

Local District School Type Norm Category Fund Center- School Name

Northwest Special Education School

_

1190801 - LEICHMAN CAREER PTC

		AL FUND - ICTED &	<u>TARG</u> STUI	ETED DENT		SPE	CIALLY FU	UNDED PROGE	RAMS		CAFE	TERIA_	<u>T(</u>	<u>DTAL</u>
		TRICTED		ION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1.1.1		- - -	\$855 \$4,724	1 1 1		- - -	- - -		- - -		- - -		\$855 \$4,724
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	24.93	\$2,700,008	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	24.93	\$2,700,008
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120041 - Health Services (Nurses & Therapist)	1.99 2.00	\$252,053 \$312,535	-	-	-	-	-	-	-	-	-	-	1.99 2.00	\$252,053 \$212,525
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	2.00	\$312,333		_	-		-	_	_	_		-	2.00	\$312,535
190001 - Coordinator and Other Non-Classroom Certificated	0.82	\$105,343	0.18	\$23,129	_	<u>-</u>	_	-	_		_	- -	1.00	\$128,472
210001 - Aides & Assistants	49.40	\$3,551,929	-	-	_	-	-	-	_	_	-	-	49.40	\$3,551,929
220001 - Custodians ³	3.50	\$259,676	-	_	-	-	-	-	_	-	-	_	3.50	\$259,676
220021 - Food Services	-	-	-	_	-	-	-	-	-	-	1.81	\$108,802	1.81	\$108,802
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	3.00	\$206,861	-	-	-	-	-	-	-	-	-	-	3.00	\$206,861
290001 - Other Classified (Campus Aides)	-	-	0.25	\$6,957	-	-	-	-	-	-	-	-	0.25	\$6,957
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-\$9,445	-	-	-	-	-	-	-	-	-	-	-	-\$9,445
Non-Staffing														
Pending Distribution	-	-	-	\$2,317	-	-	-	-	-	-	-	-	-	\$2,317
Potential Funding Variance	-	-	-	-	-	\$54	-	\$1	-	-	-	-	-	\$55
Other non-staffing allocations	-	\$77,907	-	\$34,298	-	\$102,255	-	\$26	-	-	-	-	-	\$214,486
Total	85.64	\$7,456,867	0.43	\$72,280		\$102,309	_	\$27	-		1.81	\$108,802	87.88	\$7,740,285

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Special Education School

_

1191001 - MILLER CTC

		AL FUND - ICTED &	TARG STUI	SETED DENT		SPE	CCIALLY FU	JNDED PROGE	RAMS		CAFE	<u>TERIA</u>	<u>T(</u>	<u>OTAL</u>
	UNRES	TRICTED	POPULAT	ION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	-	- - -	- - -	\$20,472 \$20,472		- - -	- - -	- - -	- - -	- - -	- - -	- - -		\$20,472 \$20,472
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants 120001 - Librarian	21.95	\$2,554,847 - - -	- - -	- - - -	-	- - - -	- - - -	- - -	- - -	- - -	- - - -	- - -	21.95	\$2,554,847 - - -
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	- - 1.06	- \$131,243	-	-	-	-		-	-	-		-	- - 1.06	- - \$131,243
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	2.00	\$312,535	-	- -	-	- -		-	-	- -	-	- -	2.00	\$131,243
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.90 57.18	\$115,624 \$4,126,088	-		-			-	-	-		-	0.90 57.18	\$115,624 \$4,126,088
220001 - Custodians ³ 220021 - Food Services 230001 - School Business and Operations Manager	3.00	\$222,325 -	-	-	-	-		-	-	-	1.81	\$115,978	3.00 1.81	\$222,325 \$115,978
240001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	3.00	\$226,045	- - -	- -	-	-	- - -	- - -	-	- - -		- - -	3.00	\$226,045
290004 - Other Non-classified 3xxxxx - Benefits	-	- -	-	-	-	-		-		-		-	-	_
Non-Staffing Pending Distribution Potential Funding Variance Other non-staffing allocations	- - -	- - \$75,311	- - -	\$1,195 - \$39,633	- - -	\$70 \$2,255	- - -	\$1 \$32	- - -	- - -	- - -	- - -	- - -	\$1,195 \$71 \$117,231
Total	89.09	\$7,764,018	-	\$81,772	_	\$2,325	-	\$33	-	-	1.81	\$115,978	90.90	\$7,964,126

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Special Education School

_

1194701 - LOKRANTZ SP ED CTR

		AL FUND – ICTED &	TARC STU	ETED DENT		SPE	CIALLY FU	NDED PROGR	<u>AMS</u>		CAFE	TERIA	TO	<u>OTAL</u>
		TRICTED		ION (TSP) 1	TIT (INTERV	<u>LE I</u> ENTION)		(FAMILY GEMENT)	TIT	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	-			- -\$897	1 1 1	1 1 1		1 1 1	- - -			- - -		- - -\$897
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	9.82	\$1,032,259 -	1.22	\$110,335	0.55	\$13,834	- -	<u>-</u> -	-	- -		-	11.59	\$1,156,428
120001 - Librarian 120005 - Counseling Assistant	- - -	- - -	- -	- -	- -	- - -		- - -	-	- - -	- - -	- - -	- - -	- - -
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	1.90 1.00	\$243,567 \$165,014	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	1.90 1.00	\$243,567 \$165,014
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	1.06 23.65	\$134,496 \$1,758,968	0.14	\$17,989 -	- - -	- -	- - -	- - -	- - -	- - -	- - -	- - -	1.20 23.65	\$152,485 \$1,758,968
220001 - Custodians ³ 220021 - Food Services 230001 - School Business and Operations Manager	2.50	\$212,842 - -	- -	- - -	- -	- - -	- - -	- - -	- - -	- -	1.50	\$104,626	2.50 1.50	\$212,842 \$104,626
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	2.00 0.58	\$157,125 \$17,032	0.38 0.20	\$13,451 \$5,682	-	- -		- -	- -	-		-	2.38 0.78	\$170,576 \$22,714
3xxxxx - Benefits	-	-\$9,445	-	\$12,616	-	-	-	-	-	-	-	-	-	\$3,171
Non-Staffing Pending Distribution Potential Funding Variance	-	-	-	-	-	- \$850	-	- \$9	-	- -	-	-	-	- \$859
Other non-staffing allocations	-	\$30,322	-	\$8,404	-	\$4,753	-	\$288	-	-	-	<u> </u>	-	\$43,767
Total	42.51	\$3,742,180	1.94	\$167,580	0.55	\$19,437	-	\$297	-	-	1.50	\$104,626	46.50	\$4,034,120

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1211001 - ANATOLA EL

		AL FUND – CICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>DTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1.1.1	\$1,536.00 \$8,059.00		\$2,782 \$2,782	1.1.1	1 1 1	1 1 1			- - -			1.1.1	\$4,318 \$10,841
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	17.15	\$2,027,043	1.69	\$196,719 -	-	-	-	-	0.11	\$13,252		-	18.95	\$2,237,014
110005 - Teacher Assistants 120001 - Librarian	-		2.00	\$36,888	2.00	\$38,736	-	-		-		-	4.00	\$75,624
120005 - Counseling Assistant	- 0.22	¢20,000	- 0.20	- 025 122	0.20	e25 190	-	-	-	-	-	-	- 0.62	e70.202
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.23 0.10	\$28,890 \$11,980	0.20 0.40	\$25,123 \$48,188	0.20	\$25,189 -	-	-		-		-	0.63 0.50	\$79,202 \$60,168
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$216,519 -		- -	-	-		-		-			1.33	\$216,519 -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.66 9.00	\$84,785 \$657,969	0.64	\$89,773 -	0.50 1.52	\$69,682 \$41,740	-	-		-		-	1.80 10.52	\$244,240 \$699,709
220001 - Custodians ³ 220021 - Food Services	2.00	\$152,097	-	-	-	-	-	-	-	-	3.43	- \$198.029	2.00 3.43	\$152,097 \$198,029
230001 - School Business and Operations Manager	- 2.00	- 0157 122	- 0.20	- 012 451	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 1.09	\$157,123 \$30,947	0.38 0.98	\$13,451 \$26,562	0.43	\$14,381	0.08	\$2,541	-	-	-	-	2.38 2.58	\$170,574 \$74,431
290004 - Other Non-classified 3xxxxx - Benefits	-	-	-	\$14,213	-	\$1,065	-	-		-			-	\$15,278
Non-Staffing Pending Distribution	_	_		_	_	_	_	_		_	_	_	_	_
Potential Funding Variance	-	- 0120 700	-	- - -	-	\$8,753	-	\$143	-	- -	-	-	-	\$8,896
Other non-staffing allocations Total	33.56	\$139,798 \$3,516,746	6.29	\$56,433 \$512,914	4.65	\$39,154 \$238,700	0.08	\$704 \$3,388	0.11	\$213 \$13,465	3.43	\$198,029	48.12	\$236,302 \$4,483,242

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1211701 - ANDASOL EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA .	TC	<u>OTAL</u>
		STRICTED		TON (TSP) 1		<u>LE I</u> ENTION)		I (FAMILY GEMENT)	TIT	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$12,148.00 \$40,643.00		\$13,130 \$13,130	- - -	1 1 1	1 1 1		- - -	- - -		- - -	- - -	\$25,278 \$53,773
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	21.35	\$2,316,424	1.49	\$165,133	- -		- -	- -	0.11	\$13,252		-	22.95	\$2,494,809
110005 - Teacher Assistants 120001 - Librarian	-	-	-	-	4.02	\$77,478 -	-	-	-			-	4.02	\$77,478 -
120005 - Counseling Assistant	-	_	_	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.25	\$31,402	-	-	0.30	\$37,784	-	-	-	-	-	=	0.55	\$69,186
120041 - Health Services (Nurses & Therapist)	0.60	\$79,150	0.40	\$48,188	-	-	-	-	-	-	-	-	1.00	\$127,338
130001 - Administrators (Principal & Asst. Principal) ³	1.33	\$216,519	-	-	-	-	-	-	-	-	-	-	1.33	\$216,519
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.66	\$79,221	0.64	\$87,405	0.50	\$69,682	-	-	-	-	-	=	1.80	\$236,308
210001 - Aides & Assistants	6.00	\$434,488	0.75	\$54,311	-	-	-	-	-	-	-	=	6.75	\$488,799
220001 - Custodians ³	2.00	\$145,422	-	-	-	-	-	-	-	-	-	-	2.00	\$145,422
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	2.62	\$161,576	2.62	\$161,576
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$154,470	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$167,921
290001 - Other Classified (Campus Aides)	0.90	\$26,171	0.61	\$17,432	0.15	\$4,176	0.10	\$2,785	-	-	-	-	1.76	\$50,564
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	\$3,171	-	-\$9,445	-	-	-	-	-	-	-	-\$6,274
Non-Staffing														
Pending Distribution	-	_	_	\$3,600	_	-	-	-	_	-	-	-	-	\$3,600
Potential Funding Variance	-	_	_		_	\$8,119	-	\$94	_	-	-	-	-	\$8,213
Other non-staffing allocations	-	\$111,214	-	\$32,242	-	\$30,756	-	\$223	-	\$213	_	-	-	\$174,648
Total	35.09	\$3,647,272	4.27	\$451,193	4.97	\$218,550	0.10	\$3,102	0.11	\$13,465	2.62	\$161,576	47.16	\$4,495,158

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet School - ELEM Magnet 1 1225001 - ACAD FOR ENRCH SCI

