central Supplemental Total		\$819,940
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$512,85
				3 - Benefits	\$299,73
				5 - Other Services and Operating Expenditures	\$189,897
				6 - Other Services and Operating Expenditures	\$103,03
			3010 Title I-Basic Grant Low Income Total	0 - Other dervices and Operating Experiutures	\$1,002,480
			3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$1,002,480
			3 133 Fed Consolidated Admin Funds		\$30,117
				3 - Benefits	
			OAFF Ford Commoditated Admin F	5 - Other Services and Operating Expenditures	-\$102,606
			3155 Fed Consolidated Admin Funds Total		\$(
			3213 ESSER III	1 - Certificated Salaries	\$195,786

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
	Ochital Office	322 Odnini. Odnodis & diducini oves	3213 EGGER III	3 - Benefits	\$182,188
			3213 ESSER III Total	_ o Bonomo	\$1,152,840
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$4,406
			TIZITI V ZIOC CONTANT, COM ZOAMING	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	7 Other Guige Transfers of Mailest Goot	\$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
			Coortioniologo Cimaren a Foatin	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	- Other Oatgo Handlord of Marcot Cost	\$199,957
			5844 Healthy Oakland Teens	1 - Certificated Salaries	\$260,071
			JOTT HOURTY CAMAIN TECHS	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	7 - Other Outgo Transiers of Indirect Cost	\$690,130
				1 - Certificated Salaries	\$13,000
			5846 Human Trafficking Prevention	2 - Classified Salaries	\$13,000
	3 - Benefits				
				\$110,140	
				4 - Books & Supplies	\$2,935
			5 - Other Services and Operating Expenditures	\$157,119	
			FOACILIAN TARRICLIAN DANS AND TAKE	7 - Other Outgo Transfers of Indirect Cost	\$14,794
			5846 Human Trafficking Prevention Total	0.01.15.10.1.1	\$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
			2040.4% 0.1 11 1 0.51 17.41	7 - Other Outgo Transfers of Indirect Cost	\$86,359
			6010 After School Learning&safehood Total	0.01.15.10.1.1	\$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
			0000 Town - Own do 0 10 Till 0 T 1 1	7 - Other Outgo Transfers of Indirect Cost	\$3,247
			6690 Tupe Grade 6-12 Tier 2 Total	1.0.15	\$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

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
on General Fund	Central Office	922 Comm. Schools & Student Sycs	9040 LEA Medi-Cal Former 5640	7 - Other Outgo Transfers of Indirect Cost	10tal \$12,967
01 General Fund	Central Office	922 Comm. Schools & Student Sycs	9040 LEA Medi-Cal Former 5640 Total	7 - Other Outgo Transiers of Indirect Cost	\$12,967 \$238,247
			9067 Walter & Elise Haas Fund	4 - Books & Supplies	\$236,247
			9067 Walter & Elise Haas Fund Total	4 - Books & Supplies	\$0
			9110 SUMS	4 - Books & Supplies	\$5,043
			9110 30103	5 - Other Services and Operating Expenditures	\$2,495
			0440 CLIMC Total	5 - Other Services and Operating Expenditures	\$2,495 \$7,539
			9110 SUMS Total 9121 Oakland Fund Children & Youth	2 - Classified Salaries	
			9121 Oakiand Fund Children & Youth		\$96,903
				3 - Benefits	\$51,060
				4 - Books & Supplies	\$0
			2424 2 11 15 12111 2 2 4 5 7 1	7 - Other Outgo Transfers of Indirect Cost	\$4,382
			9121 Oakland Fund Children & Youth Total	0.01.10.1.1	\$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	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
			0200 04:00:00:01;	5 - Other Services and Operating Expenditures	\$49,188
			9283 Salesforce.org Total	O Cirio Corvides and Operating Expenditures	\$49,188
			9297 Baphr - Lgbtq Supprt	4 - Books & Supplies	\$0
			9297 Baphr - Egittq Supprt Total	4 - Books & Supplies	\$0
			9297 Baprir - Light Supprit Total 9298 General Mills Foundation	4 - Books & Supplies	\$0 \$0
			9290 General Willis Foundation	5 - Other Services and Operating Expenditures	\$14,718
				6 - Capital Outlay	\$14,710
					\$0
			2000 2 1250 5 170 7 1	7 - Other Outgo Transfers of Indirect Cost	
			9298 General Mills Foundation Total	4 Pasks 9 Cumilias	\$14,718
			9301 Restorative Justice Fees	4 - Books & Supplies	\$0
			9301 Restorative Justice Fees Total	1 5 1 00 1	\$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
			2000 Expanded Learning Opp Frodrams	i - Cei illicateu Salaries	\$1,025.034

Sum of Expenditure							
Fund	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 Tota		\$28,975,738		
			0006 S&C Carryover	2 - Classified Salaries	\$0		
			0006 S&C Carryover Total	_ Classified Calaries	\$0		
			9061 Sutter Health Foundation	2 - Classified Salaries	\$53,473		
			3001 Gutter Fleatiff Foundation	3 - Benefits	\$12,563		
			9061 Sutter Health Foundation Total	3 - Delielits			
				4 0 17 1 10 1 1	\$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		
			1 100 Edulining Hood for y Elliongolloy	3 - Benefits	\$1,089		
			7435 Learning Recovery Emergency Total	0 - Deficitio	\$10,736		
			9213 Alameda Alliance for Health	1 - Certificated Salaries			
			9213 Alameda Alliance for Health		\$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 Progam	1 - Certificated Salaries	\$1,848		
				2 - Classified Salaries	\$0		
				3 - Benefits	\$447		
				4 - Books & Supplies	\$0		
				5 - Other Services and Operating Expenditures	\$6,678		
			5040 HODA F T- O-b I D T-4-I	7 - Other Outgo Transfers of Indirect Cost	\$278		
			5842 USDA Farm To School Progam 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		
			OLL: LIST COLO AITEISCHOOF MATE IIIC TOTAL		Ψ51,510		

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
on General Fund	Central Office	922 Comm. Schools & Student Svcs	5821 USDE Mental Health Counseling	1 - Certificated Salaries	10tai \$0
	Central Office	922 Contin. Schools & Student Sycs	3021 USDE Mental Health Counselling	2 - Classified Salaries	\$26,939
				3 - Benefits	\$13,068
				5 - Other Services and Operating Expenditures	\$224.653
			5024 USDE Mantal Haalth Counciling Total	5 - Other Services and Operating Expenditures	
		000 00000 00000 000000 0000 Total	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	4 - Books & Supplies	\$9,758
			0000 General Purpose-unrestricted Total		\$9,758
			0005 Central Supplemental	2 - Classified Salaries	\$205,133
				3 - Benefits	\$86,085
			0005 Central Supplemental Total		\$291,218
			3213 ESSER III	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	\$148,254
				3 - Benefits	\$60,224
			4127 Title 4-Student Support Total		\$208,478
			9011 Donations	4 - Books & Supplies	\$0
			COTT BOILDING	5 - Other Services and Operating Expenditures	\$565
			9011 Donations Total	Other dervices and operating Experiances	\$565
			3214 ESSER III Learning Loss	2 - Classified Salaries	\$202,823
			32 14 E33ER III Learning E033	3 - Benefits	\$65,137
			2044 F00FD III I T-4-I	3 - Deficitis	
		000 51	3214 ESSER III Learning Loss Total		\$267,960
		923 Elementary Network 4 Total	0000 0 15 1:11		\$845,675
		928 Opsr Counseling	0000 General Purpose-unrestricted	2 - Classified Salaries	\$168,370
				3 - Benefits	\$102,160
				5 - Other Services and Operating Expenditures	\$0
			0000 General Purpose-unrestricted Total		\$270,530
			0005 Central Supplemental	1 - Certificated Salaries	\$293,577
				2 - Classified Salaries	\$305,226
				3 - Benefits	\$232,136
				4 - Books & Supplies	\$28,961
				5 - Other Services and Operating Expenditures	\$28,066
			0005 Central Supplemental Total		\$887,966
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$114,859
				2 - Classified Salaries	\$82,256
				3 - Benefits	\$123,088
				4 - Books & Supplies	\$156
				5 - Other Services and Operating Expenditures	\$0
			3182 ESSA: Comp Support & Improvmt Total		\$320,358
			3213 ESSER III	1 - Certificated Salaries	\$30,000
			3213 E33EK III	2 - Classified Salaries	\$30,000 \$76,500
			2040 F00FD III T 4 1	3 - Benefits	\$13,254
			3213 ESSER III Total		\$119,754
			4127 Title 4-Student Support	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	\$176,246
				2 - Classified Salaries	\$85,339
				3 - Benefits	\$96,964
			6388 K12 Strong Workforce Grant Total		\$358,549
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total		\$0
			9043 Stupski Foundation	1 - Certificated Salaries	\$0
			30 TO Stapola Foundation	2 - Classified Salaries	\$135,493
				3 - Benefits	\$64,055
				2 - Delicing	φ04,0

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
on General Fund	Central Office	928 Opsr Counseling	9043 Stupski Foundation	4 - Books & Supplies	\$2,644
	Ceritiai Office	926 Opsi Couriseiing	9043 Stupski Foundation	5 - Other Services and Operating Expenditures	\$23,357
			9043 Stupski Foundation Total	3 - Other Services and Operating Experiditures	\$225,548
			9286 Scribbles Sftwr Transcripts	2 - Classified Salaries	\$459
			9200 Scribbles Sitwi Transcripts	3 - Benefits	\$163
				4 - Books & Supplies	\$4,526
			0200 Savibbles Officer Transcripts Total	4 - Books & Supplies	
			9286 Scribbles Sftwr Transcripts Total 9333 Measure N	2 - Classified Salaries	\$5,148 \$0
			9555 Measure N		\$0 \$0
			0000 Management Tatal	3 - Benefits	\$0 \$0
			9333 Measure N Total	4 0 (5 4 10 1)	
			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	7 - Other Odigo Transfers of Indirect Cost	\$686,045
		020 Oper Counciling Total	7412 A-G Access Grant Total		
		928 Oper Counseling Total	0000 0	2 - Classified Salaries	\$3,108,170
		929 Office Of Equity	0000 General Purpose-unrestricted	2 - Classified Salaries 3 - Benefits	\$254,333
					\$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	<u> </u>	\$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
			OZ 10 LOOLIVIII	2 - Classified Salaries	\$249,000
				3 - Benefits	\$249,000
			2242 ECCED III Total	2 - Delicii(2	
			3213 ESSER III Total	4. Deales 9 Cumplies	\$292,984
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total	4.5.4.00 "	\$0
			9034 Collaborative for Ed Excl	4 - Books & Supplies	\$1,559
				5 - Other Services and Operating Expenditures	\$124,001

Sum of Expenditure					
Fund	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 Aagls	4 - Books & Supplies	\$13,477
				5 - Other Services and Operating Expenditures	\$0
			9289 Oak Ed Fund Aagls Total		\$13,477
			9334 Measure G, Parcel Tax	5 - Other Services and Operating Expenditures	\$40,000
			9334 Measure G, Parcel Tax Total	o care corresponding Experiance	\$40,000
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$52,657
			0214 EGGER III EGGIIIIII EGG	2 - Classified Salaries	\$1,820,118
				3 - Benefits	\$1,018,232
			3214 ESSER III Learning Loss Total	0 - Deficitio	\$2.891.007
			0006 S&C Carryover	2 - Classified Salaries	\$52,879
			0000 Gac Carryover	2 - Classified Salaries 3 - Benefits	\$11,195
				4 - Books & Supplies	\$25,899
			0000 000 0 0 T-4-I	5 - Other Services and Operating Expenditures	\$33,282
			0006 S&C Carryover Total	A. Dante & Complian	\$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
			2223 240 2411,2131	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	2 3 3 10 3 5 1 1000 and Operating Expenditures	\$748,001
			9006 Oakland Public Ed Fund	4 - Books & Supplies	\$13,682
			9006 Oakland Public Ed Fund Total	T - Doors & Supplies	\$13,682
				4 - Books & Supplies	\$19,808
			9048 EatLearnPlayFdnt for OAL		
			0040 Fell complex Fried for OAL Tel	5 - Other Services and Operating Expenditures	\$33,242
		OOO Oolden d Athletic Learning (1) T. C.	9048 EatLearnPlayFdnt for OAL Total		\$53,050
		933 Oakland Athletic League (oal) Total	2005.0 1 10 1 11	0.01.17.10.1.1	\$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

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
Fund 01 General Fund				3 - Benefits	
or General Fund	Central Office	937 Summer Programs	3010 Title I-Basic Grant Low Income		\$31,482 \$66,413
				4 - Books & Supplies	
			3010 Title I-Basic Grant Low Income Total	5 - Other Services and Operating Expenditures	\$0 \$255,341
				1 - Certificated Salaries	
			3182 ESSA: Comp Support & Improvmt		\$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
			y	2 - Classified Salaries	\$23,057
				3 - Benefits	\$50,368
			6388 K12 Strong Workforce Grant Total		\$247,020
			9011 Donations	4 - Books & Supplies	\$247,020
				4 - Books & Supplies	\$0
			9011 Donations Total	4. Outlier to d. Outlania	
			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
			2001 F00FD III 40F0 0 T / I	7 - Other Outgo Transfers of Indirect Cost	\$45,002
			3225 ESSER III ASES Summer Total	4 5 4 60 1	\$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
		546 Board Of Education	ooo contrain aipose-uniconitica	3 - Benefits	\$289,525
				4 - Books & Supplies	\$269,525 \$72,884
					\$12,004 \$151,479
				5 - Other Services and Operating Expenditures	
				_ 6 - Capital Outlay	\$0
			0000 General Purpose-unrestricted Total		\$1,011,654
			0000 General Purpose-unrestricted Total 3213 ESSER III	2 - Classified Salaries 3 - Benefits	\$1,011,654 \$55,000 \$5,794

Site Type	Total
940 Board Of Education Total 941 Office Of The Superintendent 0000 General Purpose-unrestricted 2 - Classified Salaries 3 - Benefits 5 - Other Services and Operating 3213 ESSER III	\$60,794
941 Office Of The Superintendent 0000 General Purpose-unrestricted 2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating 3213 ESSER III 2 - Classified Salaries 3 - Benefits 3214 ESSER III Total 9011 Donations 9011 Donations 9011 Donations 9011 Donations 9021 Donations 9031 Donations 9031 Donations 9042 Labor Relations 0000 General Purpose-unrestricted 1 - Certificated Salaries 3 - Benefits 4 - Books & Supplies 9010 Donations Total 942 Labor Relations 0000 General Purpose-unrestricted 1 - Certificated Salaries 3 - Benefits 4 - Books & Supplies 9010 Donations Total 942 Labor Relations 1 - Certificated Salaries 3 - Benefits 9000 General Purpose-unrestricted Total 0000 General Purpose-unrestricted Total 0000 General Purpose-unrestricted Total 0000 General Purpose-unrestricted Total 0000 General Purpose-unrestricted Total 1 - Certificated Salaries 3 - Benefits 5 - Other Services and Operating 9000 General Purpose-unrestricted Total 1 - Certificated Salaries 3 - Benefits 9000 General Purpose-unrestricted 1 - Certificated Salaries 3 - Benefits 9000 General Purpose-unrestricted 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits 9000 General Purpose-unrestricted	
3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating 3213 ESSER III 2 - Classified Salaries 3 - Benefits 3213 ESSER III 10 - Other Services and Operating 3213 ESSER III 10 - Other Services and Operating 3213 ESSER III 10 - Other Services 3 - Benefits 3011 Donations 4 - Books & Supplies 3011 Donations 5011 Donations 5 - Other Services 5 - Other Services and Operating 4 - Books & Supplies 5 - Other Services and Operating 3 - Benefits 3 - Benefits 3 - Benefits 3 - Benefits 5 - Other Services and Operating 3 - Other Services and Operating 3 - Other Services and Operating 5 - Other Services 5 - Oth	\$1,072,448
4 - Books & Supplies 5 - Other Services and Operating 3213 ESSER III 2 - Classified Salaries 3213 ESSER III 10a1 3 - Benefits 3 - Benefits 4 - Books & Supplies 3 - Benefits 4 - Books & Supplies 3 - Benefits 4 - Books & Supplies 4 - Books & Supplies 3 - Benefits 4 - Books & Supplies 4 - Books & Supplies 3 - Benefits 4 - Books & Supplies 5 - Classified Salaries 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating 5 - Other Services and Operating 5 - Other Services and Operating 5 - Other Services 5 - Benefits 5 - Colter Services 5 - Other Services	\$610,963 \$186,809
0000 General Purpose-unrestricted Total 3213 ESSER III 2. Classified Salaries 3. Benefits 3213 ESSER III 70tal 9011 Donations 4. Books & Supplies 9011 Donations Total 941 Office Of The Superintendent Total 942 Labor Relations 0000 General Purpose-unrestricted 1. Certificated Salaries 2. Classified Salaries 3. Benefits 4. Books & Supplies 5. Other Services and Operating 0000 General Purpose-unrestricted Total 4. Books & Supplies 5. Other Services and Operating 0000 General Purpose-unrestricted Total 0050 Employees On Loan 1. Certificated Salaries 3. Benefits 4. Books & Supplies 5. Other Services and Operating 0050 Employees On Loan 1. Certificated Salaries 3. Benefits 5. Other Services and Operating 0050 Employees On Loan Total 3213 ESSER III 2. Classified Salaries 3. Benefits 5. Other Services and Operating 0100 Release Time Subs 1. Certificated Salaries 3. Benefits 5. Other Services and Operating 0100 Release Time Subs 1. Certificated Salaries 3. Benefits 0100 Release Time Subs Total 942 Labor Relations Total 944 Human Resources Services, Supp 0000 General Purpose-unrestricted 1. Certificated Salaries 2. Classified Salaries 3. Benefits 0000 General Purpose-unrestricted 2. Classified Salaries 3. Benefits 0000 General Purpose-unrestricted 3. Certificated Salaries 2. Classified Salaries 2. Classified Salaries 3. Benefits 0000 General Purpose-unrestricted 3. Certificated Salaries 2. Classified Salaries 3. Certificated Salaries 3. Certi	
1	\$5,872
3213 ESSER III 2 - Classified Salaries 3 - Benefits 3 - Benefits 3 - Benefits 9011 Donations 4 - Books & Supplies 9011 Donations Total 941 Office Of The Superintendent Total 942 Labor Relations 0000 General Purpose-unrestricted 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating 5 - Other Services 5	
3213 ESSER III Total 9011 Donations 4 - Books & Supplies	\$856,669
3213 ESSER III Total 9011 Donations 4 - Books & Supplies	\$30,000
9011 Donations 9011 Donations 9011 Donations 9011 Donations 9011 Donations Total	\$64,874
941 Office Of The Superintendent Total 942 Labor Relations 0000 General Purpose-unrestricted 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating 0000 General Purpose-unrestricted Total 0050 Employees On Loan 1 - Certificated Salaries 3 - Benefits 0050 Employees On Loan Total 3 - 2 - Classified Salaries 3 - Benefits 3 - Benefits 3 - Benefits 5 - Other Services and Operating 5 - Other Services 5 - Other Services 5 - Other Services 6 - Other Services 7 - Other	\$94,874
941 Office Of The Superintendent Total 942 Labor Relations 0000 General Purpose-unrestricted 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating 0000 General Purpose-unrestricted Total 0050 Employees On Loan 1 - Certificated Salaries 3 - Benefits 0050 Employees On Loan 1 - Certificated Salaries 3 - Benefits 0050 Employees On Loan Total 3213 ESSER III 2 - Classified Salaries 3 - Benefits 5 - Other Services and Operating 0100 Release Time Subs 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 3 - Benefits 0100 Release Time Subs Total 0100 Release Time Subs Total 0100 General Purpose-unrestricted 1 - Certificated Salaries 2 - Classified Salarie	\$0
942 Labor Relations 0000 General Purpose-unrestricted 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating 0000 General Purpose-unrestricted Total 0050 Employees On Loan 1 - Certificated Salaries 3 - Benefits 0050 Employees On Loan 1 - Certificated Salaries 3 - Benefits 2 - Classified Salaries 3 - Benefits 5 - Other Services and Operating 0100 Release Time Subs 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits 0100 Release Time Subs Total 044 Labor Relations Total 944 Human Resources Services, Supp 0000 General Purpose-unrestricted 1 - Certificated Salaries 2 - Classified Salaries	\$0
2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating 0000 General Purpose-unrestricted Total 0050 Employees On Loan 1 - Certificated Salaries 3 - Benefits 0050 Employees On Loan Total 3 - Certificated Salaries 3 - Benefits 3 - Benefits 3 - Benefits 3 - Benefits 5 - Other Services and Operating 3 - Benefits 5 - Other Services and Operating 0100 Release Time Subs 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits 5 - Benefits 2 - Classified Salaries 3 - Benefits 0100 Release Time Subs 1 - Certificated Salaries 3 - Benefits 0100 Release Time Subs Total 942 Labor Relations Total 944 Human Resources Services, Supp 0000 General Purpose-unrestricted 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 3 - Benefits 0000 General Purpose-unrestricted 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 3 - Benefits 0000 General Purpose-unrestricted 3 - Certificated Salaries 3 - Benefits 0000 General Purpose-unrestricted 3 - Certificated Salaries 3 - Benefits 0000 General Purpose-unrestricted 3 - Certificated Salaries 3 - Benefits 0000 General Purpose-unrestricted 3 - Certificated Salaries 3 - Benefits 0000 General Purpose-unrestricted 3 - Certificated Salaries 3 - Cer	\$951,544
3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating	\$593,803
A - Books & Supplies 5 - Other Services and Operating	\$93,988
0000 General Purpose-unrestricted Total 1 - Certificated Salaries 3 - Benefits 0050 Employees On Loan 1 - Certificated Salaries 3 - Benefits 0050 Employees On Loan Total 2 - Classified Salaries 3213 ESSER III 2 - Classified Salaries 3 - Benefits 5 - Other Services and Operating 7 - Certificated Salaries 7 - Certific	\$137,277
0000 General Purpose-unrestricted Total 1 - Certificated Salaries 3 - Benefits 0050 Employees On Loan 1 - Certificated Salaries 3 - Benefits 0050 Employees On Loan Total 2 - Classified Salaries 3213 ESSER III 2 - Classified Salaries 3 - Benefits 5 - Other Services and Operating 7 - Certificated Salaries 7 - Certific	\$1,825
0000 General Purpose-unrestricted Total 1 - Certificated Salaries 3 - Benefits 5 - Other Services and Operating 5 - Benefits 5 -	
0050 Employees On Loan	\$990,399
3 - Benefits	\$437,401
1	\$182.526
3213 ESSER III 2 - Classified Salaries 3 - Benefits 5 - Other Services and Operating	\$619,927
3 - Benefits 5 - Other Services and Operating 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 3 - Benefits 3 - Benefits 5 - Other Services 5	\$309,166
S - Other Services and Operating S - Other Services and Operating	\$154,900
942 Labor Relations Total 944 Human Resources Services, Supp 0100 Release Time Subs 0100 Release Time Subs	\$564,325
2 - Classified Salaries 3 - Benefits 0100 Release Time Subs Total 942 Labor Relations Total 944 Human Resources Services, Supp 0000 General Purpose-unrestricted 1 - Certificated Salaries 2 - Classified Salaries	\$42,360
942 Labor Relations Total 944 Human Resources Services, Supp 0000 General Purpose-unrestricted 1 - Certificated Salaries 2 - Classified Salaries	\$395
942 Labor Relations Total 944 Human Resources Services, Supp 0000 General Purpose-unrestricted 1 - Certificated Salaries 2 - Classified Salaries	
942 Labor Relations Total 944 Human Resources Services, Supp 0000 General Purpose-unrestricted 1 - Certificated Salaries 2 - Classified Salaries	\$6,679
944 Human Resources Services, Supp 0000 General Purpose-unrestricted 1 - Certificated Salaries 2 - Classified Salaries	\$49,433
2 - Classified Salaries	\$2,224,084
	\$855,891
3 - Benefits	\$3,345,271
	\$1,761,973
4 - Books & Supplies	\$226,843
5 - Other Services and Operating	
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
4033 Title 2-a Teacher Quality 1 - Certainer Salaries 2 - Classified Salaries	\$302,551
z - Otassiliet Satialies 3 - Benefits	\$302,331
4 - Books & Supplies F. Other Service and Operation	\$668 Evpandituras \$127,274
5 - Other Services and Operating	
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	
7810 Other State 1 - Certificated Salaries	\$40,837 \$66,063

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	o care correct and operating Experiantico	\$0
			9011 Donations	4 - Books & Supplies	\$0
			9011 Donations Total	+ Books & Supplies	\$0
			9037 National CTR BEI	2 - Classified Salaries	\$159,652
			903/ National CTR BEI	3 - Benefits	
					\$15,377
				7 - Other Outgo Transfers of Indirect Cost	\$5,426
			9037 National CTR BEI Total	0.01.15.10.1.1	\$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	5 - Belielles	\$846,085
			9341 Tides Foundation	8 - Revenue - Local Revenue	\$0
			9341 Tides Foundation Total	0 - Nevenue - Local Nevenue	\$ 0
			6266 Educator Effectiveness	1 - Certificated Salaries	\$348,191
			6266 Educator Effectiveness		
				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	z z z z z z z z z z z z z z z z z	\$52,016
			0120 BlackThrivingCommunity	1 - Certificated Salaries	\$0
			0120 Diack Hillying Continuinty	3 - Benefits	\$0
			0420 BlackThrivingCommunity T-4-1	2 - Deliciif2	
			0120 BlackThrivingCommunity Total	2. Classified Calarias	\$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
		040 Logal Oddiloci	ooo ochorar r urposc-urirestrioteu	2 - Classified Salaries	\$665,277
				Z - Ciassilleu Salalles	φυυυ,277

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
	Central Office	946 Legal Counsel		3 - Benefits	l otal \$290,779
	Central Office	946 Legal Counsel	0000 General Purpose-unrestricted		\$290,779 \$10,835
				4 - Books & Supplies 5 - Other Services and Operating Expenditures	\$10,835
			0000 General Purpose-unrestricted Total	3 - Other Services and Operating Expenditures	\$659,691 \$1,627,256
			3213 ESSER III	2. Classified Calarias	\$278,454
			3213 ESSER III	2 - Classified Salaries 3 - Benefits	\$276,454 \$81,856
			0040 F00FD III T-4-I	5 - Other Services and Operating Expenditures	\$410,694
		046 Level Coursel Total	3213 ESSER III Total		\$771,004
		946 Legal Counsel Total	OOOF Object on Ook and Admin Office	O Olassified Oslavias	\$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
			0040 EEFT Work Out 1 Office 0040	3 - Benefits	\$62,064
			9040 LEA Medi-Cal Former 5640 Total	O Bolicillo	\$175,769
			9315 North Carolina State	5 - Other Services and Operating Expenditures	\$0
			9315 North Carolina State Total	3 - Other Oct vices and Operating Experiorations	\$0 \$0
			9026 SF Fdn R&K Ridell Outdoor	2 - Classified Salaries	\$30,304
			9020 31 Tull Nak Nidell Odlabol	3 - Benefits	\$15,311
			9026 SF Fdn R&K Ridell Outdoor Total	3 - Derients	\$45,615
		040 Decearch Assessment & Data Tatal	9026 SF Fun K&K Ridell Outdoor Total		
		948 Research Assessment & Data Total 950 Strategic Resource Planning	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,983,941 \$0
		950 Strategic Resource Planning	0000 General Purpose-unrestricted	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

Sum of Expenditure	Cita Tuma	Site Code	Passives Code	Classification	Total
Fund	Site Type	Site Code	Resource Code	Classification	Total
	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	1 0	\$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 lii Lep Student Program Total		\$31,129
		950 Strategic Resource Planning Total			\$2,741,281
		954 Eng Lang Lrnr/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
			0004 Contrat Concentration	3 - Benefits	\$142,823
				4 - Books & Supplies	\$6,747
				5 - Other Services and Operating Expenditures	\$0,747
			0004 Central Concentration Total	5 - Other Services and Operating Experiorities	\$487,746
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	
			30 TO Title I-basic Grant Low income		\$95,780
				3 - Benefits	\$72,455
			2040 Till ID 1 0 41 1 T 41	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 lii 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 lii 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	. Carso Gargo Transions of Indirect Cost	\$300,012
			7811 Refugee Program Bureau-NC	1 - Certificated Salaries	\$113,753
			7011 Nelugee Flogram Buleau-NO	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

- Fund	Site Type	Site Code	Resource Code	Classification	Total
	Central Office	954 Eng Lang Lrnr/multilingual Ach	7816 CalNEW Grant CDSS	1 - Certificated Salaries	\$211,50
				2 - Classified Salaries	\$13,8
				3 - Benefits	\$77,09
				4 - Books & Supplies	\$5,15
				5 - Other Services and Operating Expenditures	\$514,99
			7816 CalNEW Grant CDSS Total		\$822,63
			9011 Donations	4 - Books & Supplies	
			9011 Donations Total		\$
			9018 Oppenheimer Family Foundation	4 - Books & Supplies	9
			9018 Oppenheimer Family Foundation Total		
			9027 ELD Instruction Program	1 - Certificated Salaries	9
			COL. LEB Mondonom rogram	3 - Benefits	\$
				4 - Books & Supplies	\$24,90
				5 - Other Services and Operating Expenditures	Ψ24,30
			9027 ELD Instruction Program Total	3 - Other Oct vices and Operating Expenditures	\$24,90
			9067 Walter & Elise Haas Fund	4 Pooks & Cumplies	
			9007 Wallet & Elise Haas Fullu	4 - Books & Supplies	\$2,00
			0007146-110 511-111 5 17 1	5 - Other Services and Operating Expenditures	\$1,15
			9067 Walter & Elise Haas Fund Total	4 0 55 4 10 1 3	\$3,15
			9255 AlamCty Unaccomp Immigrt Youth	1 - Certificated Salaries	\$16,01
				3 - Benefits	\$3,61
				4 - Books & Supplies	\$
				5 - Other Services and Operating Expenditures	\$
			9255 AlamCty Unaccomp Immigrt Youth Total		\$19,63
			9283 Salesforce.org	1 - Certificated Salaries	\$21,01
				2 - Classified Salaries	\$81
				3 - Benefits	\$7,87
				4 - Books & Supplies	\$16,47
			9283 Salesforce.org Total		\$46,17
			9287 Refugee Transitions	5 - Other Services and Operating Expenditures	\$
			9287 Refugee Transitions Total		\$
			3214 ESSER III Learning Loss	1 - Certificated Salaries	\$111,20
				3 - Benefits	\$26,90
			3214 ESSER III Learning Loss Total		\$138,10
			0006 S&C Carryover	2 - Classified Salaries	\$78,11
			,	3 - Benefits	\$32,84
				5 - Other Services and Operating Expenditures	\$1,46
			0006 S&C Carryover Total	o care correscand operating Experiantares	\$112,42
			7819 Dual Language Immersion	1 - Certificated Salaries	\$47,19
			7010 Buar Euriquage Infinitionion	2 - Classified Salaries	\$6,84
				3 - Benefits	\$11,92
				4 - Books & Supplies	\$9,50
				5 - Other Services and Operating Expenditures	\$85,67
			7040 Duel I I	7 - Other Outgo Transfers of Indirect Cost	\$4,99
		054 5	7819 Dual Language Immersion Total		\$166,12
		954 Eng Lang Lrnr/multilingual Ach Total	00010 1 10 1 1	4 0 15 4 10 1 1	\$5,097,15
		956 Continuous School Improvement	0004 Central Concentration	1 - Certificated Salaries	\$14,93
				2 - Classified Salaries	
				3 - Benefits	\$3,80
				5 - Other Services and Operating Expenditures	\$
			0004 Central Concentration Total		\$18,73
			0005 Central Supplemental	1 - Certificated Salaries	\$
				2 - Classified Salaries	\$228,86
				3 - Benefits	\$63,23
				4 - Books & Supplies	\$12,78
					\$
				5 - Other Services and Oberating Expenditives	
			0005 Central Supplemental Total	5 - Other Services and Operating Expenditures	\$304,88

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
und 01 General Fund	Central Office	956 Continuous School Improvement	3213 ESSER III	3 - Benefits	10tal \$6,003
of General Fund	Central Office	956 Continuous School Improvement	3213 ESSER III Total	3 - Derients	\$51,00
			0040 AB1840 Unrestricted	2 - Classified Salaries	\$300,84
			0040 AB 1040 Officestricted	3 - Benefits	\$120,37
			0040 AD4040 House-twisted T-4-1	4 - Books & Supplies	\$1,35
		050.0 " 01.11 1.7.1	0040 AB1840 Unrestricted Total		\$422,573
		956 Continuous School Improvement Total	0000 0 1 1 0 1 1 1	0.01.10.1.1	\$797,200
		958 Communications	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	1 - Certificated Salaries	\$36,140
			,	2 - Classified Salaries	\$49,306
				3 - Benefits	\$34,048
				4 - Books & Supplies	\$7,753
			0000 General Purpose-unrestricted Total	Books & cappings	\$127,247
			0005 Central Supplemental	1 - Certificated Salaries	\$144,559
			oooo oonaa cappionenaa	2 - Classified Salaries	\$158,506
				3 - Benefits	\$89,179
			0005 Central Supplemental Total	0 - Deficilità	\$392,244
			3213 ESSER III	1 - Certificated Salaries	\$30,000
			3213 L33L1(111	2 - Classified Salaries	\$25,000
				3 - Benefits	\$7,132
			2242 FOOED III Total	3 - Deficitis	
			3213 ESSER III Total	1 - Certificated Salaries	\$62,132 \$79,257
			4127 Title 4-Student Support		
				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	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	1 - Certificated Salaries	\$41,225
		oo i ingii oonoo iitomon	TTT Comman and Common Common	2 - Classified Salaries	\$99,340
				3 - Benefits	\$89,461
					\$7,523
				4 - Books & Supplies	
				5 - Other Services and Operating Expenditures	\$42,914

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
	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
	The state of the s		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 Tota		\$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
			4127 Tillo 4 Olddollt Oupport	3 - Benefits	\$24,279
			4127 Title 4-Student Support Total	_ O DONOMO	\$101,736
			4127 Title 4-Student Support Total		φ101,/30

Sum of Expenditure					
Fund	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 Tota		\$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
		oro oponar Education	0000 General Purpose-unrestricted Total		\$32,580
			0005 Central Supplemental	1 - Certificated Salaries	\$222,152
			5555 Octival Supplemental	3 - Benefits	\$99,156
			0005 Central Supplemental Total		\$321,308
			3213 ESSER III	1 - Certificated Salaries	\$1,935,866
			JZ IJ EJJEN III	2 - Classified Salaries	\$1,935,866
				3 - Benefits	\$849,573
			0040 F00FD III T-4-1	5 - Other Services and Operating Expenditures	\$343,660
			3213 ESSER III Total	0.01.15.10.1.1	\$3,731,390
			3410 Transition Partnership Program	2 - Classified Salaries	\$265,593
				3 - Benefits	\$164,416

nd	Site Type	Site Code	Resource Code	Classification	Total
I General Fund	Central Office	975 Special Education	3410 Transition Partnership Program	4 - Books & Supplies	rotai
	Contrar Cinico	oro opeoidi Edudulori	0410 Transition Fundamp Frogram	7 - Other Outgo Transfers of Indirect Cost	\$1
			3410 Transition Partnership Program Total	_ r outer outgo manerers or manour out	\$44
			6500 Special Education	1 - Certificated Salaries	\$13,34
			0000 Opecial Education	2 - Classified Salaries	\$3,92
				3 - Benefits	\$7,4
				4 - Books & Supplies	\$9
				5 - Other Services and Operating Expenditures	\$47,9
				6 - Capital Outlay	\$
				7 - Other Outgo Transfers of Indirect Cost	\$3,9
			6500 Special Education Total		\$77,6
			6520 SE Project Workability	2 - Classified Salaries	\$
				3 - Benefits	\$
				7 - Other Outgo Transfers of Indirect Cost	
			6520 SE Project Workability Total		\$1
			9011 Donations	5 - Other Services and Operating Expenditures	Ψ.
			9011 Donations Total	_ 0 - Other octvices and operating Experiationes	
			F. Other Services and Operating Funerality		
			9040 LEA Medi-Cal Former 5640	5 - Other Services and Operating Expenditures	9
			9040 LEA Medi-Cal Former 5640 Total		\$
			9059 Philanthropic Ventures Fndn	5 - Other Services and Operating Expenditures	
			9059 Philanthropic Ventures Fndn Total		
		0006 S&C Carryover	1 - Certificated Salaries		
				2 - Classified Salaries	
				3 - Benefits	
				4 - Books & Supplies	\$1
				5 - Other Services and Operating Expenditures	\$1,5
				6 - Capital Outlay	\$1,5
			2000 200 2	0 - Capital Outlay	
			0006 S&C Carryover Total	4 5 4 6 6 1	\$1,7
			6515 Infant Discretionary	4 - Books & Supplies	\$
				7 - Other Outgo Transfers of Indirect Cost	
			6515 Infant Discretionary Total		\$
			3384 American Rescue Plan Part C	4 - Books & Supplies	
				7 - Other Outgo Transfers of Indirect Cost	
			3384 American Rescue Plan Part C Total		
			3310 IDEA Basic Local Ass. Grant	2 - Classified Salaries	\$6
				3 - Benefits	\$7
				7 - Other Outgo Transfers of Indirect Cost	\$2
			3310 IDEA Basic Local Ass. Grant Total	7 - Other Outgo Transiers of Indirect Oost	\$1,6
			3315 IDEA Basic Local Ass. Grant Total	7 Other Outre Transfers of Indisect Cost	φ1,t
				7 - Other Outgo Transfers of Indirect Cost	
			3315 IDEA Preschool Grants Total		
			3327 IDEA Mental Health ADA Alloc	5 - Other Services and Operating Expenditures	\$3
				7 - Other Outgo Transfers of Indirect Cost	\$
			3327 IDEA Mental Health ADA Alloc Total		\$3
			3345 IDEA Preschool Staff Develop	1 - Certificated Salaries	
				3 - Benefits	
				4 - Books & Supplies	
				7 - Other Outgo Transfers of Indirect Cost	
			3345 IDEA Preschool Staff Develop Total	7 - Other Outgo Transiers of Indirect Cost	
			-	7. Other Outer Transfers of Indianat C.	
			3385 IDEA Early Intervention Grant	7 - Other Outgo Transfers of Indirect Cost	
			3385 IDEA Early Intervention Grant Total		
			3395 Alternative Dispute Resolution	5 - Other Services and Operating Expenditures	\$
				7 - Other Outgo Transfers of Indirect Cost	
			3395 Alternative Dispute Resolution Total		\$
			6546 Mental Health Services	1 - Certificated Salaries	\$1,6
			00.10 110111111 11011111 001.11000	3 - Benefits	\$6
				4 - Books & Supplies	φυ

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
-und 01 General Fund				Classification	
General Fund	Central Office	975 Special Education	6546 Mental Health Services Total	7. Other Outre Transfers of Indias t O t	\$2,315,76
			6547 Early Intervention Preschool	7 - Other Outgo Transfers of Indirect Cost	\$69,96
			6547 Early Intervention Preschool Total		\$69,96
			3311 IDEA Private School ISPs	5 - Other Services and Operating Expenditures	\$
				7 - Other Outgo Transfers of Indirect Cost	\$12,12
			3311 IDEA Private School ISPs Total		\$12,12
			3312 IDEA Early Intervening Svc	5 - Other Services and Operating Expenditures	\$388,88
				7 - Other Outgo Transfers of Indirect Cost	\$21,01
			3312 IDEA Early Intervening Svc Total		\$409,90
			6536 Dispute Prevent & Resolution	5 - Other Services and Operating Expenditures	\$
			6536 Dispute Prevent & Resolution Total		\$
		975 Special Education Total			\$88,983,82
		976 Special Ed Local Plan Area	0005 Central Supplemental	1 - Certificated Salaries	\$2,019,19
		***		2 - Classified Salaries	\$217,34
				3 - Benefits	\$1,095,83
			0005 Central Supplemental Total		\$3,332,36
			3213 ESSER III	1 - Certificated Salaries	\$143,90
			JZ IJ LGJLIX III	2 - Classified Salaries	\$143,90
			2042 F00FD III T 4 1	3 - Benefits	\$32,15
			3213 ESSER III Total	4. Oznificatad Oslanica	\$305,05
			3410 Transition Partnership Program	1 - Certificated Salaries	\$39,75
				3 - Benefits	\$15,11
			3410 Transition Partnership Program Total		\$54,86
			6500 Special Education	1 - Certificated Salaries	\$1,300,34
				2 - Classified Salaries	\$905,34
				3 - Benefits	\$1,022,95
				4 - Books & Supplies	\$1,940,19
				5 - Other Services and Operating Expenditures	\$6,342,01
				6 - Capital Outlay	\$18,96
				7 - Other Outgo Transfers of Indirect Cost	\$347,65
			6500 Special Education Total		\$11,877,46
			6520 SE Project Workability	1 - Certificated Salaries	\$119,26
			, , , , , , , , , , , , , , , , , , , ,	3 - Benefits	\$45,33
				4 - Books & Supplies	\$
			6520 SE Project Workability Total		\$164,59
			9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	\$90,08
			3040 EEA Wedi-Oal I Offici 3040	3 - Benefits	\$59,23
			9040 LEA Medi-Cal Former 5640 Total	U - Deliciità	\$149,31
				1 - Certificated Salaries	\$1 49,3 1 \$173,44
			0006 S&C Carryover		
				3 - Benefits	\$83,72
				4 - Books & Supplies	\$ \$
				5 - Other Services and Operating Expenditures	\$175,59
			0006 S&C Carryover Total		\$432,76
			6546 Mental Health Services	2 - Classified Salaries	\$67,00
				3 - Benefits	\$40,55
			6546 Mental Health Services Total		\$107,56
			6547 Early Intervention Preschool	4 - Books & Supplies	\$
				5 - Other Services and Operating Expenditures	\$533,54
			6547 Early Intervention Preschool Total		\$533,54
			3311 IDEA Private School ISPs	1 - Certificated Salaries	\$271,72
				3 - Benefits	\$119,34
			3311 IDEA Private School ISPs Total		\$391,07
		976 Special Ed Local Plan Area Total	TOTAL THRUCOGNOTION & TOTAL		\$17,348,61
		986 Technology Services	0000 General Purpose-unrestricted	2 - Classified Salaries	\$2,607,23
		900 Technology Services	0000 General Fulpose-unlestricted		
				3 - Benefits	\$1,392,79
				4 - Books & Supplies	\$205,72
				5 - Other Services and Operating Expenditures	\$2,911,77

- und	Site Type	Site Code	Resource Code	Classification	Total
01 General Fund	Central Office	986 Technology Services	0000 General Purpose-unrestricted	6 - Capital Outlay	1 otal \$64,942
or General Fund	Central Office	900 Technology Services	0000 General Purpose-unrestricted	6 - Other Services and Operating Expenditures	\$64,942 \$0
			0000 General Purpose-unrestricted Total	0 - Other Oct vices and Operating Expericitates	\$7,182,471
			0004 Central Concentration	2 - Classified Salaries	\$403,754
			0004 Central Concentration	3 - Benefits	\$218,436
			0004 Central Concentration Total	_ 0 - Belients	\$622,190
			0005 Central Supplemental	2 - Classified Salaries	\$64,535
			ooo central cappionental	3 - Benefits	\$23,666
				4 - Books & Supplies	\$0
		0005 Central Supplemental Total	Booke a capping	\$88,202	
			1100 State Lottery	4 - Books & Supplies	\$71,827
			1100 State Lotter,	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	<u> </u>	\$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 Prg	5 - Other Services and Operating Expenditures	\$0
				6 - Capital Outlay	\$0
			5856 DOJ COPS Sch Violence Prev Pro 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	_ 0 - Capital Cuttay	
			0000 General Purpose-unrestricted Total 3213 ESSER III	2 - Classified Salaries	\$2,884,963 \$1,670,821

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 6 - Capital Outlay	\$910,069 \$171,490
			3213 ESSER III Total	O Ouplies Outlay	\$2,946,759
			8150 Ongoing & Major Maintenance	2 - Classified Salaries	\$7,411,713
			5 150 Origoning & Major Maintenance	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
	8150 Ongoing & Major Maintenance Total	7 - Other Outgo	\$580.920		
		8150 Ongoing & Major Maintenance Total	- Cirici Guigo	\$20,026,049	
			9011 Donations	4 - Books & Supplies	\$14,589
			3011 Donations	5 - Other Services and Operating Expenditures	\$24,181
			9011 Donations Total	3 - Other Services and Operating Expericitures	\$38,770
			2600 Expanded Learning Opp Programs	5 - Other Services and Operating Expenditures	\$310,000
			2600 Expanded Learning Opp Programs Tota		\$310,000
			0006 S&C Carryover	4 - Books & Supplies	\$35,893
			0000 Gao Carryover	5 - Other Services and Operating Expenditures	\$947,626
				6 - Capital Outlay	\$947,626
			0006 S&C Carryover Total	o - Oapitai Outlay	\$983,519
			0007 One-time Addtl Budget	5 - Other Services and Operating Expenditures	\$48,000
			0007 One-time Addtl Budget Total	o only octavious and operating experiationes	\$48,000
		988 Buildings & Grounds Total	over One-time Addit budget Total		\$27,238,061
		989 Custodial Services	0000 General Purpose-unrestricted	2 - Classified Salaries	\$10,428,475
		909 Custodiai Services	0000 General Fulpose-unrestricted	3 - Benefits	\$6,709,948
				4 - Books & Supplies	\$753,206
				5 - Other Services and Operating Expenditures	\$284,870
			0000 General Purpose-unrestricted Total	5 - Other Services and Operating Expericitures	\$18,176,500
			0071 Facilitron Rent	2 - Classified Salaries	\$437,571
			007 I I acilition Rent	3 - Benefits	\$61,813
			0071 Facilitron Rent Total	_ 3 - Deliellis	\$499,384
			3213 ESSER III	2 - Classified Salaries	\$2,124,069
			32 13 E33EK III	3 - Benefits	\$417,719
				5 - Other Services and Operating Expenditures	\$117,400
			3213 ESSER III Total	3 - Other Services and Operating Expericitures	\$2,659,187
			8150 Ongoing & Major Maintenance	2 - Classified Salaries	\$2,191,661
			6 150 Origoning & Major Maintenance	3 - Benefits	\$1,537,601
				4 - Books & Supplies	\$55,051
				5 - Other Services and Operating Expenditures	-\$227,589
				6 - Capital Outlay	-\$227,569 \$30,937
				7 - Other Outgo	\$121,533
			8150 Ongoing & Major Maintenance Total	7 - Other Outgo	\$3,709,193
			9011 Donations	4 - Books & Supplies	\$2,009
			3011 Donations		\$2,009
			9011 Donations Total	5 - Other Services and Operating Expenditures	
			9111 Donations Total 9161 Ac Waste Management Authority	2 - Classified Salaries	\$12,609 \$56,066
			9 to FAC Waste Management Authority		
				3 - Benefits	\$31,569
				4 - Books & Supplies	\$91,053
			0404 A - W4- M A4' ' T / 1	5 - Other Services and Operating Expenditures	\$57,933
			9161 Ac Waste Management Authority Total	0.01.15.10.1.1	\$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 Tota		\$463,082
		989 Custodial Services Total			\$25,756,577
		990 Procurement & Distribution	0000 General Purpose-unrestricted	2 - Classified Salaries 3 - Benefits	\$515,391 \$309,535

Sum of Expenditure	Site Type	Site Code	Pagauras Codo	Classification	Total
Fund 01 General Fund	Site Type Central Office	990 Procurement & Distribution	Resource Code 0000 General Purpose-unrestricted	Classification 4 - Books & Supplies	Total \$5,526
01 General Fund	Central Office	990 Procurement & Distribution	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$5,526 \$4,469
			0000 General Purpose-unrestricted Total	3 - Other Services and Operating Expericitures	\$834,921
			3213 ESSER III	2 - Classified Salaries	\$48,000
			32 13 E33EK III	3 - Benefits	\$5,399
				4 - Books & Supplies	φ3,398 \$0
			3213 ESSER III Total	4 - Books & Supplies	\$53,399
			9123 Rebate Programs	4 - Books & Supplies	\$40,390
			9123 Nebate Flograms	5 - Other Services and Operating Expenditures	\$3,554
				7 - Other Outgo	\$53,882
			9123 Rebate Programs Total	7 - Other Outgo	\$97,826
		990 Procurement & Distribution Total	9123 Repate Programs Total		
			2042 FOOED III	0. Olassifiad Oslasias	\$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	o capital cattay	\$482,847
			9006 Oakland Public Ed Fund	4 - Books & Supplies	\$0
			9006 Oakland Public Ed Fund Total	4 - Books & Supplies	\$0
		991 Food Services Total	3000 Oakialiu Fublic Lu I uliu Total		\$2.665.328
		992 Warehouse Distribution	0000 General Purpose-unrestricted	2 - Classified Salaries	\$467.878
		992 Waleriouse Distribution	0000 General Fulpose-unlestricted	3 - Benefits	\$353,817
					\$85,237
				4 - Books & Supplies 5 Other Services and Operating Expenditures	
			0000 Compred Dume	5 - Other Services and Operating Expenditures	\$389,131
			0000 General Purpose-unrestricted Total	O. Olassified October	\$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

und	Site Type	Site Code	Resource Code	Classification	Total
	Central Office	995 Transportation	0720 Unrestricted Transportation Total		\$16,482,9
			3213 ESSER III	2 - Classified Salaries	\$36,0
				3 - Benefits	\$3.4
			3213 ESSER III Total		\$39,4
		995 Transportation Total	OZ TO EGGER III TOTAL		\$16,939,9
	996 Budget Plug for Interims	0004 Central Concentration	4 - Books & Supplies	ψ10,555,5	
		990 Dauget Flug for interims	0004 Central Concentration Total	4 - Books & Supplies	
				4. Deales 9 Cumplies	
			0005 Central Supplemental	4 - Books & Supplies	
			0005 Central Supplemental Total		
			0006 S&C Carryover	4 - Books & Supplies	
			0006 S&C Carryover Total		
		996 Budget Plug for Interims Total			
		998 School Support Funds	0000 General Purpose-unrestricted	1 - Certificated Salaries	-\$48,288,8
				2 - Classified Salaries	\$7
				3 - Benefits	-\$21,760,0
				5 - Other Services and Operating Expenditures	4,,-
			0000 General Purpose-unrestricted Total	S Sais. Solvious and operating Experiatores	-\$70,048,0
			0004 Central Concentration	1 Cartificated Calorina	
			0004 Central Concentration	1 - Certificated Salaries	\$2,752,7
				3 - Benefits	\$1,217,8
			0004 Central Concentration Total		\$3,970,5
			0005 Central Supplemental	1 - Certificated Salaries	\$12,721,5
				3 - Benefits	\$5,628,0
			0005 Central Supplemental Total		\$18,349,5
			1100 State Lottery	1 - Certificated Salaries	\$3,537,5
				3 - Benefits	\$1,582,7
		1100 State Lottery Total		\$5,120,2	
			1400 Prop 30 Education Protect Act	1 - Certificated Salaries	\$34,556,7
			1400 F Top 00 Education F Total File	3 - Benefits	\$15,461,76
			4400 Press 20 Education Protect Act Total	3 - Derients	
			1400 Prop 30 Education Protect Act Total	4 0 05 4 10 1 3	\$50,018,5
			6500 Special Education	1 - Certificated Salaries	-\$2,789,9
				3 - Benefits	-\$1,234,29
			6500 Special Education Total		-\$4,024,2
			7422 In-Person Instruction (IPI)	7 - Other Outgo Transfers of Indirect Cost	\$53,0
			7422 In-Person Instruction (IPI) Total		\$53,0
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$86,0
				2 - Classified Salaries	\$26,5
				3 - Benefits	\$27,7
				5 - Other Services and Operating Expenditures	Ψ21,1
			9334 Measure G, Parcel Tax Total	3 - Other Services and Operating Expericitures	\$140.3
		998 School Support Funds Total	5554 WedSure G, Farcer rax rotar		\$3,579,9
			0000 0 Down	0. 01:51.0-1	
		999 Districtwide Expenses	0000 General Purpose-unrestricted	2 - Classified Salaries	\$14,0
				3 - Benefits	\$1,025,2
				5 - Other Services and Operating Expenditures	\$7,299,2
				6 - Capital Outlay	\$71,9
				7 - Other Outgo	\$3,000,0
				7 - Other Outgo Excl Indirect	-\$1,141,3
				7 - Other Outgo Transfers of Indirect Cost	-\$8,384,8
				7 - Transfers Out	\$2,027,0
				#N/A	\$2,027,0
			0000 0	#IN/A	
			0000 General Purpose-unrestricted Total		\$3,956,0
			3010 Title I-Basic Grant Low Income	7 - Other Outgo Transfers of Indirect Cost	\$464,9
			3010 Title I-Basic Grant Low Income Total		\$464,9
			3182 ESSA: Comp Support & Improvmt	7 - Other Outgo Transfers of Indirect Cost	\$126,2
			3182 ESSA: Comp Support & Improvmt Total		\$126,2
			3213 ESSER III	4 - Books & Supplies	\$10,5
				Ψ.0,0	
				5 - Other Services and Operating Expenditures	\$5,657,4°

Sum of Expenditure					
Fund	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 lii 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	+ Books & Supplies	\$0
			9332 Measure G1 Parcel Tx	5 - Other Services and Operating Expenditures	\$4,952,045
			9332 Measure G1 Parcel Tx Total	0 - Other ocraces and operating Experiations	\$4,952,045
			9333 Measure N	5 - Other Services and Operating Expenditures	\$0
			9333 Measure N Total	5 - Other Oct vices and Operating Expenditures	\$ 0
			9334 Measure G, Parcel Tax	5 - Other Services and Operating Expenditures	\$358,407
			9334 Measure G, Parcel Tax Total	3 - Other Services and Operating Expericitures	\$358,407
				4 - Books & Supplies	\$35 6,40 7
			3218 ELO ESSER III St Resv Emergncy		\$0 \$0
			3218 ELO ESSER III St Resv Emergncy Total		
			3219 ELO ESSER III St Resv LL	4 - Books & Supplies	\$0
			3219 ELO ESSER III St Resv LL Total	7. Other Outer Transfers of Indiana Accept	\$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
					Ţ.I.,100

Sum of Expenditure				0. 16	
Fund	Site Type	Site Code	Resource Code	Classification	Total
	Charter	400 Adult Education	6391 Adult Education Program	7 - Other Outgo Excl Indirect	\$99,050
			6391 Adult Education Program Total	5 Other Coming and Committee Francischer	\$3,294,217
			9400 Adult Ed General Fund	5 - Other Services and Operating Expenditures	\$23,788
			9400 Adult Ed General Fund Total	4 Outlife at all Outlines	\$23,788
			9214 Private Industry Council/projs	1 - Certificated Salaries	\$66,866
				3 - Benefits	\$27,413
				4 - Books & Supplies	\$22,493
			2044 5 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	6 - Capital Outlay	\$15,601
			9214 Private Industry Council/projs Total	5 Other Coming and Committee Francischer	\$132,373
			9183 Subsidiary Adult Ed	5 - Other Services and Operating Expenditures	\$45,000
		400 4 1 11 5 1 11 7 1 1 1	9183 Subsidiary Adult Ed Total		\$45,000
	0	400 Adult Education Total			\$3,713,892
	Charter Total	COA Comment Front - Destricted	7000 On Bahalf Banaian Onetribution	0 D	\$3,713,892
	Central Office	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	3 - Benefits	\$138,652
			7690 On-Behalf Pension Contribution Total		\$138,652
		601 General Fund - Restricted Total	7000 O D I I/D	0 D 01 01 :	\$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
			ooo omooan ron naming	3 - Benefits	\$42,035
			6053 Universal PreK Planning Total	_ o Bollento	\$63,317
		101 Allendale Total	-500 omforour fort hamming rotal		\$202,127
		102 Bella Vista	6053 Universal PreK Planning	2 - Classified Salaries	\$43,808
		102 Dolla Vista	ooo onversar rect ranning	3 - Benefits	\$6,030
			6053 Universal PreK Planning Total	_ Donollis	\$49,838
		102 Bella Vista Total	0000 Diliversal Flett Flatilling 10tal		\$49,838
		102 Bella Vista Total 103 Brookfield	6105 Eco child Development Programs	1 - Certificated Salaries	\$49,636 \$30,389
		103 DIOOKIIEIU	6105 Ece-child Development Programs	3 - Benefits	
					\$9,737
				4 - Books & Supplies	\$10,741
			0405 Farankild Davidson Annual Davidson	5 - Other Services and Operating Expenditures	\$0
		100 B 15 11 T 1 1	6105 Ece-child Development Programs Total		\$50,867
		103 Brookfield Total	005011: 18 ::5:	0.01 '7.101 '	\$50,867
		105 Burckhalter	6053 Universal PreK Planning	2 - Classified Salaries	\$25,073

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
una 12 Child Development Fund	Elementary School	105 Burckhalter	6053 Universal PreK Planning	3 - Benefits	\$20.29
	Elementary School	100 Bulckilaitei	6053 Universal PreK Planning Total	_ 3 - Derients	\$20,29 \$45,37
		105 Burckhalter Total	6053 Universal Frent Flamming Total		\$45,37
		107 East Oakland Pride	6053 Universal PreK Planning	2 - Classified Salaries	\$16,67
		107 Last Oakland Fride	0000 Offiversal Flert Flatfilling	3 - Benefits	\$1,883
			6053 Universal PreK Planning Total	_ 0 - Deficitio	\$18,561
		107 East Oakland Pride Total	0000 Offiversal Frent Flamming Total		\$18,56°
		112 Greenleaf Elementary	6053 Universal PreK Planning	2 - Classified Salaries	\$19,50°
		112 Groomout Elementary	5555 Shiversai Freit Flamming	3 - Benefits	\$4,150
			6053 Universal PreK Planning Total	_ C Bellelle	\$23,651
		112 Greenleaf Elementary Total	ooo omversari forti lammig rotar		\$23,65
		114 Global Family School	6053 Universal PreK Planning	2 - Classified Salaries	\$25,21
		114 Global Falliny Golloon	ooo onvoida i fert i anning	3 - Benefits	\$35,950
			6053 Universal PreK Planning Total	_ o Bellella	\$61,161
		114 Global Family School Total	ooo om oour fort laming fora.		\$61,16
		115 Emerson Elementary	6053 Universal PreK Planning	2 - Classified Salaries	\$22,525
		110 Emoreon Elementary	Coop Chirologi Front Lamming	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
		11.5 11.5		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
		- 1.1. 1.1. <u>- 1.1.</u>		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	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	\$8,64
			6053 Universal PreK Planning Total		\$33,434
		118 Garfield Total	·		\$101,18
		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
		· · · · · · · · · · · · · · · · · · ·	, and the second	3 - Benefits	\$31,14
			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

Sum of Expenditure					
und	Site Type	Site Code	Resource Code	Classification	Total
	Elementary School	133 Lincoln	6053 Universal PreK Planning Total		\$32,054
		133 Lincoln Total	0400 5: 45 14	5 00 0 1 10 0 5	\$32,054
		136 Horace Mann	9186 "First 5" Measure AA	5 - Other Services and Operating Expenditures	\$25,746
		100 H T . I	9186 "First 5" Measure AA Total		\$25,746
		136 Horace Mann Total	005011: 10 1/0	0.01.15.10.1.1	\$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	_ o	\$49,993
		168 Carl B. Munck Elementary Total	ooo omroroar rorer lamming rotal		\$49,993
		169 Oakland Academy of Knowledge	6105 Ece-child Development Programs	1 - Certificated Salaries	\$98,424
		100 Califaria / Ioaaciii, Ci / Iiioiiioago	0 100 200 sima Botolopinent Fregrams	3 - Benefits	\$34,746
				4 - Books & Supplies	\$0
			6105 Ece-child Development Programs Total	4 - Books & Cupplies	\$133,170
			6053 Universal PreK Planning	2 - Classified Salaries	\$11.970
			0000 Offiversal Frenchamming	3 - Benefits	\$9.079
			6053 Universal PreK Planning Total	3 - Belielles	\$21.049
		169 Oakland Academy of Knowledge Total	6055 Universal Flex Flaming Total		\$154,220
		172 Fred T Korematsu Discovery Ac	6053 Universal PreK Planning	2 - Classified Salaries	\$22,065
		172 Fred T Korematsu Discovery Ac	6053 Universal Prek Planning	2 - Classified Salaries 3 - Benefits	\$22,065
			COSO Habrara I Bark Blancha Tatal	3 - Benefits	
		170 Fred T Keremeter Disease: A - T-t-1	6053 Universal PreK Planning Total		\$30,217
		172 Fred T Korematsu Discovery Ac Total	COFO Hairrana I David Diamaina	0. 01:61 0-1:	\$30,217
		175 Manzanita Seed	6053 Universal PreK Planning	2 - Classified Salaries	\$12,480
			20001111 10 1/2:	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

of Expenditure	Site Type	Site Code	Resource Code	Classification	Total
Child Development Fund	Elementary School	178 Bridges Academy @ Melrose	6053 Universal PreK Planning	2 - Classified Salaries	\$23.5
	Ziementary eeneer	110 Enaged Floadening (e.g. Meinese	ooco omvoroar i rotti lammig	3 - Benefits	\$36,9
			6053 Universal PreK Planning Total		\$60,4
		178 Bridges Academy @ Melrose Total	ooo om old i lore i laming i old		\$106,4
		179 Manzanita Community School	6053 Universal PreK Planning	2 - Classified Salaries	\$24,6
		,		3 - Benefits	\$17,4
			6053 Universal PreK Planning Total	_ C Denomb	\$42,0
		179 Manzanita Community School Total	ooo omvorsar rock ramming rotar		\$42,0
		180 KAISER EARLY CHILDHOOD CENTER	6053 Universal PreK Planning	2 - Classified Salaries	\$58,1
		100 TO TO TO THE PRODUCTION OF	occo chiverous recent lamming	3 - Benefits	\$21,5
			6053 Universal PreK Planning Total	_ 0 - Delicitio	\$79,7
		180 KAISER EARLY CHILDHOOD CENTER Tot			\$79,7
		182 Martin Luther King Jr. K-3	6105 Ece-child Development Programs	2 - Classified Salaries	\$8,2
		102 Martin Luther King Jr. K-3	6 105 Ece-child Development Programs	3 - Benefits	\$3,1
				4 - Books & Supplies	\$16,6
			0/075 LUID L 4B T44	5 - Other Services and Operating Expend	
			6105 Ece-child Development Programs Total		\$27,9
		182 Martin Luther King Jr. K-3 Total	0405.5	4 5 4 6 6 15	\$27,9
		183 Prescott	6105 Ece-child Development Programs	4 - Books & Supplies	\$10,8
			6105 Ece-child Development Programs Total		\$10,8
		183 Prescott Total			\$10,8
		186 International Community School	6053 Universal PreK Planning	2 - Classified Salaries	
				_ 3 - Benefits	
			6053 Universal PreK Planning Total		
		186 International Community School Total			
		190 Think College Now	6053 Universal PreK Planning	2 - Classified Salaries	\$23,3
				3 - Benefits	\$3,5
			6053 Universal PreK Planning Total		\$26,9
		190 Think College Now Total			\$26,9
		193 Reach Academy	6105 Ece-child Development Programs	4 - Books & Supplies	\$22,0
			6105 Ece-child Development Programs Total		\$22,0
			6053 Universal PreK Planning	2 - Classified Salaries	\$26,8
				3 - Benefits	\$11,2
			6053 Universal PreK Planning Total		\$38,0
		193 Reach Academy Total	ooo omvorsar rock ramming rotar		\$60,1
	Elementary School Total	100 Reddin reddenly Total			\$1,800,1
	Middle School	194 Sankofa United Elem	6105 Ece-child Development Programs	1 - Certificated Salaries	\$10,6
	Wildale Gerioor	134 Gankola Office Liciti	0 103 Ecc-cilia Developinent i Togranis	2 - Classified Salaries	\$16.1
				3 - Benefits	\$10,1
				4 - Books & Supplies	\$1,8
			6105 Ece-child Development Programs Total		\$1,0 \$39.0
				2 - Classified Salaries	
			6053 Universal PreK Planning		\$15,7
			AATA !!	3 - Benefits	\$6,1
		101 0 1 (11) 151 7 1	6053 Universal PreK Planning Total		\$21,8
		194 Sankofa United Elem Total			\$60,9
		235 Melrose Leadership Acad	6053 Universal PreK Planning	2 - Classified Salaries	\$23,6
ī				3 - Benefits	\$20,1
			6053 Universal PreK Planning Total		\$43,7
		235 Melrose Leadership Acad Total			\$43,7
	Middle School Total				\$104,6
	Child Development	802 Arroyo Viejo	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$15,2
				3 - Benefits	\$7,3
			5025 Cd Fcc Center-based,fctr,fhud Total		\$22,5
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$151,9
				2 - Classified Salaries	\$147,0
			3 - Benefits	\$204,4	
			6105 Ece-child Development Programs Total		\$503,4

Sum of Expenditure						
Fund	Site Type	Site Code 802 Arroyo Vieio Total	Resource Code	Classification	Total \$525.994	
	Child Development	802 Arroyo Viejo Total 805 Bella Vista Cdc	6105 Fee shild Davidenment Dressens	1 - Certificated Salaries		
		005 Bella Vista Cuc	6105 Ece-child Development Programs	2 - Classified Salaries	\$177,616	
				2 - Classified Salaries 3 - Benefits	\$168,560	
			0405 Farabild David annual David annual Tabel	3 - Benefits	\$277,685	
		005 D-II- Viete Ode Tetel	6105 Ece-child Development Programs Total		\$623,861	
		805 Bella Vista Cdc Total	0405 Fee shild Development Browns	0. 01:	\$623,861	
	806 Brookfield Cdc	6105 Ece-child Development Programs	2 - Classified Salaries	\$31,131		
		A4075 1315 1 45 741	3 - Benefits	\$42,595		
		000 Description of the Texts	6105 Ece-child Development Programs Total		\$73,726	
		806 Brookfield Cdc Total	0405 Farabild Davidson at Barrers	4 Outlibrated Outsides	\$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	
		·	. 5	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	_ 0 20110110	\$392,390	
			9186 "First 5" Measure AA	4 - Books & Supplies	\$12,133	
			0100 THOLO MODOLIO VI	5 - Other Services and Operating Expenditures	\$84,800	
				6 - Capital Outlay	\$46,528	
			9186 "First 5" Measure AA Total	_ Capital Callay	\$143,461	
		815 Highland Cdc Total	0130 I II St O INICASUITE MA I Utal		\$535,851	
		816 Howard Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$1,874	
		0 10 Howard Odc	0100 Loc-cilia Developilient Flogranis	2 - Classified Salaries	\$42,484	
				3 - Benefits	\$27,909	
			6105 Egg shild Dayslanment Brassess Tatal	2 - Deligiii?		
			6105 Ece-child Development Programs Total	4 Pooks & Supplies	\$72,267	
			9186 "First 5" Measure AA	4 - Books & Supplies	\$1,648	
				5 - Other Services and Operating Expenditures	\$36,000	
			2422 1151 4 511 54	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	

Sum of Expenditure	Cita Tuma	Site Code	Bassimas Coda	Classification	Total
Fund 12 Child Development Fund	Site Type Child Development	817 Jefferson Cdc	Resource Code 6105 Ece-child Development Programs	Classification 2 - Classified Salaries	l otal \$171.519
12 Child Development Fund	Child Development	817 Jefferson Cdc	6105 Ece-child Development Programs	2 - Classified Salaries 3 - Benefits	\$171,519
			6105 Ece-child Development Programs Total	3 - Derients	\$370,632
			9186 "First 5" Measure AA	4 - Books & Supplies	\$12,133
			9100 FIISES Weasure AA	5 - Other Services and Operating Expenditures	\$90,000
				6 - Capital Outlay	\$50,576
			9186 "First 5" Measure AA Total	0 - Capital Outlay	\$152,709
		817 Jefferson Cdc Total	9100 FIISES WIEdSUIE AA TOLAI		\$523,341
		819 Centro Infantil De La Raza	6105 Ece-child Development Programs	1 - Certificated Salaries	\$71,547
		019 Centro Illiantii De La Naza	0 103 Ece-cilia Development Flograms	2 - Classified Salaries	\$189,668
				3 - Benefits	\$228,713
			6105 Ece-child Development Programs Total	3 - Dellellis	\$489,928
		940 Centre Infantil De La Bern Total	6105 Ece-child Development Programs Total		
		819 Centro Infantil De La Raza Total	FOOF Od Foo Contax based fets foud	1 Cartificated Calarina	\$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	4. Ozniča stad Ozlanica	\$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 Ml 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 Ml 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
			1.13 200 Sima Borolopinoni i Jogianio	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
			3 100 Tillst 3 Wicasule AA	6 - Capital Outlay	\$24,951
			9186 "First 5" Measure AA Total	u - Capitai Outlay	\$24,951 \$117,751
		825 Harriet Tubman Cdc Total	5100 FIISL D WEASURE AA TOTAL		
			6105 Foo shild Davidson and Decree	2 Classified Salarian	\$528,323
		827 Lockwood Pre-k	6105 Ece-child Development Programs	2 - Classified Salaries	\$4,508
			0405 Fee shill Development Day Total	3 - Benefits	\$4,003
		2071 1 10 17 11	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

um of Expenditure and	Site Type	Site Code	Resource Code	Classification	Total
		829 Manzanita Cdc			
	Child Development	829 Manzanita Cdc	5025 Cd Fcc Center-based,fctr,fhud	3 - Benefits	\$48,008
			5025 Cd Fcc Center-based,fctr,fhud Total	1 - Certificated Salaries	\$117,742
			6105 Ece-child Development Programs		\$182,398 \$125,942
				2 - Classified Salaries	
			CAOS For abild Development Burners Total	_3 - Benefits	\$236,726
			6105 Ece-child Development Programs Total	1 0 15 1 10 1 1	\$545,067
			9186 "First 5" Measure AA	1 - Certificated Salaries	\$45,599
			0400 1151 4 511 14	3 - Benefits	\$32,988
		000 Managerita Oda Tatal	9186 "First 5" Measure AA Total		\$78,587
		829 Manzanita Cdc Total	0405	4 0 15 4 10 1 1	\$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	_ o	\$443.223
		861 Woodland Cdc Total	o roo zoo omia bevelopment i rogramo rotar		\$443,223
		862 Fruitvale Pre-kindergarten	6105 Ece-child Development Programs	2 - Classified Salaries	\$32,383
		OOZ Frantialo Fro Kindorganon	0 100 200 offina Bevelopment Frograms	3 - Benefits	\$28.975
			6105 Ece-child Development Programs Total	5 25.10110	\$61,358
		862 Fruitvale Pre-kindergarten Total	5155 Ece-clina Development Flogrants Total		\$61,358
		863 Bridges Academy @ Melrose Prek	6105 Ece-child Development Programs	1 - Certificated Salaries	\$17,615
		003 bridges Academy @ Meliose Frek	0100 Loe-crillo Developinent Programs	2 - Classified Salaries	\$17,013
				3 - Benefits	\$6,138
			6105 Ece-child Development Programs Total	0 - Delicins	\$0,130 \$23,753
		962 Bridges Academy @ Malress Brist Tatal	6105 Ece-child Development Programs Total		
	Child Development Total	863 Bridges Academy @ Melrose Prek Total			\$23,753
	Child Development Total	COA Comment Front Destrict 1	7000 On Data of Danadar Contribution	O. Daniella	\$10,848,651
	Central Office	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	3 - Benefits	\$443,475
		201.0	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

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total		
12 Child Development Fund	Central Office	612 Child Development Fund	5025 Cd Fcc Center-based,fctr,fhud	8 - Revenue - Federal Revenue	\$0		
	Ochiral Office	012 Offild Development I und	3023 Od i de Oemer-based, idii , mud	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	A. Devenue Forderel Devenue	\$0		
			5163 Child Dev ARPA Funded Stipends	8 - Revenue - Federal Revenue	\$0		
			5163 Child Dev ARPA Funded Stipends Total		\$0		
			9960 Stale Dated Warrants	8 - Revenue - Local Revenue	\$0 \$0		
			9960 Stale Dated Warrants Total	O. Davis and Others Others			
			6053 Universal PreK Planning	8 - Revenue - Other State	\$0		
			COE2 Universal Brok Blooming Total	9 - Revenue - Other State	\$0 \$0		
			6053 Universal PreK Planning Total 5161 Child Dev Prog CCTR PCA 15557	8 - Revenue - Federal Revenue	\$0 \$0		
			5161 Child Dev Prog CCTR PCA 15557 Total	o - Revenue - Federal Revenue	\$0 \$0		
			5162 Child Dev Prog CCTR PCA 13557 Total	8 - Revenue - Federal Revenue	\$0		
			5162 Child Dev Prog CCTR PCA 14551 Total	o - Revenue - Federal Revenue	\$0 \$0		
			7815 State Preschool One-Time Funds	8 - Revenue - Other State	\$0		
			7815 State Preschool One-Time Funds Total		\$0 \$0		
			9860 Interest Revenue Pool	8 - Revenue - Local Revenue	\$0		
			9860 Interest Revenue Pool Total	0 - Neverlue - Local Neverlue	\$ 0		
			9185 "First 5" Alameda County	8 - Revenue - Local Revenue	\$0 \$0		
					9185 "First 5" Alameda County Total	0 - Neveriue - Local Neveriue	\$ 0
				9186 "First 5" Measure AA	8 - Revenue - Local Revenue	\$0	
				9186 "First 5" Measure AA Total	0 - Neveride - Local Neveride	\$0	
			#N/A	8 - Revenue - Other State	\$0		
			#N/A Total	_ C Treatment Carlot Clare	\$0		
		612 Child Development Fund Total	mar roun		\$0		
		864 Sankofa State Preschool Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$26,220		
		con cannota ctate i reconcer cue	o roo zoo o ma zo roi opinone riogiamo	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		
		, and the second		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		

20 Child Deverapment Fund	Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
5025 CG Foo Center-based, fortr. fluid Total 5025 Prek Family Liber son Support 6025 Prek Family Liber son Support 6025 Prek Family Liber son Support 6026 Prek Family Liber son Support 6026 Prek Family Liber son Support 6026 Prek Family Liber son Support 6027 Prek Family Liber son Support 6036 Prek Family Liber son Support 6037 CDF Prescaled Company 6038 Liber son Supplies 6038 Liber son Suppl						\$97,886
Section Sect				, ,		\$27,076
6052 Prek Family Literacy Support Total 6105 Eye-child Development Programs 6107 CODF Preschool QRIS Great Total 6107 CODF Preschool QRIS Great Total 6107 Inclusive Early Educ Exp Prog 6107 Inclusive Early Educ Exp Prog 6107 Inclusive Early Educ Exp Prog 7. Other Outpe Earl Indicat 8108 Inclusive Early Educ Exp Prog 8108 Inclusive Early Educ Exp Prog 9. Control Quies Supplies 9. Control Quies Supplies 9. Control Quies Supplies 9. Control Quies Exp Prog 9. Control Quies Exp Indirect 9. Control Quie				5025 Cd Fcc Center-based,fctr,fhud Total		\$338,333
6982 Prick Family Literacy Support Total				6052 Prek Family Literacy Support		\$7,274
105 Ece-child Development Programs 1 - Certificated Salaries 3 3 - Benefits 3 3 - Benefits 3 3 - Benefits 3 3 - Benefits 3 5 - Other Services and Operating Expenditures 2 5 - Other Services and Operating Expenditures 3 5 - Other Services and Operating Expenditures 4 5 - Other Services and Operating Expenditures 5 5 - Other Services and Oper					7 - Other Outgo Excl Indirect	\$226
2 - Classified Salariers 3 - Benefath 3 - Be						\$7,500
3 - Benefits				6105 Ece-child Development Programs		\$3,416,495
4. Books & Supplies 5. Other Services and Operating Expenditures 8. The Control of Supplies 9. Supplie						\$665,653
5 - Other Services and Operating Expenditures St. 7 - Other Chip Extenditive St. 8 - Other Services and Operating Expenditures St. 7 - Other Chip Extenditive St. 8 - Other Only of Extenditive St. 9 - Other St. 9 -						\$1,331,590
						\$218,441 \$2,361,903
Second Development Programs Total 4 - Books & Supplies 5 - Other Services and Operating Expenditures 5 - Other Service						\$2,361,903
6127 CCDF Preschool QRIS Grant 4 - Books & Supplies 5 - Other Services and Operating Expenditures 7 - Other Outgo Excl Indirect 1 - Other Coutgo Excl Indir				6105 Eco child Dovolonment Programs Total		\$8,491,991
6 - Other Services and Operating Expenditures 7 - Other Outgo Excl Indicates 6 128 Inclusive Early Educ Exp Prop 6 128 Inclusive Early Educ Exp Prop 7 - Other Services and Operating Expenditures 8 - Capital Outsey 9 - Other Services and Operating Expenditures 9 - Other Services and Operating Expenditures 9 - Other Services and Operating Expenditures 9 - Other Outgo Excl Indices 9 - Other Ou						\$8,123
1- 1- 1- 1- 1- 1- 1- 1-				0121 GODI 1 100011001 QTUO CIUIT		\$1,976
1						\$313
G128 Inclusive Early Educ Exp Prog				6127 CCDF Preschool QRIS Grant Total	_ · · · · · · · · · · · · · · · · · · ·	\$10,412
2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating Expenditures 5 - Other Outgo Exel Indirect 5 - Other Outgo Exel Indirect 5 - Other Services and Operating Expenditures 5 - Other Polices and Operating Expenditures 5 - Other Polices and Operating Expenditures 5 - Other Services and Operating Expenditures 5 - Other Services and Operating Expenditures 6 - Classified Salaries 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating Expenditures 7 - Other Outgo Exel Indirect 5 - Other Services and Operating Expenditures 7 - Other Outgo Exel Indirect 5 - Other Services and Operating Expenditures 7 - Other Outgo Exel Indirect 5 - Other Services and Operating Expenditures 7 - Other Outgo Exel Indirect 5 - Other Services and Operating Expenditures 7 - Other Outgo Exel Indirect 5 - Other Services and Operating Expenditures 7 - Other Outgo Exel Indirect 5 - Other Services and Operating Expenditures 7 - Other Outgo Exel Indirect 5 - Other Services and Operating Expenditures 7 - Other Outgo Exel Indirect 5 - Other Services and Operating Expenditures 7 - Other Outgo Exel Indirect 5 - Other Services and Operating Expenditures 7 - Other Outgo Exel Indirect 5 - Other Services and Operating Expenditures 7 - Other Outgo Exel Indirect 5 - Other Services and Operating Expenditures 7 - Other Outgo Exel Indirect 8 - Other Services and Operating Expenditures 9 - Other Services and Operating Expenditures 9 - Other Outgo Exel Indirect 1 - Certificated Salaries 9 - Other Services and Operating Expenditures 9 - Other Services and Operating Expenditures 9 - Other Services and Operating Expenditures 9 - Other Outgo Exel Indirect 9 - Other Outgo Exel Indirect 9 - Other Services and Operating Expenditures 9 - Other Servic					1 - Certificated Salaries	\$22,755
3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating Expenditures 5 - Comment of Comm				,		\$7,289
5 - Other Services and Operating Expenditures S - Capital Outlay S 7 - Other Outgo Excl Indirect S					3 - Benefits	\$6,858
6-28 Inclusive Early Educ Exp Prog Total 5-163 Child Dev ARPA Funded Stipends 5-2					4 - Books & Supplies	\$25,526
S128 Inclusive Early Educ Exp Prog Total 5163 Child Dev ARPA Funded Stipends 4 - Books & Supplies 5 - Other Services and Operating Expenditures S 7 - Other Olugo Excl Indirect S 5163 Child Dev ARPA Funded Stipends 5 - Other Cluga Excl Indirect S 7 - Other Oluga Excl Indirect S 5163 Child Dev ARPA Funded Stipends Total 6053 Universal PreK Planning 1 - Certificated Salaries 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating Expenditures 7 - Other Oluga Excl Indirect S 5 - Other Services and Operating Expenditures 7 - Other Oluga Excl Indirect S 5 - Other Services and Operating Expenditures 7 - Other Oluga Excl Indirect S 5 - Other Services and Operating Expenditures 7 - Other Oluga Excl Indirect S 5 - Other Services and Operating Expenditures 5 - Other Oluga Excl Indirect S 5 - Other Services and Operating Expenditures S					5 - Other Services and Operating Expenditures	\$379,736
6128 Inclusive Early Educ Exp Prog Total 5163 Child Dev ARPA Funded Stipends 5 - Other Services and Operating Expenditures 5 - Other Outgo Excl Indirect 5 - Other O						\$479,677
5163 Child Dev ARPA Funded Stipends					7 - Other Outgo Excl Indirect	\$13,707
5 - Other Services and Operating Expenditures 7 - Other Outpo Exci Indirect 8163 Child Dev ARPA Funded Stipends Total 6053 Universal Prek Planning 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating Expenditures 7 - Other Outgo Exci Indirect 8063 Universal Prek Planning Total 5162 Child Dev Prog CCTR PCA 14551 7 - Other Outgo Exci Indirect 5162 Child Dev Prog CCTR PCA 14551 Total 7815 State Preschool One-Time Funds 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 7 - Other Outgo Exci Indirect 5 - Other Services and Operating Expenditures 5 - Other Outgo Exci Indirect 5 - Other Services and Operating Expenditures 5 - Other Outgo Exci Indirect 7 - Other Outgo Exci Indirect 5 - Other Outgo Exci Indirect 6 - Other Services and Operating Expenditures 7 - Other Outgo Exci Indirect 8 - Other Services and Operating Expenditures 8 - Other Services and Operating Expenditures 9 - Other Outgo Exci Indirect 9 - Other Outgo						\$935,548
1- Certificated Salaries 1- Certificated Sal				5 - Other Services and Operating Ex		\$0
\$ 163 Child Dev ARPA Funded Stipends Total 6053 Universal PreK Planning 6053 Universal PreK Planning 7 - Charling 1 - Certificated Salaries 9 - Charling 2 - Classified Salaries 9 - Charling 2 - Classified Salaries 9 - Charling 2 - Charling						\$134,681
1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 5 - Other Portuge Exel Indirect 5 - Other Portuge Exel Indirect 5 - Other Outgo Exel Indirect 5 - Other Services and Operating Expenditures 5 - Other Services and Operating Expenditures 5 - Other Services and Operating Expenditures 5 - Other Outgo Exel Indirect 5 - Other Ou				5400 Okild Day ADDA Franded Otions de Tatal		\$4,175
2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating Expenditures 7 - Other Outgo Excl Indirect						\$138,856 \$9,993
3 - Benefits & Supplies 4 - Books & Supplies 5 - Other Services and Operating Expenditures 7 - Other Outgo Excl Indirect 6053 Universal PreK Planning Total 5162 Child Dev Prog CCTR PCA 14551 5162 Child Dev Prog CCTR PCA 14551 5162 Child Dev Prog CCTR PCA 14551 Total 7815 State Preschool One-Time Funds 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 7 - Other Outgo Excl Indirect 5162 Child Dev Prog CCTR PCA 14551 Total 7815 State Preschool One-Time Funds 4 - Books & Supplies 7 - Other Outgo Excl Indirect 5 - Classified Salaries 5 - Other Services and Operating Expenditures \$ 7 - Other Outgo Excl Indirect 5 - Classified Salaries 5 - Classified Salaries 6 - Benefits 7 - Other Outgo Excl Indirect 9 - Other Outgo E				0000 Offiversal Frenchamming		\$68,404
4 - Books & Supplies 5 - Other Outgo Excl Indirect 7 - O						\$23,192
S - Other Services and Operating Expenditures 7 - Other Outgo Excl Indirect 7 - Other Outgo Excl Indirect 5 - Other Outgo Excl Indirect 5 - Other Outgo Excl Indirect 7 - Other Ou						\$20,110
Continue						\$54,433
6053 Universal PreK Planning Total 5162 Child Dev Prog CCTR PCA 14551 4 - Books & Supplies 7 - Other Outgo Excl Indirect						\$45,906
S162 Child Dev Prog CCTR PCA 14551 4 - Books & Supplies 7 - Other Outgo Excl Indirect				6053 Universal PreK Planning Total		\$222,037
					4 - Books & Supplies	\$51,597
7815 State Preschool One-Time Funds				"		\$1,600
2 - Classified Salaries 3 - Benefits 3 - Benefits 4 - Books & Supplies 5 - Other Services and Operating Expenditures 5 - Other Services and Operating Expenditures 5 - Other Outgo Excl Indirect 5 - Other Out				5162 Child Dev Prog CCTR PCA 14551 Total		\$53,197
3 - Benefits				7815 State Preschool One-Time Funds		\$6,288
4 - Books & Supplies 5 - Other Services and Operating Expenditures 5 - Other Services and Operating Expenditures 7 - Other Outgo Excl Indirect \$ 7 - Other Outgo Excl Indirect \$ 9185 "First 5" Alameda County 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 7 - Other Outgo Excl Indirect 4 - Books & Supplies 7 - Other Outgo Excl Indirect 9185 "First 5" Alameda County Total 9186 "First 5" Measure AA 1 - Certificated Salaries \$ 2 - Classified Salaries \$ 3 - Benefits \$ 3 - Benefits \$ 3 - Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$						\$0
S - Other Services and Operating Expenditures S - Other Outgo Excl Indirect						\$1,102
7 - Other Outgo Excl Indirect 7815 State Preschool One-Time Funds Total 9185 "First 5" Alameda County 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits 4 - Books Supplies 7 - Other Outgo Excl Indirect 9185 "First 5" Alameda County Total 9186 "First 5" Alameda County Total 9186 "First 5" Measure AA 1 - Certificated Salaries 3 - Benefits \$ 2 - Classified Salaries \$ 3 - Benefits \$ 3 - Benefits \$ 3 - Benefits						\$92,199
7815 State Preschool One-Time Funds Total 9185 "First 5" Alameda County 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 7 - Other Outgo Excl Indirect 9185 "First 5" Alameda County Total 9186 "First 5" Measure AA 1 - Certificated Salaries \$ 2 - Classified Salaries \$ 3 - Benefits \$						\$412,927
9185 "First 5" Alameda County 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits 4 - Books & Supplies 7 - Other Outgo Excl Indirect 9185 "First 5" Alameda County Total 9186 "First 5" Measure AA 1 - Certificated Salaries \$ 2 - Classified Salaries \$ 3 - Benefits \$ 3 - Benefits \$ \$ 3 - Benefits \$ \$ 3 - Benefits \$ \$ \$ 3 - Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					7 - Other Outgo Excl Indirect	\$15,215
2 - Classified Salaries 3 - Benefits 4 - Book & Supplies 7 - Other Outgo Excl Indirect 9185 "First 5" Alameda County Total 9186 "First 5" Measure AA 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits \$ 3 - Benefits					1 0 115 1 10 1 1	\$527,731
3 - Benefits 4 - Books & Supplies 7 - Other Outgo Excl Indirect 9185 "First 5" Alameda County Total 9186 "First 5" Measure AA 1 - Certificated Salaries 2 - Classified Salaries 3 - Benefits \$ - Classified Salaries				9185 "First 5" Alameda County		\$699
9185 "First 5" Alameda County Total 9186 "First 5" Measure AA 1 - Certificated Salaries \$ 2 - Classified Salaries \$ 3 - Benefits \$		0495 "First 5" Alamada County Total				\$394
7 - Other Outgo Excl Indirect 9185 "First 5" Alameda County Total 9186 "First 5" Measure AA 1 - Certificated Salaries \$ 2 - Classified Salaries \$ 3 - Benefits \$					\$309	
9185 "First 5" Alameda County Total 9186 "First 5" Measure AA 1 - Certificated Salaries \$ 2 - Classified Salaries \$ 3 - Benefits \$						\$16,063 \$541
9186 "First 5" Measure AA 1 - Certificated Salaries \$ 2 - Classified Salaries \$ 3 - Benefits \$				9185 "First 5" Alamoda County Total	r - Other Outgo Excrindrect	\$541 \$18.006
2 - Classified Salaries \$ 3 - Benefits \$					1 - Certificated Salaries	\$831,915
3 - Benefits				3100 I list 3 Wicasule AA		\$676,616
						\$740,828
4 - Books & Supplies \$						\$496,401
						\$55,163