		AL FUND -		ETED		SPE	ECIALLY FU	NDED PROGE	RAMS		CAFE	TERIA	<u>T(</u>	<u>)TAL</u>
		RICTED & TRICTED	STUI POPULAT	<u>DENT</u> ION (TSP) ¹	TIT	LE I	TITLE	(FAMILY	TIT	TLE III	-			
	UNKES	TRICTED	IOIULAI	101 (151)		<u>LE 1</u> ENTION)		GEMENT)	1111	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	\$9,357	-	-	-	-	-	-	-	-	-	\$9,357
Negative Carryover (will be allocated September 2020)	-	-\$51,340.43	-	-	-	-	-	-	-	-	-	-	-	-\$51,340
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	15.31	\$1,605,954	0.20	\$23,235	-	-	-	-	_	-	-	-	15.51	\$1,629,189
110004 - Teacher Auxiliary	-	-	-	· -	-	-	-	-	_	-	-	-	-	-
110005 - Teacher Assistants	-	-	1.17	\$21,521	-	-	-	-	_	-	-	-	1.17	\$21,521
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.14	\$17,585	-	-	-	-	-	-	-	-	-	-	0.14	\$17,585
120041 - Health Services (Nurses & Therapist)	0.56	\$72,474	0.40	\$48,188	-	-	-	-	_	-	-	-	0.96	\$120,662
130001 - Administrators (Principal & Asst. Principal) ³	1.25	\$197,957	-	· -	-	-	-	-	_	-	-	-	1.25	\$197,957
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	_	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	1.33	\$164,244	0.07	\$8,995	-	-	-	-	_	-	-	-	1.40	\$173,239
210001 - Aides & Assistants	3.88	\$290,972	-	· -	-	-	-	-	_	-	-	-	3.88	\$290,972
220001 - Custodians ³	2.00	\$152,097	-	-	-	-	-	-	_	-	-	-	2.00	\$152,097
220021 - Food Services	-	-	-	-	-	-	-	-	_	-	1.81	\$115,197	1.81	\$115,197
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	_	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$147,335	0.38	\$13,451	-	_	-	-	_	-	-	-	2.38	\$160,786
290001 - Other Classified (Campus Aides)	1.70	\$35,296	0.96	\$26,552	-	-	-	-	-	-	-	-	2.66	\$61,848
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	\$12,616	-	-	-	-	-	-	-	-	-	\$12,616
Non-Staffing														
Pending Distribution	-	-	-	-	-	_	-	-	_	-	-	-	-	-
Potential Funding Variance	-	_	-	-	-	_	-	-	_	_	-	-	-	-
Other non-staffing allocations	-	\$96,395	-	\$6,213	-	-	-	-	-	-	-	-	-	\$102,608
Total	28.17	\$2,728,969	3.18	\$170,128	-	-	-	-	-	-	1.81	\$115,197	33.16	\$3,014,294

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet School - ELEM Magnet 1 1226901 - BALBOA G/HA MAG

		AL FUND – RICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	TC	<u>DTAL</u>
		STRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$33,268.00 \$171,424.00	- - -	\$28,111 \$53,009	- - -	- - -		- - -		- - -			- - -	\$61,379 \$224,433
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	28.69	\$3,275,957	0.40	\$46,469 -		- -	-	-				- -	29.09	\$3,322,426
110005 - Teacher Assistants 120001 - Librarian	1.50	\$27,672	3.00	\$55,344 -	-	-	-	-	-	-		-	4.50	\$83,016
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.45 0.15	\$56,524 \$19,605	0.40	\$48,188	-	-	-	-	-	-		-	0.45 0.55	\$56,524 \$67,793
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$217,771	-		-	-	-	-	-	-	-	-	1.33	\$217,771
190001 - Coordinator and Other Non-Classroom Certificated	1.24	\$163,462	-	-	-	-	-	-	-	-	-	-	1.24	\$163,462
210001 - Aides & Assistants 220001 - Custodians ³	2.25 2.50	\$162,933 \$196,656	-	-	-	-	-	-	-	-	-	-	2.25 2.50	\$162,933 \$196,656
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	1.81	\$115,197	1.81	\$115,197
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 0.58	\$140,522 \$17,032	0.38 2.08	\$13,451 \$57,859	-	-	-	- - -	-	-	-	- - -	2.38 2.66	\$153,973 \$74,891
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$9,445		\$12,616	-	-	-	-	-	-	-	-	-	\$3,171
Non-Staffing	-	-φ2, 44 3	_	\$12,010	_	_	_	-	_	_	-	-	-	Φ3,1/1
Pending Distribution	-	-	-	\$6,794	-	-	-	-	-	-	-	-	-	\$6,794
Potential Funding Variance Other non-staffing allocations	-	\$215,373	-	\$3,714	-			-	-			- -	- -	\$219,087
Total	40.69	\$4,688,754	6.26	\$325,555	-	-	_	-	-	-	1.81	\$115,197	48.76	\$5,129,506

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Span School Desegregated/Receiver 1230301 - PORTER RANCH SCHOOL

		AL FUND – ICTED &		GETED DENT		SPE	ECIALLY FU	JNDED PROGI	RAMS		CAFE	TERIA	<u>T</u> 0	<u>OTAL</u>
		TRICTED		ION (TSP) 1		<u>LE I</u> ENTION)		I (FAMILY GEMENT)	TIT	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	\$20,230.00	-	\$188,727	-	-	-	-	-	-	-	-	-	\$208,957
Projected Carryover-Hold, BI 40344, CI 430098	-	\$20,230.00	-	\$241,159	-	-	-	-	-	-	-	-	-	\$261,389
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														1
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	44.86	\$5,085,217	2.70	\$317,966	-	-	-	-	_	_	-	-	47.56	\$5,403,183
110004 - Teacher Auxiliary	-	-	-	· -	-	-	-	-	_	_	-	-	-	-
110005 - Teacher Assistants	-	-	0.50	\$9,224	-	_	-	-	_	_	-	-	0.50	\$9,224
120001 - Librarian	-	-	1.00	\$122,301	-	-	-	-	-	-	-	-	1.00	\$122,301
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.95	\$124,059	1.00	\$129,656	-	-	-	-	-	-	-	-	1.95	\$253,715
120041 - Health Services (Nurses & Therapist)	0.30	\$36,977	1.00	\$120,470	-	-	-	-	-	-	-	-	1.30	\$157,447
130001 - Administrators (Principal & Asst. Principal) ³	1.49	\$246,282	-	-	-	_	-	-	_	_	-	-	1.49	\$246,282
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.60	\$72,018	1.00	\$120,470	-	-	-	-	-	-	-	-	1.60	\$192,488
210001 - Aides & Assistants	6.00	\$434,488	-	-	-	-	-	-	-	-	-	-	6.00	\$434,488
220001 - Custodians ³	4.00	\$286,267	-	-	-	=	-	-	-	-	-	-	4.00	\$286,267
220021 - Food Services	-	-	-	-	-	=	-	-	-	-	2.62	\$173,929	2.62	\$173,929
230001 - School Business and Operations Manager	-	-	-	-	-	=	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	3.25	\$244,332	0.38	\$13,451	-	=	-	-	-	-	-	-	3.63	\$257,783
290001 - Other Classified (Campus Aides)	5.57	\$51,632	1.43	\$44,333	-	-	-	-	-	-	-	-	7.00	\$95,965
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	\$5,616	-	\$12,616	-	-	-	-	-	-	-	-	-	\$18,232
Non-Staffing														1
Pending Distribution	-	_	_	-	-	-	_	-	_	-	_	-	_	-
Potential Funding Variance	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Other non-staffing allocations	-	\$245,087	-	\$350,031	-	-	-	-	_	_	_	-	-	\$595,118
Total	67.02	\$6,872,435	9.01	\$1,670,404	-	-	-	-	-	-	2.62	\$173,929	78.65	\$8,716,768

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest
Dual Language Ctr - Span
PHBAO
1230302 - PORTER RANCH SCH DTK

		AL FUND -		GETED DENT		SPI	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		RICTED & TRICTED		<u>DENT</u> TION (TSP) ¹		<u>FLE I</u> VENTION)		I (FAMILY GEMENT)	TIT	LE III	_			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	7.00	\$748,946 -								-			7.00	\$748,946 -
110005 - Teacher Assistants 120001 - Librarian	-			-			-			-				- -
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-		-		-		-			-			- -	- -
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-		- -
190001 - Advisor, RES, AD, ROC/ROI 190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.20	\$24,013	-	-	-	-	-	-	-	- - -	-	-	0.20	\$24,013
220001 - Custodians ³ 220021 - Food Services	-			-	-		-			-				- I -
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-		-		-	-	-			-	-			- I -
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	-		-	-	-	-	-		-	-	-		-	- -
3xxxxx - Benefits Non-Staffing	-	-	-	-	-	_	_	-	-	-	-	-	-	- I
Pending Distribution Potential Funding Variance	-						-			-	-		-	-
Other non-staffing allocations Total	7.20	\$40,794 \$813,753	-	-	-	-	-	-	-	-	-	-	7.20	\$40,794 \$813,753

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1232301 - BASSETT EL

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	RAMS		CAFI	ETERIA	<u>T(</u>	<u> DTAL</u>
		TRICTED		TION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TITI	LE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1.1.1	-\$24,588.08		\$1,747 -\$27,648		1 1 1	1 1 1	- - -		- - -	- - -	-	-	\$1,747 -\$52,236
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	30.10	\$3,531,691	3.58	\$421,062	1.00	\$120,470 -	-	- -	0.22	\$26,503	-	-	34.90	\$4,099,726
110005 - Teacher Assistants 120001 - Librarian	-	-	5.00	\$92,220	4.98	\$96,846 -	-	- -	-	-			9.98	\$189,066 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.37	- \$46,476	-	-	1.40	- \$176,258	-	-	-	-	-	-	1.77	\$222,734
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	0.10 1.49	\$13,488 \$249,095	0.80	\$96,376	-	-	-	-	-	-	-	-	0.90 1.49	\$109,864 \$249,095
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.82 5.30	\$98,431 \$403,429	1.18 1.50	\$146,288 \$108,622	-			- -	-	-		-	2.00 6.80	\$244,719 \$512,051
220001 - Custodians ³ 220021 - Food Services	2.50	\$193,265 -	-		-		-	- -	-	-	5.05	\$307,013	2.50 5.05	\$193,265 \$307,013
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$137,654	0.38	\$13,451	-	-	-	- -	-	-			2.38	\$151,105
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	1.05	\$30,074	3.88	\$114,823	0.33	\$10,999 -	0.18	\$5,922 -	-	-			5.44	\$161,818 -
3xxxxx - Benefits	-	-\$6,817	-	\$34,700	-	-	-	-	-	-	-	-	-	\$27,883
Non-Staffing Pending Distribution	-	-	-	\$13,451	-	-	-	-	-	-	-	-	-	\$13,451
Potential Funding Variance Other non-staffing allocations	-	\$200,878	-	\$105,935	-	\$19,210 \$52,842	-	\$299 \$544		\$426		- -	-	\$19,509 \$360,625
Total	43.73	\$4,873,076	16.32	\$1,121,027	7.71	\$476,625	0.18	\$6,765	0.22	\$26,929	5.05	\$307,013	73.21	\$6,811,435

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1233501 - BECKFORD CHTR ENR ST

		AL FUND – RICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	TO	<u>DTAL</u>
		STRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$157,019.00 \$210,904.00		\$3,395 -	- - -	- - -				- - -			- - -	\$157,019 \$214,299 -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	26.40	\$2,912,431	2.06	\$147,441 -			-	-				- -	28.46	\$3,059,872
110005 - Teacher Assistants 120001 - Librarian	10.60	\$195,516	0.60	\$11,068 -	-	- -	-	- -		-		-	11.20	\$206,584
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.26	\$32,659	-	-	-	-	-	-	-	-	-	-	0.26	- \$32,659
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	1.33	\$219,660	0.40	\$48,188	-	-	-	-	-	-	-	-	0.40 1.33	\$48,188 \$219,660
130021 - Administrators (Thicipal & Asst. Phicipal) 130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	1.33	\$219,000	-	-	-	-	-	-	-	-	-	-	-	\$219,000
210001 - Aides & Assistants	4.13	\$281,990	-	-	-	-	-	-	-	-	-	-	4.13	\$281,990
220001 - Custodians ³ 220021 - Food Services	2.00	\$152,097	-	-	-	-	-	-	-	-	1.81	\$115,197	2.00 1.81	\$152,097 \$115,197
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 1.83	\$157,123 \$54,834	0.38 0.29	\$13,451 \$8,293	-	-	-	-	-	-		-	2.38 2.12	\$170,574 \$63,127
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified 3xxxxx - Benefits	1.05	\$12,510	0.29	\$12,616	-	- -	-	- - -	-	-		- - -	2.12 - -	\$05,127 - \$25,126
Non-Staffing						_		_		_			-	. ,
Pending Distribution Potential Funding Variance	-	\$19,686	-	\$4,674	-	-	-	-			-	-	-	\$24,360
Other non-staffing allocations	<u> </u>	\$162,067	_	\$2,117		_	_	<u>-</u>		-	_	-	-	\$164,184
Total	48.55	\$4,568,496	3.73	\$251,243	-	-	_	-	-	-	1.81	\$115,197	54.09	\$4,934,936

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1243801 - BERTRAND EL

		AL FUND –		GETED DENT		SPE	CIALLY F	UNDED PROGR	<u>AMS</u>		CAFI	ETERIA	TO	<u>OTAL</u>
		TRICTED		TION (TSP) ¹	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	<u>TE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)		\$16,345.00 -	- - -	\$14,544 \$26,255	- - -			- - -		- - -	- - -		- - -	\$14,544 \$42,600
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	16.15	\$1,876,827	4.78	\$523,239	-	- -	-	-	0.22	\$26,503	-	-	21.15	\$2,426,569
110005 - Teacher Assistants 120001 - Librarian	-	-	3.84	\$70,706	2.67	\$51,651	-	-	-	-	-	-	6.51	\$122,357
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.19	\$23,866	0.60	\$72,282	0.50	\$62,873 -	-		-	-			0.69 0.60	\$86,739 \$72,282
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.49	\$242,257	-	-	-	-	-	-	-	-		-	1.49	\$242,257
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.66 5.25	\$84,785 \$392,651	0.64 3.75	\$83,458 \$271,555	0.50	\$69,682	-	-	-	-	-	-	1.80 9.00	\$237,925 \$664,206
220001 - Custodians ³	2.00	\$142,547	3.73	-	-	-	-	-	-	-	-		2.00	\$142,547
220021 - Food Services 230001 - School Business and Operations Manager	-	-	-		-	-	-	-	-	-	2.94	\$181,115	2.94	\$181,115
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 0.84	\$154,470 \$23,992	0.38 0.58	\$13,451 \$16,117	0.43	\$14,381	0.08	\$2,541	-	-		-	2.38 1.93	\$167,921 \$57,031
290004 - Other Non-classified 3xxxxx - Benefits	-		-	\$14,213	-	- -\$9,445	-		-	- -			-	- \$4,768
Non-Staffing														, ,
Pending Distribution Potential Funding Variance	-		-		-	\$9,169		- \$140	-	-			-	\$9,309
Other non-staffing allocations	-	\$84,922	-	\$75,820	-	\$34,189	-	\$619	-	\$426	-	-	-	\$195,976
Total	28.58	\$3,042,662	14.57	\$1,181,640	4.10	\$232,500	0.08	\$3,300	0.22	\$26,929	2.94	\$181,115	50.49	\$4,668,146

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1247001 - BLYTHE EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	TO	<u>DTAL</u>
		TRICTED		TION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	-\$2,212.39	- - -	\$37 \$8,203		1 1 1	1 1 1		- - -	- - -			- - -	\$37 \$8,203 -\$2,212
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	15.23	\$1,818,542	4.98	\$558,878		- -		- -	0.22	\$26,503		- -	20.43	\$2,403,923
110005 - Teacher Assistants 120001 - Librarian	2.00	\$38,730	3.00	\$55,336	2.33	\$45,190	-	- -	-	- -	-	-	7.33	\$139,256
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.26	\$32,659	0.19	\$25,189	-	-	-	-	-	-	-	-	0.45	- \$57,848
120041 - Health Services (Nurses & Therapist)	0.60	\$79,444	0.19	\$48,188	-	-	-	-	-	-	-	-	1.00	\$127,632
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$216,519		-	-	-	-		-	-		-	1.33	\$216,519 -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.82 6.71	\$98,655 \$501,037	1.04 2.39	\$129,480 \$176,884	1.00	\$120,470 -	-	- -	-	-		-	2.86 9.10	\$348,605 \$677,921
220001 - Custodians ³ 220021 - Food Services	1.63	\$129,456 -			-	-	-		-		3.43	\$207,955	1.63 3.43	\$129,456 \$207,955
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$25,803	0.38	\$25,803	1	- -	-	-	-	- -	2.76	\$208,729
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	0.63	\$18,285	0.53	\$14,865	0.27	\$7,305	0.11	\$3,132	-	-	-	-	1.54	\$43,587
3xxxxx - Benefits	-	\$3,427	-	\$11,042	-	\$15,765	-	-	-	-	-	-	-	\$30,234
Non-Staffing Pending Distribution	_	_	_	_	_	-	-	_	_	_	_	-	-	-
Potential Funding Variance Other non-staffing allocations	-	\$69,748	-	\$16,672		\$9,152 \$8,815	-	\$99 \$69	-	- \$426		-	-	\$9,251 \$95,730
Total	31.21	\$3,161,413	12.91	Í –	3.98	\$232,500	0.11	\$3,300	0.22	\$26,929	3.43	\$207,955	51.86	\$4,702,674

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1270401 - CALABASH CA

		AL FUND – RICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	LE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$120,248.00 \$141,811.00		\$779 \$10,848	- - -	- - -	- - -	- - -	- - -	- - -		- - -	- - -	\$121,027 \$152,659
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	18.68	\$2,146,184	1.39	\$62,268	-	-	-	-		-	-	- -	20.07	\$2,208,452
110005 - Teacher Assistants 120001 - Librarian	1.67	\$30,741	-	-	-	-	-	-	-	-	-	-	1.67	\$30,741
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.61 0.31	\$76,742 \$39,983	0.04 0.40	\$5,038 \$48,188	-	-	-	-	-	-	-	-	0.65 0.71	\$81,780 \$88,171
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$216,519	-	-	-	-	-	-	-	-	-	-	1.33	\$216,519
190001 - Coordinator and Other Non-Classroom Certificated	0.30	\$36,017	-	-	-	-	-	-	-	-	-	-	0.30	\$36,017
210001 - Aides & Assistants 220001 - Custodians ³	3.00 2.00	\$217,244 \$152,097	-	-	-	-	-	-	-	-	-	-	3.00 2.00	\$217,244 \$152,097
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	1.50	\$104,626	1.50	\$104,626
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.38 2.46	\$182,926 \$69,200	0.38 0.20	\$25,803 \$5,682	-	-	-	- -	- - -	-	-	- -	2.76 2.66	\$208,729 \$74,882
290004 - Other Non-classified 3xxxxx - Benefits	-	\$5,255	-	-				- -	- -	-		- -		\$5,255
Non-Staffing		#20.265												
Pending Distribution Potential Funding Variance	-	\$30,365	-		-	-	-	-	-	-		-	-	\$30,365
Other non-staffing allocations		\$119,906	-	\$1,283	-	-	-	-	-	-	-	-	-	\$121,189
Total	32.74	\$3,585,238	2.41	\$159,889	-	-	-	-	-	-	1.50	\$104,626	36.65	\$3,849,753

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Elementary School PHBAO 1270601 - CALAHAN ST EL

		AL FUND -		<u>GETED</u>		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	<u>TC</u>	<u>DTAL</u>
		RICTED &		DENT	TOTAL	X TO X	TOTAL TO	I (EANGLY)	ar va	DI D III	-			
	UNKES	STRICTED	POPULAT	TON (TSP) 1		<u>LE I</u> (ENTION)		<u>I (FAMILY</u> GEMENT)	<u>TI</u>	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	\$88,928.00	_	\$16,510	-	-	-	-	-	-	-	-	-	\$105,438
Projected Carryover-Hold, BI 40344, CI 430098	-	\$132,723.00	-	\$16,510	-	-	-	-	-	-	-	-	-	\$149,233
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	21.64	\$2,597,456	2.61	\$263,025	_	_	-	-	_	_	-	_	24.25	\$2,860,481
110004 - Teacher Auxiliary	-	-	_	-	-	-	-	-	-	-	-	_	-	-
110005 - Teacher Assistants	4.00	\$75,618	_	-	6.36	\$122,669	-	-	-	-	-	_	10.36	\$198,287
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.28	\$35,171	0.20	\$25,189	-	-	-	-	-	-	-	-	0.48	\$60,360
120041 - Health Services (Nurses & Therapist)	0.43	\$56,807	0.40	\$48,188	-	-	-	-	-	-	-	-	0.83	\$104,995
130001 - Administrators (Principal & Asst. Principal) ³	1.33	\$217,771	-	-	-	-	-	-	-	-	-	-	1.33	\$217,771
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.49	\$58,810	0.61	\$80,741	0.50	\$69,682	-	-	-	-	-	-	1.60	\$209,233
210001 - Aides & Assistants	5.25	\$380,177	0.75	\$54,311	0.38	\$10,435	-	-	-	-	-	=	6.38	\$444,923
220001 - Custodians ³	2.00	\$152,097	-	-	-	-	-	-	-	-	-	-	2.00	\$152,097
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	3.37	\$195,915	3.37	\$195,915
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$170,574
290001 - Other Classified (Campus Aides)	1.46	\$41,383	0.20	\$5,682	0.68	\$22,838	0.08	\$2,541	-	-	-	-	2.42	\$72,444
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	\$13,001	-	\$12,616	-	-\$1,824	-	\$263	-	-	-	-	-	\$24,056
Non-Staffing														
Pending Distribution	-	-	-	=	-	-	-	-	-	-	-	=	-	-
Potential Funding Variance	-	-	-	-	-	\$8,788	-	\$147	-	-	-	-	-	\$8,935
Other non-staffing allocations	-	\$106,130	_	\$41,967	_	\$16,187	-	\$580	-	-	-	-	-	\$164,864
Total	38.88	\$4,113,195	5.15	\$578,190	7.92	\$248,775	0.08	\$3,531			3.37	\$195,915	55.40	\$5,139,606

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1271201 - CALVERT CHTR FOR ES

		AL FUND – CICTED &		<u>EETED</u> DENT		SPE	ECIALLY FU	NDED PROGR	RAMS		CAFE	TERIA	<u>T</u>	<u>OTAL</u>
		TRICTED		ION (TSP) 1		LE I ENTION)		(FAMILY GEMENT)	<u>TI</u>	<u>rle III</u>	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	\$46,015.00 \$56,511.00	1.1.1	\$15,014 \$113,775	1 1 1	- - -		1 1 1		- - -		- - -	- - -	\$61,029 \$170,286
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	16.78	\$1,978,086 -	1.60	\$158,629 -	-	-		-	-	- -		-	18.38	\$2,136,715
110005 - Teacher Assistants 120001 - Librarian	4.00	\$75,618 -	-	-	2.01	\$38,739		-	-			-	6.01	\$114,357 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.25	- \$31,402	0.30	\$37,750		-		-	-			-	0.55	\$69,152
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	0.70 1.33	\$93,087 \$212,960	0.40	\$48,188	-	-	-	-	-	-	-	-	1.10 1.33	\$141,275 \$212,960
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	-	-	0.50	\$59,160	0.50	\$69.682	-	-	-	-	-	-	1.00	\$128,842
210001 - Aides & Assistants 220001 - Custodians ³	4.50 2.00	\$325,866 \$152,097	0.76	\$20,870	-	-	-	-	-	-	-	-	5.26 2.00	\$346,736 \$152,097
220021 - Food Services	2.00	\$132,097	-	-	-	-	-	-	-	-	2.50	\$148,931	2.50	\$132,097
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 1.05	\$157,123 \$30,074	0.75 1.20	\$51,602 \$39,514		- -		- -	- - -	- -		- -	2.75 2.25	\$208,725 \$69,588
290004 - Other Non-classified 3xxxxx - Benefits	- -	\$21,020	- -	-\$6,817		- -\$9,445		- -	- -			-	-	\$4,758
Non-Staffing														
Pending Distribution Potential Funding Variance Other non-staffing allocations	-	- - \$72,879	-	- \$6,947	-	\$4,738 \$22,332	-	\$58 \$1,868	-		-	-	-	\$4,796 \$104,026
Total	32.61	\$3,252,738	5.51	\$544,632	2.51	\$126,046	-	\$1,808	-	-	2.50	\$148,931	43.13	\$4,074,273