Sum of Expenditure Fund	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	\$4,300,00
	Contrar Onico	o to Early Chinancoa Bovolophich	0100 That o Modadre 701	7 - Other Outgo Excl Indirect	\$111,10
			9186 "First 5" Measure AA Total	- Other Gatge Exermands	\$7,212,0
			9046 Schwab Charitable through OPEF	4 - Books & Supplies	ψ1,212,0
			9046 Schwab Charitable through OPEF Total	Books & cappiles	
			5059 American Rescue Plan Act 1X	4 - Books & Supplies	\$42,0
			ooco / inchedii / tosodo i lali / lot i/t	5 - Other Services and Operating Expenditures	Ψ-12,0
				7 - Other Outgo Excl Indirect	
			5059 American Rescue Plan Act 1X Total	- Other Odigo Exermanost	\$42,0
		910 Early Childhood Development Total	3039 American Rescue Flan Act 1X Total		\$18,007,3
		976 Special Ed Local Plan Area	9186 "First 5" Measure AA	1 - Certificated Salaries	\$76,2
		370 Opecial Ed Eddai Fiail Area	3100 Tilat 3 Micasare AA	3 - Benefits	\$26,8
			9186 "First 5" Measure AA Total	3 - Delielits	\$103.1
		976 Special Ed Local Plan Area Total	9100 FIISLS MEASURE AA TOLAI		\$103,1
	Central Office Total	970 Special Ed Local Fian Area Total			
Shild Development Frond Tatal					\$18,906,1
Child Development Fund Total		C12 Cofetonic Firm	7600 On Bahalf Barrier Contribution	O Devenue Other Ctat-	\$31,659,6
	Central Office	613 Cafeteria Fund	7690 On-Behalf Pension Contribution	8 - Revenue - Other State	
			7690 On-Behalf Pension Contribution Total	0.0	
			7813 CDFA Farm to School Innovation	8 - Revenue - Other State	
				9 - Revenue - Other State	
			7813 CDFA Farm to School Innovation Total		
			9295 Share Our Strength	8 - Revenue - Local Revenue	
			9295 Share Our Strength Total		
			5310 Child Nutrition School Program	8 - Revenue - Federal Revenue	
				8 - Revenue - Other State	
				8 - Revenue - Local Revenue	;
			5310 Child Nutrition School Program Total		:
			5320 Child Nutrition Ccfp Claims	8 - Revenue - Federal Revenue	:
			·	8 - Revenue - Other State	
			5320 Child Nutrition Ccfp Claims Total		:
			9860 Interest Revenue Pool	8 - Revenue - Local Revenue	
			9860 Interest Revenue Pool Total		:
			5466 Supply Chain Assistance Funds	8 - Revenue - Federal Revenue	
			5466 Supply Chain Assistance Funds Total	o Hereilas Foacial Hereilas	
			7033 School Food Best Practices	8 - Revenue - Other State	
			7033 School Food Best Practices Total	o revenue other otate	
			5467 Local Food for School	8 - Revenue - Federal Revenue	
			5467 Local Food for School Total	0 - Nevenue - 1 ederai Nevenue	
		613 Cafeteria Fund Total	5467 Local Food for School Total		
		991 Food Services	7690 On-Behalf Pension Contribution	3 - Benefits	\$23,9
		991 FUUU SEIVICES		0 - Delicino	
			7690 On-Behalf Pension Contribution Total	4 Peaks 9 Cumplies	\$23,9
			7813 CDFA Farm to School Innovation	4 - Books & Supplies	\$29,48
				5 - Other Services and Operating Expenditures	\$131,1
				7 - Other Outgo Excl Indirect	\$4,9
			7813 CDFA Farm to School Innovation Total		\$165,6
			9011 Donations	4 - Books & Supplies	
				5 - Other Services and Operating Expenditures	:
			9011 Donations Total		:
			9295 Share Our Strength	5 - Other Services and Operating Expenditures	\$105,0
			9295 Share Our Strength Total		\$105,0
			5310 Child Nutrition School Program	2 - Classified Salaries	\$7,932,6
				3 - Benefits	\$5,276,8
				4 - Books & Supplies	\$11,128,5
				5 - Other Services and Operating Expenditures	-\$7,924,02
				6 - Capital Outlay	\$41,4
				7 - Other Outgo	φ41,44
				7 - Other Outgo 7 - Other Outgo Excl Indirect	\$204,48
				/ - Oner Ouldo Excl Mairect	Ֆ∠∪4.4 ≀

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
	Central Office	991 Food Services	5310 Child Nutrition School Program Total	1 5 1 00 1	\$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	1 5 1 00 1	\$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
	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	OTT DOISING Manitorianoo i ana i otal		\$52,449
		136 Horace Mann	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$194,149
		100 Horado Maini	9914 Deferred Maintenance Fund Total	_ o capital cana,	\$194,149
		136 Horace Mann Total	0014 Deletted Maintenance i and retai		\$194,149
		146 Piedmont Avenue	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$141,300
		140 Floathone Worldo	9914 Deferred Maintenance Fund Total	_ o outlier outley	\$141,300
		146 Piedmont Avenue Total	3314 Deferred maintenance i dila Total		\$141,300
		154 Madison Lower	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$158,900
		134 Madison Lower	9914 Deferred Maintenance Fund Total	0 - Capital Outlay	\$158.900
		154 Madison Lower Total	3314 Deletted Maintenance I und Total		\$158,900
		160 Lockwood Steam Academy	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$414.169
		100 Lockwood Steam Academy	9914 Deferred Maintenance Fund Total	0 - Capital Outlay	\$414,169
		160 Lockwood Steam Academy Total	9914 Deletted Maintenance Fund Total		\$414,169
		168 Carl B. Munck Elementary	0011 Deferred Maintenance Fund	6 - Capital Outlay	\$221,044
		168 Carl B. Munck Elementary	9914 Deferred Maintenance Fund	6 - Capital Outlay	
		100 O and D. Marria de Elementaria Tatal	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

Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
	Middle School	232 Coliseum College Prep Academy Total			\$1,017,450
		236 Urban Promise Academy	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$50,325
		000111 D : A 1 T 1 1	9914 Deferred Maintenance Fund Total		\$50,32
		236 Urban Promise Academy Total			\$50,325
	Middle School Total	004.0.11111.1.0.11	0044 B (0.0.11.0.11	\$1,154,30
	High School	304 Oakland High School	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$120,330
		204 Oakland Hink Oakaal Tatal	9914 Deferred Maintenance Fund Total		\$120,330
		304 Oakland High School Total	0044 D (0.0.11.0.11	\$120,330
		305 Oakland Tech High School	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$147,214
		205 0 11 17 115 1 0 1 17 1	9914 Deferred Maintenance Fund Total		\$147,214
		305 Oakland Tech High School Total	0044 D (0.0.110.11	\$147,214
		306 Skyline High School	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$361,10
		000 01 11 11 1 0 1 1 7 1 1	9914 Deferred Maintenance Fund Total		\$361,10
		306 Skyline High School Total			\$361,10
	High School Total				\$628,64
	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		\$(
		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
4 Deferred Maint Fund Total 21 Building Fund					\$3,605,002
	Elementary School	107 East Oakland Pride	9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$48,472
	Ziomoniai y concer		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		\$436,24
			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			\$1,553,10
		109 Cole	9650 Measure J Gn Oblg Series 2019a	4 - Books & Supplies	\$34,400
		755 5515		5 - Other Services and Operating Expenditures	\$41.037
				6 - Capital Outlay	\$196,846
			9650 Measure J Gn Oblg Series 2019a Total	Capital Odilay	\$272,283
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$6.035.143
			9655 Measure Y Series 2021A NonTax Total	O Gapital Odilay	\$6.035.143
			9656 Measure Y Series 2021B Taxable	6 - Capital Outlay	\$16,268,045
			9656 Measure Y Series 2021B Taxable Total	Ouplied Outlay	\$16,268,04
			9750 Measure J Gn Oblg Series 2019b	6 - Capital Outlay	\$72,492
			9750 Measure J Gn Obig Series 2019b Total	U - Capital Outlay	\$72,492
		109 Cole Total	5750 Measure 3 Git Obig Series 2019b Total		
			OGEE Managema V Coming COOMA Name T	4 Backs & Cumplies	\$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		\$17,43
		119 Glenview Total			\$17,435

um of Expenditure und	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
	Liementary School	121 La Escuella	9650 Measure J Gn Oblg Series 2019a Total	0 - Capital Outlay	\$87.80
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$176,38
			9799 G.o. Bonds Series 2016a Total	0 - Capital Outlay	\$176,389
		121 La Escuelita Total	9799 G.O. Bollus Selles 2016a Total		\$264,19
			0055 M V 0i 00044 N	0. 0	
	125 Highland Community School	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$41,63	
		9655 Measure Y Series 2021A NonTax Total		\$41,63	
	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
		100 Horaco Marin	9655 Measure Y Series 2021A NonTax Total	_ Capital Odital	\$9,198
		136 Horace Mann Total	JOSS MEASURE I SELIES ZUZ IM NOTITAX TULAI		\$9,198
		136 Horace Marin Total	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$9,196
		138 Marknam		6 - Capital Outlay	
			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
		100 Willitier Liementary	9350 Measure J Gnrl Obigin Bd Total	_ 0 - Capital Outlay	\$0
				6 Canital Outlan	\$29,229
			9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	
			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
		1101100101	9655 Measure Y Series 2021A NonTax Total		\$43,268
		170 Hoover Total	TOO MICES AND TOTAL TOTAL AND TOTAL		\$43,268
		170 Hoover Total 177 Esperanza Academy	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$9,810
		177 Esperanza Academy		U - Capital Outlay	
		477 Fananana A. J. T. J.	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
				_ o onioi ooi vioos and Operating Expenditules	
			9750 Measure J Gn Oblg Series 2019b Total		\$3,510

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
	Liemental y School	102 Martin Luttler King St. K-5	9399 Series 2009b Build America Brid	0 - Capital Outlay	\$140,313
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$47,95
			9655 Measure Y Series 2021A NonTax Total	0 - Oapitai Outlay	\$47,95
		182 Martin Luther King Jr. K-3 Total	Joss measure i deries 2021A Normax Total		\$188,264
		184 Foster	9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$100,204
		104 1 03101	9799 G.o. Bonds Series 2016a Total	0 - Oapitai Odilay	\$0
		184 Foster Total	3733 G.O. Bolida Gelles 2010a Total		\$0
	Elementary School Total	1041 00001 1000			\$31,528,747
	Middle School	201 Claremont Middle	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$168,157
	Wildard Gorioon	201 Oldromont Widdle	9650 Measure J Gn Oblg Series 2019a Total	_ o oupliar outlay	\$168,157
			9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	\$4,112
			3003 Micasare 1 Oches 202 IA Non Tax	3 - Benefits	\$8,148
				6 - Capital Outlay	\$6,354,498
			9655 Measure Y Series 2021A NonTax Total	_ 0 - Capital Cutlay	\$6,366,758
		201 Claremont Middle Total	9655 Measure 1 Series 2021A NonTax Total		\$6,534,914
			OGEE Managers V Carina 2021A NanTay	E Other Consises and Operating Franchitums	
		204 West Oakland Middle	9655 Measure Y Series 2021A NonTax	5 - Other Services and Operating Expenditures	\$25,709
			9655 Measure Y Series 2021A NonTax Total	6 - Capital Outlay	\$917,298 \$943.007
		204 West Oakland Middle Total	9655 Measure Y Series 2021A NonTax Total		
			005714 V.O.: 0000414 T	0.0.110.11	\$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	_ Capital Outlay	\$34
		219 Frick United Academy of Lang Total	TOO INCOOUNT TOOMS EVEN HOUT AX TOTAL		\$46,219
		229 Elmhurst United	9750 Measure J Gn Oblg Series 2019b	5 - Other Services and Operating Expenditures	\$16,965
		229 Ellillui St Officeu	9750 Measure J Gn Oblg Series 2019b Total	3 - Other Services and Operating Expenditures	
			9657 Measure Y Series 2023A NonTax	6 Capital Outlay	\$16,965 \$35
				6 - Capital Outlay	
		220 Elmhumat His thank Takak	9657 Measure Y Series 2023A NonTax Total		\$35 \$47,000
		229 Elmhurst United Total	0055 Manager V Oneine 0004A N. T	4. Baska 0. Osmalisa	\$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

penditure	Site Type	Site Code	Resource Code	Classification	Total
ng Fund	Middle School	232 Coliseum College Prep Academy	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$883.02
			9655 Measure Y Series 2021A NonTax Total		\$894.04
		232 Coliseum College Prep Academy Total			\$894,04
		235 Melrose Leadership Acad	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	9
			9350 Measure J Gnrl Oblgtn Bd Total		
			9655 Measure Y Series 2021A NonTax	5 - Other Services and Operating Expenditures	\$2,94
				6 - Capital Outlay	\$2,934,06
			9655 Measure Y Series 2021A NonTax Total		\$2,937,00
		235 Melrose Leadership Acad Total			\$2,937,00
		236 Urban Promise Academy	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$630,99
			9655 Measure Y Series 2021A NonTax Total		\$630,99
			9657 Measure Y Series 2023A NonTax	6 - Capital Outlay	\$4
			9657 Measure Y Series 2023A NonTax Total		\$4
		236 Urban Promise Academy Total			\$631,04
		301 Castlemont High School	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$445,84
			9650 Measure J Gn Oblg Series 2019a Total		\$445,84
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$394,13
			9655 Measure Y Series 2021A NonTax Total		\$394,13
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$17,18
			9799 G.o. Bonds Series 2016a Total		\$17,18
		301 Castlemont High School Total			\$857,16
	Middle School Total				\$19,148,39
	High School	302 Fremont High School	9650 Measure J Gn Oblg Series 2019a	5 - Other Services and Operating Expenditures	
				6 - Capital Outlay	\$432,72
			9650 Measure J Gn Oblg Series 2019a Total		\$432,72
		302 Fremont High School Total			\$432,72
		303 McClymonds High School	9655 Measure Y Series 2021A NonTax	5 - Other Services and Operating Expenditures	\$2,81
				6 - Capital Outlay	\$2,115,94
			9655 Measure Y Series 2021A NonTax Total		\$2,118,75
			9657 Measure Y Series 2023A NonTax	6 - Capital Outlay	
			9657 Measure Y Series 2023A NonTax Total		
		303 McClymonds High School Total			\$2,118,75
		304 Oakland High School	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$
			9655 Measure Y Series 2021A NonTax Total		\$
		304 Oakland High School Total			\$
		305 Oakland Tech High School	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$1,22
			9655 Measure Y Series 2021A NonTax Total		\$1,22
		305 Oakland Tech High School Total	005514 VQ : 0004414 T	0.0.110.11	\$1,22
		309 Ralph J. Bunche Academy	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$89,23
		200 Palak I Buraka Asadamu Tatal	9655 Measure Y Series 2021A NonTax Total		\$89,23
		309 Ralph J. Bunche Academy Total	0050 Marrows 1 On Ohla Ondia 2040	0. 0	\$89,23 \$23.77
		333 Community Day School	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	
			9650 Measure J Gn Oblg Series 2019a Total	C. Ornital Outland	\$23,77
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$152,53
		222 Community Day School Total	9655 Measure Y Series 2021A NonTax Total		\$152,5 3 \$176,30
	High Cohool Total	333 Community Day School Total			\$2,818,25
	High School Total Charter	568 Community Sch for Creative Ed	9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$2,818,2 \$
	Charter	500 Community Schiol Creative Ed	9399 Series 2009b Build America Brid Total	o - Capital Outlay	\$68
		EGO Community Cob for Creative Ed Total	9399 Series 2009b Build America Brid Total		
	Charter Total	568 Community Sch for Creative Ed Total			\$68 \$68
	Alternative Ed	353 Oakland International High Sch	9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$529,76
	Alternative Ed	353 Oakiand International Fight Sch		6 - Capital Outlay	
			9399 Series 2009b Build America Bnd Total	6 Canital Outland	\$529,76
			9750 Measure J Gn Oblg Series 2019b	6 - Capital Outlay	\$60,00
		353 Oakland International High Sch Total	9750 Measure J Gn Oblg Series 2019b Total		\$60,00
		453 (Jakiang International High Sch Lotal			\$589,76

Sum of Expenditure Fund	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
	Gillia Development	000 Bella Vista Ode	9655 Measure Y Series 2021A NonTax Total	0 - Oapital Odday	\$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		\$183,39
			9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	\$0
				3 - Benefits	\$234
				5 - Other Services and Operating Expenditures	\$1,34
				6 - Capital Outlay	\$1,417,99
			9655 Measure Y Series 2021A NonTax Total		\$1,419,57
		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	\$10
		040 Hingh Kon C. T. 1	9655 Measure Y Series 2021A NonTax Total		\$10
	Obild Develop 17.11	840 Hintil Kuu Ca Total			\$66,144
	Child Development Total	604 Canaral Fund Bootviets d	7600 On Bahalf Banaian Cantrik of	2. Danafita	\$1,669,450
	Central Office	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	3 - Benefits	\$10,106
		601 General Fund - Restricted Total	7690 On-Behalf Pension Contribution Total		\$10,106
			7000 On Bahalf Banaian Contribution	9 Devenue Other State	\$10,106
		621 Building Fund	7690 On-Behalf Pension Contribution 7690 On-Behalf Pension Contribution Total	8 - Revenue - Other State	\$0
			9350 Measure J Gnrl Oblgtn Bd	8 - Revenue - Local Revenue	\$0
			9350 Measure J Gnrl Obigth Bd Total	o - Revenue - Local Revenue	\$0
			9399 Series 2009b Build America Bnd	8 - Revenue - Local Revenue	\$0
			9399 Series 2009b Build America Brid	0 - Neveride - Local Neveride	\$0
			9450 Measure J Gn Oblg Series 2015a	8 - Revenue - Local Revenue	\$0
			9450 Measure J Gn Oblg Series 2015a Total	0 - Neveride - Local Neveride	\$0
			9599 Measure B Series 2012a	8 - Revenue - Local Revenue	\$0
			9599 Measure B Series 2012a Total	0 - Neveride - Local Neveride	\$0
			9650 Measure J Gn Oblg Series 2019a	8 - Revenue - Local Revenue	\$0
			9650 Measure J Gn Oblg Series 2019a Total	_ Trevende Lesar Herende	\$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

Sum of Expenditure Fund	Site Type	Site Code	Resource Code	Classification	Total
-una 21 Building Fund	Central Office	918 Facilities Planning	9655 Measure Y Series 2021A NonTax	3 - Benefits	\$1,278,240
	Central Office	9 to Facilities Planning	9000 Measure Y Series 202 TA NOTITAX	5 - Other Services and Operating Expenditures	\$344,13
				6 - Capital Outlay	\$10,433,130
			9655 Measure Y Series 2021A NonTax Total		\$14,591,54
			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	over mouseure i contro 2020/ inchi ax i cua		\$16,438,200
			0650 Massura I Cn Obla Sorios 2010a	4 - Books & Supplies	\$130,076
		986 Technology Services	9650 Measure J Gn Oblg Series 2019a		
				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
		COZ Traionouco Biolipation	9650 Measure J Gn Oblg Series 2019a Total	_ o ouphur outury	\$59,999
		992 Warehouse Distribution Total	3000 Measure 3 Gil Obig Series 2013a Total		\$59,999
			0050 M V Oi 0004D T	0. 0	
		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
Building Fund Total	Central Office Total		\$17,447,856		
					\$73,203,144
	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	_ o ouphui outuu,	\$165,355
		107 East Oakland Pride Total	3021 miligation and Developer 1 ees 10tal		\$165,355
			0004 Mitigation and Davidson Face	6 Canital Outland	\$18,550
		182 Martin Luther King Jr. K-3	9021 Mitigation and Developer Fees	6 - Capital Outlay	
			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	\$0
			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	3021 miligation and Developer Fees Total		\$540,700
	Middle Cabaal Tatal	2 13 Madison Faik Academy Opper Total			
	Middle School Total	500.0	00044477 17 1 5	0.0.710.0	\$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
		3,,,,	9021 Mitigation and Developer Fees Total		\$0
		353 Oakland International High Sch Total			\$0
	Alternative Ed Total	200 Canana mornational riigii Con Total			\$0
		205 Della Vieta Cda	0004 Mitiration and Davidson F	C. Canital Outland	
	Child Development	805 Bella Vista Cdc	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$60,066
					\$60,066
	Child Development		9021 Mitigation and Developer Fees Total		
	Child Development	805 Bella Vista Cdc Total			\$60,066
	Child Development	805 Bella Vista Cdc Total 840 Hintil Kuu Ca	9021 Mitigation and Developer Fees 9021 Mitigation and Developer Fees	6 - Capital Outlay	
	Child Development			_ 6 - Capital Outlay	\$60,066

um of Expenditure und	Site Type	Site Code	Resource Code	Classification	Total
5 Cap Fac Fd - Developer Fees	Child Development Total	Site Code	Nosource Code	Olassiii Cation	\$61,19
	Central Office	625 Capital Facilities Fund	9021 Mitigation and Developer Fees	8 - Revenue - Local Revenue	901,13
	Serial di Sinos	ozo oupital r dollator r dila	9021 Mitigation and Developer Fees Total	o Hereinae Essai Hereinas	\$
		625 Capital Facilities Fund Total	Joz i intigation and Developer i ees i otal		3
		918 Facilities Planning	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$794.36
		o to t delines t farming	9021 Mitigation and Developer Fees Total	o capital cana,	\$794,36
		918 Facilities Planning Total	ooz i minganon ana zovolopo. i ooo i otal		\$794,36
		988 Buildings & Grounds	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$98,60
		and a small grade and a small	9021 Mitigation and Developer Fees Total		\$98.60
		988 Buildings & Grounds Total	Joz i intigation and Developer i ees i otal		\$98,60
	Central Office Total	ooo Bananigo a Groundo Fotal			\$892,96
Cap Fac Fd - Developer Fees To					\$1,742,60
	Elementary School	107 East Oakland Pride	7710 State Sch Facilities P	6 - Capital Outlay	\$64,14
	Ziomontai y ochoci	TOT Edit Oditional Files	7710 State Sch Facilities P Total	o dapital datia,	\$64,14
		107 East Oakland Pride Total	7710 State Soff admitted 1 Total		\$64,14
		109 Cole	7710 State Sch Facilities P	6 - Capital Outlay	\$340,48
		100 000	7710 State Sch Facilities P Total	o Capital Cattay	\$340,48
		109 Cole Total	Otato Con i dollitico i Total		\$340,48
		133 Lincoln	7710 State Sch Facilities P	2 - Classified Salaries	\$73
		133 LIIICOIII	11 TO State SCITT achities F	3 - Benefits	\$12
				6 - Capital Outlay	\$1,017,66
			7710 State Sch Facilities P Total	0 - Capital Outlay	\$1,018,52
		133 Lincoln Total	77 TO State SCII Facilities P Total		\$1,018,52
		138 Markham	7710 State Sch Facilities P	6 - Capital Outlay	\$1,016,52
		130 Markham	7710 State Sch Facilities P Total	6 - Capital Outlay	\$36,93
		138 Markham Total	7710 State Sch Facilities P Total		
	Flamouteur Oak and Tatal	138 Marknam Total			\$38,93
	Elementary School Total Middle School	040 Erick Heitert Academy of Laws	7740 Otata Oak Faailitiaa D	0. 01-1 0-41	\$1,462,08
	Middle School	219 Frick United Academy of Lang	7710 State Sch Facilities P	6 - Capital Outlay	\$26,56
		040 5 : 1 11 2: 1 4 1 1 1 1 1 1	7710 State Sch Facilities P Total		\$26,56
		219 Frick United Academy of Lang Total	7710 01 1 0 1 5 1111	4 5 4 6 6 15	\$26,56
		236 Urban Promise Academy	7710 State Sch Facilities P	4 - Books & Supplies	\$
				5 - Other Services and Operating Expenditures	\$5,92
				6 - Capital Outlay	\$100,64
			7710 State Sch Facilities P Total		\$106,56
		236 Urban Promise Academy Total			\$106,56
		301 Castlemont High School	7710 State Sch Facilities P	6 - Capital Outlay	\$23,00
			7710 State Sch Facilities P Total		\$23,00
		301 Castlemont High School Total			\$23,00
	Middle School Total				\$156,12
	High School	302 Fremont High School	7710 State Sch Facilities P	4 - Books & Supplies	\$93,53
				6 - Capital Outlay	\$42,94
			7710 State Sch Facilities P Total		\$136,47
		302 Fremont High School Total			\$136,47
		305 Oakland Tech High School	7710 State Sch Facilities P	6 - Capital Outlay	\$25,52
			7710 State Sch Facilities P Total		\$25,52
		305 Oakland Tech High School Total			\$25,52
	High School Total				\$162,00
	Central Office	635 County School Facilities Fund	7710 State Sch Facilities P	8 - Revenue - Local Revenue	\$
			7710 State Sch Facilities P Total		\$
		635 County School Facilities Fund Total			\$
		918 Facilities Planning	7710 State Sch Facilities P	5 - Other Services and Operating Expenditures	\$
			7710 State Sch Facilities P Total		\$
		918 Facilities Planning Total			\$
	Central Office Total				\$
County School Facilities Fund					\$1,780.22
5 County School Facilities Fund ⁻ 40 Special Reserve Capital		150 Santa Fe	9940 Reserve for Capital Projects	6 - Capital Outlay	\$1,780,22 \$172,83

um of Expenditure und	Site Type	Site Code	Resource Code	Classification	Total
0 Special Reserve Capital	Elementary School	150 Santa Fe Total			\$172,83
	Elementary School Total				\$172,83
	Central Office	640 Sp Res - Cap Proj	9960 Stale Dated Warrants	8 - Revenue - Local Revenue	\$
			9960 Stale Dated Warrants Total		\$
			9940 Reserve for Capital Projects	8 - Revenue - Local Revenue	\$
			9940 Reserve for Capital Projects Total		\$
		640 Sp Res - Cap Proj Total			
		918 Facilities Planning	9940 Reserve for Capital Projects	5 - Other Services and Operating Expenditures	\$3,22
			9940 Reserve for Capital Projects Total		\$3,22
			9028 CALSHAPE	6 - Capital Outlay	9
			2000 CALCULARE T	8 - Revenue - Local Revenue	9
		040 Facilities Blancin - Tatal	9028 CALSHAPE Total		**
	Central Office Total	918 Facilities Planning Total			\$3,22 \$3,2 2
Special Reserve Capital Total	Central Office Total				\$3,22 \$176.0
51 Bond Interest & Redemption	Central Office	651 Bond Interest & Redemption	9010 Other Local Resources	7 - Other Outgo	\$89,115,00
	Ochida Onice	031 Bond Interest & Redemption	3010 Other Local Resources	7 - Other Outgo Excl Indirect	\$119,743,24
				8 - Revenue - Federal Revenue	\$119,743,24
				8 - Revenue - Other State	
				8 - Revenue - Local Revenue	
			9010 Other Local Resources Total		\$208,858,24
		651 Bond Interest & Redemption Total	0010 01101 20041 1100041 000 10141		\$208,858,24
	Central Office Total				\$208,858,24
Bond Interest & Redemption T	otal				\$208,858,24
	Central Office	651 Bond Interest & Redemption	9258 Sinking Fund	8 - Revenue - Local Revenue	
			9258 Sinking Fund Total		9
		651 Bond Interest & Redemption Total			5
	Central Office Total				\$
Sinking Fund Total					\$
	Parochial	667 Self-insurance Fund	9030 Workers' Comp	8 - Revenue - Local Revenue	9
			9030 Workers' Comp Total		
			9031 Property & Liability	8 - Revenue - Local Revenue	
			9031 Property & Liability Total		,
			9032 Dental Self-Insured	8 - Revenue - Local Revenue	
			9032 Dental Self-Insured Total		
			9960 Stale Dated Warrants	8 - Revenue - Local Revenue	9
			9960 Stale Dated Warrants Total		\$
	2 1117 (1	667 Self-insurance Fund Total			9
	Parochial Total Central Office	007 Bick Management	9030 Workers' Comp	F. Other Services and Operating Expenditures	\$9,404,95
	Central Office	987 Risk Management	9030 Workers' Comp Total	5 - Other Services and Operating Expenditures	\$9,404,95 \$9,404,95
			9031 Property & Liability	2 - Classified Salaries	\$211,13
			SUST FTOPERTY & LIABILITY	2 - Classified Salaries 3 - Benefits	\$211,13
				4 - Books & Supplies	\$26,28 \$42,42
				5 - Other Services and Operating Expenditures	\$42,42 \$13,718,64
				6 - Other Services and Operating Expenditures	\$13,710,02
			9031 Property & Liability Total	0 - Onici Services and Operating Experiditiles	\$13,999,62
			9032 Dental Self-Insured	5 - Other Services and Operating Expenditures	\$5,759,20
			9032 Dental Self-Insured Total	Other Services and Operating Experiutures	\$5,759,20
			9029 Risk Management Administrative	2 - Classified Salaries	\$1,182,77
			5025 Management Administrative	3 - Benefits	\$545,73
				4 - Books & Supplies	\$34,09
				5 - Other Services and Operating Expenditures	-\$1,762,60
			9029 Risk Management Administrative Total	5 Salor Solvious and Operating Expenditures	-91,702,00
		987 Risk Management Total	5020 Management Administrative Total		\$29,163,78
		507 Mak Wanayement Total			
	Central Office Total				\$29,163,78

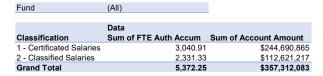
Sum of Expenditure					
Fund	Site Type	Site Code	Resource Code	Classification	Total
Grand Total					\$1,243,648,670

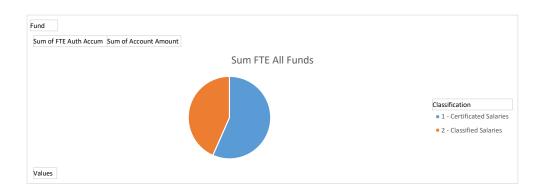
UNAUDITED ACTUALS 2023 - 2024

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.





1

		Data	
Fund	Classification	Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	 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	 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	 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

	Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth Accum	Sum of Account Amount
1	01 General Fund	Elementary School	101 Allendale	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries		TCHR STR ENG	14.00	\$1,155,632
100 Cover of Purpose mentioned Total OVID Unrestricted Subscript Total Ovid Unrestricted Total Restricted Subscript Total OVID Unrestricted Total National Subscript Total Ovid Unrestricted Subscript Total Ovid								DDIN ELEVA O		\$1,155,632
1 - Certificated States 1 - Certificated States 2000 Chemes Purpose currentined Total OXCO Unrestricted Total OXCO Chemes Purpose currentined Total OXCO Chemes Purpose current Total OXCO Chemes Purpose curren								PKIN ELEM LG		\$129,266 \$129,266
Content of Salaries						1 - Certificated Salaries Total	1000 oups, Aurimi, mon Coaches odi Total			\$1,284,899
Application								ATTEND SP BI	0.50	\$13,590
April Committee Committe								4 D4 W44 C C T C T		\$13,590
20. Classaffed Salaries 7 total 20. Classaffed Salaries 7 tota								ADMNASST2 BI		\$52,809 \$52,800
2. Classified Salaries Total 0000 General Purpose cumostricted Total 0000 Unreachtained Saupherwrited 1. Certificated Salaries 1. Certificated Sal								NOON SUP		\$52,809 \$8,643
1										\$8,643
1 - Certificated Salaries						2 - Classified Salaries Total				\$75,042
100 Technology 100						4 Contificated Colores	1105 Tanahara Calaria	TOUR STIP		\$1,359,941
110 Teacher On Spece Assistable					UUUZ Unrestricted Supplemental	1 - Certificated Salaries		TCHK STIP		\$62,695 \$62,695
1. Certificated Salaries Total 0002 Unrestricted Supplemental Total 0004 Central Concentration 1004 0004 Central Concentration 1004 0004 Central Concentration 1004 0005 Central Concentration 1004 0006 Central Concentration 1004 0007 Central Concentration 1004 0007 Central Concentration 1004 0007 Title I-Basic Creat Low Income 0007 Central Concentration 1004 0007 Title I-Basic Creat Low Income 0007 Central Concentration 1004 0007 Title I-Basic Creat Low Income 0007 Central Concentration 1004 0007 Title I-Basic Creat Low Income 0007 Central Concentration 1004 0007 Septimal Education 1004 000								TSA CLA 11M		\$82,181
Continue									0.80	\$82,181
Carefificated Salaries 2- Classified Salar						1 - Certificated Salaries Total				\$144,876
2 - Classified Salaries Total Unrestricted Total Restricted 3010 Title - Basic Grant Low Incomo 3010 Title - Basic Carnt Low Incomo 3010 T						2 Classified Salaries	2205 Supyladm Salarias	DM COMMUSCU		\$144,876
Contracticated Total Restricted Concentration Total Restricted Restricted Concentration Restricted Restr					0004 Central Concentration	2 - Glassified Salaries		FINI COMINIO SCH		\$39,991 \$39,991
Unrestricted Total Restricted Total Total Restricted Total						2 - Classified Salaries Total	2000 Supradum Salamos Total			\$39,991
Restricted 3010 Title l-Basic Grant Low Income 2 - Classified Salaries 2205 Classuppt Salaries 7205 Suy-Volum Sa					0004 Central Concentration Total				0.40	\$39,991
2- Classified Salaries Total 2- Classified Salaries Total 2- Classified Salaries Total 2- Classified Salaries Total 3310 Sevides Basic Grant PI94-142 3- Classified Salaries Total 3310 Sevides Basic Grant PI94-142 3- Classified Salaries Total 3310 Sevides Basic Grant PI94-142 3- Classified Salaries Total 3310 Sevides Basic Grant PI94-142 3- Classified Salaries Total 3310 Sevides Basic Grant PI94-142 3- Classified Salaries Total 3- Cartificated Salaries Total 3- Certificated					2040 Title I Deed - Occupt I amake	0. 01	0005 01	ATTEND OD D'		\$1,544,808
2005 Supvokadm Salariers Total				Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries		ATTEND SP BI		\$13,590 \$13,590
2. Classified Salaries Total 3310 Se-idea Basic Grant F084-142 3310 Se-idea Basic Grant P084-142 3310 Se-idea Basic Grant P084-142 Total 6332 CCSPP Implementation Grant 4. Certificated Salaries Total 5. Classified Salaries Total 5. Classified Salaries Total 5. Certificated Salar								PM COMMU SCH		\$34,992
3010 Title -Basile Grant (PM-142 2 - Classified Salaries 310 Sar-ides Basic Grant (PM-142 Total 6332 CCSPP Implementation Grant 1 - Certificated Salaries 1 - Certificated Sal										\$34,992
2 - Classified Salaries 2 - Classified S						2 - Classified Salaries Total				\$48,583
2-Classified Salaries Total 3310 Se-idea Basic Grant P98-142 Total (83) 2-Classified Salaries Total 4-Certificated Salaries 4-						2 Classified Salaries	2105 Instraides Salaries	100		\$48,583 \$37,491
2 - Classified Salaries Total 6332 CCSPP Implementation Grant Total 644 Comment of the state of the					3310 Se-Idea Dasic Grant P194-142	2 - Glassified Salaries		100		\$37,491 \$37,491
1 - Certificated Salaries 1105 Teachers Sa						2 - Classified Salaries Total	2.00 medalado calanto Total			\$37,491
1									0.80	\$37,491
105 Teachers Salaries Total 0.60 5 110 Teacher Spec Assin School 113 Teacher On Spec Assin School 104 Teacher Spec Assin School 105 Teacher Spec Assin School 104 Teacher Spec Assin School 105 Teacher Spec Assin School					6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries			\$13,349
1119 Teacher On Spec Assin School Till Teacher On Spec Assin School Class							1105 Teachers Salaries Total	TCHR STR ENG		\$30,463 \$43,812
1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classi								TSA CLA 11M		\$20,545
Calsaified Salaries 2305 Supv&adm Salaries Total 2405 Clerical Salaries 2405 Clerical Sa							•			\$20,545
205 Sup/kadm Salaries Total 2405 Clerical Salaries and Salaries Total 2405 Clerical Salaries Total 2405 Clerical Salaries Total 6500 Special Education Grant Total 6500 Special Education 1 - Certificated Salaries 1 - Certificat										\$64,357
Case						2 - Classified Salaries		PM COMMU SCH		\$24,994
2-Classified Salaries Total 2405 Clerical Salaries Total 1.00 1.25 1.								CASE MGR20		\$24,994 \$58,234
Classified Salaries Total 1.05 Teachers Salaries 1.05 Teachers Sa								STOL MONEO		\$58,234 \$58,234
1 - Certificated Salaries 105 Teachers Salaries TCHR RSP 100 \$1						2 - Classified Salaries Total			1.25	\$83,229
TCHR SDC SEV 2.00 \$2							4405.7	TOUR DOD		\$147,586
105 Teachers Salaries Total 3,00 33 3,00 3,0					ชอบป Special Education	1 - Certificated Salaries	1105 Teachers Salaries			\$100,188 \$212,519
1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 3 - 20 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$							1105 Teachers Salaries Total	TOTIN ODD SEV		\$212,519 \$312,707
2105 Instraides Salaries Total 3.20 \$3.2						1 - Certificated Salaries Total				\$312,707
Classified Salaries Total 1- Certificated Salaries Total 105 Teachers Salaries 1105 Teachers 1105 Te						2 - Classified Salaries		PARA EDUCAT		\$89,311
6500 Special Education Total 9334 Measure G, Parcel Tax 1 - Certificated Salaries 1105 Teachers Salaries Total 1105 Teachers S						2 Closeified Salarian Tatal	2105 Instraides Salaries Total			\$89,311
9334 Measure G, Parcel Tax 1 - Certificated Salaries 1105 Teachers					6500 Special Education Total	2 - Giassilieu Salaries Total				\$89,311 \$402,018
1105 Teachers Salaries Total						1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN		\$53,395
2 - Classified Salaries 2205 Classsuppt Salaries LIBRARY TECH 1.00 \$ 2205 Classsuppt Salaries Total 1.00 \$ 2 - Classified Salaries Total 1.00 \$ 2 - Classified Salaries Total 1.05 Certificated Salaries 1.05 Teachers Salaries TCHR STIP 1.00 \$ 1 - Certificated Salaries Total 1.00 Teachers Salaries 1.00 \$ 1 - Certificated Salaries Total 2.05 Instraides Salaries EARL LIT TUT 0.80 \$ 2 - Classified Salaries Total 2.05 Instraides Salaries Total 0.80 \$							1105 Teachers Salaries Total		0.80	\$53,395
2205 Classsuppt Salaries Total 1.00 \$							2205 Classoum t Colories	LIDDADY TEOU		\$53,395
2 - Classified Salaries Total 9334 Measure G, Parcel Tax Total 1 - Certificated Salaries 1 105 Teachers Salaries TCHR STIP 1.00 \$1 3214 ESSER III Learning Loss 1 - Certificated Salaries 1105 Teachers Salaries TCHR STIP 1.00 \$1 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1.00 \$1 2 - Classified Salaries 2 105 Instraides Salaries EARL LIT TUT 0.80 \$1 2 - Classified Salaries Total 2 - Classified Salaries Total 0.80 \$1						2 - Classified Salaries		LIBRARY TECH		\$47,437 \$47,437
9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss 1 - Certificated Salaries 1105 Teachers Salaries 1105 Teachers Salaries Total 1.00 \$ 1 - Certificated Salaries Total 2 - Classified Salaries 2105 Instraides Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 3 - Certificated Salaries Total 4 - Certificated Salaries Total 5 - Certificated Salaries Total 5 - Classified Salaries Total						2 - Classified Salaries Total	2200 Olasssuppi Galalies Total			\$47,437 \$47,437
1105 Teachers Salaries Total 1.00 \$									1.80	\$100,832
1 - Certificated Salaries Total 1.00 \$ 2 - Classified Salaries 2105 Instraides Salaries Total EARL LIT TUT 0.80 \$ 2105 Instraides Salaries Total 0.80 \$ 2 - Classified Salaries Total 0.80 \$					3214 ESSER III Learning Loss	1 - Certificated Salaries		TCHR STIP		\$62,695
2 - Classified Salaries 2105 Instraides Salaries EARL LIT TUT 0.80 \$ 2105 Instraides Salaries Total 0.80 \$ 2 - Classified Salaries Total 0.80 \$						1 Cortificated Salarian Tatal	1105 Teachers Salaries Total			\$62,695 \$62,695
2105 Instraides Salaries Total 0.80 \$ 2 - Classified Salaries Total 0.80 \$							2105 Instraides Salaries	FARI LITTLIT		\$62,695 \$23,608
2 - Classified Salaries Total 0.80 \$						2 - Olassilieu Salai les		LANE LIT TOT		\$23,608
						2 - Classified Salaries Total				\$23,608
					3214 ESSER III Learning Loss Total				1.80	\$86,304 ³

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 2105 Instraides Salaries Total	EARL LIT TUT	1.60 1.60	\$43,541 \$43,541
					2 - Classified Salaries Total	5551.3/400 Odia/105 Fotal		1.60	\$43,541
l			Postulated = ::	7435 Learning Recovery Emergency Total				1.60	\$43,541
		101 Allendale Total	Restricted Total					15.10 34.20	\$866,354 \$2,411,162
ı		101 Allendale Total 102 Bella Vista	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	34.20 15.00	\$2,411,162 \$1,248,651
1						1105 Teachers Salaries Total		15.00	\$1,248,651
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	1.00	\$129,266
1					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 16.00	\$129,266 \$1,377,917
1					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	16.00 0.50	\$1,377,917 \$14,667
						2205 Classsuppt Salaries Total		0.50	\$14,667
						2405 Clerical Salaries	ADMNASST220	1.00	\$61,177
						2405 Clerical Salaries Total 2905 Otherclass Salaries	NOON SUP	1.00 0.40	\$61,177 \$9,329
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	_ 5 551	0.40	\$9,329
				0000 G :=	2 - Classified Salaries Total			1.90	\$85,172
				0000 General Purpose-unrestricted Total	1 - Cartificated Calculat	1105 Teachers Salarias	TCHD ED EVILLE	17.90 0.60	\$1,463,089 \$65,927
1				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.60 0.60	\$65,927 \$65,927
1						1119 Teacher On Spec Assin School	TSA CLA 10M	0.10	\$8,272
1					4 Candidian 15 1	1119 Teacher On Spec Assin School Total		0.10	\$8,272
1					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.70 0.50	\$74,199 \$14,666
1					_ Jassineu Säläries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	יייי ירואה אל פו	0.50 0.50	\$14,666 \$14,666
1						2305 Supv&adm Salaries	PM COMMU SCH	0.45	\$29,821
1					2 Classia I C : :	2305 Supv&adm Salaries Total		0.45	\$29,821
1				0002 Unrestricted Supplemental Total	2 - Classified Salaries Total			0.95 1.65	\$44,487 \$118,686
1				0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.30	\$118,686 \$19,881
1						2305 Supv&adm Salaries Total		0.30	\$19,881
				0004 Central Concentration T. 1	2 - Classified Salaries Total			0.30	\$19,881 \$10,881
			Unrestricted Total	0004 Central Concentration Total				0.30 19.85	\$19,881 \$1,601,656
1			Restricted Fotal	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.90	\$74,445
1			**			1119 Teacher On Spec Assin School Total		0.90	\$74,445
1				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total			0.90 0.90	\$74,445 \$74,445
ı				3010 Title I-Basic Grant Low Income Total 3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.90 1.60	\$74,445 \$34,276
ı				Energies		2105 Instraides Salaries 2105 Instraides Salaries Total	101	1.60	\$34,276
ı				2210 ELO ESCED III COD	2 - Classified Salaries Total			1.60	\$34,276
ı				3218 ELO ESSER III St Resv Emergncy Total 3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	1.60 0.80	\$34,276 \$26,723
ı				55.5 55 idea basic Grafit F184-142	_ Sidoonieu Salafies	2105 Instraides Salaries 2105 Instraides Salaries Total	. ANA EDUCAT	0.80	\$26,723 \$26,723
ı				2010 2011 - 1	2 - Classified Salaries Total			0.80	\$26,723
				3310 Se-idea Basic Grant Pl94-142 Total	1. Comiliante La	1105 Tagghore Calaria	TOUR STREET	0.80	\$26,723 \$12,816
				6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	0.20 0.20	\$12,816 \$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 2305 Supv&adm Salaries	PM COMMU SCH	0.40 0.25	\$10,690 \$16,567
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	JOIVIIVIU SUH	0.25 0.25	\$16,567 \$16,567
						2405 Clerical Salaries	LIA FAM PAR	1.00	\$45,716
					2 - Classified Salada	2405 Clerical Salaries Total		1.00 1.65	\$45,716 \$72,973
				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total			1.65 1.85	\$72,973 \$85,789
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$65,244
					-		TCHR SDC NON	2.00	\$162,545
						1105 Teachers Salaries Total	TCHR SDC SEV	2.00 5.00	\$142,788 \$370,577
					1 - Certificated Salaries Total	TOO TOGOTICIS GAIGITES TOTAL		5.00 5.00	\$370,577 \$370,577
					2 - Classified Salaries	2105 Instraides Salaries	IA SPED	0.80	\$23,852
							ISS	0.80	\$36,525
						2105 Instraides Salaries Total	PARA EDUCAT	3.20 4.80	\$103,163 \$163,540
					2 - Classified Salaries Total	E 100 mandiues Salaties TOTAL		4.80 4.80	\$163,540 \$163,540
								7.00	+ 100,040

10 Security School 10 20 20 20 20 20 20 20	Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth Accum	Sum of Account Amount
144-145 144-	01 General Fund	Elementary School	102 Bella Vista	Restricted		1 - Certificated Salaries		TCHR ED ENHN	9.80 1.40	\$534,117 \$141,454
127 Base B						1 - Certificated Salaries Total	TIUD TEACHERS SAIARIES FOTAL		1.40	\$141,454
1- Certificated Salaries 1- Certificated Sal						1 - Certificated Salaries		TCHR STIP	1.00	\$141,454 \$62,695
Add Committee						1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00	\$62,695
Applications Appl						2 - Classified Salaries		EARL LIT TUT	0.80	\$19,438
100 Decision of the Control of t					7/35 Learning Recovery Emergency Total	2 - Classified Salaries Total	2100 IIIStraides Daiafies Total		0.80	\$19,438
103 Brookled Unrestricted Unre			102 Bella Vista Total	Restricted Total	1900 Loanning Nocovery Linergency Total				18.15	\$978,936
1- Certificated Salaries 1- Certificated Sal				Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries		TCHR STR ENG	6.00	\$289,690
1 - Certificated Stainters 710							1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	1.00	\$129,266 \$129,266
2000 General Purpose-unrestricted Total 0000 General Purpose-unrestricted Total 0000 Unrestricted Total 1000 Cettral Concentration Cettral 1000 Cettral Ce								ATTEND SP	7.00	\$418,956
2 - Classified Salaries Total 0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental 0002 Unrestricted Supplemental 0004 Central Concentration 0004 Central Concentration 0004 Central Concentration 0005 Unrestricted Total 0006 Central Concentration 0007 Unrestricted Total 0007 Unrestricted Total 0007 Unrestricted Total 0007 Unrestricted Total 0008 Central Concentration 0009 Suprobable Concentration 0009 Central Concentration 0009 Suprobable 0009 Suprobable 0009							2205 Classsuppt Salaries Total		0.50	\$5,673 \$200
1,000 General Purpose-unrestricted Total 0000 General Purpose-unrestricted Total 0000 Unrestricted Supplemental Total 0000 Central Concentration 1000 Cent							2905 Otherclass Salaries	NOON SUP	1.00 0.40	\$200 \$11,283
1						2 - Classified Salaries Total	2905 Otherclass Salaries Total		1.90	\$11,283 \$17,156
1 1 1 1 1 1 1 1 1 1						1 - Certificated Salaries		TCHR ED ENHN	0.40	\$436,113 \$43,951
Unrestricted Total Restricted 1004 Central Concentration 1004 Central Concentration Total 1004 Central Centr					0002 Unrestricted Sunnlamental Total	1 - Certificated Salaries Total	TIVO TEAUTIETS DAIAITES TOTAL		0.40	\$43,951
Out Central Concentration Total Restricted Restri						2 - Classified Salaries		PM COMMU SCH	0.40	\$27,096
Unrestricted Restricted R					0004 Central Concentration Total	2 - Classified Salaries Total			0.40	\$27,096 \$27,096 \$27,096
1 - Certificated Salaries Total 3010 Title - Basic Grant Low Income Total 6332 CCSPP Implementation Grant 1 Cell 6332 CCSPP Implementation Grant Total 6500 Special Education 1 6500 Special Education Total 7812 Early Literacy Support Block 7912 Early Literacy Support Block 7912 Early Literacy Support Block Total 9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss Total 3214 ESSER III Learning Recovery Emergency 2 - Classified Salaries Total 1 - Certificated Sal					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries		TCHR ED ENHN	0.30	\$507,160 \$32,964
6332 CCSPP Implementation Grant California Californ					2040 Title I Persia One 11	1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.30	\$32,964 \$32,964
2 - Classified Salaries Total 0.80 \$40,644 \$40,6500 \$40,6500 \$40,644 \$40,6500 \$40,						2 - Classified Salaries		PM COMMU SCH	0.60	\$40,644
Second Education Second Educ					6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total	2000 Supvidaum Saidnes Tuldi		0.60	\$40,644
Classified Salaries Total Certificated Salaries Total Certificated Salaries Total Total						2 - Classified Salaries		PARA EDUCAT	0.80	\$9,567 \$9,567
1119 Teacher On Spec Assin School Total 1.00 \$98,404 1.00 \$98,40									0.80	\$9,567 \$9,567
7812 Early Literacy Support Block Total 9334 Measure G, Parcel Tax 1 - Certificated Salaries 1105 Teachers Salaries 1105 Teachers Salaries Total 100 \$32,964 1 - Certificated Salaries Total 100 \$32,964 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 100 \$15,487 9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss 1 - Certificated Salaries Total 105 Teachers Salaries Total 105 Teachers Salaries Total 100 \$15,487 1 - Certificated Salaries Total 105 Teachers Salaries Total 105 Teachers Salaries Total 100 \$16,695 1 - Certificated Salaries Total 105 Teachers Salaries 105 Teachers Sala					7812 Early Literacy Support Block			TSA 11M 12P	1.00	\$98,404 \$98,404
1105 Teachers Salaries Total							4405 Taraham Oal	TOUR ED EN ""	1.00	\$98,404 \$98,404
2 - Classified Salaries 2205 Classsuppt Salaries LIBRARY TECH 1.00 \$15,487 2 - Classified Salaries Total 2 - Classified Salaries Total 1.00 \$15,487 9334 Measure G, Parcel Tax Total 1.00 \$15,487 93214 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 1 - Certificated Salaries Total 2 - Classified Salaries 2105 Instraides Salaries EARL LIT TUT 0.80 \$23,527 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 0.80 \$23,527					9334 Measure G, Parcel Tax			I CHK ED ENHN	0.30	\$32,964
2 - Classified Salaries Total 9334 Measure G, Parcel Tax Total 9334 Measure G, Parcel Tax Total 1- Certificated Salaries 1- Certificated Salaries 1105 Teachers								LIBRARY TECH	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 1105 Teachers Total 1.00 \$62					9334 Measure G, Parcel Tax Total	2 - Classified Salaries Total	Classiappi Caldillo Foldi		1.00	\$15,487 \$48,450
1 - Certificated Salaries Total 1.00 \$62,695 1.00								TCHR STIP	1.00	\$62,695 \$62,695
7435 Learning Recovery Emergency 2 - Classified Salaries 2105 Instraides Salaries Total EARL LIT TUT 0.80 \$23,527 2 - Classified Salaries Total 2 - Classified Salaries Total 0.80 \$23,527					The state of the s				1.00 1.00	\$62,695 \$62,695
					7435 Learning Recovery Emergency			EARL LIT TUT	0.80 0.80	\$23,527 \$23,527
					7435 Learning Recovery Emergency Total	2 - Classified Salaries Total				\$23,527 \$23,527 ⁵

103 Brookfield 103 Burckhalter 105 Burckha	otal Coaches Sal c	8.00 1.00 1.00 9.00 0.50 0.50 0.50 0.40 0.40 0.40 1.90 10.90 0.35 0.35 0.35	\$823,412 \$737,176 \$737,176 \$127,439 \$127,439 \$864,615 \$14,935 \$55,717 \$55,717 \$7,590 \$7,590 \$78,242 \$942,857 \$32,776
105 Burckhalter	otal Coaches Sal C	G 8.00 8.00 1.00 9.00 0.50 0 1.00 1.00 0.40 0.40 0.40 1.90 10.90 0.35 0.35	\$737,176 \$737,176 \$127,439 \$127,439 \$864,615 \$14,935 \$15,717 \$55,717 \$7,590 \$7,590 \$78,242 \$942,857 \$32,776
1105 Teachers Salaries Total 2 - Classified Salaries 2000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental 0002 Unrestricted Supplemental 0004 Central Concentration 0004 Central Concentration 1 - Certificated Salaries 2005 Otherclass Salaries 21119 Teacher On Spec As 1119 Teacher On Spec As 1105 Teachers Salaries Total 1 - Certificated Salaries 1105 Teachers Salaries Total 1 - Certificated Salaries 1 - Certificated Sa	otal Coaches Sal C	8.00 1.00 1.00 9.00 0.50 0.50 0.50 0.40 0.40 0.40 1.90 10.90 0.35 0.35 0.35	\$737,176 \$127,439 \$127,439 \$864,615 \$14,935 \$14,935 \$55,717 \$55,717 \$7,590 \$7,590 \$78,242 \$942,857 \$32,776
1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classi	Coaches Sal PRIN ELEM SM oaches Sal Total as ATTEND SP Total ADMNASST120 al NOON SUP Total Assin School Sin School Total TCHR ED ENH	M 1.00 1.00 9.00 0.50 0 1.00 0.40 0.40 1.90 10.90 0.35 0.35	\$127,439 \$127,439 \$864,615 \$14,935 \$55,717 \$55,717 \$7,590 \$7,590 \$78,242 \$942,857 \$32,776
2005 Classsuppt Salaries 2205 Classified Salar	ATTEND SP Total ADMNASST120 al s NOON SUP Total Assin School ISA 10P TCHR ED ENHN	9.00 0.50 0.50 1.00 1.00 0.40 1.90 10.90 0.35 0.35 0.35	\$864,615 \$14,935 \$14,935 \$55,717 \$55,717 \$7,590 \$7,590 \$78,242 \$942,857 \$32,776
2020 Classuppt Salaries 2205 Otherclass Salaries 2205 Supv&adm Sa	Total ADMNASST120 al s NOON SUP Total Assin School Total TCHR ED ENH	0.50 0.50 0.50 1.00 1.00 0.40 0.40 10.90 0.35 0.35	\$14,935 \$14,935 \$55,717 \$55,717 \$7,590 \$7,590 \$78,242 \$942,857 \$32,776
2005 Classappt Salaries 7405 Clerical Salaries Total 0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental Total 0002 Unrestricted Supplemental Total 0004 Central Concentration Total 0006 S&C Carryover Total 0120 BlackThrivingCommunity Total 1020 BlackThrivingCommunity Total Restricted Total 3213 ESSER III Total 6332 CCSPP Implementation Grant Total 6332 CCSPP Implementation Grant Total 6332 CCSPP Implementation Grant Total 2005 Classified Salaries Total 2405 Clerical Salaries Total 2405 Clerical Salaries Total 2405 Clerical Salaries Total 2405 Clerical Salaries Total 2405 Chercals Salaries Total 2405 Chercals Salaries Total 2405 Chercals Salaries Total 2405 Chercal Salaries Total 2405 Chercal Salaries Total 2405 Chercal Salaries Total 2 - Classified Salaries Total 2405 Clerical Salaries Total 2405 Chercal Salari	Total ADMNASST120 al s NOON SUP Total Assin School Total TCHR ED ENH	0 0.50 1.00 0.40 0.40 1.90 10.90 0.35 0.35 0.35	\$14,935 \$55,717 \$55,717 \$7,590 \$7,590 \$78,242 \$942,857 \$32,776
2 - Classified Salaries 2405 Clerical Sala	ADMNASST120 al s NOON SUP Total Assin School Total TCHR ED ENH	0 1.00 1.00 0.40 0.40 1.90 10.90 0.35 0.35 0.35	\$55,717 \$55,717 \$7,590 \$7,590 \$78,242 \$942,857 \$32,776 \$32,776
2 - Classified Salaries 1119 Teacher On Spec As 1 - Certificated Salaries 1119 Teacher On Spec As 1 - Certificated Salaries 1105 Teachers Salaries 1 - Certificated Salaries 1 -	S NOON SUP Total Assin School TSA 10P sin School Total TCHR ED ENH	0.40 0.40 1.90 10.90 0.35 0.35	\$7,590 \$7,590 \$78,242 \$942,857 \$32,776 \$32,776
1	Total Assin School TSA 10P sin School Total TCHR ED ENHN	0.40 1.90 10.90 0.35 0.35 0.35	\$7,590 \$78,242 \$942,857 \$32,776 \$32,776
2 - Classified Salaries Total 0002 Unrestricted Supplemental 0002 Unrestricted Supplemental 0002 Unrestricted Supplemental Total 0004 Central Concentration 0004 Central Concentration Total 0004 Central Concentration Total 0006 S&C Carryover Total 0006 S&C Carryover Total 0120 BlackThrivingCommunity 0130 Title I-Basic Grant Low Income 0130 Title I-Basic Grant L	Assin School TSA 10P isin School Total TCHR ED ENH	1.90 10.90 0.35 0.35 0.35	\$78,242 \$942,857 \$32,776 \$32,776
0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental 0002 Unrestricted Supplemental Total 0002 Unrestricted Supplemental Total 0004 Central Concentration 1 - Certificated Salaries 1	sin School Total TCHR ED ENHI	10.90 0.35 0.35 0.35 0.35	\$942,857 \$32,776 \$32,776
1 - Certificated Salaries Total 0004 Central Concentration Total 0004 Central Concentration Total 0006 S&C Carryover 0006 S&C Carryover Total 0120 BlackThrivingCommunity Total	sin School Total TCHR ED ENHI	0.35 0.35 0.35	\$32,776
1 - Certificated Salaries Total 0004 Central Concentration 0004 Central Concentration Total 0006 S&C Carryover 0006 S&C Carryover 1 - Certificated Salaries 1105 Teachers Salaries Total 1 - Certificated Salaries 1105 Teachers Salar	TCHR ED ENHI	0.35 0.35	
O002 Unrestricted Supplemental Total 0004 Central Concentration 0004 Central Concentration Total 0006 S&C Carryover 1 - Certificated Salaries Total 0006 S&C Carryover Total 0120 BlackThrivingCommunity 1 - Certificated Salaries 1105 Teachers Salaries Total 1 - Certificated Salaries 1105 Teachers Sal		0.35	\$32.776
0004 Central Concentration 1 - Certificated Salaries 1105 Teachers Salaries Total 0006 S&C Carryover 1 - Certificated Salaries 1105 Teachers Salaries Total 0006 S&C Carryover 1 - Certificated Salaries 1105 Teachers Salaries Total 0006 S&C Carryover Total 0120 BlackThrivingCommunity 1 - Certificated Salaries 1119 Teacher On Spec As 1119 Teac			
1105 Teachers Salaries Total 0004 Central Concentration Total 0006 S&C Carryover 1 - Certificated Salaries 1105 Teachers Salaries Total 1105 Teachers Salaries Total 1105 Teacher Salaries Total 1105 Teachers Salaries Total 1105 Teacher Salaries Total 1105		N 0.45	
0004 Central Concentration Total 0006 S&C Carryover 1 - Certificated Salaries 1105 Teachers Salaries Total 0006 S&C Carryover Total 0120 BlackThrivingCommunity 1 - Certificated Salaries 1119 Teacher On Spec As 1119 Teacher		0.45	\$49,445
0006 S&C Carryover Total 0120 BlackThrivingCommunity 1 - Certificated Salaries 1105 Teachers Salaries 1119 Teacher On Spec A 1110 Teacher		0.45	
105 Teachers Salaries To 1006 S&C Carryover Total 0120 BlackThrivingCommunity Total 1 - Certificated Salaries Total 1119 Teacher On Spec As 1 - Certificated Salaries Total 1119 Teacher On Spec As 1 - Certificated Salaries Total 1119 Teacher On Spec As 1 - Certificated Salaries Total 1119 Teacher On Spec As 1 - Certificated Salaries Total 1119 Teacher On Spec As 1 - Certificated Salaries Total 1119 Teacher On Spec As 1 - Certificated Salaries Total 1119 Teacher On Spec As 1 - Certificated Salaries Total 1119 Teacher On Spec As 1 - Certificated Salaries Total 1119 Teacher On Spec As 1 - Certificated Salaries Total 1119 Teacher On Spec As 1 - Certificated Salaries Total 1119 Teacher On Spec As 1 - Certificated Salaries Total 1119 Teacher On Spec As 1 - Certificated Salaries Total 1119 Teacher On Spec As 1 - Certificated Salaries 1119 Tea	TCHR STR ENG	0.45 G 1.00	
1 - Certificated Salaries Total 0006 S&C Carryover Total 0120 BlackThrivingCommunity 1 - Certificated Salaries 1119 Teacher On Spec As 1110 Teacher On Spec As 110 Teacher On Spec		1.00	
O120 BlackThrivingCommunity O120 BlackThrivingCommunity Total Unrestricted Total Restricted O120 BlackThrivingCommunity Total Unrestricted Total O120 BlackThrivingCommunity Total O120 BlackThrivingComm		1.00	
Unrestricted Total Restricted 3010 Title I-Basic Grant Low Income 1 - Certificated Salaries Total 3010 Title I-Basic Grant Low Income 1 - Certificated Salaries 1119 Teacher On Spec As 1119 Teacher		1.00	
Unrestricted Total Restricted 3010 Title I-Basic Grant Low Income Total 3010 Title I-Basic Grant Low Income Total 3011 Title I-Basic Grant Low Income Total 3012 SSSER III 3013 ESSER III Total 6332 CCSPP Implementation Grant 6332 CCSPP Implementation Grant 6332 CCSPP Implementation Grant Total 4 - Certificated Salaries 1119 Teacher On Spec As 1 - Certificated Salaries 2105 Instraides Salaries 2105 Instraides Salaries 2105 Instraides Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries 3216 Salaries Total 3217 ESSER III Total 6332 CCSPP Implementation Grant Total		1.00 1.00	
Unrestricted Total Restricted 3010 Title I-Basic Grant Low Income 1 - Certificated Salaries 1119 Teacher On Spec As 1119 Teacher On Spec As 1119 Teacher On Spec As 1 - Certificated Salaries 1119 Teacher On Spec As 1 - Certificated Salaries Total 3010 Title I-Basic Grant Low Income Total 3213 ESSER III 2 - Classified Salaries 2105 Instraides Salaries Total 3213 ESSER III Total 6332 CCSPP Implementation Grant 2 - Classified Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries 3215 ESSER III Total 6332 CCSPP Implementation Grant Total	SIN SCHOOL LOTAL	1.00	
Restricted 3010 Title I-Basic Grant Low Income 1 - Certificated Salaries 1119 Teacher On Spec As 1 - Certificated Salaries Total 3010 Title I-Basic Grant Low Income Total 3213 ESSER III 2 - Classified Salaries 2105 Instraides Salaries Total 3213 ESSER III Total 6332 CCSPP Implementation Grant 2 - Classified Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries 3216 CSPP Implementation Grant Total		1.00	
3010 Title I-Basic Grant Low Income Total 3213 ESSER III 2 - Classified Salaries Total 3213 ESSER III Total 6332 CCSPP Implementation Grant 2 - Classified Salaries 2105 Instraides Salaries Total 2 - Classified Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries 3216 Salaries Total 3217 ESSER III Total 6332 CCSPP Implementation Grant 3218 ESSER III Total 6332 CCSPP Implementation Grant 3219 Esser III Total 6332 CCSPP Implementation Grant 3210 Instraides Salaries Total		13.70	
1 - Certificated Salaries Total 3010 Title I-Basic Grant Low Income Total 3213 ESSER III 2 - Classified Salaries 2105 Instraides Salaries Total 2 - Classified Salaries Total 3213 ESSER III Total 3213 ESSER III Total 6332 CCSPP Implementation Grant 2 - Classified Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries Total 6332 CCSPP Implementation Grant Total		0.45	
3010 Title I-Basic Grant Low Income Total 3213 ESSER III 2 - Classified Salaries 2105 Instraides Salaries 2205 Supv&adm Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries 3105 Instraides Salaries 2105 Instraides Salaries	isin School Total	0.45 0.45	
2105 Instraides Salaries To 2 - Classified Salaries Total 3213 ESSER III Total 6332 CCSPP Implementation Grant 2 - Classified Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries 2 - Classified Salaries Total		0.45	
2 - Classified Salaries Total 3213 ESSER III Total 6332 CCSPP Implementation Grant 2 - Classified Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries 2 - Classified Salaries Total 6332 CCSPP Implementation Grant Total			\$16,744
3213 ESSER III Total 6332 CCSPP Implementation Grant 2 - Classified Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries T 2 - Classified Salaries Total 6332 CCSPP Implementation Grant Total	otal	0.80	
6332 CCSPP Implementation Grant 2 - Classified Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries 7 2305 Supv&adm Salaries 7 2 - Classified Salaries Total 6332 CCSPP Implementation Grant Total		0.80 0.80	
2305 Supv&adm Salaries T 2 - Classified Salaries Total 6332 CCSPP Implementation Grant Total	s PM COMMU SC		
6332 CCSPP Implementation Grant Total		1.00	
		1.00	
0000 Special Education 1 - Certificated Salaries 1105 Teachers Salaries	TCHR RSP	1.00 1.00	
	TCHR RSP TCHR SDC SE\		
1105 Teachers Salaries To		5.00	
1 - Certificated Salaries Total		5.00	
2 - Classified Salaries 2105 Instraides Salaries	IA SPED PARA EDUCAT	0.80 Γ 5.60	
2105 Instraides Salaries To		6.40	
2 - Classified Salaries Total		6.40	\$176,938
6500 Special Education Total		11.40	
9334 Measure G, Parcel Tax 1 - Certificated Salaries 1105 Teachers 1105 Teachers Salaries 1		N 0.55 0.55	
1 - Certificated Salaries Total	Jiai	0.55 0.55	
9334 Measure G, Parcel Tax Total		0.55	
3214 ESSER III Learning Loss 1 - Certificated Salaries 1105 Teachers Salaries		1.00	\$34,482
1105 Teachers Salaries To	otal	1.00	
1 - Certificated Salaries Total 3214 ESSER III Learning Loss Total		1.00 1.00	
7435 Learning Recovery Emergency 2 - Classified Salaries 2105 Instraides Salaries		0.80	
2105 Instraides Salaries To	EARL LIT TUT	0.80	\$23,527
2 - Classified Salaries Total		0.80	
7435 Learning Recovery Emergency Total Restricted Total		0.80 16.00	
restricted Fotal 105 Burckhalter Total		29.70	
106 Chabot Unrestricted 0000 General Purpose-unrestricted 1 - Certificated Salaries 1105 Teachers Salaries		G 22.00	\$1,839,629

Manual Fund	Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth Accum	Sum of Account Amount
1- Certificated Salaries 1- Certificated Sal	01 General Fund	Elementary School	106 Chabot	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries Total			
100 100							1305 Supv, Admin, Instr Coaches Sal		1.93	\$141,536
1. Certificated Statemer Total 2. Classified Statemer Tota	•						120E Super Admin. In the Co. I. C. T.	PRIN ELEM LG		
## ATTEND SET 15 15 15 15 15 15 15 1	•					1 - Certificated Salarion Total	າວບວ ວupv, Aαmin, Instr Coaches Sal Total			
1	1						2205 Classsuppt Salaries	ATTEND SP		
Authorities	1							•		
2 - Classified States 74	1						2405 Clerical Salaries	ADMN ASST3	1.00	\$80,947
Continued States Continued S	1							NOON CUE		
Continue Purpose oursestricted Total Court Continue Court	1							NOON SUP		
1	1					2 - Classified Salaries Total				
1. Certificated States 1. Certificated Sta									26.93	\$2,377,854
11 Tender On Space Assirt School Tender On Space Assirt						1 - Certificated Salaries		FCL MAN DEV	0.20	\$12,909
119 Teacher On Spore Assers School Total 1000 1000								TSA CLA 10M		
1000 1000								IOA OLA IUW		
1000 Central Concentral Total 1000 Central Concentral Concentral Total 1000 Central Concentral Concentr								AP ELEM		
Control Cont	1								0.07	\$7,812
Control Concentration 2 - Classified Salaries 2005 Classarupy Salarie	1				0002 Uprophists d Complement of T. 1	1 - Certificated Salaries Total				
Contract Concentration Total Concentrati	1					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP		
Content Cont	1							51		
Nemerican Neme	1					2 - Classified Salaries Total	• •		0.50	\$18,487
Restricted 3310 Senders Basic Grant PR04-142 Total 2- Classified Salaries Total 3310 Senders Basic Grant PR04-142 Total 6206 Educator Effectiveness Total 6206 Spaceal Education 6200 Spaceal Education	1			Haractelete (= : :	0004 Central Concentration Total					
Sample S	1				3310 Se-idea Basic Grant PI04 142	2 - Classified Salaries	2105 Instraides Salaries	ISS		
2	1			resu icieu	5010 50 Idea Dasie Glatit F134-142	_ Jassingu Jaial 185	2100 medalues Calailes			
3310 Sevides Basic Grant PRI-142 Total 6826 Educator Effectiveness Total 6266 Educator Effectiveness Total 6000 Special Education Effectiveness Total 6000 Special Education Filt Flore	1						2105 Instraides Salaries Total		3.20	\$103,957
1- Certificated Salaries 1- Certificated Sal	1				2240 California Desir Compression = 111	2 - Classified Salaries Total				
1 - Certificated Salaries Total 1 -	1					1 - Cartificated Salaries	1119 Teacher On Spac Assin Sahari	TSA CLA 10M		
1- Certificated Salaries Total 1- Certificated Salaries Total 1- Certificated Salaries Total 1- Certificated Salaries 1				0200 Educator Effectivefless	i - Gertinicated Salafies		TOA OLA TUIVI			
1 - Certificated Salaries 1.05 Teachers Sa					1 - Certificated Salaries Total			0.12	\$8,190	
Certificated Salaries Total 1.0 Cert	1					4.0 000	4405 Tarabara C. I	TOUR BOD	0.12	
1 - Certificated Salaries Total 1 -	1				งวบบ Special Education	1 - Certificated Salaries	TIUD Leachers Salaries			
1 - Certificated Salaries Total 2 - Classified Salaries 3 - Classified Salaries 4 - Classified Salaries 5 - Classified Salarie	1									
2 - Classified Salaries 2 - Classified S	1						1105 Teachers Salaries Total		5.00	\$385,101
According to the part of the	1						2405	100		
2 - Classified Salaries Total 2 - Classified Salaries Total 3 - Classified Salaries Total 5 - Classified Salaries Total 5 - Certificated Salaries Total 1 - Certific						2 - Classified Salaries	ZIUD INSTRAIDES SAIARIES			
Consider Salaries Total Continue							2105 Instraides Salaries Total	, , ,,,,, LDUCAI		
11.0 11.0						2 - Classified Salaries Total			6.40	\$188,576
2 - Classified Salaries Total 3 - Certificated Salaries 1 -							04051	EABL	11.40	\$573,677
2 - Classified Salaries Total 7426 Expanded Learning Opp Para Total 9334 Measure G, Parcel Tax 1. Certificated Salaries Total 1. Certificated Salaries Tota					7426 Expanded Learning Opp Para	2 - Classified Salaries		EARL LIT TUT		
1 - Certificated Salaries 1.05 Teachers Sa						2 - Classified Salaries Total	E 100 modaldos Galantes TUldi			
1- Certificated Salaries 1.05 Teachers Salaries TCHR ED ENHN 1.00 \$97,502 105 Teachers Salaries Total 1.05 Teachers Salaries Total 1.05 Teachers Salaries TCHR STR ENG 1.00 \$110,491 1- Certificated Salaries Total 1.05 Teachers Salaries Total 1.05 Teachers Salaries TCHR STR ENG 1.00 \$110,491 1- Certificated Salaries 1.05 Teachers Salaries 1.05 Teac									0.80	\$22,816
1105 Teachers Salaries Total 120 \$110,491						1 - Certificated Salaries	1105 Teachers Salaries			
1 - Certificated Salaries Total 2 - Classified Salaries Total 3 - Certificated Salaries Total 4 - Certificated Salaries Total 5 - Certificated Salaries Total 6 - Certificated Salaries Total 7 - Ce							1105 Teachers Salaries Total	TCHR STR ENG		
2 - Classified Salaries 2205 Classsuppt Salaries LIBRARY TECH 0.50 \$20,735 2205 Classsuppt Salaries Total 9334 Measure G, Parcel Tax Total 9337 PTA LOCAL SCHOOLS 1- Certificated Salaries Total 9337 PTA LOCAL SCHOOLS 1- Certificated Salaries Total 1105 Teachers Salaries Total 1105 Teachers Salaries Total 1105 Teacher Salaries Total 1105						1 - Certificated Salaries Total	1100 TOGOTICIS GAIAITES TUIAI			
2 - Classified Salaries Total 9334 Measure G, Parcel Tax Total 9337 PTA LOCAL SCHOOLS 1 - Certificated Salaries 1105 Teachers Salaries 1105 Teacher On Spec Assin School 1119 Teacher Spec Assin School 11105 Teachers Salaries 1105 Teache								LIBRARY TECH	0.50	\$20,735
9334 Measure G, Parcel Tax Total 9337 PTA LOCAL SCHOOLS 1 - Certificated Salaries 1105 Teachers Salaries 1105 Teachers Salaries Total 1119 Teacher On Spec Assin School 1110 Teacher On Spec Assin School 1119 Tea						0.00	2205 Classsuppt Salaries Total			
9337 PTA LOCAL SCHOOLS 1 - Certificated Salaries 1 105 Teachers Salaries 1 1105 Teachers Salaries 1 1105 Teachers Salaries 1 1119 Teacher On Spec Assin School 1 119 Teacher On Spec Assin School 1 1105 Teachers Salaries 1 110					9334 Measure G. Parcel Tay Total	∠ - Classified Salaries Total				
TCHR STR ENG 0.30 \$19,483 1105 Teachers Salaries Total 1119 Teacher On Spec Assin School TSA CLA 10M 0.12 \$31,591 1119 Teacher On Spec Assin School Total 1119 Teacher On Spec Ass						1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV		
1105 Teacher Salaries Total 1105 Teacher Salaries Total 1105 Teacher Salaries Total 1105 Teacher Salaries Total 1119 Teacher On Spec Assin School TSA CLA 10M 1119 Teacher On Spec Assin School TSA CLA 10M 1119 Teacher On Spec Assin School Total 1119 Teacher On Sp									0.30	\$19,483
1119 Teacher On Spec Assin School Total 1119 Teacher S								TOA OL * 4***	0.60	
1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries 1 - Certificated								I SA CLA 10M		
9337 PTA LOCAL SCHOOLS Total 3214 ESSER III Learning Loss 1 - Certificated Salaries 1105 Teachers Salaries 1105 Teachers Salaries Total 1105 Teachers Salaries Total 2.00 \$122,256 1 - Certificated Salaries Total 2.00 \$122,256						1 - Certificated Salaries Total	sacrici on opec Assiii odiloti roldi			
1105 Teachers Salaries Total 2.00 \$122,256 1 - Certificated Salaries Total 2.00 \$122,256									0.72	\$70,437
1 - Certificated Salaries Total 2.00 \$122,256 -					3214 ESSER III Learning Loss	1 - Certificated Salaries		TCHR STIP		
						1 - Certificated Salarion Total	TIUD TEACHERS SAIARIES TOTAL			
							2305 Supv&adm Salaries	PM COMMU SCH		

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	106 Chabot	Restricted	3214 ESSER III Learning Loss	2 - Classified Salaries 2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00 1.00	\$83,904 \$83,904
			Restricted Total	3214 ESSER III Learning Loss Total				3.00 20.94	\$206,160 \$1,116,463
		106 Chabot Total		0000 0 15	4 0 05 4 10 1	4405.7	TOUR BU ING	49.20	\$3,571,746
		107 East Oakland Pride	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING TCHR STR ENG	2.00 11.00	\$142,788 \$788,201
						1105 Teachers Salaries Total		13.00	\$930,988
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	PRIN ELEM LG	1.00	\$129,266 \$120,266
					1 - Certificated Salaries Total	1305 Supv, Admin, Instit Coaches Sai Total		1.00 14.00	\$129,266 \$1,060,254
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,433
						2205 Classsuppt Salaries Total	ADMNAST1B20	0.50	\$18,433
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMINAST IB20	1.00 1.00	\$45,046 \$45,046
						2905 Otherclass Salaries	NOON SUP	0.40	\$11,769
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.40 1.90	\$11,769 \$75,249
				0000 General Purpose-unrestricted Total	2 - Classilleu Salaries Total			15.90	\$1,135,503
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.25	\$19,590
						1105 Teachers Salaries Total	TCHR STR ENG	0.70 0.95	\$23,037 \$42,626
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.90	\$97,089
						1119 Teacher On Spec Assin School Total		0.90	\$97,089
					1 - Certificated Salaries Total 2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.85 0.20	\$139,716 \$6,854
					2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	FINI COMINIO SCIT	0.20	\$6,854
					2 - Classified Salaries Total			0.20	\$6,854
				0002 Unrestricted Supplemental Total 0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	2.05 0.50	\$146,570 \$51,937
				0004 Ochital Concentration	1 - Certificated Galaries	1119 Teacher On Spec Assin School Total	TOA OLA TOW	0.50	\$51,937
					1 - Certificated Salaries Total			0.50	\$51,937
					2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.40 0.40	\$19,263 \$19,263
					2 - Classified Salaries Total	2000 Supvidadin Salahes Total		0.40	\$19,263
				0004 Central Concentration Total				0.90	\$71,200
			Unrestricted Total Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	18.85 0.55	\$1,353,273 \$60,053
						1119 Teacher On Spec Assin School Total		0.55	\$60,053
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total			0.55 0.55	\$60,053 \$60,053
				3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60	\$11,613
						2105 Instraides Salaries Total		1.60	\$11,613
				3310 Se-idea Basic Grant Pl94-142 Total	2 - Classified Salaries Total			1.60 1.60	\$11,613 \$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 2405 Clerical Salaries Total	LIA FAM PAR	0.80 0.80	\$16,492 \$16,492
					2 - Classified Salaries Total	2.00 Gloriou Guidrios Total		1.20	\$35,755
				6332 CCSPP Implementation Grant Total	4 0	4405 Tarakana Oala :	TOUR DOS	1.20	\$35,755
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC NON	1.00 2.00	\$50,316 \$154,724
						1105 Teachers Salaries Total		3.00	\$205,040
				6500 Special Education Total	1 - Certificated Salaries Total			3.00	\$205,040
				6500 Special Education Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	3.00 0.75	\$205,040 \$58,770
				•		1105 Teachers Salaries Total		0.75	\$58,770
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.75 1.00	\$58,770 \$36,188
					2 - Glassineu Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIDIVALVI TECH	1.00	\$36,188
					2 - Classified Salaries Total	•		1.00	\$36,188
				9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.75 1.00	\$94,958 \$47,021
				5214 LOOLIV III LEARIIIIIQ LOSS	i - Gertinicateu Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TOTINGTIF	1.00	\$47,021 \$47,021
				2014 50055 111	1 - Certificated Salaries Total			1.00	\$47,021
				3214 ESSER III Learning Loss Total 6211 Lit Coach & Read Specialist	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	1.00 0.85	\$47,021 \$91,243 ⁸

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 1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.85 0.85	\$91,243 \$91,243
				6211 Lit Coach & Read Specialist Total 7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.85 3.20	\$91,243 \$69,835
					2 - Classified Salaries Total	2105 Instraides Salaries Total		3.20 3.20	\$69,835 \$69,835
				7435 Learning Recovery Emergency Total	2 - Glassified Galaries Total			3.20	\$69,835
			Restricted Total					13.15	\$615,519
		107 East Oakland Pride Tota 108 Cleveland	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	32.00 1.00	\$1,968,792 \$109,878
		100 Oleveland	Omesmoled	0000 General i dipose-diffestreted	1 - Certificateu Salaries	1100 Teachers Galaries	TCHR STR ENG	15.00	\$1,239,993
						1105 Teachers Salaries Total		16.00	\$1,349,871
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	PRIN ELEM SM	1.00 1.00	\$126,139 \$126,139
					1 - Certificated Salaries Total	1303 Supv, Admin, instit Coaches Sai Total		17.00	\$1,476,011
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$6,529
						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNAST1B20	0.50 1.00	\$6,529 \$56,401
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADIVINAST ID20	1.00	\$56,401
						2905 Otherclass Salaries	NOON SUP	0.40	\$5,516
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.40 1.90	\$5,516 \$68,445
				0000 General Purpose-unrestricted Total	2 - Classilleu Salaries Total			18.90	\$1,544,456
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.40	\$25,078
						1105 Teachers Salaries Total	TCHR STR ENG	0.25 0.65	\$25,174 \$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
				0002 Unrestricted Supplemental Total	1 - Certificated Salaries Total			1.15 1.15	\$95,882 \$95,882
			Unrestricted Total	0002 Offiestricted Supplemental 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 0.50	\$45,629 \$45,629
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total			0.50	\$45,629
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$82,716
						1105 Teachers Salaries Total	TCHR SDC NON	1.00 2.00	\$89,759 \$172,475
					1 - Certificated Salaries Total	1100 Teachers Galaries Total		2.00	\$172,475
					2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60	\$69,840
						2105 Instraides Salaries Total	PARA EDUCAT	3.20 4.80	\$99,424 \$169,264
					2 - Classified Salaries Total	2100 mstraides dalaries Total		4.80	\$169,264
				6500 Special Education Total				6.80	\$341,739
				7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$22,374 \$22,374
					2 - Classified Salaries Total	2.00		0.80	\$22,374
				7426 Expanded Learning Opp Para Total	4 Camilliant of Colombia	1105 Tanahara Cal	TOUR STREAM	0.80	\$22,374
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	0.75 0.75	\$75,523 \$75,523
					1 - Certificated Salaries Total			0.75	\$75,523
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIBRARY TECH	1.00 1.00	\$49,838 \$40,838
					2 - Classified Salaries Total	2200 Glasssuppt Salaries Total		1.00 1.00	\$49,838 \$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 \$56,065
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$56,965 \$56,965
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$83,123
					O Classified Colonies Total	2305 Supv&adm Salaries Total		1.00	\$83,123
				3214 ESSER III Learning Loss Total	2 - Classified Salaries Total			1.00 2.00	\$83,123 \$140,088
			Restricted Total					11.85	\$675,192
		108 Cleveland Total	Hanaket-4- d	0000 Canaval Rumana and the d	4 Camilliant of Colombia	1105 Tanahara Cal	TOUR STREAM	31.90	\$2,315,530
		111 Crocker Highlands	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	17.00 17.00	\$1,363,068 \$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 ⁹

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	
01 General Fund	Elementary School	111 Crocker Highlands	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	Accum 1.00	Amount \$126,139
o i General Fund	Elementary School	TTT Clocker Highlands	Onrestricted	0000 General Fulpose-unlestricted	i - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal Total	PRIN ELEWI SW	1.00	\$126,139 \$126,139
					1 - Certificated Salaries Total	1000 Supv., Admini, mon Souches Sur Fotal		18.05	\$1,493,889
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$9,267
						2205 Classsuppt Salaries Total		0.50	\$9,267
						2405 Clerical Salaries	ADMNASST120	1.00	\$55,993
						2405 Clerical Salaries Total 2905 Otherclass Salaries	NOON SUP	1.00 0.50	\$55,993 \$8,976
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.50	\$8,976
					2 - Classified Salaries Total	2000 0410101000 04141100 10141		2.00	\$74,236
				0000 General Purpose-unrestricted Total				20.05	\$1,568,125
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.40	\$37,459
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.40 0.40	\$37,459 \$37,459
				0002 Unrestricted Supplemental Total	1 - Certificated Salaries Total			0.40	\$37,459 \$37,459
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.50	\$12,472
						1105 Teachers Salaries Total		0.50	\$12,472
					1 - Certificated Salaries Total			0.50	\$12,472
			Unrestricted Tetal	0004 Central Concentration Total				0.50	\$12,472 \$1,618,056
			Unrestricted Total Restricted	3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	20.95 2.40	\$1,618,056 \$84,563
				55.5 55 Idea Basic Grant 104-142	_ Guodina Guidina	2105 Instraides Salaries Total	.55	2.40	\$84,563
					2 - Classified Salaries Total			2.40	\$84,563
				3310 Se-idea Basic Grant Pl94-142 Total				2.40	\$84,563
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	1.00	\$80,048
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$80,048 \$80,048
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$36,433
						2105 Instraides Salaries Total		0.80	\$36,433
					2 - Classified Salaries Total			0.80	\$36,433
				6500 Special Education Total 7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.80 0.80	\$116,481 \$16,747
				7420 Expanded Learning Opp Fara	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARLLII IUI	0.80	\$16,747 \$16,747
					2 - Classified Salaries Total	2.00 monardos cararios rotar		0.80	\$16,747
				7426 Expanded Learning Opp Para Total		0.80	\$16,747		
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.85	\$77,303
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.85 0.85	\$77,303 \$77,303
				9334 Measure G, Parcel Tax Total	1 - Certificated Salaries Total			0.85	\$77,303 \$77,303
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$58,313
						1105 Teachers Salaries Total		1.00	\$58,313
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$60,291
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00 2.00	\$60,291 \$118,605
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COM SCH10	1.00	\$116,003
						2305 Supv&adm Salaries Total		1.00	\$0
					2 - Classified Salaries Total			1.00	\$0
			Restricted Total	3214 ESSER III Learning Loss Total				3.00	\$118,605 \$413.608
		111 Crocker Highlands Total						8.85 29.80	\$413,698 \$2,031,754
		112 Greenleaf Elementary		0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	13.00	\$813,104
		·					TCHR ED ENHN	0.10	\$7,616
						4405 Tanaham Oalari Tiil	TCHR STR ENG	6.00	\$497,533
						1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 10M	19.10 6.00	\$1,318,252 \$463,865
						1119 Teacher On Spec Assin School Total	I SA CLA TUIVI	6.00	\$463,865
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	1.00	\$104,500
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$104,500
					1 - Certificated Salaries Total	2205 Classoum t Colories	ATTEND OD DI	26.10	\$1,886,618
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND SP BI	1.00 1.00	\$11,346 \$11,346
						2405 Clerical Salaries	ADMNAST1B20	1.00	\$43,579
						2405 Clerical Salaries Total		1.00	\$43,579
						2905 Otherclass Salaries	NOON SUP	0.60	\$16,817
					O Classified Calculat Total	2905 Otherclass Salaries Total		0.60	\$16,817
				2 - 0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			2.60 28.70	\$71,743 \$1,958,361
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$1,958,361 \$36,404 ⁰
				••					**

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	
04 Conord Fund	Elementon: Cabaal	112 Croonloof Flamenta	Unroctrioted	0002 Unrestricted Supplemental	4 Cortificated Salarias	1105 Topoboro Colorica Tatal		Accum	Amount
01 General Fund	Elementary School	112 Greenleaf Elementary	Unrestricted	0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TOA CLA 10M	1.00 0.75	\$36,404 \$46,645
						1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.75 0.75	\$46,645 \$46,645
•					1 - Certificated Salaries Total	reaction of opec Assin school rotal		0.75 1.75	\$46,645 \$83,048
•				0002 Unrestricted Supplemental Total	. John Galaries Total			1.75	\$83,048
i				0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.40	\$33,718
1						1119 Teacher On Spec Assin School Total		0.40	\$33,718
1						1305 Supv, Admin, Instr Coaches Sal	AP ELEM	1.00	\$110,308
1						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$110,308
i					1 - Certificated Salaries Total	2205 Classon Coloris	CHITUVEESES	1.40	\$144,026
i					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	CULTU KEEPER	1.00 1.00	\$12,897 \$12,897
						2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$12,897 \$101,277
1						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	551411410 0011	1.00	\$101,277 \$101,277
1						2405 Clerical Salaries	OUT CONSULT	0.75	\$40,141
1						2405 Clerical Salaries Total		0.75	\$40,141
				2004.0	2 - Classified Salaries Total			2.75	\$154,315
				0004 Central Concentration Total	4 Contificated Cala	1205 Dupilouant Calaria	COLINGELOD	4.15	\$298,341
				0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	0.40 0.40	\$14,053 \$14,053
•					1 - Certificated Salaries Total	1200 i upilouppi odidiles TOIdi		0.40 0.40	\$14,053 \$14,053
•				0005 Central Supplemental Total				0.40	\$14,053 \$14,053
•			Unrestricted Total					35.00	\$2,353,803
•			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.55	\$46,362
							TSA CLA 11M	1.00	\$50,019
1					4 acom a second	1119 Teacher On Spec Assin School Total		1.55	\$96,381
1				3010 Title I. Racio Grant Law Income Tatal	1 - Certificated Salaries Total			1.55	\$96,381 \$96,381
1				3010 Title I-Basic Grant Low Income Total 6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	RECESS COACH	1.55 1.00	\$96,381 \$10,583
1				3002 COS. I Implementation Grant	2 - Giassilieu Salafles	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ALULUU UUAUH	1.00	\$10,583 \$10,583
1						2405 Clerical Salaries	OUT CONSULT	0.25	\$13,380
1						2405 Clerical Salaries Total		0.25	\$13,380
1						2905 Otherclass Salaries	NOON SUP	1.20	\$25,870
1					0 Olec-18-10 1	2905 Otherclass Salaries Total		1.20	\$25,870
•				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total			2.45 2.45	\$49,832 \$49,832
1				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.45 3.00	\$49,832 \$262,794
1					. Johnoutou Galaries	1105 Teachers Salaries 1105 Teachers Salaries Total		3.00	\$262,794 \$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
				6500 Special Education Total	2 - Classified Salaries Total			1.60	\$51,406 \$314,200
				6500 Special Education Total 9283 Salesforce.org	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	4.60 0.30	\$314,200 \$18,184
				SEGO GAIGGIOIGO.GIG	. Continuated Salaries	1119 Teacher On Spec Assin School Total	ION OLA IUWI	0.30	\$16,164 \$18,184
					1 - Certificated Salaries Total	Total		0.30	\$18,184
				9283 Salesforce.org Total				0.30	\$18,184
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.00	\$63,604
					4 October 1 to 1 to 1	1105 Teachers Salaries Total		1.00	\$63,604
				0332 Measure C1 Parcel Ty Tatal	1 - Certificated Salaries Total			1.00	\$63,604 \$63,604
				9332 Measure G1 Parcel Tx Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.00 0.90	\$63,604 \$68,543
				Joo- Moddard O, I albel Tax	. Continuated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	I OTHER ED FINDIN	0.90	\$68,543 \$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
				0224 Massir O. B 1 T. T. :	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	1.90	\$85,557 \$121,683
				0214 LOOEN III LEAITIIIII LOSS	i - Gertinicated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	ALIG YEAR	2.00 2.00	\$121,683 \$121,683
					1 - Certificated Salaries Total			2.00 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	0.0101010-1	2405 Instraides Calades	EADLUTTUT	2.80	\$145,210
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	1.60 1.60	\$38,980 \$38,980
					2 - Classified Salaries Total	2 700 monaides Galanes Tüläi		1.60 1.60	\$38,980 \$38,980
					Guiaries I Otal			1.00	¥50,500