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1275301 - CANOGA PARK EL

		AL FUND -		<u>GETED</u>		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	TO	<u>OTAL</u>
		RICTED &		DENT	(PDX CV	or an ar	antant to	I CEANGEN	CENTAL	OF TO THE				
	UNKES	<u>STRICTED</u>	POPULAT	TON (TSP) 1		<u>LE I</u> ENTION)		<u>I (FAMILY</u> GEMENT)	<u>111</u>	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	\$12,100.00	-	\$1,614	-	-	-	-	-	_	-	-	-	\$13,714
Projected Carryover-Hold, BI 40344, CI 430098	-	\$46,400.00	-	\$1,614	-	-	-	-	-	_	-	-	-	\$48,014
Negative Carryover (will be allocated September 2020)	-	-	-	-\$4,597	-	-	-	-	-	-	-	-	-	-\$4,597
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	28.47	\$3,325,576	3.68	\$412,301	1.00	\$120,470	-	-	0.22	\$26,503	-	-	33.37	\$3,884,850
110004 - Teacher Auxiliary	-	-	_	-	-		-	-	-	-	-	-	-	-
110005 - Teacher Assistants	-	_	4.01	\$75,627	2.01	\$38,739	-	-	-	_	-	-	6.02	\$114,366
120001 - Librarian	-	-	-	-	-	- 1	-	-	-	_	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	_	-	-	-	-
120021 - Counselor & Psychologist	0.33	\$41,451	0.50	\$62,907	0.20	\$25,189	-	-	-	_	-	-	1.03	\$129,547
120041 - Health Services (Nurses & Therapist)	0.40	\$49,283	0.80	\$96,376	-		-	-	-	_	-	-	1.20	\$145,659
130001 - Administrators (Principal & Asst. Principal) ³	1.33	\$223,809	0.50	\$82,856	-	_	-	-	-	_	-	-	1.83	\$306,665
130021 - Advisor, RES, AD, ROC/ROP	-	-	_	-	-	_	-	-	-	_	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	1.00	\$128,452	0.50	\$71,383	1.50	\$190,152	-	-	-	_	-	-	3.00	\$389,987
210001 - Aides & Assistants	12.05	\$892,228	_	-	-		-	-	-	_	-	-	12.05	\$892,228
220001 - Custodians ³	2.00	\$142,547	-	-	-	-	-	-	-	_	-	-	2.00	\$142,547
220021 - Food Services	-	-	-	-	-	-	-	-	-	_	5.05	\$307,013	5.05	\$307,013
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	_	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.75	\$51,602	-	-	-	-	-	_	-	-	2.75	\$208,725
290001 - Other Classified (Campus Aides)	1.72	\$48,337	0.20	\$5,682	0.35	\$11,843	0.15	\$5,078	-	_	-	-	2.42	\$70,940
290004 - Other Non-classified	-	-	-	-	-	- 1	-	-	-	_	-	-	-	-
3xxxxx - Benefits	-	-	-	-\$7,848	-	-\$9,445	-	-	-	-	-	-	-	-\$17,293
Non-Staffing														
Pending Distribution	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance	-	_	-	-	-	\$18,211	-	\$265	-	-	-	-	-	\$18,476
Other non-staffing allocations	-	\$272,288	-	\$58,207	-	\$32,641	-	\$729	-	\$426	-	-	-	\$364,291
Total	49.30	\$5,339,594	10.94	\$907,724	5.06	\$427,800	0.15	\$6,072	0.22	\$26,929	5.05	\$307,013	70.72	\$7,015,132

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1276701 - CANTARA EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	<u>T0</u>	<u>OTAL</u>
		TRICTED		ION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	<u>TI1</u>	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²		#20 05 C 00		¢44.026										¢72 902
Projected Carryover Available, BI 40343, CI 430009	-	\$28,056.00	-	\$44,836	-	-	-	-	-	-	-	-	-	\$72,892 \$32,578
Projected Carryover-Hold, BI 40344, CI 430098	-	\$16,031.00	-	\$17,547	-	-	-	-	-	-	-	-	-	\$33,578
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	17.35	\$2,000,248	2.58	\$320,306	-	-	-	-	0.22	\$26,503	-	-	20.15	\$2,347,057
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	0.50	\$9,684	4.84	\$89,154	1.00	\$19,368	-	-	-	-	-	-	6.34	\$118,206
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.33	\$41,451	-	-	1.00	\$125,746	-	-	-	-	-	-	1.33	\$167,197
120041 - Health Services (Nurses & Therapist)	0.15	\$19,898	0.40	\$48,188	0.20	\$24,094	-	-	-	-	-	-	0.75	\$92,180
130001 - Administrators (Principal & Asst. Principal) ³	1.63	\$263,706	-	-	-	-	-	-	-	-	-	-	1.63	\$263,706
130021 - Advisor, RES, AD, ROC/ROP	-	_	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.49	\$62,941	1.11	\$153,499	0.50	\$69,682	-	-	-	-	-	-	2.10	\$286,122
210001 - Aides & Assistants	5.25	\$380,177	1.50	\$108,622	-	-	-	-	-	-	-	-	6.75	\$488,799
220001 - Custodians ³	2.00	\$149,353	-	-	-	-	-	-	-	-	-	-	2.00	\$149,353
220021 - Food Services	-	_	-	-	-	-	-	-	-	-	3.43	\$207,955	3.43	\$207,955
230001 - School Business and Operations Manager	-	_	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$170,574
290001 - Other Classified (Campus Aides)	0.58	\$17,032	0.96	\$26,554	0.68	\$22,838	0.08	\$2,541	-	-	-	-	2.30	\$68,965
290004 - Other Non-classified	-	_	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	\$4,768	-	-\$7,079	-	\$269	-	-	-	-	-	-\$2,042
Non-Staffing														
Pending Distribution	_	\$719	_	_	_	_	_	_	_	_	_	_	_	\$719
Potential Funding Variance	_	-	_	_	_	\$12,553	_	\$167	_	_	_	-	_	\$12,720
Other non-staffing allocations	-	\$64,418	-	\$83,035	-	\$27,298	-	\$1,203	-	\$426	-	-	-	\$176,380
Total	30.28	\$3,210,837	11.77	\$909,960	3.38	\$294,500	0.08	\$4,180	0.22	\$26,929	3.43	\$207,955	49.16	\$4,654,361

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Elementary Magnet 2 1276702 - CANTARA VAPA MAG

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	<u>TO</u>	TAL
		TRICTED		TON (TSP) 1		<u>rle i</u> vention)		I (FAMILY GEMENT)	TI	<u> FLE III</u>	=			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1.1.1			- - -	- - -	- - -								- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	3.00	\$305,070						- -				-	3.00	\$305,070
110005 - Teacher Assistants 120001 - Librarian	-	- -	-				-		-	-	-	-		
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-			-			-	-	-	-		
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	-	-	-			-	-		-		-	-		
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	0.50	\$69,682	-	-	-	-	-	-	-	-	-	-	0.50	- \$69,682
210001 - Aides & Assistants 220001 - Custodians ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220021 - Food Services 230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	_	-	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits Non-Staffing	-	-	-	-	_	-	-	-	_	-	-	-	-	-
Pending Distribution Potential Funding Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-staffing allocations	-	\$19,205	-	-				-	-	-	-	-	-	\$19,205
Total	3.50	\$393,957	-	-	-	-	-	-	-	-	-	-	3.50	\$393,957

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1280201 - CAPISTRANO EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY FU	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$32,502.00 \$32,502.00	- - -	\$27,562 \$23,362	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-	\$60,064 \$55,864
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	21.40	\$2,499,864	0.49	\$57,311	-	-	-	-	0.11	\$13,252	-	-	22.00	\$2,570,427
110005 - Teacher Assistants 120001 - Librarian	2.00	\$38,730	-	-	1.00	\$19,365	- - -	-	- - -	- -	- -	- - -	3.00	\$58,095
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.25	\$31,402	0.10	\$12,561	-	-	-	-		-	-		0.35	\$43,963 \$07,471
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	0.40 1.33	\$49,283 \$215,565	0.40	\$48,188	- - -	- - -	- -	- -	- - -	- -	- -	- - -	0.80 1.33	\$97,471 \$215,565
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.78 7.50	\$100,203 \$549,347	0.67	\$93,628 -	0.50 3.80	\$69,682 \$104,350	-	- -		-			1.95 11.30	\$263,513 \$653,697
220001 - Custodians ³ 220021 - Food Services 230001 - School Business and Operations Manager	2.00	\$132,443	-	-	-	-	-	-		-	2.62	\$161,576	2.00 2.62	\$132,443 \$161,576
240001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 0.58	\$157,123 \$17,032	0.38 1.96	\$13,451 \$53,519	0.01	\$351	0.12	\$3,132	- - -	- -	-	- - -	2.38 2.67	\$170,574 \$74,034
290004 - Other Non-classified 3xxxxx - Benefits	-	\$10,510	-	\$3,171	-	-\$4,190	- -	-	-	-	-		-	\$9,491
Non-Staffing Pending Distribution Potential Funding Variance	-		- -	- -	<u>-</u> -	- \$8,024	- -	- \$101	- -	-		-	- -	\$8,125
Other non-staffing allocations Total	38.24	\$87,879 \$3,954,385	4.00	\$13,815 \$346,568	5.31	\$38,018 \$235,600	0.12	\$111 \$3,344	0.11	\$213 \$13,465	2.62	\$161,576	50.40	\$140,036 \$4,714,938

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1288101 - CASTLEBAY LANE

		AL FUND – RICTED &		GETED DENT		SPE	ECIALLY FU	NDED PROGE	RAMS		CAFE	TERIA_	TO	<u>OTAL</u>
		TRICTED		ION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	<u>rle III</u>	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$145,400.00 -	- - -	\$13,981 -	1 1 1	- - -		- - -		- - -		- - -		\$159,381 -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	30.65	\$3,551,988	1.26	\$58,998 -	-	- -	- -	-	- -	- -		-	31.91	\$3,610,986
110005 - Teacher Assistants 120001 - Librarian	-			-	-	-		-	-	-		-	-	- - !
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.54	\$67,831	-	- -	-	-		-	-	-		-	0.54	\$67,831
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	0.45 2.26	\$58,749 \$354,333	0.40 0.07	\$48,188 \$10,280	-	-		-	-			-	0.85 2.33	\$106,937 \$364,613
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	0.60	\$72,018		-	-	-		-				-	0.60	\$72,018
210001 - Aides & Assistants 220001 - Custodians ³	4.51 2.50	\$271,555 \$196,656		-	-	-		-	-	-		-	4.51 2.50	\$271,555 \$196,656
220021 - Food Services 230001 - School Business and Operations Manager	-		- -	-	-	-	-	-			1.69	\$110,968 -	1.69	\$110,968 -
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	3.00 1.72	\$149,553 \$30,553	0.38 0.20	\$13,451 \$5,682	-	-		-	-			-	3.38 1.92	\$163,004 \$36,235
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$8,935		\$12,616	-	-	-	-	-			-	-	\$3,681
Non-Staffing Pending Distribution		\$6,181												\$6,181
Potential Funding Variance Other non-staffing allocations	-	\$168,643	-	\$18,367	-	- -	-	- -	-	-	-	- -	- -	\$187,010
Total	46.23	\$5,064,525	2.31	\$181,563	-	-	-		-	-	1.69	\$110,968	50.23	\$5,357,056

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1301401 - CHASE EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	TC	<u>DTAL</u>
		TRICTED		TION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	<u>TI1</u>	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$91,976.00 \$91,976.00	- - -	\$14,861 \$14,861	- - -	- - -		- - -	- - -	- - -	- - -	-	- - -	\$106,837 \$106,837
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	24.10	\$2,752,192	3.49	\$416,120	1.90	\$143,107 -	-	-	0.11	\$13,252 -	-	- -	29.60	\$3,324,671
110005 - Teacher Assistants 120001 - Librarian	-	-	6.00	\$114,348	3.00	\$58,095 -	-		-	-	-	-	9.00	\$172,443 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.42	\$52,756	-	-	1.00	- \$125.946	-	-	-	<u>-</u>	-	-	1.42	\$178,702
120041 - Health Services (Nurses & Therapist)	0.40	\$52,760	1.00	\$120,470	-	-	-	-	-	-	-	-	1.40	\$173,230
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$220,582	-	-	-	-	-	-	-	-	-	-	1.33	\$220,582
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.82 5.25	\$98,431 \$380,177	1.18 3.75	\$146,288 \$271,555	-	-	-		-	-		-	2.00 9.00	\$244,719 \$651,732
220001 - Custodians ³ 220021 - Food Services	2.00	\$144,889 -				-	-		-	-	4.62	\$292,213	2.00 4.62	\$144,889 \$292,213
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$153,411	0.75	\$51,602	-	- -	-	-	-	-	- -		2.75	\$205,013
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	0.58	\$17,032	0.20	\$5,682	0.73	\$22,278 -	0.15	\$5,078 -	-	-			1.66	\$50,070 -
3xxxxx - Benefits	-	-	-	\$11,042	-	-	-	-	-	-	-	-	-	\$11,042
Non-Staffing Pending Distribution	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance Other non-staffing allocations	-	\$104,071	-	\$57,560	-	\$15,870 \$12,904		\$244 \$46	-	\$213		-	- -	\$16,114 \$174,794
Total	36.90	\$4,160,253	16.37	\$1,224,389	6.63	\$378,200	0.15	\$5,368	0.11	\$13,465	4.62	\$292,213	64.78	\$6,073,888