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	Sum of Account
- unu	Oite Type	Site Code	Resource Type	Nesource code	Ola SSIII Cation	Object Code	JUD Class	Accum	Amount
01 General Fund	Elementary School	112 Greenleaf Elementary	Restricted	7435 Learning Recovery Emergency Total				1.60	\$38,980
		112 Greenleaf Elementary T	Restricted Total					16.20 51.20	\$811,949 \$3,165,752
		114 Global Family School		0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	14.00	\$1,359,203
		TTT Global Talling College	Omeotilotea	cood Constant aspect association	i communica culumos	1100 10001010 00101100	TCHR STR ENG	3.00	\$247,685
						1105 Teachers Salaries Total		17.00	\$1,606,888
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	1.00	\$67,049
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 18.00	\$67,049 \$1,673,938
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$1,673,936
						2205 Classsuppt Salaries Total		0.50	\$12,025
						2405 Clerical Salaries	ADMNASST3 BI	1.00	\$68,030
						2405 Clerical Salaries Total	NOON OUD	1.00	\$68,030
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.50 0.50	\$10,345 \$10,345
					2 - Classified Salaries Total	2000 Otherciass Galaries 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 TCHR STIP	1.05 1.00	\$75,501 \$62,695
						1105 Teachers Salaries Total	TOTINGTIF	2.15	\$62,695 \$158,766
						1205 Pupilsuppt Salaries	SOC WRKR	0.10	\$3,291
						1205 Pupilsuppt Salaries Total		0.10	\$3,291
					1 - Certificated Salaries Total 2 - Classified Salaries	0005 Oth analasa Oalasiaa	NOON OUD	2.25	\$162,057
					2 - Classified Salaries	2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.50 0.50	\$9,443 \$9,443
					2 - Classified Salaries Total	2303 Other class datafies 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
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00 1.00	\$91,885 \$91,885
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	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 Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	24.25 0.90	\$2,031,553 \$45,783
			restricted	COTO TRICT BUSIC CIUIT ECW INCOME	. Continuated Galaries	1100 Todonoro Calarios	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 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND SP BI	0.50 0.50	\$12,025 \$12,025
						2305 Supv&adm Salaries	PM COMMU SCH	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	2. Classified Calada	2105 Instraides Salarias	EADLLITTUT	1.65	\$59,723
				3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$8,058 \$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 1119 Teacher On Spec Assin School	TSA PS 12M	1.00 0.05	\$109,878 \$6,411
						1119 Teacher On Spec Assin School Total	I JA I O IZIVI	0.05	\$6,411
						1205 Pupilsuppt Salaries	SOC WRKR	0.40	\$13,164
						1205 Pupilsuppt Salaries Total		0.40	\$13,164
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classouppt Sclarica	FACRESTORJUS	1.45	\$129,453
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	FACKES I UKJUS	1.00 1.00	\$56,268 \$56,268
						2305 Supv&adm Salaries	PM COMMU SCH	0.25	\$1,915
						2305 Supv&adm Salaries Total		0.25	\$1,915
				0000 000001	2 - Classified Salaries Total			1.25	\$58,183
				6332 CCSPP Implementation Grant Total	1 Cortificated Salaries	1105 Teachers Salarias	TCHD DCD	2.70	\$187,636 \$00,442
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC NON	2.00 2.00	\$99,442 \$178,257
						1105 Teachers Salaries Total	. SI II CEE NON	4.00	\$277,699
					1 - Certificated Salaries Total			4.00	\$277.699
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	2.40	\$73,17d ²

## Serviced 114 Global Family School 114 Global Family School 114 Global Family School Restricted 6000 Sporal Education Total 7812 Early Library Support Blook 1- Certificated Salaries 1105 Teachers Salarie	\$73,170 \$73,170 \$73,170 \$350,868 \$24,944 \$24,944 \$51,634 \$51,634 \$76,578 \$70,289 \$70,289 \$70,289 \$26,416 \$26,416 \$26,416 \$26,416 \$26,416 \$26,416 \$34,036 \$34,036 \$34,036 \$34,036
6000 Special Education Total 7812 Early Literacy Support Block	\$350,868 \$24,944 \$24,944 \$51,634 \$76,578 \$70,289 \$70,289 \$70,289 \$26,416 \$26,416 \$26,416 \$26,695 \$62,695 \$62,695 \$34,036 \$34,036
1- Certificated Salaries 1- Certificated Sal	\$24,944 \$24,944 \$51,634 \$51,634 \$76,578 \$70,289 \$70,289 \$70,289 \$26,416 \$26,416 \$96,705 \$62,695 \$62,695 \$34,036 \$34,036
110 Teachers Salaries Total 110 Teachers Salaries 120 111 Teacher On Spec Assin School 111 Teacher On Spec Assin School 110 Teacher Salaries 110 Teac	\$24,944 \$51,634 \$51,634 \$76,578 \$76,578 \$70,289 \$70,289 \$26,416 \$26,416 \$96,705 \$62,695 \$62,695 \$34,036 \$34,036
1- Certificated Salaries 1- Certificated Sal	\$51,634 \$76,578 \$70,578 \$70,289 \$70,289 \$70,289 \$26,416 \$26,416 \$96,705 \$62,695 \$62,695 \$34,036 \$34,036
1. Certificated Salaries Total 2. Classified Salaries Total 2. Classified Salaries Total 2. Classified Salaries Total 1. Certificated Salaries Total 2. Classified Salaries Total 1. Certificated Salaries Total 1. Cer	\$76,578 \$76,578 \$70,289 \$70,289 \$70,289 \$26,416 \$26,416 \$96,705 \$62,695 \$62,695 \$34,036 \$34,036
7812 Early Libraroy Support Block Total 9334 Measure G, Parcel Tax	\$76,578 \$70,289 \$70,289 \$70,289 \$26,416 \$26,416 \$96,705 \$62,695 \$62,695 \$62,695 \$34,036 \$34,036
1 - Certificated Salaries	\$70,289 \$70,289 \$70,289 \$26,416 \$26,416 \$96,705 \$62,695 \$62,695 \$62,695 \$34,036 \$34,036
Cartificated Salaries Total Cart	\$70,289 \$26,416 \$26,416 \$26,416 \$96,705 \$62,695 \$62,695 \$62,695 \$34,036 \$34,036
2 - Classified Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 -	\$26,416 \$26,416 \$26,416 \$96,705 \$62,695 \$62,695 \$62,695 \$34,036 \$34,036
2- Classified Salaries Total 1- Certificated Salaries Total	\$26,416 \$26,416 \$96,705 \$62,695 \$62,695 \$34,036 \$34,036 \$34,036
1.5 1.5	\$96,705 \$62,695 \$62,695 \$62,695 \$34,036 \$34,036
1	\$62,695 \$62,695 \$62,695 \$34,036 \$34,036
1-Certificated Salaries Total 2-Classified Salaries To	\$62,695 \$62,695 \$34,036 \$34,036 \$34,036
1.00 2.1	\$62,695 \$34,036 \$34,036 \$34,036
1	\$34,036 \$34,036
1-	\$34,036
1 - Certificated Salaries	
1119 Teacher On Spec Assin School Total 7435 Learning Recovery Emergency Total 84 Searning Recovery Emergency Total 114 Global Family School Total 115 Emerson Elementary 116 Greather Salaries 117 Greather Salaries 118 Greather Salaries 119 Teacher On Spec Assin School Total 1105 Instraides Salaries 1105 I	φ90,731
1 - Certificated Salaries Total	\$121,804
Call Lit Coach & Read Specialist Total	\$121,804 \$121,804
7435 Learning Recovery Emergency	\$121,804
1.60	\$16,116
14 Global Family School Total 114 Global Family School Total 115 Emerson Elementary 15 Emerson Elementary 15 Emerson Elementary 16 Emerson Elementary 16 Emerson Elementary 17 Emerson Elementary 18 Emerson	\$16,116 \$16,116
Restricted Total	\$16,116 \$16,116
115 Emerson Elementary	\$1,014,220
1105 Teachers Salaries Total 13.00 1305 Supv, Admin, Instr Coaches Sal 14.00	\$3,045,773
1.05 Supv, Admin, Instr Coaches Sal PRIN ELEM SM 1.00	\$1,074,977 \$1,074,977
1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries 205 Classsuppt Salaries ATTEND SP 0.50 0.65 0.6	\$126,139
2 - Classified Salaries 2205 Classsuppt Salaries ATTEND SP RECESS COACH 0.15 RECESS COACH 0.10 RECESS COACH 0.10 RECESS COACH 0.10 RECESS COACH 0.10 RECESS COACH 1.00 RECESS COACH	\$126,139
RECESS COACH 0.15 0.65 2205 Classsuppt Salaries Total 2405 Clerical Salaries 2405	\$1,201,116 \$18,361
2205 Classsuppt Salaries Total 0.65	\$3,570
2405 Clerical Salaries Total 1.00 2905 Otherclass Salaries NOON SUP 0.52 2905 Otherclass Salaries NOON SUP 0.52 2905 Otherclass Salaries	\$21,931
2905 Otherclass Salaries NOON SUP 0.52 2905 Otherclass Salaries Total 0.52 2 - Classified Salaries Total 2 - Classified Salaries Total 6.17 0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental 1 - Certificated Salaries 1105 Teachers Salaries FCL MAN DEV 0.50	\$55,717
2905 Otherclass Salaries Total 0.52 2 - Classified Salaries Total 2.17 0000 General Purpose-unrestricted Total 61.17 0002 Unrestricted Supplemental 1 - Certificated Salaries 1105 Teachers Salaries FCL MAN DEV 0.50	\$55,717 \$12,375
0000 General Purpose-unrestricted Total 16.17 0002 Unrestricted Supplemental 1 - Certificated Salaries 1105 Teachers Salaries FCL MAN DEV 0.50	\$12,375
0002 Unrestricted Supplemental 1 - Certificated Salaries 1105 Teachers Salaries FCL MAN DEV 0.50	\$90,023
	\$1,291,139 \$32,272
	\$32,272
1 - Certificated Salaries Total 0.50	\$32,272
2 - Classified Salaries 2205 Classsuppt Salaries ATTEND SP 0.50 RECESS COACH 0.45	\$18,361 \$10,711
2205 Classsuppt Salaries Total 0.45	\$29,072
2305 Supv&adm Salaries PM COM SCH11 0.45	\$44,301
2305 Supv&adm Salaries Total 0.45 2 - Classified Salaries Total 1.40	\$44,301 \$73,373
2 - Classified Salaries Lotal 1.40 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 0004 Central Concentration Total 0.30	\$27,020
Unrestricted Total 18.37	\$27 N2N
Restricted 3010 Title I-Basic Grant Low Income 1 - Certificated Salaries 1105 Teachers Salaries TCHR STIP 1.00	\$27,020 \$1,423,804
1105 Teachers Salaries Total 1.00	\$1,423,804 \$62,695
1 - Certificated Salaries Total 1.00 3010 Title I-Basic Grant Low Income Total 1.00	\$1,423,804 \$62,695 \$62,695
3218 ELO ESSER III St Resv Emergncy 2 - Classified Salaries 2105 Instraides Salaries EARL LIT TUT 0.80	\$1,423,804 \$62,695 \$62,695 \$62,695
2105 Instraides Salaries Total 0.80	\$1,423,804 \$62,695 \$62,695

01 General Fund Elementary School	115 Emerson Elementary	Restricted	3218 ELO ESSER III St Resv Emergncy 3218 ELO ESSER III St Resv Emergncy Total	2 - Classified Salaries Total			Accum	Amount
			3218 ELU ESSER III ST Resy Emergncy Total				0.80	\$23,528
			3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	ISS	0.80 2.40 2.40	\$23,528 \$91,253 \$91,253
				2 - Classified Salaries Total	2100 morraides Galarios Fotal		2.40	\$91,253
			3310 Se-idea Basic Grant Pl94-142 Total 6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	NOON SUP PM COM SCH11	2.40 0.21 0.25	\$91,253 \$4,178 \$18,746
					1105 Teachers Salaries Total	FIWI COINI SCITTI	0.46	\$22,923
			6332 CCSPP Implementation Grant Total	1 - Certificated Salaries Total			0.46 0.46	\$22,923 \$22,923
			6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$103,874
						TCHR SDC NON TCHR SDC SEV	2.00	\$173,661 \$148,454
					1105 Teachers Salaries Total	TCHR SDC SEV	2.00 5.00	\$148,454 \$425,989
				1 - Certificated Salaries Total			5.00	\$425,989
				2 - Classified Salaries	2105 Instraides Salaries	ISS PARA EDUCAT	3.20 2.40	\$111,169 \$40,409
					2105 Instraides Salaries Total	1711012200711	5.60	\$151,578
			6500 Special Education Total	2 - Classified Salaries Total			5.60 10.60	\$151,578 \$577,567
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.85	\$53,291
				4 Ocalificated Calculas Tatal	1105 Teachers Salaries Total		0.85	\$53,291
				1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.85 1.00	\$53,291 \$49,838
					2205 Classsuppt Salaries Total		1.00	\$49,838
			9334 Measure G, Parcel Tax Total	2 - Classified Salaries Total			1.00 1.85	\$49,838 \$103,130
			3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695
					1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 10M	1.00 1.00	\$62,695 \$6,201
					1119 Teacher On Spec Assin School Total	TOA CLA TOW	1.00	\$6,201
			0044 F00FD III	1 - Certificated Salaries Total			2.00	\$68,897
			3214 ESSER III Learning Loss Total 7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.00 1.60	\$68,897 \$29,548
					2105 Instraides Salaries Total		1.60	\$29,548
			7435 Learning Recovery Emergency Total	2 - Classified Salaries Total			1.60 1.60	\$29,548 \$29,548
		Restricted Total	. 100 Estatining (1886) and participation (1886)				20.71	\$979,541
	115 Emerson Elementary To 116 Franklin	otal Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	39.08 4.00	\$2,403,344 \$401,642
	TTOTTAINIII	Omestricted	0000 General 1 dipose-unicatileted	i - Certificated Salaries	1100 Teachers Galanes	TCHR STR ENG	15.00	\$1,420,217
					1105 Teachers Salaries Total	DDIN ELEMI C	19.00	\$1,821,859
					1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	PRIN ELEM LG	1.00 1.00	\$129,266 \$129,266
				1 - Certificated Salaries Total			20.00	\$1,951,126
				2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND SP	0.50 0.50	\$18,640 \$18,640
					2405 Clerical Salaries	ADMNASST2BI	1.00	\$61,145
					2405 Clerical Salaries Total 2905 Otherclass Salaries	NOON SUP	1.00 0.50	\$61,145 \$10,754
					2905 Otherclass Salaries Total	140014001	0.50	\$10,754
			0000 Canaval Dismana suprestriated Tatal	2 - Classified Salaries Total			2.00	\$90,539
			0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	22.00 0.80	\$2,041,664 \$68,235
					1105 Teachers Salaries Total		0.80	\$68,235
					1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.10 0.10	\$10,988 \$10,988
					1205 Pupilsuppt Salaries	LIBRARIAN	0.05	\$4,875
				1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.05 0.95	\$4,875 \$84,098
				2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.25	\$84,098 \$24,994
					2305 Supv&adm Salaries Total	OLICTICOUNT D	0.25	\$24,994
					2405 Clerical Salaries 2405 Clerical Salaries Total	CLKTYPINT BI	0.80 0.80	\$26,371 \$26,371
ĺ					2905 Otherclass Salaries	NOON SUP	0.59	\$9,216
				2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.59 1.64	\$9,216 \$60,581 ⁴

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 0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	2.59 1.00	\$144,679 \$100,661
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00 1.00	\$100,661 \$100,661
				0004 Central Concentration Total	. Commodieu Galaries I Ofal			1.00	\$100,661 \$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
•					1 Contificated Science T	1119 Teacher On Spec Assin School Total		0.40	\$43,951 \$43,951
•					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	IA BI	0.40 0.80	\$43,951 \$26,611
•					_ Jidooilied Jalai 185	2105 Instraides Salaries 2105 Instraides Salaries Total		0.80	\$26,611
•						2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,640
1					2 Classified Col	2205 Classsuppt Salaries Total		0.50	\$18,640 \$45,254
1				3010 Title I-Basic Grant Low Income Total	2 - Classified Salaries Total			1.30 1.70	\$45,251 \$89,202
				3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.70	\$89,202 \$30,742
						2105 Instraides Salaries Total		1.20	\$30,742
1				2040 ELO E20ED 2: 5	2 - Classified Salaries Total			1.20	\$30,742
1				3218 ELO ESSER III St Resv Emergncy Total 3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	1.20 0.80	\$30,742 \$22,298
•				0010 00-106a Dasic Grafil P194-142	2 - Glassilleu Säläries	2 100 monaiues Salanes	PARA EDUCAT	0.80	\$22,298 \$36,433
•						2105 Instraides Salaries Total		1.60	\$58,730
1				2010 2 11 - 1 - 1 -	2 - Classified Salaries Total			1.60	\$58,730
•				3310 Se-idea Basic Grant Pl94-142 Total	1 Contitionted Calcula	1110 Teacher On Sees Assis Ochool	TQA CLA 4084	1.60	\$58,730 \$45,732
1				6332 CCSPP Implementation Grant	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.50 0.50	\$45,722 \$45,722
,						1205 Pupilsuppt Salaries	SOC WRKR	0.80	\$71,407
1						1205 Pupilsuppt Salaries Total		0.80	\$71,407
					1 - Certificated Salaries Total		DM COMMUSS:	1.30	\$117,129
1					2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.75 0.75	\$74,983 \$74,983
•					2 - Classified Salaries Total	2000 Supradum Salames TUlai		0.75 0.75	\$74,983 \$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
•							TCHR SDC NON	1.00	\$63,604 \$110,764
•						1105 Teachers Salaries Total	TCHR SDC SEV	2.00 4.00	\$110,764 \$278,742
1					1 - Certificated Salaries Total			4.00 4.00	\$278,742
•					2 - Classified Salaries	2105 Instraides Salaries	IA SPED	0.80	\$23,918
1						2105 Instraides Salaries Tatal	PARA EDUCAT	4.80	\$169,254 \$103,172
•					2 - Classified Salaries Total	2105 Instraides Salaries Total		5.60 5.60	\$193,172 \$193,172
1				6500 Special Education Total	- Glassinga Galdiles FOIdl			9.60	\$193,172 \$471,913
•				7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.40	\$4,440
1					0.01	2105 Instraides Salaries Total		0.40	\$4,440
1				7426 Expanded Learning Opp Para Total	2 - Classified Salaries Total			0.40 0.40	\$4,440 \$4,440
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.00	\$4,440 \$97,546
				•		1105 Teachers Salaries Total		1.00	\$97,546
						1205 Pupilsuppt Salaries	LIBRARIAN	0.75	\$73,127
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.75 1.75	\$73,127 \$170,673
				9334 Measure G, Parcel Tax Total	. Commodieu Galaries I Ofal			1.7 5 1.75	\$170,673 \$170,673
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695
					4 0	1105 Teachers Salaries Total		1.00	\$62,695
					1 - Certificated Salaries Total 2 - Classified Salaries		EARL LIT TUT	1.00 0.80	\$62,695 \$18,148
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	LAKE LII TUT	0.80 0.80	\$18,148 \$18,148
					2 - Classified Salaries Total			0.80	\$18,148
				3214 ESSER III Learning Loss Total		0.00	E.E :==	1.80	\$80,843
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	1.20	\$28,818 \$28,818
					2 - Classified Salaries Total	2 100 monaides Salaries Total		1.20 1.20	\$28,818 \$28,818
				7435 Learning Recovery Emergency Total				1.20	\$28,818
			Restricted Total	, -,				21.30	\$1,127,473
		116 Franklin Total	Ham the f	0000 Comerci Burners	4 0	1105 Toochara Calasta	TOUR BUILD	46.89	\$3,414,479
		117 Fruitvale	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING TCHR STR ENG	1.00 9.00	\$96,123 \$653,123 ⁵
							. SIII OIN LING	9.00	ψυυυ, ΙΖΟ

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 1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	10.00 1.00	\$749,246 \$129,266
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 11.00	\$129,266 \$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 2405 Clerical Salaries Total	ADMNAST1B20	1.00 1.00	\$55,717 \$55,717
						2905 Otherclass Salaries	NOON SUP	0.40	\$11,211
						2905 Otherclass Salaries Total		0.40	\$11,211
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			1.90 12.90	\$76,859 \$955,370
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.35	\$11,555
						4405 Tanaham Oalariaa Tatal	TCHR STR ENG	0.50	\$16,455
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.85 0.85	\$28,009 \$28,009
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.20	\$4,750
						2305 Supv&adm Salaries Total	NOON SUD	0.20	\$4,750 \$12,241
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.80 0.80	\$13,341 \$13,341
					2 - Classified Salaries Total			1.00	\$18,091
				0002 Unrestricted Supplemental Total 0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.85 0.30	\$46,100 \$7,125
				ood i deiman dendermanen	2 Gladomica Guiarico	2305 Supv&adm Salaries Total	000 00	0.30	\$7,125
					2 - Classified Salaries Total			0.30	\$7,125
				0004 Central Concentration Total 0006 S&C Carryover	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.30 1.00	\$7,125 \$64,982
				,		1105 Teachers Salaries Total		1.00	\$64,982
				0006 S&C Carryover Total	1 - Certificated Salaries Total			1.00 1.00	\$64,982 \$64,982
			Unrestricted Total	0000 S&C Carryover 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 1119 Teacher On Spec Assin School	TSA CLA 11M	0.25 0.00	\$8,227 \$0
						1119 Teacher On Spec Assin School Total	TOTOLITIM	0.00	\$0
				3010 Title I-Basic Grant Low Income Total 3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries Total	2205 Classourst Calarias	ATTEND OD	0.25	\$8,227 \$9,930
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND SP	0.50 0.50	\$9,930 \$9,930
					2040 TH 1 D : 0 11 1 T 11	2 - Classified Salaries Total			0.50
					1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	0.75 1.00	\$18,158 \$120,866
				0102 2007 i. Oomp oapport a improvinc	1 - Gertificated Galaries	1119 Teacher On Spec Assin School Total	TOTOLITIM	1.00	\$120,866
				0400 F004 . O O + 8 l	1 - Certificated Salaries Total			1.00	\$120,866
				3182 ESSA: Comp Support & Improvmt Total 3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.00 1.60	\$120,866 \$36,589
				.,		2105 Instraides Salaries Total		1.60	\$36,589
				3218 ELO ESSER III St Resv Emergncy Total	2 - Classified Salaries Total			1.60 1.60	\$36,589 \$36,589
				6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.25	\$8,227
					4 0-48-4-40 1 1 7 11	1105 Teachers Salaries Total		0.25	\$8,227
					1 - Certificated Salaries Total 2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.25 0.50	\$8,227 \$11,875
						2305 Supv&adm Salaries Total		0.50	\$11,875
				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total			0.50 0.75	\$11,875 \$20,102
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	4.00	\$20,102 \$255,807
						1105 Teachers Salaries Total		4.00	\$255,807
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	ISS	4.00 0.80	\$255,807 \$36,951
							PARA EDUCAT	4.80	\$147,595
					2 - Classified Salaries Total	2105 Instraides Salaries Total		5.60	\$184,546
				6500 Special Education Total	2 - Glassineu Salaries Total			5.60 9.60	\$184,546 \$440,353
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.65	\$21,459
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.65 0.65	\$21,459 \$21,459
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$49,838 \$49,838
						2205 Classsuppt Salaries Total		1.00	\$49,838 ⁶

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	Restricted	9334 Measure G, Parcel Tax	2 - Classified Salaries Total			1.00	\$49,838
1				9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.65 1.00	\$71,297 \$62,695
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$62,695 \$62,695
1				3214 ESSER III Learning Loss Total	. Commouted Galanes (Utal			1.00	\$62,695
1		447 5 10 11 5 11 11	Restricted Total					16.35	\$770,060
1		117 Fruitvale Total 118 Garfield	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	32.40 18.00	\$1,843,637 \$1,419,914
1		o Garnola	ooou loteu	5555 Sanorai i arpose-unitestricieu	. Joranicated Jaiafles	1105 Teachers Salaries 1105 Teachers Salaries Total	. SIII OIN LING	18.00	\$1,419,914
1						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	1.00	\$106,309
1					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 19.00	\$106,309 \$1,526,223
1					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$18,451
1						2205 Classsuppt Salaries Total		0.50	\$18,451
1						2405 Clerical Salaries	ADMNASST2BI ADMNAST1B24	1.00 1.00	\$52,582 \$21,643
1						2405 Clerical Salaries Total		2.00	\$74,225
1						2905 Otherclass Salaries	NOON SUP	0.50	\$14,354
1					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.50 3.00	\$14,354 \$107,030
1				0000 General Purpose-unrestricted Total	TOTAL GUIDATION TOTAL			22.00	\$1,633,253
1				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.40	\$33,118
1						1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 10M	0.40 0.30	\$33,118 \$27,433
1							TSA CLA 11M	0.80	\$91,849
1					4 Continue de la Cont	1119 Teacher On Spec Assin School Total		1.10	\$119,283
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.50 0.50	\$152,400 \$18,451
ı					_ 3.000.1100 00101103		FACRESTORJUS	0.10	\$3,248
ı						2205 Classsuppt Salaries Total		0.60	\$21,699
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	1.32 1.32	\$32,080 \$32,080
					2 - Classified Salaries Total			1.92	\$53,779
1				0002 Unrestricted Supplemental Total	4 Camilliant d C ! :	1110 Teacher On Speed Assist C. I.	TQA CLA 4084	3.42	\$206,179 \$45,722
				0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.50 0.50	\$45,722 \$45,722
					1 - Certificated Salaries Total	•		0.50	\$45,722
					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$19,406 \$10,406
						2205 Classsuppt Salaries Total 2305 Supv&adm Salaries	PM COMMU SCH	1.00 0.50	\$19,406 \$49,989
						2305 Supv&adm Salaries Total	.2 20.1	0.50	\$49,989
				0004 Central Concentration Tatal	2 - Classified Salaries Total			1.50 2.00	\$69,395 \$115,117
			Unrestricted Total	0004 Central Concentration Total				2.00 27.42	\$115,117 \$1,954,549
			Restricted	2600 Expanded Learning Opp Programs	1 - Certificated Salaries	1120 Teachers Salaries Stipends	FACRESTORJUS	0.20	\$6,496
					1 - Cartificated Salarian Tat-1	1120 Teachers Salaries Stipends Total		0.20 0.20	\$6,496 \$6,496
				2600 Expanded Learning Opp Programs Total	1 - Certificated Salaries Total			0.20 0.20	\$6,496 \$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
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00 1.00	\$97,900 \$97,900
				3010 Title I-Basic Grant Low Income Total	Gertinicated Salaries Fotal			1.00	\$97,900 \$97,900
				3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60	\$45,255
					2 - Classified Salaries Total	2105 Instraides Salaries Total		1.60 1.60	\$45,255 \$45,255
				3218 ELO ESSER III St Resv Emergncy Total				1.60	\$45,255
				3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60	\$59,953
						2105 Instraides Salaries Total	PARA EDUCAT	0.80 2.40	\$26,626 \$86,579
					2 - Classified Salaries Total			2.40	\$86,579
				3310 Se-idea Basic Grant Pl94-142 Total		2205 ()	EACDECTC =	2.40	\$86,579
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	FACRESTORJUS	0.70 0.70	\$22,735 \$22,735
						2305 Supv&adm Salaries	PM COMMU SCH	0.50	\$49,989
					0.01-10.15.1	2305 Supv&adm Salaries Total		0.50	\$49,989
				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total			1.20 1.20	\$72,724 \$72,724
				Total Total				1.20	ψ. Ξ ,7 Ξ τ

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
						1105 Teachers Salaries Total	TCHR SDC SEV	2.00 6.00	\$170,304 \$414,990
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		6.00	\$414,990 \$414,990
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	5.60	\$195,255
						2105 Instraides Salaries Total		5.60	\$195,255
				6500 Special Education Total	2 - Classified Salaries Total			5.60	\$195,255 \$610,244
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	11.60 0.10	\$8,279
				,	. Johnnoutou Guiarros		TCHR STR ENG	1.00	\$77,659
						1105 Teachers Salaries Total		1.10	\$85,938
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.10 1.00	\$85,938 \$49,838
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIBRART TECH	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 1105 Teachers Salaries Total	TCHR STIP	2.00 2.00	\$103,447 \$103,447
					1 - Certificated Salaries Total	1100 TOUCHERS SAIAHES TOTAL		2.00	\$103,447
				3214 ESSER III Learning Loss Total				2.00	\$103,447
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	3.20	\$62,046
					2 - Classified Salaries Total	2105 Instraides Salaries Total		3.20 3.20	\$62,046 \$62,046
				7435 Learning Recovery Emergency Total	_ oldoniod odianes rotal			3.20	\$62,046
			Restricted Total					25.30	\$1,220,468
		118 Garfield Total	House shelpha at	0000 Canaral Durmana unreatriated	4 Contificated Calculat	1105 Tanahara Calarias	TOUR OTR ENC	52.72	\$3,175,017
		119 Glenview	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	18.00 18.00	\$1,534,690 \$1,534,690
						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	2205 Classoumut Salarias	ATTEND SP	19.00	\$1,663,429
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND SP	0.50 0.50	\$10,974 \$10,974
						2405 Clerical Salaries	ADMNASST220	1.00	\$61,459
						2405 Clerical Salaries Total		1.00	\$61,459
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.50 0.50	\$7,879 \$7,879
					2 - Classified Salaries Total	2903 Otherclass 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
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.80 0.80	\$66,235 \$66,235
				0002 Unrestricted Supplemental Total	. Continuation Galaries Total			0.80	\$66,235
				0004 Central Concentration	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$10,974
					2. Classified Calculat Total	2205 Classsuppt Salaries Total		0.50	\$10,974
				0004 Central Concentration Total	2 - Classified Salaries Total			0.50 0.50	\$10,974 \$10,974
			Unrestricted Total					22.30	\$1,820,949
			Restricted	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.60	\$141,981
						1105 Teachers Salaries Total	TCHR SDC NON	2.00 3.60	\$96,513 \$238,494
					1 - Certificated Salaries Total	1100 Todoriora Galaries Total		3.60	\$238,494
					2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,525
						210E Instraidos Salorias Tatal	PARA EDUCAT	2.40	\$71,073
					2 - Classified Salaries Total	2105 Instraides Salaries Total		3.20 3.20	\$107,598 \$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
					2 Classified Salaries Tatal	2105 Instraides Salaries Total		0.80	\$22,290
				7426 Expanded Learning Opp Para Total	2 - Classified Salaries Total			0.80 0.80	\$22,290 \$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	LIBRARIAN	0.35	\$29,535 \$20,535
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.35 1.35	\$29,535 \$120.480
				9334 Measure G, Parcel Tax Total	. Commence Guidines Foldi			1.35	\$120,480 \$120,480
				७७७५ Ivieasure G, Parcer Fax Total				1.35	\$

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	Restricted	9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.00	\$64,543
							TCHR STIP	1.00	\$62,695
İ						1105 Teachers Salaries Total	TO 4 OL 4 1221	2.00	\$127,238
1						1119 Teacher On Spec Assin School	TSA CLA 10M	0.55	\$46,094 \$46,004
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.55 2.55	\$46,094 \$173,332
				9337 PTA LOCAL SCHOOLS Total	. Continuated Galaries Foldi			2.55	\$173,332 \$173,332
				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	\$93,083
1					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00 1.00	\$93,083 \$93,083
1				3214 ESSER III Learning Loss Total	2 - Glassilleu Salattes i Ulat			2.00	\$93,063 \$155,778
1			Restricted Total					13.50	\$817,973
1		119 Glenview Total						35.80	\$2,638,922
		121 La Escuelita	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	1.00	\$109,878
						4405 Tarahama Oalamira Tatal	TCHR STR ENG	10.00	\$747,219
						1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	11.00 1.00	\$857,097 \$129,266
						1305 Supv, Admin, Instr Coaches Sai 1305 Supv, Admin, Instr Coaches Sai Total	FRIIN ELEINI SIVI	1.00	\$129,266 \$129,266
					1 - Certificated Salaries Total	.555 Supr, Admin, mon Control odi Total		12.00	\$986,364
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,114
						2205 Classsuppt Salaries Total		0.50	\$18,114
						2405 Clerical Salaries	ADMNASST2BI	1.00	\$46,422
						2405 Clerical Salaries Total	NOON OUD	1.00	\$46,422
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.40 0.40	\$11,212 \$11,212
					2 - Classified Salaries Total	2000 Other Glade Calalies Total		1.90	\$75,747
				0000 General Purpose-unrestricted Total				13.90	\$1,062,111
				0002 Unrestricted Supplemental	1 - Certificated Salaries	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 - Classified Salaries	2005 Othersland Science	NOON SUD	1.00	\$82,716 \$25,701
					z - Giassified Salaries	2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	1.20 1.20	\$25,791 \$25,791
					2 - Classified Salaries Total	2000 Other Glade Calalies Total		1.20	\$25,791
1				0002 Unrestricted Supplemental Total				2.20	\$108,507
1				0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.30	\$24,937
						2305 Supv&adm Salaries Total		0.30	\$24,937
				0004 Central Concentration Total	2 - Classified Salaries Total			0.30	\$24,937 \$24,037
1				0004 Central Concentration Total 0006 S&C Carryover	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	0.30 1.00	\$24,937 \$109,878
1				5555 Guo Guilyoroi	Oci illicated Galaries	1105 Teachers Salaries 1105 Teachers Salaries Total	. OT II C DIEII VO	1.00	\$109,878
1					1 - Certificated Salaries Total			1.00	\$109,878
1				0006 S&C Carryover Total				1.00	\$109,878
1			Unrestricted Total	0040 Title I Desir On 11		4405 Tarakana Oal :	TOUR OTES	17.40	\$1,305,433
1			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$48,538
1					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$48,538 \$48,538
1				3010 Title I-Basic Grant Low Income Total	. Commontos Galaries Total			1.00	\$48,538
ı				3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60	\$40,951
						2105 Instraides Salaries Total		1.60	\$40,951
ı				2010 FLO FOOED III 6: 5	2 - Classified Salaries Total			1.60	\$40,951
				3218 ELO ESSER III St Resv Emergncy Total	1 Cortificated Salarias	1105 Teachers Salarias	TCHR ED ENHN	1.60 0.35	\$40,951 \$32,776
l				6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	I CUK ED ENHN	0.35	\$32,776 \$32,776
					1 - Certificated Salaries Total	Todonoro odianos rotar		0.35	\$32,776
					2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$14,772
						2105 Instraides Salaries Total		0.80	\$14,772
						2305 Supv&adm Salaries	PM COMMU SCH	0.70	\$58,186
						2305 Supv&adm Salaries Total 2405 Clerical Salaries	LIA EAM DAD	0.70	\$58,186 \$10,208
						2405 Clerical Salaries 2405 Clerical Salaries Total	LIA FAM PAR	0.50 0.50	\$10,308 \$10,308
					2 - Classified Salaries Total	2700 Cicilcai Galarics Tuldi		2.00	\$83,265
				6332 CCSPP Implementation Grant Total				2.35	\$116,041
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$105,174
						1105 Teachers Salaries Total		1.00	\$105,174 \$105,174 9
					1 - Certificated Salaries Total			1.00	\$105,174 ⁹

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	121 La Escuelita	Restricted	6500 Special Education	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$31,143
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$31,143 \$31,143
				6500 Special Education Total				1.80	\$136,317
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.65 0.65	
					1 - Certificated Salaries Total			0.65	\$60,870
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIBRARY TECH	1.00 1.00	
					2 - Classified Salaries Total	2200 Glasssuppt Salaries Total		1.00	
				9334 Measure G, Parcel Tax Total	4 Cartificated Calculas	1105 Taaahara Salariaa	TOUR STIR	1.65	
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	1.00 1.00	
					1 - Certificated Salaries Total			1.00	\$40,752
			Restricted Total	3214 ESSER III Learning Loss Total				1.00 9.40	
		121 La Escuelita Total						26.80	\$1,798,741
		122 Grass Valley	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	5.00 5.00	
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$126,139
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 6.00	
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,633
						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNASST120	0.50	
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADIVINASS LTZU	1.00 1.00	
						2905 Otherclass Salaries	NOON SUP	0.40	\$8,092
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.40 1.90	
				0000 General Purpose-unrestricted Total				7.90	\$629,226
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.50 0.50	
					1 - Certificated Salaries Total			0.50	\$37,933
					2 - Classified Salaries	2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.30 0.30	
					2 - Classified Salaries Total	2903 Officials Salaries Total		0.30	
				0002 Unrestricted Supplemental Total	2 Classified Calarias	2205 Cumus adma Calarias	DM COMMUSCU	0.80	
				0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.30 0.30	
				0004 Control Consentration Tatal	2 - Classified Salaries Total			0.30	
				0004 Central Concentration Total 0120 BlackThrivingCommunity	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 10P	0.30 1.00	
				3. ,		1119 Teacher On Spec Assin School Total		1.00	\$107,345
				0120 BlackThrivingCommunity Total	1 - Certificated Salaries Total			1.00 1.00	
			Unrestricted Total					10.00	\$813,069
			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	0.30 0.30	
					1 - Certificated Salaries Total	The reaction of open Assirt School Total		0.30	\$32,964
				3010 Title I-Basic Grant Low Income Total 3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.30 1.00	
				5102 ESSA. Comp Support & Improvmt	i - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	I SA CLA TUN	1.00	
				2102 ESSA: Comp Support 9 Immunit Table	1 - Certificated Salaries Total			1.00	\$104,374
				3182 ESSA: Comp Support & Improvmt Total 3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	1.00 0.80	
							PARA EDUCAT	0.80	\$9,567
					2 - Classified Salaries Total	2105 Instraides Salaries Total		1.60 1.60	
				3310 Se-idea Basic Grant Pl94-142 Total				1.60	\$46,092
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	
						2205 Classsuppt Salaries	COMM ASST	1.00	\$14,205
						2205 Classsuppt Salaries Total 2305 Supv&adm Salaries	PM COMMU SCH	1.00 0.70	
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	I IVI COIVIIVIO SCH	0.70	
				6222 CCCDD Implementation Count Table	2 - Classified Salaries Total			2.50	\$100,658
				6332 CCSPP Implementation Grant Total 6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.50 1.00	

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
						1105 Teachers Salaries Total	TCHR SDC SEV	2.00 6.00	\$144,975 \$411,683
					1 - Certificated Salaries Total	reasilore cararios rotar		6.00	\$411,683
•					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	4.80	\$119,375
						2105 Instraides Salaries Total		4.80	\$119,375
				CEOO Charlet Education To 1	2 - Classified Salaries Total			4.80	\$119,375
				6500 Special Education Total 9059 Philanthropic Ventures Fndn	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	10.80 0.10	\$531,058 \$6,886
•				COOCTAMATION OF VEHILITES FIRMS	. Gertinicated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	I OTHER ENDIN	0.10	\$6,886 \$6,886
1						1119 Teacher On Spec Assin School	TSA CLA 10M	0.70	\$76,915
1						1119 Teacher On Spec Assin School Total		0.70	\$76,915
1				0050 Philanthronia Vantura - Frada T. 1	1 - Certificated Salaries Total			0.80	\$83,801 \$83,801
1				9059 Philanthropic Ventures Fndn Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.80 0.50	\$83,801 \$40,265
1				JOOT MOUSUIC O, I BIOCI TAX	. Serumoateu Saldiles	1105 Teachers Salaries 1105 Teachers Salaries Total	I OTHER FOR LINEIN	0.50	\$40,265 \$40,265
					1 - Certificated Salaries Total			0.50	\$40,265
1					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$49,838
1					2 Classified Salaria - Tatal	2205 Classsuppt Salaries Total		1.00	\$49,838 \$49,838
1				9334 Measure G, Parcel Tax Total	2 - Classified Salaries Total			1.00 1.50	\$49,838 \$90,103
1				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$32,022
1				_		1105 Teachers Salaries Total		1.00	\$32,022
1				2244 FOOED III	1 - Certificated Salaries Total			1.00	\$32,022
1				3214 ESSER III Learning Loss Total 7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.00 0.80	\$32,022 \$8,058
1				7-00 Ecaning Necovery Emergency	- Grassineu Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	E WE EII IUI	0.80	\$8,058 \$8,058
1					2 - Classified Salaries Total			0.80	\$8,058
1				7435 Learning Recovery Emergency Total				0.80	\$8,058
		122 Grass Valley Total	Restricted Total					20.30	\$1,029,130 \$1,842,100
		122 Grass Valley Total 125 New Highland Academ	n\ Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	30.30 18.00	\$1,842,199 \$1,161,751
•		riigiriana Acadell	Journaled		JIoutou Galalles	1105 Teachers Salaries 1105 Teachers Salaries Total	OIN LING	18.00	\$1,161,751
1						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$127,439
1					4 0	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$127,439
•					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	19.00 0.50	\$1,289,191 \$18,574
•					_ Glacollieu Galalies	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	1 E. 4D OF	0.50	\$18,574
•						2405 Clerical Salaries	ADMNAST1B20	1.00	\$34,645
						2405 Clerical Salaries Total	NOON SUE	1.00	\$34,645
•						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.50 0.50	\$14,014 \$14,014
					2 - Classified Salaries Total	2000 Oniciolass Salaties Total		0.50 2.00	\$14,014 \$67,233
				0000 General Purpose-unrestricted Total				21.00	\$1,356,424
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.95	\$147,925
						1105 Teachers Salaries Total	TQA CLA 4084	1.95	\$147,925 \$15,232
						1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.20 0.20	\$15,232 \$15,232
					1 - Certificated Salaries Total			2.15	\$163,157
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,574
						2205 Classsuppt Salaries Total	NOON SUE	0.50	\$18,574
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.60 0.60	\$15,405 \$15,405
					2 - Classified Salaries Total			1.10	\$15,405 \$33,979
				0002 Unrestricted Supplemental Total				3.25	\$197,137
				0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$0
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.50 0.50	\$0 \$0
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.50	\$ 0 \$17,018
						2305 Supv&adm Salaries Total		0.50	\$17,018
				0004.0	2 - Classified Salaries Total			0.50	\$17,018
				0004 Central Concentration Total	1 - Certificated Salaries	1105 Teachers Salaries	TOUR STRIP	1.00	\$17,018 \$53,200
				0006 S&C Carryover	i - Cerunicated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	1.00 1.00	\$53,290 \$53,290
					1 - Certificated Salaries Total	Sacrioro Sararios Total		1.00 1.00	\$53,290 \$53,290
				0006 S&C Carryover Total				1.00	\$53,290
			Unrestricted Total	2010 Title Beein Count	1 Caminata	1105 Toochara Coloria	TOUR OTIE	26.25	\$1,623,868 \$0,07 2 1
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.40	\$9,978

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 1119 Teacher On Spec Assin School	TSA CLA 11M	0.40 0.35	\$9,978 \$39,491	
					1 - Certificated Salaries Total 2 - Classified Salaries	1119 Teacher On Spec Assin School Total 2205 Classsuppt Salaries	ATTEND SP BI	0.35 0.75 0.70	\$39,491 \$49,469 \$25,794	
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.70 0.70	\$25,794 \$25,794	
				3010 Title I-Basic Grant Low Income Total 6332 CCSPP Implementation Grant	1 - Certificated Salaries	1205 Punileuppt Salarias	COUNSELOR	1.45 1.00	\$75,262 \$34,849	
				0002 COOFF implementation Grant		1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELUK	1.00	\$34,849	
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.00 0.30	\$34,849 \$11,054	
						2205 Classsuppt Salaries Total		0.30	\$11,054	
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.50 0.50	\$17,018 \$17,018	
				COOO COODD Investors and the second Testel	2 - Classified Salaries Total			0.80	\$28,072	
				6332 CCSPP Implementation Grant Total 6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.80 1.00	\$62,921 \$82,716	
							TCHR SDC SEV	1.00	\$103,874	
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		2.00 2.00	\$186,590 \$186,590	
						2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$34,794
						2105 Instraides Salaries Total	PARA EDUCAT	4.00 4.80	\$105,844 \$140,638	
				0500 On a sight Education Tabel	2 - Classified Salaries Total			4.80	\$140,638	
				6500 Special Education Total 7812 Early Literacy Support Block	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	6.80 0.60	\$327,228 \$14,966	
						1105 Teachers Salaries Total	TO A OL A 40M	0.60	\$14,966	
						1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.80 0.80	\$60,927 \$60,927	
				7040 Feeled Heave at Ourse at Black Takel	1 - Certificated Salaries Total			1.40	\$75,893	
				7812 Early Literacy Support Block Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.40 1.05	\$75,893 \$114,057	
						1105 Teachers Salaries Total		1.05	\$114,057	
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.05 0.80	\$114,057 \$25,350	
						2205 Classsuppt Salaries Total		0.80	\$25,350	
				9334 Measure G, Parcel Tax Total	2 - Classified Salaries Total			0.80 1.85	\$25,350 \$139,408	
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$59,560 \$50,560	
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$59,560 \$59,560	
					2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527	
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$23,527 \$23,527	
				3214 ESSER III Learning Loss Total	4. Cartificated Calculas	1110 Topobor On Span Appin School	TOA CLA 11M	1.80	\$83,088 \$73,340	
				6211 Lit Coach & Read Specialist	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 11M	0.65 0.65	\$73,340 \$73,340	
				6211 Lit Coach & Read Specialist Total	1 - Certificated Salaries Total			0.65 0.65	\$73,340 \$73,340	
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.40	\$65,554	
					2 Classified Salaries Total	2105 Instraides Salaries Total		2.40	\$65,554	
				7435 Learning Recovery Emergency Total	2 - Classified Salaries Total			2.40 2.40	\$65,554 \$65,554	
		125 New Highland Academy	Restricted Total					18.15 44.40	\$902,695 \$2,526,564	
		127 Hillcrest	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	14.20	\$1,174,650	
						1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	14.20 1.00	\$1,174,650 \$138,515	
						1305 Supv, Admin, Instr Coaches Sal Total	I IVIIN LLEIVI SIVI	1.00	\$138,515 \$138,515	
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	15.20 0.80	\$1,313,165 \$29,378	
					2 - Glassilleu Galai les	2205 Classsuppt Salaries Total		0.80	\$29,378	
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST120	1.00 1.00	\$56,137 \$56,137	
						2905 Otherclass Salaries	NOON SUP	0.40	\$5,093	
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.40 2.20	\$5,093 \$90,607 ²	
					2 Grassilled Galaries (Otal			2.20	Ψ30,007	

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	Sum of Account
	•		••			•		Accum	Amount
01 General Fund	Elementary School	127 Hillcrest	Unrestricted	0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	17.40 0.17	\$1,403,773 \$16,790
						1119 Teacher On Spec Assin School Total		0.17	\$16,790
					1 - Certificated Salaries Total			0.17	\$16,790
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.20	\$7,344
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.20 0.20	\$7,344 \$7,344
				0002 Unrestricted Supplemental Total	2 - Glassified Galaries Total			0.37	\$24,135
			Unrestricted Total					17.77	\$1,427,907
			Restricted	3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$11,334
						2105 Instraides Salaries Total		0.80	\$11,334
				2240 Se idea Basia Creat DIO4 442 Tatal	2 - Classified Salaries Total			0.80	\$11,334
				3310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	0.80 2.00	\$11,334 \$147,259
				0000 Opecial Education	1 - Gertinicated Galaries	1105 Teachers Salaries Total	TOTILCTO	2.00	\$147,259
					1 - Certificated Salaries Total			2.00	\$147,259
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$31,143
					0.01	2105 Instraides Salaries Total		0.80	\$31,143
				6500 Special Education Total	2 - Classified Salaries Total			0.80 2.80	\$31,143 \$178,402
				7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$178,402 \$11,847
				Expanses Essiming Opp I alia	_ C.C.CCu Guidi 100	2105 Instraides Salaries Total	101	0.80	\$11,847
					2 - Classified Salaries Total			0.80	\$11,847
				7426 Expanded Learning Opp Para Total				0.80	\$11,847
				9283 Salesforce.org	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.65	\$59,236
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.65 0.65	\$59,236 \$59,236
				9283 Salesforce.org Total	1 - Certificated Galaries Total			0.65	\$59,236
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.08	\$5,088
						1105 Teachers Salaries Total		0.08	\$5,088
				000014	1 - Certificated Salaries Total			0.08	\$5,088
				9332 Measure G1 Parcel Tx Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.08 1.00	\$5,088 \$64,081
				9334 Measure G, Farcer Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHIN	0.15	\$9,541
						1105 Teachers Salaries Total		1.15	\$73,622
					1 - Certificated Salaries Total			1.15	\$73,622
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.50	\$24,471
					2 Classified Calarias Total	2205 Classsuppt Salaries Total		0.50 0.50	\$24,471 \$24,471
				9334 Measure G, Parcel Tax Total	2 - Classified Salaries Total			1.65	\$2 4,471 \$98,093
				9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.57	\$36,254
						1105 Teachers Salaries Total		0.57	\$36,254
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.18	\$120,994
					4 Contificated Coloder T 11	1119 Teacher On Spec Assin School Total		1.18	\$120,994 \$457,348
				9337 PTA LOCAL SCHOOLS Total	1 - Certificated Salaries Total			1.75 1.75	\$157,248 \$157,248
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.73	\$12,809
				J		1105 Teachers Salaries Total		1.00	\$12,809
					1 - Certificated Salaries Total			1.00	\$12,809
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$93,083
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00 1.00	\$93,083 \$93,083
				3214 ESSER III Learning Loss Total	- Olassilieu Salalies I Oldi			2.00	\$105,891
			Restricted Total	J				10.53	\$627,139
		127 Hillcrest Total						28.30	\$2,055,046
		131 Laurel Elementary	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	17.00	\$1,451,547
						1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	17.00 1.00	\$1,451,547 \$131,866
						1305 Supv. Admin, Instr Coaches Sal Total	I ININ LLEWILG	1.00	\$131,866
					1 - Certificated Salaries Total			18.00	\$1,583,413
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$16,958
						2205 Classsuppt Salaries Total	ADAMIA COTO T:	0.50	\$16,958
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST2 BI	1.00	\$45,662 \$45,662
						2905 Otherclass Salaries	NOON SUP	1.00 0.50	\$45,662 \$14,014
						2905 Otherclass Salaries Total		0.50	\$14,014
					2 - Classified Salaries Total			2.00	\$76.634
				0000 General Purpose-unrestricted Total				20.00	\$1,660,04 7 3

Fund	Sita Tuna	Sita Cada	Bookuras Time	Pagauras Cada	Classification	Object Code	loh Class	Data	Sum of Assessed
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	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 1119 Teacher On Spec Assin School	TSA CLA 10M	1.00 1.00	\$34,482 \$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 0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	2.00 0.40	\$144,361 \$33,249
				0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries Total	FINI COMINIO SCIT	0.40	\$33,249
					2 - Classified Salaries Total			0.40	\$33,249
			Ummantulated Tatal	0004 Central Concentration Total				0.40 22.40	\$33,249
			Unrestricted Total Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$1,837,657 \$16,958
						2205 Classsuppt Salaries Total		0.50	\$16,958
						2305 Supv&adm Salaries	PM COMMU SCH	0.40	\$33,249
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.40 0.90	\$33,249 \$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
					2 - Classified Salaries Total	2105 Instraides Salaries Total		2.40 2.40	\$70,582 \$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
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.50 0.50	\$37,185 \$37,185
					2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$8,058
						2105 Instraides Salaries Total		0.80	\$8,058
						2305 Supv&adm Salaries	PM COMMU SCH	0.20 0.20	\$16,625 \$16,625
					2305 Supv&adm Salaries Total 2 - Classified Salaries Total	2303 Supvidaum Salanes 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 TCHR SDC NON	1.00 1.00	\$91,259 \$87,088
						1105 Teachers Salaries Total	TOTIK SDC NON	2.00	\$178,347
					1 - Certificated Salaries Total			2.00	\$178,347
				2 6500 Special Education Total	2 - Classified Salaries	2105 Instraides Salaries	IA SPED PARA EDUCAT	0.80 2.40	\$26,203 \$77,104
						2105 Instraides Salaries Total	PARA EDUCAT	3.20	\$77,104 \$103,307
					2 - Classified Salaries Total			3.20	\$103,307
					0. 01	0005 045	NOON OUD	5.20	\$281,653
					2 - Classified Salaries	2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.20 0.20	\$1,984 \$1,984
					2 - Classified Salaries Total			0.20	\$1,984
				9045 Taylor Charitable Foundation Total		4405 T	501 MAN D51/	0.20	\$1,984
				9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	FCL MAN DEV	0.50 0.50	\$37,185 \$37,185
					1 - Certificated Salaries Total			0.50	\$37,185
				9225 Kaiser Health&wellness W/ebcf Total	4 Ocalificated Calcul	1105 Tanahara Calarias	TCHR ED ENHN	0.50	\$37,185
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	I CUK ED ENHN	1.00 1.00	\$70,258 \$70,258
					1 - Certificated Salaries Total			1.00	\$70,258
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$24,974
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		1.00 1.00	\$24,974 \$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
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$62,695 \$62,695
				3214 ESSER III Learning Loss Total	. Jerundated Jaianes (Olai			1.00	\$62,695
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$23,527 \$23,527
				7435 Learning Recovery Emergency Total	2 - Glassineu Salaries Total			0.80 0.80	\$23,527 \$23,527
			Restricted Total					14.50	\$684,933
		131 Laurel Elementary Total 133 Lincoln	Unrestricted	0000 General Purpose uprostricted	1 - Certificated Salaries	1105 Teachers Salaries	TOUR RILING	36.90	\$2,522,590 \$100,878
		133 LIIICUIII	Unrestricted	0000 General Purpose-unrestricted	i - Certificated Salaries	TOO TEACHETS SAINTIES	TCHR BILING TCHR STR ENG	1.00 27.00	\$109,878 \$2,289,449
						1105 Teachers Salaries Total		28.00	\$2,399,328
						1305 Supv, Admin, Instr Coaches Sal	AP ELEM	1.00	\$110,30 8 ⁴

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	133 Lincoln	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	PRIN ELEM LG	1.00 2.00	\$129,266 \$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 2405 Clerical Salaries	ADMNASST3 BI	1.00	\$37,004 \$67,328
						2405 Clerical Salaries 2405 Clerical Salaries Total	UDININASS 13 RI	1.00 1.00	\$67,328 \$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	4 0	1105 Teachers Oak	TOUR ER EY	33.80	\$2,787,063
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN TCHR STIP	0.60 2.00	\$62,625 \$111,233
						1105 Teachers Salaries Total	I OTHE STIP	2.00	\$111,233 \$173,858
					1 - Certificated Salaries Total	TOTAL		2.60	\$173,858
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.50	\$35,750
						2305 Supv&adm Salaries Total	NOON SUE	0.50	\$35,750
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.60 0.60	\$16,817 \$16,817
					2 - Classified Salaries Total	2000 Outerclass Salaties 10tal		0.60 1.10	\$16,81 <i>7</i> \$52,568
				0002 Unrestricted Supplemental Total	ucoou outanes (Vial			3.70	\$226,426
				0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$54,939
					4 0	1119 Teacher On Spec Assin School Total		0.50	\$54,939
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	COMRELAST1B	0.50 1.00	\$54,939 \$32,667
					2 - Glassilleu Salafies	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	COMMETWOLIR	1.00 1.00	\$32,667 \$32,667
					2 - Classified Salaries Total			1.00	\$32,667
				0004 Central Concentration Total				1.50	\$87,606
			Unrestricted Total	0040 TH 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1	4	4405 To 1 2 2 2 2	TOUR CTIF	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 \$125,300
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		2.00 2.00	\$125,390 \$125,390
				3010 Title I-Basic Grant Low Income Total	. Jordinoated Jaianes IV(al			2.00	\$125,390 \$125,390
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.50	\$35,750
						2305 Supv&adm Salaries Total	0.405.155	0.50	\$35,750
						2405 Clerical Salaries	CASE MGR20	0.60	\$43,698 \$43,698
						2405 Clerical Salaries Total 2905 Otherclass Salaries	NOON SUP	0.60 1.20	\$43,698 \$33,635
						2905 Otherclass Salaries 2905 Otherclass Salaries Total		1.20	\$33,635
					2 - Classified Salaries Total			2.30	\$113,084
				6332 CCSPP Implementation Grant Total		44057	TOUR 252	2.30	\$113,084
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$169,878 \$160,878
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		2.00 2.00	\$169,878 \$169,878
					2 - Classified Salaries	2105 Instraides Salaries	IA SPED	0.80	\$26,347
							PARA EDUCAT	0.80	\$33,684
					,	2105 Instraides Salaries Total		1.60	\$60,031
				6500 Special Education Total	2 - Classified Salaries Total			1.60	\$60,031 \$220,000
				6500 Special Education Total 7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	3.60 0.80	\$229,909 \$15,528
				panasa Lourning Opp r ara		2105 Instraides Salaries 2105 Instraides Salaries Total		0.80	\$15,528 \$15,528
					2 - Classified Salaries Total			0.80	\$15,528
				7426 Expanded Learning Opp Para Total		4405 To 1 2 2 2 2	TOUR 57 500	0.80	\$15,528
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	1.40 1.40	\$151,628 \$151,628
					1 - Certificated Salaries Total	TIOU TEACHETS GAIAITES LOTAL		1.40 1.40	\$151,628 \$151,628
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$48,706
						2205 Classsuppt Salaries Total	3	1.00	\$48,706
				0004 Maria 0 5 17 7	2 - Classified Salaries Total			1.00	\$48,706
				9334 Measure G, Parcel Tax Total	4 Constituent of Co.	1105 Teachers Salaries	TOUR STIR	2.40	\$200,334 \$125,300
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	2.00 2.00	\$125,390 \$125,390
					1 - Certificated Salaries Total	Sacricio Calarico I Utal		2.00 2.00	\$125,390 \$125,390
				3214 ESSER III Learning Loss Total				2.00	\$125,390
			Restricted Total					13.10	\$809,635
		133 Lincoln Total	II	0000 Comerci D	4 0	1105 Tonsham Orlanta	TOUR OTE TO	52.10	\$3,910,730
		136 Horace Mann	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	7.00 7.00	\$570,804 \$570,80 4 ⁵
						1100 TOBOLIOTS CAIALIES TOTAL		7.00	φ510,004

								Data		
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	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	
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$128,739	
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	8.00 0.50	\$699,544 \$18,541	
					2 - Classified Salaries	2205 Classsuppt Salaries Total	ATTEND OF	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	
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			1.90 9.90	\$65,650 \$765,193	
				0000 General Furpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.50	\$50,349	
				COOL CHROCKICION CAPPIONICINA		1105 Teachers Salaries Total		0.50	\$50,349	
					1 - Certificated Salaries Total			0.50	\$50,349	
				0002 Unrestricted Supplemental Total				0.50	\$50,349	
				0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.40	\$28,600	
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.40 0.40	\$28,600 \$28,600	
				0004 Central Concentration Total	2 - Classilleu Salalles Total			0.40	\$28,600	
			Unrestricted Total	0004 Contral Contochiliation Folds				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	
				2040 Title I Perile Oracid	1 - Certificated Salaries Total	Salaries Total		0.15	\$15,105	
				3010 Title I-Basic Grant Low Income Total 3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries 2105 Instraides Salaries	EARL LIT TUT	0.15 0.80	\$15,105 \$18,978		
				3216 ELO ESSER III STRESV EINEIGHCY	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARLLIIIUI	0.80	\$18,978	
					2 - Classified Salaries Total	2100 mondiques cularies Total		0.80	\$18,978	
				3218 ELO ESSER III St Resv Emergncy Total				0.80	\$18,978	
				6332 CCSPP Implementation Grant	32 CCSPP Implementation Grant 2 - Classified Salaries	2205 Classsuppt Salaries	COM RELAST2B	1.00	\$23,213	
						2205 Classsuppt Salaries Total		1.00	\$23,213	
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.60 0.60	\$42,901 \$42,901	
					2 - Classified Salaries Total	2303 Supv&aum Salanes Total		1.60	\$66,113	
				6332 CCSPP Implementation Grant Total	2 Glassifica Galaries Fotal			1.60	\$66,113	
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	1.00	\$123,197	
							TCHR SDC SEV	1.00	\$54,098	
							1105 Teachers Salaries Total		2.00	\$177,295
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	2.00 3.20	\$177,295 \$65,831	
						2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	3.20	\$65,831
					2 - Classified Salaries Total	2100 mondiques calaries Total		3.20	\$65,831	
				6500 Special Education Total				5.20	\$243,126	
				7812 Early Literacy Support Block	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$112,832	
					4 Contificated Colonies T. C.	1119 Teacher On Spec Assin School Total		1.00	\$112,832	
				7812 Early Literacy Support Block Total	1 - Certificated Salaries Total			1.00 1.00	\$112,832 \$112,832	
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.35	\$35,244	
				•		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	
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		1.00 1.00	\$43,461 \$43,461	
				9334 Measure G, Parcel Tax Total	2 - Glassilleu Salattes TUIAI			1.35	\$78,705	
				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	04051 4 11 0 4 1	EAD!	1.00	\$62,695	
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80	\$23,527 \$23,527	
					2 - Classified Salaries Total	2100 IIIStratues Sararies Total		0.80 0.80	\$23,527 \$23,527	
				3214 ESSER III Learning Loss Total				1.80	\$86,223	
			Restricted Total	J				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	
						1105 Teachers Salaries Total	TCHR STR ENG	12.00 13.00	\$844,988 \$927,704	
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	13.00	\$927,704 \$129,266	
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$129,266	
					1 - Certificated Salaries Total	•		14.00	\$1,056,976 ⁶	

								Data	
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	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	ADAMIA OT 1000	0.50	\$18,361
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNAST1B20	1.00 1.00	\$16,574 \$16,574
						2905 Otherclass Salaries	NOON SUP	0.40	\$10,374
						2905 Otherclass Salaries Total	110011001	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	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.40	\$26,972
						4405 Total and October Total	TCHR STIP	1.00	\$62,695
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.40 1.40	\$89,667 \$89,667
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	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 0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	3.10 0.50	\$141,945 \$45,629
				0004 Central Concentration	i - Certificated Salaries	1119 Teacher On Spec Assin School Total	I SA CLA IUIVI	0.50	\$45,629 \$45,629
					1 - Certificated Salaries Total	Todonoi on opoc Assin concol Total		0.50	\$45,629
					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
			Home states of Total	0004 Central Concentration Total				0.90	\$85,620
			Unrestricted Total Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	19.90 0.75	\$1,330,681 \$73,099
			Restricted	3010 Title I-basic Grant Low income	i - Certificated Salaries	1119 Teacher On Spec Assin School Total	TSA CLA TUW	0.75	\$73,099 \$73,099
					1 - Certificated Salaries Total	The readilet on open readileter retain		0.75	\$73,099
				3010 Title I-Basic Grant Low Income Total				0.75	\$73,099
				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
				3218 ELO ESSER III St Resv Emergncy Total	2 - Classified Salaries Total			0.80	\$8,058
				6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.80 0.50	\$8,058 \$16,455
				0002 0001 Implementation Grant	i - Certificated Salaries	1105 Teachers Salaries Total	TOTILLOTTE	0.50	\$16,455
					1 - Certificated Salaries Total			0.50	\$16,455
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.60	\$59,987
						2305 Supv&adm Salaries Total		0.60	\$59,987
						2405 Clerical Salaries	CASE MGR20	1.00	\$60,897
					2 Classified Salaries Total	2405 Clerical Salaries Total		1.00 1.60	\$60,897 \$120,884
				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total			2.10	\$12 0,884 \$137,339
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	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	0.80	\$24,392
						2105 Instraides Salaries Total	PARA EDUCAT	2.40 3.20	\$52,942 \$77,334
					2 - Classified Salaries Total	2 100 illottatues Galaties TUldi		3.20 3.20	\$77,334 \$77,334
				6500 Special Education Total	_ Successed Sularioo Fotal			5.20	\$118,546
				7812 Early Literacy Support Block	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.75	\$82,409
						1119 Teacher On Spec Assin School Total		0.75	\$82,409
					1 - Certificated Salaries Total	0405 hastoridas Oal	EADL LIT TUT	0.75	\$82,409
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$4,128 \$4,128
					2 - Classified Salaries Total	2 100 illottatues Galaties TUldi		0.80	\$4,128
				7812 Early Literacy Support Block Total	_ Successed Sularioo Fotal			1.55	\$86,537
				9237 Kenneth Rainin Foundation	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$18,978
						2105 Instraides Salaries Total		0.80	\$18,978
				00071/ # D : : 5 : : : 5 : :	2 - Classified Salaries Total			0.80	\$18,978
				9237 Kenneth Rainin Foundation Total	1 Cortificated Selector	1105 Topoboro Sale-in-	TCHR ED ENHN	0.80	\$18,978 \$40,458
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	I CUK ED ENHN	0.60 0.60	\$40,458 \$40,458
					1 - Certificated Salaries Total	1100 I Cacillei S Galailles I Ulai		0.60	\$40,458
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$43,169
						2205 Classsuppt Salaries Total		1.00	\$43,169 \$43,169 ⁷
					2 - Classified Salaries Total			1.00	\$43,16 9 ⁷

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	Sum of Account		
	, , , ,					,,		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 1.00	\$83,627 \$62,695 \$62,695		
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 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		
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$23,527 \$23,527		
				7435 Learning Recovery Emergency Total	2 0.00000 00.000 10.0			0.80	\$23,527		
		400 Marilaharan Tatal	Restricted Total					14.60	\$612,406		
		138 Markham Total 142 Joaquin Miller	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	34.50 15.00	\$1,943,087 \$1,292,701		
		1 12 Couquii Illinoi	000000	coop Constant alposo amosanstoa		1105 Teachers Salaries Total		15.00	\$1,292,701		
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$103,770		
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 16.00	\$103,770 \$1,396,472		
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,643		
						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNASST120	0.50 1.00	\$18,643 \$38,869		
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADIVINASS1120	1.00	\$38,869		
						2905 Otherclass Salaries	NOON SUP	0.50	\$4,963		
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.50 2.00	\$4,963 \$62,476		
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			18.00	\$1,458,947		
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.15	\$9,005		
						1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 10M	0.15 0.40	\$9,005 \$42,510		
						1119 Teacher On Spec Assin School Total	10/102/1000	0.40	\$42,510		
					1 - Certificated Salaries Total	0005 045	NOON OUD	0.55	\$51,514		
					2 - Classified Salaries	2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.17 0.17	\$1,654 \$1,654		
					2 - Classified Salaries Total			0.17	\$1,654		
				0002 Unrestricted Supplemental Total 0004 Central Concentration	1 - Certificated Salaries	1110 Toogher On Spee Assin School	TSA CLA 10M	0.72 0.40	\$53,169 \$42,510		
				0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.40	\$42,510 \$42,510		
					1 - Certificated Salaries Total	·		0.40	\$42,510		
			Unrestricted Total	0004 Central Concentration Total tal 3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries 2105 Instraides Salaries			0.40 19.12	\$42,510 \$1,554,626		
			Restricted			ISS	4.00	\$103,771			
						PARA EDUCAT	0.80	\$16,514			
					2 - Classified Salaries Total	2105 Instraides Salaries Total		4.80 4.80	\$120,285 \$120,285		
				3310 Se-idea Basic Grant Pl94-142 Total	2 Glassifica Galaries Total			4.80	\$120,285		
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$64,543 \$144,064		
						1105 Teachers Salaries Total	TCHR SDC NON	2.00 3.00	\$141,964 \$206,507		
					1 - Certificated Salaries Total			3.00	\$206,507		
					3 - Benefits	3201 PERS Certificated 3201 PERS Certificated Total	PARA EDUCAT	0.80 0.80	\$9,567 \$9,567		
					3 - Benefits Total	02011 ENG Octamoated Total		0.80	\$9,567		
				6500 Special Education Total	O Classified Colorie	2405 Instruidas Cali	EADLLITTUT	3.80	\$216,073		
				7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$23,527 \$23,527		
					2 - Classified Salaries Total			0.80	\$23,527		
				7426 Expanded Learning Opp Para Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.80 0.85	\$23,527 \$51,027		
				3334 Weasure G, Parcer Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TOTIIN ED EINTIIN	0.85	\$51,027 \$51,027		
					1 - Certificated Salaries Total		LIDDADY	0.85	\$51,027		
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIBRARY TECH	0.50 0.50	\$23,575 \$23,575		
					2 - Classified Salaries Total			0.50	\$23,575		
				9334 Measure G, Parcel Tax Total	1 - Certificated Salaries	1105 Topoboro Solorios	TCUD STID	1.35	\$74,602 \$35,730		
				3214 ESSER III Learning Loss	i - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	1.00 1.00	\$35,730 \$35,730		
					1 - Certificated Salaries Total			1.00	\$35,730		
							2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	1.00 1.00	\$47,637 \$47,637
					2 - Classified Salaries Total	2000 Supradum Salamoo Total		1.00	\$47,63 7 8		

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
		440 Innerin Miller Tetal	Restricted Total					12.75	\$517,854
		142 Joaquin Miller Total 143 Montclair	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	31.87 23.00	\$2,072,480 \$1,843,828
		1 To Montolan	Omcomotou	cooc conciair aipece aimeenicea	i communica cuminos	1105 Teachers Salaries Total		23.00	\$1,843,828
						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 24.00	\$129,266 \$1,973,094
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$1, 973,094 \$12,942
						2205 Classsuppt Salaries Total		0.50	\$12,942
						2405 Clerical Salaries	ADMNASST220	1.00	\$61,177
						2405 Clerical Salaries Total 2905 Otherclass Salaries	NOON SUP	1.00 0.50	\$61,177 \$12,415
						2905 Otherclass Salaries Total	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.50	\$12,415
					2 - Classified Salaries Total			2.00	\$86,533
				0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	26.00 0.50	\$2,059,627 \$52,937
				0002 Officestricted Supplemental	i - Certificateu Salaries	1119 Teacher On Spec Assin School Total	TOA CLA TOW	0.50	\$52,937 \$52,937
					1 - Certificated Salaries Total			0.50	\$52,937
				0002 Unrestricted Supplemental Total	0. 01161 0-11	0005 01	ATTEND OD	0.50	\$52,937
				0004 Central Concentration	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND SP	0.50 0.50	\$12,942 \$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 2305 Supv&adm Salaries Total	PM COM SCH11	1.00 1.00	\$91,645 \$91,645
					2 - Classified Salaries Total	2000 Supvicaciii Saiaries Total		1.00	\$91,645
				0006 S&C Carryover Total				1.00	\$91,645
			Unrestricted Total	CEOO Chaniel Education	4 Contificated Calculas	1105 Tanahara Calarina	TCHR RSP	28.00	\$2,217,152 \$213,918
			Restricted	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC SEV	3.00 3.00	\$213,916 \$233,940
						1105 Teachers Salaries Total		6.00	\$447,858
					1 - Certificated Salaries Total	04051 4 11 0 4 1	100	6.00	\$447,858
					2 - Classified Salaries	2105 Instraides Salaries	ISS PARA EDUCAT	0.80 7.20	\$36,525 \$200,788
						2105 Instraides Salaries Total		8.00	\$237,313
					2 - Classified Salaries Total			8.00	\$237,313
				6500 Special Education Total 7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	14.00 0.80	\$685,171 \$23,527
				7420 Expanded Learning Opp Fara	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	LANCEITIO	0.80	\$23,527
					2 - Classified Salaries Total			0.80	\$23,527
				7426 Expanded Learning Opp Para Total	4 Contificated Calculas	1105 Tanahara Calarina	TOUR ED ENUN	0.80	\$23,527
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	1.20 1.20	\$96,549 \$96,549
					1 - Certificated Salaries Total	Troo Tousiloro Guidinos Total		1.20	\$96,549
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.50	\$24,919
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.50 0.50	\$24,919 \$24,919
				9334 Measure G, Parcel Tax Total	2 - Glassilleu Salattes TUldi			1.70	\$121,468
				9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.80	\$72,756
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.80 0.80	\$72,756 \$72,756
					2 - Classified Salaries	2205 Classsuppt Salaries	RECESS COACH	2.00	\$72,756 \$68,145
						2205 Classsuppt Salaries Total		2.00	\$68,145
				0227 DTA LOCAL COLLOCUS T-4-1	2 - Classified Salaries Total			2.00	\$68,145
				9337 PTA LOCAL SCHOOLS Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	2.80 2.00	\$140,901 \$125,390
						1105 Teachers Salaries Total		2.00	\$125,390
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$52,937
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.50 2.50	\$52,937 \$178,327
				3214 ESSER III Learning Loss Total	i - Certificated Salaries Total			2.50	\$178,327 \$178,327
			Restricted Total	. .				21.80	\$1,149,395
		143 Montclair Total	llmmant-t-t	0000 Camaral During	4. Contificated Colonia	1105 Tanahara Calaria	TOUR STRENG	49.80	\$3,366,546
		145 Peralta	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	14.00 14.00	\$1,145,711 \$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	\$131,86 6 9

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	145 Peralta	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries Total	2005 01 10 1 1	4.T.T.T.LD. O.D.	15.00	\$1,277,577
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND SP	0.50 0.50	\$18,363 \$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
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.40	\$11,382
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			1.90 16.90	\$69,259 \$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 0.23	\$8,566 \$8,566
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.23	\$8,566
				0002 Unrestricted Supplemental Total	2 0.00000 0000 . 0			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
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$56,545 \$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. Classified Salavies	2405 Instraides Calerias	EADLUT TUT	2.60	\$109,889
				7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$23,527 \$23,527
					2 - Classified Salaries Total	2100 moraides calaries 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
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.70 0.70	\$51,792 \$51,792
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.50	\$23,079
						2205 Classsuppt Salaries Total	2.5.0	0.50	\$23,079
					2 - Classified Salaries Total			0.50	\$23,079
				9334 Measure G, Parcel Tax Total		4405 T	TOUR OTID	1.20	\$74,870
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	1.00 1.00	\$57,302 \$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 Tota			2.00	\$137,832
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$91,550
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00 1.00	\$91,550 \$91,550
				3214 ESSER III Learning Loss Total	2 Glassifica Galaries Fotal			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 TCHR STR ENG	0.05 12.00	\$5,009 \$1,007,356
						1105 Teachers Salaries Total	TOTING IN EING	12.00	\$1,007,356
						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	2205 Classouppt Sclaries	ATTEND OD	13.05	\$1,141,105 \$11,041
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND SP	0.50 0.50	\$11,041 \$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
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.40	\$3,968 \$52,200
				0000 General Purpose-unrestricted Total	z - Giassineu Salaries Total			1.90 14.95	\$52,290 \$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
					4 Continue to 10 1 To 1	1119 Teacher On Spec Assin School Total		1.35	\$122,770
				0002 Unrestricted Supplemental Total	1 - Certificated Salaries Total			1.55 1.55	\$142,808 \$142,808
				0002 Officericted Supplierrental Total	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	0.40	
				-		1205 Pupilsuppt Salaries Total	-	0.40	\$100,188 \$100,188

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 0004 Central Concentration Total	1 - Certificated Salaries Total			0.40 0.40	\$100,188 \$100,188
			Unrestricted Total 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	16.90 0.65 0.65	\$1,436,390 \$62,112 \$62,112
				2040 Title I Perio Const.	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 2105 Instraides Salaries Total	PARA EDUCAT	0.65 0.80 0.80	\$62,112 \$23,229 \$23,229
				2242 FOOED W.T.	2 - Classified Salaries Total	Salaino Foldi		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 1.60	\$23,229 \$44,017
						2105 Instraides Salaries Total	5.	1.60	\$44,017
				3218 ELO ESSER III St Resv Emergncy Total	2 - Classified Salaries Total			1.60 1.60	\$44,017 \$44,017
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC NON	1.00 1.00	\$41,019 \$79,437
1						1105 Teachers Salaries Total	TCHR SDC SEV	2.00 4.00	\$133,781 \$254,237
1					1 - Certificated Salaries Total		100	4.00	\$254,237
					2 - Classified Salaries	2105 Instraides Salaries	ISS PARA EDUCAT	0.80 6.40	\$28,931 \$202,253
I				6500 Special Education Tatal	2 - Classified Salaries Total	2105 Instraides Salaries Total		7.20 7.20	\$231,184 \$231,184
1				6500 Special Education Total 9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	11.20 1.00	\$485,421 \$64,543
1					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$64,543 \$64,543
				9225 Kaiser Health&wellness W/ebcf Total		4405	T0::=	1.00	\$64,543
1				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.75 0.75	\$75,141 \$75,141
			22.11	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	0.75 1.00	\$75,141 \$62,695	
1				3214 ESSER III Learning Loss		1105 Teachers Salaries 1105 Teachers Salaries Total		1.00	\$62,695
1						1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.00 0.80
,							2105 Instraides Salaries Total		0.80
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	1.00 1.00	\$52,479 \$52,479
				2214 ESSED III I acceing Leas Table	2 - Classified Salaries Total			1.80	\$73,757
			Restricted Total	3214 ESSER III Learning Loss Total				2.80 18.80	\$136,452 \$890,916
		146 Piedmont Avenue Total		0000 General Purpose uprestriet	1 - Cortificated Calaria	1105 Tagghere Salarias	TOHO ED ENLIN	35.70	\$2,327,306
		148 Redwood Heights	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN TCHR STR ENG	0.03 14.00	\$3,176 \$1,116,673
						1105 Teachers Salaries Total	PRIN ELEM SM	14.03 1.00	\$1,119,849 \$127,439
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	. WIN ELEM SIM	1.00	\$127,439
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	15.03 0.50	\$1,247,288 \$5,673
					Giassilleu Salafles	2205 Classsuppt Salaries Total		0.50	\$5,673
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST120	1.00 1.00	\$19,872 \$19,872
						2905 Otherclass Salaries	NOON SUP	0.40	\$11,211
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.40 1.90	\$11,211 \$36,757
				0000 General Purpose-unrestricted Total				16.93	\$1,284,045
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.17 0.17	\$17,999 \$17,999
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.40	\$39,001
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.40 0.57	\$39,001 \$57,000
				0002 Unrestricted Supplemental Total	Galaries Total			0.57	\$57,000
			Unrestricted Total Restricted	3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	17.50 2.40	\$1,341,045 \$84,947
						2105 Instraides Salaries Total		2.40	\$84,947
					2 - Classified Salaries Total			2.40	\$84,947 ¹

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	148 Redwood Heights	Restricted	3310 Se-idea Basic Grant Pl94-142 Total				2.40	\$84,947							
	_			6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$106,945							
							TCHR SDC SEV	2.00	\$158,675							
					4. Onestilanta d'Ontaria a Tatal	1105 Teachers Salaries Total		3.00	\$265,620							
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	3.00 2.40	\$265,620 \$70,499							
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	2.40	\$70,499 \$70,499							
						2205 Classsuppt Salaries	CUST HEA AID	0.80	\$15,855							
						2205 Classsuppt Salaries Total		0.80	\$15,855							
					2 - Classified Salaries Total			3.20	\$86,353							
				6500 Special Education Total				6.20	\$351,973							
				7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80	\$8,058							
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$8,058 \$8,058							
				7426 Expanded Learning Opp Para Total	2 - Classified Salaries Total			0.80	\$8,058							
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.80	\$84,699							
						1105 Teachers Salaries Total		0.80	\$84,699							
						1205 Pupilsuppt Salaries	LIBRARIAN	0.35	\$34,370							
						1205 Pupilsuppt Salaries Total		0.35	\$34,370							
				0334 Massura G. Parcel Tay Total	1 - Certificated Salaries Total			1.15	\$119,069 \$110,060							
				9334 Measure G, Parcel Tax Total 9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	1205 Pupilsuppt Salaries	LIBRARIAN	1.15 0.40	\$119,069 \$38,757							
				3337 177 2007 20010020	i - Oci tilicateu Galaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	DI 0 11 11/11 1	0.40	\$38,757							
					1 - Certificated Salaries Total			0.40	\$38,757							
				9337 PTA LOCAL SCHOOLS Total				0.40	\$38,757							
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$45,505							
						1105 Teachers Salaries Total	TCA CLA 10M	1.00	\$45,505 \$30,004							
						1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.40 0.40	\$39,001 \$39,001							
							1 - Certificated Salaries Total	1113 Teacher On Opec Assin Ochool Total		1.40	\$84,505					
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$79,162							
						2305 Supv&adm Salaries Total		1.00	\$79,162							
					2 - Classified Salaries Total			1.00	\$79,162							
				3214 ESSER III Learning Loss Total				2.40	\$163,667							
		148 Redwood Heights Total	Restricted Total					13.35 30.85	\$766,471 \$2,107,516							
		151 Seguoia	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	18.00	\$1,637,115							
		101 Coquola	Omeomoted	cood Central Largest annestroited	1 Continuated Calaries	1105 Teachers Salaries Total	TOTILOTICENO	18.00	\$1,637,115							
						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			19.00	\$1,763,254						
												2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$18,361 \$48,364
						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNASST220	0.50 1.00	\$18,361 \$18,944							
						2405 Clerical Salaries Total	ADMINACOTZZO	1.00	\$18,944							
						2905 Otherclass Salaries	NOON SUP	0.50	\$14,014							
						2905 Otherclass Salaries Total		0.50	\$14,014							
					2 - Classified Salaries Total			2.00	\$51,319							
				0000 General Purpose-unrestricted Total	1 Contificated Salarias	1110 Topobor On Special Selection	TCA CLA 40M	21.00	\$1,814,573							
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.80 0.80	\$83,391 \$83,391							
					1 - Certificated Salaries Total	1110 TORONO ON OPEC ASSIN CONOUN TOLAL		0.80	\$83,391							
				0002 Unrestricted Supplemental Total				0.80	\$83,391							
				0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.30	\$30,057							
						1119 Teacher On Spec Assin School Total		0.30	\$30,057							
				0004 Osstal Ossassta " T : 1	1 - Certificated Salaries Total			0.30	\$30,057							
			Unrestricted Total	0004 Central Concentration Total				0.30 22.10	\$30,057 \$1,938,031							
			Restricted Lotal	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.35	\$1,928,021 \$36,811							
			Noothioteu	33.3 This I basis Statit Low mooning	. Continuated Galaries	1119 Teacher On Spec Assin School Total	. 5/ (OE/ (IOW	0.35	\$36,811							
					1 - Certificated Salaries Total			0.35	\$36,811							
				3010 Title I-Basic Grant Low Income Total				0.35	\$36,811							
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$97,502							
							TCHR SDC NON	2.00	\$96,513							
						1105 Teachers Salaries Total	TCHR SDC SEV	1.00 4.00	\$73,988 \$268,003							
i					1 - Certificated Salaries Total	1100 ICACITCIS CAIAITES IUTAI		4.00 4.00								
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	3.20	\$268,003 \$108,285 ²							

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	151 Sequoia	Restricted	6500 Special Education	2 - Classified Salaries 2 - Classified Salaries Total	2105 Instraides Salaries Total		3.20 3.20	\$108,285 \$108,285
				6500 Special Education Total 7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	7.20 0.80	\$376,288 \$37,036
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$37,036 \$37,036
				7426 Expanded Learning Opp Para Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.80 1.00	\$37,036 \$100,697
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$100,697 \$100,697
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIBRARY TECH	0.50 0.50	\$24,919 \$24,919
				0.0	2 - Classified Salaries Total	2200 Glassouppt Galaries Total		0.50	\$24,919
				9334 Measure G, Parcel Tax Total 9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	1.50 0.35	\$125,617 \$35,066
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.35 0.35	\$35,066 \$35,066
					2 - Classified Salaries	2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.30 0.30	\$8,409 \$8,409
					2 - Classified Salaries Total	2903 Officials Salaries Total		0.30	\$8,409
				9337 PTA LOCAL SCHOOLS Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.65 1.00	\$43,474 \$62,695
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$62,695 \$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 1.00	\$99,978 \$99,978
			Restricted Total	3214 ESSER III Learning Loss Total				2.00 12.50	\$162,673 \$781,899
		151 Sequoia Total 154 Madison Lower	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	34.60 10.00	\$2,709,920 \$805,648
	134 Madison Lowel	Omeometed	ooo ceneral apose-unestricted		1105 Teachers Salaries Total		10.00	\$805,648	
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	PRIN ELEM SM	1.00 1.00	\$68,216 \$68,216
				1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	11.00 0.50	\$873,865 \$5,673	
						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNASST2 BI	0.50 1.00	\$5,673 \$661
						2405 Clerical Salaries Total		1.00	\$661
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.40 0.40	\$11,211 \$11,211
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			1.90 12.90	\$17,545 \$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 0.35	\$25,896 \$25,896
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	SB CULT/CLI	1.00 1.00	\$42,368 \$42,368
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.10 0.10	\$9,998 \$9,998
					2 - Classified Salaries Total	2000 Oupvixauiii Galailes Total		1.10	\$52,366
				0002 Unrestricted Supplemental Total 0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.45 0.40	\$78,261 \$39,991
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.40 0.40	\$39,991 \$39,991
			Unrestricted Total	0004 Central Concentration Total				0.40 14.75	\$39,991 \$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
	Kestr			1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.20 0.20	\$18,618 \$18,618	
					2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.25 0.25	\$24,994 \$24,994
				2040 Title I Basis Creat Law Income T	2 - Classified Salaries Total	suprodum suiditoo rotai		0.25	\$24,994
				3010 Title I-Basic Grant Low Income Total 3213 ESSER III	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.45 0.80	\$43,613 \$9,567
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$9,567 \$9,567
				3213 ESSER III Total				0.80	\$9,567 \$9,56 7 ³

								Data							
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	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 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$15,109 \$15,109						
				3218 ELO ESSER III St Resv Emergncy Total	2 - Classified Salaries Total			0.80 0.80	\$15,109 \$15,109						
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.25 0.25	\$24,994 \$24,994						
				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total			0.25 0.25	\$24,994 \$24,994						
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC NON	1.00 2.00	\$63,604 \$172,574						
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		3.00 3.00	\$236,178 \$236,178						
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	1.60 1.60	\$37,687 \$37,687						
				CEOO Chariel Education Tatal	2 - Classified Salaries Total	2100 IIISHAIUES GAIAHES TUIAI		1.60	\$37,687						
				6500 Special Education Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	4.60 0.65	\$273,865 \$48,092						
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.65 0.65	\$48,092 \$48,092						
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIBRARY TECH	1.00 1.00	\$49,838 \$49,838						
				9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	2 - Classified Salaries Total			1.00 1.65	\$49,838 \$97,930						
										1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	1.00 1.00	\$40,449 \$40,449	
					1 - Certificated Salaries Total			1.00	\$40,449						
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$23,527 \$23,527						
				3214 ESSER III Learning Loss Total	2 - Classified Salaries Total			0.80 1.80	\$23,527 \$63,976						
				6211 Lit Coach & Read Specialist	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 11M	0.80 0.80	\$74,473 \$74,473						
				6211 Lit Coach & Pood Specialist Total	1 - Certificated Salaries Total			0.80	\$74,473						
		454 Marilland T. C.	Restricted Total	6211 Lit Coach & Read Specialist Total tal	6211 Lit Coach & Read Specialist Total				0.80 11.15	\$74,473 \$603,527					
		154 Madison Lower Total 157 Thornhill	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	25.90 0.45	\$1,613,189 \$23,814						
						1105 Teachers Salaries Total	TCHR STR ENG	16.00 16.45	\$1,359,043 \$1,382,857						
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	PRIN ELEM SM	1.00 1.00	\$143,052 \$143,052						
						1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	17.45 0.50	\$1,525,908 \$19,327					
											2 - Glassilleu Salaries	2205 Classsuppt Salaries Total		0.50	\$19,327
														2405 Clerical Salaries 2405 Clerical Salaries Total	ADMN ASST3
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.40 0.40	\$3,968 \$3,968						
				0000 General Purpose-unrestricted Total	0000 General Purpose-unrestricted Total		2 - Classified Salaries Total			1.90 19.35	\$93,058 \$1,618,966				
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.50 0.50	\$42,108 \$42,108						
				0002 Uprestricted Supplemental Total	1 - Certificated Salaries Total	1110 Teacher On Opec Assirt School Total		0.50 0.50 0.50	\$42,108 \$42,108 \$42,108						
			Unrestricted Total	0002 Unrestricted Supplemental Total		04051 0	DADA 55::::-	19.85	\$1,661,074						
			Restricted 3	3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	0.80 0.80	\$14,736 \$14,736						
				3310 Se-idea Basic Grant Pl94-142 Total			2 - Classified Salaries Total			0.80 0.80	\$14,736 \$14,736				
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR RSP	2.00 2.00	\$191,962 \$191,962						
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	2.00 0.80	\$191,962 \$22,336						
						2105 Instraides Salaries 2105 Instraides Salaries Total	I ANA LDUCAT	0.80	\$22,336						
				6500 Special Education Total	2 - Classified Salaries Total			0.80 2.80	\$22,336 \$214,298						
				7426 Expanded Learning Opp Para	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$22,740 \$22,740 ⁴						

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	157 Thornhill	Restricted	7426 Expanded Learning Opp Para	2 - Classified Salaries Total			0.80	\$22,740
				7426 Expanded Learning Opp Para Total 9334 Measure G, Parcel Tax	1 - Cartificated Calari-	1105 Teachers Salaries	TCHR ED ENHN	0.80 0.80	\$22,740 \$55,693
				OUGH MEASUIC G, FAILEI TAX	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	I OLIIV ED ENHIN	0.80	\$55,693 \$55,693
1					1 - Certificated Salaries Total			0.80	\$55,693
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.50	\$24,919 \$24,919
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.50 0.50	\$24,919 \$24,919
				9334 Measure G, Parcel Tax Total			TC::-	1.30	\$80,612
1				9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	0.35	\$18,522 \$18,522
					1 - Certificated Salaries Total	TIOU TEACHERS SAIAITES TOTAL		0.35 0.35	\$18,522 \$18,522
l				9337 PTA LOCAL SCHOOLS Total				0.35	\$18,522
l				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695
						1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 10M	1.00 0.50	\$62,695 \$42,108
						1119 Teacher On Spec Assin School Total		0.50	\$42,108
					1 - Certificated Salaries Total 2 - Classified Salaries		PM COMMUNICO	1.50	\$104,803 \$92,316
1					2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	1.00 1.00	\$92,316 \$92,316
				0044 = 00==	2 - Classified Salaries Total			1.00	\$92,316
1			Restricted Total	3214 ESSER III Learning Loss Total				2.50 8.55	\$197,120 \$548,027
		157 Thornhill Total						8.55 28.40	\$548,027 \$2,209,101
1		160 Lockwood Steam Acad	nde Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	5.00	\$439,108
1						1105 Teachers Salaries Total	TCHR STR ENG	21.00 26.00	\$1,436,802 \$1,875,911
						1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	26.00 1.00	\$1,875,911 \$129,266
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$129,266
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	27.00 1.00	\$2,005,177 \$22,226
1					2 - Glassineu Saidries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	VI I EIND 9L	1.00 1.00	\$22,226 \$22,226
1						2405 Clerical Salaries	ADMNAST1B24	1.00	\$67,005
1						2405 Clerical Salaries Total 2905 Otherclass Salaries	NOON SUP	1.00 0.60	\$67,005 \$16,987
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.60 0.60	\$16,987 \$16,987
					2 - Classified Salaries Total			2.60	\$106,217
				0000 General Purpose-unrestricted Total	1 - Cortificated C-I- 1	1105 Tagchers Sole-in-	TCHD ED EVII "	29.60	\$2,111,394 \$41,114
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN TCHR STIP	0.60 3.15	\$41,114 \$196,816
						1105 Teachers Salaries Total		3.75	\$237,930
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.20	\$16,877 \$13,295
						1119 Teacher On Spec Assin School Total	TSA CLA 11M	0.11 0.31	\$13,295 \$30,173
					1 - Certificated Salaries Total			4.06	\$268,102
					2 - Classified Salaries	2905 Otherclass Salaries	NOON SUP	1.40 1.40	\$39,353 \$39,353
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		1.40 1.40	\$39,353 \$39,353
				0002 Unrestricted Supplemental Total			T0:	5.46	\$307,455
				0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	1.00 1.00	\$96,446 \$96,446
						1305 Supv, Admin, Instr Coaches Sal	AP ELEM	1.00 1.00	\$95,276
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$95,276
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	2.00 1.00	\$191,721 \$19,013
					- Jussineu Salafies	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	JULIU NEEPEK	1.00 1.00	\$19,013 \$19,013
						2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$47,789
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00 2.00	\$47,789 \$66,802
				0004 Central Concentration Total	Giassilleu Salaries I Otal			2.00 4.00	\$258,523
				0006 S&C Carryover	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	1.00	\$73,988
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$73,988 \$73 ,988
				0006 S&C Carryover Total	i - Gertinicateu Salaries Total			1.00 1.00	\$73,988 \$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 1119 Teacher On Spec Assin School	TSA CLA 11M	0.85 1.00	\$53,291 \$43,740 ⁵
								1.00	7.0,140

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 1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00 1.85	\$43,740 \$97,031
				3010 Title I-Basic Grant Low Income Total 3213 ESSER III	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	1.85 1.60	\$97,031 \$19,133
1					2 - Classified Salaries Total	2105 Instraides Salaries Total		1.60 1.60	\$19,133 \$19,133
				3213 ESSER III Total 3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60 1.60	\$19,133 \$40,831
İ					2 - Classified Salaries Total	2105 Instraides Salaries Total		1.60 1.60	\$40,831 \$40,831
I				3218 ELO ESSER III St Resv Emergncy Total 6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.60 0.00	\$40,831 \$0
I				332 3301 Imponentation Grant	. Continuated Galaries	1105 Teachers Salaries Total		0.00	\$0
I						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SOC WRKR	1.00 1.00	\$93,646 \$93,646
1					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.00 0.80	\$93,646 \$14,032
I					_ oldoomod Galaries	2105 Instraides Salaries Total		0.80	\$14,032
I						2405 Clerical Salaries 2405 Clerical Salaries Total	LIA FAM PAR	1.00 1.00	\$20,615 \$20,615
I				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total			1.80 2.80	\$34,647 \$128,293
I				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$102,874
I							TCHR SDC NON TCHR SDC SEV	1.00 2.00	\$69,616 \$128,848
I					1 - Certificated Salaries Total	1105 Teachers Salaries Total		4.00 4.00	\$301,338 \$301,338
I					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	3.20	\$97,179
I				2 6500 Special Education Total	2 - Classified Salaries Total	2105 Instraides Salaries Total		3.20 3.20	\$97,179 \$97,179
				6500 Special Education Total 7812 Early Literacy Support Block	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	7.20 1.89	\$398,517 \$211,676
				,,		1119 Teacher On Spec Assin School Total		1.89	\$211,676
				7812 Early Literacy Support Block Total	1 - Certificated Salaries Total			1.89 1.89	\$211,676 \$211,676
I				9237 Kenneth Rainin Foundation	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$21,279 \$21,279
I				9237 Kenneth Rainin Foundation Total	2 - Classified Salaries Total			0.80	\$21,279 \$21,279
I				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.80 1.40	\$127,597
I					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.40 1.40	\$127,597 \$127,597
I					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$50,018 \$50,018
I					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		1.00 1.00	\$50,018
I				9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	2.40 2.00	\$177,616 \$95,930
I				-	1 - Certificated Salaries Total	1105 Teachers Salaries Total		2.00 2.00	\$95,930 \$95,930
I				3214 ESSER III Learning Loss Total		4407 1 0 0 4 1 0 1	TO A OL A 4047	2.00	\$95,930
I				6211 Lit Coach & Read Specialist	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	1.00 1.00	\$103,874 \$103,874
I				6211 Lit Coach & Read Specialist Total	1 - Certificated Salaries Total			1.00 1.00	\$103,874 \$103,874
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	4.80 4.80	\$87,443 \$87,443
I				74051	2 - Classified Salaries Total	2.00 monardos carantos rotar		4.80	\$87,443
I			Restricted Total	7435 Learning Recovery Emergency Total				4.80 27.94	\$87,443 \$1,381,624
I		160 Lockwood Steam Acader 165 Acorn Woodland K-5	ny Total Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	68.00 3.00	\$4,132,984 \$183,671
I		. 30 / toom Woodiana N-3	Jiii eati loteu	2000 Contrain arposo-unicodificted	i - Obi tilleateu Galalles		TCHR STR ENG	9.00	\$521,202
I						1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	12.00 1.00	\$704,873 \$53,892
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 13.00	\$53,892 \$758,765

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	
04 Camaral Free d	Flowsonton, Calina	165 Assum Washing 115	l luva atviata d	0000 Canaval Durmana umanatriata d	2 - Classified Salaries	2405 Clarical Calaria	ADMNAST1B20	Accum	Amount
01 General Fund	Elementary School	165 Acorn Woodland K-5	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2405 Clerical Salaries 2405 Clerical Salaries Total	ADIVINAS I TB20	1.00 1.00	\$55,717 \$55,717
						2905 Otherclass Salaries	NOON SUP	0.40	\$11,425
						2905 Otherclass Salaries Total		0.40	\$11,425
				0000 0 10 17 17	2 - Classified Salaries Total			2.00	\$89,355
				0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 10P	15.00 1.00	\$848,120 \$84,887
				0002 Offiestricted Supplemental	i - Certificateu Salaries	1119 Teacher On Spec Assin School Total	ISA IUP	1.00	\$84,887
					1 - Certificated Salaries Total	The reading on open real control retain		1.00	\$84,887
					2 - Classified Salaries	2905 Otherclass Salaries	NOON SUP	0.80	\$22,636
					2. Classified Calaries Total	2905 Otherclass Salaries Total		0.80	\$22,636
				0002 Unrestricted Supplemental Total	2 - Classified Salaries Total			0.80 1.80	\$22,636 \$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
				2224 2 4 1 2 4 1 7 7 4 1	2 - Classified Salaries Total			0.40	\$24,581
			Unrestricted Total	0004 Central Concentration Total				0.40 17.20	\$24,581 \$980,223
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.00	\$32,909
				COTO TIMO I Duois Grain Zon Incomo		1105 Teachers Salaries Total		1.00	\$32,909
					1 - Certificated Salaries Total			1.00	\$32,909
				3010 Title I-Basic Grant Low Income Total	O Classified Colorie	2205 Sunyladm Sclarica	DM COMMUSCU	1.00	\$32,909
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.60 0.60	\$36,871 \$36,871
					2 - Classified Salaries Total	2303 Supvicadin Galanes Total		0.60	\$36,871
				6332 CCSPP Implementation Grant Total				0.60	\$36,871
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	1.00	\$109,878
					4 Contificated Colonics Total	1105 Teachers Salaries Total		1.00 1.00	\$109,878 \$109,878
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$73,050
					2 3.00000 00.000	2.00 medalade dalames	PARA EDUCAT	2.40	\$72,225
						2105 Instraides Salaries Total		3.20	\$145,275
				CEOO On a sigl Education Tatal	2 - Classified Salaries Total			3.20	\$145,275
				6500 Special Education Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	4.20 1.00	\$255,153 \$62,695
				0214 EGGERT III EGGIIIIII EGG	1 - Gertinicated Galaries	1105 Teachers Salaries Total	1011110111	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 1119 Teacher On Spec Assin School Total	TSA CLA 11M	1.00 1.00	\$35,237 \$35,237
					1 - Certificated Salaries Total	1119 Teacher Off Spec Assilt School Total		1.00	\$35,237 \$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
					O Classified Caladas Table	2105 Instraides Salaries Total		1.60	\$35,904
				7435 Learning Recovery Emergency Total	2 - Classified Salaries Total			1.60 1.60	\$35,904 \$35,904
			Restricted Total	Loanning Receivery Emergency Total				9.40	\$458,770
		165 Acorn Woodland K-5 Tot	tal					26.60	\$1,438,993
		168 Carl B. Munck Element	ta Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	7.00	\$705,963
						1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	7.00 1.00	\$705,963 \$128,739
						1305 Supv, Admin, Instr Coaches Sal Total	. Tara ELEMI OM	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 2405 Clerical Salaries	ADMNASST120	0.50 1.00	\$18,602 \$18,054
						2405 Clerical Salaries 2405 Clerical Salaries Total	, DIVINACIO I IZU	1.00	\$18,054 \$18,054
						2905 Otherclass Salaries	NOON SUP	0.40	\$11,813
						2905 Otherclass Salaries Total		0.40	\$11,813
				0000 Coperal Purpose uprostricted Tatal	2 - Classified Salaries Total			1.90	\$48,468 \$883 170
				0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	2 - Classified Salaries	2305 Supv&adm Salaries	PM COM SCH11	9.90 0.40	\$883,170 \$33,678
				on controls cappionional		2305 Supv&adm Salaries Total	55 551111	0.40	\$33,678
					2 - Classified Salaries Total			0.40	\$33,678
				0002 Unrestricted Supplemental Total		0005 0	DM COM COULT	0.40	\$33,678
				0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COM SCH11	0.30 0.30	\$25,258 \$25,258
					2 - Classified Salaries Total	2000 Supridaum Salames Total		0.30	\$25,258 ⁷
								2.00	+,

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 Elementa		0004 Central Concentration Total				0.30	\$25,258
			Unrestricted Total Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2305 Supv&adm Salaries	PM COM SCH11	10.60 0.30	\$25,258
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.30 0.30	\$25,258
				3010 Title I-Basic Grant Low Income Total 3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.30 0.80	\$36,797
						2105 Instraides Salaries Total	PARA EDUCAT	1.60 2.40	
1				3310 Se-idea Basic Grant Pl94-142 Total	2 - Classified Salaries Total			2.40 2.40	
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR SDC SEV	3.00 3.00	\$247,363
					1 - Certificated Salaries Total		DADA EDUCAT	3.00	\$247,363
I					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	3.20 3.20	\$114,474
I				6500 Special Education Total	2 - Classified Salaries Total			3.20 6.20	\$114,474 \$361,837
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.45 0.45	
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.45 1.00	\$22,394
						2205 Classsuppt Salaries Total		1.00	\$49,838
				9334 Measure G, Parcel Tax Total	2 - Classified Salaries Total			1.00 1.45	\$72,232
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	1.00 1.00	\$28,213
				3214 ESSER III Learning Loss Total	1 - Certificated Salaries Total			1.00 1.00	
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$14,262
				7435 Learning Recovery Emergency Total	2 - Classified Salaries Total			0.80 0.80	\$14,262
				6010 After School Learning&safehood	2 - Classified Salaries	2205 Classsuppt Salaries	SITE LIAISON	1.00	\$49,620
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		1.00 1.00	\$49,620
			Restricted Total	6010 After School Learning&safehood Total				1.00 13.15	
		168 Carl B. Munck Elementa 169 Oakland Academy of k	•	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	23.75 11.00	
		,		·		1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	11.00 1.00	\$840,763
					1 Cartificated Calaria - Total	1305 Supv, Admin, Instr Coaches Sal Total	. Aut LLLIVI LO	1.00 1.00 12.00	\$126,139
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$8,727
						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNAST1B20	0.50 1.00	\$55,435
						2405 Clerical Salaries Total 2905 Otherclass Salaries	NOON SUP	1.00 0.40	
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.40 1.90	\$3,968
				0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	13.90 0.66	\$1,035,032
				5552 Officationed Supplemental	i - Cerunicateu Salanes	1105 Teachers Salaries Total		0.66	\$42,598
						1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.30 0.30	\$24,665
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	0.60 0.60	
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	1.56 0.50	
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.50 0.50	\$8,727
				0002 Unrestricted Supplemental Total		1205 Dunilaumet Cal	COLINGELOD	2.06	\$133,807
				0004 Central Concentration	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	0.40 0.40	\$38,544
				0004 Central Concentration Total	1 - Certificated Salaries Total			0.40 0.40	
				0120 BlackThrivingCommunity	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 10P	1.00	

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	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 1.00	\$32,909 \$32,909
			Unrestricted Total Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	17.36 0.50	\$1,240,293 \$46,108
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.50 0.50	\$46,108 \$46,108
				3010 Title I-Basic Grant Low Income Total				0.50	\$46,108
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 11M	1.00 1.00	\$385 \$385
				3182 ESSA: Comp Support & Improvmt Total	1 - Certificated Salaries Total			1.00 1.00	\$385 \$385
				3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	1.60 1.60	\$32,407 \$32,407
				2240 FLO ESSER III St Dany Emargney Tatal	2 - Classified Salaries Total			1.60	\$32,407
				3218 ELO ESSER III St Resv Emergncy Total 3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	ISS	1.60 4.80 4.80	\$32,407 \$150,157 \$150,157
					2 - Classified Salaries Total			4.80	\$150,157
				3310 Se-idea Basic Grant Pl94-142 Total 6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	4.80 0.20	\$150,157 \$12,909
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.20 0.20	\$12,909 \$12,909
				2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	0.80 0.80	\$24,388 \$24,388	
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	1.00 1.00	\$99,978 \$99,978
					2 - Classified Salaries Total	2000 Supvidadin Galaries Total		1.80	\$124,366
			6	6332 CCSPP Implementation Grant Total 6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00 1.00	\$137,274 \$55,739
				0300 Special Education	i - Certificated Salaries	1100 Teachers Galaries	TCHR SDC NON	3.00	\$164,506
					4. Oswillis stad Oslavia - Tatal	1105 Teachers Salaries Total		4.00	\$220,245
				6500 Special Education Total	1 - Certificated Salaries Total			4.00 4.00	\$220,245 \$220,245
				9237 Kenneth Rainin Foundation	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$12,960
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$12,960 \$12,960
				9237 Kenneth Rainin Foundation Total				0.80	\$12,960
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.70 0.70	\$57,551 \$57,551
					1 - Certificated Salaries Total			0.70	\$57,551
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIBRARY TECH	1.00 1.00	\$15,487 \$15,487
					2 - Classified Salaries Total	2200 Glasssappt Galaries Total		1.00	\$15,487
				9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.70 1.00	\$73,038 \$24,944
				3214 E33ER III Learning E055	i - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TOTIK STIF	1.00	\$24,944
				3214 ESSER III Learning Loss Total	1 - Certificated Salaries Total			1.00 1.00	\$24,944 \$24,944
			Restricted Total	JZ 14 EJJEN III LEAITIING LOSS TOTAL				1.00 17.40	\$24,944 \$697,519
		169 Oakland Academy of Kno		0000 Canaral Burna	4 Contiliont of Colombia	4405 Tanahara Cal	TOUR OTR ENG	34.76	\$1,937,811
		170 Hoover	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	11.00 11.00	\$843,004 \$843,004
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$126,139
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 12.00	\$126,139 \$969,144
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,614
						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNAST1B20	0.50 1.00	\$18,614 \$55,615
						2405 Clerical Salaries Total		1.00	\$55,615
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.40 0.40	\$9,668 \$9,668
					2 - Classified Salaries Total	2000 Outer class Saidfies Toldi		1.90	\$83,896
				0000 General Purpose-unrestricted Total	O Classified Calcula	2205 Classoumut Calarias	ATTEND OD	13.90	\$1,053,040
				0002 Unrestricted Supplemental	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND SP	0.50 0.50	\$18,614 \$18,614
			0002 Unrestricted Supplemental Total	2 - Classified Salaries Total	••		0.50 0.50	\$18,614 \$18,614 ⁹	

01 General Fund Elementary School 170 Hoo	over Unrestricted					Accum	Amount
		0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COM SCH11	0.40 0.40	\$36,658 \$36,658
		0004 Central Concentration Total	2 - Classified Salaries Total			0.40 0.40	\$36,658 \$36,658
	Unrestricted Total Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	14.80 0.45	\$1,108,312 \$28,622
			1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.45 0.45	\$28,622 \$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	0.45 1.00	\$28,622 \$30,803
		3182 ESSA: Comp Support & Improvmt Total	1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00 1.00 1.00	\$30,803 \$30,803 \$30,803
		3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$14,723 \$14,723
		2240 ELO ECCED III O/ D	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	0.80 1.75	\$14,723 \$44,562
				2205 Classsuppt Salaries Total		1.75	\$44,562
				2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COM SCH11	0.60 0.60	\$54,987 \$54,987
				2905 Otherclass Salaries	NOON SUP	0.30	\$8,409
			2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.30 2.65	\$8,409 \$107,957
		6332 CCSPP Implementation Grant Total		1105 Topoboro Calarian	TOUR ROD	2.65	\$107,957
		6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR RSP	1.00 1.00	\$89,259 \$89,259
			1 - Certificated Salaries Total	2105 Instraides Salaries	PARA EDUCAT	1.00 0.80	\$89,259 \$17,580
			2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	I ANA EDUCAT	0.80	\$17,580
		6500 Special Education Total	2 - Classified Salaries Total			0.80	\$17,580
		6500 Special Education Total 7812 Early Literacy Support Block	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.80 1.00	\$106,838 \$95,513
				1119 Teacher On Spec Assin School Total		1.00	\$95,513
		7812 Early Literacy Support Block Total	1 - Certificated Salaries Total			1.00 1.00	\$95,513 \$95,513
		9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.55 0.55	\$34,982 \$34,982
			1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.55	\$34,982
			2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIBRARY TECH	1.00 1.00	\$18,755 \$18,755
			2 - Classified Salaries Total	2200 Olassouppi Salalies TOtal		1.00	\$18,755
		9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss		1105 Teachers Salarias	TCHR STIP	1.55 1.00	\$53,737
		5214 LOSEN III LEARTIING LOSS	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TOTAL	1.00	\$56,426 \$56,426
1		3214 ESSER III Learning Loss Total	1 - Certificated Salaries Total			1.00 1.00	\$56,426 \$56,426
1		7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$18,658
1			2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$18,658 \$18,658
1		7435 Learning Recovery Emergency Total	_ Glassified Galaties Total			0.80	\$18,658
170 Hoov	Restricted Total er Total					11.05 25.85	\$513,277 \$1,621,588
	ed T Korematsu Disc Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	6.00	\$462,690
1				1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	6.00 1.00	\$462,690 \$126,139
				1305 Supv, Admin, Instr Coaches Sal Total	LLLIVI OIVI	1.00	\$126,139
ı			1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	7.00 0.50	\$588,830 \$5,673
			_ Judomed Galaries	2205 Classsuppt Salaries Total		0.50	\$5,673
ı				2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST124	1.00 1.00	\$31,152 \$31,152
ı				2905 Otherclass Salaries	NOON SUP	0.40	\$11,211
			2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.40	\$11,211 \$48,036
		0000 General Purpose-unrestricted Total	4 - Glassilleu Salaries I Otal			1.90 8.90	\$636,866
		0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.55 0.55	\$18,100 \$18,100

								Data								
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Sum of FTE Auth Accum	Sum of Account Amount							
01 General Fund	Elementary School	172 Fred T Korematsu Disc	Unrestricted	0002 Unrestricted Supplemental	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.55 0.55	\$43,098 \$43,098							
				0002 Unrestricted Supplemental Total	1 - Certificated Salaries Total			1.10 1.10	\$61,198 \$61,198							
				0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.40 0.40	\$13,614 \$13,614							
				0004 Central Concentration Total	2 - Classified Salaries Total	2000 Suprodum Guidinos Total		0.40 0.40	\$13,614 \$13,614							
			Unrestricted Total		4 October 10 L	4440 Tanahar On Corre Assis Calas I	TO A OL A 4014	10.40	\$711,678							
			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	0.45 0.45	\$35,262 \$35,262							
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total			0.45 0.45	\$35,262 \$35,262							
				3213 ESSER III	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	TCHR SDC NON	1.00 1.00	\$32,909 \$32,909							
				3213 ESSER III Total	2 - Classified Salaries Total			1.00 1.00	\$32,909 \$32,909							
				6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	FACRESTORJUS	1.00 1.00	\$39,267 \$39,267							
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SOC WRKR	1.00	\$71,802 \$71,802							
					1 - Certificated Salaries Total 2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	2.00 0.60	\$111,069 \$20,422							
					2 - Glassilleu Salailes	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total 2405 Clerical Salaries	LIAFAM PARBI	0.60	\$20,422							
					0.01	2405 Clerical Salaries Total	LIAFAIVI PARDI	0.50 0.50	\$10,308 \$10,308							
				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total	4405.7	TOUR DCT	1.10 3.10	\$30,729 \$141,799							
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC NON	1.00 1.00	\$72,040 \$32,909							
				6500 Special Education Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries Total	1105 Teachers Salaries Total		2.00 2.00	\$104,950 \$104,950							
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	1.60 1.60	\$44,710 \$44,710							
					2 - Classified Salaries Total			1.60 3.60	\$44,710 \$149,660							
					1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.45 0.45	\$14,809 \$14,809							
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.45 0.50	\$14,809 \$24,919							
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.50 0.50	\$24,919 \$24,919							
				9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.95 1.00	\$39,728 \$62,695							
				0214 LOOLIN III LEAITIIIIY LOSS		1105 Teachers Salaries 1105 Teachers Salaries Total	TOTINGTIF	1.00	\$62,695							
				3214 ESSER III Learning Loss Total 7435 Learning Recovery Emergency								1 - Certificated Salaries Total	2405 Instruidos Calcrico	CADI LITTUT	1.00 1.00	\$62,695 \$62,695
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$14,536 \$14,536							
				7435 Learning Recovery Emergency Total	2 - Classified Salaries Total			0.80 0.80	\$14,536 \$14,536							
		172 Fred T Korematsu Discov	•					10.90 21.30	\$476,589 \$1,188,267							
		175 Manzanita Seed	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING TCHR STIP	11.00 1.00	\$950,036 \$48,201							
						1105 Teachers Salaries Total	TCHR STR ENG	6.00 18.00	\$520,497 \$1,518,734							
					1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	PRIN ELEM SM	1.00 1.00	\$126,139 \$126,139								
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	19.00 0.50	\$1, 644,874 \$18,672							
					_ Glassifica dalaries	2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNASST3B	0.50 1.00	\$18,672 \$73,452							
						2405 Clerical Salaries 2405 Clerical Salaries Total 2905 Otherclass Salaries		1.00	\$73,452							
					O Oleralified October 7 1	2905 Otherclass Salaries Total	NOON SUP	0.50 0.50	\$4,960 \$4,960							
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			2.00 21.00	\$97,085 \$1,741,959							

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	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
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.35 0.35	\$12,797 \$12,797
					2 - Classified Salaries	2305 Supv&adm Salaries	FCL MAN DEV	0.50	\$12,7 97 \$41,943
						·	PM COMMU SCH	0.25	\$24,994
						2305 Supv&adm Salaries Total	OLK DII	0.75	\$66,938
						2405 Clerical Salaries 2405 Clerical Salaries Total	CLK BIL	0.50 0.50	\$17,074 \$17,074
					2 - Classified Salaries Total	2400 Gloriodi Galarios Total		1.25	\$84,012
				0002 Unrestricted Supplemental Total				1.60	\$96,809
				0004 Central Concentration	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	FACRESTORJUS	0.50 0.50	\$40,104 \$40,104
					2 - Classified Salaries Total	2203 Glasssuppt Salaries Total		0.50	\$40,104 \$40,104
				0004 Central Concentration Total				0.50	\$40,104
			Unrestricted Total	2040 Title I Beeie Greent I ee Income		0005 0 9 - dua 0 - lania -	DM COMMUNICAL	23.10	\$1,878,872
			Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.75 0.75	\$74,983 \$74,983
					2 - Classified Salaries Total	2000 Supradam Salaries Total		0.75	\$74,983
				3010 Title I-Basic Grant Low Income Total				0.75	\$74,983
				3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$19,336 \$19,336
					2 - Classified Salaries Total	2103 ilistratues Galaries Total		0.80	\$19,336
				3218 ELO ESSER III St Resv Emergncy Total				0.80	\$19,336
				6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.20	\$4,989
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.20 0.20	\$4,989 \$4,989
					2 - Classified Salaries	2905 Otherclass Salaries	NOON SUP	0.50	\$4,960
						2905 Otherclass Salaries Total		0.50	\$4,960
			6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total			0.50 0.70	\$4,960 \$9,949	
			6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	3.00	\$242,220	
			0300 Special Education		1105 Teachers Salaries Total		3.00	\$242,220	
				1 - Certificated Salaries Total	0405 hastoridas Oslavias	100	3.00	\$242,220	
					2 - Classified Salaries	2105 Instraides Salaries	ISS PARA EDUCAT	0.80 3.20	\$31,427 \$55,877
						2105 Instraides Salaries Total	17110(12500)(1	4.00	\$87,303
					2 - Classified Salaries Total			4.00	\$87,303
				6500 Special Education Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	7.00 0.95	\$329,524 \$100,960
				9334 Measure G, Farcer Tax	i - Certificateu Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TORK ED ENRIN	0.95	\$100,960
					1 - Certificated Salaries Total			0.95	\$100,960
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.50	\$15,844
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.50 0.50	\$15,844 \$15,844
				9334 Measure G, Parcel Tax Total				1.45	\$116,804
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$47,190
						1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 10M	1.00 1.00	\$47,190 \$47,703
						1119 Teacher On Spec Assin School Total	. 57. 52.1 10101	1.00	\$47,703
					1 - Certificated Salaries Total			2.00	\$94,893
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$8,058 \$8,058
						2205 Classsuppt Salaries	FACRESTORJUS	0.50	\$40,105
						2205 Classsuppt Salaries Total		0.50	\$40,105
				2244 FCCFD III I aguni I T-4-1	2 - Classified Salaries Total			1.30	\$48,162
				3214 ESSER III Learning Loss Total 7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	3.30 0.80	\$143,055 \$23,527
			. 155 Loanning (1666) to Emergency	_ Oldooniod Odiai ies	2105 Instraides Salaries 2105 Instraides Salaries Total	101	0.80	\$23,527	
					2 - Classified Salaries Total			0.80	\$23,527
			Restricted Total	7435 Learning Recovery Emergency Total				0.80 14.80	\$23,527 \$717,179
		175 Manzanita Seed Total	Restricted Total					37.90	\$717,179 \$2,596,051
		177 Esperanza Academy	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	17.00	\$1,278,898
						1105 Teachers Salaries Total	DDIN ELEMAN	17.00	\$1,278,898
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$126,139
						1305 Supv, Admin, Instr Coaches Sal Total	T TUIT ELLIN ON	1.00	\$126,139 \$1,405,038

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
					2 Classified Calculas Total	2905 Otherclass Salaries Total		0.50	\$9,012
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			2.00 20.00	\$82,024 \$1,487,061
				0000 General Fullpose-unlestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.05	\$1,467,001
				0002 Officoarolog Supplemental	1 Continuated Calaries	1105 Teachers Salaries Total	TOTIKOTIKENO	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	0005.01	DE0500 00 4 0 1	1.40	\$139,274
					2 - Classified Salaries	2205 Classsuppt Salaries	RECESS COACH	0.62	\$14,033
						2205 Classsuppt Salaries Total 2905 Otherclass Salaries	NOON SUP	0.62	\$14,033
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUF	0.20 0.20	\$1,984 \$1,984
					2 - Classified Salaries Total	2000 Outorolass Galdries Total		0.82	\$1,964 \$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
						2305 Supv&adm Salaries	PM COMMU SCH	0.50	\$10,762
						2305 Supv&adm Salaries Total		0.50	\$10,762
				0004 Central Concentration Total	2 - Classified Salaries Total			0.50 1.00	\$10,762 \$53,409
			Unrestricted Total	0004 Central Concentration 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
				CO TO THIS PLANTS CHAIN LOW MICE.		1105 Teachers Salaries Total		1.95	\$86,392
					1 - Certificated Salaries Total			1.95	\$86,392
				3010 Title I-Basic Grant Low Income Total				1.95	\$86,392
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$17,415
						2205 Classsuppt Salaries Total	0.405.40000	0.50	\$17,415
					23	2305 Supv&adm Salaries	CASE MGR20 PM COMMU SCH	1.00 0.50	\$33,395 \$40,763
						2305 Supv&adm Salaries Total	PIVI COIVIIVIO SCH	1.50	\$10,762 \$44,156
					2 - Classified Salaries Total	2303 Supvicaciii Salalies Total		2.00	\$61,572
				6332 CCSPP Implementation Grant Total	2 Glassifica Galaries Fotal			2.00	\$61,572
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$59,325
							TCHR SDC SEV	2.00	\$90,083
						1105 Teachers Salaries Total		3.00	\$149,408
					1 - Certificated Salaries Total			3.00	\$149,408
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	4.80	\$152,168
					2 - Classified Salaries Total	2105 Instraides Salaries Total		4.80 4.80	\$152,168 \$152,168
				6500 Special Education Total	L - Glassilleu Salaties i Olai			7.80	\$152,166 \$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
				9334 Measure G. Parcel Tax Total	2 - Classified Salaries Total			0.50	\$24,919
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.45 1.00	\$85,343 \$62,695
				02.14 LOOLIV III LOGITIIIIY LOSS	7 - Oci tilicateu Galaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TOTILOTIF	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. 011511-0-1-1	0405 la stanida a 0 a l	EADL LITTUT	0.95	\$95,179
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.40	\$51,418 \$51,418
					2 Classified Salaries Total	2105 Instraides Salaries Total		2.40	\$51,418 \$51 ,418
					2 - Classified Salaries Total			2.40 2.40	\$51,418 \$51,418
			Restricted Total	55 Loanning Resorving Enlargency rotal				17.55	\$51,418 \$744,174 3
			Restricted Lotal					17.55	\$/44,1/

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth		
01 General Fund	Flamanton, Cabaal	177 Fanaranaa Aaadamu Ta	.tal					Accum	Amount	
01 General Fund	Elementary School	177 Esperanza Academy To 178 Bridges Academy @ N		0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	40.77 8.00	\$2,439,935 \$654,497	
		170 Bridges Academy (& N	vii Officed	0000 General Fulpose-uniconicieu	1 - Gertinicated Galaries	1100 Teachers Galaries	TCHR STR ENG	9.00	\$748,968	
						1105 Teachers Salaries Total		17.00	\$1,403,465	
						1119 Teacher On Spec Assin School	TSA 10P	0.10	\$3,291	
						1119 Teacher On Spec Assin School Total		0.10	\$3,291	
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	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 Classsuppt Salaries	ATTEND SP BI	0.50	\$18,361	
						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNASST2 BI	0.50 0.50	\$18,361 \$9,472	
						2403 Ciericai Salaries	ADMNASST3 BI	0.50	\$33,664	
							CLK BIL	0.50	\$14,505	
						2405 Clerical Salaries Total	02.11.0.12	1.50	\$57,641	
						2905 Otherclass Salaries	NOON SUP	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	TCHR STIP	2.00	\$105,166	
						1105 Teachers Salaries Total	TCHR STR ENG	0.85 2.85	\$67,808 \$172,074	
						1119 Teacher On Spec Assin School	TSA 10P	0.10	\$172,974 \$3,291	
						1119 Teacher Off Spec Assirt School	TSA CLA 11M	0.05	\$4,629	
						1119 Teacher On Spec Assin School Total	TOA OLA TIM	0.15	\$7,920	
					1 - Certificated Salaries Total	The reasons on open result contest retain		3.00	\$180,894	
					2 - Classified Salaries	2405 Clerical Salaries	CLK BIL	0.50	\$14,505	
						2405 Clerical Salaries Total		0.50	\$14,505	
					2 - Classified Salaries Total			0.50	\$14,505	
				0002 Unrestricted Supplemental Total 0004 Central Concentration				3.50	\$195,399	
					Concentration 1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$84,887	
					1 - Certifica	1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00	\$84,887
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COM SCH11	1.00 0.50	\$84,887 \$45,823	
					2 - Classilled Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	FINI COINI SCITTI	0.50	\$45,823	
					2 - Classified Salaries Total	2000 Supradum Salamos 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	TSA CLA 11M	0.95	\$87,958	
						1119 Teacher On Spec Assin School Total		0.95	\$87,958	
				0040 Till 1 D .: 0 T	1 - Certificated Salaries Total			0.95	\$87,958	
				3010 Title I-Basic Grant Low Income Total 6332 CCSPP Implementation Grant	4 Contificated Colonics	1105 Teachers Salaries	TCHR STR ENG	0.95	\$87,958	
				0332 CC3FF Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TORK STR ENG	0.50 0.50	\$31,802 \$31,802	
						1119 Teacher On Spec Assin School	TSA 10P	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	EARL LIT TUT	0.80	\$9,432	
						2105 Instraides Salaries Total		0.80	\$9,432	
						2305 Supv&adm Salaries	PM COM SCH11	0.50	\$45,823	
						2305 Supv&adm Salaries Total 2905 Otherclass Salaries	NOON SUD	0.50	\$45,823	
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.50 0.50	\$6,974 \$6,974	
					2 - Classified Salaries Total	2000 Other class Galaries Total		1.80	\$62,228	
				6332 CCSPP Implementation Grant Total				2.45	\$98,967	
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$85,516	
							TCHR SDC SEV	2.00	\$86,504	
						1105 Teachers Salaries Total		3.00	\$172,020	
					1 - Certificated Salaries Total	04051 4 14 0 1 1	DADA E5::5:=	3.00	\$172,020	
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	5.60	\$124,903	
					2 Classified Salaries Total	2105 Instraides Salaries Total		5.60	\$124,903 \$124,903	
				6500 Special Education Total	2 - Classified Salaries Total			5.60 8.60	\$124,903 \$296,923	
					1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.95	\$80,643	
				. Continuated Galaries	To reaction duration	TCHR STR ENG	0.65	\$66,868		
					1	1105 Teachers Salaries Total	2220	1.60	\$147,511	
					1 - Certificated Salaries Total			1.60		
				9334 Measure G, Parcel Tax Total				1.60	\$147,511 \$147,51 ⁴⁴	

								Data				
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Sum of FTE Auth Accum	Sum of Account Amount			
01 General Fund	Elementary School	178 Bridges Academy @ M	Restricted	3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	1.00 1.00	\$62,695 \$62,695			
					1 - Certificated Salaries Total		EARL LIT TUT	1.00	\$62,695			
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARLLII IUI	0.80 0.80	\$23,527 \$23,527			
				3214 ESSER III Learning Loss Total	2 - Classified Salaries Total			0.80 1.80	\$23,527 \$86,223			
				6211 Lit Coach & Read Specialist	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$104,106			
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00 1.00	\$104,106 \$104,106			
				6211 Lit Coach & Read Specialist Total		0.051	EARL LITTUE	1.00	\$104,106			
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	3.20 3.20	\$74,909 \$74,909			
				7435 Learning Recovery Emergency Total	2 - Classified Salaries Total			3.20 3.20	\$74,909 \$74,909			
				9305 Educate 78 -asp.pri.prg.	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$41,460			
						1105 Teachers Salaries Total	TSA 10P	0.65 1.65	\$21,391 \$62,851			
				COOF Educate 70 con mi non Tatal	1 - Certificated Salaries Total			1.65	\$62,851			
			Restricted Total	9305 Educate 78 -asp.pri.prg. Total				1.65 21.25	\$62,851 \$959,446			
		178 Bridges Academy @ Meli 179 Manzanita Community		0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	46.85 2.00	\$2,885,777 \$155,410			
		170 Manzania Community	Omestricted	occo Concrair arpose arrestricted	1 - Gertinicateu Galaries		TCHR STR ENG	11.00	\$785,553			
						1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	13.00 1.00	\$940,963 \$126,139			
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 14.00	\$126,139			
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$1,067,102 \$18,502			
						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNAST1B20	0.50 1.00	\$18,502 \$55,435			
						2405 Clerical Salaries Total		1.00	\$55,435			
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.40 0.40	\$11,211 \$11,211			
				0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	2 - Classified Salaries Total			1.90 15.90	\$85,148 \$1,152,251			
						1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.15	\$14,272		
						1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	COOD CERT	0.15 0.87	\$14,272 \$105,723			
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		0.87 1.02	\$105,723 \$119,995			
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$18,502			
					000011 11110 1 1 1 1 1 1			2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.50 0.50	\$18,502 \$18,502
				0002 Unrestricted Supplemental Total 0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	1.52 0.50	\$138,497 \$51,437			
				0004 Central Concentration		1119 Teacher On Spec Assin School Total	TOA CLA TOW	0.50	\$51,437			
					1 - Certificated Salaries Total 2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.50 0.40	\$51,437 \$39,991			
						2305 Supv&adm Salaries Total		0.40	\$39,991			
				0004 Central Concentration Total	2 - Classified Salaries Total			0.40 0.90	\$39,991 \$91,428			
			Unrestricted Total Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	18.32 0.10	\$1,382,176 \$9,515			
							TCHR STIP	0.50	\$31,430			
						1105 Teachers Salaries Total 1205 Pupilsuppt Salaries	SOC WRKR	0.60 0.55	\$40,945 \$51,780			
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.55 1.15	\$51,780 \$92,725			
				3010 Title I-Basic Grant Low Income Total			TO A OL A	1.15	\$92,725			
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 11M	1.00 1.00	\$87,097 \$87,097			
				3182 ESSA: Comp Support & Improvmt Total	1 - Certificated Salaries Total			1.00 1.00	\$87,097 \$87,097			
				3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.40	\$11,764			
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.40 0.40	\$11,764 \$11.764			
				3218 ELO ESSER III St Resv Emergncy Total				0.40	\$11,764 \$11,76 ⁴			

								Data		
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Sum of FTE Auth Accum	Sum of Account Amount	
01 General Fund	Elementary School	179 Manzanita Community	Restricted	6332 CCSPP Implementation Grant	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SOC WRKR	0.45 0.45	\$42,366 \$42,366	
					1 - Certificated Salaries Total	1200 i upiisuppi Galaries 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	
				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total			1.80 2.25	\$93,654 \$136,019	
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$103,874	
				coor openial Zaasalisii	. Goranouted Guidines	The Teacher Calane	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 PARA EDUCAT	0.80 0.80	\$37,198 \$25,601	
						2105 Instraides Salaries Total	FAINA EDUCAT	2.40	\$87,191	
					2 - Classified Salaries Total	2100 monares carantes retai		2.40	\$87,191	
				6500 Special Education Total				5.40	\$349,955	
				7812 Early Literacy Support Block	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TCHR STIP	1.00	\$61,045	
						4440 Tarahan On On A	TSA CLA 10M	0.60	\$56,188	
					1 Contificated Salarian Tatal	1119 Teacher On Spec Assin School Total		1.60	\$117,233 \$447,233	
				7812 Early Literacy Support Block Total	1 - Certificated Salaries Total			1.60 1.60	\$117,233 \$117,233	
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.75	\$71,359	
				5554 Modelare C, Farson Tax		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	
				2 - Classified Sala	2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.50 0.50	\$15,844 \$15,844	
				9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss		2 - Classified Salaries Total			1.25	\$87,203
						1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	0.50	\$36,846
								TCHR STIP	1.00	\$62,695
			1105 Teachers Salaries Total	1105 Teachers Salaries Total		1.50	\$99,541			
					1 - Certificated Salaries Total	240E Instruidas Calarias	EADL LITTLIT	1.50	\$99,541	
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	1.20 1.20	\$25,594 \$25,594	
					2 - Classified Salaries Total	2103 Ilistratues Galaries Total		1.20	\$25,594 \$25,594	
				3214 ESSER III Learning Loss Total				2.70	\$125,135	
			Restricted Total					15.75	\$1,007,131	
		179 Manzanita Community So						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 1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	13.00 1.00	\$1,038,780 \$127,439	
						1305 Supv, Admin, Instr Coaches Sal Total	I ANIA ELENI ON	1.00	\$127,439 \$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	A DAMAIA COTTO	0.50	\$12,460	
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST124	1.00 1.00	\$28,915 \$28,915	
						2905 Otherclass Salaries	NOON SUP	0.40	\$26,915 \$7,838	
						2905 Otherclass Salaries Total		0.40	\$7,838	
					2 - Classified Salaries Total			1.90	\$49,213	
				0000 General Purpose-unrestricted Total		4405.7	TOUR EE	15.90	\$1,215,433	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.35	\$33,301	
						1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 10M	0.35 0.20	\$33,301 \$18,152	
						1119 Teacher On Spec Assin School Total	. 5/1 () [10 10 10 10 10 10 10 10	0.20	\$18,152	
					1 - Certificated Salaries Total			0.55	\$51,453	
				0002 Unrestricted Supplemental Total				0.55	\$51,453	
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.60	\$63,146	
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.60 0.60	\$63,146 \$63,146	
				0004 Central Concentration Total	i - Certificated Salaties 10tal			0.60	\$63,146 \$63,146	
			Unrestricted Total	TITE SOME COMPONIES OF TOTAL				17.05	\$1,330,032	
			Restricted	Total	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	\$54,45 ⁶	

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	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 0.80	\$54,455 \$23,527
				2010 EL O E00ED III C. E	2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$23,527 \$23,527
				3218 ELO ESSER III St Resv Emergncy Total 3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80 1.60	\$23,527 \$53,965
				2010 2 11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 - Classified Salaries Total	2105 Instraides Salaries Total		1.60 1.60	\$53,965 \$53,965
				3310 Se-idea Basic Grant Pl94-142 Total 6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.60 0.40	\$53,965 \$9,967
						2205 Classsuppt Salaries Total 2305 Supv&adm Salaries	PM COMMU SCH	0.40 1.00	\$9,967 \$68,385
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00 1.40	\$68,385 \$78,352
				6332 CCSPP Implementation Grant Total 6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	1.40 2.00	\$78,352 \$164,917
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		2.00 2.00	\$164,917 \$164,917
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	1.60 1.60	\$41,955 \$41,955
				6500 Special Education Total	2 - Classified Salaries Total			1.60 3.60	\$41,955 \$206,872
				9237 Kenneth Rainin Foundation	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$20,559 \$20,559
				9237 Kenneth Rainin Foundation Total	2 - Classified Salaries Total			0.80 0.80	\$20,559 \$20,559
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN TCHR STR ENG	0.65 0.00	\$61,845 \$0
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.65 0.65	\$61,845 \$61,845
				9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.65 1.00	\$61,845 \$30,336
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$30,336 \$30,336
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$23,527 \$23,527
				3214 ESSER III Learning Loss Total	2 - Classified Salaries Total			0.80 1.80	\$23,527 \$53,864
				6211 Lit Coach & Read Specialist	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.40 0.40	\$28,370 \$28,370
						1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.45 0.45	\$43,876 \$43,876
				6211 Lit Coach & Read Specialist Total	1 - Certificated Salaries Total			0.85 0.85	\$72,246 \$72,246
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	1.60 1.60	\$16,116 \$16,116
				7435 Learning Recovery Emergency Total	2 - Classified Salaries Total			1.60 1.60	\$16,116 \$16,116
		181 Encompass Academy Tota	Restricted Total	_ , , ,				13.70 30.75	\$641,802 \$1,971,833
		182 Martin Luther King Jr. K		0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	13.00 13.00	\$1,001,579 \$1,001,579
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	PRIN ELEM SM	1.00 1.00	\$128,739 \$128,739
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	14.00 0.50	\$1,130,318 \$18,562
						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNASST2 BI	0.50 1.00	\$18,562 \$67,761
						2405 Clerical Salaries Total 2905 Otherclass Salaries	NOON SUP	1.00 0.40	\$67,761 \$67,761 \$11,637
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.40 1.90	\$11,637 \$97,960
				0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	15.90 0.10	\$1,228,279 \$10,019
				0002 Officerioled Supplemental	i - Odi tililoateu Salailes	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHIN	1.00 1.10	\$53,291 \$63,310
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$63,310 \$40,949 \$40,94 9 7
						1119 Teacher On Spec Assin School Total		0.50	\$40,949

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	K-3 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	NOON OUD	0.20	\$7,455	
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.80 0.80	\$15,360 \$15,360	
					2 - Classified Salaries Total	2903 Otherciass Salaries Total		1.00	\$22,815	
				0002 Unrestricted Supplemental Total	2 Glassifica Galarios Fotal			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 2205 Classsuppt Salaries Total	CULTU KEEPER	1.00 1.00	\$19,274 \$19,274	
					2 - Classified Salaries Total	2203 Classsuppt Salaries Total		1.00	\$19,274 \$19,274	
				0004 Central Concentration Total	2 Glassifica Galaries Fotal			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	TO 4 OL 4 4014	1.00	\$61,347	
						1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.20 0.20	\$18,829 \$18,829	
					1 - Certificated Salaries Total	THE TEACHER OF SPEC ASSITI SCHOOL LOTAL		0.20 1.20	\$18,829 \$80,176	
				3010 Title I-Basic Grant Low Income Total	. Continuation Galaries 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 Classified Salavies	2405 Instruides Calarias	ISS	2.40	\$44,785	
				3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	199	0.80 0.80	\$36,705 \$36,705	
					2 - Classified Salaries Total	2100 matialdes calaires rotai		0.80	\$36,705	
				3310 Se-idea Basic Grant Pl94-142 Total				0.80	\$36,705	
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	1.00	\$52,067	
				6332 CCSPP Implementation Grant Total 6500 Special Education		2205 Classsuppt Salaries Total	0.405.440500	1.00	\$52,067	
						2405 Clerical Salaries	CASE MGR20 LIAFAM PARBI	1.00 0.60	\$23,061 \$22,365	
						2405 Clerical Salaries Total	LIAFAIVI PARDI	1.60	\$22,365 \$45,426	
					2 - Classified Salaries Total	2 100 Gloridal Galarido Fotal		2.60	\$97,493	
									2.60	\$97,493
						1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$87,687
							TCHR SDC NON	2.00	\$111,269	
						1105 Teachers Salaries Total	TCHR SDC SEV	3.00 6.00	\$237,918 \$436,873	
					1 - Certificated Salaries Total	1100 Teachers Galaries 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	2 Classified Salarian	2105 Instraides Salarias	EARL LIT TUT	12.40	\$633,588 \$17,246	
				9237 Kenneth Rainin Foundation	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	LARL LII IUI	0.80 0.80	\$17,246 \$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	
					4 Cortificated Salarian Tatal	1105 Teachers Salaries Total		0.90	\$90,169 \$90,169	
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.90 1.00	\$90,169 \$15,487	
					_ Gladdillou Galaries	2205 Classsuppt Calaries 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	
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$62,695 \$62,695	
				3214 ESSER III Learning Loss Total	. Certificated Salaries 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	
				20141110 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 - Certificated Salaries Total			0.90	\$29,618	
				6211 Lit Coach & Read Specialist Total	2 - Classified Salaries	2105 Instraides Salaries	EADLLITTUT	0.90	\$29,618 \$12,771	
				7435 Learning Recovery Emergency	2 - Glassified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	1.60 1.60	\$13,771 \$13,771	
					2 - Classified Salaries Total	2.55534455 5444165 1544		1.60		
				7435 Learning Recovery Emergency Total				1.60	\$13,771 \$13,77 1 8	

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 Restricted Total					25.60	\$1,121,734
		182 Martin Luther King Jr. K	-3 Total					45.50	\$2,534,019
		183 Prescott	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	6.00	\$501,913
						1105 Teachers Salaries Total	DDIN 51 514 014	6.00	\$501,913
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$128,414
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 7.00	\$128,414 \$630,328
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$18,574
					2 Glassifica Galaries	2205 Classsuppt Salaries Total	ATTEND OF	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
					O Olevelfied Colories Total	2905 Otherclass Salaries Total		0.40	\$12,177
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			1.90 8.90	\$98,320 \$728,648
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.08	\$2,633
				cool cinecator cappionena.	i deramouted datanes	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 0.30	\$29,993 \$29,993
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.55	\$29,993 \$39,280
				0002 Unrestricted Supplemental Total	2 - Classified Salaries 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
			11	0004 Central Concentration Total				0.40 9.93	\$8,364 \$778,925
			Unrestricted Total	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.25	\$77 6,925 \$9,287
			Restricted	3010 Title I-Basic Grant Low Income Total 3182 ESSA: Comp Support & Improvmt	2 Glassifica Galaries	2205 Classsuppt Salaries Total	ATTEND OF	0.25	\$9,287
					2 - Classified Salaries Total			0.25	\$9,287
								0.25	\$9,287
					1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$223,592
					4 Contificated Colonics Total	1119 Teacher On Spec Assin School Total		1.00	\$223,592
					1 - Certificated Salaries Total			1.00 1.00	\$223,592 \$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		00050 0 1 0 1 :	D14 001 11 11 10 11 1	0.80	\$23,527
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.70	\$69,984
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.70 0.70	\$69,984 \$69,984
				6332 CCSPP Implementation Grant Total	_ Successed Sularioo Fotal			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	2405 Instraides Cali	IA CDED	1.00	\$65,244 \$34,303
					2 - Classified Salaries	2105 Instraides Salaries	IA SPED ISS	0.80 0.80	\$24,392 \$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
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$32,909 \$32,909
				6547 SPED Early Interv Preschool Total	. Jertinicated Jaianes (Otal			1.00	\$32,909 \$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
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$20,061 \$20,061
				7812 Early Literacy Support Block Total	2 - Olassilleu Salaties i Ulai			1.42	\$20,061 \$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 ⁹

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 0.80 0.80	\$66,828 \$8,058 \$8,058			
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$8,058			
				9237 Kenneth Rainin Foundation Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.80 0.30	\$8,058 \$9,873			
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.30 0.30	\$9,873 \$9,873			
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIBRARY TECH	1.00 1.00	\$49,346 \$49,346			
				9334 Measure G, Parcel Tax Total	2 - Classified Salaries Total			1.00 1.30	\$49,346 \$59,219			
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	1.00 1.00	\$62,695 \$62,695			
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00	\$62,695			
			Restricted Total	3214 ESSER III Learning Loss Total				1.00 15.07	\$62,695 \$797,908			
		183 Prescott Total 186 International Communi	it Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	25.00 5.00	\$1,576,834 \$366,310			
						1105 Teachers Salaries Total	TCHR STR ENG	8.00 13.00	\$689,241 \$1,055,551			
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SOC WRKR	0.03 0.03	\$2,925 \$2,925			
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$128,739			
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 14.03	\$128,739 \$1,187,215			
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND SP BI	0.50 0.50	\$11,916 \$11,916			
					2405 C 2405 C 2905	2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST3 BI	1.00 1.00	\$67,328 \$67,328			
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.40 0.40	\$11,211 \$11,211			
				0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	2 - Classified Salaries Total			1.90 15.93	\$90,455 \$1,277,671			
					1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.35 0.35	\$38,457 \$38,457			
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$103,874			
							1119 Teacher On Spec Assin School Total 1205 Pupilsuppt Salaries	SOC WRKR	1.00 0.25	\$103,874 \$24,376		
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.25 1.60	\$24,376 \$166,707			
				0002 Unrestricted Supplemental Total 0004 Central Concentration	2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.60 1.00	\$166,707 \$19,349			
						2205 Classsuppt Salaries Total 2305 Supv&adm Salaries	PM COMMU SCH	1.00 0.40	\$19,349 \$32,901			
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.40 1.40	\$32,901 \$52,249			
			Unrestricted Total	0004 Central Concentration Total	2 - Olassined Galaries Total			1.40 18.93	\$52,249 \$1,496,627			
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$47,527			
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$47,527 \$47,527			
				3010 Title I-Basic Grant Low Income Total 3219 ELO ESSER III St Resv LL				2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.00 0.80	\$47,527 \$23,527
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$23,527 \$23,527			
				3219 ELO ESSER III St Resv LL Total 6332 CCSPP Implementation Grant	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	0.80 0.72	\$23,527 \$70,202			
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.72 0.72	\$70,202 \$70,202			
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.72 0.80 0.80	\$15,793 \$15,793			
						2305 Supv&adm Salaries	PM COMMU SCH	0.60	\$49,351			
						2305 Supv&adm Salaries Total 2405 Clerical Salaries	LIAFAM PARBI	0.60 0.50	\$49,351 \$7,731			
						2405 Clerical Salaries Total 2905 Otherclass Salaries	NOON SUP	0.50 1.20	\$7,731 \$33,635			
						2905 Otherclass Salaries Total		1.20	\$33,635 \$33,635			

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	186 International Community	y : Restricted	6332 CCSPP Implementation Grant	2 - Classified Salaries Total			3.10	\$106,509
				6332 CCSPP Implementation Grant Total 6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	3.82 1.00	\$176,710 \$64,543
						1105 Teachers Salaries Total		1.00	\$64,543
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	ISS	1.00 0.80	\$64,543 \$28,067
					2 - Ciassilled Salaries	2100 IIIbualues Galälles	PARA EDUCAT	0.80	\$28,067 \$36,433
						2105 Instraides Salaries Total		1.60	\$64,499
				6500 Special Education Total	2 - Classified Salaries Total			1.60 2.60	\$64,499 \$129,042
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.65	\$71,421
					4 Contidentari Colonia T. C.	1105 Teachers Salaries Total		0.65	\$71,421
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.65 0.50	\$71,421 \$13,733
						2205 Classsuppt Salaries Total		0.50	\$13,733
				9334 Measure G, Parcel Tax Total	2 - Classified Salaries Total			0.50 1.15	\$13,733 \$85,153
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$59,560
						1105 Teachers Salaries Total		1.00	\$59,560
				3214 ESSER III Learning Loss Total	1 - Certificated Salaries Total			1.00 1.00	\$59,560 \$59,560
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$20,280
					2 Classified Salaries Tatal	2105 Instraides Salaries Total		0.80	\$20,280 \$20,280
				7435 Learning Recovery Emergency Total	2 - Classified Salaries Total			0.80 0.80	\$20,280 \$20,280
			Restricted Total	. , , ,				11.17	\$541,801
		186 International Community 190 Think College Now	y School Total Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	30.10 11.00	\$2,038,428 \$912,944
		155 THIRK College NOW	Jillestricted	ooo Scherar urpose-urrestricted	i - Sertificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TOTILOTICENS	11.00	\$912,944
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM SM	1.00	\$127,439
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 12.00	\$127,439 \$1,040,383
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	0.50	\$11,916
						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNASST2 BI	0.50	\$11,916 \$46,613
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMINA9917 RI	1.00 1.00	\$46,613 \$46,613
						2905 Otherclass Salaries	NOON SUP	0.40	\$7,209
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.40 1.90	\$7,209 \$65,738
				0000 General Purpose-unrestricted Total	- Grassinea Galaries (Oldi			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 1119 Teacher On Spec Assin School	TSA CLA 10M	1.00 0.12	\$63,604 \$12,345
						1119 Teacher On Spec Assin School Total		0.12	\$12,345
					1 - Certificated Salaries Total 2 - Classified Salaries	2405 Clerical Salaries	CASE MGR20	1.12 0.45	\$75,949 \$30,299
					2 - Glassified Salaries	2405 Clerical Salaries 2405 Clerical Salaries Total	CASE WIGRZU	0.45	\$30,299 \$30,299
						2905 Otherclass Salaries	NOON SUP	0.20	\$3,432
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.20 0.65	\$3,432 \$33,731
				0002 Unrestricted Supplemental Total				1.77	\$109,680
				0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.40 0.40	\$39,991 \$39,991
					2 - Classified Salaries Total	2000 ουρνααυπ οαιάπες Total		0.40 0.40	\$39,991 \$39,991
				0004 Central Concentration Total				0.40	\$39,991
			Unrestricted Total Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	16.07 0.80	\$1,255,793 \$58,995
			เรองแบเซน	3010 THE F-DASIC GIAIR LOW INCOME	i - Certificateu Salaties	1119 Teacher On Spec Assin School Total	TOA OLA TUW	0.80	\$58,995
				2010 Title I Besie Creek I T	1 - Certificated Salaries Total			0.80	\$58,995
				3010 Title I-Basic Grant Low Income Total 3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 10P	0.80 0.75	\$58,995 \$73,962
				1.11 200. Comp Support a Improvint	. Continuated Calaries	·	TSA CLA 10M	0.25	\$17,951
					1 Contificated Calculas Tatal	1119 Teacher On Spec Assin School Total		1.00	\$91,913
				3182 ESSA: Comp Support & Improvmt Total	1 - Certificated Salaries Total			1.00 1.00	\$91,913 \$91,913
				3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,807
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$36,807 \$36,807 ¹
					2 - Glassilleu Salalles I Ulal			0.00	\$30,00 7

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 Pl94-142 Total 6332 CCSPP Implementation Grant	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.80 0.60	\$36,807 \$59,987
						2305 Supv&adm Salaries Total 2405 Clerical Salaries	CASE MGR20	0.60 0.55	\$59,987 \$37,032
					O Olassified Oslanics Tatal	2405 Clerical Salaries Total		0.55	\$37,032
				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total			1.15 1.15	\$97,019 \$97,019
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00	\$89,259
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$89,259 \$89,259
				6500 Special Education Total				1.00	\$89,259
				9011 Donations	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.25 0.25	\$16,136 \$16,136
					1 - Certificated Salaries Total	Troo Tousher Guidings Tour		0.25	\$16,136
				9011 Donations Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.25 0.55	\$16,136 \$35,499
				5554 Modelard C, Farour rax	1 - Gertificated Galaries	1105 Teachers Salaries Total	TOTAL ED ENTIN	0.55	\$35,499
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.55 0.50	\$35,499 \$13,733
					2 - Glassilled Galaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIBITARY TECH	0.50	\$13,733
				9334 Measure G, Parcel Tax Total	2 - Classified Salaries Total			0.50 1.05	\$13,733 \$40,034
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$49,231 \$62,695
					4 October - Act of October - Total	1105 Teachers Salaries Total		1.00	\$62,695
				3214 ESSER III Learning Loss Total	1 - Certificated Salaries Total			1.00 1.00	\$62,695 \$62,695
				6211 Lit Coach & Read Specialist	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.83	\$85,386
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.83 0.83	\$85,386 \$85,386
				6211 Lit Coach & Read Specialist Total				0.83	\$85,386
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	1.60 1.60	\$24,520 \$24,520
					2 - Classified Salaries Total			1.60	\$24,520
			Restricted Total	7435 Learning Recovery Emergency Total				1.60 9.48	\$24,520 \$611,960
		190 Think College Now Total						25.55	\$1,867,752
		193 Reach Academy	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	17.00 17.00	\$1,257,338 \$1,257,338
						1305 Supv, Admin, Instr Coaches Sal	PRIN ELEM LG	1.00	\$129,266
					4 October - Act of October - Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$129,266
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	18.00 0.50	\$1,386,604 \$16,616
						2205 Classsuppt Salaries Total	ADAMIA OT (DOC	0.50	\$16,616
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNAST1B20	1.00 1.00	\$55,717 \$55,717
						2905 Otherclass Salaries	NOON SUP	0.50	\$9,487
					2 - Classified Salaries Total	2905 Otherclass Salaries Total		0.50 2.00	\$9,487 \$81,820
				0000 General Purpose-unrestricted Total				20.00	\$1,468,424
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	1.00 1.00	\$43,145 \$43,145
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$75,081
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00	\$75,081 \$118,226
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	2.00 0.50	\$118,226 \$16,616
						2205 Classsuppt Salaries Total	NOON SUID	0.50	\$16,616 \$0.487
						2905 Otherclass Salaries 2905 Otherclass Salaries Total	NOON SUP	0.50 0.50	\$9,48 <i>7</i> \$9,487
				0000 Have attriated Cover Lawrent Table	2 - Classified Salaries Total			1.00	\$26,103
				0002 Unrestricted Supplemental Total 0004 Central Concentration	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	3.00 0.50	\$144,329 \$38,079
						1119 Teacher On Spec Assin School Total	-	0.50	\$38,079
					1 - Certificated Salaries Total 2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.50 0.50	\$38,079 \$24,133
				2 -		2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	00	0.50	\$24,133
				0004 Central Concentration Total	2 - Classified Salaries Total			0.50 1.00	\$24,133 \$62,212
			Unrestricted Total	0007 Ochilai Ochicchilallon Tolai				24.00	\$62,212 \$1,674,965 ²

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	Sum of Account
04.0 1.5		400 Darah A	Destal 1	2040 Title I Perio C	4 0	4405 Tarakana Oak	TOUR ED EN "	Accum	Amount
01 General Fund	Elementary School	193 Reach Academy	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.15 0.15	\$16,482 \$16,482
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.50	\$10,462
						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
				2040 Title I Beeie Oceant I am Income Tetal	2 - Classified Salaries Total			0.25	\$12,066
				3010 Title I-Basic Grant Low Income Total 6332 CCSPP Implementation Grant	1 - Certificated Salaries	1205 Pupilsuppt Salaries	LIA FAM PAR	0.90 0.50	\$66,627 \$19,238
				0002 0001 Implementation Grant	1 - Certificated Galaries	1205 Pupilsuppt Salaries Total	LITTITUTE	0.50	\$19,238
					1 - Certificated Salaries Total			0.50	\$19,238
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.25	\$12,066
						2305 Supv&adm Salaries Total		0.25	\$12,066
				6222 CCSDD Implementation Count Total	2 - Classified Salaries Total			0.25	\$12,066
				6332 CCSPP Implementation Grant Total 6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	0.75 1.00	\$31,305 \$68,523
				0000 opecial Education	1 - Certificated Salaries	1105 Teachers Salaries Total	TOTILCTO	1.00	\$68,523
					1 - Certificated Salaries Total			1.00	\$68,523
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$9,567
						2105 Instraides Salaries Total		0.80	\$9,567
				OFOO On a sight Education Tatal	2 - Classified Salaries Total			0.80	\$9,567
				6500 Special Education Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	1.80 0.85	\$78,090 \$93,397
				9334 Measure G, Farcer Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TOTIN ED LIVIN	0.85	\$93,397
					1 - Certificated Salaries Total	Troo roadiloro dalarido rolar		0.85	\$93,397
					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$15,487
						2205 Classsuppt Salaries Total		1.00	\$15,487
				000444 0 0 0 17 7 1	2 - Classified Salaries Total			1.00	\$15,487
				9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.85 1.00	\$108,883 \$24,944
				3214 E33EIX III Learning E035	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TOTIK STIF	1.00	\$24,944
					1 - Certificated Salaries Total	Tree readilers calaries retail		1.00	\$24,944
				3214 ESSER III Learning Loss Total				1.00	\$24,944
				6211 Lit Coach & Read Specialist	1 - Certificated 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
				6211 Lit Coach & Read Specialist Total	1 - Certificated Salaries Total			1.00 1.00	\$79,437 \$79,437
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.40	\$53,200
				7-00 Esaming Reservery Emergency	2 Glassified Galaries	2105 Instraides Salaries Total	L/WL LIT TOT	2.40	\$53,200
					2 - Classified Salaries Total			2.40	\$53,200
				7435 Learning Recovery Emergency Total				2.40	\$53,200
			Restricted Total					9.70	\$442,487
		193 Reach Academy Total	I Invoctoriate of	0000 Canaral Burness : mrestristed	4 Cortificated Salaries	110E Topoboro Solarica	TOUR STRIKE	33.70	\$2,117,451
		194 Sankofa United Elem	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	11.00 11.00	\$769,402 \$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 2405 Clerical Salaries	ADMNASST3 BI	0.50 1.00	\$17,461 \$67,508
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMINAGO 19 DI	1.00	\$67,508 \$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
				0000 General Purpose-unrestricted Total	4 Contificated Colonia	110F Tanahara Calada	TOUR ED ENUN	13.90	\$962,374
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.15 0.15	\$10,934 \$10,934
						1119 Teacher On Spec Assin School	TSA 10P	0.50	\$10,934 \$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
				0002 Uprestricted Supplemental Total	2 - Classified Salaries Total			0.50	\$17,461 \$70,830
				0002 Unrestricted Supplemental Total 0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	1.15 0.75	\$70,839 \$63,665
				5554 Contrat Concontration	i - Certificateu Galaries	1105 Teachers Salaries 1105 Teachers Salaries Total	. 00 100 114 DEV	0.75	\$63,665 \$63,665 ³
								20	,,.Jo

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	194 Sankofa United Elem	Unrestricted	0004 Central Concentration	1 - Certificated Salaries Total 2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.75 0.30	\$63,665 \$29,993
				0004 Control Companies Test 1	2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.30 0.30	\$29,993 \$29,993
				0004 Central Concentration Total 0120 BlackThrivingCommunity	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 10P	1.05 1.00	\$93,658 \$86,387 \$86,387
				0120 BlackThrivingCommittee Total	1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00 1.00	\$86,387 \$86,387 \$86,387
			Unrestricted Total	0120 BlackThrivingCommunity Total		4440 To 1 C C C C C C C C C C C C C C C C C C	TOA 107	1.00 17.10	\$86,387 \$1,213,258
			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 10P	0.30 0.30	\$25,466 \$25,466
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total			0.30 0.30	\$25,466 \$25,466
				6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	FCL MAN DEV	0.30 0.25 0.25	\$25,466 \$21,222 \$21,222
					1 - Certificated Salaries Total			0.25	\$21,222
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	FACRESTORJUS	0.80 0.80	\$19,858 \$19,858
1						2305 Supv&adm Salaries	PM COMMU SCH	0.70	\$69,984
1					2 Classified Saled - T 1 1	2305 Supv&adm Salaries Total		0.70	\$69,984
1				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total			1.50 1.75	\$89,842 \$111,064
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC SEV	1.00 3.00	\$81,716 \$289,464
1						1105 Teachers Salaries Total	ODO OLV	4.00	\$371,181
1					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	ISS	4.00 1.60	\$371,181 \$49,270
					_ Glacomea Galanes		PARA EDUCAT	5.60	\$191,763
					2 - Classified Salaries Total	2105 Instraides Salaries Total		7.20 7.20	\$241,033 \$241,033
				6500 Special Education Total				11.20	\$612,214
•				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.70 0.70	\$51,027 \$51,027
•					1 - Certificated Salaries Total			0.70	\$51,027
1					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIBRARY TECH	1.00 1.00	\$30,175 \$30,175
1					2 - Classified Salaries Total	oo Orassauppi Galaries TUldi		1.00	\$30,175
				9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.70 1.00	\$81,202 \$45,505
1				5217 LOOLIN III LEARINING LOSS		1105 Teachers Salaries 1105 Teachers Salaries Total	TOTINGTIF	1.00	\$45,505
				3214 ESSER III Learning Loss Total	1 - Certificated Salaries Total			1.00 1.00	\$45,505 \$45,505
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60	\$25,771
					2 - Classified Salaries T-1-1	2105 Instraides Salaries Total		1.60 1.60	\$25,771
				7435 Learning Recovery Emergency Total	2 - Classified Salaries Total			1.60 1.60	\$25,771 \$25,771
		104 Sankafa United Floor T	Restricted Total	- 1				17.55	\$901,221
		194 Sankofa United Elem Tot 180 Kaiser Early Childhood		0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	34.65 3.00	\$2,114,480 \$197,960
						1105 Teachers Salaries Total		3.00	\$197,960
				0000 General Purpose-unrestricted Total	1 - Certificated Salaries Total			3.00 3.00	\$197,960 \$197,960
			Unrestricted Total	·	1 - Cortificated Calari-	1105 Teachers Salarias	TCHR SDC NON	3.00 1.00	\$197,960
			Restricted	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON TCHR SDC SEV	1.00 2.00	\$84,887 \$183,404
					1 - Cortificated Salaria - T-4	1105 Teachers Salaries Total		3.00	\$268,291
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	ISS	3.00 0.80	\$268,291 \$36,525
							PARA EDUCAT	4.80	\$131,068
					2 - Classified Salaries Total	2105 Instraides Salaries Total		5.60 5.60	\$167,593 \$167,593
				6500 Special Education Total		4405 Tankhara Oala	TOUR ORGANIST	8.60	\$435,884
				6547 SPED Early Interv Preschool	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON TCHR SDC SEV	1.00 1.00	\$67,430 \$71,802
						1105 Teachers Salaries Total		2.00	\$139,232
				6547 SPED Early Interv Preschool Total	1 - Certificated Salaries Total			2.00 2.00	\$139,232 \$139,232 ⁴

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
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.15 0.15	\$9,404 \$9,404
				9334 Measure G, Parcel Tax Total				0.15	\$9,404
		100 Kaisas Fash, Childhaad C	Restricted Total					10.75	\$584,521 \$782,480
	Elementary School Tota	180 Kaiser Early Childhood C al	enter rotal					13.75 1,699.29	\$782,480 \$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 1119 Teacher On Spec Assin School	TSA 10P	18.00 0.40	\$1,220,257 \$14,028
						1119 Teacher On Spec Assin School Total	ISA IUP	0.40	\$14,028 \$14,028
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$100,056
						1305 Supv, Admin, Instr Coaches Sal Total	PRIN MIDDLE	1.00 2.00	\$141,115 \$241,171
					1 - Certificated Salaries Total	1303 Supv, Admin, instit Coaches Sai Total		20.40	\$1,475,455
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	1.00	\$36,722
						2205 Classouppt Solorios Total	COMM ASST	0.50	\$7,666
						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNASST2 BI	1.50 1.00	\$44,388 \$61,459
						2405 Clerical Salaries Total		1.00	\$61,459
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			2.50 22.90	\$105,847 \$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 2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.50 0.33	\$32,272 \$26,376
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	FACRESTORJUS	0.33	\$26,376 \$26,376
						2305 Supv&adm Salaries	PM COMMU SCH	0.40	\$39,991
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.40 0.73	\$39,991 \$66,367
				0002 Unrestricted Supplemental Total	2 - Classilleu Salaries 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 0.70	\$16,543 \$48,815
					1 - Certificated Salaries Total	1100 Teachers Galaries Total		0.70	\$48,815
					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$19,013
						2205 Classsuppt Salaries Total 2305 Supv&adm Salaries	PM COMMU SCH	1.00 0.60	\$19,013 \$59,987
						2305 Supv&adm Salaries Total	T IN COMMIC COTT	0.60	\$59,987
				0004 Central Concentration Total	2 - Classified Salaries Total			1.60	\$78,999
				0004 Central Concentration Total 0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	2.30 1.00	\$127,814 \$99,914
						1205 Pupilsuppt Salaries Total		1.00	\$99,914
				0005 0 0	1 - Certificated Salaries Total			1.00	\$99,914
			Unrestricted Total	0005 Central Supplemental Total				1.00 27.43	\$99,914 \$1,907,668
			Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.55	\$43,960
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.55 0.55	\$43,960 \$43,960
				3010 Title I-Basic Grant Low Income Total	2 - Glassilleu Salaties i Uldi			0.55	\$43,960 \$43,960
				3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60	\$37,145
						2105 Instraides Salaries Total	PARA EDUCAT	1.60 3.20	\$19,133 \$56,278
					2 - Classified Salaries Total			3.20	\$56,278
				3310 Se-idea Basic Grant Pl94-142 Total	4 Considerated Colonia	1105 Tanahara Calada	TOUR BOD	3.20	\$56,278
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC NON	3.00 1.00	\$268,753 \$69,616
							TCHR SDC SEV	2.00	\$151,739
					1 Contificated Salarian Tatal	1105 Teachers Salaries Total		6.00	\$490,109 \$490,400
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	6.00 4.00	\$490,109 \$110,200
						2105 Instraides Salaries Total		4.00	\$110,200
				6500 Special Education Total	2 - Classified Salaries Total			4.00 10.00	\$110,200 \$600,308
			6500 Special Education Total 9283 Salesforce.org		1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.95	\$600,306 \$66,287
						TSA 10P	0.60	\$21,042	
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.55 1.55	\$87,329 \$87,329 5
					. Certificated Galaries Total			1.55	φυ1,329

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 2205 Classsuppt Salaries Total	FACRESTORJUS	0.12 0.12	\$9,591 \$9,591
				2000 0 1 5 = 2 :	2 - Classified Salaries Total			0.12	\$9,591
ı				9283 Salesforce.org Total 9332 Measure G1 Parcel Tx	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	FACRESTORJUS	1.67 0.90 0.90	\$96,920 \$71,934 \$71,934
					2 - Classified Salaries Total	oo olasssuppt Galaties TUlai		0.90 0.90	\$71,934 \$71,934
				9332 Measure G1 Parcel Tx Total		0005 01	LIBERT	0.90	\$71,934
,				9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIBRARY TECH	1.00 1.00	\$33,262 \$33,262
•				933/ Mageura G. Barool Tay Tatal	2 - Classified Salaries Total			1.00	\$33,262
,				9334 Measure G, Parcel Tax Total 9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.00 0.60	\$33,262 \$61,725
1						1105 Teachers Salaries Total		0.60	\$61,725
1					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.60 0.10	\$61,725 \$7,993
i						2205 Classsuppt Salaries 2205 Classsuppt Salaries Total		0.10	\$7,993
•				0337 DTA OCAL SCHOOLS T-4-1	2 - Classified Salaries Total			0.10	\$7,993 \$60,717
•				9337 PTA LOCAL SCHOOLS Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.70 1.00	\$69,717 \$52,920
i						1105 Teachers Salaries Total		1.00	\$52,920
•						1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	1.00 1.00	\$32,909 \$32,909
1					1 - Certificated Salaries Total			2.00	\$85,829
•				3214 ESSER III Learning Loss Total	2 Classified C-1	2105 Instraides Salaries	EARL LIT TUT	2.00	\$85,829 \$18,078
•				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LII IUI	0.80 0.80	\$18,978 \$18,978
i				74051	2 - Classified Salaries Total			0.80	\$18,978
			Restricted Total	7435 Learning Recovery Emergency Total				0.80 20.82	\$18,978 \$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 \$587,011
i						1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 11M	6.60 0.30	\$587,011 \$36,260
•						1119 Teacher On Spec Assin School Total		0.30	\$36,260
i						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	PRIN MIDDLE	1.00 1.00	\$129,266 \$129,266
i					1 - Certificated Salaries Total			7.90	\$752,537
i					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	1.00	\$33,231 \$33,231
•						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNASST124	1.00 1.00	\$33,231 \$67,005
i						2405 Clerical Salaries Total		1.00	\$67,005
i				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			2.00 9.90	\$100,237 \$852,773
i				0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695
•						1105 Teachers Science Tatal	TCHR STR ENG	0.60	\$39,812 \$102,507
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.60 1.60	\$102,507 \$102,507
				0002 Unrestricted Supplemental Total		4405 To 1	TOUR CTT =:	1.60	\$102,507
•				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	0.40 0.40	\$36,303 \$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 2305 Supv&adm Salaries	PM COMMU SCH	1.00 1.00	\$41,211 \$99,978
						2305 Supv&adm Salaries Total		1.00	\$99,978
				0004 Central Concentration Total	2 - Classified Salaries Total			2.00 2.40	\$141,188 \$177,492
				0004 Central Concentration Total 0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.40	\$39,725
						1205 Pupilsuppt Salaries Total		0.40	\$39,725
				0005 Central Supplemental Total	1 - Certificated Salaries Total			0.40 0.40	\$39,725 \$39,725
				0006 S&C Carryover	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$110,308
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 1.00	\$110,308 \$110,308
				0006 S&C Carryover Total	. Johnnoated Jaianes Tutal			1.00	\$110,308
			Unrestricted Total Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	15.30	\$1,282,805 \$26,54 ⁵ 6
			เลอสายเยน	SO TO THE I-DASIC GLAIR LOW ITICOME	i - Cerunicated Salafies	1100 FEAUTETS SAIdTIES	I OLIN OLK ENG	0.40	φ∠0,54Τ

1	Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth Accum	Sum of Account Amount
STACE SEAS Course Support & Force 1	01 General Fund	Middle School	204 West Oakland Middle	Restricted			1105 Teachers Salaries Total		0.40 0.40	\$26,541 \$26,541
	ı.					2 - Classified Salaries		FACRESTORJUS	0.40	\$31,971
2 - Classified Stationer 2014 100 Feedors S						2 - Classified Salaries Total	2200 Ciasssuppi Saiaries Total		0.40	\$31,971
Salt Salt						2 - Classified Salaries		ISS	0.80	\$11,334
6002 Coloration 2	1				2240 Co ideo Boois Court Blod 440 To 1	2 - Classified Salaries Total			0.80	\$11,334
2- Classified Salaries	1					2 - Classified Salaries	* *	FACRESTORJUS	1.50	\$105,983
1-							2405 Clerical Salaries	CASE MGR20	1.00	\$38,760
S202 CSSPP Implementation Great Total 5000 Special Education Foot 1	1					2 - Classified Salaries Total	2405 Clerical Salaries Total			
1	1						4405 Tanahara Calaria	TOUR DOD	2.50	\$144,743
Certificated Salaries Total Cert					ช่วยป Special Education	1 - Certificated Salaries			1.00	\$80,530
2 - Classified Salaries Total	1								3.00	\$256,206
2 - Classified Salaries Total 9285 Salesforo.org 1-0-critificated Salaries 1105 Teacher Salari	1					2 - Classified Salaries		PARA EDUCAT		
1-Certificated Salaries 105 Teachers Salaries 10	1				6500 Special Education Total	2 - Classified Salaries Total			1.60	\$40,710
119 Teacher On Spec Assin Striction 170 134 170 134 170 134 170 134 170 134 170 134 134 135	1					1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG		
19 Teacher On Spec Assin School Total 19 Teacher On Spec Assin School Total 19 Teacher On Spec Assin School Total 19 Teacher On Spec Assin School Total 10 10 10 10 10 10 10 1	1							TSA CLA 11M		
1. Certificated Salaries 1. Certificated Sal	1							I SA CLA I IIVI	0.70	\$84,606
Parcel Tx					9283 Salasforce org Total	1 - Certificated Salaries Total				
1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 3 - Certificated Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 5 - Certificated Salaries Total 5 - Classified Salaries Total 5 - Certificated Salaries Total 5 -						1 - Certificated Salaries	1105 Teachers Salaries		0.06	\$3,250
Certificated Salaries Total Certificated Salaries Total September 10 Sept							1105 Teachers Salaries Total	TCHR STR ENG		
2. Classified Salaries Total 9332 Measure G1 Parcel TX Total 9334 Measure G, Parcel Tax Total 9334 Measure G, Parcel Tax Total 9334 Measure G, Parcel Tax Total 9334 Measure G, Parcel Tax Total 9334 Measure G, Parcel Tax Total 9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss Total 7435 Learning Recovery Emergency Tot	1							E40DE0=== "/-	0.86	\$41,087
2 - Classified Salaries Total 105 10	1					2 - Classified Salaries		FACRESTORJUS		
September 100	1				0000 Manager 04 Page 17 7 1 1	2 - Classified Salaries Total	, 		0.10	\$6,447
2- Classified Salaries Total 3- Certificated Salaries 4 - Certificated Salaries 4 - Certificated Salaries 4 - Certificated Salaries 4 - Certificated Salaries 4 - Certificated Salaries 4 - Certificated Salaries 4 - Certificated Salaries 4 - Certificated Salaries 4 - Certificated Salaries 4 - Certificated Salaries 4 - Certificated Salaries 4 - Certificated Salaries 5 - Classified Salaries 4 - Certificated Salaries 5 - Classified Salaries 4 - Certificated Salaries 5 - Classified	I					2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH		
1- Certificated Salaries 1- Certifica	1				-,				1.00	\$49,838
1- Certificated Salaries 1- Certificated Sal	1				9334 Measure G, Parcel Tax Total	2 - Classified Salaries Total				
1105 Teachers Salaries Total 1105 Teacher On Spec Assin School TSA CLA 10M 1.50 \$87.787 \$87.78	I				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries			
1 - Certificated Salaries Total	1						1105 Teachers Salaries Total	I CHK STIP	1.50	\$87,787
1 - Certificated Salaries Total 3214 ESSER III Learning Loss Total 7435 Learning Recovery Emergency 7435 Learning Recovery Emergency 2 - Classified Salaries 2105 Instraides Salaries 5205 Instraides 5205 Instraides Salaries 5205 Instraides 5205 Instraide	1							TSA CLA 10M		
Authors Auth						1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		2.50	\$120,697
2- Classified Salaries Total 2- Classified Salaries Total 2- Classified Salaries Total 2- Classified Salaries Total 2- Classified Salaries Total 2- Classified Salaries Total 2- Classified Salaries Total 2- Classified Salaries Total 2- Classified Salaries Total 2- Classified Salaries 2- Classified S	I					2 - Classified Salaries	2105 Instraides Salaries	FARI LITTUT		
April	ı				7-00 Learning Necovery Emergency			LANCEIT TOT	0.80	\$8,058
Restricted Total 204 West Oakland Middle Total 206 Bret Harte Middle Unrestricted 0000 General Purpose-unrestricted 1 - Certificated Salaries 1105 Teachers Salaries 1105 Teachers Salaries TCHR STR ENG 16.10 \$1,128,461 1005 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries TCHR STR ENG 16.10 \$1,128,461 1005 Teachers Salaries 1105 Teachers Sala	ı				7435 Learning Recovery Emergency Total	2 - Classified Salaries Total				
206 Bret Harte Middle	1				1900 Learning Recovery Emergency Total				15.66	\$886,780
1105 Teachers Salaries Total 1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	ı				0000 General Purpose-uprestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR FNG		
PRIN MIDDLE 1.00 \$139,815 1305 Supv, Admin, Instr Coaches Sal Total 1.00 \$250,123 1.00 \$250,123 1.00 \$250,123 1.00 \$250,123 1.00 \$250,123 1.00 \$250,123 1.00 \$36,963 1.00	ı		200 Blot Halto Middle	J.II. COLLIFORM	2220 Conorai i arpose-unicomotou	. Continuated Calaries	1105 Teachers Salaries Total		16.10	\$1,128,461
1305 Supv, Admin, Instr Coaches Sal Total 2.00 \$250,123 1 - Certificated Salaries Total 2.00 \$250,123 2 - Classified Salaries Total 2.05 Classsuppt Salaries ATTEND SP BI 1.00 \$36,963 2 - Classified Salaries Total 2.05 Classsuppt Salaries Total 1.00 \$36,963 2 - Classified Salaries Total 2.05 Classsuppt Salaries Total 1.00 \$36,963 2 - Classified Salaries Total 2.00 \$1,378,584 2 - Classified Salaries 2.05 Classsuppt Salaries Total 1.00 \$36,963 2 - Classified Salaries Total 2.00 \$1,378,584 2 - Classified Salaries 2.00 \$1,378,584 3 - Classified Salaries 2.00 \$1,378,584 4 - Classified Salaries 2.00 \$1,378,584 5 - Classified Salaries 2.00 \$1,378,584 5 - Classified Salaries 2.00 \$1,378,584 6 - Classified Salaries 2.00 \$1,378,584 6 - Classified Salaries 2.00 \$1,378,584 7 - Classified Salaries 2.00 \$1,378,584 7 - Classified Salaries 2.00 \$1,378,584 7 - Classified Salaries 2.00 \$1,378,584 7 - Classified Salaries 2.00 \$1,378,584 7 - Classified Salaries 2.00 \$1,378,584 8 - Classified Salaries 2.00 \$1,378,584 8 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries 2.00 \$1,378,584 9 - Classified Salaries							1305 Supv, Admin, Instr Coaches Sal			
2 - Classified Salaries 2205 Classsuppt Salaries ATTEND SP BI 1.00 \$36,963 2205 Classsuppt Salaries Total 1.00 \$36,963 2405 Clerical Salaries ADMNASST3B 1.00 \$36,963 LIA FAM PAR 0.50 \$31,645							1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$250,123
2205 Classsuppt Salaries Total 1.00 \$36,963 2405 Clerical Salaries ADMNASST3B 1.00 \$80,665 LIA FAM PAR 0.50 \$31,645							2205 Classsuppt Salaries	ATTEND SP BI		
LIA FAM PAR 0.50 \$31,645						Olassilled Salaties	2205 Classsuppt Salaries Total		1.00	\$36,963
							2405 Clerical Salaries			
2 - Classified Salaries Total 2.50 \$149,273							2405 Clerical Salaries Total	FIC I ON LAIV	1.50	
						2 - Classified Salaries Total			2.50	\$149,273 ⁷

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	Sum of Account		
			•					Accum	Amount		
01 General Fund	Middle School	206 Bret Harte Middle	Unrestricted	0000 General Purpose-unrestricted Total	1 Contificated Salarias	1105 Toochora Salarina	TCHR STR ENG	20.60	\$1,527,857		
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	0.99 0.99	\$44,271 \$44,271		
						1119 Teacher On Spec Assin School	TSA CLA 11M	0.80	\$77,154		
						1119 Teacher On Spec Assin School Total		0.80	\$77,154		
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	0.35	\$38,769		
						1305 Supv, Admin, Instr Coaches Sal Total		0.35	\$38,769		
				0002 Unrestricted Supplemental Total	1 - Certificated Salaries Total			2.14 2.14	\$160,194 \$160,194		
				0002 Office tricled Supplemental Total 0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.14	\$201,920		
				occi ocimai concomianon	i Gorimoutou Guiurico	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	DM COMMUNICOU	2.00	\$63,775		
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	0.75 0.75	\$68,950 \$68,950		
					2 - Classified Salaries Total	2000 Supradum Salamos 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		
					4 Contificated Calculates T. C.	1205 Pupilsuppt Salaries Total		1.00	\$89,451		
				0005 Central Supplemental Total	1 - Certificated Salaries Total			1.00 1.00	\$89,451 \$89,451		
			Unrestricted Total	0000 Ochiral Ouppichichtai 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		
					4 Contidiented Colonies Total	1205 Pupilsuppt Salaries Total		0.25 1.65	\$17,404		
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total w Income Total			1.65	\$110,206 \$110,206		
				3310 Se-idea Basic Grant Pl94-142		2105 Instraides Salaries	ISS	2.40	\$91,173		
							PARA EDUCAT	0.80	\$9,567		
						3310 Se-idea Basic Grant Pl94-142 Total		2105 Instraides Salaries Total		3.20	\$100,740
							2 - Classified Salaries Total			3.20	\$100,740
				3310 Se-idea Basic Grant PI94-142 Total 6332 CCSPP Implementation Grant	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	3.20 1.00	\$100,740 \$95,915		
					i - Certificated Salaries	1119 Teacher On Spec Assin School Total	TOA OLA TIM	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	0005 01	EAODEOTOD II IO	1.75	\$148,127		
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	FACRESTORJUS	1.00 1.00	\$24,822 \$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		
					2. Classified Calculat Total	2405 Clerical Salaries Total		0.50	\$31,645		
				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total			1.75 3.50	\$79,450 \$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		
					4 Contificated Calculates T. C.	1105 Teachers Salaries Total		7.00	\$559,792		
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	ISS	7.00 0.80	\$559,792 \$36,525		
						2.00oralado Galario	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	1 Contificated Salarias	1105 Teachers Salaries	TCHR STR ENG	12.60	\$754,676		
				9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TORK STR ENG	0.51 0.51	\$16,784 \$16,784		
						1119 Teacher On Spec Assin School	TSA CLA 11M	0.20	\$10,704		
						1119 Teacher On Spec Assin School Total		0.20	\$19,289		
						1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$39,180		
						1205 Pupilsuppt Salaries Total	AD MIDDLE	0.50	\$39,180		
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	AP MIDDLE	0.65 0.65	\$71,999 \$71,999		
				1 9283 Salesforce.org Total	1 - Certificated Salaries Total	1000 Oupy, Autimi, mon Coaches odi Toldi		1.86	\$147,251		
								1.86			
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.00	\$147,25 <u>1</u> \$141,26 2 8		