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet School - ELEM Magnet 2 1302701 - CHATSWORTH UP/CD MAG

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	RAMS		CAFI	ETERIA	<u>T(</u>	<u>DTAL</u>
		TRICTED		TON (TSP) 1	<u>TIT</u> (INTERV	LE I ENTION)		I (FAMILY GEMENT)	<u>TI</u> 7	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	\$82,743.00	-	\$22,063	-	-	-	-	-	-	-	-	-	\$104,806
Projected Carryover-Hold, BI 40344, CI 430098	-	\$91,743.00	-	\$22,063	-	-	-	-	-	-	-	-	-	\$113,806
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	18.49	\$1,959,865	1.37	\$163,164	-	-	-	-	_	_	-	-	19.86	\$2,123,029
110004 - Teacher Auxiliary	_	-	-	-	-	-	-	-	_	_	-	-	-	-
110005 - Teacher Assistants	_	-	2.00	\$36,888	4.00	\$77,460	-	-	_	_	-	-	6.00	\$114,348
120001 - Librarian	-	-	-	_	-		-	-	-	_	-	-	-	· -
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	_	-	-	-	_
120021 - Counselor & Psychologist	0.27	\$33,915	0.40	\$50,378	-	-	-	-	-	_	-	-	0.67	\$84,293
120041 - Health Services (Nurses & Therapist)	0.20	\$24,651	0.40	\$48,188	-	-	-	-	-	_	-	-	0.60	\$72,839
130001 - Administrators (Principal & Asst. Principal) ³	1.33	\$210,133	-	· ´ -	-	-	-	-	_	_	-	-	1.33	\$210,133
130021 - Advisor, RES, AD, ROC/ROP	_	-	-	-	-	-	-	-	-	_	-	-	-	·
190001 - Coordinator and Other Non-Classroom Certificated	1.00	\$128,936	-	-	-	-	-	-	-	_	-	-	1.00	\$128,936
210001 - Aides & Assistants	2.25	\$162,933	-	-	-	-	-	-	-	_	-	-	2.25	\$162,933
220001 - Custodians ³	2.00	\$142,547	-	-	-	-	-	-	-	_	-	-	2.00	\$142,547
220021 - Food Services	-	-	-	-	-	-	-	-	-	_	1.81	\$115,197	1.81	\$115,197
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$151,941	0.38	\$13,451	-	-	-	-	-	_	-	-	2.38	\$165,392
290001 - Other Classified (Campus Aides)	0.58	\$17,032	0.33	\$9,162	0.07	\$1,741	0.07	\$1,741	-	_	-	-	1.05	\$29,676
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	\$23,126	-	\$21,020	-	-	-	-	-	-	-	\$44,146
Non-Staffing														
Pending Distribution	-	=	-	\$3,282	-	-	_	-	_	_	_	-	-	\$3,282
Potential Funding Variance	-	-	-	_	-	\$4,418	-	\$68	_	-	-	-	-	\$4,486
Other non-staffing allocations	_	\$111,182	-	\$5,418	-	\$42,611	-	\$441	-		_	-	-	\$159,652
Total	28.12	\$3,117,621	4.88	\$397,183	4.07	\$147,250	0.07	\$2,250	-	-	1.81	\$115,197	38.95	\$3,779,501

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1313701 - COHASSET EL

		AL FUND – ICTED &		GETED DENT		SPE	CCIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	LE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	- -\$9,869.69	- - -	\$19,041 \$19,041	1 1 1			- - -		- - -		-	1 1 1	\$19,041 \$19,041 -\$9,870
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	18.71	\$2,091,274	4.09	\$479,999	1.00	\$120,470	-	-	0.11	\$13,252	-	-	23.91	\$2,704,995
110004 - Teacher Adamary 110005 - Teacher Assistants 120001 - Librarian	-	-	2.00	\$36,888	4.35	\$83,930	-	-	-	-	-	-	6.35	\$120,818
120001 Elotarian 120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.26	\$32,659	0.20	\$25,189	0.80	\$100,691	-	-	-	-	-	-	1.26	\$158,539
120021 - Counsciol & rsychologist 120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	0.52 1.33	\$64,644 \$220,582	0.60	\$72,282	-	-	-	-	-	-	-	-	1.12 1.33	\$136,926 \$120,582
130001 - Administrators (Frincipal & Asst. Frincipal) 130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	1.09	\$220,382 - \$131,673	1.16	\$143.083	-	-	-	-	-	-	-	-	2.25	\$220,382 - \$274,756
210001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	7.63 2.00	\$131,673 \$550,961 \$137,124	3.00	\$217,244	-	-	-	-	-	-	-	-	10.63 2.00	\$768,205 \$137,124
220001 - Custodians 2 220021 - Food Services 230001 - School Business and Operations Manager	2.00	\$137,124	-	-	-	-	-	-	-	-	3.93	\$237,368	3.93	\$137,124
240001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 0.96	\$147,267 \$27,469	0.38 3.08	\$13,451 \$91,686	0.38	\$12,689	0.13	\$4,232	-	-	-	-	2.38 4.55	\$160,718 \$136,076
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified 3xxxxx - Benefits	-	\$27, 4 09	-	\$23,658	-	\$5,255	0.13	φ τ ,232 -	-	-	-	-	-	\$28,913
Non-Staffing				Ψ25,050		Ψ3,233								Ψ20,713
Pending Distribution Potential Funding Variance	-	-	-		-	\$14,122	-	\$217		-			-	\$14,339
Other non-staffing allocations		\$189,639	-	\$24,197	-	\$9,268	-	\$468	-	\$213	-			\$223,785
Total	34.50	\$3,583,422	14.51	\$1,165,759	6.53	\$346,425	0.13	\$4,917	0.11	\$13,465	3.93	\$237,368	59.71	\$5,351,356

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Dual Language Ctr - Elementary PHBAO 1313702 - COHASSET ST EL DOS

		AL FUND – ICTED &		GETED DENT		SPF	ECIALLY FU	NDED PROGE	RAMS		CAF	ETERIA _	<u>T(</u>	<u>OTAL</u>
		TRICTED		ION (TSP) 1		TLE I (ENTION)		I (FAMILY GEMENT)	TI	TLE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	-	1 1	1 1 1	- - -	1 1 1	- - -		- - -				- - -	1.1.1	-
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	6.00	\$748,648 -	-	-	- -			-	- -	- -			6.00	\$748,648 -
110005 - Teacher Assistants 120001 - Librarian	-	-	-	-	-	-		-	-	-	-		-	-
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-		-	- -
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	- -	-	-	-	-	-	- - -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.08	\$9,605	0.02	\$2,402	-	-		-	-	-			0.10	\$12,007
220001 - Custodians ³ 220021 - Food Services	-	-	-	-	-			-	-		-		-	-
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	- -	-		-	-			-	-		-		- -	- -
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	-	-		-	-			-	-		-		-	- -
3xxxxx - Benefits Non-Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pending Distribution Potential Funding Variance	- -	-		-	- -			-			-		- -	-
Other non-staffing allocations Total	6.08	\$758,253	0.02	\$2,402	-	-	-		-	-	-	-	6.10	\$760,655

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1333501 - DANUBE EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>T(</u>	<u> DTAL</u>
		TRICTED		TON (TSP) 1	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	\$18,483.00 \$22,445.00		\$6,957 \$22,257		- - -	1 1 1			- - -	1 1 1		1 1 1	\$25,440 \$44,702
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	16.71	\$1,956,409	2.39	\$248,087	1.04	\$26,158	-	-	0.11	\$13,252	-	-	20.25	\$2,243,906
110004 - Teacher Auxinary 110005 - Teacher Assistants 120001 - Librarian	- -	- - -	2.00	\$36,888	2.33	\$45,193	-	- -	- - -	-	-	- - -	4.33	\$82,081
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.33	\$41,451	0.40	- \$50,378	-	-	-	-	-	-	-	-	0.73	\$91,829
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	0.60 1.33	\$79,150	0.40	\$48,188	-	-	-	-	-	-	-	-	1.00 1.33	\$127,338 \$216,519
130021 - Advisor, RES, AD, ROC/ROP	-	\$216,519	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	1.00 6.75	\$120,023 \$488,799	0.50	\$71,784 -	0.50 1.14	\$69,682 \$31,305	-	-		-	-	- -	2.00 7.89	\$261,489 \$520,104
220001 - Custodians ³ 220021 - Food Services	2.00	\$152,097 -		-	-	-	-	-		-	1.81	- \$115,197	2.00 1.81	\$152,097 \$115,197
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	-	-	-		-	-	-	2.38	\$170,574
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	0.98	\$28,345	0.20	\$5,682	0.16	\$4,524 -	0.09	\$2,437		-	-		1.43	\$40,988
3xxxxx - Benefits	-	-	-	\$14,213	-	-\$9,445	-	-	-	-	-	-	-	\$4,768
Non-Staffing Pending Distribution	-	-	-	\$12,246	-	-	-	-	-	-	-	-	-	\$12,246
Potential Funding Variance Other non-staffing allocations	-	\$62,681		\$30,968	-	\$7,011 \$14,672	-	\$81 \$166	-	\$213			-	\$7,092 \$108,700
Total	31.70	\$3,343,525	6.27	\$561,099	5.17	\$189,100	0.09	\$2,684	0.11	\$13,465	1.81	\$115,197	45.15	\$4,225,070

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1334001 - DARBY AVE EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	TO	<u>OTAL</u>
		TRICTED		TON (TSP) 1	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$37,033.00		\$12,798 -	- - -	- - -	- - -	- - -	- - -	- - -		- - -	- - -	\$49,831 -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	21.95	\$2,426,505	0.40	\$46,469 -	-	- -	-	-		-	-	- -	22.35	\$2,472,974
110005 - Teacher Assistants 120001 - Librarian	-		0.50	\$9,224	1.50	\$29,052		-	-	-			2.00	\$38,276
120005 - Counseling Assistant	-	-	-	-	-	_	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.17	\$21,354	0.20	\$25,123	0.10	\$12,595	-	-	-	-	-	-	0.47	\$59,072
120041 - Health Services (Nurses & Therapist)	0.40	\$49,283	0.40	\$48,188	-	-	-	-	-	-	-	-	0.80	\$97,471
130001 - Administrators (Principal & Asst. Principal) ³	1.33	\$215,565	-	-	-	-	-	-	-	-	-	-	1.33	\$215,565
130021 - Advisor, RES, AD, ROC/ROP	-	<u>-</u>	-		-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.82	\$105,344	0.68	\$94,913	0.50	\$69,682	-	-	-	-	-	-	2.00	\$269,939
210001 - Aides & Assistants	6.97	\$530,851	-	-	0.76	\$20,870	-	-	-	-	-	-	7.73	\$551,721
220001 - Custodians ³	2.00	\$149,353	-	-	-	-	-	-	-	-		- 0161.576	2.00	\$149,353
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	2.62	\$161,576	2.62	\$161,576
230001 - School Business and Operations Manager	2.00	\$147.267	0.20	e12.451	-	-	-	-	-	-	-	-	2.38	¢1.60.710
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 1.58	\$147,267	0.38 0.20	\$13,451 \$5,682	-	-	-	-	-	-	-	-	2.38 1.78	\$160,718 \$50,542
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	1.36	\$44,800	0.20	\$3,062	-	-	-	-	-	-	-	-	1./0	\$30,342
3xxxxx - Benefits	_	_	_	\$3,171	_	-\$9,445	_	_	_	_	_	-	_	-\$6,274
	_	_	_	Ψ3,1/1	-	-ψ2, τ4 3	_	_	_	_		-	-	-\$0,274
Non-Staffing														
Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance	-	- 007.040	-	- 02.507	-	\$5,205	-	\$62	-	-	-	-	-	\$5,267
Other non-staffing allocations	-	\$87,868	-	\$3,587	-	\$6,922	-	\$1,999	-	-	-	-	-	\$100,376
Total	37.22	\$3,815,283	2.76	\$262,606	2.86	\$134,881	-	\$2,061	-	-	2.62	\$161,576	45.46	\$4,376,407