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	
01 General Fund	Middle School	206 Bret Harte Middle	Restricted	9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries Total		Accum 2.00	Amount \$141,262
v. General i unu	middle ochool	200 DIGITIANE MINUIE	Restricted	3002 Micasuro OTT aroci TX	. Gertinicated Galaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$90,988
ı						1119 Teacher On Spec Assin School Total		1.00	\$90,988
1				0000 Management O4 Page 17 T 11	1 - Certificated Salaries Total			3.00	\$232,250
1				9332 Measure G1 Parcel Tx Total 9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	3.00 1.00	\$232,250 \$33,449
1				JOG-T MICAGUIC O, I AICEI TAX	2 - Olassined Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIDITARY ILON	1.00	\$33,449 \$33,449
1					2 - Classified Salaries Total			1.00	\$33,449
1				9334 Measure G, Parcel Tax Total		4405.7	TOUR 07:5	1.00	\$33,449
1				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	1.00 1.00	\$24,943 \$24,943
1						1119 Teacher On Spec Assin School	TSA 10P	1.00	\$24,943 \$93,646
1							TSA CLA 10M	1.00	\$87,088
1					4 0-48-4-40 1 1 7 11	1119 Teacher On Spec Assin School Total		2.00	\$180,734
1				3214 ESSER III Learning Loss Total	1 - Certificated Salaries Total			3.00 3.00	\$205,677 \$205,677
1				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$11,272
1				_ , , , ,		2105 Instraides Salaries Total		0.80	\$11,272
1				7425 Learning December 5	2 - Classified Salaries Total			0.80	\$11,272 \$14,272
1			Restricted Total	7435 Learning Recovery Emergency Total				0.80 30.61	\$11,272 \$1,823,098
1		206 Bret Harte Middle Total						59.10	\$3,935,246
1		210 Edna Brewer Middle	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	29.20	\$2,439,649
1						1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	29.20 1.00	\$2,439,649 \$86,405
1						1909 Supv. Aumin, Ilisti Codelles Sal	PRIN MIDDLE	1.00	\$129,266
1						1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$215,671
1					1 - Certificated Salaries Total	2205 Classount Sclade	ATTEND OD DI	31.20	\$2,655,320
1					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND SP BI	1.00 1.00	\$30,744 \$30,744
1						2405 Clerical Salaries	ADMNASST3B	1.00	\$36,893
1				24		RECEPTIONIST	1.00	\$31,698	
1				2 - Classified Salaries Total	2405 Clerical Salaries Total		2.00 3.00	\$68,591 \$99,335	
1				0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	2 - Glassilleu Salattes TUldi			34.20	\$2,754,655
1					1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.49	\$34,112
1						1105 Teachers Salaries Total	COLINGELOD	0.49	\$34,112
1						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	0.15 0.15	\$14,662 \$14,662
1						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.09	\$94,572
1						1305 Supv, Admin, Instr Coaches Sal Total		1.09	\$94,572
1				0002 Unrestricted Supplemental Total	1 - Certificated Salaries Total			1.73 1.73	\$143,346 \$143,346
1				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.40	\$41,150
1						1105 Teachers Salaries Total	,	0.40	\$41,150
1					1 - Certificated Salaries Total	2205 Classouppt Sclaries	CHITHIKEEDED	0.40	\$41,150
1					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER FACRESTORJUS	1.00 1.00	\$32,485 \$79,927
1						2205 Classsuppt Salaries Total		2.00	\$112,412
1						2305 Supv&adm Salaries	PM COMMU SCH	0.20	\$19,043
1					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.20 2.20	\$19,043 \$131,454
ı				0004 Central Concentration Total	- Olassinea Salaries Foldi			2.60	\$172,604
ı				0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1.60	\$170,214
ı					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		1.60 1.60	\$170,214 \$170,214
				0005 Central Supplemental Total	i - Certificated Salaries (Otal			1.60	\$170,214 \$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	
				1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.25 0.25	\$24,436 \$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
				2010 Title I Basic Grant I aw Income Tetal	2 - Classified Salaries Total			0.80	\$76,170 \$100,607
				3010 Title I-Basic Grant Low Income Total	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	1.05 0.80	\$100,607 \$9,567
						2105 Instraides Salaries Total		0.80	\$9,567 \$9,567 9
1					2 - Classified Salaries Total			0.80	\$9,567 ⁹

Marke Series Marke Series Parker Market Parket Par	Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth Accum	Sum of Account Amount		
2-Clearified Salaries Total OSS Special Excessor 1941 1-Corrificated Salaries Total 1-Corrificat	01 General Fund	Middle School	210 Edna Brewer Middle	Restricted		2 - Classified Salaries		ISS	0.80 6.40	\$9,567 \$259,830		
1					2240 Co. idaa Basia Crant DIO4 442 Tatal	2 - Classified Salaries Total	2105 Instraides Salaries Total		6.40	\$259,830		
1						1 - Certificated Salaries	1105 Teachers Salaries		2.00	\$141,480		
1							1105 Teachers Salaries Total		1.00	\$60,070		
1								PARA EDUCAT	8.00	\$591,194		
State						2 - Classified Salaries Total	2105 Instraides Salaries Total		3.20	\$76,332		
1- Certificated Salaries Total 9011 Domailren Total 9011 Domailren Total 9011 Domailren Total 9011 Domailren Total 9011 Domailren Total 9011 Salaries Total 105 Teachers Salaries Total 105 Teache						2 - Classified Salaries		COM RELASST2	0.46	\$19,746		
1-Certificated Salaries 1-Certificated S					9011 Donations Total	2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.46	\$19,746		
1						1 - Certificated Salaries		TCHR STR ENG	0.51	\$37,765		
1								AP MIDDLE	0.91	\$82,579		
105							110E Toochora Salarica	TOUR STR ENC	1.42	\$120,344		
State Stat					9332 Measure GT Parcer TX			TORK STR ENG	1.40	\$129,538		
194 1952 1932 1934 1						2 - Classified Salaries		COM RELASST2	0.54 0.54	\$23,181 \$23,181		
205 Classuppt Salaries Total 9334 Measure G, Parcel Tax Total 9334 Measure G, Parcel Tax Total 9234 ESSER III Learning Loss 11- Certificated Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Instraides Salaries 1105 Teachers Salaries 1105 Tea					9332 Measure G1 Parcel Tx Total		OOOF Olessesses Oelesies	LIDDADY TEOLI	1.94	\$152,718		
Sq. Sq.					9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss			LIBRARY TECH	1.00	\$49,838		
1119 Teacher On Spec Assin School TAC ALCH 10M 1,00 \$91,517 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1,00 \$91,517 1119 Teacher On Spec Assin School 1,00 \$154,886 \$154,							1105 Teachers Salaries	TCHR STIP	1.00	\$49,838		
1- Certificated Salaries Total 3214 ESSER III Learning Loss Total 7435 Learning Recovery Emergency 7435 Learning Recovery Emergency 7435 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Recovery Emergency Total 7436 Learning Reco							1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$91,517		
Restricted Total Restricted Total Restricted Total 2 - Classified Salaries Total 2 -						1 - Certificated Salaries Total	TT19 Teacher On Spec Assin School Total		3.00	\$154,886		
Restricted Total Restricted Total Restricted Total Restricted Total Restricted Total Restricted Total 210 Edna Brewer Middle Unrestricted 0000 General Purpose-unrestricted 1 - Certificated Salaries 1105 Teachers Salaries TCHR STR ENG 24,00 \$1,947,833								EARL LIT TUT	0.80 0.80	\$18,863 \$18,863		
210 Edna Brewer Middle Vurestricted 1- Certificated Salaries 1. Cer				--	7435 Learning Recovery Emergency Total	2 - Classified Salaries Total			0.80	\$18,863		
1105 Teachers Salaries Total 24,30 \$1,947,833 1305 Supv, Admin, Instr Coaches Sal AP MIDDLE 1.00 \$112,926 1305 Supv, Admin, Instr Coaches Sal Total 20,00 \$2,196,875 1.00 20,0			210 Edna Brewer Middle Total	l	0000 General Purpose-unrestricted	0000 General Purpose-unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	68.20	\$4,794,744
105 Supv, Admin, Instr Coaches Sal Total 1- Certificated Salaries Total 1- Certificated Salar					,		1105 Teachers Salaries Total		24.30	\$1,947,833		
2 - Classified Salaries 2205 Classsuppt Salaries 2205 Classsuppt Salaries 2205 Classsuppt Salaries 2205 Classsuppt Salaries Total 1.00 \$36,722 2205 Classsuppt Salaries Total 1.00 \$36,722 2205 Clerical Salaries 2205 Classsuppt Salaries Total 2205 Clerical Salaries 2205 Classsuppt Salaries							1305 Supv, Admin, Instr Coaches Sal Total	PRIN MIDDLE	2.00	\$249,053		
2405 Clerical Salaries								ATTEND SP	1.00	\$36,722		
2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries 1 - Certificated Salaries 1 1 05 Teachers Salaries T CHR STR ENG 2.20 \$144,037 1 - Certificated Salaries 1 - Certificated Salaries 1 105 Teachers Salaries Total 2.20 \$144,037 1 - Certificated Salaries 2 - Classified Salaries 2405 Clerical Salaries RECEPT BIL 0.50 \$6,660 2 - Classified Salaries 2 - Classified Salaries Total 2 - Classified Salaries Total 0.50 \$6,660									1.00	\$26,276		
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 2 - Classified Salaries Total 2.405 Clerical Salaries RECEPT BIL 0.50 \$6,660 2 - Classified Salaries Total 2 - Classified Salaries Total 2.20 \$144,037 2 - Classified Salaries Total 2.405 Clerical Salaries Total 8ECEPT BIL 0.50 \$6,660 2 - Classified Salaries Total 2 - Classified Salaries Total 8 - CEPT BIL 0.50 \$6,660					0000 O Dumana	2 - Classified Salaries Total	2405 Clerical Salaries Total		2.50	\$69,658		
1 - Certificated Salaries Total 2.20 \$144,037 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						1 - Certificated Salaries		TCHR STR ENG	2.20	\$144,037		
2405 Clerical Salaries Total 0.50 \$6,660 2 - Classified Salaries Total 0.50 \$6,660								RECEPT BIL	2.20	\$144,037		
0002 Unrestricted Supplemental Total 2.70 \$150,697 0004 Central Concentration 1 - Certificated Salaries 1105 Teachers Salaries FCL MAN DEV 0.50 \$27,93\$\frac{9}{2}\$							2405 Clerical Salaries Total		0.50 0.50	\$6,660 \$6,660		
						1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV		\$150,697 \$27,9340		

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth				
01 General Fund	Middle School	211 Montera Middle	Unrestricted	0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	Accum 0.40	Amount \$30,463			
or General runu	Wildule School	211 Montera Middle	Unitestricted	0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TOTIK STR LING	0.40	\$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			
					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			
				0004 Central Concentration Total	2 - Classified Salaries Total			2.75	\$115,730			
				0004 Central Concentration Total 0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	4.65 1.30	\$284,436 \$119,999			
				0000 Central Supplemental	i - Gertificated Galaries	1205 Pupilsuppt Salaries Total	COUNCLEON	1.30	\$119,999			
					1 - Certificated Salaries Total	1200 : aphoappt calaries : star		1.30	\$119,999			
				0005 Central Supplemental Total				1.30	\$119,999			
			Unrestricted Total					37.45	\$2,821,676			
			Restricted	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			
					1 Contificated Salarian Tatal	1119 Teacher On Spec Assin School Total		0.35	\$27,426			
					1 - Certificated Salaries Total 2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.85 0.25	\$55,360 \$24,994			
					2 - Classilleu Salailes	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	I IVI COIVIIVIO 30H	0.25	\$24,994 \$24,994			
					2 - Classified Salaries Total	2000 Supvidadin Galaries Total		0.25	\$24,994			
				3010 Title I-Basic Grant Low Income Total				1.10	\$80,354			
				3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	3.20	\$67,034			
							PARA EDUCAT	2.40	\$19,373			
						2105 Instraides Salaries Total		5.60	\$86,407			
					2 - Classified Salaries Total Se-idea Basic Grant Pl94-142 Total Decidea Basic Grant Pl94-142 Total The certificated Salaries and Salaries are selected to the control of the control of the certificated Salaries are selected to the certificated Salaries and Salaries are selected to the certificated Salaries are selected to			5.60	\$86,407			
				4 Ocatificated Octobre	4405 Taraham Oalaria	TOUR DOD	5.60	\$86,407				
						6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC NON	2.00 3.00	\$149,837 \$213,171	
										TCHR SDC SEV	2.00	\$187,890
							110:	1105 Teachers Salaries Total	TOTAL OBO OLV	7.00	\$550,898	
					1 - Certificated Salaries Total			7.00	\$550,898			
					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			
				6500 Special Education Total	4 0 05 4 10 1	4405 T	TOUR OTR THE	10.20	\$682,005			
				9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	1.27 1.27	\$122,389 \$122,389			
						1119 Teacher On Spec Assin School	TSA 10P	0.65	\$50,934			
						1119 Teacher On Spec Assin School Total	10/101	0.65	\$50,934			
					1 - Certificated Salaries Total	reasile. e epoc room concor rotal		1.92	\$173,323			
				9283 Salesforce.org Total				1.92	\$173,323			
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.83	\$134,270			
						1105 Teachers Salaries Total		1.83	\$134,270			
				0000 Marana 04 Page 17 T 11	1 - Certificated Salaries Total			1.83	\$134,270			
				9332 Measure G1 Parcel Tx Total	2 Classified Salarias	2205 Classouppt Sclaries	LIBRARY TECH	1.83	\$134,270			
				9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	LIDRARY TECH	1.00 1.00	\$49,838 \$49,838			
					2 - Classified Salaries Total	2200 Olasssuppi Galalies 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	\$116,289			
				<u> </u>		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			
				2044 E00ED III	1 - Certificated Salaries Total			3.00	\$149,199			
				3214 ESSER III Learning Loss Total 7435 Learning Recovery Emergency	2 Classified Salarias	2105 Instraides Salaries	EARL LIT TUT	3.00 0.80	\$149,199 \$18,978			
				1400 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	LARL LII IUI	0.80	\$18,978 \$18,978			
					2 - Classified Salaries Total	2100 mananca Carantes Total		0.80	\$18,978			
				7435 Learning Recovery Emergency Total	_ oldomod dalanes i olai			0.80	\$18,978			
			Restricted Total					25.45	\$1,374,374			
		211 Montera Middle Total						62.90	\$4,196,050			
		211 Montera Middle Total 212 Roosevelt Middle		ricted 0000 General Purpose-unrestricted 1 -	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	21.00	\$1,471,908			
						1105 Teachers Salaries Total	4D 141DE: =	21.00	\$1,471,908			
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$110,30 ⁶ 1			

			_					Data	
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	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 1305 Supv, Admin, Instr Coaches Sal Total	PRIN MIDDLE	1.00 2.00	\$129,266 \$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 2405 Clerical Salaries	SEC MIDDLE	1.00 1.50	\$20,816 \$46,299
						2405 Clerical Salaries Total		1.50	\$46,299
					2 - Classified Salaries Total			2.50	\$67,115
				0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	25.50 3.09	\$1,778,598 \$199,591
				COCE CHI COLLINICA CAPPIONICINA	. Communica Galaries	1105 Teachers Salaries Total		3.09	\$199,591
						1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.30	\$24,794
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	0.30 0.50	\$24,794 \$55,154
						1305 Supv, Admin, Instr Coaches Sal Total		0.50	\$55,154
					1 - Certificated Salaries Total	2405 Clerical Salaries	SEC MIDDLE	3.89 0.50	\$279,539 \$7,683
					2 - Classified Salaries	2405 Clerical Salaries 2405 Clerical Salaries Total	SEC IVIIDDLE	0.50	\$7,683 \$7,683
					2 - Classified Salaries Total			0.50	\$7,683
				0002 Unrestricted Supplemental Total 0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	4.39 2.40	\$287,222 \$233,321
				0004 Central Concellitation	i - Gertincateu Salanes	1105 Teachers Salaries 1105 Teachers Salaries Total	TOTIN STREING	2.40	\$233,321
						1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$44,129
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.50 2.90	\$44,129 \$277,450
					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$19,202
						2205 Classsuppt Salaries Total	PM COMMU SCH	1.00 1.00	\$19,202 \$99,978
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PINI COMINIO SCH	1.00	\$99,976 \$99,978
			0004 Central Concentration Total	2 - Classified Salaries Total	•		2.00	\$119,179	
			0004 Central Concentration Total 0005 Central Supplemental 0005 Central Supplemental Total	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	4.90 1.00	\$396,630 \$65,459	
				. Commoded Galaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	JOURGLEON	1.00	\$65,459	
				1 - Certificated Salaries Total			1.00	\$65,459	
			Unrestricted Total					1.00 35.79	\$65,459 \$2,527,909
			Restricted		1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.60	\$119,142
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.60 1.60	\$119,142 \$119,142
				3010 Title I-Basic Grant Low Income Total	. Germicated Salaries Total			1.60	\$119,142 \$119,142
				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 0.80	\$9,567 \$9,567
				3213 ESSER III Total				0.80	\$9,567
				3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,705
						2105 Instraides Salaries Total	PARA EDUCAT	0.80 1.60	\$36,433 \$73,137
					2 - Classified Salaries Total			1.60	\$73,137
				3310 Se-idea Basic Grant Pl94-142 Total 6332 CCSPP Implementation Grant	2 - Classified Salaries	2405 Clerical Salaries	CASE MGR20	1.60 2.00	\$73,137 \$89,446
				5552 6561 Imponionation Grant	2 Oldooniou Galaries		LIA FAM PAR	0.50	\$21,647
					2 - Classified Salaries Total	2405 Clerical Salaries Total		2.50	\$111,094 \$111,094
				6332 CCSPP Implementation Grant Total	2 - Glassilleu Salaries i Otal			2.50 2.50	\$111,094 \$111,094
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$133,488
							TCHR SDC NON TCHR SDC SEV	4.00 2.00	\$256,451 \$91,374
						1105 Teachers Salaries Total	. 51111 525 627	8.00	\$481,313
					1 - Certificated Salaries Total	210E Instraides Calaries	DADA EDUCAT	8.00	\$481,313 \$140,763
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	4.80 4.80	\$140,762 \$140,762
					2 - Classified Salaries Total			4.80	\$140,762
				6500 Special Education Total	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	12.80 0.00	\$622,075 \$0
					i - Gertinicateu Galaries	1305 Supv, Admin, Instr Coaches Sal Total	A MIDDLE	0.00	\$0 \$0
				0044 Danations Total	1 - Certificated Salaries Total			0.00	\$0
				9011 Donations Total 9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.00 0.51	\$0 \$43,29 ² 2
				*				2.01	+·-, -

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			
						1119 Teacher On Spec Assin School Total		1.30			
				0000 O-1f T-t-I	1 - Certificated Salaries Total			1.81	\$126,195		
				9283 Salesforce.org Total 9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	1.81 2.00	\$126,195 \$141,418		
				3002 INICASULE OT FAICELTA	1 - Certificated Salaries	1119 Teacher On Spec Assin School Total	TOA CLA TOW	2.00			
						1205 Pupilsuppt Salaries	SOC WRKR	0.50			
							TCHR STR ENG	0.20	\$16,509		
						1205 Pupilsuppt Salaries Total		0.70			
					1 - Certificated Salaries Total			2.70			
					2 - Classified Salaries	2405 Clerical Salaries 2405 Clerical Salaries Total	LIA FAM PAR	0.50 0.50			
					2 - Classified Salaries Total	2405 Cierical Salaries Total		0.50			
				9332 Measure G1 Parcel Tx Total	2 - Glassified Galaries Total			3.20			
				9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00			
						2205 Classsuppt Salaries Total		1.00			
					2 - Classified Salaries Total			1.00			
				9334 Measure G, Parcel Tax Total	4 Contificated Calculas	1105 Tanahara Salarian	TOUR STIR	1.00			
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP TCHR STR ENG	2.00 0.20			
						1105 Teachers Salaries Total	. OI II O II CING	2.20			
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.80			
				4.0-		1119 Teacher On Spec Assin School Total		0.80			
					1 - Certificated Salaries Total			3.00			
				3214 ESSER III Learning Loss Total 9006 Oak Public Ed Fund	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	3.00 0.50			
				9006 Oak Public Ed Fulld	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal Total	AP MIDDLE	0.50			
					1 - Certificated Salaries Total	roco capt, riamin, men consince car retar		0.50	\$55,154		
				9006 Oak Public Ed Fund Total	1 - Sertificated Salaries Total			0.50			
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80			
						O Oleanified Onlandar Tatal	2105 Instraides Salaries Total		0.80		
							7435 Learning Recovery Emergency Total	2 - Classified Salaries Total			0.80 0.80
					Restricted Total					29.61	\$1,610,642
		212 Roosevelt Middle Total						65.40			
		213 Westlake Middle	Unrestricted		1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	12.50			
						1105 Teachers Salaries Total		12.50			
						1305 Supv, Admin, Instr Coaches Sal	PRIN MIDDLE	1.00			
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 13.50			
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.00			
						2205 Classsuppt Salaries Total		1.00			
						2405 Clerical Salaries	ADMN ASST3	1.00			
						0405.01 : 10.1 : 7.1	LIAFAM PARBI	0.50			
					2 - Classified Salaries Total	2405 Clerical Salaries Total		1.50 2.50			
				0000 General Purpose-unrestricted Total	2 - Classilleu Salaties i Oldi			16.00			
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.90			
				• •			TSA CLA 11M	0.10	\$6,071		
						1105 Teachers Salaries Total		1.00			
				0002 Unrestricted Supplemental Total	1 - Certificated Salaries Total			1.00 1.00			
				0002 Unrestricted Supplemental Total 0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.00			
				TIT I SSINGLE SSINGHOOF	. Continuated Galaries	1105 Teachers Salaries Total		1.20			
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$110,308		
						1305 Supv, Admin, Instr Coaches Sal Total		1.00			
					1 - Certificated Salaries Total	220E Classoumnt Calarias	CHITHKEEDED	2.20			
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	CULTU KEEPER	1.00 1.00			
						2305 Supv&adm Salaries	PM COMMU SCH	0.75			
						2305 Supv&adm Salaries Total		0.75			
					2 - Classified Salaries Total			1.75	\$54,260		
				0004 Central Concentration Total				3.95			
				0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.70			
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.70 0.70			
				0005 Central Supplemental Total	i - Certificated Salaries 10tal			0.70			
				1111 Comman Cappionionian Foldi				5.70	Ψ01,017		

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
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00 1.00	\$32,909 \$32,909
				0120 BlackThrivingCommunity Total	1 - Gertinicated Galaries 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 0.30	\$26,149
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.30	\$26,149 \$26,149
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.25	\$11,779
						2305 Supv&adm Salaries Total		0.25	\$11,779
				3010 Title I-Basic Grant Low Income Total	2 - Classified Salaries Total			0.25 0.55	\$11,779 \$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
				3213 ESSER III Total	2 - Classified Salaries Total			0.80 0.80	\$9,567 \$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
						2405 Clerical Salaries	CASE MGR20	1.00	\$20,910
					2 - Classified Salaries Total	2405 Clerical Salaries Total		1.00 2.00	\$20,910 \$100,837
				6332 CCSPP Implementation Grant Total	2 Glassifica Galaries Fotal			2.00	\$100,837
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	2.00	\$122,754
							TCHR SDC NON TCHR SDC SEV	2.00 1.00	\$183,414 \$78,360
						1105 Teachers Salaries Total	TOTIIN SDC SEV	5.00	\$384,527
					1 - Certificated Salaries Total			5.00	\$384,527
					2 - Classified Salaries	2105 Instraides Salaries	IA SPED	0.80	\$25,927
						2105 Instraides Salaries Total	PARA EDUCAT	4.00 4.80	\$133,015 \$158,942
					2 - Classified Salaries Total	2.00 monarage carames retain		4.80	\$158,942
				6500 Special Education Total				9.80	\$543,469
				9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG TSA CLA 11M	0.70 0.40	\$37,029 \$24,285
						1105 Teachers Salaries Total	TOA CLA TIW	1.10	\$61,314
						1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$39,180
					4 Contificated Calculas Tatal	1205 Pupilsuppt Salaries Total		0.50	\$39,180
				9283 Salesforce.org Total	1 - Certificated Salaries Total			1.60 1.60	\$100,494 \$100,494
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.50	\$120,741
						1105 Teachers Salaries Total		1.50	\$120,741
				9332 Measure G1 Parcel Tx Total	1 - Certificated Salaries Total			1.50 1.50	\$120,741 \$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
				9334 Measure G, Parcel Tax Total	2 - Classified Salaries Total			0.50 0.50	\$24,919 \$24,919
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$47,021
				J		1105 Teachers Salaries Total		1.00	\$47,021
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$104,374 \$104,374
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00 2.00	\$104,374 \$151,396
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$41,352
					O Olean Ward Onlander Tatal	2305 Supv&adm Salaries Total		1.00	\$41,352
				3214 ESSER III Learning Loss Total	2 - Classified Salaries Total			1.00 3.00	\$41,352 \$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
				7435 Learning Recovery Emergency Total	2 - Classified Salaries Total			0.80 0.80	\$8,058 \$8,058
			Restricted Total	1700 Leaning Necovery Emergency Total				20.55	\$1,138,760
		213 Westlake Middle Total						43.20	\$2,781,144
		215 Madison Park Acaden	ny Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	4.00	\$260,609
						1105 Teachers Salaries Total	TCHR STR ENG	27.20 31.20	\$1,666,297 \$1,926,905
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.00	\$1,920,903
						• • •	PRIN HS SM	1.00	\$156,737 \$253,14 f ⁴
						1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$253,14 ¹⁷⁴

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 L	'. Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries Total			33.20	\$2,180,046
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.00	\$19,404
							COM RELAST2B	0.50	\$13,936
						2205 Classsuppt Salaries Total		1.50	\$33,340
1						2405 Clerical Salaries	ADMNASST124	1.00	\$66,873
1					2 Classified Salaria- T-4-7	2405 Clerical Salaries Total		1.00	\$66,873 \$100,213
•				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			2.50 35.70	\$100,213 \$2,280,260
				0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	0.60	\$2,280,260 \$62,463
				Supplemental		1119 Teacher On Spec Assin School Total		0.60	\$62,463
						1205 Pupilsuppt Salaries	COUNSELOR	0.60	\$56,434
					A A American	1205 Pupilsuppt Salaries Total		0.60	\$56,434
					1 - Certificated Salaries Total	2205 Classours + Salaria	COM DEL ACTOS	1.20	\$118,898 \$13,936
					2 - Classified Salaries	2205 Classsuppt Salaries	COM RELAST2B FACRESTORJUS	0.50 1.00	\$13,936 \$68,088
							NEWCOM ASST	1.00 0.55	\$68,088 \$25,111
						2205 Classsuppt Salaries Total	20111 7001	2.05	\$107,135
					2 - Classified Salaries Total			2.05	\$107,135
				0002 Unrestricted Supplemental Total				3.25	\$226,033
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	4.00	\$300,493
1						1105 Teachers Salaries Total 1305 Supy, Admin, Instr Coaches Sal	AP MIDDLE	4.00 1.00	\$300,493 \$101,247
1						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	"" INIIDDFE	1.00 1.00	\$101,24 <i>7</i> \$101,247
•					1 - Certificated Salaries Total	, /, mod Ocaches Sai Tulai		5.00	\$101,247 \$401,740
1					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	\$27,680
1							SB CULT/CLI	1.00	\$49,355
1						2205 Classsuppt Salaries Total	DM COMMITTEE	2.00	\$77,035 \$45,083
•						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	1.00 1.00	\$45,983 \$45,983
1					2 - Classified Salaries Total	2000 Supradum Salanes Total		1.00 3.00	\$45,983 \$123,018
1				0004 Central Concentration Total	ooou oalai165 i Uldi			8.00	\$524,758
1				0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1.40	\$81,241
1						1205 Pupilsuppt Salaries Total		1.40	\$81,241
1				0005 Central Supplemental Total	1 - Certificated Salaries Total			1.40	\$81,241 \$81,241
1			Unrestricted Total	•••				1.40 48.35	\$81,241 \$3,112,292
1			Unrestricted Total Restricted	I 3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	48.35 1.40	\$3,112,292 \$90,698
1				Jan Low Moonie		1119 Teacher On Spec Assin School Total	,	1.40	\$90,698
1					1 - Certificated Salaries Total			1.40	\$90,698
1				3010 Title I-Basic Grant Low Income Total	0.01	210F Imate: 12 - 2 1 1	100	1.40	\$90,698
1				3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	ISS	0.80 0.80	\$28,917 \$28,917
1					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$28,917 \$28,917
				3310 Se-idea Basic Grant Pl94-142 Total	INTO I COLLDING POLICE			0.80	\$28,917 \$28,917
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	1.00	\$48,380
							NEWCOM ASST	0.45	\$20,545
						2205 Classsuppt Salaries Total	CASE MOSS	1.45	\$68,926
						2405 Clerical Salaries	CASE MGR20 LIA FAM PAR	1.00 1.00	\$68,005 \$23,832
						2405 Clerical Salaries Total	LIC I AIVI PAK	1.00 2.00	\$23,832 \$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
						1105 Teachers Solaries T-4-1	TCHR SDC NON	3.00	\$203,958 \$442,336
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		7.00 7.00	\$442,336 \$442,336
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	7. 00 4.80	\$442,336 \$70,289
						2105 Instraides Salaries 2105 Instraides Salaries Total	55/11	4.80	\$70,289
				0500 0 :	2 - Classified Salaries Total			4.80	\$70,289
				6500 Special Education Total	4.0	1205 Dunilarmat Oak	SOC MID!/5	11.80	\$512,625 \$04,816
				9283 Salesforce.org	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SOC WRKR	1.00 1.00	\$94,816 \$94,816
					1 - Certificated Salaries Total	1200 i upilouppt oaldlies Total		1.00 1.00	\$94,816 \$94,816
				9283 Salesforce.org Total	Gardines TOIdl			1.00	\$94,816 \$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
				0332 Mossure C4 Devel T. T. :	1 - Certificated Salaries Total			0.80	\$83,099 \$83,099 ⁵
				9332 Measure G1 Parcel Tx Total				0.80	\$83,099°

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 Academ	ny Restricted	9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.00	\$17,444
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.00 0.00	\$17,444 \$17,444
				9333 Measure N Total 9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.00 1.00	\$17,444 \$32,705
				000444	2 - Classified Salaries Total	2205 Classsuppt Salaries Total		1.00 1.00	\$32,705 \$32,705
				9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00 2.00	\$32,705 \$119,121
				3214 ESSER III Learning Ess	1 - Certificated Salaries	1105 Teachers Salaries	TOTIK STIF	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
				2214 FCCFD III Learning Leas Total	1 - Certificated Salaries Total			3.00	\$173,944
				3214 ESSER III Learning Loss Total 9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	3.00 1.00	\$173,944 \$38,626
				3000 Wedgure 11	1 - Certificated Galaries	1105 Teachers Salaries Total	TOTIICOTTCENO	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 2305 Supv&adm Salaries	C&C PATH CCH	1.00 0.50	\$26,892 \$24,686
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	Cacramicon	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
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$15,154 \$15,154
				7435 Learning Recovery Emergency Total	2 - Glassified Galaries Total			0.80	\$15,154
			Restricted Total					26.55	\$1,300,370
		215 Madison Park Academy l						74.90	\$4,412,662
		219 Frick United Academy	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	13.70 13.70	\$953,195 \$953,195
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	\$110,308
						Tool capt, Manini, med codemos car	PRIN MIDDLE	1.00	\$129,266
						1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$239,574
					1 - Certificated Salaries Total	220E Classouput Calarias	ATTEND OD DI	15.70	\$1,192,769
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND SP BI	1.00 1.00	\$37,004 \$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
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			2.50 18.20	\$149,314
				0000 General Fulpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.80	\$1,342,083 \$50,157
				5552 Silipotinetta Sappionionia	. Commonton Calarios	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	001111051.05	0.10	\$11,586
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	0.20 0.20	\$21,681 \$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
				0000 Harrantistad Oran I	1 - Certificated Salaries Total			2.10	\$188,479
				0002 Unrestricted Supplemental Total 0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.10 2.20	\$188,479 \$139,517
				0004 Contrait Contonition	1 - Certificated Galaries	1105 Teachers Salaries Total	TOTIKOTKENO	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 2305 Supv&adm Salaries	PM COMMU SCH	1.00 1.00	\$14,213 \$99,978
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	I IVI COIVIIVIO SCH	1.00	\$99,978 \$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
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.80 0.80	\$86,724 \$86,724
				0005 Central Supplemental Total nrestricted Total	1 - Certificated Salaries Total			0.80	\$86,724
			000 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 ⁰

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	219 Frick United Academy o	f Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries Total			0.65	\$89,713
				3010 Title I-Basic Grant Low Income Total	4 Contificated Colonics	110F Tanahara Calarina	TOUR OTR ENG	0.65	\$89,713
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	0.40 0.40	\$13,164 \$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. 01161 0-11	2205 Classsuppt Salaries	EACRECTOR III.C	0.95 0.85	\$37,594 \$67,938
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	FACRESTORJUS	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
					O Olassified Oslanias Tatal	2405 Clerical Salaries Total		0.50	\$31,645
				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total			1.60 1.60	\$113,372 \$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
						2105 Instraides Salaries Total	PARA EDUCAT	1.60 2.40	\$33,618 \$70,142
				6500 Special Education Total	2 - Classified Salaries Total	2100 manades dalanes 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
				7816 CalNEW Grant CDSS Total		2205 Classsuppt Salaries Total		1.00	\$14,884
					2 - Classified Salaries Total			1.00 1.00	\$14,884 \$14,884
			7816 CalNEW Grant CDSS Total 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	000 WDVD	0.70	\$23,037
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SOC WRKR	1.00 1.00	\$87,088 \$87,088
					1 - Certificated Salaries Total	1203 Fupilsuppi 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 9332 Measure G1 Parcel Tx	4 Cartificated Calculas	1105 Teachers Salaries	TCHR STR ENG	2.90 1.40	\$200,674 \$94,163
				9332 Ivieasule GT Falcel TX	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TORK STR ENG	1.40	\$94,163 \$94,163
					1 - Certificated Salaries Total	1700 Todonoro Galarios 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
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.05 1.20	\$2,758 \$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
				9334 Measure G. Parcel Tax Total	2 - Classified Salaries Total			1.00 1.00	\$17,014 \$17,014
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$17,014 \$24,944
					. Commence outerios	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	2105 Instraides Salaries	EADI LITTUT	2.00	\$92,879
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$8,058 \$8,058
					2 - Classified Salaries Total	2.00 mondidos calantes 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
				7/35 Learning Recovery Emergency Total	2 - Classified Salaries Total			0.80	\$23,527
			Restricted Total	7435 Learning Recovery Emergency Total				0.80 20.70	\$23,527 \$1,086,335 ⁷
								20.70	ψ.,000,000

Eund	Site Tune	Sita Cada	Pagauras Turas	Pagauras Codo	Classification	Object Code	lob Class	Data	Sum of Assessed												
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Sum of FTE Auth Accum	Sum of Account Amount												
01 General Fund	Middle School	219 Frick United Academy of	of Lang Total					46.00	\$2,957,328												
		228 United For Success A	Aca Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	14.40	\$1,130,140												
						1105 Teachers Salaries Total	DDIN MDDI E	14.40	\$1,130,140												
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	PRIN MIDDLE	1.00	\$129,266 \$120,266												
					1 - Certificated Salaries Total	1305 Supv, Admin, instr Coaches Sar Total		1.00 15.40	\$129,266 \$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												
						0405 Olembert Ontonion Tetal	CASE MGR20	0.50	\$10,455												
					2 - Classified Salaries Total	2405 Clerical Salaries Total		1.50 2.50	\$77,328 \$114,050												
				0000 General Purpose-unrestricted Total	2 - Glassified Galaries 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 0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.30 1.20	\$156,028 \$80,649												
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TOTIK STIVENG	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	0005.01	0111 7111/55050	2.20	\$190,957												
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	CULTU KEEPER	1.00 1.00	\$19,013 \$19,013												
						2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978												
				2 - Classified Salaries Total		2305 Supv&adm Salaries Total	000 00	1.00	\$99,978												
							2.00	\$118,990													
				0004 Central Concentration Total		1005 D. II. 10 L.	00111051.05	4.20	\$309,948												
				0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	0.70 0.70	\$59,402 \$59,402												
					1 - Certificated Salaries Total	1203 Fupilsuppt Galaries Total		0.70	\$59,402 \$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												
				3010 Title I-Basic Grant Low Income Total 6332 CCSPP Implementation Grant		1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.30 0.30	\$25,458 \$25,458											
					2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.30	\$23,456 \$23,978												
						2205 Classsuppt Salaries Total		0.30	\$23,978												
									2 - Classified Salaries Total			0.30	\$23,978								
													0005 01	EAODEOTOD II IO	0.60	\$49,436					
												6332 CCSPP Implementation Grant	6332 CCSPP Implementation Grant	6332 CCSPP Implementation Grant	6332 CCSPP Implementation Grant	6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	FACRESTORJUS	0.70 0.70	\$55,949 \$55,949
																			2405 Clerical Salaries	CASE MGR20	2.00
							2405 Clerical Salaries Total		2.00	\$89,972											
					2 - Classified Salaries Total			2.70	\$145,921												
				6332 CCSPP Implementation Grant Total	4 0-46	4405 Taaahaya Calada	TOUR DOD	2.70	\$145,921												
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR RSP	2.00 2.00	\$158,875 \$158,875												
					1 - Certificated Salaries Total	Todollolo calalico 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												
				6500 Special Education Total	2 - Classified Salaries Total			1.60	\$58,277 \$217,152												
				6500 Special Education Total 9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	3.60 0.71	\$217,152 \$54,558												
				5 Calcolo. 55.5.g	. Continuated Galaries	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	000 WBYE	0.50	\$30,356												
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SOC WRKR	0.50 0.50	\$43,044 \$43,044												
					1 - Certificated Salaries Total	1200 I upilouppi Odidileo I Utal		1.71	\$127,958												
					2 - Classified Salaries	2405 Clerical Salaries	CASE MGR20	0.80	\$27,088												
						2405 Clerical Salaries Total		0.80	\$27,088												
				0000 O-lf T : !	2 - Classified Salaries Total			0.80	\$27,088												
				9283 Salesforce.org Total 9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.51	\$155,046 \$98,837												
				3332 IVICASUIE GI FAICEI IX	i - Certificateu Salaffes	1105 Teachers Salaries 1105 Teachers Salaries Total	I OITH STR ENG	1.39 1.39	\$98,837												
					1 - Certificated Salaries Total			1.39													
					2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.70	\$98,837 \$17,376 ⁸												

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	Sum of Account
i uliu	Site Type	Site Code	Resource Type	Nesource Code	GIASSIIIGALIUII	Object Code	JUD CIASS	Accum	Amount
01 General Fund	Middle School	228 United For Success Aca	ad Restricted	9332 Measure G1 Parcel Tx	2 - Classified Salaries	2205 Classsuppt Salaries Total	0.105.1105.00	0.70	\$17,376
						2405 Clerical Salaries 2405 Clerical Salaries Total	CASE MGR20	0.70 0.70	\$38,810 \$38,810
					2 - Classified Salaries Total	2.00 Gloriou Guidrios Total		1.40	\$56,185
				9332 Measure G1 Parcel Tx Total	4 0 45 4 10 1 1	4005 D. 11. 4 O. 4 . 1		2.79	\$155,022
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	LIBRARIAN	0.50 0.50	\$48,751 \$48,751
					1 - Certificated Salaries Total	1200 i upilouppi odianos rotai		0.50	\$48,751
				9334 Measure G, Parcel Tax Total		4405 To a share Oalaria	TOUR OTIR	0.50	\$48,751
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	1.00 1.00	\$24,944 \$24,944
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$79,549
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00 2.00	\$79,549 \$104,493
				3214 ESSER III Learning Loss Total	1 - Certificated Salaries Total			2.00	\$10 4,493 \$104,493
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$20,128
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$20,128 \$20,128
				7435 Learning Recovery Emergency Total	- Glassinea Galaries (Old)			0.80	\$20,128 \$20,128
		0001111115	Restricted Total					15.50	\$895,949
		228 United For Success Aca 229 Elmhurst United	ademy Total Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	40.60 1.80	\$2,794,784 \$209,631
			J J. J. J. J. J. J. J. J. J. J. J. J.	In production	. Co Catou Guidilos		TCHR STR ENG	27.80	\$2,045,159
						1105 Teachers Salaries Total	AP MIDDLE	29.60	\$2,254,790
						1305 Supv, Admin, Instr Coaches Sal	PRIN MIDDLE	1.00 1.00	\$105,055 \$123,111
						1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$228,166
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	31.60 1.00	\$2,482,956 \$14,154
					2 - Classilleu Salaries	2200 Classsuppt Galaries	COM RELAST2B	0.50	\$13,498
						2205 Classsuppt Salaries Total		1.50	\$27,651
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNAST1B24	1.00 1.00	\$66,447 \$66,447
					2 - Classified Salaries Total	2400 Oleneal Galaries Total		2.50	\$94,099
				0000 General Purpose-unrestricted Total		4405 To a share Oalaria	TOUR 44M 40R	34.10	\$2,577,054
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P TCHR STR ENG	0.66 2.60	\$39,501 \$182,017
						1105 Teachers Salaries Total		3.26	\$221,518
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	3.26 0.90	\$221,518 \$28,326
					2 - Classified Salaries	2200 Classsuppt Galaries	COM RELAST2B	0.25	\$4,099
						2205 Classsuppt Salaries Total	0.405.4000.4	1.15	\$32,426
						2405 Clerical Salaries 2405 Clerical Salaries Total	CASE MGR24	0.80 0.80	\$63,203 \$63,203
					2 - Classified Salaries Total			1.95	\$95,629
				0002 Unrestricted Supplemental Total	1 Contificated Calcular	1105 Teachers Salarias	TOUR STRENC	5.21	\$317,147 \$157,052
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	2.40 2.40	\$157,052 \$157,052
						1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$73,127
						1205 Pupilsuppt Salaries Total 1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	0.50 1.00	\$73,127 \$82,989
						1305 Supv, Admin, Instr Coaches Sal Total	MIDDLL	1.00	\$82,989
					1 - Certificated Salaries Total	2205 Classoumnt Science	CHI TH KEEDER	3.90	\$313,167
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	CULTU KEEPER	2.00 2.00	\$33,136 \$33,136
						2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$63,475
						2305 Supv&adm Salaries Total 2405 Clerical Salaries	CASE MGR24	1.00 0.50	\$63,475 \$38,428
						2405 Clerical Salaries 2405 Clerical Salaries Total	CASE WIGRZ4	0.50	\$38,428 \$38,428
					2 - Classified Salaries Total			3.50	\$135,039
				0004 Central Concentration Total 0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	7.40 1.60	\$448,207 \$166,976
				5555 Certifal SuppleMental	i - Obi unicateu Galaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNCLEON	1.60	\$166,976 \$166,976
				2225 2 4 12 4 4 1 7 4	1 - Certificated Salaries Total			1.60	\$166,976
			Unrestricted Total	0005 Central Supplemental Total				1.60 48.31	\$166,976 \$3,509,384
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$84,692 \$84,692
						1119 Teacher On Spec Assin School Total		1.00	\$84,692

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	Sum of Account Amount				
01 General Fund	Middle School	229 Elmhurst United	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries Total			Accum 1.00	\$84,692				
				3010 Title I-Basic Grant Low Income Total		4405 To a share Oalasia	TOUR OTR ENG	1.00	\$84,692				
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	0.60 0.60	\$38,162 \$38,162				
						1205 Pupilsuppt Salaries	COUNSELOR	0.40	\$36, 162 \$18,354				
						- 1 11	SOC WRKR	0.50	\$24,376				
						1205 Pupilsuppt Salaries Total		0.90	\$42,730				
					1 - Certificated Salaries Total	04051 0	DADA EDUIDAT	1.50	\$80,892				
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	0.80 0.80	\$31,262 \$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 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	1.00 1.00	\$70,333 \$70,333				
					1 - Certificated Salaries Total	1200 Fupilsuppt Galaries 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				
					2 - Classified Salaries Total	2405 Clerical Salaries Total		0.45 1.45	\$19,273 \$88,478				
				6332 CCSPP Implementation Grant Total	2 - Glassilleu Salaties Toldi			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				
						4405 T	TCHR SDC SEV	1.00	\$78,360				
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		8.00 8.00	\$515,284 \$515,284				
					2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,525				
			-			PARA EDUCAT	5.60	\$129,284					
					2105 Instraides Salaries Total		6.40	\$165,809					
				6500 Special Education Total	2 - Classified Salaries Total			6.40 14.40	\$165,809 \$681,093				
				6500 Special Education Total 7816 CalNEW Grant CDSS	2 - Classified Salaries	2205 Classsuppt Salaries	NEWCOM ASST	14.40	\$14,167				
					2 0.00000 00	2205 Classsuppt Salaries Total		1.00	\$14,167				
					2 - Classified Salaries Total			1.00	\$14,167				
				7816 CalNEW Grant CDSS Total	4 0	4405 Taraham Oalaria	TOUR 44M 40R	1.00	\$14,167				
				9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P TCHR STR ENG	0.54 0.46	\$19,028 \$11,703				
						1105 Teachers Salaries Total	TOTIKOTKENO	1.00	\$30,731				
											1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$37,740				
				9283 Salesforce.org Total	1 - Certificated Salaries Total			2.00 2.00	\$68,472 \$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 2205 Classsuppt Salaries Total	FACRESTORJUS	1.00	\$79,927 \$70,037				
						2405 Classsuppt Salaries Total 2405 Clerical Salaries	CASE MGR24	1.00 1.55	\$79,927 \$121,732				
							PROG ASST	1.00	\$57,933				
						2405 Clerical Salaries Total		2.55	\$179,665				
				0222 Manager C4 David Tv Tatal	2 - Classified Salaries Total			3.55	\$259,592				
				9332 Measure G1 Parcel Tx Total 9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	4.69 1.00	\$331,555 \$49,838				
				CCCSuburb O, 1 urbor rux	_ = = = = = = = = = = = = = = = = = = =	2205 Classsuppt Salaries Total	2.270 (1) 12011	1.00	\$49,838				
					2 - Classified Salaries Total	• •		1.00	\$49,838				
				9334 Measure G, Parcel Tax Total		4405.7	TOUR OT:-	1.00	\$49,838				
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	2.00 2.00	\$117,638 \$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				
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$8,058 \$8,058				
				3214 ESSER III Learning Loss Total	2 - Glassilleu Galailes I Uldi			3.80	\$189,34 <u>7</u>				
				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$21,3800				

Fund	Site Type	Site Code	Resource Tune	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	Sum of Account
01 General Fund	Site Type Middle School	Site Code 229 Elmhurst United	Resource Type Restricted	7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries Total	บบม Giass	Accum 0.80	Amount \$21,380
VI Selleral Fulla	midule SCHOOL	ZZO EMMUISI OMILEU	restricted	,	2 - Classified Salaries 2 - Classified Salaries Total	2100 menaluce odianics TOTAL		0.80 0.80	\$21,380 \$21,380
1				7435 Learning Recovery Emergency Total	and the second second			0.80	\$21,380
1		000 First	Restricted Total					33.99	\$1,735,065
1		229 Elmhurst United Total 232 Coliseum College Prei	ep Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	82.30 30.40	\$5,244,449 \$2,349,088
1		ZUZ GUNSEUM GUNEGE Pre	on estricted	oooo ocherar rarpose-unrestricted	i - Serumbateu Salafies	1105 Teachers Salaries 1105 Teachers Salaries Total	IOIIN SIR ENG	30.40	\$2,349,088 \$2,349,088
1						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.00	\$119,787
1							PRIN HS SM	1.00	\$141,806
1					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$261,593 \$2,610,681
1					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	32.40 1.00	\$2,610,681 \$34,830
1							NEWCOM ASST	0.50	\$22,719
1						2205 Classsuppt Salaries Total		1.50	\$57,549
1						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST3B	1.00 1.00	\$80,665 \$80,665
1					2 - Classified Salaries Total	00 G.S.Iodi Galantos i Otal		2.50	\$138,215
1				0000 General Purpose-unrestricted Total				34.90	\$2,748,895
1				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.20	\$6,674 \$6,674
1					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.20 0.20	\$6,674 \$6,674
1					2 - Classified Salaries	2205 Classsuppt Salaries	NEWCOM ASST	4.50	\$121,093
1						•	SP COL&CAR	1.00	\$71,868
1						2205 Classsuppt Salaries Total 2305 Supv&adm Salaries	PM COMMU SCH	5.50 0.45	\$192,960 \$18,637
1						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	r ivi GOIVIIVIU SCH	0.45	\$18,637 \$18,637
1						2405 Clerical Salaries	CASE MGR24	0.40	\$19,833
1					2 - Classified Salaries Total	2405 Clerical Salaries Total		0.40	\$19,833
1				0002 Unrestricted Supplemental Total	2 - Classified Salaries Total			6.35 6.55	\$231,430 \$238,105
1			0002 Unrestricted Supplemental Total 0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	3.00	\$238,105 \$195,439	
1				i - Sertificated Salaries	1105 Teachers Salaries Total		3.00	\$195,439	
1					1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.00	\$117,187 \$117,187	
1					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 4.00	\$117,187 \$312,626
1					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	2.00	\$37,987
1						2205 Classsuppt Salaries Total		2.00	\$37,987
1						2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978 \$00,078
•						2305 Supv&adm Salaries Total 2405 Clerical Salaries	CASE MGR24	1.00 0.50	\$99,978 \$24,791
,						2405 Clerical Salaries 2405 Clerical Salaries Total		0.50	\$24,791
•				0004 Control Correct to the Table	2 - Classified Salaries Total			3.50	\$162,755
•				0004 Central Concentration Total 0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	7.50 1.60	\$475,381 \$117,614
•				5555 Sondai Suppliciticitai	. Commonted Galdiles	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SUSPECTOR	1.60	\$117,614 \$117,614
•					1 - Certificated Salaries Total			1.60	\$117,614
•					2 - Classified Salaries	2205 Classsuppt Salaries	SP COL&CAR	0.50	\$13,446 \$13,446
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.50 0.50	\$13,446 \$13,446
				0005 Central Supplemental Total	Janaino I otal			2.10	\$131,060
			Unrestricted Total		4 6 400	4405 T- 1 - 2 - 1	TOUR 677	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 0.50	\$33,372 \$33,372
					1 - Certificated Salaries Total			0.50 0.50	\$33,372 \$33,372
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$49,751
						2305 Supv&adm Salaries Total	CASE MODA	1.00	\$49,751 \$4,058
						2405 Clerical Salaries 2405 Clerical Salaries Total	CASE MGR24	0.10 0.10	\$4,958 \$4,958
					2 - Classified Salaries Total			1.10	\$54,710
				3010 Title I-Basic Grant Low Income Total		4405 T! 0.1.:	TOUR OTT TO	1.60	\$88,082
				3213 ESSER III	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	2.00 2.00	\$149,430 \$149,430
					1 - Certificated Salaries Total	1100 TOGOTICIS GAIAITES TUIAI		2.00 2.00	\$149,430 \$149,430
					2 - Classified Salaries	2305 Supv&adm Salaries	TCHR STR ENG	1.00	\$62,696
					0. Clearities C. 1. 1. 1. 1. 1.	2305 Supv&adm Salaries Total		1.00	\$62,696
				3213 ESSER III Total	2 - Classified Salaries Total			1.00 3.00	\$62,696 \$212,12 <u>6</u>
				3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	2.40	\$86,616 ¹
									* / -

Fund	Site Type	Site Code Reso	ource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Middle School	232 Coliseum College Prep A Rest	tricted	3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries 2 - Classified Salaries Total	2105 Instraides Salaries Total		2.40 2.40	\$86,616 \$86,616
				3310 Se-idea Basic Grant Pl94-142 Total 4127 Title 4-Student Support	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	2.40 0.00	\$86,616 \$1,666
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.00 0.00	\$1,666 \$1,666
				4127 Title 4-Student Support Total 6332 CCSPP Implementation Grant	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.00 0.40	\$1,666 \$33,372
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.40 0.40	\$33,372 \$33,372
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.55	\$32,655
						2305 Supv&adm Salaries Total 2405 Clerical Salaries	CASE MGR20	0.55 0.25	\$32,655 \$16,833
					2 - Classified Salaries Total	2405 Clerical Salaries Total		0.25 0.80	\$16,833 \$49,488
				6332 CCSPP Implementation Grant Total		1105 Topoboro Colorida	TOUR BOD	1.20	\$82,860
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC NON	3.00 5.00	\$220,856 \$387,270
							TCHR SDC SEV TCHR STIP	2.00 1.00	\$164,432 \$24,944
					4 Contificated Calculat Tatal	1105 Teachers Salaries Total		11.00	\$797,502
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	ISS	11.00 1.60	\$797,502 \$33,649
						2105 Instraides Salaries Total	PARA EDUCAT	5.60 7.20	\$129,015 \$162,664
				6500 Special Education Total	2 - Classified Salaries Total			7.20 18.20	\$162,664 \$960,166
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.60	\$127,146
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.60 1.60	\$127,146 \$127,146
			9332 Measure G1 Parcel Tx Total 9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.60 0.00	\$127,146 \$62,306	
						1105 Teachers Salaries Total	2223	0.00	\$62,306
					1 - Certificated Salaries Total 2 - Classified Salaries	2405 Clerical Salaries	CASE MGR20	0.00 0.00	\$62,306 \$25,193
					2 - Classified Salaries Total	2405 Clerical Salaries Total		0.00 0.00	\$25,193 \$25,193
				9333 Measure N Total 9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.00 1.00	\$87,500 \$25,108
				COST MODULATOR O, 1 droot rax		2205 Classsuppt Salaries Total	2.0.0 (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	1.00	\$25,108
				9334 Measure G, Parcel Tax Total	2 - Classified Salaries Total			1.00 1.00	\$25,108 \$25,108
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	2.00 2.00	\$117,975 \$117,975
						1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	1.00 1.00	\$84,887 \$84,887
					1 - Certificated Salaries Total	•		3.00	\$202,862
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$18,978 \$18,978
				3214 ESSER III Learning Loss Total	2 - Classified Salaries Total			0.80 3.80	\$18,978 \$221,840
				9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.90	\$62,306
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.90 1.90	\$62,306 \$62,306
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	SP COL&CAR	0.50 0.50	\$13,446 \$13,446
						2405 Clerical Salaries 2405 Clerical Salaries Total	CASE MGR20	0.75 0.75	\$25,305 \$25,305
					2 - Classified Salaries Total	2700 Olelicai Salaries I Uldi		1.25	\$38,751
				9339 Measure H Total 7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	3.15 0.80	\$101,058 \$15,758
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$15,758 \$15,758
				7435 Learning Recovery Emergency Total	Orassineu Galaries i Oldi			0.80	\$15,758
		232 Coliseum College Prep Acader						36.75 87.80	\$2,009,925 \$5,603,366
		235 Melrose Leadership Ac: Un	nrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING TCHR STR ENG	23.70 4.00	\$1,889,58 <u>5</u> \$232,519 ²

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 Ac	ad Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries Total		27.70	
						1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	
							PRIN MIDDLE	1.00	
						1305 Supv, Admin, Instr Coaches Sal Total		2.00	
					1 - Certificated Salaries Total	0005 01	ATTEND OD DI	29.70	
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI RECESS COACH	1.00 0.05	
						2205 Classsuppt Salaries Total	NECESS COACIT	1.05	
						2405 Clerical Salaries	ADMNAST1B24	1.00	
							RECEPTIONIST	1.00	
						2405 Clerical Salaries Total		2.00	
						2905 Otherclass Salaries	NOON SUP	0.80	
					O Olevelfied October Total	2905 Otherclass Salaries Total		0.80	
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			3.85 33.55	
				0000 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR BILING	0.35	
					. 55154154 54141.155		TCHR ED ENHN	0.25	
							TCHR STR ENG	0.45	\$28,622
						1105 Teachers Salaries Total		1.05	
						1119 Teacher On Spec Assin School	TSA 10P	1.00	
						1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.50 1.50	
					1 - Certificated Salaries Total	1119 Teacher Off Spec Assitt School Total		2.55	
					2 - Classified Salaries	2205 Classsuppt Salaries	RECESS COACH	0.15	
						2205 Classsuppt Salaries Total		0.15	
					2 - Classified Salaries Total			0.15	
				0002 Unrestricted Supplemental Total				2.70	
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR BILING	1.00	
						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00 0.30	
						1119 Teacher On Spec Assin School Total	TOA OLA TOW	0.30	
					1 - Certificated Salaries Total			1.30	
					2 - Classified Salaries	2305 Supv&adm Salaries	PM COM SCH11	0.60	\$21,350
						2305 Supv&adm Salaries Total		0.60	
				0004 Central Concentration Tatal	2 - Classified Salaries Total			0.60	\$21,350
				0004 Central Concentration Total 0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1.90 0.50	
				ooo oonta ouppementa	i Goranidated Galaries	1205 Pupilsuppt Salaries Total	OCCINCLEON	0.50	
					1 - Certificated Salaries Total			0.50	
				0005 Central Supplemental Total				0.50	
				0006 S&C Carryover	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	AP MIDDLE	1.00	
					4 Contificated Colonics Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00	
				0006 S&C Carryover Total	1 - Certificated Salaries Total			1.00 1.00	
			Unrestricted Total	0000 SQC Carryover Total				39.65	
			Restricted	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	
					1 Contificated Calarian Tatal	1119 Teacher On Spec Assin School Total		0.00	
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total			0.50 0.50	\$41,358 \$41,358
				3218 ELO ESSER III St Resv Emergncy	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.40	
						2105 Instraides Salaries Total		2.40	
					2 - Classified Salaries Total			2.40	\$77,510
				3218 ELO ESSER III St Resv Emergncy Total				2.40	\$77,510
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC NON	2.00	
						1105 Teachers Salaries Total	I CUK SUC NON	3.00 5.00	
					1 - Certificated Salaries Total	Todollolo calalico Total		5.00	
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	3.20	
						2105 Instraides Salaries Total		3.20	
				0500 0	2 - Classified Salaries Total			3.20	
				6500 Special Education Total 7412 A-G Access/Success Grant	1 Cortificated Selevies	1205 Dunilounnt Sclarica	COLINGELOD	8.20	
				1412 A-G Access/Success Grant	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	0.50 0.50	
					1 - Certificated Salaries Total	1200 I upilouppi Odidileo I Utal		0.50	
				7412 A-G Access/Success Grant Total				0.50	
				9011 Donations	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.50	

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 Aca	ad Restricted	9011 Donations	1 - Certificated Salaries 1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.50 0.50	\$27,572
				9011 Donations Total 9283 Salesforce.org	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.50 0.70 0.70	\$27,572 \$57,901
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SOC WRKR	0.70 0.50 0.50	\$43,044
					1 - Certificated Salaries Total			1.20	
				9283 Salesforce.org Total 9332 Measure G1 Parcel Tx	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COM SCH11	1.20 0.40 0.40	\$14,233
					2 - Classified Salaries Total			0.40	\$14,233
				9332 Measure G1 Parcel Tx Total 9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR ED ENHN	0.40 1.75 1.75	\$142,994
					1 - Certificated Salaries Total	1100 Teachers Galanes Total		1.75	
				9334 Measure G, Parcel Tax Total				1.75	
				9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries 1 - Certificated Salaries Total	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	0.55 0.55 0.55	\$34,982
				9337 PTA LOCAL SCHOOLS Total	1 - Certificated Salaries Total			0.55	
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	2.00 2.00	\$93,369 \$93,369
						1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	1.00 1.00	
					1 - Certificated Salaries Total	1119 Teacher Off Spec Assirt School Total		3.00	
				3214 ESSER III Learning Loss Total				3.00	\$165,088
		235 Melrose Leadership Aca	Restricted Total					19.00 58.65	
		236 Urban Promise Academ Unrestricted	0000 General Purpose-unrestricted	11	1105 Teachers Salaries	TCHR STR ENG	14.90		
			·		1105 Teachers Salaries Total		14.90	\$1,266,735	
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	PRIN MIDDLE	1.00 1.00	
					1 - Certificated Salaries Total	1303 Supv, Admin, instit Coaches Sai Total		15.90	
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	1.00	\$24,422
			2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNASST3B	1.00 1.00				
						2405 Ciericai Salaries	LIAFAM PARBI	0.50	
						2405 Clerical Salaries Total		1.50	\$92,308
				0000 0	2 - Classified Salaries Total			2.50	
				0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	18.40 1.16	
					. Solumoutou Guianos	1105 Teachers Salaries Total		1.16	
						1205 Pupilsuppt Salaries	COUNSELOR	0.20	
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.20 1.36	
					2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.00	\$35,888
					2. Classified Caladas Tax	2205 Classsuppt Salaries Total		0.00	
				0002 Unrestricted Supplemental Total	2 - Classified Salaries Total			0.00 1.36	
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.20	\$82,270
						1105 Teachers Salaries Total	AD MIDD! 5	1.20	
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	AP MIDDLE	1.00 1.00	
					1 - Certificated Salaries Total	sapr, raniin, mai osasnos sai Total		2.20	
					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	
						2205 Classsuppt Salaries Total 2305 Supv&adm Salaries	PM COMMU SCH	1.00 1.00	
						2305 Supv&adm Salaries Total	55	1.00	
				0004 Osstal Ossassi (* - T. ;)	2 - Classified Salaries Total			2.00	\$114,191
				0004 Central Concentration Total 0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	4.20 0.80	
				5556 Contrar Cappionioniai	. Commoded Galaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	JOURGLEON	0.80	
					1 - Certificated Salaries Total			0.80	\$92,629
			Unrestricted Total	0005 Central Supplemental Total				0.80 24.76	
			Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	FACRESTORJUS	1.00 1.00	\$44,039

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	236 Urban Promise Academy	Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries Total			1.00	\$44,039
				3010 Title I-Basic Grant Low Income Total 6332 CCSPP Implementation Grant	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	1.00 0.30	\$44,039 \$25,826
				5502 55611 Implementation Grant	r - Gertinicated Galaries	1205 Pupilsuppt Salaries Total	ooo maat	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	LIAFAWI PARDI	0.50 1.50	\$11,360 \$43,011
					2 - Classified Salaries Total	2200 Gladdappt Galaries Total		1.50	\$43,011
				6332 CCSPP Implementation Grant Total				1.80	\$68,837
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC NON	2.80 1.00	\$173,472 \$69,616
						1105 Teachers Salaries Total	TOTAL SECTION	3.80	\$243,088
					1 - Certificated Salaries Total			3.80	\$243,088
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	2.40	\$86,857
					2 - Classified Salaries Total	2105 Instraides Salaries Total		2.40 2.40	\$86,857 \$86,857
				6500 Special Education Total	2 - Glassified Galaries Total			6.20	\$329,944
				7816 CalNEW Grant CDSS	2 - Classified Salaries	2205 Classsuppt Salaries	NEWCOM ASST	1.00	\$14,167
					2 Classified Colorina Total	2205 Classsuppt Salaries Total		1.00 1.00	\$14,167 \$14,167
				7816 CalNEW Grant CDSS Total	2 - Classified Salaries Total			1.00	\$14,167 \$14,167
				9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.54	\$120,846
						1105 Teachers Salaries Total	000 WDVD	1.54	\$120,846
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SOC WRKR	0.50 0.50	\$43,044 \$43,044
					1 - Certificated Salaries Total	1200 i upiisuppi Galaries Total		2.04	\$163,890
				9283 Salesforce.org Total				2.04	\$163,890
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.00	\$80,530
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$80,530 \$80,530
					2 - Classified Salaries	2905 Otherclass Salaries	NOON SUP	0.60	\$5,953
				9332 Measure G1 Parcel Tx Total 9334 Measure G, Parcel Tax		2905 Otherclass Salaries Total		0.60	\$5,953
					2 - Classified Salaries Total			0.60 1.60	\$5,953 \$86,483
						2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00
				·		2205 Classsuppt Salaries Total		1.00	\$49,838
				0004 Maranas O. Barral Tau Tatal	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	1.00 1.00	\$49,838 \$62,695
				0214 EGOLIV III EGGITIIII GEGGG	1 Gertinoatea Galaries	1105 Teachers Salaries Total	1011110111	1.00	\$62,695
						1119 Teacher On Spec Assin School	TSA CLA 10M	0.85	\$57,825
					4 Cartificated Calarina Total	1119 Teacher On Spec Assin School Total		0.85 1.85	\$57,825
				3214 ESSER III Learning Loss Total	1 - Certificated Salaries Total			1.85	\$120,520 \$120,520
				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
				7435 Learning Recovery Emergency Total	2 - Classified Salaries Total			0.80 0.80	\$11,272 \$11,272
			Restricted Total	1400 Eddining Recovery Emergency Total				17.29	\$888,992
		236 Urban Promise Academy	/ Total					42.05	\$2,942,872
	Middle School Total	252 Budadala Continuation	. Havaatriatad	0000 Caparal Burnaga unrestricted	4 Contificated Calculas	1105 Teachers Salaries	TCHR STR ENG	810.30 3.00	\$52,975,815 \$225,604
	Alternative Ed	352 Rudsdale Continuation	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TORK STR ENG	3.00	\$225,604
						1119 Teacher On Spec Assin School	TSA 10P	1.50	\$99,748
							TSA CLA 10M	5.00	\$392,865
						1119 Teacher On Spec Assin School Total	TSA CLA 11M	2.63 9.13	\$219,839 \$712,452
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	0.00	\$0
							PRIN HS SM	1.00	\$165,865
					4 Contidented Coloder T :	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$165,865
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	13.13 0.50	\$1,103,921 \$19,327
					220: 24	2200 Classouppi Galarico	ATTEND SP BI	1.00	\$11,346
						2205 Classsuppt Salaries Total		1.50	\$30,673
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST3B	1.00 1.00	\$80,665 \$80,66 <u>5</u>

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	Alternative Ed	352 Rudsdale Continuation	Unrestricted	0000 General Purpose-unrestricted Total				Accum 15.63	\$1,215,259
uui				0002 Unrestricted Supplemental	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 10P	0.30	\$9,873
						•	TSA CLA 11M	0.38	\$31,405
						1119 Teacher On Spec Assin School Total		0.68	\$41,278
					1 - Certificated Salaries Total			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	TO 4 105	3.00	\$301,511
İ						1119 Teacher On Spec Assin School	TSA 10P	0.20	\$6,582
						4440 Tanak 0- 0	TSA CLA 10M	1.00	\$32,909
						1119 Teacher On Spec Assin School Total	SOC MEKE	1.20	\$39,491
						1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$43,044 \$43,044
						1205 Pupilsuppt Salaries Total 1305 Supv, Admin, Instr Coaches Sal	AP HIGH	0.50 1.00	\$43,044 \$117,187
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	, u indii	1.00	\$117,187 \$117,187
					1 - Certificated Salaries Total	. 500 Capy, Admini, mon Oudones Sai Toldi		5.70	\$501,233
Ī					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	2.00	\$37,987
Ī							SB CULT/CLI	1.00	\$16,751
Ī						2205 Classsuppt Salaries Total	· = = :	3.00	\$54,738
Ī						2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$79,726
Ī						2305 Supv&adm Salaries Total		1.00	\$79,726
Ī					2 - Classified Salaries Total			4.00	\$134,463
I				0004 Central Concentration Total		4005 D. W	001	9.70	\$635,697
Ī				0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.80	\$63,920
Ī					4 Camillian 10 : -	1205 Pupilsuppt Salaries Total		0.80	\$63,920
I				0005 Central Supplemental Total	1 - Certificated Salaries Total			0.80	\$63,920 \$63,920
İ			Unrestricted Total	0005 Central Supplemental Total				0.80 27.80	\$63,920 \$1,981,098
			Restricted Lotal	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	27.80 0.20	\$1,981,098 \$7,264
1				5 102 2001. Comp Support a Improvint	. Ostanicated Galdiles	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SSSINOLLOR	0.20	\$7,264 \$7,264
Ī					1 - Certificated Salaries Total			0.20	\$7,264 \$7,264
I					2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	0.80	\$24,577
1						2205 Classsuppt Salaries Total		0.80	\$24,577
I					2 - Classified Salaries Total			0.80	\$24,577
				3182 ESSA: Comp Support & Improvmt Total		0005.01	00.5:=::=	1.00	\$31,841
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	0.20	\$6,144
						2205 Classsuppt Salaries Total	110500000	0.20	\$6,144
						2405 Clerical Salaries 2405 Clerical Salaries Total	LIAFAM PARBI	1.00 1.00	\$20,615 \$20,615
					2 - Classified Salaries Total	2700 Ololiodi Galdiles TUldi		1.00 1.20	\$20,615 \$26,759
				6332 CCSPP Implementation Grant Total	_ Gladanieu Galaries Total			1.20	\$2 6,759 \$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
					2 - Classified Salaries Total			0.50	\$37,524
				6388 K12 Strong Workforce Grant Total				0.50	\$37,524
				9283 Salesforce.org	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$43,044
					4 Camillian 10 : -	1205 Pupilsuppt Salaries Total		0.50	\$43,044 \$43,044
				0283 Salasfaras are Tatal	1 - Certificated Salaries Total			0.50	\$43,044 \$43,044
				9283 Salesforce.org Total	2 - Classified Salaries	2205 Classeuppt Solaries	QD DATH TDAN	0.50	\$43,044 \$18,603
				9333 Measure N	∠ - ∪iassilieu Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	SP PATH TRAN	0.00 0.00	\$18,693 \$18,693
						2305 Supv&adm Salaries	C&C PATH CCH	0.00	\$5,510
						2305 Supv&adm Salaries Total		0.00	\$5,510 \$5,510
					2 - Classified Salaries Total	· · · · · · · · · · · · · · · · · · ·		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
					4 Camillian 10 : -	1119 Teacher On Spec Assin School Total		1.00	\$32,909
				3214 ESSED III L 0000000 L T-4-1	1 - Certificated Salaries Total			2.00	\$95,604
				3214 ESSER III Learning Loss Total 9339 Measure H	2 - Classified Salaries	2205 Classeuppt Solarica	SP PATH TRAN	2.00 0.50	\$95,604 \$18,831
				องงอ เพเซสอนเซ ต	2 - Ciassified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	OF FAIR IKAN	0.50 0.50	\$18,831 \$18,831
						2305 Classsuppt Salaries Total 2305 Supv&adm Salaries	C&C PATH CCH	0.50 0.10	\$18,831 \$5,510
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	220 I AIII 00FI	0.10	\$5,510
					2 - Classified Salaries Total	, Salanso Islan		0.60	\$24,341 ⁶

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	Alternative Ed	352 Rudsdale Continuation	Restricted	9339 Measure H Total				0.60	\$24,341				
		352 Rudsdale Continuation T	Restricted Total otal					5.80 33.60	\$283,316 \$2,264,414				
	Alternative Ed Total							33.60	\$2,264,414				
	Central Office	901 Chief of Staff	Restricted	9225 Kaiser Health&wellness W/ebcf	2 - Classified Salaries	2305 Supv&adm Salaries	CHIEF STAFF	1.00	\$210,714				
							SR DIR STRPJ CHEIF PARTOF	1.00 1.00	\$51,986 \$213,268				
							ED DIST STRA	1.00	\$60,192				
						2305 Supv&adm Salaries Total		4.00	\$536,159				
				0005 K-i H H- 9 H M/-h -f T-t	2 - Classified Salaries Total			4.00	\$536,159				
			Restricted Total	9225 Kaiser Health&wellness W/ebcf Total				4.00 4.00	\$536,159 \$536,159				
		901 Chief of Staff Total						4.00	\$536,159				
		903 Office Of Chief Acaden	T Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	CHIEF AO	1.00	\$275,134				
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 1.00	\$275,134 \$275,134				
					2 - Classified Salaries	2305 Supv&adm Salaries	SR EA SUPT	1.00	\$125,626				
						2305 Supv&adm Salaries Total		1.00	\$125,626				
				0000 Constal Burness unrestricted Total	2 - Classified Salaries Total			1.00	\$125,626				
			Unrestricted Total	0000 General Purpose-unrestricted Total				2.00 2.00	\$400,759 \$400,759				
			Restricted	4127 Title 4-Student Support	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	DIR MUL TIER	1.00	\$140,658				
					4 0	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$140,658				
				4127 Title 4-Student Support Total	1 - Certificated Salaries Total			1.00 1.00	\$140,658 \$140,658				
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR REPLACE	12.00	\$394,911				
						1105 Teachers Salaries Total		12.00	\$394,911				
					1 - Certificated Salaries Total	2305 Supv&adm Salaries	PM COMMU SCH	12.00 1.00	\$394,911 \$34,036				
					2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	FINI COMINIO 3CH	1.00	\$34,036 \$34,036				
		903 Office Of Chief Academic 905 Office Of Sr. Business (2 - Classified Salaries Total	1		1.00	\$34,036				
				3214 ESSER III Learning Loss Total				13.00	\$428,948				
			Restricted Total					14.00 16.00	\$569,606 \$970,365				
				0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	CHIEF FO	1.00	\$207,497				
			903 Office Of 31. Business	903 Office Of St. Business	903 Office Of St. Business	903 Office Of 31. Business					CONTROLLER	1.00	\$185,656
							DIR PAYROLL DIR PGM ACCT	1.00 0.20	\$168,365 \$28,133				
							FINAN ACCT3	5.65	\$535,165				
							MGR COACCT	3.00	\$313,571				
							POS CTRL ANL SR FINA ANA	1.00 5.00	\$72,862 \$509,040				
						2305 Supv&adm Salaries Total	SK FINA ANA	17.85	\$2,020,288				
						2405 Clerical Salaries	ANALYSPAYROL	1.00	\$58,151				
							AP TECH2	2.00	\$150,521				
							AP TECH3 PAY TECH2	2.00 7.00	\$87,367 \$415,585				
							RECEPTIONIST	0.80	\$30,660				
					.	2405 Clerical Salaries Total		12.80	\$742,284				
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			30.65 30.65	\$2,762,573 \$2,762,573				
				0040 Unrest AB1840	2 - Classified Salaries	2305 Supv&adm Salaries	CHIEF BUS OF	1.00	\$2,762,573 \$275,134				
							SR DIR STRPJ	1.00	\$152,710				
						2205 Curve adm Calcii - T-t-l	SR EA SUPT	1.00	\$110,024				
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		3.00 3.00	\$537,867 \$537,867				
				0040 Unrest AB1840 Total	_ oldoniod odianes rotal			3.00	\$537,867				
			Unrestricted Total					33.65	\$3,300,440				
			Restricted	3155 Fed Consolidated Admin Funds	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	FINAN ACCT3	0.35	\$20,379 \$20,370				
					2 - Classified Salaries Total	2000 ουρνααυπ oaidnes Total		0.35 0.35	\$20,379 \$20,379				
				3155 Fed Consolidated Admin Funds Total				0.35	\$20,379				
		005 065 040 5	Restricted Total					0.35	\$20,379				
		905 Office Of Sr. Business Of 906 Ombudsman	fficer Total Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	ASST OMBUDS	34.00 1.00	\$3,320,818 \$80,434				
		JOU OHIDUUSIIIdii	Omesalicieu	0000 General Fulpose-unlestricted	2 - Classified Salaties	2000 Supvicaum Salanes	DIR OMBUDS	1.00	\$146,545				
							TITLE IX COO	1.00	\$58.633				
						2305 Supv&adm Salaries Total		3.00	\$285,61 ²⁷				

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	906 Ombudsman	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries Total			3.00	\$285,612
			Unrestricted Total	0000 General Purpose-unrestricted Total				3.00 3.00	\$285,612
		906 Ombudsman Total	Unirestricted Fotal					3.00	\$285,612 \$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
					1 - Certificated Salaries Total 2 - Classified Salaries	2305 Supv&adm Salaries	COOD REG ENR	0.20 0.85	\$18,198 \$65,580
					2 - Classified Salaries	2000 Supvicaum Salanes	ED ENROL MGT	0.90	\$137,451
							PUBLIC MGR	0.80	\$84,053
						2305 Supv&adm Salaries Total	ADAMIA 00T0D	2.55	\$287,084
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST3B	1.00 1.00	\$80,665 \$80,665
					2 - Classified Salaries Total	2403 Ciericai Salaries Total		3.55	\$367,750
				0000 General Purpose-unrestricted Total				3.75	\$385,947
				0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries	DIR STUASSIG	1.00	\$136,588
						2305 Supv&adm Salaries Total 2405 Clerical Salaries	STUDASSGCOUN	1.00 4.90	\$136,588 \$277,511
						2403 Olendar Galaries	STUDWELC COU	1.00	\$62,350
						2405 Clerical Salaries Total		5.90	\$339,861
				00040	2 - Classified Salaries Total			6.90	\$476,449
				0004 Central Concentration Total 0005 Central Supplemental	2 - Classified Salaries	2405 Clerical Salaries	STUDWELC COU	6.90 1.00	\$476,449 \$51,898
				0000 Central Supplemental	2 - Classified Salaries	2405 Clerical Salaries Total	310DWLLC CO0	1.00	\$51,898
					2 - Classified Salaries Total			1.00	\$51,898
				0005 Central Supplemental Total				1.00	\$51,898
				0040 Unrest AB1840	2 - Classified Salaries	2405 Clerical Salaries	REGFAMENGLIA STUDWELC COU	2.00 3.00	\$122,853 \$157,156
						2405 Clerical Salaries Total	310DWLLC CO0	5.00	\$280,009
	u				2 - Classified Salaries Total			5.00	\$280,009
				0040 Unrest AB1840 Total				5.00	\$280,009
		Unrestricted Total Restricted	9283 Salesforce.org	2 - Classified Salaries	2305 Supv&adm Salaries	REGFAMENGLIA	16.65 1.00	\$1,194,303 \$80,665	
			Restricted	9203 Salesionce.org	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	REGRAWIENGLIA	1.00	\$80,665
					2 - Classified Salaries Total			1.00	\$80,665
				9283 Salesforce.org Total				1.00	\$80,665
			Restricted Total #N/A	#N/A	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	DIR PROG IMP	1.00 1.00	\$80,665 \$50,285
			#IV/A	#IVA	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal Total	DIT FROG IMF	1.00	\$50,285
					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 PUBLIC MGR	0.10 0.20	\$15,272 \$21,013
						2305 Supv&adm Salaries Total	1 OBLIO MOIX	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 1.55	\$54,559 \$104,844
			#N/A Total	man Crottal				1.55	\$104,844
		907 Student Assignment Total						19.20	\$1,379,812
		909 Academics and Instruc	t Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2405 Clerical Salaries	ADMN ASST3	1.00	\$80,783
					2 - Classified Salaries Total	2405 Clerical Salaries Total		1.00 1.00	\$80,783 \$80,783
				0000 General Purpose-unrestricted Total	z Glassifica Galaries Fotal			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	CD INICTO MAAT	1.00	\$127,577 \$179,027
						2405 Clerical Salaries 2405 Clerical Salaries Total	SP INSTR MAT	2.00 2.00	\$178,037 \$178,037
					2 - Classified Salaries Total	2.00 C.C.Iodi Calalioo Total		3.00	\$305,614
				0004 Central Concentration 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 1305 Supv, Admin, Instr Coaches Sal	COOD CERT	0.35 3.00	\$42,033 \$370,637
						cap., ranin, mon codones da	COOD LIT	5.00	\$621,240
							COOD STEM	5.00	\$548,601
							DIR INSTRUCT ED INSTRUCT	3.00 1.00	\$415,474 \$55,21 <u>2</u>

Control Found Control Found Control Found Control Found Statemer Control Found Stateme	Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth Accum	Sum of Account Amount
105 Cartinal Supplemental Tool 205 Cartinal Supplemental Tool	01 General Fund	Central Office	909 Academics and Instruction	o Unrestricted	0005 Central Supplemental			STOCKCLK	17.35 1.00	\$2,053,197 \$51,102
Part Contributed Salaries 1					0005 Central Supplemental Total	2 - Classified Salaries Total	2400 Olondar Garantes Fotal		1.00 18.35	\$51,102 \$2,104,298
Continue					6266 Educator Effectiveness	1 - Certificated Salaries	•	TSA CLA 11M	0.65	\$78,060
Sept Sept					6266 Educator Effectiveness Total	1 - Certificated Salaries Total				
1001 Schutzerman Parely Foundation Total 1002 School (right Michaelman Parely Foundation Total 1002 School (right Michaelman Parely Foundation Total 1003 Supplemental Total						1 - Certificated Salaries		COOD LIT	1.00	\$127,594
Second S					9201 Schusterman Family Foundation Total	1 - Certificated Salaries Total				
1. Certificated Salaries Total 1. Certificated Salaries Total						2 - Classified Salaries		COOD SEL	1.00	\$121,528
1- Certificated Salaries 1- Certificated Sal					9225 Kaiser Health&wellness W/ebcf Total	2 - Classified Salaries Total	·		1.00	\$121,528
238 Kemenh Ramin Foundation Total 9236 Kemenh Ramin Foundation Total 9236 Kemenh Ramin Foundation Total 9236 Measure G, Parcel Tax 1						1 - Certificated Salaries		TSA CLA 11M	4.00	\$416,207
Standard Standard					9236 Kenneth Rainin Foundation Total	1 - Certificated Salaries Total			4.00	\$416,207
SACLA 11M					9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries Total		29.80	\$2,318,752 \$2,318,752
1							· ·		4.80	\$454,963
State Stat							1305 Supv, Admin, Instr Coaches Sal	DIR VAPA	1.00	\$136,588
Second S					9334 Measure G. Parcel Tax Total	1 - Certificated Salaries Total			36.40	\$2,972,991
Cartificated Salaries Total 1. Cartificated Salaries Total 2. Classified Salaries Total 2. Classified Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Cartificated Salaries Total 2. Ca						1 - Certificated Salaries	•	TSA CLA 11M	1.00	\$98,184
1-0 1-0					3214 ESSER III Learning Loss Total	1 - Certificated Salaries Total			1.00	\$98,184
1						2 - Classified Salaries		EARL LIT TUT	1.60	\$17,435
909 Academics and Instruction Total 910 Early Childhood Devel Restricted 910 Early Childhood Devel Restricted 910 Title Basic Grant Low Income 1 - Certificated Salaries 105 Teachers Salaries TCHR CDC 1.00 \$63,288 1.0						2 - Classified Salaries Total				
105 Teacher's Salaries Total 100 \$63,268			909 Academics and Instruction							
1 - Certificated Salaries 1119 Teacher On Spec Assin School TSA PS 11M 0.00 \$83,268 \$9,237 Kenneth Rainin Foundation 1 - Certificated Salaries 1119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,119 Teacher On Spec Assin School TSA PS 11M 0.00 \$80,268 \$1,205			910 Early Childhood Deve	lc Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries		TCHR CDC		
119 Teacher On Spec Assin School Total 120 120					3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total				
Classified Salaries Part					9237 Kenneth Rainin Foundation	1 - Certificated Salaries		TSA PS 11M		\$0
2305 Supv&adm Salaries PM GRANTS 1.00 \$76,420 2305 Supv&adm Salaries 1.00 2305 Supv&adm Salaries PM GRANTS 1.00 2305 Supv&adm Salaries 1.00 2305 Supv&adm Salaries 1.00 2305 Supv&adm								EARL LIT TUT	4.40	\$44,318
2 - Classified Salaries Total 9237 Kenneth Rainin Foundation Total 9237 Kenneth Rainin Foundation Total 9237 Kenneth Rainin Foundation Total 910 Early Childhood Development Total 912 Linked Learning Unrestricted 0005 Central Supplemental 1 - Certificated Salaries 1305 Supv. Admin, Instr Coaches Sal DIR CC PATH 1.00 \$138,491								PM GRANTS		
Restricted Total 910 Early Childhood Development Total 912 Linked Learning Unrestricted 0005 Central Supplemental 1 - Certificated Salaries 1305 Supv, Admin, Instr Coaches Sal DIR CC PATH 1.00 \$138,491 1.00						2 - Classified Salaries Total	2305 Supv&adm Salaries Total		5.40	\$120,738
912 Linked Learning					9237 Kenneth Rainin Foundation Total					\$184,006
1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries 2305 Supv&adm Salaries COORD TRADES 0.00 \$0 \$0 \$0 \$0 \$0 \$0					0005 Central Supplemental	1 - Certificated Salaries		DIR CC PATH	1.00	\$138,491
2305 Supv&adm Salaries Total 0.00 \$0 2405 Clerical Salaries ADMNASST3B 0.25 \$1,861 2405 Clerical Salaries Total 0.25 \$1,861 2405 Clerical Salaries Total 0.25 \$1,861 2405 Clerical Salaries Total 1.25 \$140,353 Unrestricted Total 1.25 \$140,353									1.00	\$138,491
2405 Clerical Salaries Total 0.25 \$1,861 2 - Classified Salaries Total 0.25 \$1,861 0.25 \$1,861 2 - Classified Salaries Total 0.25 \$1,861 0.25 \$1,861 1.25 \$140,353 Unrestricted Total 1.25 \$140,353						2 - Classified Salaries	2305 Supv&adm Salaries Total		0.00	\$0
0005 Central Supplemental Total 1.25 \$140,353 Unrestricted Total 1.25 \$140,353								ADMNASST3B	0.25	\$1,861
					0005 Central Supplemental Total	2 - Classified Salaries Total			1.25	\$140,353
					6387 CTE Incentive Grant	1 - Certificated Salaries		TSA CLA 12M	1.00	\$140,353 \$119,90 <u>8</u> \$119,908 ⁹

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	912 Linked Learning	Restricted	6387 CTE Incentive Grant	1 - Certificated Salaries Total			1.00	\$119,908
1					2 - Classified Salaries	2305 Supv&adm Salaries	C&C PATH CCH	1.25	\$121,573
1							CCH CTE COOD CAR COL	4.00 1.00	\$440,785 \$121,528
1							COOD CAR COL	0.25	\$121,528 \$31,032
ļ							COODWRKLRN	1.00	\$121,528
ļ							PM CTE	1.00	\$39,398
						2305 Supv&adm Salaries Total		8.50	\$875,844
1						2405 Clerical Salaries	ADMNASST3B	0.50	\$3,722
1					0.01	2405 Clerical Salaries Total		0.50	\$3,722
1				6387 CTE Incentive Grant Total	2 - Classified Salaries Total			9.00 10.00	\$879,566 \$999,474
1				6388 K12 Strong Workforce Grant	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 12M	1.00	\$999,474 \$109,415
1				1115 THE STORING OF GRANT	. Commented Galaries	1119 Teacher On Spec Assin School Total	. 5 5	1.00	\$109,415 \$109,415
1						1305 Supv, Admin, Instr Coaches Sal	COOD LIT	1.00	\$121,521
1						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$121,521
1					1 - Certificated Salaries Total	0005 01	OD DATH TDAY	2.00	\$230,936
1					2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	1.00	\$36,364 \$36,364
1						2205 Classsuppt Salaries Total 2305 Supv&adm Salaries	COORD TRADES	1.00 1.00	\$36,364 \$124,128
1						2000 Oupradum Odianes	PM CTE	1.80	\$124,126 \$105,154
1						2305 Supv&adm Salaries Total	0.2	2.80	\$229,282
1					2 - Classified Salaries Total			3.80	\$265,646
1				6388 K12 Strong Workforce Grant Total				5.80	\$496,582
1				9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.50	\$29,248
1					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.50 0.50	\$29,248 \$29,248
1					2 - Classified Salaries	2305 Supv&adm Salaries	COOD CAR COL	1.00	\$2 9,248 \$121,528
1						2305 Supv&adm Salaries Total	2.2.2.302	1.00	\$121,528
1					2 - Classified Salaries Total			1.00	\$121,528
1				9283 Salesforce.org Total	A 61 /= 1-	00050 0 1 5 1 1	000 51=:	1.50	\$150,775
1			9333 Measure N	2 - Classified Salaries	2305 Supv&adm Salaries	C&C PATH CCH	0.00	\$44,997	
ļ						2305 Supv&adm Salaries Total	PM HS OPS	0.00 0.00	\$55,098 \$100,095
1				2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.00 0.00	\$100,095 \$100,095	
1			9333 Me	9333 Measure N Total	_ Glassifica Galaries Fotal			0.00	\$100,095 \$100,095
1					2 - Classified Salaries	2305 Supv&adm Salaries	C&C PATH CCH	0.75	\$36,994
1							COORD MEA N	1.00	\$58,669
1							PM HS OPS	1.00	\$55,098
1					2 Classified Calculat Tail :	2305 Supv&adm Salaries Total		2.75	\$150,760
				9339 Measure H Total	2 - Classified Salaries Total			2.75 2.75	\$150,760 \$150,760
1			Restricted Total	JOGO Micasure II Total				20.05	\$1,897,686
1		912 Linked Learning Total						21.30	\$2,038,039
1		913 Chief Of Operations	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	CHIEF SYSSVC	1.00	\$223,546
1							COOD CLASS	0.40	\$53,595
1					0.01	2305 Supv&adm Salaries Total		1.40	\$277,141
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			1.40 1.40	\$277,141 \$277,141
			Unrestricted Total	0000 General Fulpose-unlestricted 10tal				1.40 1.40	\$277,141 \$277,141
			Restricted	3213 ESSER III	2 - Classified Salaries	2305 Supv&adm Salaries	ASST PM SYST	1.00	\$95,213
1						•	DIR PROG IMP	1.00	\$133,988
1							ED SYS&SVC	1.00	\$160,361
1							PJ PROC IMP	1.00	\$25,738
1						2305 Supv&adm Salaries Total	SR EA SUPT	1.00 5.00	\$125,626 \$540,926
					2 - Classified Salaries Total	2000 Oupvαaum SalaneS 10tal		5.00 5.00	\$540,926 \$540,926
				3213 ESSER III Total	Julianes I Utal			5.00	\$540,926 \$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
				0000 Education Eff. 11	2 - Classified Salaries Total			0.60	\$80,393
			Poetrioted Tet.	6266 Educator Effectiveness Total				0.60	\$80,393 \$621,318
		913 Chief Of Operations Tota	Restricted Total					5.60 7.00	\$621,318 \$898,459
		922 Comm. Schools & Stud		0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	PM MH INTERN	1.00	\$898,459 \$115,729
		Committee of the control of the	551110100	aiposo ainosinoleu		2305 Supv&adm Salaries 2305 Supv&adm Salaries Total		1.00	\$115,729
			0000 Gene		2 - Classified Salaries Total			1.00	
				0000 General Purpose-unrestricted Total				1.00	\$115,729 \$115,72 9 0