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1337701 - DEARBORN EL CA

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	<u>AMS</u>		CAFI	ETERIA	TC	<u>DTAL</u>
		STRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$181,676.00 \$226,637.00		\$57,500 \$57,500		1 1 1	1 1 1	-	- - -		- - -	1 1 1	- - -	\$239,176 \$284,137
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	25.00	\$2,813,906	0.49	\$57,311	- -	-	-	-	0.11	\$13,252 -	- -	-	25.60	\$2,884,469
110005 - Teacher Assistants 120001 - Librarian	2.50	\$47,040	2.50	\$46,580	2.50	\$48,420 -	-		-	-		-	7.50	\$142,040 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.56	\$70,410	-	-	0.20	- \$25.189	-	-	-	-	-	-	0.76	- \$95,599
120041 - Health Services (Nurses & Therapist)	0.31	\$38,325	0.40	\$48,188	- 0.20	-	-	-	-	-	-	-	0.71	\$86,513
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.49	\$238,037	-	-	-	-	-		-	-	-	-	1.49	\$238,037 -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.80 5.38	\$104,931 \$393,357	0.38	\$10,435	0.50	\$69,682 -			-	-	-	-	1.30 5.76	\$174,613 \$403,792
220001 - Custodians ³ 220021 - Food Services	2.00	\$152,097 -	-	-	-	-			-	-	1.81	- \$105,271	2.00 1.81	\$152,097 \$105,271
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	1.38	\$74,801	-	-	-	-	-	-	-	- -	3.38	- \$231,924
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	2.49	\$69,220	0.20	\$5,682	0.45	\$15,227	0.05	\$1,694	-	-	-	-	3.19	\$91,823
3xxxxx - Benefits	-	-\$9,445	-	\$12,616	-	-\$9,445	-	-	-	-	-	-	-	-\$6,274
Non-Staffing Pending Distribution	-	\$11,338	-	-	-	-	-	-	-	-	-	-	-	\$11,338
Potential Funding Variance Other non-staffing allocations	-	\$232,601	-	\$6,512	-	\$6,659 \$12,722	-	\$106 \$774	-	\$213	- -	-	-	\$6,765 \$252,822
Total	42.53	\$4,727,253	5.35	\$377,125	3.65	\$168,454	0.05	\$2,574	0.11	\$13,465	1.81	\$105,271	53.50	\$5,394,142

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1354501 - EL ORO WAY CHTR CES

		AL FUND – RICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	TC	<u>DTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TI	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$28,864.00 \$37,914.00 -\$188.35		\$850 \$11,192		- - -					- - -		- - -	\$29,714 \$49,106 -\$188
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	20.43	\$2,273,559	1.30	\$155,322	-	- -	-	-		- -		<u>-</u>	21.73	\$2,428,881
110005 - Teacher Assistants 120001 - Librarian	2.17	\$39,965	1.17	\$21,521	-	-		-		-		-	3.34	\$61,486 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.38	\$47,733	-	-	-	-	-	-	-	-	-	-	0.38	- \$47,733
120041 - Health Services (Nurses & Therapist)	0.40	\$49,283	0.40	\$48,188	-	-	-	-	-	-	-	-	0.80	\$97,471
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$216,504	-	-	-	-	-	-	-	-		-	1.33	\$216,504 -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.50 3.02	\$60,011 \$139,927	-	-	-	-	-	-	-	-	-	-	0.50 3.02	\$60,011 \$139,927
220001 - Custodians ³ 220021 - Food Services	2.00	\$152,097	-	-	-	-	-	-	-	-	1.81	- \$115,197	2.00 1.81	\$152,097 \$115,197
230001 - School Business and Operations Manager	-	-			-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 1.03	\$149,988 \$30,087	0.75 0.20	\$51,602 \$5,682	-	-		-	-	- -	-	-	2.75 1.23	\$201,590 \$35,769
290004 - Other Non-classified 3xxxxx - Benefits	-	\$5,255						-				-	- -	- \$5,255
Non-Staffing														,
Pending Distribution Potential Funding Variance	-	\$1,668	-	-	-	-	-	-	-	- -	-	-	-	\$1,668
Other non-staffing allocations		\$123,002	_	\$1,644	_	_	-		_	-	-	-	-	\$124,646
Total	33.26	\$3,355,669	3.82	\$296,001	-	-	_	-	_	ı	1.81	\$115,197	38.89	\$3,766,867

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1357601 - PARKS LC

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY FU	JNDED PROGR	AMS		CAFE	ETERIA	<u>T(</u>	<u>OTAL</u>
	UNRES	TRICTED	POPULAT	ION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	<u>TITI</u>	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	\$8,248.00 \$21,946.00	1.1.1	\$4,166 \$50,009	1.1.1		- - -	1 1 1		- - -	- - -		1.1.1	\$12,414 \$71,955
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	26.33	\$3,019,378	2.59	\$256,538	-	-	-	-	0.11	\$13,252	-	-	29.03	\$3,289,168
110005 - Teacher Assistants 120001 - Librarian	-		3.67	\$67,629 -	4.00	\$77,460 -		-					7.67 -	\$145,089 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.16 0.15	\$20,097 \$19,605	0.80	- - \$96,376	1.20 0.20	\$150,936 \$24.094	- -	-	-	-	- - -	- -	1.36 1.15	\$171,033 \$140,075
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.49	\$244,929 -	0.50	\$82,856 -	-	-	-	- -	-	- -	- -	- -	1.99	\$327,785
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	0.90 6.00 2.50	\$108,035 \$446,962 \$203,928	1.00	\$127,475 -	1.00	\$120,470 -		-	-	-	-		2.90 6.00 2.50	\$355,980 \$446,962 \$203,928
220001 - Custodians 220021 - Food Services 230001 - School Business and Operations Manager	2.30	\$203,926 - -	-	- -	- -	- -	- - -	- -	-	- - -	4.74 -	\$290,923	4.74	\$290,923
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	2.00 1.52	\$153,411 \$43,116	0.75 0.20	\$51,602 \$5,682	0.60	\$20,301	0.15	\$5,078	-	- -	- - -	- -	2.75 2.47	\$205,013 \$74,177
3xxxxx - Benefits	-	-\$9,445	-	\$6,230	-	-	-	-	-	-	-	-	-	-\$3,215
Non-Staffing Pending Distribution Potential Funding Variance Other non-staffing allocations	-	- \$181,672	-	- \$28,420	- -	\$18,171 \$26,443	- - -	\$269 \$868		- \$213		- - -	- -	\$18,440 \$237,616
Total	41.05	\$4,461,882	9.51	\$776,983	7.00	\$437,875	0.15	\$6,215	0.11	\$13,465	4.74	\$290,923	62.56	\$5,987,343

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1358901 - EMELITA ST EL

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY FU	UNDED PROGR	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1	<u>TIT</u> (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TITI	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	\$175.00 \$54,427.00		\$8,568 -	1 1 1	1 1 1	- - -	-		-	- - -	-		\$175 \$62,995
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	15.90	\$1,839,404 -	0.39	\$45,694 -	- -	-		- -	0.11	\$13,252	-	-	16.40	\$1,898,350
110005 - Teacher Assistants 120001 - Librarian	-	-	-		1.00	\$19,365 -		- -	-	- -			1.00	\$19,365
120005 - Counseling Assistant	- 0.22	-	-	-	-	-	-	-	-	-	-	-	- 0.22	- #20,000
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.23 0.45	\$28,890 \$55,272	0.40	\$48,188	-	-	-	-	-	-			0.23 0.85	\$28,890 \$103,460
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$215,580	-	-	-	-	-	-	-	-	-	-	1.33	\$215,580
190001 - Coordinator and Other Non-Classroom Certificated	0.80	\$102,774	0.50	\$71,784	0.50	\$69,682	-	-	-	-	-	-	1.80	\$244,240
210001 - Aides & Assistants 220001 - Custodians ³	6.00 2.00	\$434,488 \$152,097	0.38	\$10,435 -	0.38	\$10,435 -		-	-	-			6.76 2.00	\$455,358 \$152,097
220021 - Food Services 230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	2.62	\$156,277	2.62	\$156,277
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 2.27	\$149,553 \$60,318	0.38 0.20	\$13,451 \$5,682	-	-	-	-	- -	-	-	-	2.38 2.47	\$163,004 \$66,000
290004 - Other Non-classified 3xxxxx - Benefits	-	\$2,628	-	\$3.171	-	- -\$4,190	-	-	-	-	-	-	-	\$1,609
Non-Staffing	-	\$2,020	_	ψ3,1/1	-	-ψ 1 ,190	-	_	-	_		-	-	\$1,009
Pending Distribution	-	\$615	-	\$2,685	-	- ¢4 221	-	- \$52	-	-	-	-	-	\$3,300
Potential Funding Variance Other non-staffing allocations	-	\$68,917	-	\$4,422	-	\$4,331 \$12,876	-	\$52 \$1,667	-	\$213	-	-	-	\$4,383 \$88,095
Total	30.98	\$3,165,138	2.25	\$214,080	1.88	\$112,499	-	\$1,719	0.11	\$13,465	2.62	\$156,277	37.84	\$3,663,178

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1361001 - ENADIA WAY

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY FU	UNDED PROGR	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		ION (TSP) 1	TIT (INTERV			<u>I (FAMILY</u> GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- -\$76,445.56	- - -	\$22,199 -	- - -	- - -	- - -	- - -	- - -	- - -		- - -	- - -	\$22,199 -\$76,446
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	12.21	\$1,432,482	0.30	\$34,852	-	-	- -	-		-		-	12.51	\$1,467,334
110005 - Teacher Assistants 120001 - Librarian	-	-	2.01	\$38,739	2.01	\$38,739	-	-		-			4.02	\$77,478 -
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.26	\$32,659	0.20	\$25,189	-	-	-	-	-	-	-	-	0.46	\$57,848
120041 - Health Services (Nurses & Therapist)	0.10	\$12,326	0.80	\$96,376	-	-	-	-	-	-	-	-	0.90	\$108,702
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$210,148	-	-	-	-	-	-	-	-	-	-	1.33	\$210,148
190001 - Coordinator and Other Non-Classroom Certificated	0.25	\$30,016	_	-	-	-	_ [-	_	-		-	0.25	\$30,016
210001 - Aides & Assistants	1.50	\$108,622	_	-	_	-	_	_	_	_	_	-	1.50	\$108,622
220001 - Custodians ³	2.00	\$152,097	-	-	-	-	-	_	-	-	-	-	2.00	\$152,097
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	1.81	\$115,197	1.81	\$115,197
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	-	-	-	-	=	-	-	2.38	\$170,574
290001 - Other Classified (Campus Aides)	1.34	\$37,905	0.20	\$5,682	0.48	\$16,072	0.03	\$850	-	-	-	-	2.05	\$60,509
290004 - Other Non-classified 3xxxxx - Benefits	-	-	-	\$12,616	-	-	-	-	-	-	-	-	-	\$12,616
	-	-	_	\$12,010	-	-	-	-	-	-	-	-	-	\$12,010
Non-Staffing														
Pending Distribution	-	\$1,913	-	-	-	- 0.751	-	0.52	-	-	-	-	-	\$1,913
Potential Funding Variance Other non-staffing allocations	-	\$95,055	-	\$13,190	-	\$2,751 \$25,487	-	\$53 \$366	-	-	-	-	-	\$2,804 \$134,098
Total	20.99	\$2,193,900	3.89	\$13,190 \$262,294	2.49	\$83,049	0.03	\$300 \$1,269	_	<u>-</u>	1.81	\$115,197	29.21	\$2,655,709