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 & Stud	Unrestricted	0004 Central Concentration	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	1.00	\$32,909
ļ						1205 Pupilsuppt Salaries Total		1.00	\$32,909
1						1305 Supv, Admin, Instr Coaches Sal	DIR STU S&S	1.00	\$136,588
1						1005.0	PM ATTEND	1.00	\$41,838
1					4 Contificated Colonies T. 1	1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$178,426
1					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	C CULT/CLI	3.00 6.00	\$211,335 \$310,481
1					2 - Classified Salaries	2200 Glasssuppt Salaries	CULTU KEEPER	8.00	\$310,481 \$133,598
1							SB CULT/CLI	5.00	\$123,526
1							SP BEHAVIOR	5.00	\$147,258
1						2205 Classsuppt Salaries Total		24.00	\$714,863
1						2305 Supv&adm Salaries	COOD RES JUS	1.00	\$127,577
1							COOD SSO	1.00	\$106,070
1							MGR GRANTS	0.30	\$7,712
1							PM BEHAVHEL DIRBEHHELIN	2.10 1.00	\$197,899 \$45,595
ļ						2305 Supv&adm Salaries Total	DIVOCITIENT	5.40	\$484,854
1						2405 Clerical Salaries	ADMNASST3B	1.00	\$80,845
1							DISPATCH SS	1.00	\$48,586
Ī							SARB FACILIT	1.00	\$80,665
1						2405 Clerical Salaries Total		3.00	\$210,096
1				0004 Central Concentration Tatal	2 - Classified Salaries Total			32.40	\$1,409,814 \$1,621,140
Ī				0004 Central Concentration Total 0005 Central Supplemental	1 - Certificated Salaries	1905 Othercert Salaries	PM ATTEND	35.40 1.00	\$1,621,149 \$110,872
1				осос сольтая опрристиствая	. Continuated Galdiles	1905 Othercert Salaries 1905 Othercert Salaries Total	I MI ATTEND	1.00	\$110,872 \$110,872
Ī					1 - Certificated Salaries Total			1.00	\$110,872 \$110,872
Ī					2 - Classified Salaries	2305 Supv&adm Salaries	COOD JJC	0.50	\$62,064
1							COOD SUM LRN	0.50	\$63,960
1							ED COM SCH	1.00	\$177,566
1						2305 Supul adm Calarias T-t-1	PM MEDCAL	1.00	\$110,196 \$413,786
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		3.00 3.00	\$413,786 \$413,786
Ī	0005 Central Supplemental Total		4.00	\$413,786 \$524,658					
1			Unrestricted Total	cappiononal rotal				40.40	\$2,261,536
Ī			Restricted	2600 Expanded Learning Opp Programs	2 - Classified Salaries	2305 Supv&adm Salaries	COODAFSCHPGM	0.50	\$60,764
1							PM AFTERSCH	4.75	\$356,546
Ī							PM CLASS	1.00	\$110,196
1						2305 Supvendm Salarion Tetal	PM PEC SPEC	0.50 6.75	\$22,798 \$550.304
1						2305 Supv&adm Salaries Total 2405 Clerical Salaries	ADMNASST124	6.75 0.45	\$550,304 \$29,982
Ī						2.00 Cionoui Galantos	DATA ANL1	1.00	\$29,962 \$34,434
1							PROG ASST3	5.00	\$281,276
1							SP CSSS DSM	0.30	\$20,434
1						2405 Clerical Salaries Total		6.75	\$366,126
1				2000 Fyman dadda - :	2 - Classified Salaries Total			13.50	\$916,429
				2600 Expanded Learning Opp Programs Total 3010 Title I-Basic Grant Low Income	2 Classified C-II-	2305 Suny&adm Salarica	PM FOSTERYTH	13.50	\$916,429 \$115,729
				JUTO TIME I-DASIC GIAIR LOW INCOME	2 - Classified Salaries	2305 Supv&adm Salaries	PM FOSTERYTH PM MCKIN VEN	1.00 1.00	\$115,729 \$115,729
							PM MH INTERN	0.00	\$115,729 \$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
				2010 Title I Perio Creat I In T. I	2 - Classified Salaries Total			6.00	\$417,409
				3010 Title I-Basic Grant Low Income Total 3155 Fed Consolidated Admin Funds	2 - Classified Salaries	2305 Supv&adm Salaries	COOD SUM LRN	6.00 0.50	\$417,409 \$63,960
				5.55. 54 Consolidated Admin Fullus	_ Jidoonied Jaiai 185	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	SSOD GOIN LIVIN	0.50	\$63,960 \$63,960
					2 - Classified Salaries Total			0.50	\$63,960
				3155 Fed Consolidated Admin Funds Total				0.50	\$63,960
				3213 ESSER III	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1.00	\$15,950
					4 0	1205 Pupilsuppt Salaries Total		1.00	\$15,950
					1 - Certificated Salaries Total	2405 Clarical Solarica	ADMNI ACCTO	1.00	\$15,950 \$81,001
					2 - Classified Salaries	2405 Clerical Salaries 2405 Clerical Salaries Total	ADMN ASST3	1.00 1.00	\$81,091 \$81,091
					2 - Classified Salaries Total	2700 Giorioai Gaidiles TUldi		1.00 1.00	\$81,091 \$81,091
				3213 ESSER III Total	Galarioo Total			2.00	\$97,041
				3312 Spec Ed Idea Early Intervening	2 - Classified Salaries	2205 Classsuppt Salaries	SP BEHAVIOR	2.00	\$189,771
						2205 Classsuppt Salaries Total		2.00	\$189,77 <u>1</u>
				2	2 - Classified Salaries Total			2.00	\$189,77 ⁸¹
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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	922 Comm. Schools & Stude	en Restricted	3312 Spec Ed Idea Early Intervening Total 5844 Healthy Oakland Teens	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	2.00 2.00 2.00	\$189,771 \$178,533 \$178,533
					1 - Certificated Salaries Total 2 - Classified Salaries	2405 Clerical Salaries	DATA ANL2 SP LGBTQ PRO	2.00 0.20 1.00	\$178,533 \$17,826 \$80,665
					2 - Classified Salaries Total	2405 Clerical Salaries Total	SF LGBTQ FRO	1.20 1.20	\$98,491 \$98,491
				5844 Healthy Oakland Teens Total 5846 Human Trafficking Prevention	2 - Classified Salaries	2305 Supv&adm Salaries	MGR GRANTS PM BEHAVHEL	3.20 1.00 0.00	\$277,024 \$115,729 \$0
						2305 Supv&adm Salaries Total 2405 Clerical Salaries 2405 Clerical Salaries Total	DATA ANL2	1.00 0.00 0.00	\$115,729 \$2,203 \$2,203
				5846 Human Trafficking Prevention Total	2 - Classified Salaries Total		MOD COM DADT	1.00 1.00	\$117,932 \$117,932
				6332 CCSPP Implementation Grant	1 - Certificated Salaries 1 - Certificated Salaries Total	1105 Teachers Salaries 1105 Teachers Salaries Total	MGR COM PART	1.00 1.00 1.00	\$68,184 \$68,184 \$68,184
					2 - Classified Salaries	2305 Supv&adm Salaries	COOD COMSCH MGR COM PART SP FAMCOMENG	1.00 1.00 1.00	\$91,785 \$80,664 \$39,398
				6332 CCSPP Implementation Grant Total	2 - Classified Salaries Total	2305 Supv&adm Salaries Total		3.00 3.00 4.00	\$211,847 \$211,847 \$280,031
				9040 LEA Medi-Cal Former 5640	2 - Classified Salaries 2 - Classified Salaries Total	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM BEHAVHEL	0.90 0.90	\$45,162 \$45,162 \$45,162
				9040 LEA Medi-Cal Former 5640 Total 9121 Oakland Fund Children & Youth 9121 Oakland Fund Children & Youth Total 9180 Measure Y City Of Oakland 9180 Measure Y City Of Oakland Total 9206 Alam.cty.pub.health-health&wel	2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS	0.90 0.90 1.00	\$45,162 \$79,927
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		1.00 1.00 1.00	\$79,927 \$79,927 \$79,927
					2 - Classified Salaries 2 - Classified Salaries Total	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	COOD JJC	0.50 0.50 0.50	\$62,064 \$62,064 \$62,064
					1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	0.50 1.00 1.00	\$62,064 \$67,418 \$67,418
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	SP WELLNESS	1.00 1.00	\$67,418 \$53,678
						2205 Classsuppt Salaries Total 2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM VIOL PREV	1.00 0.50 0.50	\$53,678 \$27,725 \$27,725
				9206 Alam.cty.pub.health-health&wel Total 9225 Kaiser Health&wellness W/ebcf	2 - Classified Salaries Total 2 - Classified Salaries	2305 Supv&adm Salaries	COOD HEAL ED	1.50 2.50 1.00	\$81,403 \$148,821 \$121,528
							DIR HEA WELL MGR COM PART MGR GRANTS	1.00 2.00 0.20	\$133,988 \$189,994 \$5,141
							PM COMMU SCH PM HEALTH AC	0.50 1.00	\$17,018 \$115,729
						2305 Supv&adm Salaries Total 2405 Clerical Salaries	PM SCH GARD DATA ANL2	1.00 6.70 0.26	\$118,329 \$701,726 \$20,970
					2 - Classified Salaries Total	2405 Clerical Salaries Total	RECEPT BIL	1.00 1.26 7.96	\$13,228 \$34,198 \$735,924
				9225 Kaiser Health&wellness W/ebcf Total 3214 ESSER III Learning Loss	2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER FACRESTORJUS	7.96 4.00	\$735,924 \$49,412
						2205 Classsuppt Salaries Total 2305 Supv&adm Salaries	COOD ED CENT	1.00 5.00 1.00	\$24,822 \$74,234 \$121,521
						2305 Supv&adm Salaries Total	DIR PGM CENT PM RES JUS	1.00 1.00 3.00	\$133,988 \$110,196 \$365,705
						2405 Clerical Salaries	CASE MGR20 CLIN LIAISON	2.00 1.00	\$114,404 \$28,269 ²

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 & Studer	n Restricted	3214 ESSER III Learning Loss	2 - Classified Salaries 2 - Classified Salaries Total	2405 Clerical Salaries Total		3.00 11.00	\$142,673 \$582,612
				3214 ESSER III Learning Loss Total	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
						2405 Classical Cala : T / :	SP CSSS DSM	0.70	\$67,658
					2 Clearities 20-1 1 = 1	2405 Clerical Salaries Total		1.45	\$122,129 \$420,934
				6010 After School Learning&safehood Total	2 - Classified Salaries Total			4.20 4.20	\$430,834 \$430,834
				6690 Tupe Grade 6-12 Tier 2	2 - Classified Salaries	2305 Supv&adm Salaries	MGR GRANTS	4.20 0.50	\$430,834 \$12,853
				3000 14p0 Orado 0112 Hot 2	_ J.aJoiniou Galalies	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total		0.50	\$12,853 \$12,853
					2 - Classified Salaries Total			0.50	\$12,853
				6690 Tupe Grade 6-12 Tier 2 Total				0.50	\$12,853
				9061 Sutter Health Foundation	2 - Classified Salaries	2305 Supv&adm Salaries	PM VIOL PREV	0.50	\$27,725
						2305 Supv&adm Salaries Total		0.50	\$27,725
				0004 0::#= !! !!! = =	2 - Classified Salaries Total			0.50	\$27,725
				9061 Sutter Health Foundation Total	4 Camilliant - 4 2 1 1	1205 Dunilarinat Onland	SOC MEKE	0.50	\$27,725
				9213 Alameda Alliance for Health	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SOC WRKR	1.00 1.00	\$32,909 \$32,909
					1 - Certificated Salaries Total	1200 i upilouppi oalalies 10tal		1.00 1.00	\$32,909 \$32,909
				9213 Alameda Alliance for Health Total	. Commodieu Salanes I Ofal			1.00 1.00	\$32,909 \$32,909
			Restricted Total					62.26	\$4,518,428
		922 Comm. Schools & Studer						102.66	\$6,779,964
		923 Elementary Network 4		0005 Central Supplemental	2 - Classified Salaries	2305 Supv&adm Salaries	EXE OFF ASST	0.50	\$37,849
							NET PART	1.00	\$133,988
						2305 Supv&adm Salaries Total		1.50	\$171,837
				0005 0 + 1 0	2 - Classified Salaries Total			1.50	\$171,837
			Unicetal-t- 1= : :	0005 Central Supplemental Total				1.50	\$171,837 \$474,837
			Unrestricted Total Restricted	4127 Title 4-Student Support	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	PARTN MULTI	1.50 1.00	\$171,837 \$127,594
			Nestricied	4121 THE 4-SHUDENL SUPPORT	i - Gertinicated Salaries	1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	FACIN WULII	1.00 1.00	\$127,594 \$127,594
					1 - Certificated Salaries Total	.000 Supy, Aumin, mon Coaches Sai 10tal		1.00 1.00	\$127,594 \$127,594
				4127 Title 4-Student Support Total	Outer Outerles Otal			1.00	\$127,594 \$127,594
				3214 ESSER III Learning Loss	2 - Classified Salaries	2305 Supv&adm Salaries	NT SUPT PK5	1.00	\$177,566
						2305 Supv&adm Salaries Total		1.00	\$177,566
					2 - Classified Salaries Total			1.00	\$177,566
			B/17	3214 ESSER III Learning Loss Total				1.00	\$177,566
		000 Flamenten 11	Restricted Total					2.00	\$305,160 \$476,000
		923 Elementary Network 4 To		0000 General Purpose-unrestricted	2 - Classified Salaria	2205 Classsuppt Salaries	DIST REGIS	3.50	\$476,998 \$135,476
		928 Opsr Counseling	Unrestricted	0000 General Furpose-unrestricted	2 - Classified Salaries	2200 Olasssuppt Salailes	DIST REGIS SP MAST SCHD	2.00 0.40	\$135,476 \$14,447
						2205 Classsuppt Salaries Total	OF INFO FOUND	2.40	\$14,447 \$149,924
					2 - Classified Salaries Total			2.40 2.40	\$149,924 \$149,924
				0000 General Purpose-unrestricted Total	James Galariso Foldi			2.40	\$149,924
				0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	1.70	\$136,201
						1205 Pupilsuppt Salaries Total		1.70	\$136,201
						1305 Supv, Admin, Instr Coaches Sal	MGR MSTSCHED	1.00	\$136,588
					4 00-48	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$136,588
					1 - Certificated Salaries Total	2205 Classeuppt Solaries	ADMNIASSTAR	2.70	\$272,788 \$1,861
					2 - Classified Salaries	2205 Classsuppt Salaries	ADMNASST3B SP MAST SCHD	0.25 1.60	\$1,861 \$132,567
						2205 Classsuppt Salaries Total	OI WING I SUND	1.85	\$132,567 \$134,428
						2305 Supv&adm Salaries	COOD POST SE	1.00	\$134,428 \$121,528
						2305 Supv&adm Salaries Total		1.00	\$121,528
					2 - Classified Salaries Total			2.85	\$255,956
				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	00111051.05	2.00	\$129,060
						1205 Pupilsuppt Salaries	COUNSELOR	0.20	\$19,862 \$10,863
					1 - Cartificated Salaria - Tat 1	1205 Pupilsuppt Salaries Total		0.20	\$19,862 \$148 923
					1 - Certificated Salaries Total 2 - Classified Salaries	2405 Clerical Salaries	CASE MGR24	2.20 1.00	\$148,923 \$60,934
					Z - Giassilleu Salaries	2405 Clerical Salaries 2405 Clerical Salaries Total	O, IOL WIGRZ4	1.00	
					2 - Classified Salaries Total	Salarios rotal		1.00	\$60,934 \$60,93 4 ³
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Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth			
								Accum	Amount		
01 General Fund	Central Office	928 Opsr Counseling	Restricted	3182 ESSA: Comp Support & Improvmt Total	4. Contiliont of Colonia	4440 Tanahar On Service Assistance	TO A 44M 40D	3.20	\$209,857		
				6388 K12 Strong Workforce Grant	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 11M 12P TSA CLA 12M	1.00 1.00	\$58,589 \$115,137		
						1119 Teacher On Spec Assin School Total	I SA CLA IZIVI	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		
				6388 K12 Strong Workforce Grant Total		*****	TO 4 DO ::::	3.00	\$307,713		
				7412 A-G Access/Success Grant	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA PS 12M	1.00	\$116,734 \$146,734		
						1119 Teacher On Spec Assin School Total 1205 Pupilsuppt Salaries	COUNSELOR	1.00 1.40	\$116,734 \$117,838		
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELUR	1.40	\$117,838 \$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		
						0405 01 : 10 1 : 7 . 1	ADMNAST1B24	1.00	\$44,461		
					2 Classified Salarian Tatal	2405 Clerical Salaries Total		2.00	\$63,405		
				7412 A-G Access/Success Grant Total	2 - Classified Salaries Total			2.00 5.40	\$63,405 \$360,405		
				9043 Stupski Foundation	2 - Classified Salaries	2305 Supv&adm Salaries	COORD COLACC	1.00	\$300,403 \$121,528		
						2305 Supv&adm Salaries Total		1.00	\$121,528		
					2 - Classified Salaries Total			1.00	\$121,528		
				9043 Stupski Foundation Total				1.00	\$121,528		
				9333 Measure N	333 Measure N 2	2 - Classified Salaries	2305 Supv&adm Salaries	C&C PATH CCH	0.25	\$13,775	
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.25 0.25	\$13,775 \$13,775		
				9333 Measure N Total	2 - Glassilleu Salaties TOldi			0.25	\$13,775 \$13,775		
			Restricted Total					12.85	\$1,013,277		
		928 Opsr Counseling Total						20.80	\$1,691,945		
		929 Office Of Equity		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			
						2 - Classified Salaries Total	2405 Clerical Salaries Total		1.00 1.20	\$80,959 \$113,032	
						0000 General Purpose-unrestricted Total	2 - Classilleu Salaries Total			1.20 1.20	\$113,032 \$113,032
				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 \$66,447		
						2205 Classsuppt Salaries Total	SP TRANSVIET	1.00 3.00	\$66,447 \$160,491		
						2305 Supv&adm Salaries	ED EQUITY	0.80	\$100,491 \$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		
					0.01	2405 Clerical Salaries Total		5.00	\$361,147		
				0004 Central Concentration Total	2 - Classified Salaries Total			9.80 10.80	\$708,013 \$844,601		
				0005 Central Supplemental	2 - Classified Salaries	2205 Classsuppt Salaries	SP STUD ENG	1.00	\$844,601 \$93,480		
				5555 55.Ittal Supplemental	_ Sucomed cularios	2205 Classsuppt Salaries Total	5. 010D L110	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		
			Hanastoleta d Tat 1	0005 Central Supplemental Total				2.00	\$203,677		
		Unrestricted Total Restricted	3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	FCL MAN DEV	14.00 1.00	\$1,161,309 \$32,909			
			เลอนเอเซน	0217 LOOLIX III LEANIIII LUSS	1 - Certificateu Salaries	1100 I Cachicia Gaidlies	TCHR STR ENG	0.50	\$32,909 \$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		
i							SP TRANSCHI SP TRANSSPN	2.00	\$134,418 \$207,563		
i						2205 Classsuppt Salaries Total	OF HANDOFIN	5.00 8.50	\$297,563 \$503,957		
						5.05550pp. 50.01100 10.01		0.00	4000,007		

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 PROG ASST3	1.00 1.00	\$121,528 \$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
		020 Office Of Faulty Total	Restricted Total					23.00	\$1,597,807
		929 Office Of Equity Total 933 Oakland Athletic Leagu	Postricted	9334 Measure G, Parcel Tax	2 - Classified Salaries	2305 Supv&adm Salaries	COMMIS OAL	37.00 1.00	\$2,759,116 \$121,528
		955 Cariand Atmetic Leagu	Restricted	3004 Measure G, Farcer Tax	2 - Classified Salaries	2000 Supvidaum Salames	MGR ATHACT	2.00	\$155,127
						2305 Supv&adm Salaries Total	more verification	3.00	\$276,655
						2405 Clerical Salaries	ADMNASST120	1.00	\$17,203
							ADMNASST124	1.00	\$66,729
						2405 Clerical Salaries Total		2.00	\$83,932
				0004 Manager C. Barral Tay Tatal	2 - Classified Salaries Total			5.00	\$360,587
			Restricted Total	9334 Measure G, Parcel Tax Total				5.00 5.00	\$360,587 \$360,587
		933 Oakland Athletic League						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	BOARDMEM	7.00	\$64,497
						2905 Otherclass Salaries Total		7.00	\$64,497
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			10.00 10.00	\$416,552 \$416,552
			Unrestricted Total	0000 General Fulpose-unlestricted 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	\$153,802
							SUPT	1.00	\$311,640
						2305 Supv&adm Salaries Total		2.00	\$465,442
				0000 0	2 - Classified Salaries Total			2.00	\$465,442
			Unrestricted Total	0000 General Purpose-unrestricted Total				2.00 2.00	\$465,442 \$465,442
		941 Office Of The Superinten						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 2305 Supv&adm Salaries	ED LABOR REL	1.60 1.00	\$19,133 \$54,586
						2303 Supvoaum Salanes	OFFIC MGRLAB	1.00	\$80,434
						2305 Supv&adm Salaries Total	OT TO WOILEAD	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
					4 Contificated Colonia T 1 1	1105 Teachers Salaries Total		4.00	\$426,087
				0050 Employees On Loan Total	1 - Certificated Salaries Total			4.00 4.00	\$426,087 \$426,087
			Unrestricted Total	0000 Employees On Loan Total				4.00 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
		942 Labor Relations Total	Restricted Total					3.00 13.60	\$247,393 \$026,362
		942 Labor Relations Total 944 Human Resources Serv	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	ASST STAFSUP	13.60 2.00	\$926,362 \$105,523
		574 Human Nesources Ser	· Oillestricted	0000 Ocherai Furpose-uniesuncieu	2 - Classilleu Salai les	2000 Supraauiii Salalies	BUSMAN HRSR	1.00	\$105,525
•							CENT OFFPART	1.60	\$234,722
							CHIEF TALENT	1.00	\$223,546
•							COORD BENMAN	0.50	\$23,728
i							COORD LV MGR	2.00	\$251,252
							CRED ASSOC	2.00	\$143,07 ⁹ 5

								Data	
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	Central Office	944 Human Resources Serv	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 \$45,104
						2205 Supuladm Salarias Total	SYSTEM ASSOC	1.00 23.00	\$45,104 \$2,303,690
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		23.00 23.00	\$2,303,690 \$2,303,690
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			23.00	\$2,303,690
				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				3.00	\$413,428
				0005 Central Supplemental	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	COOD CERT	1.00	\$122,821
					4 Contificated Colonia - T-4-1	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$122,821
					1 - Certificated Salaries Total 2 - Classified Salaries	2305 Supv&adm Salarica	CENT OFFPART	1.00	\$122,821 \$64,145
					Z - Ciassilled Salaries	2305 Supv&adm Salaries	DIR TD R&R	0.40 1.00	\$64,145 \$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	PM SPEC PROJ	0.50	\$66,994
						2405 Clerical Salaries Total		0.50	\$66,994
				0005 Central Sumplemental Tatal	2 - Classified Salaries Total			8.10	\$1,098,961
			Unrestricted Total	0005 Central Supplemental Total				9.10 35.10	\$1,221,782 \$3,938,900
			Restricted	3213 ESSER III	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	10.00	\$3,938,900
		Restricted	JETO LOOLIVIII	. Gertinouted Guidiles	1105 Teachers Salaries Total	1011110111	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	ASST STAFSUP	4.00	\$223,833
							COOD D&I	2.00	\$251,252
							SP COMM ENGA	1.00	\$100,078
						2305 Supv&adm Salaries Total	SP EMPL SUP	1.00 8.00	\$69,659 \$644,821
					2 - Classified Salaries Total	2303 Supvidadin Salanes Total		9.00	\$699,863
				3213 ESSER III Total	2 - Glassified Galaries Total			19.00	\$1,019,746
				4035 Title 2-a Teacher Quality	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA PS 12M	3.00	\$378,142
						1119 Teacher On Spec Assin School Total		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
				4035 Title 2 a Teacher Quality Total	2 - Classified Salaries Total			2.40	\$248,045 \$626,187
				4035 Title 2-a Teacher Quality Total 6266 Educator Effectiveness	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA PS 12M	5.40 2.00	\$626,187 \$237,986
				0200 Educator Encouveriess	Oci tilicateu Galaries	1119 Teacher On Spec Assin School Total	I JA I O IZIVI	2.00	\$237,986
					1 - Certificated Salaries Total	reading on epochoon control		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	0.01	0005 09 - dec 0	TAL DEV/ 1000	3.50	\$356,224
			9283 Salesforce.org	2 - Classified Salaries	2305 Supv&adm Salaries	TAL DEV ASSO	1.00	\$105,066 \$105,066	
				2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00 1.00	\$105,066 \$105,066	
				9283 Salesforce.org Total	2 - Glassilleu Salaties Total			1.00	\$105,066 \$105,066
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA PS 12M	2.00	\$241,592	
						1119 Teacher On Spec Assin School Total		2.00	\$241,592
						1905 Othercert Salaries	TCHR CNSL PR	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 \$23,728 ⁶
							COORD BENMAN	0.50	\$23,728

State Control Offic	Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class		Sum of Account
1906 1907	01 General Fund	Central Office	944 Human Resources Servi	ic Restricted	9334 Measure G, Parcel Tax	2 - Classified Salaries	2305 Supv&adm Salaries Total		Accum 1.50	Amount \$54,558
Set Name Restricted Table Set Name Restricted Table Set Name Restricted Table Set Name Restricted Set Name Restricted Set Name Restricted Rest						2 - Classified Salaries Total			1.50	\$54,558
Math Harmon Ristances Betrates Basin Section S				Restricted Total	9004 Weasure G, Marcel Tax Total					\$484,612 \$2,591,836
Control State Control Total Control State Control Stat				ices, Supp Total					69.50	\$6,530,736
SE PASIFIED 100 10			946 Legal Counsel	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries			\$79,702 \$105,703
Uncestricated Total Restricted Total Uncestricated Total U										\$105,793 \$83,751
Universificated Totals 1,000 General Purpose-currenticated Tot									1.00	\$213,955
						2 Classified Salaries Total	2305 Supv&adm Salaries Total			\$483,201
Restricted Passificed Pas					0000 General Purpose-unrestricted Total	2 - Classified Salaries Total				\$483,201
STAFF ATTOR 1-20 SSURP SSURP STAFF ATTOR 1-20 SSURP SS										\$483,201
Restricted Total Part Purpose unrestricted Total Part Part Purpose unrestricted Total Purpose unrestricted Total Purpose unrestricted Total Purpose unrestricted Total Purpose unrestricted Total Purpose unrestricted Total Purpose unrestricted Total Purpose unrestricted Total Purpose unrestricted Total Purpose unrestricted Total Purpose unrestricted Total Purpose unrestricted Total Purpose unrestricted Total Purpose unrest				Restricted	3213 ESSER III	2 - Classified Salaries	2305 Supv&adm Salaries			\$88,533 \$84,615
Separation Sep										\$54,586
2416 SSER III Total 1246 1247 1248 1248 1249							2305 Supv&adm Salaries Total		3.25	\$227,734
March Marc					3213 ESSER III Total	2 - Classified Salaries Total				\$227,734 \$227,734
Medican Comment Total 1947 Charter Schools Office 1947 Charter Schools Office 1947 Charter Schools Office 1947 Charter Schools Office 1947 Charter Schools Office 1947 Charter Schools Office 1947 Charter School Admin Office 1948 Charter School				Restricted Total	SZ 10 LOOLIY III TOLAI					\$227,734 \$227,734
State					0005 Ohartar Oaharl A.L.: 077		0005 0	DD CUART CC:	6.95	\$710,936
MISC NUMBER 100 124-11 100			947 Charter Schools Office	Unrestricted	0095 Charter School Admin Office	2 - Classified Salaries	∠305 Supv&adm Salaries			\$125,626 \$138,505
1								MGR CHRT ACC	1.00	\$124,128
2405 Clerical Salaries 2405 Clerical Salar							0005 000000 - doc 0 1 1 7 1 1	SP CHART COM		\$37,518
AMALYCHARTER 1.00 \$46.05								COMMITAISON		\$425,777 \$80,665
1							2100 0.0.104. 04.4.100		1.00	\$45,638
State School Admin Office Total State School Admin Office Total State Stat						2 Classified Salaries Total	2405 Clerical Salaries Total			\$126,304
Second					0095 Charter School Admin Office Total	z - Glassined Salaries Total				\$552,080 \$552,080
948 Research Assessment Unrestricted 1000 General Purpose-unrestricted 2 - Classified Salaries 2305 Supv&adm Salaries ED RAD 0.40 6344, 646, 646, 646, 646, 646, 646, 646									6.00	\$552,080
EDRD 0.40 364,14 364,6				e (admin) Total	0000 Caparal Purpose uprestricted	2 Classified Salarian	2305 Supv&adm Salarica	CENT DUE MOD		\$552,080 \$111,406
STATISTICAN 0.40 34.86,			940 NESERICH ASSESSMENT		0000 General Purpose-unrestricted	2 - Classified Salaries	2303 Supvaaufii Salaries			\$111,496 \$64,145
2405 Clerical Salaries Total 2405 Clerical Salaries Total									0.40	\$48,611
DATA ANLZ 1.00 \$113,91 \$13,91								ANAI VOISMAD		\$224,252 \$45,482
SP STA LOC 3.00 \$200.353							2-700 Olollogi Galailes			\$113,972
2 - Classified Salaries Total 0000 General Purpose-unrestricted Total 0004 Central Concentration 0004 Central Concentration 0004 Central Concentration 0004 Central Concentration 0004 Central Concentration 0004 Central Concentration 0004 Central Concentration 0004 Central Concentration 0004 Central Concentration 0004 Central Concentration 0004 Central Concentration 0004 Central Concentration 0004 Central Concentration 0004 Central Concentration 0004 Central Concentration Total 0004 Central C							0405 01		3.00	\$209,330
Calsa Cals						2 - Classified Salaries Total	2405 Clerical Salaries Total			\$368,783 \$593,035
STATISTICIAN 0.60 \$72.91					0000 General Purpose-unrestricted Total	- Siassinea Galaries Total				\$593,035
190 190					0004 Central Concentration	2 - Classified Salaries	2305 Supv&adm Salaries			\$96,217
2405 Clerical Salaries							2305 Supv&adm Salaries Total	STATISTICIAN		\$72,917 \$169,134
DATA ANIL2 2.00 \$227.91 RES ASSO ECE 1.00 \$113.81 \$1									0.60	\$68,223
RES ASSO ECE										\$135,414 \$227,012
2405 Clerical Salaries Total										\$227,912 \$113,885
12-04 12-06 12-0							2405 Clerical Salaries Total		4.60	\$545,433
Unrestricted Total Restricted					0004 Central Concentration Total	2 - Classified Salaries Total				\$714,566 \$714,566
Restricted 9026 SF Fdnt RobertKathryn Ridell 2 - Classified Salaries 2405 Clerical Salaries DATA ANL2 0.34 \$30,30 \$30,30 \$2405 Clerical Salaries DATA ANL2 0.34 \$30,30				Unrestricted Total	OCCT CEITHAN CONCENHATION TOTAL					\$1,307,601
2 - Classified Salaries Total 9026 SF Fdnt RobertKathryn Ridell Total 9040 LEA Medi-Cal Former 5640 2 - Classified Salaries 2405 Clerical Salaries DATA ANL2 1.00 \$113,70 2 - Classified Salaries Total 9040 LEA Medi-Cal Former 5640 Total					9026 SF Fdnt RobertKathryn Ridell	2 - Classified Salaries		DATA ANL2	0.34	\$30,304
9026 SF Fdnt RobertKathryn Ridell Total 9040 LEA Medi-Cal Former 5640 2 - Classified Salaries 2405 Clerical Salaries 2405 Clerical Salaries Total 2- Classified Salaries Total 2- Classified Salaries Total 9040 LEA Medi-Cal Former 5640 Total 9040 LEA Medi-Cal Former 5640 Total 9040 LEA Medi-Cal Former 5640 Total 9048 Research Assessment & Data Total 948 Research Assessment & Data Total 950 Strategic Resource Plai Unrestricted 9000 General Purpose-unrestricted 902 - Classified Salaries 92 - Classified Salaries 940 Salaries 950 Strategic Resource Plai Unrestricted 903 Strategic Resource Plai Unrestricted 9040 LEA Medi-Cal Former 5640 Total 9040 LEA Medi-Cal Former 5640 Tota						2 - Classified Salaries Total	2405 Clerical Salaries Total			\$30,304 \$30,304
9040 LEA Medi-Cal Former 5640 2 - Classified Salaries 2405 Clerical Salaries DATA ANL2 1.00 \$113,70 2405 Clerical Salaries Total 1.00 \$113,70 2405 Clerical					9026 SF Fdnt RobertKathryn Ridell Total	2 - Glassilled Salaties (Olai				\$30,304 \$30,304
2 - Classified Salaries Total 1.00 \$13,70 9040 LEA Medi-Cal Former 5640 Total 1.00 \$113,70 Restricted Total 1.34 \$14,40 948 Research Assessment & Data Total 13.34 \$14,51 950 Strategic Resource Plai Unrestricted 2 - Classified Salaries 2305 Supv&adm Salaries DIR STRA RES 0.10 \$14,15 MGR GRANTS 0.80 \$34,74						2 - Classified Salaries		DATA ANL2	1.00	\$113,705
9040 LEA Medi-Cal Former 5640 Total Restricted Total 948 Research Assessment & Data Total 950 Strategic Resource Plai Unrestricted 0000 General Purpose-unrestricted 2 - Classified Salaries 2305 Supv&adm Salaries DIR STRA RES 0.10 \$14.1,15 \$14.						2 - Classified Salaries Total	2405 Clerical Salaries Total			\$113,705 \$113,70 5
Restricted Total 1.34 \$144,00 948 Research Assessment & Data Total 13.34 \$1,451,60 950 Strategic Resource Play Unrestricted 2 - Classified Salaries 2305 Supv&adm Salaries DIR STRA RES 0.10 \$14,70 MGR GRANTS 0.80 \$34,70					9040 LEA Medi-Cal Former 5640 Total	z - Ciassined Salaries 10tal				\$113,705 \$113,705
950 Strategic Resource Plai Unrestricted 0000 General Purpose-unrestricted 2 - Classified Salaries 2305 Supv&adm Salaries DIR STRA RES 0.10 \$14,19 MGR GRANTS 0.80 \$34,74									1.34	\$144,008
MGR GRANTS 0.80 \$34,74				nt & Data Total	0000 General Purpose uprestricted	2 - Classified Salaries	2305 Suny&adm Salaries	DID STDA DES		\$1,451,609 \$14,196
					0000 General Furpose-unresurcted	2 - Glassilleu Salailes	2000 Supvaauiii Salalies			\$14,196 \$34,746
2 - Classified Salaries Total 0.90 \$48,94							2305 Supv&adm Salaries Total		0.90	\$48,942 \$48,942 ⁷
						2 - Classified Salaries Total			0.90	\$48,942′

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 Plani	n Unrestricted	0000 General Purpose-unrestricted Total				0.90	\$48,942
				0005 Central Supplemental	2 - Classified Salaries	2305 Supv&adm Salaries	COOD LOCAL	0.80	\$102,062
						2205 Cumul - de- O-1- : T : :	SRPFINOP	0.20	\$23,146
						2305 Supv&adm Salaries Total 2405 Clerical Salaries	SP STRA RES	1.00 1.00	\$125,208 \$113,877
						2405 Clerical Salaries 2405 Clerical Salaries Total	OI DINAKED	1.00	\$113,877 \$113,877
					2 - Classified Salaries Total			2.00	\$239,085
				0005 Central Supplemental Total				2.00	\$239,085
			Unrestricted Total			00050	OF 1 = 5 · · · ·	2.90	\$288,027
			Restricted	3155 Fed Consolidated Admin Funds	2 - Classified Salaries	2305 Supv&adm Salaries	CENT BUS MGR	0.50	\$55,098
							COOD STR RES DIR STRA RES	1.00 0.90	\$127,577 \$127,768
							SRPFINOP	0.60	\$69,437
						2305 Supv&adm Salaries Total		3.00	\$379,881
						2405 Clerical Salaries	SP STRA RES	5.80	\$591,618
					0 01	2405 Clerical Salaries Total		5.80	\$591,618
				3155 Fed Consolidated Admin Funds Total	2 - Classified Salaries Total			8.80 8.80	\$971,499 \$971,499
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA PS 12M	8.80 0.45	\$971,499 \$55,881
						1119 Teacher On Spec Assin School Total	2 .2.111	0.45	\$55,881
					1 - Certificated Salaries Total			0.45	\$55,881
					2 - Classified Salaries	2305 Supv&adm Salaries	COOD LOCAL	0.20	\$25,515
						2305 Supy&adm Salarica Tatal	SRPFINOP	0.20	\$23,146 \$48,661
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.40 0.40	\$48,661 \$48,661
				3182 ESSA: Comp Support & Improvmt Total				0.85	\$104,542
				3213 ESSER III	2 - Classified Salaries	2305 Supv&adm Salaries	COOD COVID	1.00	\$47,887
						2305 Supv&adm Salaries Total		1.00	\$47,887
						2405 Clerical Salaries	ADMN ASST3	1.00	\$80,845
					2 - Classified Salaries Total	2405 Clerical Salaries Total		1.00 2.00	\$80,845 \$128,733
				3213 ESSER III Total	4 - Grassmeu Galaries I Otal			2.00 2.00	\$128,733 \$128,733
			Restricted Total					11.65	\$1,204,774
		950 Strategic Resource Plani	nning Total					14.55	\$1,492,801
		954 Eng Lang Lrnr/multiling	g Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	CENT BUS MGR	0.50	\$55,098 \$55,000
			ig Offiestricted	0000 General Purpose-unrestricted Total 0004 Central Concentration	2 - Classified Salaries Tatal	2305 Supv&adm Salaries Total		0.50 0.50	\$55,098 \$55,098
					2 - Classified Salaries Total			0.50 0.50	\$55,098 \$55,098
					1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	DIR NEWCOMER	1.00	\$133,988
							ED ELL	1.00	\$161,453
						1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$295,441
				0004 Central Concentration Tatal	1 - Certificated Salaries Total			2.00	\$295,441 \$205,441
			Unrestricted Total	0004 Central Concentration Total				2.00 2.50	\$295,441 \$350,539
			Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2205 Classsuppt Salaries	SP REFUGE	1.00	\$350,539 \$95,780
						2205 Classsuppt Salaries Total		1.00	\$95,780
				2040 7711 4 7 1 5 1 5	2 - Classified Salaries Total			1.00	\$95,780
				3010 Title I-Basic Grant Low Income Total	2 Classified Calari	2305 Sunyladm Salarian	DM NEWCOMED	1.00	\$95,780 \$71,258
				3155 Fed Consolidated Admin Funds	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM NEWCOMER	0.60 0.60	\$71,258 \$71,258
					2 - Classified Salaries Total	_555 Sapradom Galaries Tulai		0.60	\$71,256 \$ 71,258
				3155 Fed Consolidated Admin Funds Total				0.60	\$71,258
				4203 Title lii Lep Student Program	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	5.20	\$596,458
						1110 Toppher On Sect Assis C. L. LT.	TSA CLA 12M	1.00	\$124,731 \$721,190
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		6.20 6.20	\$721,189 \$721,189
				4203 Title lii Lep Student Program Total	. Sommodieu Salanes TO(al			6.20	\$721,189 \$721,189
				5810 Other Federal	2 - Classified Salaries	2305 Supv&adm Salaries	PM NEWCOMER	0.40	\$44,471
						2305 Supv&adm Salaries Total		0.40	\$44,471
				5040 Others E. J. T	2 - Classified Salaries Total			0.40	\$44,471
				5810 Other Federal Total	2 - Classified Salaria	2205 Classeuppt Salaries	QD DEELICE	0.40	\$44,471 \$65,500
				7811 Refugee Program Bureau-NC	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	SP REFUGE	1.00 1.00	\$65,509 \$65,509
					2 - Classified Salaries Total			1.00 1.00	\$65,509
				7811 Refugee Program Bureau-NC Total				1.00	\$65,509
				7816 CalNEW Grant CDSS	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.80	\$69,134
						4440 Teacher On O	TSA CLA 12M	1.00	\$126,381 \$195,514 ⁸
						1119 Teacher On Spec Assin School Total		1.80	\$195,51 4 °

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 Lrnr/multiling	g Restricted	7816 CalNEW Grant CDSS	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total 1305 Supv, Admin, Instr Coaches Sal	SOC WRKR COOD MULTI	1.00 1.00 0.60	\$32,909 \$32,909 \$74,473
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		0.60 3.40	\$74,473 \$302,896
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	SP REFUGE	1.00 1.00 1.00	\$95,780 \$95,780
				7816 CalNEW Grant CDSS Total 7819 Dual Language Immersion	2 - Classified Salaries Total 1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 12M	4.40 0.60	\$95,780 \$398,677 \$25,218
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.60 0.60	\$25,218 \$25,218
				7819 Dual Language Immersion Total 9283 Salesforce.org	2 - Classified Salaries	2305 Supv&adm Salaries	PM NEWCOMER	0.60 1.00	\$25,218 \$115,729
				9283 Salesforce.org Total	2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00 1.00 1.00	\$115,729 \$115,729 \$115,729
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 11M	1.00 1.00	\$109,923 \$109,923
				3214 ESSER III Learning Loss Total	1 - Certificated Salaries Total			1.00 1.00	\$109,923 \$109,923
		954 Eng Lang Lrnr/multilingu 956 Continuous School Imp		0005 Central Supplemental	2 - Classified Salaries	2305 Supv&adm Salaries	DC SCHL CSI	16.20 18.70 1.00	\$1,647,753 \$1,998,293 \$191,877
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00 1.00	\$191,877 \$191,877
				0005 Central Supplemental Total 0040 Unrest AB1840	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	DIR CONT SCH	1.00 2.00 2.00	\$191,877 \$261,815 \$261,815
				0040 Unrest AB1840 Total	2 - Classified Salaries Total	2000 Supradum Salamos Total		2.00 2.00	\$261,815 \$261,815
		956 Continuous School Impro		0000 Oarrand Burnana uma akista d	O Olevelfied Oplantes	OOOF Oursell adva Oalasiaa	DID COMMUNI	3.00 3.00	\$453,692 \$453,692
		958 Communications	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	DIR COMMUNI MGR KDOL MGRINTWEBCOM	0.40 1.00 0.40	\$55,402 \$110,196 \$44,129
						2305 Supv&adm Salaries Total	PUBLIC MGR	1.10 2.90	\$78,759 \$288,486
						2405 Clerical Salaries 2405 Clerical Salaries Total	OPS ENGIN PRODUCER	1.00 0.50 1.50	\$82,793 \$28,359 \$111,151
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total	2.00 0.01.00. 0.01.01.00 1.01.01		4.40 4.40	\$399,638 \$399,638
				0005 Central Supplemental	2 - Classified Salaries	2305 Supv&adm Salaries	DIR COMMUNI MGRINTWEBCOM		\$83,103 \$66,193
						2305 Supv&adm Salaries Total 2405 Clerical Salaries	PUBLIC MGR PRODUCER	0.40 1.60 0.50	\$42,027 \$191,323 \$28,358
					2 - Classified Salaries Total	2405 Clerical Salaries Total		0.50 2.10	\$28,358 \$219,682
		958 Communications Total	Unrestricted Total	0005 Central Supplemental Total				2.10 6.50 6.50	\$219,682 \$619,319 \$619,319
		962 Pre-k-5 Network 2	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	NT SUPT PK5	0.20 0.20	\$31,133 \$31,133
					1 - Certificated Salaries Total 2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	EXE OFF ASST	0.20 0.50 0.50	\$31,133 \$43,226 \$43,226
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total	2303 Supvixaum Salanes Total		0.50 0.50 0.70	\$43,226 \$74,358
				0005 Central Supplemental	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	NT SUPT PK5	0.80 0.80	\$124,531 \$124,531
					1 - Certificated Salaries Total 2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	NET PART	0.80 1.00 1.00	\$124,531 \$133,988 \$133,988
				0005 Central Supplemental Total	2 - Classified Salaries Total	2000 Suprodum Salamos Total		1.00 1.80	\$133,988
			Unrestricted Total					2.50	\$258,519 \$332,878 9

	Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth Accum	Sum of Account Amount
1-0-certificated Salaries 1-0-certificated Salaries	01 General Fund	Central Office	962 Pre-k-5 Network 2	Restricted	4127 Title 4-Student Support	1 - Certificated Salaries		PARTN MULTI	1.00	\$127,594
1/2 Time 4 Substantial 2 Time 4- Substantial 2 Time 4- Substantial 3	1					1 - Certificated Salaries Total	เอบอ อนุpv, Aumin, instr Coaches Sai Total			\$127,594 \$127,594
Second State Sta	1				4127 Title 4-Student Support Total				1.00	\$127,594
Second S	1		000 = =	Restricted Total					1.00	\$127,594
Control State Control Stat	1			Ilnrostriots d	0000 General Purpose unrectricted	2 - Classified Calania	2305 Supuladm Salarica	EXE OFF ACCT		\$460,472 \$43,226
Column C	1		SOO FIG-K-D INGIMORK 3	Omestrictéd	oooo General Furpose-unrestricted	4 - Glassilled Salaries		LAL OFF ASSI		\$43,226 \$43,226
Continued State Continued	1					2 - Classified Salaries Total			0.50	\$43,226
Unrestricted Total Restricted Total Post Part 1.00 \$133.5 \$130.5	1						2205 Sumula - due C. L.	D NT OUR	0.50	\$43,226
Control Suppresental Total	1				บบบว Central Supplemental	2 - Classified Salaries	∠ง∪ว Supv&adm Salaries			\$160,361 \$133,988
1	1						2305 Supv&adm Salaries Total			\$133,988 \$294,349
	1					2 - Classified Salaries Total	· 		2.00	\$294,349
A	1			Unrectal /	0005 Central Supplemental Total				2.00	\$294,349
1-0-crifficated Salaries 1-0-crifficated Sal	1				4127 Title 4-Student Support	1 - Certificated Salaries	1305 Supv. Admin Instr Coaches Sol	PARTN MIII TI		\$337,575 \$127,594
1-Certificated Salaries Total 1-Certificated Salaries Tota	1			ออสาดเซน	Stadont Support	. Socialisated Salaries		WIOLII	1.00	\$127,594
Restricted Total 100 1977 100 1977 100 1977 100 1977 100 1977 100 1977 100 1977 100 100 1977 100 1	1				4407 700 4 700	1 - Certificated Salaries Total			1.00	\$127,594
1 - Certificated Salaries 1 - Certificated Salaries	1			Pactrioted T	4127 Title 4-Student Support Total					\$127,594 \$127,59 4
Sept School Network Unrestricted Unrestrict	1		963 Pre-k-5 Network 3 Total	resurciéa Lotal						\$127,594 \$465,169
Certificated Salaries Total Cert	1			Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries		NT SUPT HS	0.20	\$35,513
Colsailed Salaries Colsail	1						1305 Supv, Admin, Instr Coaches Sal Total		0.20	\$35,513
2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 100 88.64 100	1							EXE OFF ASST		\$35,513 \$86,451
2- Classified Salaries Total 1000 General Purpose-unrestricted Total	1					2 - Glassilled Saidfles		LVF OLL W991		\$86,451 \$86,451
1 - Certificated Salaries 100 Supv. Admin. Instr Coaches Sal Total 100 Supv. Admin. Instr Coaches Sal Tot	1					2 - Classified Salaries Total			1.00	\$86,451
NEUTH No. NEUTH No. NEUTH NO. NEUT	1						130F Suma Admin 1 . C	D NT OURT	1.20	\$121,965
1	1				บบบว Central Supplemental	1 - Certificated Salaries	ເວບວ ວupv, Admin, Instr Coaches Sal			\$147,646 \$82,864
1 - Certificated Salaries Total 2 - Classified Salaries To	1						1305 Supv, Admin, Instr Coaches Sal Total	our i no		\$82,864 \$230,510
NT SUPT HS	1								1.80	\$230,510
PM HOME HOSP	1					2 - Classified Salaries	2305 Supv&adm Salaries			\$133,988 \$50,180
2 - Classified Salaries Total	1									\$59,189 \$110,222
2 - Classified Salaries Total 0005 Central Supplemental Total 0020 Home & Hospital Total 0020 Home & Hospital Total 0020 Home & Hospital Total 1000 Home	1						2305 Supv&adm Salaries Total	I TOWIL I NOOP		\$303,399
1- Certificated Salaries 100 Feachers Salaries 1	1					2 - Classified Salaries Total			2.00	\$303,399
1- Certificated Salaries Total 105 Teachers Salaries Total 105 Teachers Salaries Total 105 Teachers Salaries Total 100 Teachers Salaries Total 100 Teachers Salaries Total 100 Sizzzz 100 Teachers Salaries Total 100 Sizzzz 100 Teachers Salaries Total 100 Sizzzz 100 Teachers Salaries Total 100 Sizzzz 100 Teachers Salaries Total 100 Sizzzz	1					1 Confidented Color	1105 Topoboro Calarias	TOUR LIONALION		\$533,908 \$555,601
1 - Certificated Salaries Total 1 -	1				υυ∠υ ποιτιε α ποspital	i - Geruficated Salaries		I CHK HOM HOS		\$555,601 \$555,601
5,80 55,80	1					1 - Certificated Salaries Total			5.80	\$555,601
Restricted 4127 Title 4-Student Support 1 - Certificated Salaries 1305 Supv, Admin, Instr Coaches Sal PARTN MULTI 1,00 \$127.5	1			Ham. 4.1 : :=	0020 Home & Hospital Total				5.80	\$555,601
1 - Certificated Salaries Total 1 -	1				4127 Title 4-Student Support	1 - Cartificated Salaries	1305 Suny Admin Instr Coaches Sol	PARTNIMIII TI		\$1,211,474 \$127,594
1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries 1 - Certificated	1			เลอสายเซน	TIZI THE Y-SHUBHL SUPPORT	i - Germindated Saidfies		I AIN IN WULII		\$127,594 \$127,594
Certificated Salaries 1-Certificated Sal	1					1 - Certificated Salaries Total	. ,, 3343133 Gai 13tai		1.00	\$127,594
105 Teachers Salaries Total 4.00 \$367.6	1					4 0-48	1105 Toochara Caladia	TOURINGS		\$127,594 \$267,653
1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries 1 - Certif					จอบบ Special Education	1 - Certificated Salaries		ICHK HOM HOS		\$367,653 \$367,653
A						1 - Certificated Salaries Total				\$367,653
1305 Supv, Admin, Instr Coaches Sal Total 1.00 \$160.3	1						1005.0	ED */ ===	4.00	\$367,653
1 - Certificated Salaries Total 1 -					3214 ESSER III Learning Loss	1 - Certificated Salaries		ED ALTERNED		\$160,361 \$160,361
3214 ESSER III Learning Loss Total 1.00 \$160.3	ı					1 - Certificated Salaries Total	.000 очру, динш, шви Coacnes Sal Total			\$160,361 \$160,361
Restricted Total 964 High School Network Total 965 Middle School Network Total 965 Middle School Network Unrestricted 0000 General Purpose-unrestricted 2 - Classified Salaries 2305 Supv&adm Salaries PM MS OPS 0.50 \$22,7				_	3214 ESSER III Learning Loss Total	Salation Total			1.00	\$160,361
965 Middle School Network Unrestricted 0000 General Purpose-unrestricted 2 - Classified Salaries 2305 Supv&adm Salaries PM MS OPS 0.50 \$22.7 2305 Supv&adm Salaries Total 0.50 \$22.7 2305 Supv&adm Salaries Total 0.50 \$22.7 0.500 General Purpose-unrestricted Total 0.50 \$22.7 0.500 General Purpose-unrestricted Total 0.50 \$22.7 0.500 General Purpose-unrestricted Total 0.50 \$22.7 0.500 General Purpose-unrestricted Total 0.50 \$22.7 0.500 General Purpose-unrestricted Total 0.50 \$22.7 0.500 General Purpose-unrestricted Total 0.500 \$22.7 0.500 General Purpose-unrestricted Total 0.500 \$22.7 0.500 General Purpose-unrestricted Total 0.500 \$22.7 0.500 General Purpose-unrestricted Total 0.500 \$131.5 0.500 General Purpose-unrestricted Total 0.500 \$311.5 0.500 \$311.	1		064181.61						6.00	\$655,609
2305 Supv&adm Salaries Total 2305 Supv&adm Salaries Total 0.50 \$22,7					0000 General Purpose uprostricted	2 - Classified Salaries	2305 Sunv&adm Salaries	PM MS OPS		\$1,867,083 \$22,799
2 - Classified Salaries Total 2 - Classified Salaries Total 0.50 \$22,7 0000 General Purpose-unrestricted Total 2 - Classified Salaries 2305 Supv&adm Salaries NET PART 1.00 \$137,5 NT SUPT MID 1.00 \$371,5 2305 Supv&adm Salaries Total 2.00 \$311,5 2 - Classified Salaries Total 2.00 \$311,5			OOO MILUUIE OCHOOL NETWORK	Janestricted	SSSS Sonorai Fulpose-ullies(ficted	- Olassineu salaries		WIO UFO		\$22,799 \$22,799
0000 General Purpose-unrestricted Total 0.50 \$22,7 0005 Central Supplemental 2 - Classified Salaries 2305 Supv&adm Salaries NET PART 1.00 \$133,5 NT SUPT MID 1.00 \$131,5 2305 Supv&adm Salaries Total 2.00 \$311,5 2 - Classified Salaries Total 2.00 \$311,5						2 - Classified Salaries Total	· 		0.50	\$22,799
NT SUPT MID 1.00 \$177,5 2305 Supv&adm Salaries Total 2.00 \$311,5 2 - Classified Salaries Total 2.00 \$311,5							230F Sup. 9 - 4 C-1	NET DART	0.50	\$22,799
2305 Supv&adm Salaries Total 2.00 \$311,5 2 - Classified Salaries Total 2.00 \$311,5					บบบอ Central Supplemental	z - Classified Salaries	∠งบอ Supv&adm Salaries			\$133,988 \$177,566
2 - Classified Salaries Total 2.00 \$311,5							2305 Supv&adm Salaries Total	SOFT IVIID		\$177,566 \$311,554
						2 - Classified Salaries Total			2.00	\$311,554
Office Total 2.50 \$334,3				Uproctulate	0005 Central Supplemental Total				2.00	\$311,554 \$334,353
				unrestricted Total					2.50	\$334,353°

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
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 1.00	\$127,594 \$127,594
				4127 Title 4-Student Support Total 9026 SF Fdnt RobertKathryn Ridell	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	COORD OUTDOR	1.00 2.00	\$127,594 \$175,465
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		2.00 2.00	\$175,465 \$175,465
					2 - Classified Salaries	2205 Classsuppt Salaries	SP STUD ENG	1.00	\$38,824
						2205 Classsuppt Salaries Total		1.00	\$38,824
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST120	1.00 1.00	\$55,435 \$55,435
					2 - Classified Salaries Total	2 100 Giorian Gararios Fotal		2.00	\$94,259
				9026 SF Fdnt RobertKathryn Ridell Total 9332 Measure G1 Parcel Tx	2 - Classified Salaries	2205 Supyladm Salarias	MGR GRANTS	4.00 0.20	\$269,723 \$8,686
				9552 Weasure GT Farcer 1X	2 - Classified Salaries	2305 Supv&adm Salaries	PM MS OPS	0.50	\$22,799
						2305 Supv&adm Salaries Total		0.70	\$31,486
				9332 Measure G1 Parcel Tx Total	2 - Classified Salaries Total			0.70 0.70	\$31,486 \$31,486
			Restricted Total	3002 Moddard CTT droct TX Total				5.70	\$428,803
		965 Middle School Network T		0000 Canaval Duranas unrestricted	4 Contificated Calcula	1205 Dumilaumat Calarias	NUDCE	8.20	\$763,156
		968 Health Services (nurse	onrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	NURSE	18.50 18.50	\$1,636,748 \$1,636,748
						1305 Supv, Admin, Instr Coaches Sal	DIR HLTH SVC	1.00	\$133,988
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 19.50	\$133,988 \$1,770,735
					2 - Classified Salaries	2205 Classsuppt Salaries	AIDE TECH	2.00	\$89,243
							HEAL ASST LIC VOCNURSE	0.80 8.00	\$18,110 \$306,872
							HEAL ASST BI	0.40	\$300,672 \$4,114
						2205 Classsuppt Salaries Total		11.20	\$418,340
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM HEALT SVC	1.00 1.00	\$115,729 \$115,729
						2405 Clerical Salaries	ADMNASST3B	1.00	\$80,665
						2405 Clarical Calarian Total	SP HEA DATA	1.00	\$108,204
					2 - Classified Salaries Total	2405 Clerical Salaries Total		2.00 14.20	\$188,870 \$722,938
				0000 General Purpose-unrestricted Total				33.70	\$2,493,673
				0004 Central Concentration	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	NURSE	2.00 2.00	\$209,336 \$209,336
					1 - Certificated Salaries Total			2.00	\$209,336
					2 - Classified Salaries	2205 Classsuppt Salaries	HEAL ASST HEAL ASST BI	1.20 0.60	\$27,165 \$6,171
						2205 Classsuppt Salaries Total	TILAL AGGT BI	1.80	\$33,336
					2 - Classified Salaries Total			1.80	\$33,336
				0004 Central Concentration Total 0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	NURSE	3.80 5.90	\$242,672 \$536,701
						1205 Pupilsuppt Salaries Total	-	5.90	\$536,701
				0005 Central Supplemental Total	1 - Certificated Salaries Total			5.90 5.90	\$536,701 \$536,701
			Unrestricted Total					43.40	\$3,273,046
			Restricted	6500 Special Education	1 - Certificated Salaries	1205 Pupilsuppt Salaries	NURSE	5.40	\$533,225
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		5.40 5.40	\$533,225 \$533,225
				6500 Special Education Total				5.40	\$533,225
		968 Health Services (nurses)	Restricted Total					5.40 48.80	\$533,225 \$3,806,271
		975 Special Education	Unrestricted	0005 Central Supplemental	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	COOD SPED	2.00	\$173,415
					1 Contificated Calculas T-4-1	1305 Supv, Admin, Instr Coaches Sal Total		2.00	\$173,415
				0005 Central Supplemental Total	1 - Certificated Salaries Total			2.00 2.00	\$173,415 \$173,415
			Unrestricted Total					2.00	\$173,415
			Restricted	3213 ESSER III	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	STAFF ATTOR	0.50 0.50	\$40,277 \$40,277
					2 - Classified Salaries Total	2000 Supradum Saidnes Total		0.50	\$40,277
				3213 ESSER III Total	O Classific d Octobre	2105 Instraides Colories	INTER DEAGS	0.50	\$40,277
				3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	INTER DEAF2 ISS	1.60 0.80	\$55,553 \$11,334
							INTER DEAF3	0.80	\$11,334 \$15,523

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	975 Special Education	Restricted	3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries 2 - Classified Salaries Total	2105 Instraides Salaries Total		3.20 3.20	\$82,409 \$82,409
				3310 Se-idea Basic Grant Pl94-142 Total 3410 Transition Partnership Program	2 - Classified Salaries	2405 Clerical Salaries	CASE MGR24	3.20 2.80	\$82,409 \$173,059
				· -	2 - Classified Salaries Total	2405 Clerical Salaries Total		2.80 2.80	\$173,059 \$173,059
				3410 Transition Partnership Program Total		4405 Tanahara Oslaria	TCHR 11M 12P	2.80	\$173,059
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ADPT PE	0.80 3.00	\$28,190 \$295,064
							TCHR HEAR IM TCHR ORT/MOB	3.00 2.00	\$172,763 \$186,037
							TCHR RSP TCHR SDC NON	19.80 3.00	\$1,444,353 \$231,112
							TCHR SDC SEV	4.20	\$216,777
						1105 Teachers Salaries Total	TCHR VIS IMP	4.00 39.80	\$361,829 \$2,936,125
						1205 Pupilsuppt Salaries	PSYCH	31.60	\$3,143,767
							SOC WRKR SPEECH THPST	22.80 58.00	\$1,570,545 \$5,648,075
						1205 Pupilsuppt Salaries Total		112.40	\$10,362,387
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	COOD SPED	1.00 1.00	\$121,543 \$121,543
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	INTER DEAF2	153.20 1.60	\$13,420,055 \$26,235
					2 Glassifica Galaries	2100 mondados calando	ISS	1.60	\$42,377
						2105 Instraides Salaries Total	PARA EDUCAT	7.20 10.40	\$236,890 \$305,503
						2205 Classsuppt Salaries	COM SVC WKR1	1.00	\$39,278
							OCCU THERA PHYS THERA	16.80 1.80	\$1,692,168 \$152,938
							SP TRANSCHI SP TRANSSPN	1.00 1.00	\$66,447 \$66,447
						2205 Classsuppt Salaries Total		21.60	\$2,017,278
						2405 Clerical Salaries 2405 Clerical Salaries Total	CASE MGR24	4.00 4.00	\$255,021 \$255,021
				6500 Special Education Total	2 - Classified Salaries Total			36.00	\$2,577,802
				6500 Special Education Total 6520 Se Project Workability	2 - Classified Salaries	2405 Clerical Salaries	CASE MGR24	189.20 1.20	\$15,997,858 \$74,168
				6520 Se Project Workability Total	2 - Classified Salaries Total	2405 Clerical Salaries Total		1.20 1.20	\$74,168 \$74,168
								1.20	\$74,168
				6546 Special Ed: Mental Health Serv	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	PSYCH	20.10 20.10	\$1,819,316 \$1,819,316
				OF 40 On a sign Felt Manufal Hardth Come Takel	1 - Certificated Salaries Total			20.10	\$1,819,316
			Restricted Total	6546 Special Ed: Mental Health Serv Total				20.10 217.00	\$1,819,316 \$18,187,089
		975 Special Education Total 976 Special Ed Local Plan	Unrestricted	0005 Central Supplemental	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	219.00 2.00	\$18,360,503 \$190,409
		oro oposiai La Locai i iairi	Omestricted	ooo conta cappionenta	1 - Oei tilloateu Galaries	The reaction on open result control	TSA CLA 11M	4.00	\$342,137
						1119 Teacher On Spec Assin School Total	TSA PS 11M	9.60 15.60	\$973,859 \$1,506,404
						1305 Supv, Admin, Instr Coaches Sal	DIR SPED SS	3.00	\$360,129
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		3.00 18.60	\$360,129 \$1,866,533
					2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM PEC SPEC	1.00 1.00	\$55,450 \$55,450
						2405 Clerical Salaries	SP DATA MGT	1.00	\$108,630
					2 - Classified Salaries Total	2405 Clerical Salaries Total		1.00 2.00	\$108,630 \$164,080
				0005 Central Supplemental Total		4440 Tarahan On C	TO A OL A 4444	20.60	\$2,030,613
				0006 S&C Carryover	1 - Certificated Salaries	1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 11M	1.00 1.00	\$35,237 \$35,237
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	COOD SPED	1.00	\$121,543
					1 - Certificated Salaries Total	1303 Supv, Aurilin, instr Coacnes Sal Total		1.00 2.00	\$121,543 \$156,781
			Unrestricted Total	0006 S&C Carryover Total				2.00 22.60	\$156,781 \$2.187.393
			Restricted	3410 Transition Partnership Program	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal	DIR SPED RSS	0.25	\$2,187,393 \$35,165 ²
i									

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 Ar	re Restricted	3410 Transition Partnership Program	1 - Certificated Salaries 1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		0.25 0.25	\$35,165 \$35,165
				3410 Transition Partnership Program Total 6500 Special Education	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.25 4.80	\$35,165 \$435,223
						1119 Teacher On Spec Assin School Total	TSA PS 11M	2.00 6.80	\$186,484 \$621,706 \$423,275
						1305 Supv, Admin, Instr Coaches Sal	DIR SPED RSS DIR SPED SS ED PEC	3.00 0.89 1.00	\$423,275 \$119,225 \$160,361
					4 0	1305 Supv, Admin, Instr Coaches Sal Total		4.89	\$702,861
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	PHYS THERA	11.69 1.00	\$1,324,568 \$116,159 \$26,013
						2205 Classsuppt Salaries Total	SP TRANSP	1.00 2.00	\$26,913 \$143,072
						2305 Supv&adm Salaries	LAWCLK3	0.60	\$67,848
							PECFINOPSANL PM PEC SPEC	1.00 2.50	\$115,729 \$237,559
						2305 Supv&adm Salaries Total 2405 Clerical Salaries	ADMNASST124	4.10 1.00	\$421,136 \$52,812
							LAWCLK3	1.00	\$85,547
					2 - Classified Salaries Total	2405 Clerical Salaries Total		2.00 8.10	\$138,359 \$702,567
				6500 Special Education Total		1205 Curry Admit 1 1 2 1 7	DID ODED TO:	19.79	\$2,027,135
				6520 Se Project Workability	1 - Certificated Salaries	1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	DIR SPED RSS	0.75 0.75	\$105,494 \$105,494
				GEOD Co Decided Michigan T. 1	1 - Certificated Salaries Total	, , , , , , , , , , , , , , , , , , , ,		0.75	\$105,494
				6520 Se Project Workability Total 6546 Special Ed: Mental Health Serv	2 - Classified Salaries	2405 Clerical Salaries	ADMNASST124	0.75 1.00	\$105,494 \$67,005
					2 - Classified Salaries Total	2405 Clerical Salaries Total		1.00 1.00	\$67,005 \$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 2405 Clerical Salaries Total	SP DIST FAM	1.00 1.00	\$83,351 \$83,351
				2010154 ** " 2 : 5	2 - Classified Salaries Total	_ 100 C.S.Tour Guidinos (Otal		1.00	\$83,351
			Restricted Total	9040 LEA Medi-Cal Former 5640 Total				1.00 22.79	\$83,351 \$2,318,149
		976 Special Ed Local Plan Ar	rea Total	0000 Canaral Burna	0.01	2205 Cura 9 - dra 0-1	DID TEOU OUT	45.39	\$4,505,542
		986 Technology Services	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	DIR TECH SUP ED TECH	1.00 1.00	\$121,814 \$160,361
							MGR SITETECH	1.00	\$43,432
						2305 Supv&adm Salaries Total	TECH INFOOFF	1.00 4.00	\$191,877 \$517,485
						2405 Clerical Salaries	COMP OP SR DATABAS ADM	1.00	\$57,597
							END SUP SP2	1.00 1.00	\$135,516 \$55,408
							INFO SYS SP2 NET ADMINIS1	2.00 2.00	\$156,230 \$178,334
							NET INFRA SP	1.00	\$87,189
I							SOFT DEV2 SOFT DEV4	1.00 1.00	\$108,452 \$135,516
1							SP STUD INF3	3.00	\$341,396
l							SR COM TECH SR NET ADMIN	1.00 2.00	\$71,419 \$270,468
1						2405 Clarical Calabara Table	SR NET ENG	1.00	\$135,234
l					2 - Classified Salaries Total	2405 Clerical Salaries Total		17.00 21.00	\$1,732,757 \$2,250,242
1				0000 General Purpose-unrestricted Total		2405 Clarical Salaria	SD SCH TECH	21.00	\$2,250,242
				0004 Central Concentration	2 - Classified Salaries	2405 Clerical Salaries 2405 Clerical Salaries Total	SP SCH TECH	5.60 5.60	\$273,850 \$273,850
				0004 Central Concentration Total	2 - Classified Salaries Total			5.60 5.60	\$273,850 \$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 1.00	\$40,204 \$40,204
			Hans to the second	0005 Central Supplemental Total				1.00	\$40,204
			Unrestricted Total Restricted	3213 ESSER III	2 - Classified Salaries	2405 Clerical Salaries	ADMN ASST3 SP SCH TECH	27.60 1.00 2.00	\$2,564,296 \$35,906 \$139,446

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
					2 - Classified Salaries Total	2405 Clerical Salaries Total		4.00 4.00	\$310,585 \$310,585
				3213 ESSER III Total 3214 ESSER III Learning Loss	2 - Classified Salaries	2405 Clerical Salaries	SP SCH TECH	4.00 2.00	\$310,585 \$76,587
					O Olera Ward Oalania - Tatal	2405 Clerical Salaries Total		2.00	\$76,587
				3214 ESSER III Learning Loss Total	2 - Classified Salaries Total			2.00 2.00	\$76,587 \$76,587
		986 Technology Services To	Restricted Total					6.00 33.60	\$387,172 \$2,951,468
		987 Risk Management	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	PM EMER PREP	1.00	\$111,496
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		1.00 1.00	\$111,496 \$111,496
				0000 General Purpose-unrestricted Total				1.00	\$111,496
		987 Risk Management Total	Unrestricted Total					1.00 1.00	\$111,496 \$111,496
		988 Buildings & Grounds	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2205 Classsuppt Salaries	GARDENER	14.00	\$698,402
						2205 Classsuppt Salaries Total	LD GARDENER	1.00 15.00	\$71,937 \$770,340
					2 - Classified Salaries Total			15.00	\$770,340
			Unrestricted Total	0000 General Purpose-unrestricted Total				15.00 15.00	\$770,340 \$770,340
			Restricted	8150 Ongoing & Major Maintenance	2 - Classified Salaries	2205 Classsuppt Salaries	ALARM TECH	4.00	\$300,682
							CARPENTER ELECTRICIAN	11.00 8.00	\$895,153 \$337,016
							EQIP OPER	1.00	\$42,980
							GLAZIER	2.00	\$132,638
							LD CARPENTER LD ELECTRI	1.00 1.00	\$100,126 \$99,892
							LD LOCKSMITH	1.00	\$100,126
							LD PAINTER LD PLUM IRRG	1.00 1.00	\$100,126 \$103,280
							LD STEAMFIT	1.00	\$102,043
							LOCKSMITH PAINTER	3.00 11.00	\$261,679 \$929,077
							PLUMBER	8.00	\$565,128
							PLUMBER HELP ROOFER	1.00 4.00	\$60,672 \$332,199
							SHEETMET WKR	2.00	\$78,023
							SKILL LABOR STEAMFITTER	6.00 5.00	\$289,352 \$423,576
							TELECOM TECH	3.00	\$205,462
						2205 Classsuppt Salaries Total	0000 81 8088	75.00	\$5,459,229
						2305 Supv&adm Salaries	COOD BLDGRD DIR BLDGRD	1.00 1.00	\$121,528 \$139,597
							FA CONSTBOND	1.00	\$118,329
							MGR BLDGRD PJM FACIL PL	6.00 1.00	\$477,031 \$121,528
						2305 Supv&adm Salaries Total		10.00	\$978,013
						2405 Clerical Salaries	ADMN ASST3 ADMNASST124	1.00 1.00	\$80,947 \$66,873
							MAINT CON SP	1.00	\$45,232
					2 - Classified Salaries Total	2405 Clerical Salaries Total		3.00 88.00	\$193,052 \$6,630,295
				8150 Ongoing & Major Maintenance Total	2 - Classilleu Salaries Total			88.00	\$6,630,295
		000 Duildings & Craunda Tat	Restricted Total					88.00	\$6,630,295 \$7,400,634
		988 Buildings & Grounds Tot 989 Custodial Services	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2205 Classsuppt Salaries	CDC CUST	103.00 7.20	\$7,400,634 \$196,802
						·	CUSTODIAN	108.20	\$3,759,530
							HEAD CUST1 HEAD CUST2	11.20 6.40	\$429,287 \$245,985
							HEAD CUST3	4.00	\$164,501
							LEAD CUST SW OP UT TEC	38.60 1.60	\$1,422,568 \$99,858
						2205 Classsuppt Salaries Total		177.20	\$6,318,531
						2305 Supv&adm Salaries	CENT BUS MGR COOD CUS SVC	1.00 0.60	\$110,196 \$31,666
							CUST FD SUP	1.87	\$31,666 \$188,789 ⁴

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 2305 Supv&adm Salaries Total 2405 Clerical Salaries	ED CUST SVC	0.70 4.17 1.00	\$113,017 \$443,668
							ADMN ASST3 ANALYCUST	1.00 1.00	\$28,974 \$96,482
					2 Classifications 1 = 1	2405 Clerical Salaries Total		2.00	\$125,457
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			183.37 183.37	\$6,887,655 \$6,887,655
			Unrestricted Total			0005.01		183.37	\$6,887,655
			Restricted	2600 Expanded Learning Opp Programs	2 - Classified Salaries	2205 Classsuppt Salaries	CUSTODIAN HEAD CUST1	9.00 2.00	\$166,001 \$41,278
						2205 Classsuppt Salaries Total		11.00	\$207,279
						2305 Supv&adm Salaries	COOD CUS SVC CUST FD SUP	0.40 0.73	\$21,110 \$43,928
						2305 Supv&adm Salaries Total	5551 1 D 50F	1.13	\$65,038
				2600 Expanded Learning Opp Programs Total	2 - Classified Salaries Total			12.13 12.13	\$272,317 \$272,317
				3213 ESSER III	2 - Classified Salaries	2305 Supv&adm Salaries	ADMNASST2BI	1.00	\$27,597
							CUS SVE UTTE	1.00	\$35,566 \$143,573
						2305 Supv&adm Salaries Total	CUST FD SUP	2.00 4.00	\$143,573 \$206,735
				3213 ESSED III Total	2 - Classified Salaries Total			4.00	\$206,735
				3213 ESSER III Total 8150 Ongoing & Major Maintenance	2 - Classified Salaries	2205 Classsuppt Salaries	CDC CUST	4.00 1.80	\$206,735 \$49,201
				-		• •	CUSTODIAN	26.80	\$930,229
							HEAD CUST1 HEAD CUST2	2.80 1.60	\$107,322 \$61,496
							HEAD CUST3	1.00	\$41,126
							LEAD CUST SW OP UT TEC	9.40 0.40	\$343,990 \$24,965
						2205 Classsuppt Salaries Total		43.80	\$1,558,328
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	ED CUST SVC	0.30 0.30	\$48,436 \$48,436
					2 - Classified Salaries Total			44.10	\$1,606,764
				8150 Ongoing & Major Maintenance Total 9161 Ac Waste Management Authority	2 - Classified Salaries	2305 Supv&adm Salaries	MGR SUSTAIN	44.10 0.80	\$1,606,764 \$77,317
				5.5.7.6 Tradio management Authority		2305 Supv&adm Salaries Total	MORGOOTAIN	0.80	\$77,317
				9161 Ac Waste Management Authority Total	2 - Classified Salaries Total			0.80 0.80	\$77,317 \$77,317
			Restricted Total	5.517.6 Traste management AuthOffty Total				61.03	\$2,163,133
		989 Custodial Services Total 990 Procurement & Distribu	I	0000 General Purpose-unrestricted	2 - Classified Salaries	2305 Supv&adm Salaries	CONTRACT ANL	244.40 1.00	\$9,050,788 \$102,578
		SSO FIOCUIEMENT & DISTIBL	- omestricted	0000 Ocherai Furpose-uniesurcied	2 - Classified Salaries	•	SR MGR SUPP	1.00	\$140,664
						2305 Supv&adm Salaries Total		2.00	\$243,242
						2405 Clerical Salaries	BUYER PRO ANALY SR	2.00 1.00	\$126,653 \$39,854
					2 Classifications	2405 Clerical Salaries Total		3.00	\$166,507
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			5.00 5.00	\$409,749 \$409,749
		000 P	Unrestricted Total					5.00	\$409,749
		990 Procurement & Distribution 992 Warehouse Distribution		0000 General Purpose-unrestricted	2 - Classified Salaries	2205 Classsuppt Salaries	TRUCK1	5.00 7.50	\$409,749 \$413,978
		S. S. O. I. O. I. D. O. I. O.				2205 Classsuppt Salaries Total		7.50	\$413,978
						2405 Clerical Salaries 2405 Clerical Salaries Total	STOCKCLK	1.00 1.00	\$52,123 \$52,123
I					2 - Classified Salaries Total	Salanso rolal		8.50	\$466,101
			Unrestricted Total	0000 General Purpose-unrestricted Total				8.50 8.50	\$466,101 \$466,101
			Restricted	3213 ESSER III	2 - Classified Salaries	2405 Clerical Salaries	STOCKCLK	1.00	\$51,102
					2 - Classified Salaries Total	2405 Clerical Salaries Total		1.00 1.00	\$51,102 \$51,102
				3213 ESSER III Total	2 - Glassineu Salaries I Otal			1.00	\$51,102
		002 Warehouse Dietributio	Restricted Total					1.00	\$51,102
		992 Warehouse Distribution ⁻ 995 Transportation	Unrestricted	0000 General Purpose-unrestricted	2 - Classified Salaries	2205 Classsuppt Salaries	SP TRANSP	9.50 1.00	\$517,203 \$66,447
						2205 Classsuppt Salaries Total		1.00	\$66,447
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	ED TRANSPORT	1.00 1.00	\$160,361 \$160,361_
1					2 - Classified Salaries Total			2.00	\$160,361 \$226,809 5

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	
	0 1 100	005 T / ''		00000				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	COOD CLASS	2.00 1.00	\$226,809 \$77,152
				0720 Officsulcted Transportation	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	COOD CLASS	1.00	\$77,152 \$77,152
					2 - Classified Salaries Total			1.00	\$77,152
				0720 Unrestricted Transportation Total				1.00	\$77,152
		OOF Transportation Total	Unrestricted Total					3.00	\$303,961 \$303,961
		995 Transportation Total 998 School Contingency Fu	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR REPLACE	3.00 63.67	\$2,351,855
		coc concor commigency : c		COOC Concrair arpost arriboance	. Johannoutou Januarios	The Teacher Calaine	TCHR REP 11M	2.00	\$68,349
						1105 Teachers Salaries Total		65.67	\$2,420,204
				0000 0 10 17 17	1 - Certificated Salaries Total			65.67	\$2,420,204
			Unrestricted Total	0000 General Purpose-unrestricted Total				65.67 65.67	\$2,420,204 \$2,420,204
		998 School Contingency Fund						65.67	\$2,420,204
	Central Office Total							1,322.35	\$97,016,097
	Child Development	803 Burbank State Prescho	Restricted	3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60	\$65,146
					2 - Classified Salaries Total	2105 Instraides Salaries Total		1.60 1.60	\$65,146 \$65,146
				3310 Se-idea Basic Grant Pl94-142 Total	2 - Classified Salaries Total			1.60	\$65,146
				3315 Se-idea Preschool Non-ris	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	1.00	\$62,696
						1105 Teachers Salaries Total		1.00	\$62,696
				2215 So idea Drasshool Non ris Total	1 - Certificated Salaries Total			1.00	\$62,696 \$62,696
				3315 Se-idea Preschool Non-ris Total 3385 Se-idea Early Intervention Grn	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC SEV	1.00 0.75	\$55,491
				cood of laga Lally lines remain oil	. Johannoutou Januarios	1105 Teachers Salaries Total		0.75	\$55,491
					1 - Certificated Salaries Total			0.75	\$55,491
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.40	\$10,099
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.40 0.40	\$10,099 \$10,099
				3385 Se-idea Early Intervention Grn Total	2 - Classified Salaries Total			1.15	\$65,590
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC SEV	0.25	\$18,497
						1105 Teachers Salaries Total		0.25	\$18,497
						1305 Supv, Admin, Instr Coaches Sal	CDC SITE ADM	1.00	\$41,833
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		1.00 1.25	\$41,833 \$60,330
					2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$36,525
							PARA EDUCAT	14.00	\$458,991
						2105 Instraides Salaries Total	ADMINIA COTACA	14.80	\$495,516
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST124	1.00 1.00	\$42,347 \$42,347
					2 - Classified Salaries Total	2400 Cicinoui Guidinos Total		15.80	\$537,863
				6500 Special Education Total				17.05	\$598,193
				6547 SPED Early Interv Preschool	1 - Certificated Salaries	1105 Teachers Salaries	TCHR HEAR IM	1.00	\$90,945
							TCHR SDC NON TCHR SDC SEV	5.00 7.00	\$425,331 \$602,655
						1105 Teachers Salaries Total	TOTIICODO OLV	13.00	\$1,118,930
					1 - Certificated Salaries Total			13.00	\$1,118,930
			Destalate 17 4 1	6547 SPED Early Interv Preschool Total				13.00	\$1,118,930
		803 Burbank State Preschool	Restricted Total					33.80 33.80	\$1,910,554 \$1,910,554
		805 Bella Vista Cdc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	2.00	\$1,910,334 \$164,335
		-				1105 Teachers Salaries Total	-	2.00	\$164,335
				2040 Title I Beele Over 11	1 - Certificated Salaries Total			2.00	\$164,335
			Restricted Total	3010 Title I-Basic Grant Low Income Total				2.00 2.00	\$164,335 \$164,335
		805 Bella Vista Cdc Total	Nestricted (Old)					2.00	\$1 64,335 \$164,335
		806 Brookfield Cdc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$30,687
						1105 Teachers Salaries Total		1.00	\$30,687
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total			1.00 1.00	\$30,687 \$30,687
			Restricted Total	JOTO THE POSIC GIAIR LOW INCOME TOTAL				1.00 1.00	\$30,687
		806 Brookfield Cdc Total						1.00	\$30,687
		809 International Cdc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	3.00	\$188,883
					4. Contificated Colonia T. 1.1	1105 Teachers Salaries Total		3.00	\$188,883
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total			3.00 3.00	\$188,883 \$188,883
			Restricted Total	55.5 746 i Badio Grant Low modific rotal				3.00	\$188.883
		809 International Cdc Total						3.00	\$188,883 ⁶
	809								

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	Sum of Account
01 General Fund	Child Development	811 Emerson Cdc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	Accum 1.00	Amount \$106,966
or General Fullu	Jima Developinelit	511 Emoison Out	Nestricted	COTO TINO I-DAGIO GIAIR LOW IIIOOIIIC		1105 Teachers Salaries Total	TOTILODO	1.00	\$106,966
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total			1.00 1.00	\$106,966 \$106,966
				3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	ISS	1.60 1.60	\$58,246 \$58,246
				3310 Se-idea Basic Grant Pl94-142 Total	2 - Classified Salaries Total			1.60 1.60	\$58,246 \$58,246
				3385 Se-idea Early Intervention Grn	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC	0.00 0.00	\$25,668 \$25,668
				3385 Se-idea Early Intervention Grn Total	1 - Certificated Salaries Total	Troo reastrore carameter retain		0.00 0.00	\$25,668 \$25,668
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC SEV	1.00	\$63,604
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$63,604 \$63,604
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	0.80 0.80	\$9,091 \$9,091
				6500 Special Education Total	2 - Classified Salaries Total			0.80 1.80	\$9,091 \$72,695
		811 Emerson Cdc Total	Restricted Total					4.40 4.40	\$263,576 \$263,576
		812 Kaiser Early Childhood	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR PREK	1.00 1.00	\$25,304 \$25,304
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total	Troo reactions calantee retain		1.00 1.00	\$25,304 \$25,304
				6500 Special Education	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$29,653
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$29,653 \$29,653
			Restricted Total	6500 Special Education Total				0.80 1.80	\$29,653 \$54,957
		812 Kaiser Early Childhood Ce 815 Highland Cdc	Center Total Restricted	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	1.80 1.00	\$54,957 \$89,259
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$89,259 \$89,259
					2 - Classified Salaries	2105 Instraides Salaries	ISS PARA EDUCAT	0.80 0.80	\$11,334 \$21,837
					2 - Classified Salaries Total	2105 Instraides Salaries Total	. 7 0 (25 007	1.60 1.60	\$33,170 \$33,170
			_	6500 Special Education Total	2 - Glassified Salaries Total			2.60	\$122,429
		815 Highland Cdc Total	Restricted Total					2.60 2.60	\$122,429 \$122,429
		817 Jefferson Cdc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC	2.00 2.00	\$183,171 \$183,171
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total			2.00 2.00	\$183,171 \$183,171
		817 Jefferson Cdc Total	Restricted Total					2.00 2.00	\$183,171 \$183,171
		819 Centro Infantil De La R	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC	2.00 2.00	\$157,797 \$157,797
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total	Troo reactions calantee retain		2.00 2.00	\$157,797 \$157,797
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	1.00	\$73,988
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$73,988 \$73,988
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	1.60 1.60	\$27,616 \$27,616
				6500 Special Education Total	2 - Classified Salaries Total			1.60 2.60	\$27,616 \$101,603
		819 Centro Infantil De La Raz	Restricted Total za Total					4.60 4.60	\$259,400 \$259,400
		820 Laurel Cdc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC	3.25 3.25	\$214,955 \$214,955
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total	1100 10001010 Odianos rotal		3.25	\$214,955
		00011 041	Restricted Total	SO TO THE I-DASIC GRAIN LOW INCOME TOTAL				3.25 3.25	\$214,955 \$214,955
		820 Laurel Cdc Total 823 Lockwood Cdc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	3.25 2.50	\$214,955 \$245,325 \$245,325
						1105 Teachers Salaries Total		2.50	\$245,32 5

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	Child Development	823 Lockwood Cdc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries Total			2.50	\$245,325
				3010 Title I-Basic Grant Low Income Total 3213 ESSER III	2 - Classified Salaries	2105 Instraides Salaries	TCHR SDC NON	2.50 1.00	\$245,325 \$51,909
				· · · · · · · · · · · · · · · · · · ·		2105 Instraides Salaries Total		1.00	\$51,909
				3213 ESSER III Total	2 - Classified Salaries Total			1.00	\$51,909 \$51,000
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC SEV	1.00 1.00	\$51,909 \$109,878
				·		1105 Teachers Salaries Total	·	1.00	\$109,878
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	1.00 1.60	\$109,878 \$40,710
					2 - Glassified Salaries	2105 Instraides Salaries Total	FAINA EDUCAT	1.60	\$40,710 \$40,710
					2 - Classified Salaries Total			1.60	\$40,710
			Restricted Total	6500 Special Education Total				2.60 6.10	\$150,588 \$447,822
		823 Lockwood Cdc Total	reconnected rotal					6.10	\$447,822
		825 Harriet Tubman Cdc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.50	\$147,708
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.50 1.50	\$147,708 \$147,708
				3010 Title I-Basic Grant Low Income Total				1.50	\$147,708
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	1.00	\$69,616 \$60,616
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$69,616 \$69,616
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$36,433
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$36,433 \$36,433
				6500 Special Education Total	∠ - Glassilleu Salaties i Ulăi			1.80	\$106,049
		00511 1171 0171	Restricted Total					3.30	\$253,756
		825 Harriet Tubman Cdc Tota 827 Lockwood Pre-k	al Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	3.30 1.00	\$253,756 \$68,489
		32. 20330d i io k	100th lotter	22.0 Table State Low moone	. Continuated Galaries	1105 Teachers Salaries Total	. 3 000	1.00	\$68,489
				2040 Title I Pagia Caratti and Income Title	1 - Certificated Salaries Total			1.00	\$68,489
			Restricted Total	3010 Title I-Basic Grant Low Income Total				1.00 1.00	\$68,489 \$68,489
		827 Lockwood Pre-k Total						1.00	\$68,489
		829 Manzanita Cdc	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$103,877 \$103,877
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$103,877 \$103,877
				3010 Title I-Basic Grant Low Income Total				1.00	\$103,877
		829 Manzanita Cdc Total	Restricted Total					1.00 1.00	\$103,877 \$103,877
		831 United Nations Early C	Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	2.00	\$103,877 \$191,538
		,					TCHR PREK	1.00	\$79,275
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		3.00 3.00	\$270,813 \$270,813
				3010 Title I-Basic Grant Low Income Total	Gertinicateu Galaries Total			3.00	\$270,813
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC SEV	1.00	\$69,616
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$69,616 \$69,616
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	1.60	\$50,564
					2. Classified Calculat Total	2105 Instraides Salaries Total		1.60	\$50,564
				6500 Special Education Total	2 - Classified Salaries Total			1.60 2.60	\$50,564 \$120,180
			Restricted Total	Opena. Educatori Total				5.60	\$390,992
		831 United Nations Early Chi		6500 Special Education	1 Contificated Salarias	1105 Toochoro Salavias	TOUR ORGINGN	5.60	\$390,992
		840 Hintil Kuu Ca	Restricted	6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON TCHR SDC SEV	1.00 1.00	\$32,909 \$32,909
						1105 Teachers Salaries Total		2.00	\$65,819
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	2.00	\$65,819
					2 - Glassified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	FARA EDUCAT	2.40 2.40	\$42,363 \$42,363
					2 - Classified Salaries Total			2.40	\$42,363
			Restricted Total	6500 Special Education Total				4.40 4.40	\$108,181 \$108,181
		840 Hintil Kuu Ca Total	Restricted Foldi					4.40	\$108,181
		860 Allendale Cdc	Restricted	6500 Special Education	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	0.80	\$9,567
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$9,567 \$9.567
				6500 Special Education Total	2 - Glassilleu Saldiles i Ulai			0.80	\$9,567 \$9,567