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1361601 - ENCINO CHARTER EL

		AL FUND – RICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	TO	<u>DTAL</u>
		STRICTED		TION (TSP) 1		<u>TLE I</u> VENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	-	\$217,216.00 \$260,284.00		\$3,961 \$3,961	- - -	- - -		- - -			1 1 1	- - -	- - -	\$221,177 \$264,245 -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	25.89	\$2,893,802	0.30	\$34,852			-			-	-	-	26.19	\$2,928,654
110005 - Teacher Assistants 120001 - Librarian	2.68	\$49,188	0.67	\$12,297	-	-	-	-	-	-	-	-	3.35	\$61,485
120005 - Counseling Assistant	-	0.57.040	- 0.10	025.625	-	_	-	-	-	_	-	-	-	
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.46 0.45	\$57,848 \$58,749	0.19 0.40	\$25,625 \$48,188	-	-	-	-	-	-	-	-	0.65 0.85	\$83,473 \$106,937
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$213,705	-	-	-	-	-	-			-	-	1.33	\$213,705
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	6.01	\$401,047	-	-	-	-	-	-	-	-	-	-	6.01	- \$401,047
220001 - Custodians ³	2.00	\$152,097	-	-	-	-	-	-	-	-	-	-	2.00	\$152,097
220021 - Food Services 230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	1.81	\$105,271	1.81	\$105,271
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.88 3.10	\$226,832 \$86,922	0.38 0.20	\$25,803 \$5,682									3.26 3.30	\$252,635 \$92,604
290004 - Other Non-classified 3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	- -	-	-
Non-Staffing														
Pending Distribution Potential Funding Variance	-	\$6,657	-	\$1,269	-	-	-	-		-	-		- -	\$7,926
Other non-staffing allocations	<u>-</u>	\$132,357	-	\$6,785				-		_	-	-	-	\$139,142
Total	44.80	\$4,756,704	2.14	\$168,423	-	-	-	-	-	-	1.81	\$105,271	48.75	\$5,030,398

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1402701 - FULLBRIGHT EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	RAMS		CAFI	ETERIA	TO	<u>OTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	\$19.00	-	\$214	-	-	-	-	-	-	-	-	-	\$233
Projected Carryover-Hold, BI 40344, CI 430098	-	\$19.00	-	\$8,508	-	-	-	-	-	-	-	-	-	\$8,527
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	18.01	\$2,186,048	2.89	\$309,908	0.73	\$18,361	-	-	0.11	\$13,252	-	-	21.74	\$2,527,569
110004 - Teacher Auxiliary	-	-	-	-	-	- 1	-	-	-	_	-	-	-	-
110005 - Teacher Assistants	-	_	3.50	\$64,560	2.50	\$48,420	-	-	-	-	-	-	6.00	\$112,980
120001 - Librarian	-	_	_	-	-	-	-	-	-	_	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.24	\$30,146	-	-	0.60	\$75,568	-	-	-	-	-	-	0.84	\$105,714
120041 - Health Services (Nurses & Therapist)	0.26	\$34,048	0.40	\$48,188	-	-	-	-	-	-	-	-	0.66	\$82,236
130001 - Administrators (Principal & Asst. Principal) ³	1.33	\$215,565	-	-	-	-	-	-	-	-	-	-	1.33	\$215,565
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	-	-	0.50	\$67,534	0.50	\$69,682	-	-	-	-	-	-	1.00	\$137,216
210001 - Aides & Assistants	3.75	\$284,029	-	-	0.38	\$10,435	-	-	-	-	-	-	4.13	\$294,464
220001 - Custodians ³	2.00	\$152,097	-	-	-	-	-	-	-	-	-	-	2.00	\$152,097
220021 - Food Services	=	-	-	-	-	-	-	-	-	-	3.43	\$207,955	3.43	\$207,955
230001 - School Business and Operations Manager	=	-	-	-	-	-	-	-	-	-	-	-	-	=
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$170,574
290001 - Other Classified (Campus Aides)	0.83	\$23,989	1.96	\$54,380	0.40	\$13,536	0.10	\$3,387	-	-	-	-	3.29	\$95,292
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	\$14,213	-	-\$9,445	-	-	-	-	-	-	-	\$4,768
Non-Staffing														
Pending Distribution	-	-	_	_	_	_	-	-	-	-	-	_	-	-
Potential Funding Variance	_	_	_	_	_	\$11,299	-	\$179	-	-	-	-	-	\$11,478
Other non-staffing allocations	-	\$87,862	-	\$19,984	-	\$51,994	-	\$548	-	\$213	-	-	-	\$160,601
Total	28.42	\$3,170,945	9.63	\$600,940	5.11	\$289,850	0.10	\$4,114	0.11	\$13,465	3.43	\$207,955	46.80	\$4,287,269

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Dual Language Ctr - Elementary PHBAO 1402702 - FULLBRIGHT EL DTS

		AL FUND - ICTED &	STU	GETED DENT		SPI	ECIALLY F	UNDED PROGR	RAMS		CAFE	ETERIA	<u>TC</u>	<u>OTAL</u>
	<u>UNRES</u>	<u>TRICTED</u>	POPULAT	TION (TSP) 1		<u>TLE I</u> VENTION)		I (FAMILY GEMENT)	<u>TI</u>]	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	_	-	_	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	-	-	-	-	-	_	-	_	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	3.00	\$325,312	-	-	-	-	-	-	-	-	-	-	3.00	\$325,312
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120001 - Librarian	-	-	-	-	-	-	-	-	-	_	-	_	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	_	-	_	-	-
120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	_	-	_	-	-
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-	-	-	_
130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	-	-	-	-	-	-	-	-	-	_	-	_	-	-
210001 - Aides & Assistants	-	-	-	-	-	-	-	-	-	_	-	_	-	-
220001 - Custodians ³	-	-	-	-	-	-	-	-	-	_	-	_	-	_
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Potential Funding Variance	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Other non-staffing allocations			-	-		-	-	-				=		
Total	3.00	\$325,312	_	_	_	_	_	_	_	_	_	_	3.00	\$325,312

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1405501 - GARDEN GROVE EL

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY FU	UNDED PROGR	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
	UNRES	TRICTED	POPULAT	ION (TSP) 1	<u>TIT</u> (INTERV	<u>LE I</u> ENTION)		<u>I (FAMILY</u> GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1.1.1	\$7,094.00 -	1 1 1	\$17,229 -		1 1 1	- - -	- - -		- - -		- - -		\$24,323 -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	17.15	\$2,081,508	2.39	\$234,273	-	-	-	-	0.11	\$13,252	-	-	19.65	\$2,329,033
110005 - Teacher Assistants 120001 - Librarian	-	-	1.50	\$27,668 -	-	-		-		-			1.50	\$27,668
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.18 0.10	\$22,610 \$13,195	0.20 0.40	\$25,156 \$48,188	-	-	-	-	-	-	-	-	0.38 0.50	\$47,766 \$61,383
130001 - Administrators (Principal & Asst. Principal) ³	1.33	\$205,639	-	φ -10,100 -	-	-	-	-	-	-	-	-	1.33	\$205,639
130021 - Advisor, RES, AD, ROC/ROP	- 0.50	-	- 0.50	- 071 704	1.50	- #100.153	-	-	-	-	-	-	- 2.50	-
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.50 2.25	\$64,226 \$162,933	0.50 0.75	\$71,784 \$54,311	1.50 0.76	\$190,152 \$20,870	-	-	- -	-	-	-	2.50 3.76	\$326,162 \$238,114
220001 - Custodians ³	2.00	\$152,097	-	-	-	-	-	-	-	-	-	-	2.00	\$152,097
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	2.31	\$151,005	2.31	\$151,005
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	-	-	-	-	-		-	2.38	\$170,574
290001 - Other Classified (Campus Aides)	0.83	\$23,989	1.48	\$40,472	0.43	\$14,381	0.08	\$2,541	-	-	-	-	2.82	\$81,383
290004 - Other Non-classified 3xxxxx - Benefits	-	-	-	\$8,692	-	- -\$9.445	-	-	-	-	-	-	-	-\$753
	-	-		\$6,092	-	-42,773	-	-	_	-	-	-	-	-\$133
Non-Staffing Pending Distribution	-	-	_	-	-	_	_	-	_	-	_	_	_	_
Potential Funding Variance Other non-staffing allocations	-	- \$79,579	-	- \$76,579	-	\$10,634 \$24,508		\$148 \$875		\$213			-	\$10,782 \$181,754
Total	26.34	\$2,969,993	7.60	\$617,803	2.69	\$251,100	0.08	\$3,564	0.11	\$13,465	2.31	\$151,005	39.13	\$4,006,930

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1411001 - GAULT EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	RAMS		CAFI	ETERIA	TO	<u>DTAL</u>
		STRICTED &		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	<u>TI</u> 7	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$18,618.00		\$3,773	- - -			1 1 1		- - -			- - -	\$22,391 -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	14.62	\$1,644,203	1.49	\$140,065		- -	-	-	0.11	\$13,252	-	-	16.22	\$1,797,520
110005 - Teacher Assistants 120001 - Librarian	-	-	2.00	\$36,888	2.67	\$51,643	-	-	-	-	-	-	4.67	\$88,531
120005 - Counseling Assistant	_	_	_	_	_		_	<u>-</u>	_	_	_	<u>-</u>	-	<u>-</u>
120021 - Counselor & Psychologist	0.36	\$45,220	_	-	_	-	-	-	_	-	-	-	0.36	\$45,220
120041 - Health Services (Nurses & Therapist)	0.30	\$39,878	0.40	\$48,188	0.20	\$24,094	-	-	-	-	-	-	0.90	\$112,160
130001 - Administrators (Principal & Asst. Principal) ³	1.33	\$216,504	-	-	-	-	-	-	-	-	-	-	1.33	\$216,504
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	=	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.50	\$60,011	0.50	\$63,358	0.50	\$69,682	-	-	-	-	-	-	1.50	\$193,051
210001 - Aides & Assistants	3.75	\$271,555	-	-	-	-	-	-	-	-	-	-	3.75	\$271,555
220001 - Custodians ³	2.00	\$152,097	-	-	-	-	-	-	-	-	-	-	2.00	\$152,097
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	2.50	\$157,347	2.50	\$157,347
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$170,574
290001 - Other Classified (Campus Aides)	1.71	\$48,338	0.20	\$5,682	0.38	\$10,435	-	-	-	-	-	-	2.29	\$64,455
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	\$13,681	-	\$1,065	-	-	-	-	-	-	-	\$14,746
Non-Staffing														
Pending Distribution	-	_	_	-	_	-	-	-	_	-	-	-	-	-
Potential Funding Variance	-	_	_	-	_	\$7,221	-	\$84	_	-	-	-	-	\$7,305
Other non-staffing allocations		\$195,772	-	\$28,416	-	\$31,935	-	\$2,699	-	\$213	-	-	-	\$259,035
Total	26.57	\$2,849,319	4.97	\$353,502	3.75	\$196,075	-	\$2,783	0.11	\$13,465	2.50	\$157,347	37.90	\$3,572,491

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1411701 - GERMAIN ACAD AA

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGI	RAMS		CAFI	ETERIA	<u>T(</u>	<u>DTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)		\$6,568.00 \$19,741.00		\$3,553 \$4,332		1 1 1				- - -			1.1.1	\$10,121 \$24,073
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	26.36	\$2,839,374	3.49	\$433,337	- -	-	-	-	0.11	\$13,252	-	-	29.96	\$3,285,963
110005 - Teacher Assistants 120001 - Librarian	0.67	-	3.67	\$68,803	4.50	\$87,153	-	-		-		-	8.84	\$155,956
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.47 0.40	\$59,071 \$49,283	0.60	\$72,282	0.30	\$37,784	-	-		-			0.77 1.00	\$96,855 \$121,565
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$213,690	-	-	-	-	-			-			1.33	\$213,690
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.49 6.75	\$60,160 \$488,799	0.61 2.25	\$85,328 \$162,933	0.50	\$69,682 -	-	-		-			1.60 9.00	\$215,170 \$651,732
220001 - Custodians ³ 220021 - Food Services	2.00	\$152,097 -	-	-	-	-	-	-		-	2.19	- \$146,776	2.00 2.19	\$152,097 \$146,776
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$127,798	0.38	\$13,451	-		-			-			2.38	\$141,249
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	0.58	\$17,032	0.59	\$16,122 -	0.03	\$699 -	0.10	\$2,785					1.30	\$36,638
3xxxxx - Benefits Non-Staffing	-	-	-	\$14,213	-	-\$9,445	-	-	-	-	-	-	-	\$4,768
Pending Distribution Potential Funding Variance	-	\$202		\$18,664	-	\$7,393	-	- \$90		-		-	-	\$18,866 \$7,483
Other non-staffing allocations	-	\$109,927	-	\$19,100	-	\$1,104	-	\$95	-	\$213	-	-	-	\$130,439
Total	41.05	\$4,143,742	11.59	\$912,118	5.33	\$194,370	0.10	\$2,970	0.11	\$13,465	2.19	\$146,776	60.37	\$5,413,441