	Amount \$9,567 \$9,567 \$9,567 \$106,897 \$106,897 \$106,897 \$36,542 \$36,542 \$36,542 \$143,439 \$143,439 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$92,953 \$92,953 \$92,953 \$92,953 \$92,953 \$92,953
Sepon	\$9,567 \$106,897 \$106,897 \$36,542 \$36,542 \$143,439 \$143,439 \$103,877 \$103,87
1 - Certificated Salaries 1 - Certificated Salaries	\$106,897 \$306,897 \$36,542 \$36,542 \$143,439 \$143,439 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$103,875 \$103,875 \$103,875 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$103,875 \$103,
Continue	\$106,897 \$36,542 \$36,542 \$143,439 \$143,439 \$143,439 \$103,877 \$103,
1.00 1.00	\$36,542 \$36,542 \$143,439 \$143,439 \$103,877 \$103,
1.600 1.00	\$36,542 \$143,439 \$143,439 \$143,439 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$5,022,947 \$92,953 \$92,953 \$92,953 \$92,953 \$92,953
	\$143,439 \$143,439 \$143,439 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$5,022,947 \$92,953 \$92,953 \$92,953 \$92,953 \$92,953
Set WoodIndergar Restricted Full Wale Pre-kindergar Restricted Full Wale Pre-kindergar Restricted Total Set Fruitwale Pre-kindergar Total Set Total Se	\$143,439 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$5,022,947 \$92,953 \$92,953 \$92,953 \$92,953 \$92,953 \$92,953
Restricted Restricted Restricted Restricted Restricted Restricted Restricted Restricted Restricted Total Restrict	\$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$5,022,947 \$92,953 \$92,953 \$92,953 \$92,953 \$92,953
1.00 1.00	\$103,877 \$103,877 \$103,877 \$103,877 \$103,877 \$5,022,947 \$92,953 \$92,953 \$92,953 \$92,953 \$92,953
Restricted Total 802 Arroyo Viejo Restricted Total 802 Arroyo Viejo Restricted Total 802 Arroyo Viejo Restricted Total 802 Arroyo Viejo Restricted Total 802 Arroyo Viejo Restricted Total 802 Arroyo Viejo Restricted Total 802 Arroyo Viejo Restricted Total 802 Arroyo Viejo Restricted Total 802 Arroyo Viejo Total Restricted Total 802 Arroyo Viejo Total 802 Arroyo Viejo Total 802 Arroyo Viejo Total Restricted Total 802 Arroyo Viejo Total Restricted Salaries Total Restricted Salaries Total Restricted Salaries Total Restricted Salaries Total Restricted Salaries Total Restricted Salaries Total Restricted Salaries Total Restricted Salaries Total Restricted Salaries Total Restricted Salaries Total Restricted Salaries Total Restricted Salaries Total Restricted Salaries Total Restricted Salaries Total Restricted Salaries Total Restricted Salaries Total Restrict	\$103,877 \$103,877 \$103,877 \$5,022,947 \$92,953 \$92,953 \$92,953 \$92,953 \$92,953
Restricted Total Restricted Total Restricted Total Restricted Total Restricted Total Restricted Total Restricted Restri	\$103,877 \$103,877 \$5,022,947 \$92,953 \$92,953 \$92,953 \$92,953 \$92,953
100 100	\$103,877 \$5,022,947 \$92,953 \$92,953 \$92,953 \$92,953 \$92,953
Parochial 802 Arroyo Viejo Restricted 3010 Title Basic Grant Low Income 1 - Certificated Salaries 1105 Teachers Salaries TCHR CDC 1.00 1	\$92,953 \$92,953 \$92,953 \$92,953 \$92,953
1.05 Teachers Salaries Total 1.00 1.	\$92,953 \$92,953 \$92,953 \$92,953
Activitical Salaries Superificated Salarie	\$92,953 \$92,953
Restricted Total 802 Arroyo Viejo Total 1.00	\$92,953
Name	
High School 301 Castlemont High School 0000 General Purpose-unrestricted 1 - Certificated Salaries 1.05 Teachers Salaries TCHR 11M 12P 27.80 2	
1105 Teachers Salaries Total 27.80 1305 Supv, Admin, Instr Coaches Sal AP HIGH 1.00 DIR COMP HS 1.00	\$92,953 \$2,441,602
1305 Supv, Admin, Instr Coaches Sal	\$2,441,602 \$2,441,602
1 - Certificated Salaries Total 2.00 2 - Classified Salaries 2.05 Classsuppt Salaries 2.05 Classsuppt Salaries 2.05 Classsuppt Salaries 2.05 Classsuppt Salaries 2.06 Classsuppt Salaries 2.07 Classsuppt Salaries 2.08 Classsuppt Salaries 2.08 Classsuppt Salaries 2.08 Classsuppt Salaries 2.08 Classsuppt Salaries 2.09	\$117,187
1 - Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classuppt Salaries Total 2 - Classuppt Salaries Total 2 - Classuppt Salaries Total 2 - Classuppt Salaries Total 2 - Classuppt Salaries Total 2 - Classuppt Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 3 - Certificated Salaries 1 - Certificated Salaries Total 2 - Certificated Salaries Total 2 - Certificated Salaries Total 2 - Certificated Salaries Total 2 - Certificated Salaries Total 2 - Certificated Salaries Total 2 - Certificated Salaries Total 2 - Certificated Salaries Total 2	\$164,565 \$281,752
2205 Classsuppt Salaries Total 1.00 2405 Clerical Salaries ADMNASST2B 0.50 ADMNASST3B 1.00 2405 Clerical Salaries Total 2405 Clerical Salaries Total 2405 Clerical Salaries Total 2405 Clerical Salaries Total 2405 Clerical Salaries Total 2405 Clerical Salaries Total 1.50 2405 Clerical Salaries Total 2405 Cleric	\$2,723,355
2405 Clerical Salaries	\$28,983
ADMNASST3B 1.00 2405 Clerical Salaries Total 1.50 2.50	\$28,983 \$19,203
2 - Classified Salaries Total 2 - Classified Salaries Total 2.50 0000 General Purpose-unrestricted Total 1 - Certificated Salaries 1119 Teacher On Spec Assin School TCHR 11M 12P 0.00 1119 Teacher On Spec Assin School Total 0.00 0.00 0.00 1 - Certificated Salaries Total 0.00 0.00	\$53,975
0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental 1 - Certificated Salaries 1119 Teacher On Spec Assin School TCHR 11M 12P 0.00 1119 Teacher On Spec Assin School Total 0.00 1 - Certificated Salaries Total	\$73,178 \$102,161
1119 Teacher On Spec Assin School Total 0.00 1 - Certificated Salaries Total 0.00	\$2,825,515
1 - Certificated Salaries Total 0.00	\$14,769
	\$14,769 \$14,769
	\$15,428
SP REFUGE 1.00	\$91,458
2205 Classsuppt Salaries Total 1.40 2405 Clerical Salaries CASE MGR24 0.50	\$106,885 \$30,096
2405 Clerical Salaries Total 0.50	\$30,096
2 - Classified Salaries Total 1.90 0002 Unrestricted Supplemental Total 1.90	\$136,981 \$151,750
0002 Officestricted Supplemental Total 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 1205 Pupilsuppt Salaries Total 0.50	\$43,544 \$43,544
1305 Supv, Admin, Instr Coaches Sal AP HIGH 1.00	\$119,787
1305 Supv, Admin, Instr Coaches Sal Total 1.00 1 - Certificated Salaries Total 9.10	\$119,787 \$840,933
2 - Classified Salaries 2205 Classsuppt Salaries CULTU KEEPER 4.00	\$58,946
SB CULT/CLI 1.00	
2205 Classsuppt Salaries Total 5.00 2305 Supv&adm Salaries PM COMMU SCH 1.00	\$49,499
2305 Supv&adm Salaries Total 1.00	\$108,445
2405 Clerical Salaries CASE MGR24 0.50 2405 Clerical Salaries Total 0.50	\$108,445 \$99,978 \$99,978
2405 Clerical Salaries Total 0.50 2 - Classified Salaries Total 6.50	\$108,445 \$99,978 \$99,978 \$60,636
0004 Central Concentration Total 15.60	\$108,445 \$99,978 \$99,978
0005 Central Supplemental 1 - Certificated Salaries 1205 Pupilsuppt Salaries COUNSELOR 1.60 1205 Pupilsuppt Salaries Total 1.60	\$108,445 \$99,978 \$99,978 \$60,636 \$60,636 \$269,059 \$1,109,992
1 - Certificated Salaries Total 1.60	\$108,445 \$99,978 \$99,978 \$60,636 \$60,636 \$269,059 \$1,109,992 \$147,233
0005 Central Supplemental Total 1.60	\$108,445 \$99,978 \$99,978 \$60,636 \$60,636 \$269,059 \$1,109,992

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth Accum	Sum of Account Amount
1 General Fund	High School	301 Castlemont High School						51.40	\$4,234,49
			Restricted	3010 Title I-Basic Grant Low Income	2 - Classified Salaries	2405 Clerical Salaries	CASE MGR20 CASE MGR24	1.00 0.50	\$43,19 \$30,09
						2405 Clerical Salaries Total	OAGE WORLS	1.50	\$73,28
					2 - Classified Salaries Total			1.50	\$73,28
				3010 Title I-Basic Grant Low Income Total		4405.7	TOUR 4444 40D	1.50	\$73,287
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR 11M 12P	0.00 0.00	\$0 \$0
						1205 Pupilsuppt Salaries	COUNSELOR	0.40	
						1205 Pupilsuppt Salaries Total		0.40	\$15,593
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classourut Calarias	EACDESTOD III S	0.40	\$15,593
					2 - Classified Salaries	2205 Classsuppt Salaries	FACRESTORJUS SITE LIA WRK	0.30 0.40	\$11,571 \$12,145
						2205 Classsuppt Salaries Total	0112 201111111	0.70	\$23,716
						2405 Clerical Salaries	CASE MGR24	0.50	\$20,311
					2 - Classified Salaries Total	2405 Clerical Salaries Total		0.50 1.20	\$20,311 \$44,027
				3182 ESSA: Comp Support & Improvmt Total	2 - Classified Salaries Total			1.60	\$59,620
				3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	2.40	\$84,809
						2105 Instraides Calaries Tetal	PARA EDUCAT	0.80	\$9,567
					2 - Classified Salaries Total	2105 Instraides Salaries Total		3.20 3.20	\$94,376 \$94,376
				3310 Se-idea Basic Grant Pl94-142 Total				3.20	\$94,376
				6332 CCSPP Implementation Grant	2 - Classified Salaries	2205 Classsuppt Salaries	COMM ASSTBI	1.00	\$29,840
							FACRESTORJUS NEWCOM ASST	0.30 1.00	\$11,571 \$28,023
						2205 Classsuppt Salaries Total	NEW COM ASST	2.30	\$69,434
						2405 Clerical Salaries	CASE MGR20	1.00	\$38,883
						2405 Clarical Salarica Total	LIA FAM PAR	1.00	\$63,289
					2 - Classified Salaries Total	2405 Clerical Salaries Total		2.00 4.30	\$102,172 \$171,60 7
				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
					2 - Classified Salaries Total	2405 Clerical Salaries Total		0.30 0.30	\$11,522 \$11,522
				6386 Green Calif. Partnership Acad Total	2 - Classified Salaries Total			0.30	\$11,522 \$11,522
				6388 K12 Strong Workforce Grant	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA 11M 12P	1.00	\$104,106
					4 Contidented Colonics Total	1119 Teacher On Spec Assin School Total		1.00	\$104,106
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	1.00 0.20	\$104,106 \$13,477
						2205 Classsuppt Salaries Total		0.20	\$13,477
				00001440.01	2 - Classified Salaries Total			0.20	\$13,477
				6388 K12 Strong Workforce Grant Total 6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	1.20 11.00	\$117,582 \$767,751
				ooo opedia Eddodion	i Gorimoutou Guiurios	1105 Teachers Salaries Total	1011101111111121	11.00	\$767,751
					1 - Certificated Salaries Total	04051 4 11 0 4 1	100	11.00	\$767,751
					2 - Classified Salaries	2105 Instraides Salaries	ISS PARA EDUCAT	1.60 5.60	\$47,858 \$163,729
						2105 Instraides Salaries Total	I ANA EDOUAT	7.20	\$211,587
					2 - Classified Salaries Total			7.20	\$211,587
				6500 Special Education Total	1 - Certificated Salaries	1205 Punileuppt Salarias	SUC MBKB	18.20	\$979,338 \$43,544
				9283 Salesforce.org	i - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SOC WRKR	0.50 0.50	\$43,544 \$43,544
					1 - Certificated Salaries Total			0.50	\$43,544
				9283 Salesforce.org Total	4 0-48-4 10 1	4405 To a share Oal	TOUR 4414 400	0.50	\$43,544
				9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR 11M 12P	0.00 0.00	
					1 - Certificated Salaries Total	Todonoro Galarios Total		0.00	\$35,044
					2 - Classified Salaries	2205 Classsuppt Salaries	SP COL&CAR	0.00	
						2205 Classsuppt Salaries Total	C&C PATH CCH	0.00	\$37,385 \$55,008
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	CAC PATH CCH	0.00 0.00	\$55,098 \$55,098
						2405 Clerical Salaries	ADMNASST2BI	0.00	
						2405 Clerical Salaries Total		0.00	\$1,920
				9333 Measure N Total	2 - Classified Salaries Total			0.00 0.00	\$94,403 \$129,447
				9333 Measure N Total 9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	
				-,		2205 Classsuppt Salaries Total		1.00	117,13

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	Restricted	9334 Measure G, Parcel Tax	2 - Classified Salaries Total			1.00	\$15,487
				9334 Measure G, Parcel Tax Total	4 Contidiont of Colombia	1105 Tanahara Salarina	TCHR STIP	1.00	\$15,487
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	ICHK SIIP	2.00 2.00	\$125,390 \$125,390
						1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$120,866
						1119 Teacher On Spec Assin School Total	. 5 5	1.00	\$120,866
					1 - Certificated Salaries Total			3.00	\$246,256
					2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$8,058
					0.01	2105 Instraides Salaries Total		0.80	\$8,058
				3214 ESSER III Learning Loss Total	2 - Classified Salaries Total			0.80 3.80	\$8,058 \$254,314
				9339 Measure H	2 - Classified Salaries	2205 Classsuppt Salaries	SITE LIA WRK	0.60	\$18,218
							SP COL&CAR	1.00	\$37,662
						2205 Classsuppt Salaries Total		1.60	\$55,880
						2305 Supv&adm Salaries	C&C PATH CCH	1.00	\$55,098
						2305 Supv&adm Salaries Total	ADMNACCTOR	1.00	\$55,098
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST2BI	0.20 0.20	\$5,761 \$5,761
					2 - Classified Salaries Total	2700 Olchoal Salarics TUIdi		2.80	\$5,761 \$116,739
				9339 Measure H Total				2.80	\$116,739
			Restricted Total					38.40	\$2,066,864
		301 Castlemont High School				4405.7	TOUR 4411 100	89.80	\$6,301,353
		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 1305 Supv, Admin, Instr Coaches Sal	AP HIGH	46.50 2.00	\$4,170,927 \$212,556
						1000 Oupy, Authin, Illan Ouaches 3dl	DIR COMP HS	1.00	\$164,565
						1305 Supv, Admin, Instr Coaches Sal Total		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 2405 Clerical Salaries	ADMNASST3B	1.00	\$17,798
						2400 Gencal Salanes	CLK BIL	1.00 1.00	\$80,665 \$34,142
						2405 Clerical Salaries Total	JEIN DIE	2.00	\$114,808
					2 - Classified Salaries Total			3.00	\$132,606
				0000 General Purpose-unrestricted Total				52.50	\$4,680,654
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	2.10	\$150,435
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		2.10 2.10	\$150,435 \$150,435
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	2.10 0.50	\$15 0,435 \$18,787
					_ C.C.CCu Guidi 100	O Glassappt Calaino	COM RELAST2B	0.50	\$24,269
							FACRESTORJUS	0.50	\$39,963
							PE ATTEND	2.00	\$51,240
						2205 Classsuppt Salaries Total	0405 40004	3.50	\$134,260
						2405 Clerical Salaries 2405 Clerical Salaries Total	CASE MGR24	1.75 1.75	\$113,236 \$113,236
					2 - Classified Salaries Total	2700 Olchoal Salarics TUIdi		5.25	\$113,236 \$247,496
				0002 Unrestricted Supplemental Total	Classifica Galarico Fotal			7.35	\$397,931
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	6.40	\$564,295
						1105 Teachers Salaries Total	000 WD: 7	6.40	\$564,295
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SOC WRKR	0.50	\$48,908
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	0.50 1.00	\$48,908 \$117,187
						1305 Supv, Admin, Instr Coaches Sal Total	111011	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 \$35,404
						2205 Classsuppt Salaries Total	SB CULT/CLI	1.00 4.50	\$35,194 \$132,483
						2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$132,463 \$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
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		2.50 2.50	\$225,617 \$225,617
				0005 Central Supplemental Total	i - Certificateu Salaffes 10tal			2.50	\$225,617 \$225,617
			Unrestricted Total	Title Times expressional road				75.75	
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	1.00	\$6,228,529 \$69,964

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	2205 Classours	ATTEND CO.	1.00	\$69,964 \$32,450
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND COML	1.00 1.00	\$32,159 \$32,159
						2405 Classsuppt Salaries Total 2405 Clerical Salaries	CASE MGR24	1.00	\$32,159 \$39,906
						2405 Clerical Salaries 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 Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60	\$23,786 \$23,786
					2 - Classified Salaries Total	2105 Instraides Salaries Total		1.60 1.60	\$23,786 \$23,786
				3310 Se-idea Basic Grant Pl94-142 Total	2 Stassified Salaries Fold!			1.60	\$23,786 \$23,786
				6388 K12 Strong Workforce Grant	2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	1.20	\$41,868
						2205 Classsuppt Salaries Total		1.20	\$41,868
				6200 K12 Strang Westfer C	2 - Classified Salaries Total			1.20	\$41,868
				6388 K12 Strong Workforce Grant Total 6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	1.20 10.00	\$41,868 \$798,920
				5555 Special Education	. Germinated Salaries		TCHR TIM 12P	1.00	\$796,920 \$32,909
						1105 Teachers Salaries Total		11.00	\$831,829
					1 - Certificated Salaries Total	04051	DAE - ==-	11.00	\$831,829
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	5.60	\$159,963 \$150,063
					2 - Classified Salaries Total	2105 Instraides Salaries Total		5.60 5.60	\$159,963 \$159,963
				6500 Special Education Total	- Jiassineu Salanes I Olai			16.60	\$159,963 \$991,792
				7816 CalNEW Grant CDSS	2 - Classified Salaries	2205 Classsuppt Salaries	NEWCOM ASST	1.00	\$25,282
						2205 Classsuppt Salaries Total		1.00	\$25,282
				7816 CalNEW Crest CDSS Tatal	2 - Classified Salaries Total			1.00	\$25,282 \$25,282
				7816 CalNEW Grant CDSS Total 9283 Salesforce.org	1 - Certificated Salaries	1205 Pupilsuppt Salaries	SOC WRKR	1.00 0.50	\$25,282 \$48,908
				ozoo carosioroc.org	i - Sertinicateu Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	SSS WINNI	0.50	\$48,908
					1 - Certificated Salaries Total			0.50	\$48,908
				9283 Salesforce.org Total				0.50	\$48,908
				9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	0.00	\$186,201
						1105 Teachers Salaries Total 1205 Pupilsuppt Salaries	COUNSELOR	0.00 0.00	\$186,201 \$17,583
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	JUDINOLLUK	0.00	\$17,583 \$17,583
					1 - Certificated Salaries Total	,		0.00	\$203,784
					2 - Classified Salaries	2205 Classsuppt Salaries	SP COL&CAR	0.00	\$37,385
					0.01	2205 Classsuppt Salaries Total		0.00	\$37,385
				9333 Measure N Total	2 - Classified Salaries Total			0.00 0.00	\$37,385 \$241,169
				9333 Measure N Total 9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$241,169 \$46,723
				_,		2205 Classsuppt Salaries Total	2311	1.00	\$46,723
					2 - Classified Salaries Total			1.00	\$46,723
				9334 Measure G, Parcel Tax Total	4 0	4405 Tarabara 2 1 1	TOUR OTE	1.00	\$46,723
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	3.00 3.00	\$188,086 \$188,086
						1119 Teacher On Spec Assin School	TCHR 11M 12P	1.00	\$100,000 \$59,409
						1119 Teacher On Spec Assin School Total		1.00	\$59,409
				2014 50555	1 - Certificated Salaries Total			4.00	\$247,495
				3214 ESSER III Learning Loss Total	1 Contidental Calair	1105 Teachara Salarias	TCHD 4414 405	4.00	\$247,495 \$186.201
				9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P TCHR STIP	4.00 1.00	\$186,201 \$337
						1105 Teachers Salaries Total	. STILL OTHE	5.00	\$33 <i>1</i> \$186,538
						1205 Pupilsuppt Salaries	COUNSELOR	0.50	\$17,583
						1205 Pupilsuppt Salaries Total		0.50	\$17,583
					1 - Certificated Salaries Total	2205 Classouppt Science	SD COL POAD	5.50	\$204,121 \$37,662
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	SP COL&CAR	1.00 1.00	\$37,662 \$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
			Postricted Text	9339 Measure H Total				7.50 36.65	\$287,699 \$2,096,751
		302 Fremont High School To	Restricted Total					36.65 112.40	\$2,096,751 \$8,325,280
		302 Fremont High School 10 303 McClymonds High Sch		0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	9.70	\$8,325,280 \$800,145
						1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	DIR COMP HS	9.70 1.00	\$800,145 \$164,565

Of General Fund High School 303 McClymonds High Schoo Unrestricted 0000 General Purpose-unrestricted 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 3 - Certificated Salaries 5	1.00 \$1 10.70 \$9 0.50 \$ 1.00 \$1 1.00 \$1 1.00 \$1 1.00 \$1 1.00 \$1 1.00 \$1 1.00 \$1 1.00 \$1 1.00 \$1 1.00 \$1 0.05 0.05 0.05	\$164,565 \$964,710 \$19,003 \$19,003 \$80,845 \$25,932 \$106,778 \$125,781 \$7,778 \$7,778 \$7,778 \$99,684 \$107,462 \$4,744
2 - Classified Salaries	0.50 \$ 0.50 \$ 1.00 \$ 1.00 \$ 1.50 \$1 2.00 \$1 12.70 \$1,0 0.10 \$ 1.00 \$ 1.10 \$1 0.05 \$ 0.05	\$19,003 \$19,003 \$80,845 \$25,932 \$106,778 \$125,781 ,090,492 \$7,778 \$7,778 \$99,684 \$99,684 \$107,462 \$4,744
2205 Classsuppt Salaries Total 2450 Clerical Substitutes 2450 Clerical Substitutes 2450 Clerical Substitutes 2450 Clerical Substitutes Total 2450 Clerical Substitutes Total 2450 Clerical Substitutes Total 2450 Clerical Substitutes Total 2450 Clerical Substitutes Total 2450 Clerical Substitutes Total 2450 Clerical Substitutes Total 2450 Clerical Substitutes Total 2450 Clerical Substitutes Total 2450 Clerical Substitutes Total 2450 Clerical Substitutes Total 2450 Clerical Substitutes Total 2450 Clerical Substitutes Total 2450 Clerical Substitutes Total 2450 Clerical Substitutes Total 2500 Classauper Salaries 2505 Cl	0.50 \$ 1.00 \$ 1.00 \$ 1.50 \$ 1.50 \$ 1.50 \$ 1.2.70 \$ 1.0 \$ 1.0 \$ 1.00 \$ 1.	\$19,003 \$80,845 \$25,932 \$106,778 \$125,781 ,090,492 \$7,778 \$7,778 \$99,684 \$107,462 \$4,744
2450 Clerical Substitutes ADMN ASST3 SEC HIGH 2- Classified Salaries Total 0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental 1- Certificated Salaries 1- Certificated Salaries Total 1- Certificated Salaries Total 1- Certificated Salaries Total 1- Certificated Salaries Total 1- Certificated Salaries 1- Certificated Salaries 1- Certificated Salaries 2- Classified Salaries 2- Classified Salaries 2- Classified Salaries 1- Certificated Salaries 1- Cert	1.00 \$ 0.50 \$ 1.50 \$ 1.50 \$ 1.50 \$ 1.2.00 \$ 1 12.70 \$ 1.00	\$80,845 \$25,932 \$106,778 \$125,781 ,090,492 \$7,778 \$7,778 \$99,684 \$99,684 \$107,462 \$4,744
2 - Classified Salaries Total 0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 3 - Certificated Salaries 4 - Certificated Salaries 3 - Certificated Salaries 4 - Certificated Salaries 5 - CL MAN DEV TCHR 11M 12P 1105 Teachers Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total	0.50 \$1 1.50 \$1 2.00 \$1 12.70 \$1,0 0.10 0.10 1.00 \$1 1.00 \$1 0.05 0.05 0.05	\$25,932 \$106,778 \$125,781 ,090,492 \$7,778 \$7,778 \$99,684 \$99,684 \$107,462 \$4,744
2-Classified Salaries Total 0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental 1 - Certificated Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries Total 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1110 Teacher Salaries 110 Teacher Salaries 11	1.50 \$1 2.00 \$1 12.70 \$1,0 0.10 0.10 1.00 \$ 1.00 \$ 1.10 \$1 0.05 0.05	\$106,778 \$125,781 ,090,492 \$7,778 \$7,778 \$99,684 \$99,684 \$107,462 \$4,744
0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental 1 - Certificated Salaries 11.05 Teachers Salaries 1105 Teachers Salaries 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1105 Teachers Salaries	12.70 \$1,0 0.10 0.10 1.00 \$ 1.00 \$ 1.10 \$1 0.05 0.05	,090,492 \$7,778 \$7,778 \$99,684 \$99,684 \$107,462 \$4,744
1 - Certificated Salaries 1105 Teachers Salar	0.10 0.10 1.00 \$ 1.00 \$ 1.10 \$1 0.05 0.05	\$7,778 \$7,778 \$99,684 \$99,684 \$107,462 \$4,744
1105 Teacher Salaries Total 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1110 Teacher	0.10 1.00 \$ 1.00 \$ 1.10 \$1 0.05 0.05	\$7,778 \$99,684 \$99,684 \$107,462 \$4,744
1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1110 Teacher School 1110 Teacher S	1.00 \$ 1.00 \$ 1.10 \$1 0.05 0.05 0.05	\$99,684 \$99,684 \$107,462 \$4,744
1119 Teacher On Spec Assin School Total 1 - Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 0002 Unrestricted Supplemental Total 0004 Central Concentration 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total	1.00 \$ 1.10 \$1 0.05 0.05 0.05	\$99,684 \$107,462 \$4,744
1 - Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 3 - Certificated Salaries Total 4 - Certificated Salaries 5 - Classified Salaries 5 - Classified Salaries 6 - Classified Salaries 7 - Certificated Salaries 7 - Certificated Salaries 7 - Certificated Salaries Total 7 - Certificated Salaries Total 7 - Certificated Salaries Total 7 - Certificated Salaries Total	1.10 \$1 0.05 0.05 0.05	\$107,462 \$4,744
2205 Classsuppt Salaries Total 2 - Classified Salaries Total 0002 Unrestricted Supplemental Total 0004 Central Concentration 1 - Certificated Salaries 1105 Teachers Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total	0.05 0.05	
2 - Classified Salaries Total 0002 Unrestricted Supplemental Total 0004 Central Concentration 1 - Certificated Salaries 1105 Teachers Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total	0.05	
0002 Unrestricted Supplemental Total 0004 Central Concentration 1 - Certificated Salaries 1105 Teachers Salaries Total 1 - Certificated Salaries Total		\$4,744
0004 Central Concentration 1 - Certificated Salaries 1105 Teachers Salaries FCL MAN DEV TCHR 11M 12P 1105 Teachers Salaries Total 1 - Certificated Salaries Total		\$4,744 \$112,207
TCHR 11M 12P 1105 Teachers Salaries Total 1 - Certificated Salaries Total		\$69,616
1105 Teachers Salaries Total 1 - Certificated Salaries Total		\$78,314
		\$147,930
2 - Classified Salaries 2205 Classsuppt Salaries CULTU KEEPER		\$147,930
		\$82,814
SB CULT/CLI 2205 Classsuppt Salaries Total		\$49,355 \$132,169
2200 classically definites 10th 10th 10th 10th 10th 10th 10th 10th		\$52,999
2405 Clerical Salaries Total		\$52,999
2 - Classified Salaries Total	4.00 \$1	\$185,168
0004 Central Concentration Total		\$333,098
0005 Central Supplemental 1 - Certificated Salaries 1205 Pupilsuppt Salaries COUNSELOR		\$41,123
1205 Pupilsuppt Salaries Total 1 - Certificated Salaries Total		\$41,123 \$41,123
2 - Classified Salaries 2205 Classsuppt Salaries SP COL&CAR		\$75,047
2205 Classsuppt Salaries Total		\$75,047
2 - Classified Salaries Total		\$75,047
0005 Central Supplemental Total		\$116,170
0006 S&C Carryover 1 - Certificated Salaries 1105 Teachers Salaries TCHR 11M 12P 1105 Teachers Salaries TOtal		\$141,130 \$141,130
1119 Teacher On Spec Assin School TSA 11M 12P		\$56,903
1119 Teacher On Spec Assin School Total		\$56,903
1305 Supv, Admin, Instr Coaches Sal AP HIGH		\$119,787
1305 Supv, Admin, Instr Coaches Sal Total		\$119,787
1 - Certificated Salaries Total		\$317,820
0006 S&C Carryover Total Unrestricted Total		\$317,820 ,969,787
Restricted 3010 Title I-Basic Grant Low Income 2 - Classified Salaries 2205 Classsuppt Salaries SP BEHAVIOR		\$56,931
2205 Classsuppt Salaries Total	0.60 \$	\$56,931
2 - Classified Salaries Total		\$56,931
3010 Title I-Basic Grant Low Income Total 3182 ESSA: Comp Support & Improvmt 1 - Certificated Salaries 1205 Pupilsuppt Salaries COUNSELOR		\$56,931
3182 ESSA: Comp Support & Improvmt 1 - Certificated Salaries 1205 Pupilsuppt Salaries COUNSELOR 1205 Pupilsuppt Salaries Total		\$27,415 \$27,415
1 - Certificated Salaries Total		\$27,415
2 - Classified Salaries 2205 Classsuppt Salaries SP BEHAVIOR	0.35 \$	\$33,210
2205 Classsuppt Salaries Total		\$33,210
2 - Classified Salaries Total		\$33,210
3182 ESSA: Comp Support & Improvmt Total 6332 CCSPP Implementation Grant 2 - Classified Salaries 2305 Supv&adm Salaries PM COMMU SCH		\$60,625 \$92,316
2 - Classified Salaries 2 200 Suppleadin Salaries Total 2005 Suppleadin Salaries Total		\$92,316
2 - Classified Salaries Total	1.00 \$	\$92,316
6332 CCSPP Implementation Grant Total		\$92,316
6500 Special Education 1 - Certificated Salaries 1105 Teachers Salaries TCHR 11M 12P		\$339,271
TCHR RSP 1105 Teachers Salaries Total		\$107,345 \$446,616
1119 Teacher Salaries Total 1119 Teacher On Spec Assin School TCHR 11M 12P		\$53,626
		\$53,626
1119 Teacher On Spec Assin School Total		\$500,242
1 - Certificated Salaries Total		¢36 E3E
		\$36,525 \$124,4713

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 Scho	o Restricted	6500 Special Education	2 - Classified Salaries	2105 Instraides Salaries Total		4.80	\$160,996
				6500 Special Education Total	2 - Classified Salaries Total			4.80 9.80	\$160,996 \$661,238
				9011 Donations	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	1.00	\$70,571
				5611 Bonduono	i Goraniousa Guiarios	1105 Teachers Salaries Total		1.00	\$70,571
					1 - Certificated Salaries Total			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 0.00	\$76,754 \$76,754
					2 - Classified Salaries	2305 Supv&adm Salaries	COOD CLASS	0.00	\$15,516
						2305 Supv&adm Salaries Total		0.00	\$15,516
					2 - Classified Salaries Total			0.00	\$15,516
				9333 Measure N Total		4405 T 0 1	TO 4 4414 40D	0.00	\$92,270
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TSA 11M 12P	0.40 0.40	\$37,935 \$37,935
					1 - Certificated Salaries Total	1100 Teachers Galaries Total		0.40	\$37,935
					2 - Classified Salaries	2305 Supv&adm Salaries	COOD CLASS	0.50	\$62,064
						2305 Supv&adm Salaries Total		0.50	\$62,064
				0004 Managemen O. Barrista T. T. T.	2 - Classified Salaries Total			0.50	\$62,064
				9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	0.90 1.00	\$99,999 \$62,695
				3214 LOOLIN III Learning Loss	i - Certificated Salaries	1105 Teachers Salaries	TOTIK STIF	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
				3214 ESSER III Learning Loss Total 9339 Measure H	4. Cartificated Calculas	1105 Teachers Salaries	TCHR 11M 12P	2.00 1.55	\$97,932 \$76,754
				9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TOTA TIM IZP	1.55	\$76,754 \$76,754
					1 - Certificated Salaries Total	Troo reasilere carames retai		1.55	\$76,754
					2 - Classified Salaries	2305 Supv&adm Salaries	COOD CLASS	0.25	\$15,516
						2305 Supv&adm Salaries Total		0.25	\$15,516
			Restricted Total	9339 Measure H Total	2 - Classified Salaries Total			0.25 1.80	\$15,516 \$92,270
								17.85	\$1,324,153
		303 McClymonds High Scho						43.00	\$3,293,940
		304 Oakland High School	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	1.90	\$161,593
							TCHR DEPT HD	5.70	\$532,548
						1105 Teachers Salaries Total	TCHR STR ENG	46.60 54.20	\$3,924,296 \$4,618,437
						1119 Teacher On Spec Assin School	TCHR STR ENG	2.00	\$190,962
						·	TSA CLA 11M	3.50	\$341,474
						1119 Teacher On Spec Assin School Total		5.50	\$532,436
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH DIR COMP HS	3.00	\$335,621
						1305 Supv, Admin, Instr Coaches Sal Total	DIK COMP HS	1.00 4.00	\$164,565 \$500,186
					1 - Certificated Salaries Total	roco capt, riamin, men consider car retain		63.70	\$5,651,060
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	1.00	\$24,422
							ATTEND SP BI	1.00	\$35,567
						2205 Classsuppt Salaries Total	PE ATTEND	0.26 2.26	\$6,004 \$65,993
						2405 Classsuppt Salaries Total 2405 Clerical Salaries	ADMN ASST 2	1.00	\$74,238
							ADMNASST124	1.00	\$67,005
							ADMNAST1B24	0.30	\$12,704
					2. Classified Calculat Total	2405 Clerical Salaries Total		2.30	\$153,948
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			4.56	\$219,941 \$5,871,000
				0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	68.26 0.10	\$8,377
							TCHR STR ENG	5.30	\$428,046
							TSA CLA 11M	1.00	\$75,940
					1 Contificated Salaries Tetal	1105 Teachers Salaries Total		6.40	\$512,363 \$512,363
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	LIFEGUARD	6.40 1.00	\$512,363 \$23,322
				'		2200 Glasssuppt Galaries			
							NEWCOM ASSI	0.55	\$7,792
							NEWCOM ASST PE ATTEND	0.55 1.74	\$7,792 \$38,644
								1.74 0.50	\$38,644 \$16,105
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total	PE ATTEND	1.74	\$38,644

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				10.19	\$598,226
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	5.70	\$481,961
						1105 Teachers Salaries Total		5.70	\$481,961
						1205 Pupilsuppt Salaries	SOC WRKR	0.50	\$52,937
						1205 Pupilsuppt Salaries Total		0.50	\$52,937
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.00	\$67,902
						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$67,902
					1 - Certificated Salaries Total			7.20	\$602,800
					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	4.00	\$87,756
							SB CULT/CLI	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
						1105 Teachers Salaries Total		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 Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	1.60	\$61,200
							PARA EDUCAT	0.80	\$31,143
						2105 Instraides Salaries Total		2.40	\$92,343
					2 - Classified Salaries Total			2.40	\$92,343
				3310 Se-idea Basic Grant Pl94-142 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
				COOF Birrarida Communita Callana Tatal	2 - Classified Salaries Total			0.15	\$6,352
				6385 Riverside Commuity College Total		0005 01	OD DATUTDAN	0.15	\$6,352
				6388 K12 Strong Workforce Grant	2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	0.20	\$13,477
					2 Classified Salaries T-4-1	2205 Classsuppt Salaries Total		0.20	\$13,477
				6200 K42 Strong Worlds Count Tat 1	2 - Classified Salaries Total			0.20	\$13,477
				6388 K12 Strong Workforce Grant Total	1 Cortificated Salaries	1105 Tagahara Salarina	TOUR DOD	0.20	\$13,477
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC NON	5.00 5.00	\$476,515 \$286,883
							TCHR SDC NON	3.00	\$200,003 \$221,933
						1105 Teachers Salaries Total	I STITL ODG OLV	13.00	\$985,331
					1 - Certificated Salaries Total	1100 TORONGIS CAIANGS TOTAL		13.00	\$985,331
					2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	11.20	\$338,293
					2 - Glassilleu Salai les	2105 Instraides Salaries 2105 Instraides Salaries Total	I AIVA EDUCAT	11.20	\$338,293
					2 - Classified Salaries Total	2100 Ilistialues Galailes TUldi		11.20 11.20	\$338,293
				6500 Special Education Total	2 - Classilleu Salaties TUldi			24.20	\$336,293 \$1,323,624
				7220 Partnership Academy Program	2 - Classified Salaries	2405 Clerical Salaries	ADMNAST1B24	0.15	\$1,323,02 4 \$6,352
				1220 I altitudinip Adauciliy Flografii	- Classified Salaries	2405 Clerical Salaries 2405 Clerical Salaries Total	ADIVINATION I IDZ#	0.15	\$6,352 \$6,352
					2 - Classified Salaries Total	2.33 Olonoui Guidilos Total		0.15	\$6,352
				7220 Partnership Academy Program Total	_ Glaconica Galaries (Glai			0.15	\$6,352 \$6,352
				9019 Cross-Age Mentoring Program	2 - Classified Salaries	2405 Clerical Salaries	CASE MGR24	1.00	\$71,100
				55.5 51000 / go Montoring Frogram	_ Ciaconica Calaries	2405 Clerical Salaries Total	5. IOL INDIAZT	1.00	\$71,100 \$71,100
					2 - Classified Salaries Total			1.00	\$71,100 \$71,100
				9019 Cross-Age Mentoring Program Total	_ Glaconica Galaries (Glai			1.00	\$71,100 \$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	
				S .		1205 Pupilsuppt Salaries Total		0.50	\$52,937 \$52,937
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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	High School	304 Oakland High School	Restricted	9283 Salesforce.org 9283 Salesforce.org Total	1 - Certificated Salaries Total			0.50 0.50	\$52,937 \$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 1205 Pupilsuppt Salaries	COUNSELOR	0.00 0.00	\$24,314 \$63,069
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	0.00	\$63,069 \$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 2305 Supv&adm Salaries	C&C PATH CCH	0.00 0.00	\$37,385 \$27,549
						2305 Supv&adm Salaries Total	CAC FAIR COR	0.00	\$27,549 \$27,549
						2405 Clerical Salaries	ADMNAST1B24	0.00	\$4,235
							CASE MGR20	0.00	\$26,986
							CASE MGR24	0.00	\$33,101
					2 - Classified Salaries Total	2405 Clerical Salaries Total		0.00 0.00	\$64,322 \$129,256
				9333 Measure N Total	2 - Classified Salaries 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	4 Contificated Colonics	1105 Teachers Salaries	TCHR STIP	1.00	\$40,345 \$149,895
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TURK STIP	3.00 3.00	\$149,895 \$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 Contificated Colonics	1105 Tanahara Calarina	TOUR OTR ENC	4.00	\$182,805
				9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG TSA CLA 11M	1.00 0.70	\$36,994 \$29,321
						1105 Teachers Salaries Total	TOA OLA TIM	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 1305 Supv, Admin, Instr Coaches Sal	AP HIGH	1.50 1.00	\$63,069 \$55,803
						1305 Supv, Admin, Instr Coaches Sal Total	74 111011	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 2305 Supv&adm Salaries	C&C PATH CCH	1.00 0.50	\$37,662 \$27,549
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	CAC FAIR COR	0.50	\$27,549 \$27,549
						2405 Clerical Salaries	ADMNAST1B24	0.40	\$12,704
							CASE MGR20	1.80	\$36,980
						0405.01 : 1.0.1 :	CASE MGR24	1.00	\$11,115
					2 - Classified Salaries Total	2405 Clerical Salaries Total		3.20 4.70	\$60,800 \$126,011
				9339 Measure H Total	2 - Glassified Galaries Total			9.40	\$335,666
			Restricted Total					47.95	\$2,824,555
		304 Oakland High School To						144.60	\$10,420,382
		305 Oakland Tech High Sc	r Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR 11M 12P	1.00	\$83,774
							TCHR DEPT HD TCHR STR ENG	7.80 60.30	\$697,236 \$5,108,323
						1105 Teachers Salaries Total		69.10	\$5,889,333
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	4.00	\$443,199
						1005.0	DIR COMP HS	1.00	\$165,865
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		5.00	\$609,064
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	74.10 2.40	\$6,498,397 \$81,278
					2 010001130 00101103	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total		2.40	\$81,278
						2405 Clerical Salaries	ADMNASST124	1.00	\$67,149
							ADMNASST2BI	0.60	\$44,133
					2. Classified Caladas Tail	2405 Clerical Salaries Total		1.60	\$111,282 \$192,560 6
				2 - Classified Salaries Total			4.00	\$192,560	

Eund	Site Type	Sito Codo	Pagaures Turns	Pagauras Cada	Classification	Object Code	loh Class	Data	Sum of Assaurt
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Sum of FTE Auth Accum	Amount
01 General Fund	High School	305 Oakland Tech High Sc	ho Unrestricted	0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	78.10 6.05	\$6,690,957 \$402,183
				0002 Officationed Supplemental	1 - Gertinicated Galaries	1105 Teachers Salaries Total	TOTIKOTKENO	6.05	\$402,183
						1119 Teacher On Spec Assin School	TSA CLA 11M	1.25	\$145,551
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.25 7.30	\$145,551 \$547,734
				0002 Unrestricted Supplemental Total	1 - Certificated Salaries Total			7.30	\$547,734 \$547,734
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.90	\$199,234
						1105 Teachers Salaries Total	TO A OL A 4414	2.90	\$199,234
						1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 11M	0.75 0.75	\$70,429 \$70,429
					1 - Certificated Salaries Total	The reasons on open reason contest retain		3.65	\$269,663
					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	5.00	\$120,431
						2205 Classsuppt Salaries Total	SB CULT/CLI	1.00 6.00	\$50,039 \$170,470
						2305 Supv&adm Salaries	PM COMMU SCH	1.00	\$99,978
						2305 Supv&adm Salaries Total		1.00	\$99,978
				0004 Central Concentration Total	2 - Classified Salaries Total			7.00	\$270,448 \$540,440
				0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	10.65 3.70	\$540,110 \$375,457
				1113 Coma Capponional	. Co Calou Guiarios	1205 Pupilsuppt Salaries Total		3.70	\$375,457
				2225 2 4 4 2 4 4 4 7 4 4	1 - Certificated Salaries Total			3.70	\$375,457
			Unrestricted Total	0005 Central Supplemental Total				3.70 99.75	\$375,457 \$8,154,258
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR DEPT HD	0.20	\$18,729
							TCHR STR ENG	1.40	\$133,359
						1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 11M	1.60 0.75	\$152,088 \$76,375
						1119 Teacher On Spec Assin School Total	TSA CLA TTIVI	0.75	\$76,375 \$76,375
					1 - Certificated Salaries Total			2.35	\$228,463
				3010 Title I-Basic Grant Low Income Total		04051 4 11 0 1 1	DADA EDUGAT	2.35	\$228,463
				3213 ESSER III	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	PARA EDUCAT	0.80 0.80	\$16,539 \$16,539
				3213 ESSER III Total	2 - Classified Salaries Total	2100 mondiago caraños rotar		0.80	\$16,539
				3213 ESSER III Total				0.80	\$16,539
				3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS PARA EDUCAT	8.80 1.60	\$377,687 \$45,267
							2105 Instraides Salaries Total	FAINA EDOCAT	10.40
					2 - Classified Salaries Total			10.40	\$422,954
				3310 Se-idea Basic Grant Pl94-142 Total	4 Contidionted Colonics	1105 Teachers Salaries	TCHR STR ENG	10.40	\$422,954 \$16,977
				6385 Riverside Commuity College	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TORK STR ENG	0.20 0.20	\$16,877 \$16,877
					1 - Certificated Salaries Total			0.20	\$16,877
				6385 Riverside Commuity College Total	4 0	4405 Tanaham Oal	TOUR DOS	0.20	\$16,877
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC NON	4.00 7.00	\$351,397 \$637,251
							TCHR SDC NON	5.00	\$331,937
						1105 Teachers Salaries Total		16.00	\$1,320,586
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	IA SPED	16.00 0.80	\$1,320,586 \$23,852
					2 - Glassilleu Galailes	2 100 molialues Galaries	ISS	0.80	\$36,350
							PARA EDUCAT	6.40	\$235,923
					2 Classified Calaries Tatal	2105 Instraides Salaries Total		8.00	\$296,125
				6500 Special Education Total	2 - Classified Salaries Total			8.00 24.00	\$296,125 \$1,616,711
				7220 Partnership Academy Program	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.40	\$42,751
					4. Contidented Colonia T. C.	1105 Teachers Salaries Total		0.40	\$42,751
				7220 Partnership Academy Program Total	1 - Certificated Salaries Total			0.40 0.40	\$42,751 \$42,751
				9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.50	\$35,901
						1105 Teachers Salaries Total		0.50	\$35,901
				9225 Kaiser Health&wellness W/ebcf Total	1 - Certificated Salaries Total			0.50 0.50	\$35,901 \$35,901
				9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.00	\$35,901 \$245,608
					-	1105 Teachers Salaries Total		0.00	\$245,608
						1119 Teacher On Spec Assin School	TSA CLA 11M	0.00	\$11,680 \$11,680
						1119 Teacher On Spec Assin School Total 1205 Pupilsuppt Salaries	COUNSELOR	0.00 0.00	\$11,680 \$57,919 ⁷
					oo i apiioappi odidiios	COCHOLLON	0.00	ψ51,519	

								- ·	
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 Sch	no 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
					0 Olifi-d O-l-d T-t-l	2405 Clerical Salaries Total		0.00	\$14,657
				9333 Measure N Total	2 - Classified Salaries Total			0.50 0.50	\$104,318 \$467,726
				9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$34,830
				3004 Wedgure O, Farcer Fax	2 - Olassilled Galaries	2205 Classsuppt Salaries Total	LIDITARY TEON	1.00	\$34,830
					2 - Classified Salaries Total	2200 Glassouppt Galaries 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 0-46-4-40-1-4-	4405 Tarakana Oalania	TOUR OTR ENG	4.50	\$235,638
				9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	6.45	\$246,169
						1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 11M	6.45 0.25	\$246,169 \$11,797
						1119 Teacher On Spec Assin School Total	TOA CLA TIM	0.25	\$11,797 \$11,797
						1205 Pupilsuppt Salaries	COUNSELOR	1.30	\$57,919
						1205 Pupilsuppt Salaries Total	00011022011	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
					0 Olessified October Tatal	2405 Clerical Salaries Total		0.40	\$14,765
				9339 Measure H Total	2 - Classified Salaries Total			2.40 11.40	\$76,801 \$440,888
			Restricted Total	9559 Measure H Total				56.05	\$3,559,277
		305 Oakland Tech High Sch						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
						1205 Supy Admin Instruction College	DIR COMP HS	1.00	\$165,865
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		4.00 64.10	\$507,817 \$5,310,407
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	1.00	\$5,310,407 \$33,916
					2 - Olassilled Galaries	2203 Glasssuppt Galaries	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		4405 T	TOUR REPTUE	68.25	\$5,476,313
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR DEPT HD	1.00	\$71,802
						1105 Teachers Salaries Total	TCHR STR ENG	3.64	\$262,438
						1305 Supv, Admin, Instr Coaches Sal	AP HIGH	4.64 1.00	\$334,240 \$40,090
						1305 Supv, Admin, Instr Coaches Sal Total	AF HIGH	1.00	\$40,090 \$40,090
					1 - Certificated Salaries Total	1000 Oupy, Aurilli, moti Coaches Odi Total		5.64	\$374,330
					2 - Classified Salaries	2405 Clerical Salaries	ADMNASST2BI	1.45	
							CASE MGR24	1.65	\$50,363 \$76,0168

Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth	
01 General Fund	High School	306 Skyline High School	Unrestricted	0002 Unrestricted Supplemental	2 - Classified Salaries	2405 Clerical Salaries Total		Accum 3.10	\$126,379
				0002 Unrestricted Supplemental Total	2 - Classified Salaries Total			3.10 8.74	\$126,379 \$500,709
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	3.40	\$279,624
				coo i comun comominanon	T Gortinoatea Galarios	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	ADUIOU	0.50	\$40,821
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	AP HIGH	1.00 1.00	\$101,247 \$101,247
					1 - Certificated Salaries Total	1303 Supv. Admin, instit Coaches Sai Total		5.90	\$500,393
					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	4.00	\$88,047
							SB CULT/CLI	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 2405 Clerical Salaries	CASE MGR24	1.00 1.00	\$99,978 \$53,187
						2405 Clerical Salaries 2405 Clerical Salaries Total	CASE MIGRZ4	1.00	\$53,187 \$53,187
					2 - Classified Salaries Total	2.00 Olonoui Guiarios 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
						1205 Pupilsuppt Salaries Total		3.30	\$238,425
				0005 Central Sumplemental Total	1 - Certificated Salaries Total			3.30	\$238,425
			Unrestricted Total	0005 Central Supplemental Total				3.30 93.19	\$238,425 \$6,992,663
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.60	\$123,533
				COTO TIMO I BUCIO GIUIN EGII IIIGGIIIG	. Commonica Cananica	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
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.50 2.50	\$40,821 \$205,589
					2 - Classified Salaries	2405 Clerical Salaries	CASE MGR24	0.35	\$203,589 \$11,507
					2 Glassifica Galaries	2405 Clerical Salaries Total	O/ IOE MICHE	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 Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	3.20	\$78,601
						0405 Instruction Colonian Tatal	PARA EDUCAT	1.60	\$19,133
					2 - Classified Salaries Total	2105 Instraides Salaries Total		4.80 4.80	\$97,734 \$97,734
				3310 Se-idea Basic Grant Pl94-142 Total	2 - Classified Salaries Total			4.80	\$97,73 4 \$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	4 0	1105 Tanahara Calasia	TOUR OTR ENG	0.40	\$30,429
				6386 Green Calif. Partnership Acad	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	0.20 0.20	\$21,976 \$21,976
					1 - Certificated Salaries Total	1100 TOBOTIOTS CAIGITES TOTAL		0.20	\$21,976 \$21,976
				6386 Green Calif. Partnership Acad Total				0.20	\$21,976
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR HEAR IM	1.40	\$136,155
							TCHR RSP	6.00	\$580,819
							TCHR SDC NON	5.00	\$373,646
						1105 Teachers Salaries Total	TCHR SDC SEV	6.00 18.40	\$503,284 \$1,593,904
					1 - Certificated Salaries Total	1100 TOBOTIOTS CAIGITES TOTAL		18.40	\$1,593,904
					2 - Classified Salaries	2105 Instraides Salaries	IA SPED	0.80	\$7,762
							ISS	1.60	\$22,667
						04051 4 11 0 4 1 7 7 1	PARA EDUCAT	12.00	\$389,957
					2. Classified Calculat Table	2105 Instraides Salaries Total		14.40	\$420,386
				6500 Special Education Total	2 - Classified Salaries Total			14.40 32.80	\$420,386 \$2,014,290
				9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries	TCHR DEPT HD	0.00	\$2,014,290
							TCHR STR ENG	0.00	\$102,186
						1105 Teachers Salaries Total		0.00	\$141,366
						1205 Pupilsuppt Salaries	COUNSELOR	0.00	\$65,920
					4 Contidental Coloder T	1205 Pupilsuppt Salaries Total		0.00	\$65,920 \$207,286 9
					1 - Certificated Salaries Total			0.00	\$207,286

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	
1							CASE MGR24	0.00	
1						2405 Clerical Salaries Total	SITE LIA WRK	0.50 0.50	
1					2 - Classified Salaries Total	2700 Giorioai Galailes TUldi		0.50 1.25	
1				9333 Measure N Total	Calaires Total			1.25	
1				9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	1.00	\$38,558
1						2205 Classsuppt Salaries Total		1.00	
1				0224 Magazira C. Barral Tarrata	2 - Classified Salaries Total			1.00	
				9334 Measure G, Parcel Tax Total 3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00 3.00	
				COLIN III LOSIIIIIIIIIIIII LUSS	. Sommoateu Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	. 5 61115	3.00	
•						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$77,659
•						1119 Teacher On Spec Assin School Total		1.00	\$77,659
				2214 E00ED III	1 - Certificated Salaries Total			4.00	
•				3214 ESSER III Learning Loss Total 9339 Measure H	1 - Cortificated Calada	1105 Teachers Salarias	TCHR DEPT HD	4.00 1.00	
•				9009 INICASUIC IT	1 - Certificated Salaries	1105 Teachers Salaries	TCHR DEPT HD TCHR STR ENG	1.00 2.56	
•						1105 Teachers Salaries Total	. S. A. STIN ENU	3.56	
•						1205 Pupilsuppt Salaries	COUNSELOR	1.70	\$65,920
•						1205 Pupilsuppt Salaries Total		1.70	\$65,920
•					1 - Certificated Salaries Total		ADAM: 4.22-	5.26	\$207,286
•					2 - Classified Salaries	2405 Clerical Salaries	ADMNASST3B	0.40	
•							CASE MGR24 SITE LIA WRK	3.00 0.50	
•						2405 Clerical Salaries Total	EIM WIN	3.90	
•					2 - Classified Salaries Total	· 		3.90	\$65,271
•				9339 Measure H Total				9.16	\$272,557
1		200 01-4:- 11: 1 0 1 :=	Restricted Total					56.46	
1		306 Skyline High School Tota 309 Ralph J. Bunche Acade		0000 General Purpose uprost-interd	1 - Certificated Salarian	1105 Teachers Salarias	TCHR STR ENG	149.65	
1		JUS MAIPH J. BUNCHE ACAC	ac Jinestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	IOUN SIK ENG	2.60 2.60	
1						1305 Supv, Admin, Instr Coaches Sal	PRIN HS SM	1.00	
1						1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$135,028
1					1 - Certificated Salaries Total	0005.01		3.60	
1					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	
1						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMNASST3B	0.50 1.00	
1						2405 Clerical Salaries 2405 Clerical Salaries Total	UPINIIAUOO I 9D	1.00	
					2 - Classified Salaries Total			1.50	
				0000 General Purpose-unrestricted Total				5.10	\$409,090
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.25	
						1105 Teachers Salaries Total	COLINGELOD	0.25	
•						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	0.03 0.03	
					1 - Certificated Salaries Total			0.03	
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	0.50	\$5,273
						2205 Classsuppt Salaries Total	D14 000 ***	0.50	\$5,273
						2405 Clerical Salaries	PM COMMU SCH	0.02	
					2 - Classified Salaries Total	2405 Clerical Salaries Total		0.02 0.52	
				0002 Unrestricted Supplemental Total	- Ciaconieu Calalies I Oldi			0.52	
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.90	
						1105 Teachers Salaries Total		1.90	\$115,036
					1 - Certificated Salaries Total	0005 01	OUI TU V====	1.90	
					2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.00	
						2205 Classsuppt Salaries Total	FACRESTORJUS	1.00 2.00	
					2 - Classified Salaries Total			2.00	
				0004 Central Concentration Total				3.90	\$201,202
				0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	0.80	\$26,299
					4 0	1205 Pupilsuppt Salaries Total		0.80	
				0005 Central Supplemental Tatal	1 - Certificated Salaries Total			0.80	
			Unrestricted Total	0005 Central Supplemental Total				0.80 10.60	
			Restricted Lotal	6332 CCSPP Implementation Grant	2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	0.98	
									, .,

## 1	Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth Accum	Sum of Account Amount
Cooperage Security Cooperage Security Cooperage Security Cooperage Security Cooperage Security Secu	01 General Fund	High School	309 Ralph J. Bunche Acader	m Restricted	·		2305 Supv&adm Salaries Total		0.98 0.98	\$70,071 \$70,071
100						1 - Certificated Salaries		TCHR RSP	1.00	\$70,071 \$93,445
9333 Measure N Total 9335 Measure N Total						1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00	\$93,445
2- Contenting Statement 100 Teacher's						2 - Classified Salaries		C&C PATH CCH	0.00	\$93,445 \$5,510
933 Measure N Total 214 ESSER II Learning Lose Total 214 ESSER II Learning Lose Total 215 Centificated Salaries 325 Measure H Total 326 Roads J. Burntin Accordency Total 327 Agent Salaries 327 Agent Salaries 328 Measure H Total 329 Measure H Total 320 Measure H Total 320 Measure H Total 320 Measure H Total 320 Measure H Total 320 Measure H Total 320 Measure H Total 320 Measure H Total 320 Measure H Total 320 Measure H Total 320 Measure H Total 320 Measure H Total 320 Measure H Total 320 Measure H Total 320 Measure H Total 320 Measure H Tota						2 - Classified Salaries Total	2305 Supv&adm Salaries Total			\$5,510 \$5,510
1-Certificated Salaries 1-Certificated S							4405.7	TOUR OTIR	0.00	\$5,510
11 Teacher Co. Spore, Assim Solition 12 Teacher Co. Spore, Assim Solition 11 Teacher Co. Spore, Assim Solition 12 Spore (19 Spore (1					3214 ESSER III Learning Loss	1 - Certificated Salaries		I CHR STIP		
State SSSE III Loaming Loss Total Conference State Counting Education Counting Ed							1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$68,788
1 - Certificated Salaries 10.05 Appliaged Sa						1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total			\$68,788 \$128 349
1 - Certificated Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries					3214 ESSER III Learning Loss Total	i - Gertinicated Salaties TOTAL				\$128,349 \$128,349
Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose-unrestricted Total Certificated Salaries Color General Purpose Certi					9339 Measure H	1 - Certificated Salaries		COUNSELOR		\$5,589
2 - Classiffed Salaries 2 - Classiffed Salaries 2 - Classiffed Salaries 2 - Classiffed Salaries 2 - Classiffed Salaries 2 - Classiffed Salaries 2 - Classiffed Salaries 2 - Classiffed Salaries 3 - 2 - Classiffed Salaries 3 - 2 - Classiffed Salaries 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3						1 - Certificated Salaries Total	1200 Pupiisuppi Saiaries Totai			\$5,589 \$5,589
Seath Seat								C&C PATH CCH	0.10	\$5,510
Secretarion Secretarion						2 - Classified Salaries Total	2305 Supv&adm Salaries Total			\$5,510 \$5,510
1. 1. 1. 1. 1. 1. 1. 1.					9339 Measure H Total				0.27	\$11,098
1105 Teachers Salaries TCHR STR ENG 3.70 255-252			309 Rainh J. Runche Acader							\$308,472 \$962,127
1305 Supp. Adrim, Instit Coaches Sal Total 1407 1470					0000 General Purpose-unrestricted	1 - Certificated Salaries		TCHR STR ENG	3.70	\$256,238
1								DDIN HE CM		\$256,238
Contributed Salaries Total Contributed Sa								LVIIN LIO OINI		\$137,628 \$137,628
2005 Classsuppl Salaries Total 2005 Supv&adm Sataries								ATTENIE CO	4.70	\$393,867
2035 Supv&adm Salaries Total 2058 Supv&adm Salaries Total 2058 Supv&adm Salaries Total 2058 Supv&adm Salaries Total 2058 Supv&adm Salaries Total 2058 Supv&adm Salaries Total 2058 Supv&adm Salaries Total 2058 Supv&adm Salaries Total 2058 Supv&adm Salaries Total 2058 Supv&adm Salaries Total 2058 Supv&adm Salaries Total 10004 Central Concentration Total 2006 Central Supplemental Total 2056 Class Supplemental Total 2056 Class Supplemental Total 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central 2056 Central Supplemental Central						2 - Classified Salaries		A I TEND SP		
2 - Classified Salaries Total 0000 General Purpose-unrestricted Total 0000 Central Concentration 0000 Central Concentration 1 - Certificated Salaries 105 Teachers Salaries TCHR STR ENG 3.0 \$313.2555 \$31							2305 Supv&adm Salaries	OFFMGR	1.00	\$86,342
1 - Certificated Salaries 1105 Teachers Sa					2	2 Classified Calculat Tatal	2305 Supv&adm Salaries Total			\$86,342
1- Certificated Salaries 1- Certificated Sal					0000 General Purpose-unrestricted Total	2 - Glassified Salaries Total				\$121,641 \$515,508
1					•	1 - Certificated Salaries		TCHR STR ENG	3.90	\$313,255
Classified Salaries Cultur KEEPER 1.00 1.05						1 - Certificated Salaries Total	1105 Teachers Salaries Total			
2 - Classified Salaries Total 0004 Central Concentration Total 0005 Central Supplemental 0005 Central Supplemental Total 0005 Central Supplemental Interaction Supplemental Interaction Supplemental Interaction Supplementation Grant Total 6338 CESPP Implementation Grant Total 6338 CESPP Implementation Grant Total 6338 K12 Strong Workforce Grant Total 6338 K12 Strong Workforce Grant Total 6338 K12 Strong Workforce Grant Total 6338 K12 Strong Workforce Grant Total 6338 K12 Strong Workforce Grant Total 6338 K12 Strong Workforce Grant Total 6500 Special Education 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salaries 1 - Certificated Salarie							2205 Classsuppt Salaries		1.00	\$19,064
Classified Salaries Total							2205 Classoumut Calcuire Tetal	FACRESTORJUS		\$24,822
0004 Central Concentration Total 0005 Central Supplemental 0005 Central Supplemental 0005 Central Supplemental 0005 Central Supplemental 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplemental Total 0005 Central Supplementation Grant Total 0005 Central Supplementation						2 - Classified Salaries Total	ZZUO Ciasssuppt Saiaries Total			\$43,886 \$43,886
1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries 1 - Certificat									5.90	\$357,141
1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries 1 -					0005 Central Supplemental	1 - Certificated Salaries		COUNSELOR		\$34,736 \$34,736
Unrestricted Total Restricted S182 ESSA: Comp Support & Improvmt 1 - Certificated Salaries 1205 Pupilsuppt Salaries 1						1 - Certificated Salaries Total	.200 i aprioappi Galarios i Otal		0.30	\$34,736
Restricted				Unroptricted Tatel	0005 Central Supplemental Total					\$34,736
1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 3 - Classified					3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR		\$ 907,385 \$11,579
2 - Classified Salaries 2205 Classsuppt Salaries 5205 Classsuppt Salaries 70tal 0.10 \$2,564 2205 Classsuppt Salaries 70tal 2205 Classsuppt Salaries 70tal 0.10 \$2,564 2205 Classsuppt Salaries 70tal 0.10 \$2,564 2205 Classsuppt Salaries 70tal 0.10 \$2,564 2.00 \$2,564 200 Classified Salaries 70tal 0.10 \$2,564 2.00 \$2,564					- ,				0.20	\$11,579
2205 Classsuppt Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 3 - CCSPP Implementation Grant Total 6 - Cassified Salaries Total 2 - Classified Salaries Total 6 - Cassified Salaries Total 7 - Cassified Salaries 1							2205 Classsuppt Salaries	SP PATH TRAN		\$11,579 \$2,564
3182 ESSA: Comp Support & Improvmt Total 6332 CCSPP Implementation Grant 2 - Classified Salaries 2305 Supv&adm Salaries 2305 Supv&adm Salaries Total 2- Classified Salaries Total 2- Classified Salaries Total 3182 ESSA: Comp Support & Improvmt Total 2305 Supv&adm Salaries Total 4- Classified Salaries Total 5- Classified Salaries Total 5- Classified Salaries Total 5- Classified Salaries 5-								SI I MITTING		\$2,564
6332 CCSPP Implementation Grant 2 - Classified Salaries 2305 Supv&adm Salaries PM COMMU SCH 1.00 \$99,976 2305 Supv&adm Salaries Total 1.00 \$99,976 2305 Supv&adm Salaries Total 1.00 \$99,976 2305 Supv&adm Salaries Total 1.00 \$99,976 24 25 Classified Salaries Total 1.00 \$99,976 25 25 Classified Salaries Total 1.00 \$99,976 25 25 Classified Salaries 2205 Classsuppt Salaries Special Special Salaries Special S					2402 5004. Comm Command & Immunity To 1	2 - Classified Salaries Total				\$2,564
2 - Classified Salaries Total 2 - Classified Salaries Total 1.00 \$99,976 6332 CCSPP Implementation Grant Total 2 - Classified Salaries 2205 Classsuppt Salaries SP PATH TRAN 0.65 \$16,666 2 - Classified Salaries Total 2 - Classified Salaries Total 0.65 \$16,666 6388 K12 Strong Workforce Grant Total 1 - Certificated Salaries 1105 Teachers Salaries TCHR RSP 1.00 \$99,976 1 - Certificated Salaries 1 - Certificated Salaries 1105 Teachers Salaries TCHR RSP 1.00 \$97,078						2 - Classified Salaries		PM COMMU SCH	1.00	\$99,978
6388 K12 Strong Workforce Grant 2 - Classified Salaries 2205 Classsuppt Salaries SP PATH TRAN 0.65 \$16,664 2205 Classsuppt Salaries Total 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205 Classsuppt Salaries 0.65 \$16,664 2205					6222 CCSDD Implementation Count Tatal	2 - Classified Salaries Total	2000 Supvαaum Saidnes Tüläi		1.00	\$99,978
2205 Classsuppt Salaries Total 0.65 \$16,664 2 - Classified Salaries Total 0.65 \$16,664 2 - Classified Salaries Total 0.65 \$16,664 6388 K12 Strong Workforce Grant Total 0.65 \$16,664 6500 Special Education 1 - Certificated Salaries 1105 Teachers Salaries TCHR RSP 1.00 \$87,081						2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN		\$99,978 \$16,664
6388 K12 Strong Workforce Grant Total 0.65 \$16,664 6500 Special Education 1 - Certificated Salaries 1105 Teachers Salaries TCHR RSP 1.00 \$87,086									0.65	\$16,664
6500 Special Education 1 - Certificated Salaries 1105 Teachers Salaries TCHR RSP 1.00 \$87,086					6388 K12 Strong Workforce Grant Total	2 - Classified Salaries Total				\$16,664 \$16,664
1105 Teachers Salaries Total 1.00 \$87,080 1 - Certificated Salarie						1 - Certificated Salaries		TCHR RSP		\$87,088
1 - Certificated Salaries Fotal 1.00 \$87,080							1105 Teachers Salaries Total			\$87,088
						1 - Certificated Salaries Fotal			1.00	\$87,088

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	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 0.50 0.50	\$87,088 \$69,471 \$69,471				
					1 - Certificated Salaries Total	1200 Fupilsuppt Salaries Total		0.50	\$69,471				
				7412 A-G Access/Success Grant Total 9333 Measure N	2 - Classified Salaries	2305 Supv&adm Salaries	C&C PATH CCH	0.50 0.00	\$69,471 \$3,673				
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.00 0.00	\$3,673 \$3,673				
				9333 Measure N Total				0.00	\$3,673				
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STIP	1.00 1.00	\$34,482 \$34,482				
						1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 10M	1.00 1.00	\$89,259 \$89,259				
					1 - Certificated Salaries Total	1113 Teacher on opec Assirr ochool Total		2.00	\$123,741				
				3214 ESSER III Learning Loss Total 9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	2.00 0.40	\$123,741 \$13,164				
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.40 0.40	\$13,164 \$13,164				
					2 - Classified Salaries	2305 Supv&adm Salaries	C&C PATH CCH	0.10	\$5,510				
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.10 0.10	\$5,510 \$5,510				
				9339 Measure H Total		0005 Olessessins & Octobries	OD DATH TOAN	0.50	\$18,674				
				9006 Oak Public Ed Fund	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	SP PATH TRAN	0.25 0.25	\$6,409 \$6,409				
				9006 Oak Public Ed Fund Total	2 - Classified Salaries Total	d.		0.25 0.25	\$6,409 \$6,409				
		040 D	Restricted Total	0000 0000 0000 0000 0000				6.20	\$439,840				
		310 Dewey High School Tota 330 Independent Study 9-		0000 General Purpose-unrestricted	icted 1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	19.10 22.20	\$1,347,224 \$1,917,305				
						1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	AP HIGH	22.20 1.00	\$1,917,305 \$119,787				
							PRIN HS SM	1.00	\$167,165				
							1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		2.00 24.20	\$286,952 \$2,204,257		
					2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP COM RELAST2B	1.00 0.50	\$29,443 \$23,160				
						2205 Classsuppt Salaries Total		1.50	\$52,603				
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST3B	1.00 1.00	\$80,665 \$80,665				
				0000 General Purpose-unrestricted Total 0002 Unrestricted Supplemental					2 - Classified Salaries Total			2.50 26.70	\$133,269 \$2,337,526
						1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 10M	1.35 1.00	\$114,921 \$94,245				
						1119 Teacher On Spec Assin School Total		1.00	\$94,245				
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	COM RELAST2B	2.35 0.50	\$209,165 \$23,160				
					2 - Classified Salaries Total	2205 Classsuppt Salaries Total		0.50 0.50	\$23,160 \$23,160				
				0002 Unrestricted Supplemental Total		4405.7	TOUR OTR THO	2.85	\$232,326				
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	1.70 1.70	\$160,035 \$160,035				
					1 - Certificated Salaries Total 2 - Classified Salaries	2405 Clerical Salaries	CASE MGR20	1.70 1.00	\$160,035 \$40,712				
						2405 Clerical Salaries Total	O/ IOE MICHES	1.00	\$40,712				
				0004 Central Concentration Total	2 - Classified Salaries Total			1.00 2.70	\$40,712 \$200,747				
				0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	0.70 0.70	\$84,927 \$84,927				
					1 - Certificated Salaries Total	1200 Fupilouppi Galdiles Total		0.70	\$84,927				
			Unrestricted Total	0005 Central Supplemental Total				0.70 32.95	\$84,927 \$2,855,525				
			Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	0.00	\$0				
						1119 Teacher On Spec Assin School Total	TSA CLA 12M	1.00 1.00	\$106,792 \$106,792				
				1 - 0 3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total			1.00 1.00	\$106,792 \$106,792				
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$106,792 \$93,646 ²				

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 1205 Pupilsuppt Salaries	COUNSELOR	1.00 0.30	\$93,646 \$16,440
				2402 ESSA: Comp Support 9 Improved Table	1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.30 1.30	\$16,440 \$110,086
				3182 ESSA: Comp Support & Improvmt Total 6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP TCHR SDC NON	1.30 3.00 1.00	\$110,086 \$313,402 \$104,374
					1 - Certificated Salaries Total	1105 Teachers Salaries Total	TOTAL ODG NON	4.00 4.00	\$417,777 \$417,777
					2 - Classified Salaries	2105 Instraides Salaries	ISS PARA EDUCAT	1.60 0.80	\$63,527 \$16,736
					2 - Classified Salaries Total	2105 Instraides Salaries Total	. AUT LDOOM	2.40 2.40	\$80,263 \$80,263
				6500 Special Education Total				6.40	\$498,039
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	0.75 0.75	\$55,491 \$55,491
				9332 Measure G1 Parcel Tx Total	1 - Certificated Salaries Total			0.75 0.75	\$55,491 \$55,491
				9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	0.00 0.00	\$32,826 \$32,826
					1 - Certificated Salaries Total	2205 Classoumut Scherica	CD COL * C * D	0.00	\$32,826
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total 2305 Supv&adm Salaries	SP COL&CAR C&C PATH CCH	0.00 0.00 0.00	\$7,359 \$7,359 \$5,510
						2305 Supv&adm Salaries Total	200	0.00	\$5,510
				9333 Measure N Total	2 - Classified Salaries Total			0.00 0.00	\$12,869 \$45,695
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.35	\$11,518
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.35 0.35	\$11,518 \$11,518
				9334 Measure G, Parcel Tax Total	i - Gertinicated Salaries (Otal			0.35	\$11,518 \$11,518
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695
						1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 10M	1.00 1.00	\$62,695 \$90,759
						1119 Teacher On Spec Assin School Total		1.00	\$90,759
					1 - Certificated Salaries Total 2 - Classified Salaries	2305 Supv&adm Salaries	PM COMMU SCH	2.00 1.00	\$153,454 \$99,978
						2305 Supv&adm Salaries Total		1.00	\$99,978
				3214 ESSER III Learning Loss Total	2 - Classified Salaries Total			1.00 3.00	\$99,978 \$253,431
				9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	3.60	\$159,468
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		3.60 3.60	\$159,468 \$159,468
					2 - Classified Salaries	2205 Classsuppt Salaries	SP COL&CAR	1.00	\$15 9,468 \$11,977
						2205 Classsuppt Salaries Total	C&C DATH COLL	1.00	\$11,977 \$5,510
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	C&C PATH CCH	0.10 0.10	\$5,510 \$5,510
				0330 Magazira II Tatal	2 - Classified Salaries Total			1.10	\$17,487
				9339 Measure H Total 7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	4.70 1.60 1.60	\$176,955 \$30,243 \$30,243
					2 - Classified Salaries Total	2100 monaides Galaries Total		1.60	\$30,243
		000 Indonesia I 101 I 5 15	Restricted Total	7435 Learning Recovery Emergency Total				1.60 19.10	\$30,243 \$1,288,250
		330 Independent Study 9-12 335 LIFE Academy	: Total Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON TCHR STR ENG	52.05 1.00 15.20	\$4,143,775 \$65,651 \$1,192,612
						1105 Teachers Salaries Total	TOTILOTICENS	16.20	\$1,258,263
						1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TSA CLA 11M	1.23	\$117,987
						1305 Supv, Admin, Instr Coaches Sal	PRIN HS SM	1.23 1.00	\$117,987 \$141,806
					4 0-48-4-101 - 7 : :	1305 Supv, Admin, Instr Coaches Sal Total		1.00	\$141,806
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP BI	18.43 1.00	\$1,518,056 \$36,722
						2205 Classsuppt Salaries Total		1.00	\$36,722
						2405 Clerical Salaries 2405 Clerical Salaries Total	ADMNASST2BI	1.00 1.00	\$73,554 \$73,554 \$110,277 3
					2 - Classified Salaries Total	2.00 Olonous Guidinos Fotal		2.00	Ψ, 0,0143

Fund	Site Tyne	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data	Sum of Account								
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	JOD CIASS	Sum of FTE Auth Accum	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 2.60	\$1,628,333 \$181,893								
						1105 Teachers Salaries Total		2.60	\$181,893								
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	COMM ASST	2.60 0.17	\$181,893 \$5,311								
					2 - Glassified Galaries	2205 Classsuppt Salaries Total	COMM ACCI	0.17	\$5,311								
						2405 Clerical Salaries	CASE MGR20	0.25	\$16,878								
					2 - Classified Salaries Total	2405 Clerical Salaries Total		0.25 0.42	\$16,878 \$22,189								
				0002 Unrestricted Supplemental Total				3.02	\$204,082								
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	2.90	\$251,679								
						1305 Supv, Admin, Instr Coaches Sal	PRIN HS SM	2.90 0.80	\$251,679 \$113,445								
						1305 Supv, Admin, Instr Coaches Sal Total		0.80	\$113,445								
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	COMM ASST	3.70 0.50	\$365,124 \$15,621								
					2 - Glassified Salaries	2200 Olasssuppt Galaries	CULTU KEEPER	1.00	\$19,064								
						2205 Classsuppt Salaries Total		1.50	\$34,685								
						2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	PM COMMU SCH	1.00 1.00	\$99,978 \$99,978								
					2 - Classified Salaries Total	2000 Cup vadam Calance Total		2.50	\$134,662								
			Harrista d Tatal	0004 Central Concentration Total				6.20	\$499,787								
			Unrestricted Total Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	29.65 1.50	\$2,332,201 \$98,062								
						1105 Teachers Salaries Total		1.50	\$98,062								
				3010 Title I-Basic Grant Low Income Total	1 - Certificated Salaries Total			1.50 1.50	\$98,062 \$98,062								
				3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	3.20	\$100,887								
						2105 Instraides Salaries Total		3.20	\$100,887								
				3310 Se-idea Basic Grant Pl94-142 Total	2 - Classified Salaries Total			3.20 3.20	\$100,887 \$100,887								
				6332 CCSPP Implementation Grant		2 - Classified Salaries	2305 Supv&adm Salaries	COODWRKLRN	0.40	\$26,661							
						2305 Supv&adm Salaries Total	0.405.440.000	0.40	\$26,661								
						2405 Clerical Salaries 2405 Clerical Salaries Total	CASE MGR20	1.25 1.25	\$84,636 \$84,636								
					2 - Classified Salaries Total			1.65	\$111,296								
				6332 CCSPP Implementation Grant Total 6500 Special Education	1 - Certificated Salaries	1105 Taaahaya Salayiaa	TCHR RSP	1.65	\$111,296								
				6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR SDC NON	2.00 2.00	\$128,848 \$140,855								
						1105 Teachers Salaries Total		4.00	\$269,703								
													1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	ISS	4.00 1.60	\$269,703 \$48,432
										2 - Glassified Salaries	2100 matades Galanes	PARA EDUCAT	1.60	\$32,513			
						2105 Instraides Salaries Total		3.20	\$80,945								
				6500 Special Education Total	2 - Classified Salaries Total			3.20 7.20	\$80,945 \$350,648								
				9042 Helzel Family Foundation	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.00	\$78,360								
					1 Cortificated Salarian Tatal	1105 Teachers Salaries Total		1.00	\$78,360 \$78,360								
				9042 Helzel Family Foundation Total	1 - Certificated Salaries Total			1.00 1.00	\$78,360 \$78,360								
				9283 Salesforce.org	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.10	\$6,524								
						1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 11M	0.10 0.48	\$6,524 \$41,371								
						1119 Teacher On Spec Assin School Total	. O. C. C. T. IIVI	0.48	\$41,371								
					1 - Certificated Salaries Total	0005 01	001111100	0.58	\$47,896								
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	COMM ASST	0.33 0.33	\$10,310 \$10,310								
					2 - Classified Salaries Total	0.00000000000000000000000000000000		0.33	\$10,310								
				9283 Salesforce.org Total 9332 Measure G1 Parcel Tx	1 Contificated Calcular	1105 Teachers Salaries	TOUR STR ENG	0.91	\$58,205 \$27,572								
				9332 IVIEASUIE GI FAICEI IX	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	0.40 0.40	\$27,572 \$27,572								
					1 - Certificated Salaries Total			0.40	\$27,572								
					2 - Classified Salaries	2405 Clerical Salaries 2405 Clerical Salaries Total	CASE MGR20	0.50 0.50	\$33,756 \$33,756								
					2 - Classified Salaries Total	2700 Olditoal Galaries TUtal		0.50	\$33,756								
				9332 Measure G1 Parcel Tx Total		4405 Tarakana Oak :	TOUR OTE THE	0.90	\$61,328								
				9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	0.00 0.00	\$23,971 \$23,971 ⁴								

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	00111051 55	0.00	\$15,435
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	0.00	\$4,243 \$4,243
						1205 Pupilsuppt Salaries Total 1305 Supv, Admin, Instr Coaches Sal	PRIN HS SM	0.00 0.00	\$4,243 \$14,181
						1305 Supv, Admin, Instr Coaches Sal Total	113 0141	0.00	\$14,181
					1 - Certificated Salaries Total	. ,		0.00	\$57,830
				9333 Measure N Total				0.00	\$57,830
1				9334 Measure G, Parcel Tax	1 - Certificated Salaries	1205 Pupilsuppt Salaries	LIBRARIAN	0.50	\$48,751 \$48,751
i					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.50	\$48,751 \$48,751
i				9334 Measure G. Parcel Tax Total	i - Gertinicateu Salaries Total			0.50 0.50	\$48,751 \$48,751
i				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$62,695
1						1105 Teachers Salaries Total		1.00	\$62,695
1						1119 Teacher On Spec Assin School	TSA CLA 10M	1.00	\$105,874
					4 Continue of Continue	1119 Teacher On Spec Assin School Total		1.00	\$105,874
				3214 ESSER III Learning Loss Total	1 - Certificated Salaries Total			2.00 2.00	\$168,569 \$168,569
1				9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.60	\$168,569 \$24,813
						1105 Teachers Salaries Total		0.60	\$24,813
						1119 Teacher On Spec Assin School	TSA CLA 11M	0.30	\$15,534
1						1119 Teacher On Spec Assin School Total	00111051 55	0.30	\$15,534
						1205 Pupilsuppt Salaries	COUNSELOR	0.10 0.10	\$4,243 \$4,243
i						1205 Pupilsuppt Salaries Total 1305 Supv, Admin, Instr Coaches Sal	PRIN HS SM	0.10 0.20	\$4,243 \$14,181
i						1305 Supv, Admin, Instr Coaches Sal Total	110 OIVI	0.20	\$14,181 \$14,181
i					1 - Certificated Salaries Total			1.20	\$58,771
				9339 Measure H Total	A 0:	0405 harta 11 0 7 1	EAD: = =: :=	1.20	\$58,771
1				7435 Learning Recovery Emergency	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$8,058 \$8,058
i					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$8,058 \$8,058
				7435 Learning Recovery Emergency Total	_ CIACONICA CAIANICS I Uldi			0.80	\$8,058
			Restricted Total	,,,				20.86	\$1,200,766
i		335 LIFE Academy Total		2222 2		4405.7	TO:	50.50	\$3,532,967
i		338 MetWest High	Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	9.90	\$708,256 \$708,256
i						1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 12M	9.90 1.00	\$708,256 \$99,859
						1119 Teacher On Spec Assin School Total	. ON OLA IZIVI	1.00	\$99,859 \$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		ATTEND OD D	11.90	\$943,144 \$25,155
					2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	ATTEND SP BI	1.00 1.00	\$25,155 \$25,155
						2405 Classsuppt Salaries Total 2405 Clerical Salaries	ADMN ASST3	1.00	\$25,155 \$80,947
						2405 Clerical Salaries Total		1.00	\$80,947
					2 - Classified Salaries Total			2.00	\$106,102
				0000 General Purpose-unrestricted Total	4.0 00	440E Tanahara Oal :	TOUR OTE TOO	13.90	\$1,049,246
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	2.20 2.20	\$131,642 \$131,642
					1 - Certificated Salaries Total			2.20 2.20	\$131,642 \$131,642
				0002 Unrestricted Supplemental Total				2.20	\$131,642
				0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	1.50	\$75,307
					4 Camerer - 10 1 1 = 1 1	1105 Teachers Salaries Total		1.50	\$75,307 \$75,307
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	CULTU KEEPER	1.50 2.00	\$75,307 \$33,349
					- Jassingu Jaidiles	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	JOLIO NLLFER	2.00	\$33,349 \$33,349
						2405 Clerical Salaries	CASE MGR24	1.00	\$80,665
						2405 Clerical Salaries Total		1.00	\$80,665
				0004 Control Conserve " T : :	2 - Classified Salaries Total			3.00	\$114,014 \$100,004
				0004 Central Concentration Total 0005 Central Supplemental	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	4.50 0.60	\$189,321 \$46,780
				оооо осния эпррешения	i - Gertindated Salaries	1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	JUJINJELUK	0.60	\$46,780 \$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
					4 Camerer - 10 1 1 = 1 1	1105 Teachers Salaries Total		1.40	\$62,735
				0006 S&C Carryover Total	1 - Certificated Salaries Total			1.40 1.40	\$62,735 \$62,735 ⁵
				0000 Sac Carryover Total				1.40	\$0∠,135

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	338 MetWest High	Unrestricted Total Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1205 Pupilsuppt Salaries	COUNSELOR	22.60 0.40	\$1,479,723 \$31,186
					1 - Certificated Salaries Total	1205 Pupilsuppt Salaries Total		0.40 0.40	\$31,186 \$31,186
				3010 Title I-Basic Grant Low Income Total 3310 Se-idea Basic Grant Pl94-142	2 - Classified Salaries	2105 Instraides Salaries	ISS	0.40 1.60	\$31,186 \$44,367
				3310 SE-IUEA DASIC GIAIIL PI34-142		2105 Instraides Salaries 2105 Instraides Salaries Total	100	1.60	\$44,367
				3310 Se-idea Basic Grant Pl94-142 Total	2 - Classified Salaries Total			1.60 1.60	\$44,367 \$44,367
				6332 CCSPP Implementation Grant	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 1.00	\$99,978 \$99,978
				6332 CCSPP Implementation Grant Total 6500 Special Education	1 - Certificated Salaries	1105 Teachers Salaries	TCHR RSP	1.00 2.00	\$99,978 \$131,973
				6500 Special Education	1 - Certificated Salaries	Trus Teachers Salaries	TCHR SDC NON	1.00	\$69,616
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		3.00 3.00	\$201,589 \$201,589
					2 - Classified Salaries	2105 Instraides Salaries	ISS	0.80	\$11,334
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$11,334 \$11,334
				6500 Special Education Total 7412 A-G Access/Success Grant		1105 Teachers Salaries	TOUR STRENG	3.80	\$212,923
				1412 A-G ACCESS/SUCCESS GIAIIL	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	1.00 1.00	\$34,974 \$34,974
				7412 A-G Access/Success Grant Total	1 - Certificated Salaries Total			1.00 1.00	\$34,974 \$34,974
				9333 Measure N	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	0.00	\$40,265
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.00 0.00	\$40,265 \$40,265
				9333 Measure N Total 9334 Measure G, Parcel Tax	2 - Classified Salaries	2205 Classsuppt Salaries	LIBRARY TECH	0.00 0.50	\$40,265 \$24,919
				3334 INICASUIC O, I AICEI I AA		2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	EDIVARI IEUI	0.50	\$24,919
				9334 Measure G, Parcel Tax Total	2 - Classified Salaries Total			0.50 0.50	\$24,919 \$24,919
				3214 ESSER III Learning Loss	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STIP	1.00	\$24,944
						1105 Teachers Salaries Total 1119 Teacher On Spec Assin School	TSA CLA 10M	1.00 1.00	\$24,944 \$32,909
				3214 ESSER III Learning Loss Total	1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		1.00 2.00	\$32,909 \$57,853
								2.00	\$57,853
				9339 Measure H	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	1.00 1.00	\$40,265 \$40,265
				9339 Measure H Total	1 - Certificated Salaries Total			1.00 1.00	\$40,265 \$40,265
			Restricted Total	3003 NEASULE IT TOTAL				11.30	\$586,731
		338 MetWest High Total 353 Oakland International	I - Unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	33.90 13.40	\$2,066,454 \$1,143,167
		555 Sanana momulona			. Co dated editarios	1105 Teachers Salaries Total		13.40	\$1,143,167
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	PRIN HS SM	1.00 1.00	\$143,106 \$143,106
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	ATTEND SP	14.40 1.00	\$1,286,273 \$36,943
					2 - Jiassineu Jaiailes	2205 Classsuppt Salaries Total		1.00	\$36,943
						2405 Clerical Salaries	ADMNAST1B24 SP SCH TECH	1.00 0.40	\$66,447 \$11,583
					O Classified Orienter Total	2405 Clerical Salaries Total		1.40	\$78,030
				0000 General Purpose-unrestricted Total	2 - Classified Salaries Total			2.40 16.80	\$114,973 \$1,401,246
				0002 Unrestricted Supplemental	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR STR ENG	3.00 3.00	\$198,174 \$198,174
					1 - Certificated Salaries Total	1100 TOBOTIOTS GRIBITOS TOTAL		3.00	\$198,174
				0002 Unrestricted Supplemental Total 0004 Central Concentration	1 - Certificated Salaries	1105 Teachers Salaries	TCHR STR ENG	3.00 5.70	\$198,174 \$399,829
						1105 Teachers Salaries Total		5.70	\$399,829
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	1.00 1.00	\$87,163 \$87,163
						1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total	AP HIGH	1.00 1.00	\$106,278 \$106,278
					1 - Certificated Salaries Total	1000 Oupy, Aurilli, man Coaches 3di Total		7.70	\$593,270

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	353 Oakland International I	⊢ 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
					2 Classified Calculat Total	2305 Supv&adm Salaries Total		1.00 2.00	\$99,978
				0004 Central Concentration Total	2 - Classified Salaries Total			9.70	\$118,990 \$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 Restricted	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	30.30 0.50	\$2,375,884 \$40,122
			Restricted	3010 Title I-Basic Grant Low Income	i - Gertinicated Galaries	1119 Teacher On Spec Assin School Total	TOA OLA TIM	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	COLINGELOR	1.00	\$61,696 \$16,051
						1205 Pupilsuppt Salaries 1205 Pupilsuppt Salaries Total	COUNSELOR	0.20 0.20	\$16,051 \$16,051
					1 - Certificated Salaries Total	aphoappt caldinoo i oldi		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
						2405 Clarical Salarias Total	CASE MGR24	0.70	\$56,466 \$85,850
					2 - Classified Salaries Total	2405 Clerical Salaries Total		1.45 1.45	\$85,850 \$85,850
				6332 CCSPP Implementation Grant Total	2 Glassifica Galaries Fotal			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
				6305 Diverside Community College Total	1 - Certificated Salaries Total			0.20	\$16,049
				6385 Riverside Commuity College Total 6388 K12 Strong Workforce Grant	2 - Classified Salaries	2205 Classsuppt Salaries	SP PATH TRAN	0.20 1.00	\$16,049 \$39,052
				5555 KTZ Grong Worklords Stank	2 Glassified Galaries	2205 Classsuppt Salaries Total	01 17111111011	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
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$62,696 \$62,696
					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
				6500 Special Education Total 7816 CalNEW Grant CDSS	2 Classified Salaries	2205 Classsuppt Salaries	NEWCOM ASST	2.60 1.00	\$115,891 \$37,368
				7010 Camew Grant CD35	2 - Classified Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	NEWCOW ASST	1.00	\$37,368 \$37,368
					2 - Classified Salaries Total	Classappt Galarioo 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
						2405 Clerical Salaries Total	CASE MGR24	0.30 0.55	\$24,200 \$33,995
					2 - Classified Salaries Total	2700 Olchical Galaries Toldi		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	TOUR STRENG	0.30	\$8,587
						1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	TCHR STR ENG	0.00 0.00	\$11,449 \$11,449
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		0.30	\$11,449 \$20,035
					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
						2405 Clerical Salaries Total	CASE MGR24	1.00 2.00	\$36,893 \$70,779
					2 - Classified Salaries Total	2-100 Oleffoai Galaifes Total		2.75	\$10,779 \$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
					4 0-46-4-40 1 7 1 7	1119 Teacher On Spec Assin School Total		0.00	\$12,002
					1 - Certificated Salaries Total 2 - Classified Salaries	2205 Classsuppt Salaries	NEWCOM ASST	0.00 0.00	\$12,002 \$37,528
					2 - Ciassined Salaries	2205 Classsuppt Salaries 2205 Classsuppt Salaries Total	MENNOOM WOOL	0.00	
					2 - Classified Salaries Total			0.00	\$37,528 \$37,528 7
I									

1	Accum 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	\$15,487 \$15,487 \$15,487 \$162,695 \$62,695 \$82,716
Casaffied Salaries Total Cartificated Salaries Casaffied Salaries	1.00 1.00 1.00 1.00 1.00	\$15,487 \$15,487 \$62,695 \$62,695 \$82,716
10 10 10 10 10 10 10 10	1.00 1.00 1.00 1.00	\$15,487 \$62,695 \$62,695 \$82,716
1. Certificated Salaries 1. Certificated Sal	1.00 1.00	\$62,695 \$82,716
1	1.00	\$82,716
1 - Certificated Salaries 1 - Certificated Salaries		
Restricted Total #NA Total #NA Total #NA Total #NA Total #NA Total #SSS Oakland International High Sch Total 308 Young Adult Program Unrestricted Unrestricted Total 4000 General Purpose-unrestricted 1000 Genera		
2 - Classified Salaries 2 - Classified S	2.00 0.80	
2-14 ESSER III Learning Loss Total 9339 Measure H 1-10 Feether Continue	0.80 0.80	
Second Comment Seco	0.80	\$8,058
1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 3939 Measure H Total 9006 Calx Public Ed Fund 9006 Calx Public Ed Fund 9006 Calx Public Ed Fund 1 - Certificated Salaries 1 - Certific	2.80	
Certificated Salaries 2-Classified Salaries 2-Classuppt Salaries 2-Classupt Salaries 2-Classupt Salaries 2-Classupt Salaries 2	0.30 0.30	
2. Classified Salaries Total 9008 Oak Public Ed Fund 9008 Oak Public Ed Fund 9008 Oak Public Ed Fund 9008 Oak Public Ed Fund 9008 Oak Public Ed Fund 9008 Oak Public Ed Fund 9008 Oak Public Ed Fund Total 9008 Oak Publ	0.30	\$12,071
Social Medical Purpose Propose Purpose	3.80 3.80	
933 Measure H Total 9006 Oak Public Ed Fund Total 9006 Oak Public Ed Fund Total 9006 Oak Public Ed Fund Total 9006 Oak Public Ed Fund Total 9006 Oak Public Ed Fund Total 9006 Oak Public Ed Fund Total 1 - Certificated Salaries 1105 Teachers Salaries 110	3.80 3.80	
Restricted Total #N/A #N/A Total	4.10	\$68,771
Restricted Total #N/A #N/A #N/A Total 333 Qakland International High Sch Total 308 Young Adult Program Unrestricted Total Restricted Total Restricted Total 4 #N/A 1 - Certificated Salaries 1 105 Teachers Salaries 1 105 Teachers Salaries 1 105 Teachers Salaries 1 105 Teachers Salaries 1 105 Teachers Salaries 1 105 Teachers Salaries 1 105 Teachers Salaries 1 105 Teachers Salaries 1 105 Teachers Salaries 1 105 Teachers Salaries 1 105 Teachers Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classified Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classsuppt Salaries 2 205 Classified Salaries 2 205 Instraides Salaries 2 205 Instraides Salaries 2 205 Instraides Salaries 2 205 Instraides Salaries 2 205	0.75 0.75	
Restricted Total #N/A Total 353 Oakland International High Sch Total 308 Young Adult Program Unrestricted Total Restricted To	0.75	\$70,234
#N/A Total #N/A T	0.75	\$70,234
#N/A Total #N/A Total #N/A Total #N/A Total #N/A Total #N/A Total	20.20 0.20	
#N/A Total #N/A Total 353 Oakland International High Sch Total 308 Young Adult Program Unrestricted Unrestricted Unrestricted 10000 General Purpose-unrestricted 2- Classified Salaries 2205 Classsuppt Salaries 75tal 2405 Clerical Salaries 2405 Clerical Salaries 2405 Clerical Salaries 2405 Clerical Salaries 75tal 2405 Clerical Salaries 75tal 2405 Clerical Salaries 75tal 2405 Clerical Salaries 75tal 2405 Clerical Salaries 75tal 1119 Teacher On Spec Assin School 1119 Teacher On Spe	0.20	\$6,792
#WAN Total 353 Oakland International High Sch Total 308 Young Adult Program Unrestricted 0000 General Purpose-unrestricted 0000 General Purpose-unrestricted Total 0004 Central Concentration Total Unrestricted Total Restricted 3310 Se-idea Basic Grant PI94-142 3310 Se-idea Basic Grant PI94-142 Total 6500 Special Education 1 - Certificated Salaries 2 - Classified Salaries 1119 Teacher On Spec Assin School Total 1119 Teacher On Spec Assin School Total 1119 Teacher On Spec Assin School Total 1119 Teacher On Spec Assin School Total 1119 Teacher On Spec Assin School Total 1119 Teacher On Spec Assin School Total 1119 Teacher On Spec Assin School Total 1119 Teacher On Spec Assin School Total 1119 Teacher On Spec Assin School Total 1119 Teacher On Spec Assin School Total 1119 Teacher On Spec Assin School Total 1119 Teacher On Spec Assin School Total 1119 Teacher On Spec Assin School Total 1119 Teacher On Spec Assin School Total 11105 Instraides Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Teachers Salaries 1105 Instraides Salarie	0.20	
363 Oakland International High Sch Total 308 Young Adult Program Unrestricted 10000 General Purpose-unrestricted 2 - Classified Salaries 2205 Classsuppt Salaries 70tal 2405 Clerical Salaries 70tal 2405 Clerical Salaries 70tal 2405 Clerical Salaries 70tal 2405 Clerical Salaries 70tal 2405 Clerical Salaries 70tal 2405 Clerical Salaries 70tal 2405 Clerical Salaries 70tal 2405 Clerical Salaries 70tal 2405 Clerical Salaries 70tal 2405 Clerical Salaries 70tal 2405 Clerical Salaries 70tal 2405 Clerical Salaries 70tal 2405 Clerical Salaries 70tal 2405 Clerical Salaries 70tal 1119 Teacher On Spec Assin School 70tal 1119 Teacher 70tal 70tal 70tal 70tal 70tal 70tal 70tal 70tal 70tal 70tal	0.20 0.20	
2- Classified Salaries Total 0000 General Purpose-unrestricted Total 0004 Central Concentration Total Unrestricted Total Restricted 3310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 3310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 2 - Classified Salaries 3110 Teacher On Spec Assin School Total 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 2 - Classified Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 310 Se-idea Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 310 Se-idea Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 310 Se-idea Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 310 Se-idea Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 310 Se-idea Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 310 Se-idea Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 310 Se-idea Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 310 Se-idea Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 310 Se-idea Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 310 Se-idea Salaries 310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 31	50.70	\$3,343,345
2- Classified Salaries Total 0000 General Purpose-unrestricted Total 0004 Central Concentration 0004 Central Concentration Total Unrestricted Total Restricted 3310 Se-idea Basic Grant PI94-142 6500 Special Education 1 - Certificated Salaries 2- Classified Salaries 2- Classified Salaries 2- Classified Salaries 2- Classified Salaries 2- Classified Salaries 2- Classified Salaries 2- Classified Salaries 2- Classified Salaries 2- Classified Salaries 2- Classified Salaries 2- Classified Salaries 2- Classified Salaries 2- Classified Salaries 3- Certificated Salaries 3	0.50	
2405 Clerical Salaries Total 0000 General Purpose-unrestricted Total 0004 Central Concentration 1 - Certificated Salaries 1119 Teacher On Spec Assin School 1119 Teacher On Sp	0.50 0.50	
O000 General Purpose-unrestricted Total 0004 Central Concentration Unrestricted Total Restricted Restricted 1 - Certificated Salaries 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School 1119 Teacher On Spec Assin School Total	0.50	\$12,459
O004 Central Concentration 1 - Certificated Salaries 1119 Teacher On Spec Assin School 1119 Te	1.00 1.00	
1119 Teacher On Spec Assin School Total Unrestricted Total Restricted 3310 Se-idea Basic Grant Pl94-142 3310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 1 - Certificated Salaries 2 - Classified Salaries 2105 Instraides Salaries 2105 Instraides Salaries 2105 Instraides Salaries 1105 Teachers Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries 1 - Certificated Salaries	1.00	\$73,515
Unrestricted Total Restricted 3310 Se-idea Basic Grant Pl94-142 2 - Classified Salaries 2105 Instraides Salaries 2105 Instraides Salaries Total 2 - Classified Salaries Total 3310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 4 - Certificated Salaries Total 4 - Certificated Salaries Total 5 - Classified Salaries Total 7 - Certificated Salaries Total 7 - Certificated Salaries Total 7 - Certificated Salaries Total 7 - Certificated Salaries Total 7 - Certificated Salaries Total 7 - Certificated Salaries Total 7 - Certificated Salaries Total 7 - Certificated Salaries Total 7 - Classified Salaries Total 7 - Classified Salaries Total 7 - Classified Salaries Total 7 - Classified Salaries Total 7 - Classified Salaries Total 7 - Classified Salaries Total 7 - Classified Salaries Total 7 - Classified Salaries Total 7 - Classified Salaries Total 7 - Classified Salaries Total	1.00	\$73,515
Unrestricted Total Restricted 3310 Se-idea Basic Grant Pl94-142 2 - Classified Salaries 2105 Instraides Salaries 2105 Instraides Salaries Total 2 - Classified Salaries Total 3310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total	1.00 1.00	
2105 Instraides Salaries Total 2 - Classified Salaries Total 3310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 1105 Teachers Salaries Total 1 - Certificated Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries 2105 Instraides Salaries Total 2105 Instraides Salaries PARA EDUCAT 2105 Instraides Salaries Total	2.00	\$94,185
2 - Classified Salaries Total 3310 Se-idea Basic Grant Pl94-142 Total 6500 Special Education 1 - Certificated Salaries 1105 Teachers Salaries 1105 Teachers Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries 2105 Instraides Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total	1.60	
3310 Se-idea Basic Grant PI94-142 Total 6500 Special Education 1 - Certificated Salaries 1105 Teachers Salaries 1105 Teachers Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries 2105 Instraides Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total	1.60 1.60	
1105 Teachers Salaries Total 1 - Certificated Salaries Total 2 - Classified Salaries 2105 Instraides Salaries Total 2105 Instraides Salaries Total 2105 Instraides Salaries Total	1.60	\$73,230
1 - Certificated Salaries Total 2 - Classified Salaries 2105 Instraides Salaries PARA EDUCAT 2105 Instraides Salaries Total 2 - Classified Salaries Total	11.00	
2 - Classified Salaries 2105 Instraides Salaries ISS PARA EDUCAT 2105 Instraides Salaries Total 2 - Classified Salaries Total	11.00 11.00	
2105 Instraides Salaries Total 2 - Classified Salaries Total	0.80	\$17,499
2 - Classified Salaries Total	24.80 25.60	
	25.60 25.60	
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 1119 Teacher On Spec Assin School Total	1.00 1.00	
1 - Certificated Salaries Total	1.00	\$30,434
2 - Classified Salaries 2305 Supv&adm Salaries PM COMMU SCI	1.00	\$81,974
2305 Supv&adm Salaries Total 2 - Classified Salaries Total	1.00 1.00	
3214 ESSER III Learning Loss Total	2.00	\$112,408
Restricted Total	40.20	
308 Young Adult Program Total 313 Street Academy Restricted 9333 Measure N 2 - Classified Salaries 2305 Supv&adm Salaries C&C PATH CCH	42.20 0.00	
2305 Supv&adm Salaries Total	0.00	\$3,673
2 - Classified Salaries Total 9333 Measure N Total	0.00 0.00	

								Data	
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Sum of FTE Auth Accum	Sum of Account Amount
01 General Fund	High School	313 Street Academy	Restricted	9339 Measure H	2 - Classified Salaries	2305 Supv&adm Salaries	C&C PATH CCH	0.10	\$5,510
					2 - Classified Salaries Total	2305 Supv&adm Salaries Total		0.10 0.10	\$5,510 \$5,510
				9339 Measure H Total				0.10	\$5,510
		313 Street Academy Total	Restricted Total					0.10 0.10	\$9,183 \$9,183
	High School Total							958.65	\$67,896,722
01 General Fund Tot 11 Adult Education		400 Adult Education	Restricted	3905 ABE/ESL/CITIZ/VESL/VABE	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ADULTED	4,910.45	\$335,995,803 \$73,158
11 Addit Eddcation	Addit Education	400 Addit Eddodilon	Restricted	3303 ABE/EGE/OTTIZ/VEGE/VABE	i - Gertinicated Galaries	1105 Teachers Salaries Total	TOTIICADOLTED	1.00	\$73,158
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	IA BI	1.00 0.00	\$73,158 \$7,472
					Z - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	IADI	0.00	\$7,472 \$7,472
				0005 ADE/EQUIQUEIZA/EQUA/ADE E	2 - Classified Salaries Total			0.00	\$7,472
				3905 ABE/ESL/CITIZ/VESL/VABE Total 3913 Title II ASE/GED	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA ADULTED	1.00 0.20	\$80,630 \$16,081
						1119 Teacher On Spec Assin School Total		0.20	\$16,081
				3913 Title II ASE/GED Total	1 - Certificated Salaries Total			0.20 0.20	\$16,081 \$16,081
				3926 Adult Basic Ed EL Civics	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ADULTED	0.22	\$20,597
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		0.22 0.22	\$20,597 \$20,597
				3926 Adult Basic Ed EL Civics Total	i - Certificated Salaties (Otal			0.22	\$20,597 \$20,597
				6391 Adult Education Program	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ADULTED	10.19	\$816,917
						1105 Teachers Salaries Total 1305 Supv, Admin, Instr Coaches Sal	DIR ADULTED	10.19 1.00	\$816,917 \$143,266
							PRIN ALTED	1.00	\$133,674
					1 - Certificated Salaries Total	1305 Supv, Admin, Instr Coaches Sal Total		2.00 12.19	\$276,940 \$1,093,857
					2 - Classified Salaries	2105 Instraides Salaries	IA BI	1.00	\$24,584
						2105 Instraides Salaries Total 2205 Classsuppt Salaries	CULTU KEEPER	1.00 1.00	\$24,584 \$14,213
						2200 Glasssuppt Galaries	LEAD CUST	1.00	\$18,824
						2205 Classsuppt Salaries Total 2405 Clerical Salaries	ADMN ASST3	2.00 1.00	\$33,037 \$80,947
						2403 Ciericai Salaries	ADMNASST2BI	1.00	\$30,796
							ADMNAST1B24	1.00	\$21,643
							DATA ANL1 PROG ASST1	1.00 1.00	\$61,048 \$28,339
						2405 Clerical Salaries Total		5.00	\$222,773
				6391 Adult Education Program Total	2 - Classified Salaries Total			8.00 20.19	\$280,395 \$1,374,251
				9214 Private Industry Council/projs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ADULTED	1.00	\$66,616
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$66,616 \$66,616
				9214 Private Industry Council/projs Total	. Softimoated Galaries Total			1.00	\$66,616
		400 Adult Education Total	Restricted Total					22.61 22.61	\$1,558,175 \$1,558,175
	Adult Education Total	-555 Addit Eddodiloli Toldi						22.61	\$1,558,175
11 Adult Education F		101 Allendale	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	22.61 0.80	\$1,558,175 \$19,336
12 Gillia Developin	Elementary School	TOT Allehoale	Nestricteu	0000 Universal Frent Flatifillig	2 - Classilled Salaties	2105 Instraides Salaries 2105 Instraides Salaries Total	LANL LII 101	0.80	\$19,336 \$19,336
				6052 Universal Drok Planning Tatal	2 - Classified Salaries Total			0.80	\$19,336 \$19,336
				6053 Universal PreK Planning Total 6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	0.80 1.00	\$19,336 \$98,591
				. 5		1105 Teachers Salaries Total		1.00	\$98,591
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	IA CDC BIL	1.00 0.80	\$98,591 \$31,781
						2105 Instraides Salaries Total		0.80	\$31,781
				6105 Ece-child Development Programs Total	2 - Classified Salaries Total			0.80 1.80	\$31,781 \$130,372
			Restricted Total					2.60	\$149,708
		101 Allendale Total 102 Bella Vista	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	2.60 1.60	\$149,708 \$41,815
		.OZ Dolla Vista	11001110101	5550 Oniversal Front laming		2105 Instraides Salaries 2105 Instraides Salaries Total	2.11.2.11.101	1.60	\$41,815
				6053 Universal PreK Planning Total	2 - Classified Salaries Total			1.60 1.60	\$41,815 \$41,815
			Restricted Total	5555 Oniversal Front Familing Fotal				1.60	\$41,815 \$41,815 9

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 Developn	ner Elementary School	102 Bella Vista Total 103 Brookfield	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.60 1.00	\$41,815 \$37,300
		. so b. so. mora		2.30 200 Sima Sociophione Frograms		1105 Teachers Salaries Total	. 5 656	1.00	\$37,300
				6105 Ece-child Development Programs Total	1 - Certificated Salaries Total			1.00 1.00	\$37,300 \$37,300
		103 Brookfield Total	Restricted Total	. <u>-</u>				1.00 1.00	\$37,300 \$37,300
		105 Burckhalter	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$23,527 \$23,527
			Destricted Total	6053 Universal PreK Planning Total				0.80	\$23,527
		105 Burckhalter Total	Restricted Total					0.80 0.80	\$23,527 \$23,527
		107 East Oakland Pride	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$16,678 \$16,678
				0050	2 - Classified Salaries Total	2100 mondiados calarios Total		0.80	\$16,678
			Restricted Total	6053 Universal PreK Planning Total				0.80 0.80	\$16,678 \$16,678
		107 East Oakland Pride Tota 112 Greenleaf Elementary		6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80 0.40	\$16,678 \$5,636
		112 Greenlear Elementary	Restricted	0000 Universal Flett Flammig	2 - Classilleu Salaries	2105 Instraides Salaries Total	EARLLITIO	0.40	\$5,636
				6053 Universal PreK Planning Total	2 - Classified Salaries Total			0.40 0.40	\$5,636 \$5,636
		440.0 1 (5)	Restricted Total					0.40	\$5,636
		112 Greenleaf Elementary To 114 Global Family School	otal Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.40 0.80	\$5,636 \$23,527
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$23,527 \$23,527
				6053 Universal PreK Planning Total	2 - Olassinea Galaries Total			0.80	\$23,527
		114 Global Family School To	Restricted Total otal					0.80 0.80	\$23,527 \$23,527
		115 Emerson Elementary	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$18,148 \$18,148
					2 - Classified Salaries Total	2103 Instraides Salaries Total		0.80	\$18,148
			Restricted Total	6053 Universal PreK Planning Total				0.80 0.80	\$18,148 \$18,148
		115 Emerson Elementary Tot	tal	COSO Hairagas I Day K Planaria	O Olasakiad Oaladaa	OAOS la stacida a Oalaria a	EADL LITTUT	0.80	\$18,148
		116 Franklin	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$18,863 \$18,863
				6053 Universal PreK Planning Total	2 - Classified Salaries Total			0.80 0.80	\$18,863 \$18,863
			Restricted Total	occo chirohoan north lamming notal				0.80	\$18,863
		116 Franklin Total 117 Fruitvale	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80 0.80	\$18,863 \$20,588
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$20,588 \$20,588
				6053 Universal PreK Planning Total	2 - Classilled Salaries Total			0.80	\$20,588
		117 Fruitvale Total	Restricted Total					0.80 0.80	\$20,588 \$20,588
		118 Garfield	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$17,304
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$17,304 \$17,304
				6053 Universal PreK Planning Total 6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries	IA CDC BIL	0.80 0.80	\$17,304 \$32,363
						2105 Instraides Salaries Total		0.80	\$32,363
				6105 Ece-child Development Programs Total	2 - Classified Salaries Total			0.80 0.80	\$32,363 \$32,363
		118 Garfield Total	Restricted Total					1.60 1.60	\$49,667 \$49,667
		119 Glenview	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$20,128
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$20,128 \$20,128
			Postrioted Tetal	6053 Universal PreK Planning Total				0.80	\$20,128
		119 Glenview Total	Restricted Total					0.80 0.80	\$20,128 \$20,128
1				6053 Universal PreK Planning		s 2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$23,527 \$23,527
ı					2 - Classified Salaries Total			0.80	\$23,527 \$23,527

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 Developmen	Elementary School	121 La Escuelita	Restricted	6053 Universal PreK Planning Total				0.80	\$23,527
		121 La Escuelita Total	Restricted Total					0.80 0.80	\$23,527 \$23,527
		125 New Highland Academ	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
					O Olean Mad Onlandar Tatal	2105 Instraides Salaries Total		0.80	\$23,527
				6053 Universal PreK Planning Total	2 - Classified Salaries Total			0.80 0.80	\$23,527 \$23,527
			Restricted Total	ood onversal Forthammig Foral				0.80	\$23,527
		125 New Highland Academy		COE2 Universal Brok Blanning	0. 01161 0-11	210E Instruidas Calarias	EADL LITTUT	0.80	\$23,527
		131 Laurel Elementary	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$23,527 \$23,527
					2 - Classified Salaries Total			0.80	\$23,527
			Restricted Total	6053 Universal PreK Planning Total				0.80 0.80	\$23,527 \$23,527
		131 Laurel Elementary Total	Restricted Fotal					0.80	\$23,527 \$23,527
		133 Lincoln	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$23,527 \$23,527
				6053 Universal PreK Planning Total	z - Glassified Galaries Total			0.80	\$23,527
			Restricted Total					0.80	\$23,527
		133 Lincoln Total 143 Montclair	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80 0.80	\$23,527 \$11,962
		1 To Montolan	rtostriotou	oooo ovoroaa r rorer lag	2 Glassifica Galaries	2105 Instraides Salaries Total	271112 211 101	0.80	\$11,962
				COSO Hairran al Brak Blancia a Tatal	2 - Classified Salaries Total			0.80	\$11,962 \$44,000
			Restricted Total	6053 Universal PreK Planning Total				0.80 0.80	\$11,962 \$11,962
		143 Montclair 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
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$9,892 \$9,892
				6053 Universal PreK Planning Total				0.80	\$9,892
		146 Piedmont Avenue Total	Restricted Total					0.80 0.80	\$9,892 \$9,892
		151 Sequoia	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
				-		2105 Instraides Salaries Total		0.80	\$23,527
				6053 Universal PreK Planning Total	2 - Classified Salaries Total			0.80 0.80	\$23,527 \$23,527
		F	Restricted Total					0.80	\$23,527 \$23,527
		151 Sequoia Total						0.80	\$23,527
		154 Madison Lower	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$17,978 \$17,978
					2 - Classified Salaries Total	2.00		0.80	\$17,978
			Destricted Tetal	6053 Universal PreK Planning Total				0.80	\$17,978
		154 Madison Lower Total	Restricted Total					0.80 0.80	\$17,978 \$17,978
		157 Thornhill	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$18,978
					2 Classified Calculas Tatal	2105 Instraides Salaries Total		0.80	\$18,978
				6053 Universal PreK Planning Total	2 - Classified Salaries Total			0.80 0.80	\$18,978 \$18,978
			Restricted Total	, and the second				0.80	\$18,978
		157 Thornhill Total 168 Carl B. Munck Element	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80 0.80	\$18,978 \$23,527
		100 Can D. Munick Element	. Nestricted	5555 Grilversal Frenchamming	2 - Glassilleu Galailes	2105 Instraides Salaries 2105 Instraides Salaries Total	LANLLII IOI	0.80	\$23,527 \$23,527
				0050 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 - Classified Salaries Total			0.80	\$23,527
			Restricted Total	6053 Universal PreK Planning Total				0.80 0.80	\$23,527 \$23,527
		168 Carl B. Munck Elementar	y Total					0.80	\$23,527
		169 Oakland Academy of K	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$20,243
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$20,243 \$20,243
				6053 Universal PreK Planning Total				0.80	\$20,243
				6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$103,877
						1105 Teachers Salaries Total	TCHR ED ENHN	0.14 1.14	\$9,036 \$112,913
					1 - Certificated Salaries Total			1.14	\$112,913
			Restricted Total	6105 Ece-child Development Programs Total				1.14 1.94	\$112,913 \$133,156
	169 Oakland Academy of Kno						1.94	\$133,156 \$133,15 6 1	

								Data	
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	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 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$22,065 \$22,065
				COFO Universal Dark Planning Tatal	2 - Classified Salaries Total	2100 motivaçõe caraños Total		0.80	\$22,065
			Restricted Total	6053 Universal PreK Planning Total				0.80 0.80	\$22,065 \$22,065
		172 Fred T Korematsu Discov 175 Manzanita Seed	very Ac Total Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80 0.80	\$22,065 \$17,483
		170 Manzania 000a	restricted	ooo onversal Front lamming		2105 Instraides Salaries Total	2,442 211 101	0.80	\$17,483
				6053 Universal PreK Planning Total	2 - Classified Salaries Total			0.80 0.80	\$17,483 \$17,483
		175 Manzanita Seed Total	Restricted Total					0.80 0.80	\$17,483 \$17,483
		177 Esperanza Academy	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$23,527
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$23,527 \$23,527
			Restricted Total	6053 Universal PreK Planning Total				0.80 0.80	\$23,527 \$23,527
		177 Esperanza Academy Tota	al	COEC Maissan of Bas I/ Blancia a	O Olevelfied October	0405 la stacida e Oslorica	EADL LITTUT	0.80	\$23,527
		178 Bridges Academy @ M	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$23,527 \$23,527
				6053 Universal PreK Planning Total	2 - Classified Salaries Total			0.80 0.80	\$23,527 \$23,527
				6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	IA CDC BIL	0.80 0.80	\$19,425
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80	\$19,425 \$19,425
			Restricted Total	6105 Ece-child Development Programs Total				0.80 1.60	\$19,425 \$42,952
		178 Bridges Academy @ Meli 179 Manzanita Community	rose Total	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	1.60 0.80	\$42,952 \$22,411
		179 Manzanita Community	Restricted	0000 Universal Flex Flaming		2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TOT	0.80	\$22,411
		Ro 179 Manzanita Community Scho		6053 Universal PreK Planning Total	2 - Classified Salaries Total			0.80 0.80	\$22,411 \$22,411
			Restricted Total					0.80 0.80	\$22,411 \$22,411
		182 Martin Luther King Jr. k		6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries	IA CDC	0.80	\$20,946
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$20,946 \$20,946
			Restricted Total	6105 Ece-child Development Programs Total				0.80 0.80	\$20,946 \$20,946
		182 Martin Luther King Jr. K-3	3 Total	COEC Maissan of Bas I/ Blanching		0405 la stacida e Oslorica	EADL LITTUT	0.80	\$20,946
		186 International Communit	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$8,058 \$8,058
				6053 Universal PreK Planning Total	2 - Classified Salaries Total			0.80 0.80	\$8,058 \$8,058
		186 International Community	Restricted Total					0.80 0.80	\$8,058 \$8,058
		190 Think College Now	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80	\$20,588
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$20,588 \$20,588
			Restricted Total	6053 Universal PreK Planning Total				0.80 0.80	\$20,588 \$20,588
		190 Think College Now Total		6052 Universal DreW Planning	2. Classified Calculat	210E Instraidos Selevies	EADI LITTUT	0.80	\$20,588
		193 Reach Academy	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	EARL LIT TUT	0.80 0.80	\$23,527 \$23,527
				6053 Universal PreK Planning Total	2 - Classified Salaries Total			0.80 0.80	\$23,527 \$23,527
		102 Deach Academy Tatal	Restricted Total	<u>-</u>				0.80	\$23,527
		193 Reach Academy Total 194 Sankofa United Elem	Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT	0.80 0.80	\$23,527 \$16,103
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$16,103 \$16,103
				6053 Universal PreK Planning Total 6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR ED ENHN	0.80 0.15	\$16,103 \$10,934
				o 100 Ece-cillia Development Programs		1105 Teachers Salaries Total	I CHK ED ENTIN	0.15	\$10,934
					1 - Certificated Salaries Total 2 - Classified Salaries	aries Total	IA CDC	0.15 0.80	\$10,934 \$28,437
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$28,437 \$28,437
					- Olassinea Salaries i Ulai			0.00	φ∠υ,+37

	und	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Data Sum of FTE Auth Accum	Sum of Account Amount		
100 Subset Fuel Coloration Flore Total 175 State Fuel Coloration Flore Total 175	12 Child Developm	ner Elementary School	194 Sankofa United Elem	Restricted	6105 Ece-child Development Programs Total					\$39,371		
100 Content Early Childred Early Childred Early Childred Early Childred Early Childred Early Childred Early Childred Early Childred Early Childred Early Childred Early Childred Early Childred Early Childred Early Childred Early Childred Early Childred Early Childred Early Childred Early Childred Early Early Childred Early Early Childred Early Early Childred Early Early Childred Early Early Childred Early Early Childred Early Early Childred Early Early Childred Early Early Childred Early Early Childred Early Early Childred Early Early Childred Early Early Childred Early Early Childred Early Early Childred Early Early Childred Early										\$55,474		
Control Pick Floring F					COES Universal Drak Pleasing	O Olassified Oslania	240E Instruidas Calarias	EADL LITTUT		\$55,474		
Period Park Period Park			180 Kaiser Early Childhood	Restricted	6053 Universal Prek Planning	2 - Classified Salaries		EARL LIT TOT		\$58,046 \$58,046		
Separation Total Separat						2 - Classified Salaries Total	2100 matraides Galaries Total			\$58,046		
Sementary School Total 25 Micros (Lockshirt) Ab Restricted 6051 Universel Prick Planning 1005 Universel Prick Planni					6053 Universal PreK Planning Total				2.40	\$58,046		
Middle School Total Central Office 25 Metrors Lesionship Acas Total 100 Metrors 100 Metr										\$58,046		
Middle School 235 Metrice Leadership Are Restricted Total 205 Universal Pref. Florming 2 - Classified Salaries 205 instracted Salaries		Flamenton, Cabaal Ta		Center Total						\$58,046		
Middle School Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries				Restricted	6053 Universal PreK Planning	2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT		\$1,073,795 \$23,527		
Middled School Total Central Office 907 Student Assignment Restricted Total 100		illiadic Colloci	200	Restricted	cood chivereal react farming	2 Glassifica Galaries		27.11.12.21.7.07		\$23,527		
Middle School Total 235 Metrone Leadership Actan 2405 Central State 2405 Central Stat						2 - Classified Salaries Total				\$23,527		
Middle School Total School Total					6053 Universal PreK Planning Total					\$23,527		
Middle School Total Central Office C										\$23,527 \$23,527		
Central Office 907 Student Accomment Postario 5055 Cof Fee Centre-hased firith fluid 2 - Classified Staters 2405 Cliencial Staters 7		Middle School Total	200 Wellose Leadership Acad	a Total						\$23,527		
Control Cont			907 Student Assignment	Restricted	5025 Cd Fcc Center-based,fctr,fhud	2 - Classified Salaries	2405 Clerical Salaries	SP ENROLLECE		\$18,162		
Separate Separate							2405 Clerical Salaries Total			\$18,162		
1016 Exc-child Development Programs 2 - Classified Salaries 2					FOOF Od For Orates have differ flood Tatal	2 - Classified Salaries Total				\$18,162		
2-Classified Salaries Total 2-Classified Salaries Total 2-Classified Salaries Total 2-Classified Salaries Total 2-Classified Salaries Total 2-Classified Salaries Total 2-Classified Salaries 30.05						2 - Classified Salaries	2405 Clerical Salaries	SP ENROLLECE		\$18,162 \$72,649		
105 Sec-child Development Programs Total 907 Student Assistment Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Salaries Total 910 Eurly Childhood Salaries Total 910 Eurly Childhood Development Programs Total 910 Eurly Childhood Salaries Total 910 Eurly Childhood					o too 200 ama Botolopinom trogramo	2 Glassifica Galaries		0. 2022202		\$72,649		
Student Assignment Total 910 Early Childhood Devoic 807 Student Assignment Total 910 Early Childhood Devoic 807 Student Assignment Total 100 Early Childhood Devoic 100 Early Childhood 100 Early Childho						2 - Classified Salaries Total				\$72,649		
907 Student Assignment Total 910 Early Childhood Devek Restricted					6105 Ece-child Development Programs Total					\$72,649		
Oct Early Childhood David Restricted 5025 Cd Foc Genter-based f.tr./f.hud 1.0 Certificated Salaries 1005 Supv. Admin, Instr Coaches Sal Cob Size Admin 1.0 CD STE ADM										\$90,811 \$90,811		
1 - Certificated Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 2 - Classified Salaries Total 305 Supv.Admin, Inst Coaches Sal Total 2 - Classified Salaries Total 2 - Classified Salaries Total 305 Supv.Admin, Inst Coaches Sal Total 2 - Classified Salaries Total 3 - Certificated Salaries Total 3 - Certificated Salaries Total 3 - Certificated Salaries Total 4 - Certificated Salaries Total 3 - Certificated Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 4 - Certificated Salaries Total 5 - Certificated Salaries Tota					5025 Cd Fcc Center-based.fctr.fhud	1 - Certificated Salaries	1305 Supv. Admin, Instr Coaches Sal	CDC SITE ADM		\$116,243		
1- Certificated Salaries 2- Classified Sal			, ,		, ,		, ,			\$12,174		
2 - Classified Salaries Total 5025 Caf Foc Centiar-based fctr,fhud Total 6053 Universal PreK Planning 6053 Universal PreK Planning Total 6105 Ece-child Development Programs 6105 Ece-child Salaries Total 6105 Ece-child Salaries 6105 Ece-child Salaries 6105 Ece-child Salaries 6105 Ece-child Salaries 7105 Teachers Salaries 7106							1305 Supv, Admin, Instr Coaches Sal Total			\$128,417		
Soze Cafe Foc Center-based fort, fluid Total 6053 Universal Prek Planning Total 6105 Eco-child Development Programs 1- Certificated Salaries Total 105 Supv., Admin, Instr Coaches Sal Total 1105 Facchers Salaries Total 1074 Supv. Admin, Instr Coaches Sal Total 1074 Supv. Admin, Instr Coaches Sal Total 1074 Supv. S							220E Curu Radra Calarias	DIDOLIAENIJIDDO		\$128,417		
2- Classified Salaries 2005 Eupv&adm Salaries Total 2405 Clerical Salaries Total 2405 Clerical Salaries Total 2405 Clerical Salaries Total 2405 Clerical Salaries Total 2405 Clerical Salaries Total 2405 Clerical Salaries 2405 Cle						2 - Classified Salaries	2305 Supv&adm Salaries			\$27,701 \$20,992		
Support Supp							2305 Supv&adm Salaries Total	1110111710012		\$48,693		
2- Classified Salaries Total 2- Classified Salaries Total 1,00									2405 Clerical Salaries			\$14,690
2 - Classified Salaries 1,00 2,									0405 Olosia al Caloria a Tatal	ECE FAM NAV		\$6,498
\$100 \$100						2 - Classified Salaries Total	2405 Ciericai Salaries Total			\$21,188 \$69,882		
1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -					5025 Cd Fcc Center-based.fctr.fhud Total	2 - Classified Salaries Total				\$198,299		
2 - Classified Salaries Total 6053 Universal PreK Planning Total 6105 Ece-child Development Programs 6053 Universal PreK Planning Total 6105 Ece-child Development Programs 61						2 - Classified Salaries	2105 Instraides Salaries	EARL LIT TUT		\$47,539		
6053 Universal Prek Planning Total 6105 Ece-child Development Programs 1 - Certificated Salaries 1105 Teachers Salaries 1105 Teachers Salaries TCHR CDC 4,00 TCHR PREK 1,00 TCHR STIP 3,85 1105 Teachers Salaries Total 1119 Teacher On Spec Assin School TSA PSI 1M 2,00 TSA PSI 1M							2105 Instraides Salaries Total			\$47,539		
Certificated Salaries 1-0 Total					6052 Universal Brok Blanning Total	2 - Classified Salaries Total				\$47,539 \$47,539		
TCHR PREK TIP 3.85 TCHR STIP 3.85 TCHR STIP 3.85 T1105 Teachers Salaries Total 8.85 T1119 Teacher On Spec Assin School TSA PS 11M 2.00 TSA PS						1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC		\$187,677		
1105 Teachers Salaries Total					0.00 200 dima Berolepinoni Fogranio	. Commonica Cananico	Troo reasilers calaines			\$44,238		
1119 Teacher On Spec Assin School								TCHR STIP	3.85	\$191,154		
TSA PS 11M 2.00 1119 Teacher On Spec Assin School Total 1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr Coaches Sal Total 1- Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 3 - Classified Salaries 3 - Classified Salaries 4 - Classified Salaries 5 - Classified Salaries 6 - Classified Salaries 7 - Classified Salaries 8 - Classified Salaries 1 - Certificated Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 3 - Classified Salaries 3 - Classified Salaries 4 - Classified Salaries 5 - Classified Salaries 6 - Classified Salaries 7 - Certificated Salaries 8 - Classified Salaries 9 - Classified S								TCA 44N4 40D		\$423,069		
1119 Teacher On Spec Assin School Total 1305 Supv, Admin, Instr Coaches Sal 1305 Supv, Admin, Instr							1119 Teacher On Spec Assin School			\$0 \$148,069		
1305 Supv, Admin, Instr Coaches Sal							1119 Teacher On Spec Assin School Total	IOA FO TIM		\$148,069		
DIR STUASSIG 1.00 ED EARL LEA 0.80 ED EAR								CDC SITE ADM		\$759,811		
ED EARL LEA 0.80 1305 Supv, Admin, Instr Coaches Sal Total 1 - Certificated Salaries Total 2 - Classified Salaries 2 - Classified Salaries 2 - Classified Salaries 3 - Class										\$14,736		
1305 Supv, Admin, Instr Coaches Sal Total 19,66 \$										\$113,561 \$48,605		
1 - Certificated Salaries 19.66 \$ 2 - Classified Salaries 2105 Instraides 2105 Instraides Salaries 2105 Instraides 2105							1305 Sunv. Admin. Instr. Coaches Sal Total	ED EARL LEA		\$48,695 \$936,804		
2 - Classified Salaries 2105 Instraides Salaries PARA EDUCAT 3.20 2105 Instraides Salaries Total 2305 Supv&adm Salaries DIRQUAENHPRO 0.80 FINAN ACCT2 0.80 PM KIND READ 0.00 2305 Supv&adm Salaries Total 1.60 2405 Clerical Salaries ADMNASST120 1.00 ADMNASST2BI ADMNASST2BI 0.80 ECF FAM NAV 0.80 RES ASSO ECE 1.00						1 - Certificated Salaries Total	.555 Gapt, Admin, mon Godones odi Total			\$1,507,942		
2305 Supv&adm Salaries DIRQUAENHPRO 0.80 FINAN ACCT2 0.80 FINAN ACCT2 0.80 PM KIND READ 1.60 2305 Supv&adm Salaries Total 1.60 2405 Clerical Salaries ADMNASST120 1.00 ADMNASST2B1 0.80 ECR ADMNAV ERS ASSO ECE 1.00								PARA EDUCAT	3.20	\$49,261		
FINAN ACCT2 0.80 PM KIND READ 0.00 2305 Supv&adm Salaries Total 1.60 2405 Clerical Salaries ADMNASST120 1.00 ADMNASST2BI 0.80 ECC ## ADM ADM ADM ADM ADM ADM ADM ADM ADM ADM								DIDOLIAETIIIDE		\$49,261		
PM KIND READ 0.00 2305 Supv&adm Salaries Total 1.60 2405 Clerical Salaries ADMNASST120 1.00 ADMNASST2BI 0.80 ECE FAM NAV 0.80 RES ASSO ECE 1.00							2305 Supv&adm Salaries			\$110,804 \$83,969		
2305 Supv&adm Salaries Total 1.60 2405 Clerical Salaries ADMNASST120 1.00 ADMNASST120 ADMNASST120 0.80 EC FAM NAV 0.80 RES ASSO ECE 1.00										\$63,969 \$0		
2405 Clerical Salaries ADMNASST120 1.00 ADMNASST2BI 0.80 ECC HANN NAV 8.00 RES ASSO ECE 1.00							2305 Supv&adm Salaries Total			\$194,774		
ECE FAM NAV 0.80 RES ASSO ECE 1.00									1.00	\$17,203		
RES ASSO ECE 1.00										\$58,762		
										\$440 \$37,017		
A Glassification Fund							2405 Clerical Salaries Total	NES ASSU EUE		\$37,017 \$113.421		
2 - Classified Salaries Total 8.40						2 - Classified Salaries Total			8.40	\$113,421 \$357,456		

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	Central Office	910 Early Childhood Develop	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 0.00 0.00	\$1,865,398 \$0 \$0
				9185 first 5 Alameda County Total	2 - Classified Salaries Total	2000 Supradum Salanes Total		0.00 0.00 0.00	\$0 \$0 \$0
			Restricted Total		4 0.000 4 15 1 1	4405 Tarada - O. L. d	TOUR OF S	33.56	\$2,111,235
1			#N/A	#N/A	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC	3.00 3.00	\$258,744 \$258,744
						1119 Teacher On Spec Assin School	TSA 11M 12P	1.00	\$120,866
							TSA PS 11M	3.00	\$331,140
					1 - Certificated Salaries Total	1119 Teacher On Spec Assin School Total		4.00 7.00	\$452,006 \$710,750
					2 - Classified Salaries	2305 Supv&adm Salaries	DIR KIND RD	1.00	\$133,988
							PM KIND READ	1.00	\$95,213
						2305 Supv&adm Salaries Total 2405 Clerical Salaries	ECE EAM NAV	2.00 6.80	\$229,201 \$342,880
						2405 Clerical Salaries 2405 Clerical Salaries Total	ECE FAM NAV	6.80 6.80	\$342,880 \$342,880
					2 - Classified Salaries Total			8.80	\$572,081
1			#NI/A T-4-1	#N/A Total				15.80	\$1,282,831 \$4,282,834
		910 Early Childhood Develop	#N/A Total ment Total					15.80 49.36	\$1,282,831 \$3,394,066
1		976 Special Ed Local Plan		#N/A	1 - Certificated Salaries	1119 Teacher On Spec Assin School	TSA CLA 11M	1.00	\$99,917
1						1119 Teacher On Spec Assin School Total		1.00	\$99,917
1				#N/A Total	1 - Certificated Salaries Total			1.00 1.00	\$99,917 \$99,917
1			#N/A Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1.00 1.00	\$99,917 \$99,917
1	_	976 Special Ed Local Plan Are						1.00	\$99,917
1	Central Office Total	ROE Balla Vieta Cd-	Bootulet	6105 Eco child Douglassent December	4 Contillented Calc.	1105 Teachara Salarina	TOUR ODG	53.36	\$3,584,794 \$82,074
	Child Development	805 Bella Vista Cdc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC TCHR PREK	1.00 1.00	\$82,974 \$91,578
1						1105 Teachers Salaries Total		2.00	\$174,553
1					1 - Certificated Salaries Total		14.050	2.00	\$174,553
1					2 - Classified Salaries	2105 Instraides Salaries	IA CDC IA CDC BIL	2.40 1.60	\$87,890 \$64,414
1						2105 Instraides Salaries Total	", ODO DIL	4.00	\$64,414 \$152,304
					2 - Classified Salaries Total			4.00	\$152,304
			Postricted Total	6105 Ece-child Development Programs Total				6.00 6.00	\$326,857 \$326,857
		805 Bella Vista Cdc Total	Restricted Total					6.00 6.00	\$326,857 \$326,857
		806 Brookfield Cdc	Restricted	6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries	IA CDC BIL	0.80	\$31,781
					0.01	2105 Instraides Salaries Total		0.80	\$31,781
				6105 Ece-child Development Programs Total	2 - Classified Salaries Total			0.80 0.80	\$31,781 \$31,781
			Restricted Total	5.00 200 omia Development Flograms Total				0.80	\$31,781 \$31,781
		806 Brookfield Cdc Total						0.80	\$31,781
		807 Cox Cdc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR PREK	1.00 1.00	\$80,512 \$80,512
					1 - Certificated Salaries Total	TOO TOUGHERS GAINING TUIN		1.00 1.00	\$80,512 \$80,512
					2 - Classified Salaries	2105 Instraides Salaries	IA CDC	0.80	\$31,961
						2105 Instraides Salaries T. 1	IA CDC BIL	0.80	\$11,470 \$43,431
					2 - Classified Salaries Total	2105 Instraides Salaries Total		1.60 1.60	\$43,431 \$43,431
				6105 Ece-child Development Programs Total	Joined Galaries Fold!			2.60	\$123,943
			Restricted Total	-				2.60	\$123,943
		807 Cox Cdc Total 808 Garfield State Preschool	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR PREK	2.60 1.00	\$123,943 \$84,549
		000 Garneid State Prescho	Nestricted	0100 Loe-child Development Programs	ı - Gertinicated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	I OHN FREN	1.00 1.00	\$84,549 \$84,549
					1 - Certificated Salaries Total			1.00	\$84,549
					2 - Classified Salaries	2105 Instraides Salaries	IA CDC	0.80	\$24,047
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$24,047 \$24,047
				6105 Ece-child Development Programs Total				1.80	\$108,596
			Restricted Total					1.80	\$108,596
		808 Garfield State Preschool 809 International Cdc		6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries	IA CDC BIL	1.80 3.20	\$108,596 \$128,517
		oos miemailonal CCC	Restricted	0100 Loe-child Development Programs	2 - Glassilleu Salafies	2105 Instraides Salaries 2105 Instraides Salaries Total	IV ODO DIF	3.20 3.20	\$128,51 <i>7</i> \$128,517
					2 - Classified Salaries Total	5566		3.20	\$128,517 \$128,517 \$128,517
				6105 Ece-child Development Programs Total				3.20	\$128,51 7 4

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 Developme	er Child Development	809 International Cdc	Restricted Total					3.20	\$128,517
		809 International Cdc Total 811 Emerson Cdc	Restricted	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	3.20 1.00	\$128,517 \$36,669
		OTT EMEISON CUC	Restricted	5025 Ou i de Genter-Daseu,icti,iiluu	i - Gerunicated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TOTIK ODG	1.00	\$36,669
					1 - Certificated Salaries Total			1.00	\$36,669
				5025 Cd Fcc Center-based,fctr,fhud Total	4 0-48 1011	4405 Tanahara C. I	TOUR PREM	1.00	\$36,669
				6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR PREK	1.00 1.00	\$82,202 \$82,202
					1 - Certificated Salaries Total	1100 Teachers Galanes Total		1.00	\$82,202
					2 - Classified Salaries	2105 Instraides Salaries	IA CDC	2.40	\$69,950
					2 - Classified Salaries Total	2105 Instraides Salaries Total		2.40 2.40	\$69,950 \$69,950
				6105 Ece-child Development Programs Total	2 - Classified Salaries Total			3.40	\$152,152
			Restricted Total					4.40	\$188,821
		811 Emerson Cdc Total		04055 17110 1 10		4405.7	TOUR ORG	4.40	\$188,821
		812 Kaiser Early Childhood	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC TCHR STIP	1.00 1.00	\$90,506 \$62,695
						1105 Teachers Salaries Total	TOTIICOTII	2.00	\$153,201
					1 - Certificated Salaries Total			2.00	\$153,201
					2 - Classified Salaries	2105 Instraides Salaries	IA CDC	2.40	\$64,364 \$64,364
						2105 Instraides Salaries Total 2405 Clerical Salaries	ADMNAST1B24	2.40 1.00	\$64,364 \$66,447
						2405 Clerical Salaries Total		1.00	\$66,447
				04055 1318 1 18 7.1	2 - Classified Salaries Total			3.40	\$130,811
			Restricted Total	6105 Ece-child Development Programs Total				5.40 5.40	\$284,012 \$284,012
		812 Kaiser Early Childhood C						5.40	\$284,012
		815 Highland Cdc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$54,319
					1105 Tanahara Salarina Tatal	TCHR PREK	1.00 2.00	\$25,304 \$79,622	
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		2.00	\$79,622 \$79,622
					2 - Classified Salaries	2105 Instraides Salaries	IA CDC	3.20	\$113,284
						2105 Instraides Salaries Total		3.20	\$113,284
				6105 Ece-child Development Programs Total	2 - Classified Salaries Total			3.20 5.20	\$113,284 \$192,906
			Restricted Total	0100 Ecc-cilid Development Flograms Total				5.20	\$192,906
		815 Highland Cdc Total	land Cdc Total					5.20	\$192,906
		816 Howard Cdc		6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries	PARA EDUCAT	1.00	\$42,105
					2 - Classified Salaries Total	2105 Instraides Salaries Total		1.00 1.00	\$42,105 \$42,105
				6105 Ece-child Development Programs Total				1.00	\$42,105
		04011 101 7.11	Restricted Total					1.00	\$42,105
		816 Howard Cdc Total 817 Jefferson Cdc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00 1.00	\$42,105 \$39,424
		orr selicison ode	Restricted	0100 Ecc-cilia Development Frograms	1 - Gertinicated Galaries	1105 Teachers Salaries Total	TOTIICODO	1.00	\$39,424
					1 - Certificated Salaries Total			1.00	\$39,424
					2 - Classified Salaries	2105 Instraides Salaries	IA CDC IA CDC BIL	4.00	\$107,110 \$37,714
						2105 Instraides Salaries Total	IA ODO BIL	1.40 5.40	\$37,714 \$144,824
					2 - Classified Salaries Total			5.40	\$144,824
			Destricts - T-4-1	6105 Ece-child Development Programs Total				6.40	\$184,247
		817 Jefferson Cdc Total	Restricted Total					6.40 6.40	\$184,247 \$184,247
		819 Centro Infantil De La R	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$67,921
						1105 Teachers Salaries Total		1.00	\$67,921
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	IA CDC	1.00 1.60	\$67,921 \$54,491
					2 - Classified Salaries	2100 Ilistialues Galailes	IA CDC BIL	1.60 2.40	\$54,491 \$97,149
							PARA EDUCAT	0.80	\$28,247
					2 Classified Calarias Tatal	2105 Instraides Salaries Total		4.80	\$179,887
				6105 Ece-child Development Programs Total	2 - Classified Salaries Total			4.80 5.80	\$179,887 \$247,809
			Restricted Total					5.80	\$247,809
		819 Centro Infantil De La Raz						5.80	\$247,809
		820 Laurel Cdc		5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC	0.50 0.50	\$47,884 \$47,884
					1 - Certificated Salaries Total	1100 Todonora Galaries Total		0.50	
				5025 Cd Fcc Center-based,fctr,fhud Total				0.50	\$47,884 \$47,884 ⁵

			_	_				Data	
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	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
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.25 1.25	\$92,918 \$92,918
					2 - Classified Salaries	2105 Instraides Salaries	IA CDC BIL	4.00	\$135,735
					2. Classified Salaries Total	2105 Instraides Salaries Total		4.00	\$135,735
				6105 Ece-child Development Programs Total	2 - Classified Salaries Total			4.00 5.25	\$135,735 \$228,653
			Restricted Total					5.75	\$276,537
		820 Laurel Cdc Total 822 Ml King, Jr Cdc	Do odelodo d	6105 Fee shild Development Dresser	4. Contificated Calculat	1105 Tanahara Salarias	TOUR DREW	5.75	\$276,537
		622 Wil Killy, Ji Cuc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR PREK	1.00 1.00	\$70,818 \$70,818
					1 - Certificated Salaries Total			1.00	\$70,818
					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	IA CDC BIL	0.80 0.80	\$14,966 \$14,966
					2 - Classified Salaries Total	2103 Histialdes Salaries Total		0.80	\$14,966
				6105 Ece-child Development Programs Total				1.80	\$85,784
		822 Ml King, Jr Cdc Total	Restricted Total					1.80 1.80	\$85,784 \$85,784
		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
				5025 Cd Fcc Center-based,fctr,fhud Total	1 - Certificated Salaries Total			0.50 0.50	\$37,571 \$37,571
				6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries	IA CDC	1.00	\$35,081
						2105 Instraides Salaries Total	IA CDC BIL	1.60 2.60	\$64,605 \$99,687
					2 - Classified Salaries Total	2103 Ilistratues Salaries Total		2.60	\$99,687
				6105 Ece-child Development Programs Total				2.60	\$99,687
		823 Lockwood Cdc Total	Restricted Total					3.10 3.10	\$137,257 \$137,257
		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
				5025 Cd Fcc Center-based,fctr,fhud Total	1 - Certificated Salaries Total			0.50 0.50	\$31,334 \$31,334
				6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	3.50	\$291,832
					4 Constituents of Colonias Tatal	1105 Teachers Salaries Total		3.50	\$291,832
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	IA CDC	3.50 4.80	\$291,832 \$158,133
							IA CDC BIL	1.60	\$64,954
					2 - Classified Salaries Total	2105 Instraides Salaries Total		6.40 6.40	\$223,087 \$223,087
				6105 Ece-child Development Programs Total	2 - Classified Salaries Total			9.90	\$514,919
			Restricted Total					10.40	\$546,253
		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	10.40 0.50	\$546,253 \$51,938
		220 Manust Fubilian Out		1120 00 1 55 05 No. Maddaylottyllidd		1105 Teachers Salaries Total		0.50	\$51,938
				5025 Cd Fcc Center-based,fctr,fhud Total	1 - Certificated Salaries Total			0.50 0.50	\$51,938 \$51,938
				6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$51,938 \$68,783
				. 5		1105 Teachers Salaries Total		1.00	\$68,783
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	IA CDC	1.00 1.60	\$68,783 \$43,821
					_ 3100011100 00101103		IA CDC BIL	1.60	\$64,120
					O Classified Calculat Tail	2105 Instraides Salaries Total		3.20	\$107,942
				6105 Ece-child Development Programs Total	2 - Classified Salaries Total			3.20 4.20	\$107,942 \$176,725
			Restricted Total	F				4.70	\$228,663
		825 Harriet Tubman Cdc Tota 827 Lockwood Pre-k	al Restricted	6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries	IA CDC BIL	4.70 0.80	\$228,663 \$11,470
		OZI LUCKWOUU FIE-K	เพียงแบบชน	6100 Loc-offin Development Frograms	2 - Glassilled Salaties	2105 Instraides Salaries 2105 Instraides Salaries Total	IA ODO BIL	0.80	\$11,470 \$11,470
				0405 Face shills December 11 December 12	2 - Classified Salaries Total			0.80	\$11,470
			Restricted Total	6105 Ece-child Development Programs Total				0.80 0.80	\$11,470 \$11,470
		827 Lockwood Pre-k Total						0.80	\$11,470
		829 Manzanita Cdc	Restricted	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$67,921
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		1.00 1.00	\$67,921 \$67,921
				5025 Cd Fcc Center-based,fctr,fhud Total				1.00	\$67,921 \$96,2646
				6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$96,26 4 °

								Data	
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Sum of FTE Auth Accum	Sum of Account Amount
12 Child Developm	m Child Development	829 Manzanita Cdc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR PREK	1.00 2.00	\$84,322 \$180,585
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	IA CDC	2.00 3.20	\$180,585 \$96,733
					Z - Olassillet Guldilos		IA CDC BIL	0.80	\$31,781
					2 - Classified Salaries Total	2105 Instraides Salaries Total		4.00 4.00	\$128,514 \$128,514
			Restricted Total	6105 Ece-child Development Programs Total				6.00 7.00	\$309,099 \$377,020
		829 Manzanita Cdc Total 831 United Nations Early C		6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	7.00 3.00	\$377,020 \$264,280
		001 Office Hallotto Larry O.	Restricted	0100 Ecc-cinia Development i regianio	I - Certificateu Salaries		TCHR PREK	1.00	\$73,529
					1 - Certificated Salaries Total	1105 Teachers Salaries Total		4.00 4.00	\$337,809 \$337,809
					2 - Classified Salaries	2105 Instraides Salaries	IA CDC IA CDC BIL	2.40 9.60	\$63,800 \$317,131
						0405 Instraides Calaries Total	PARA EDUCAT	0.80	\$9,567
					2 - Classified Salaries Total	2105 Instraides Salaries Total		12.80 12.80	\$390,497 \$390,497
			Restricted Total	6105 Ece-child Development Programs Total				16.80 16.80	\$728,306 \$728,306
		831 United Nations Early Chil 838 Stonehurst Cdc	nildhood Total	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	16.80 3.00	\$728,306 \$263,096
		030 Stullelluist Guc	Restricted	6 103 Ece-cilla Development Flograms		1105 Teachers Salaries 1105 Teachers Salaries Total	TORK ODG	3.00	\$263,096
					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	IA CDC	3.00 2.40	\$263,096 \$87,510
İ						2105 Instraides Salaries Total	IA CDC BIL	2.40 4.80	\$94,174 \$181,684
i					2 - Classified Salaries Total	Z 100 Iliotialues Galaries i Otal		4.80	\$181,684
i			Restricted Total	6105 Ece-child Development Programs Total				7.80 7.80	\$444,780 \$444,780
i		838 Stonehurst Cdc Total 840 Hintil Kuu Ca	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	7.80 1.00	\$444,780 \$82,974
i		040 Fillian Nau Su	1100111111111	0100 Edd dillid Bore.com		1105 Teachers Salaries Total	10111(323	1.00	\$82,974
i					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	IA CDC	1.00 1.60	\$82,974 \$56,695
i						2105 Instraides Salaries Total	IA CDC BIL	0.80 2.40	\$31,781 \$88,476
i				6105 Ece-child Development Programs Total	2 - Classified Salaries Total			2.40 3.40	\$88,476 \$171,451
i		212 LT 27 K O. T-t-1	Restricted Total	0103 Los-cilla Development i rogramo rotar				3.40	\$171,451
İ		840 Hintil Kuu Ca Total 861 Woodland Cdc	Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	3.40 2.00	\$171,451 \$151,895
i					1 - Certificated Salaries Total	1105 Teachers Salaries Total		2.00 2.00	\$151,895 \$151,895
İ					2 - Classified Salaries	2105 Instraides Salaries 2105 Instraides Salaries Total	IA CDC BIL	2.40 2.40	\$96,357 \$96,357
İ					2 - Classified Salaries Total	2105 Instraides Salaries Total		2.40	\$96,357
İ			Restricted Total	6105 Ece-child Development Programs Total				4.40 4.40	\$248,252 \$248,252
İ		861 Woodland Cdc Total 862 Fruitvale Pre-kindergar		6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries	IA CDC	4.40 0.80	\$248,252 \$29,939
İ		002 i futtvate i to-minuorgan	Restricted	0100 Los-cilla Development i rogianio		2105 Instraides Salaries Total	IA ODO	0.80	\$29,939
				6105 Ece-child Development Programs Total	2 - Classified Salaries Total			0.80 0.80	\$29,939 \$29,939
		862 Fruitvale Pre-kindergarte	Restricted Total					0.80 0.80	\$29,939 \$29,939
i		863 Bridges Academy @ M		6105 Ece-child Development Programs	2 - Classified Salaries	2105 Instraides Salaries	IA CDC	0.80	\$11,470
					2 - Classified Salaries Total	2105 Instraides Salaries Total		0.80 0.80	\$11,470 \$11,470
i			Restricted Total	6105 Ece-child Development Programs Total				0.80 0.80	\$11,470 \$11,470
İ		863 Bridges Academy @ Meli	elrose Prek Total	0405 Fee shild Development Programs	1 Cartificated Colorino	4405 Tarahara Salarina	TOUR CDC	0.80	\$11,470
İ		864 Sankofa State Prescho) Restricted	6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries 1105 Teachers Salaries Total	TCHR CDC	1.00 1.00	\$98,591 \$98,591
i					1 - Certificated Salaries Total 2 - Classified Salaries	2105 Instraides Salaries	IA CDC BIL	1.00 0.80	\$98,591 \$11,47 <u>0</u> _
i						2105 Instraides Salaries Total		0.80	\$11,470 \$11,4 76 7

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
			Restricted Total	6105 Ece-child Development Programs Total				1.80 1.80	\$110,061
		864 Sankofa State Preschool						1.80	\$110,061 \$110,061
	Child Development Tot							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 1.00	\$91,603 \$91,603
				6105 Ece-child Development Programs	1 - Certificated Salaries	1105 Teachers Salaries	TCHR CDC	1.00	\$74,160
				- · · · · · · · · · · · · · · · · ·	. Commonica Calando	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
						2105 Instraides Salaries Total	PARA EDUCAT	0.80 3.20	\$32,645 \$113,330
					2 - Classified Salaries Total	2100 monaidos calaries Total		3.20	\$113,330
				6105 Ece-child Development Programs Total				4.20	\$187,490
			Restricted Total					5.20	\$279,093
	Danie abiai Tatal	802 Arroyo Viejo Total						5.20	\$279,093
12 Child Developmer	Parochial Total							5.20 206.20	\$279,093 \$10,228,045
13 Cafeteria Fund		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 FS SV ASST3	60.27 49.07	\$1,171,527 \$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 PROD TECH CK	4.00 2.00	\$98,338 \$110,437
							SP REC/INVE	2.00	\$100,998
							TRUCK1	3.50	\$202,907
						2205 Classsuppt Salaries Total		170.23	\$4,105,928
						2305 Supv&adm Salaries	COORD NU SVC	1.00	\$128,877
							DIR GD FD MP FINAN ACCT2	1.00 2.00	\$102,572 \$209,923
							NUTSVCFDSUP	6.00	\$498,007
							PM NUTRI SVC	1.00	\$118,329
							SR DIR STRPJ	1.00	\$153,439
							SR EX NU SVC	1.00	\$110,967
							SUP KIT WARE SUP PRODUCT	1.00 1.00	\$43,432 \$43,432
							COOD MENU IN	1.00	\$47,887
						2305 Supv&adm Salaries Total		16.00	\$1,456,865
						2405 Clerical Salaries	ADMNASST120	1.00	\$21,803
							ADMNAST1B20	1.00	\$55,435
							ADMNAST1B24 SANI TECH	1.00 1.00	\$56,214 \$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
				F310 Child Nutrition Sahaal December Tatal	2 - Classified Salaries Total			193.23	\$5,916,400 \$5,016,400
			Restricted Total	5310 Child Nutrition School Program Total				193.23 193.23	\$5,916,400 \$5,916,400
		991 Food Services Total	restricted rotal					193.23	\$5,916,400
	Central Office Total	·						193.23	\$5,916,400
13 Cafeteria Fund To		005.0% 000.0 5		005514		0005.0	DID DOM ACCO	193.23	\$5,916,400
21 Building Fund	Central Office	905 Office Of Sr. Business	Restricted	9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	2305 Supv&adm Salaries 2305 Supv&adm Salaries Total	DIR PGM ACCT	0.80	\$112,531 \$112,531
					2 - Classified Salaries Total	2000 Supvaaum Salanes Total		0.80 0.80	\$112,531 \$112,531
				9655 Measure Y Series 2021A NonTax Total				0.80	\$112,531
			Restricted Total					0.80	\$112,531
		905 Office Of Sr. Business Of		00FF14		00050 0 1 5 : :	OF 1 = 110 115 =	0.80	\$112,531 \$112,796
		918 Facilities Planning	Restricted	9655 Measure Y Series 2021A NonTax	2 - Classified Salaries	2305 Supv&adm Salaries	CENT BUS MGR	1.00	\$112,79 6 °

								Data	
Fund	Site Type	Site Code	Resource Type	Resource Code	Classification	Object Code	Job Class	Sum of FTE Auth	Sum of Account
								Accum	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 FINAN ACCT2	2.00 2.00	\$231,457 \$140,691
							LAWCLK3	1.00	\$140,691 \$113,080
							PJM FACIL PL	7.00	\$113,080 \$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
						2405 Clarical Calarias Total	PRIN ACC CLK	1.00	\$16,540
					2 - Classified Salaries Total	2405 Clerical Salaries Total		6.00 31.00	\$195,320 \$2,558,580
				9655 Measure Y Series 2021A NonTax Total	2 - Glassilleu Salailles Total			31.00	\$2,558,580 \$2,558,580
			Restricted Total	COOC MICESTRE T COINCE 202 IA NOTTER TOTAL				31.00	\$2,558,580
		918 Facilities Planning Total						31.00	\$2,558,580
	Central Office Total	.9						31.80	\$2,671,111
21 Building Fund Tot								31.80	\$2,671,111
67 Self Insurance F	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 RISK MGT OFF	1.00 1.00	\$111,414 \$160,361
							STAFF ATTOR	0.25	\$160,361 \$20,139
						2305 Supv&adm Salaries Total	SIAFFAITUR	7.75	\$20,139 \$878,843
						2405 Clerical Salaries	RISKMGT ASST	1.00	\$73,272
						2405 Clerical Salaries Total	111011110171001	1.00	\$73,272
					2 - Classified Salaries Total			8.75	\$952,115
				9029 Risk Management Administrative Total				8.75	\$952,115
			Restricted Total					8.75	\$952,115
		987 Risk Management Total						8.75	\$952,115
	Central Office Total							8.75	\$952,115
67 Self Insurance Fu	ind Total							8.75	\$952,115
Grand Total								5,373.05	\$357,321,649

UNAUDITED ACTUALS 2023 - 2024

COMPONENTS OF ENDING FUND BALANCE BY RESOURCE

23/24 Actuals	Fiscal Year 20				/30/2024	As of U6
Resultino Balance	Net Activity	Expense Activity	Revenue Activity	Beginning Balance	Resource	
	-		-		- General Fund	Fund 010
64,306,512.29	1,837,181.83	204,696,955.96	206,534,137.79	62,469,330.46	General Purpose-unrestricted	0000
.00	.00	20,136,017.59	20,136,017.59	.00	Unrestricted Supplemental	0002
.00	.00	37,581,681.45	37,581,681.45	.00	Central Concentration	0004
.00	.00	38,815,764.49	38,815,764.49	.00	Central Supplemental	0005
30,657,672.17	5,510,637.73-	22,834,598.20	17,323,960.47	36,168,309.90	S&C Carryover	0006
6,455,967.26	4,394,818.56	2,304,481.44	6,699,300.00	2,061,148.70	One-time Addtl Budget	0007
.00	.00	900,961.84	900,961.84	.00	Home & Hospital	0020
.00	.00	27,153.28	27,153.28	.00	Charter Leases & Repairs	0039
4,831,198.51	2,572,823.92-	2,572,823.92	.00	7,404,022.43	AB1840 Unrestricted	0040
10,008,000.00	.00	5,395.60	5,395.60	10,008,000.00	AB1840 School Consolidation	0041
.00	.00	619,927.04	619,927.04	.00	Employees On Loan	0050
.00	.00	499,383.53	499,383.53	.00	Facilitron Rent	0071
.00	.00	1,135,030.58	1,135,030.58	.00	Charter School Admin Office	0095
.00	.00	49,433.35	49,433.35	.00	Release Time Subs	0100
1,622,513.34	1,622,513.34	377,486.66	2,000,000.00	.00	BlackThrivingCommunity	0120
.00	.00	16,482,964.68	16,482,964.68	.00	Unrestricted Transportation	0720
.00.	.00	548,204.16	548,204.16	.00	1000 Broadway Move	0901
278,959.79	36,066.87	6,371,988.86	6,408,055.73	242,892.92	State Lottery	1100
.00	.00	50,018,533.00	50,018,533.00	.00	Prop 30 Education Protect Act	1400
29,738,073.54	3,735,981.47	34,438,357.53		26,002,092.07	•	2600
			38,174,339.00		Expanded Learning Opp Programs Title I-Basic Grant Low Income	3010
.00.	.00 .00	15,573,889.53	15,573,889.53	.00		
.00.		4,474,210.33	4,474,210.33	.00	ESSA: Comp Support & Improvmt	3182
.00.	.00	45,113,624.18	45,113,624.18	.00	ESSER III	3213
.00.	.00	21,618,649.30	21,618,649.30		ESSER III Learning Loss	3214
.00.	.00	263,625.25	263,625.25	.00	ELO Esser II St Reserve	3216
.00	.00	189,446.06	189,446.06	.00	Expanded Learning GEER II	3217
.00.	.00	1,088,599.68	1,088,599.68	.00	ELO ESSER III St Resv Emergncy	3218
.00.	.00	133,576.92	133,576.92	.00	ELO ESSER III St Resv LL	3219
.00	.00	1,884,375.40	1,884,375.40	.00	ESSER III ASES Summer	3225
.00	.00	664,311.04	664,311.04	.00	21st CCLC Afterschool Rate Inc	3227
.00	.00	1,792,442.40	1,792,442.40	.00	ESSER III Summer R-1 Renewal	3228
.00	.00	7,610,143.00	7,610,143.00	.00	IDEA Basic Local Ass. Grant	3310
.00	.00	403,195.00	403,195.00	.00	IDEA Private School ISPs	3311
.00	.00	698,932.66	698,932.66	.00	IDEA Early Intervening Svc	3312
.00	.00	203,840.00	203,840.00	.00	IDEA Preschool Grants	3315
.00	.00	383,512.00	383,512.00	.00	IDEA Mental Health ADA Alloc	3327
.00	.00	2,016.00	2,016.00	.00	IDEA Preschool Staff Develop	3345
.00	.00	2,000.00	2,000.00	.00	American Rescue Plan Part C	3384
.00	.00	205,411.00	205,411.00	.00	IDEA Early Intervention Grant	3385
.00	.00	14,807.00	14,807.00	.00	Alternative Dispute Resolution	3395
.00	.00	497,531.31	497,531.31	.00	Transition Partnership Program	3410
.00	.00	13,500.00	13,500.00	.00	CTE 21st Century Perkins V 124	3515
.00	.00	623,409.00	623,409.00	.00	CTE 21st Century Perkins V 131	3550
.00	.00	1,872,148.83	1,872,148.83	.00	Title 2-a Teacher Quality	4035
.00	.00	4,778,681.38	4,778,681.38	.00	T Iv 21st Century Com Learning	4124
.00	.00	1,660,948.77	1,660,948.77	.00	Title 4-Student Support	4127
.00.	.00	1,445,548.32	1,445,548.32	.00	Title III EL Student Prog	4203
.00	.00	42,323.00	42,323.00	.00	Indian Education	4510
.00.	.00	199,957.17	199,957.17	.00	Homeless Children & Youth II	5634
.00.	.00	300,012.00	300,012.00	.00	Other Federal	5810

030 - Oakland Unified School District

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)

P ERP for California

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		Beginning	Revenue	Expense	Net	Resulting
	Resource	Balance	Activity	Activity	Activity	Balance
010 -	General Fund (continued) Resource	ce 5820				
20 E	Emergency Connectivity Fund	.00	4,134,193.69	4,134,193.69	.00	.00
21 L	JSDE Mental Health Counseling	.00	264,660.15	264,660.15	.00	.00
42 L	JSDA Farm To School Progam	.00	9,250.99	9,250.99	.00	.00
44 F	Healthy Oakland Teens	.00	690,129.57	690,129.57	.00	.00.
46 F	Human Trafficking Prevention	.00	492,012.85	492,012.85	.00	.00
57 E	Enrollment Stabilization Prog	.00	359,945.40	359,945.40	.00	.00
10 A	After School Learning&safehood	.00	11,029,733.50	11,029,733.50	.00	.00
54 E	Early Educator Teacher Develop	.00	52,015.53	52,015.53	.00	.00
:11 L	it Coach & Read Specialist	6,821,547.00	5,325,370.00	1,483,508.53	3,841,861.47	10,663,408.47
66 E	Educator Effectiveness	8,770,157.23	.00	2,095,680.70	2,095,680.70-	6,674,476.53
71 T	Feacher Incentive Program	.00	75,000.00	75,000.00	.00	.00
00 L	ottery:instructionalmaterials	1,473,704.75	3,372,390.30	3,028,290.75	344,099.55	1,817,804.30
	CCSPP Implementation Grant	7,652,232.42	14,400,000.00	14,153,174.89	246,825.11	7,899,057.53
	Riverside Commuity College	.00	417,435.68	417,435.68	.00	.00
	Green Calif. Partnership Acad	.00	345,562.30	345,562.30	.00	.00
	CTE Incentive Grant	.00	2,794,972.69	2,794,972.69	.00	.00
	K12 Strong Workforce Grant	.00	2,523,466.62	2,523,466.62	.00	.00
	Special Education	.00	142,542,142.58	142,542,142.58	.00	.00
	nfant Discretionary	.00	10,784.00	10,784.00	.00	.00
	SE Project Workability	.00	318,420.00	318,420.00	.00	.00
	Mental Health Services	.00	2,423,325.00	2,423,325.00	.00	.00
	Early Intervention Preschool	.00	2,326,837.00	2,326,837.00	.00	.00
	Tupe Grade 6-12 Tier 2	.00	280,750.85	280,750.85	.00	.00
	Arts, Music, IM Block Grant	9,808,647.00	9,112,025.00	.00	9,112,025.00	18,920,672.00
	Prop28 Arts and Music	.00	6,058,874.00	.00	6,058,874.00	6,058,874.00
	Kitchen Infrastructure Upgrade	245,371.26	.00	245,371.26	245,371.26-	.00
	Food Service Staff Training	178,003.41	.00	35,718.07	35,718.07-	142,285.3
	2022 Kitchen Infra & Training	3,149,104.00	110,618.00	482,847.34	372,229.34-	2,776,874.66
	Prop 47 - LCSSP	856,826.90	1,398,294.00	785,062.65	613,231.35	1,470,058.2
	Partnership Academy Program	.00	542,500.68	542,500.68	.00	.00
	Classified Prof Development	53,678.82	.00	40,836.60	40,836.60-	12,842.22
	College & Career Access Pathwy	.00	675,000.00	84,984.17	590,015.83	590,015.83
	Suppl Prog: Specialized Second	.00	113,568.00	113,568.00	.00	.00
	LCFF Equity Multiplier	.00	4,683,589.00	.00	4,683,589.00	4,683,589.00
	A-G Access Grant	2,178,643.19	.00	885,098.58	885,098.58-	1,293,544.6
	A-G Learning Loss Mitigation	822,213.33	.00	6,395.88	6,395.88-	815,817.45
	n-Person Instruction (IPI)	.00	1,764,281.88	1,764,281.88	.00	.00
	Expanded Learning Opp Para	758,658.55	758,658.55-	.00	758,658.55-	.00
	earning Recovery Emergency	54,063,293.00	7,738,559.00-	189,282.65	7,927,841.65-	46,135,451.35
	On-Behalf Pension Contribution	.00	20,616,974.00	20,616,974.00	.00	.00
	Other State	.00	1,088,515.95	1,088,515.95	.00	.00.
	Refugee Program Bureau-NC	.00	1,113,076.76		.00	.00
	Early Literacy Support Block	.00	1,988,162.49	1,113,076.76 1,988,162.49	.00	.00.
	CalNEW Grant CDSS	.00		1,027,616.25	.00	.00
			1,027,616.25			
	Oual Language Immersion	63,187.55	160,000.00	166,129.03	6,129.03-	57,058.52
	Ethnic Studies Prof. Dev.	251,599.00	.00	.00	.00	251,599.0
	Cal Fire Planning Grant	.00	96,246.01	96,246.01	.00	.00
	Cal Fire Implementation Grant	.00	19,761.39	19,761.39	.00	.00
	Ongoing & Major Maintenance	.00	23,735,241.90	23,735,241.90	.00	.00
10 S	Student Activity Funds	826,150.69	1,027,017.43	704,669.67	322,347.76	1,148,498.45

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)

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Resultin Balanc	Net Activity	Expense Activity	Revenue Activity	Beginning Balance	Resource	
Dulullo	rourny	7.0	71011111		- General Fund (continued) Resou	- -und 010
286,330.2	187,865.55-	210,865.55	23,000.00	474,195.77	Oakland Public Ed Fund	9006
.0	1,733.30-	1,733.30	.00	1,733.30	Subsdiaries	9009
756,318.3	377,442.01-	586,278.76	208,836.75	1,133,760.37	Donations	9011
604.1	2.355.95-	2,355.95	.00	2,960.07	Bechtel	9017
11,214.8	.00	.00	.00	11,214.89	Oppenheimer Family Foundation	9018
.0	.00	256,453.25	256,453.25	.00	Cross-Age Mentoring Program	9019
385,677.4	127,981.63-	127,981.63	.00	513,659.10	Oak Pub Ed - OaklandUndivided	9024
,161,637.5	1,152,113.83	500,245.04	1,652,358.87	9,523.68	SF Fdn R&K Ridell Outdoor	9026
375,385.7	175,095.14	24,904.86	200,000.00	200,290.64	ELD Instruction Program	9027
79,034.3	3,059.77-	125,559.77	122,500.00	82,094.12	Collaborative for Ed Excl	9034
2,198.9	78,154.90-	180,454.90	102,300.00	80,353.84	National CTR BEI	9037
672,798.3	264,961.26-	264,961.26	.00	937,759.56	EatLearnPlayFdnt-Ed Ctr Prog	9038
.219,651.3	230,171.59	608,333.81	838,505.40	1,989,479.72	LEA Medi-Cal Former 5640	9040
93,487.4	13,349.70-	113,349.70	100,000.00	106,837.15	Helzel Family Foundation	9042
374,736.3	16,097.86-	276,097.86	260,000.00	390,834.21	Stupski Foundation	9043
73,050.7	49,307.48-	49,307.48	.00	122,358.25	Taylor Charitable Foundation	9045
.0	53,050.00-	53,050.00	.00	53,050.00	EatLearnPlayFdnt for OAL	9048
23,990.9	9,898.95-	9,898.95	.00	33,889.86	EatLearnPlayFdnt for Garfield	9049
44,399.8	44,399.84	5,600.16	50,000.00	.00	CA Apprenticeship Initiative	9050
13,762.0	35,065.09-	166,945.09	131,880.00	48,827.16	Philanthropic Ventures Fndn	9059
8,963.4	66,036.53-	66,036.53	.00	75,000.00	Sutter Health Foundation	9061
20,151.2	54,848.76-	54,848.76	.00	75,000.00	ConnectED	9062
266,823.5	4,839.50-	4,839.50	.00	271,663.06	Gilead Sciences via OPEF	9063
200,005.5	303.21-	100,303.21	100,000.00	200,308.73	Walter & Elise Haas Fund	9067
.0	334.03-	334.03	.00	334.03	University Of Calif, L A	9084
9,429.0	21,789.08-	21,789.08	.00	31,218.10	Music - Instruments	9096
21,573.5	.00	.00	.00	21,573.57	Silicon Valley Foundation	9100
957.9	7,538.51-	7,538.51	.00	8,496.48	SUMS	9110
153.1	66,682.24-	225,349.01	158,666.77	66,835.34	Oakland Fund Children & Youth	9121
61,639.6	13,221.71	36,778.29	50,000.00	48,417.91	City of Oak Dept of Viol Prev	9122
71,439.1	70,934.91-	97,825.85	26,890.94	142,374.02	Rebate Programs	9123
.0	.00	313.68	313.68	.00	City Of Oakland - Peg Funds	9134
.0	17,885.09-	17,885.09	.00	17,885.09	Casel Novo Foundation	9137
100,000.0	100,000.00	.00	100,000.00	.00	Zellerbach Family	9139
61,377.4	35,852.67-	35,852.67	.00	97,230.16	Stuart Foundation	9141
.0	13,811.45-	13,811.45	.00	13,811.45	Al.cty. Health Care Serv.	9149
515,798.1	49,564.09	236,621.13	286,185.22	466,234.04	Ac Waste Management Authority	9161
18,500.0	.00	.00	.00	18,500.00	The California Endowment	9172
6,672.5	8,338.15-	93,338.15	85,000.00	15,010.74	Measure Y City Of Oakland	9180
.0	20,632.94-	98.79	20,534.15-	20,632.94	Rodgers Family Foundation	9182
33,704.8	1,900.00-	1,900.00	.00	35,604.80	Chvrn Grp - Prj Lead The Way	9197
327,764.8	401,442.99-	401,442.99	.00	729,207.82	Schusterman Family Foundation	9201
39,502.5	77,167.00-	364,646.41	.00 287,479.41	116,669.58	Alam.cty.pub.health-health&wel	9206
37,047.5	.00	.00	.00	37,047.51	New Tchr Ctr-sidney Frank	9209
942.2	.00	.00	.00	942.20	California Education Partners	9209
					Alameda Alliance for Health	
,330,928.9	1,285,553.96	55,358.98 4 100 545 88	1,340,912.94	45,375.00		9213
,692,397.4	7,800,454.12	4,199,545.88	12,000,000.00	2,891,943.33	Kaiser Health&wellness W/ebcf	9225
.0	5,930.49-	.00	5,930.49-	5,930.49	S.h. Cowell Foundation	9234
27,568.0 .0	348,650.91-	612,806.91	264,156.00	376,218.94	Kenneth Rainin Foundation	9236
	268,135.23-	268,135.23	.00	268,135.23	Kenneth Rainin Foundation	9237

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)

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Resulti	Net	Expense	Revenue	Beginning		
Balan	Activity	Activity	Activity	Balance	Resource	
) - General Fund (continued) Resource	-und 010
158,269.	40,297.23-	542,297.23	502,000.00	198,567.01	Association For Continuing Edu	9243
-	14,678.01-	14,594.51	83.50-	14,678.01	Packard Foundation	9250
	366.16-	327.83	38.33-	366.16	International Network For Publ	9252
27,234.	1,068.00	19,632.00	20,700.00	26,166.46	AlamCty Unaccomp Immigrt Youth	9255
89,804.	33,520.97	43,977.43	77,498.40	56,283.35	West Ed	9269
	150.41-	150.41	.00	150.41	Mills - Lesson Study Proj	9272
3,549.	2,361.84-	2,361.84	.00	5,911.03	SF Fdnt OaklandPublicEdFund	9277
245,210.	42,640.82	4,392,580.19	4,435,221.01	202,569.78	Salesforce.org	9283
85,147.	22,127.88	5,148.01	27,275.89	63,019.39	Scribbles Sftwr Transcripts	9286
1,886.	.00	.00	.00	1,886.73	Refugee Transitions	9287
7,371.	13,477.27-	13,477.27	.00	20,848.72	Oak Ed Fund Aagls	9289
9,024.	30,985.89-	30,985.89	.00	40,010.66	Silvergiving Fndatn	9291
	198.62-	198.62	.00	198.62	Code.org	9294
100,000.	100,000.00	.00	100,000.00	.00	Share Our Strength	9295
1,774.	.00	.00	.00	1,774.09	Baphr - Lgbtq Supprt	9297
	14,718.12-	14,718.12	.00	14,718.12	General Mills Foundation	9298
34,333.	.00	.00	.00	34,333.83	Restorative Justice Fees	9301
98,363.	51,765.70-	51,765.70	.00	150,129.50	Educate 78 -asp.pri.prg.	9305
2,086.	3,437.17-	3,437.17	.00	5,524.06	LEARNING POLICY GRANT	9313
15,000.	.00	.00	.00	15,000.00	North Carolina State	9315
3,732.	5,116.87-	5,116.87	.00	8,849.64	PCY 360/365 Grant	9316
11,377.	.00	.00	.00	11,377.93	Allt.AssessmentCapstoneProject	9318
73,894.	46,414.57	.00	46,414.57	27,479.99	Workforce Development Plan	9321
7,933,597.	1,256,947.66-	13,061,917.75	11,804,970.09	9,190,545.43	Measure G1 Parcel Tx	9332
4,917,850.	7,085,578.25-	7,772,288.53	686,710.28	12,003,428.58	Measure N	9333
6,761,611.	1,468,562.20	19,213,830.23	20,682,392.43	5,293,049.59	Measure G, Parcel Tax	9334
325,809.	63,512.37-	1,399,069.45	1,335,557.08	389,321.52	PTA LOCAL SCHOOLS	9337
7,236,763.	7,236,763.72	4,076,248.28	11,313,012.00	.00	Measure H	9339
92,242.	92,242.00	.00	92,242.00	.00	Tides Center	9341
271,565.	86,208.01	63,791.99	150,000.00	185,357.84	Golden State Warriors Grant	9342
742,563.	193,802.74	.00	193,802.74	548,760.97	Stale Dated Warrants	9960
742,000.	.00	17,083.63	17,083.63	.00	PAYROLL ERRORS	9999
					-	9999
308,988,510.	25,858,966.31	862,982,220.57	888,841,186.88	283,129,544.25	Total for Fund 010 - Adult Education Fund	und 110
	.00	138,446.00	138,446.00	.00	ABE/ESL/CITIZ/VESL/VABE	3905
	.00	23,965.00	23,965.00	.00	Title II ASE/GED	3913
	.00	56,104.00	56,104.00	.00	Adult Basic Ed EL Civics	3926
52,311.	3,517.00	.00	3,517.00	48,794.00	Calworks ROP	6371
41,535.	252,222.76-	3,294,216.63	3,041,993.87	293,758.56	Adult Education Program	6391
41,555.			138,652.00	.00	On-Behalf Pension Contribution	7690
	.00	138,652.00	•			
12,648.	.00	.00	.00	12,648.31	Adult Ed NCFL	9005
32,043.	.00	.00	.00	32,043.30	Donations	9011
52,313.	43,404.00-	45,000.00	1,596.00	95,717.03	Subsidiary Adult Ed	9183
152,669.	132,373.06-	132,373.06	.00	285,042.70	Private Industry Council/projs	9214
264,255.	11,087.24	23,787.73	34,874.97	253,168.11	Adult Ed General Fund	9400
1,306.	.00	.00	.00	1,306.82	Stale Dated Warrants	9960
609,083.	413,395.58-	3,852,544.42	3,439,148.84	1,022,478.83	Total for Fund 110	
) - Child Development Fund	
	.00	900,507.18	900,507.18	.00	Cd Fcc Center-based,fctr,fhud	5025
-		00	00	400 000 00	Child Dev CRRSA One-Time AB82	5058
160,809.	.00	.00	.00	160,809.39	Child Dev CRRSA One-Time ABoz	3036

As of 06	3/30/2024				Fiscal Year 20	23/24 Actuals
	Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 120	- Child Development Fund (continued) Resource 5059	<u> </u>		, , , , , , , , , , , , , , , , , , ,	
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
	- 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, (N, SACS Fund = N, SACS Rsrc = N, SAC	. •		tuals = Y, Enc =	9 ER	P for California Page 5 of 6

As of 06	6/30/2024				Fiscal Year 20	23/24 Actuals
	Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 210	- Building Fund (continued) Resource	ce 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	2 - Sinking Fund					
9258	Sinking Fund	23,002,142.13	2,977,259.49	.00	2,977,259.49	25,979,401.62
Fund 513	3 - 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
	Stale Dated Warrants	1,629.01	2,433.70	.00	2,433.70	4,062.71
9960	State Dated Warrants	1,020.01	= , 100.70		=,	.,
9960	Total for Fund 670		21,784,120.57	29,163,782.26	7,379,661.69-	9,580,516.57

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)

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UNAUDITED ACTUALS 2023 - 2024

ESTIMATED ACTUALS VS UNAUDITED ACTUALS SUMMARY

Oakland Unified - 2023-24 Estimated Actuals to 2023-24 UnAudited Actuals Unrestricted and Restricted

		2023	3-24 Estimated Act	uals	2023-24 UnAudited Actuals		Variance Estimated Actuals to UnAudited Actua			
Description	Object Codes	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 7100-7299	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)
7) Other Outgo (excluding Transfers of Indirect Cost		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			(===,===, =====,	(==,===,===,		(00,00 1,001 101)		0,000,000		,
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	3,000,000.00	0.00	0.00	0.00	0.00	0.00
a) Sources		0.00	0.00	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)		(0.03)	(114,876,484.53)	114,876,484.53	0.00	(1,796,438.43)	1,796,438.46	0.00
'		(116,080,046.10)		(3,000,000.03)			(2,901,718.70)			
4) Total, Other Financing Sources/Uses E. Net Increase (Decrease) in Fund Balance (C +D4)		(8,461,659.57)		(15,618,040.42)	(117,778,203.23)	114,876,484.53 26,051,847.36	25,858,966.31	(1,698,157.13) 8,268,778.52	1,796,438.46 33,208,228.21	98,281.33 41,477,006.73
· · · · · · · · · · · · · · · · · · ·		(8,461,659.57)	(7,130,360.63)	(15,016,040.42)	(192,861.05)	20,031,647.30	25,656,900.51	0,200,770.32	33,200,220.21	41,477,000.73
F. Fund Balance, Reserves										
1) Beginning Fund Balance		440.252.704.44	464 775 000 04	202 420 544 25	440 252 704 44	464 775 020 04	202 420 544 25	0.00		0.00
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
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
		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

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