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1413001 - GLEDHILL EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	<u>AMS</u>		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED	POPULAT		TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	-	\$143,298.00	1 1 1	\$17,051				-			-	-	1 1 1	\$160,349
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	11.40	\$1,117,131	2.49	\$237,462	-	-	-	-	0.11	\$13,252	-	-	14.00	\$1,367,845
110005 - Teacher Assistants	_			_	5.65	\$109,759	_	_	_	_	_	_	5.65	\$109,759
120001 - Librarian	_	_	_	_	5.05	φ100,730	_	_	_	_	_	_	-	Ψ100,730
120005 - Counseling Assistant	_	_	_	_	_	_	-	_	_	_	_	_	_	_
120021 - Counselor & Psychologist	0.29	\$36,427	-	-	0.40	\$50,312	-	-	-	-	-	-	0.69	\$86,739
120041 - Health Services (Nurses & Therapist)	0.41	\$54,108	0.40	\$48,188	_	-	_	_	_	_	_	_	0.81	\$102,296
130001 - Administrators (Principal & Asst. Principal) ³	1.55	\$247,578	0.70	\$107,476	-	-	-	-	-	-	-	-	2.25	\$355,054
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	_	-	-	-	-	-	_	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.40	\$51,377	0.50	\$71,383	-	-	-	-	-	-	-	-	0.90	\$122,760
210001 - Aides & Assistants	7.56	\$552,818	3.00	\$217,244	-	-	-	-	-	-	-	-	10.56	\$770,062
220001 - Custodians ³	2.00	\$149,353	-	-	-	-	-	-	-	-	-	-	2.00	\$149,353
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	3.43	\$205,205	3.43	\$205,205
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$149,988	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$163,439
290001 - Other Classified (Campus Aides)	1.03	\$30,087	0.20	\$5,682	0.43	\$14,381	0.08	\$2,541	-	-	-	-	1.74	\$52,691
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	\$3,171	-	\$36,785	-	-	-	-	-	-	-	\$39,956
Non-Staffing														
Pending Distribution	-	\$761	_	-	-	_	_	_	-	_	_	-	-	\$761
Potential Funding Variance	-	-	-	-	-	\$8,454	-	\$147	-	-	-	-	-	\$8,601
Other non-staffing allocations	-	\$222,277	-	\$24,752	-	\$27,534	-	\$821	-	\$213	-	-	-	\$275,597
Total	26.64	\$2,755,203	7.67	\$745,860	6.48	\$247,225	0.08	\$3,509	0.11	\$13,465	3.43	\$205,205	44.41	\$3,970,467

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet Ctr -Elementary Magnet 2 1413002 - GLEDHILL EL STM MAG

		AL FUND – RICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1		<u>rle i</u> Vention)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -				- - -					- - -				- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	9.15	\$1,003,538			-					-			9.15	\$1,003,538
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-		- - -	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.70	\$95,622	-							-			0.70	\$95,622
220001 - Custodians ³ 220021 - Food Services	-			-		-	-			-				
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-				-		-			-				
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	-				-					-				
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Non-Staffing Pending Distribution Potential Funding Variance	- -						-	-		-	-	-	-	
Other non-staffing allocations	-	\$49,031	_	-	-	-	-	-	-	-	-	-	-	\$49,031
Total	9.85	\$1,148,191	-	-	-	-	-	-	-	-	_	-	9.85	\$1,148,191

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1423301 - GRANADA EL

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1.1.1	\$32,917.00		\$4,738 -		1 1 1	1 1 1			- - -	1 1 1			\$37,655 -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	19.25	\$2,319,301	3.49	\$401,581 -	<u>-</u>	-	-	- -	0.11	\$13,252	-	- -	22.85	\$2,734,134
110005 - Teacher Assistants 120001 - Librarian	1.50	\$28,589	0.50	\$9,224	4.00	\$77,466 -	-	- -	-	-	-	-	6.00	\$115,279 -
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.28	\$35,171	0.20	\$25,123	0.20	\$25,123	-	-	-	-	-	-	0.68	\$85,417
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	0.60 1.49	\$79,444	0.40	\$48,188	-	-	-	-	-	-	-	-	1.00 1.49	\$127,632 \$240,851
130001 - Administrators (Principal & Asst. Principal) 130021 - Advisor, RES, AD, ROC/ROP	1.49	\$240,851	_	-	-	-	_	-	_		_	-	1.49	\$240,831
190001 - Coordinator and Other Non-Classroom Certificated	0.62	\$74,419	0.64	\$68,656	0.50	\$60,237	_	-	-	_	_	-	1.76	\$203,312
210001 - Aides & Assistants	11.25	\$814,665	1.50	\$108,622	-	-	-	-	-	-	-	-	12.75	\$923,287
220001 - Custodians ³	2.00	\$152,097	-	-	-	-	-	-	-	-	-	-	2.00	\$152,097
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	2.56	\$151,782	2.56	\$151,782
230001 - School Business and Operations Manager	2.00	\$149.553	0.75	\$51,602	-	-	-	-	-	-	-	-	2.75	e201 155
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	0.71	\$149,333 \$20,512	0.73	\$5,682	0.75	\$25,375	-	-	-	-	-	-	1.66	\$201,155 \$51,569
290001 - Other Classified (Campus Aides)	0.71	\$20,512	0.20	\$5,062	0.75	\$25,575	_	_		_	_	_	1.00	\$31,309
3xxxxx - Benefits	-	\$5,255	-	-	-	\$2,628	-	-	-	_	_	-	-	\$7,883
Non-Staffing														
Pending Distribution	-	-	-	\$5,517	-	-	-	-	-	-	-	-	-	\$5,517
Potential Funding Variance	-	-	-		-	\$8,277	-	\$93	-	-	_	-	-	\$8,370
Other non-staffing allocations	-	\$106,668	-	\$15,629	-	\$17,894	-	\$2,987	-	\$213	-	-	-	\$143,391
Total	39.70	\$4,059,442	7.68	\$744,562	5.45	\$217,000	-	\$3,080	0.11	\$13,465	2.56	\$151,782	55.50	\$5,189,331

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1434901 - HAMLIN CA

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGR	AMS		CAFI	ETERIA _	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	CLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	\$94,023.00	1 1 1	\$1,290 \$6,693	- - -	- - -			1.1.1			- - -		\$1,290 \$100,716
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	19.80	\$2,069,458	2.39	\$220,262	-	-	-	- -	0.11	\$13,252	-	-	22.30	\$2,302,972
110005 - Teacher Assistants	1.00	\$19,365	1.00	\$18,444	-	-	-	-	-	-	-	-	2.00	\$37,809
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.67	\$84,599	-	-	-	-	-	-	-	-	-	-	0.67	\$84,599
120041 - Health Services (Nurses & Therapist)	0.86	\$108,002	0.40	\$48,188	-	-	-	-	-	-	-	-	1.26	\$156,190
130001 - Administrators (Principal & Asst. Principal) ³	1.33	\$213,690	-	-	-	-		-	-	-	-	-	1.33	\$213,690
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
190001 - Coordinator and Other Non-Classroom Certificated	0.50	\$71,784	-	-	0.50	\$69,682	-	-	-	-	-	-	1.00	\$141,466
210001 - Aides & Assistants	8.59	\$545,295	3.39	\$194,238	0.38	\$14,314	-	-	-	-	-	-	12.36	\$753,847
220001 - Custodians ³	2.00	\$152,097	-	-	-	-	-	-	-	-	-	-	2.00	\$152,097
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	2.31	\$151,005	2.31	\$151,005
230001 - School Business and Operations Manager	-	0154 470	- 0.20	- 012 451	-	-	-	-	-	-	-	-	- 200	- -
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$154,470	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$167,921
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	1.17	\$33,557	1.15	\$35,655	-	-	-	-	-	-	-	-	2.32	\$69,212
3xxxxx - Benefits	-	-\$4,190	-	\$12,616	-	-\$9,445	-	-	-	-	-	-	-	-\$1,019
3XXXXX - Benefits	-	-\$4,190	- 1	\$12,010	-	-\$9,443	-	-	-	-	-	-	-	-\$1,019
Non-Staffing														
Pending Distribution	-	\$4,448	-	-	-	-	-	-	-	-	-	-	-	\$4,448
Potential Funding Variance	-	-	-	-	-	\$3,907	-	\$46	-	-	-	-	-	\$3,953
Other non-staffing allocations	-	\$102,236	-	\$2,338	-	\$19,905	-	\$1,457	-	\$213	-	-	-	\$126,149
Total	37.92	\$3,648,834	8.71	\$553,175	0.88	\$98,363	-	\$1,503	0.11	\$13,465	2.31	\$151,005	49.93	\$4,466,345

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1444501 - HART ST EL

		AL FUND – RICTED &		GETED DENT		SPF	ECIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	TO	<u>DTAL</u>
		STRICTED		TION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)		\$8,918.00 \$28,721.00	- - -	\$44,594 \$53,301	- - -	- - -			- - -	- - -		- - -	- - -	\$53,512 \$82,022
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	30.45	\$3,672,442	6.68	\$694,195	1.00	\$120,470	- -	- -	0.22	\$26,503		- -	38.35	\$4,513,610
110005 - Teacher Assistants 120001 - Librarian	3.00	\$57,174	4.00	\$73,776	9.00	\$174,291 -	-		-	-		-	16.00	\$305,241
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.34	\$42,707	-	-	-	-	-	-	-	-	-	-	0.34	- \$42,707
120041 - Health Services (Nurses & Therapist)	0.38	\$49,842	0.80	\$96,376	0.20	\$24,094	-	-	-	-	-	-	1.38	\$170,312
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.49	\$249,095	-	-	-	-	-		-	-		- -	1.49	\$249,095
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.90	\$115,624	0.50 3.75	\$71,784	0.50	\$69,682	-	-	-	-	-	-	1.90	\$257,090
220001 - Custodians ³	6.32 2.50	\$471,754 \$191,233	3./3	\$262,004	-	-	-	-	-	-	-	-	10.07 2.50	\$733,758 \$191,233
220021 - Food Services 230001 - School Business and Operations Manager	- -	-	-	-	-	-	-	-	-	-	4.93	\$297,265	4.93	\$297,265
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 1.85	\$157,123 \$51,817	1.38 0.20	\$103,225 \$5,682	0.38 0.60	\$25,803 \$20,301	0.15	- \$5,078	-	-	-	-	3.76 2.80	\$286,151 \$82,878
290004 - Other Non-classified	1.65	-	0.20	-	-	-	0.13	\$3,078	-	-	-	-	2.80	-
3xxxxx - Benefits	-	\$6,320	-	-\$3,924	-	-\$9,445	-	-	-	-	-	-	-	-\$7,049
Non-Staffing Pending Distribution	_	_	_	\$13,605	_	_	_	_	-	_	_	_	_	\$13,605
Potential Funding Variance	-	¢250.422	-	-	-	\$19,397	-	\$303	-	- 0426	-	-	-	\$19,700
Other non-staffing allocations	40.22	\$259,432 \$5,362,202	17 21	\$83,558	11.68	\$73,882 \$518.475	0.15	\$1,978 \$7,350	0.22	\$426 \$26,929	4.93	\$297,265	93.52	\$419,276 \$7,710,406
Total	49.23	\$5,362,202	17.31	\$1,498,176	11.68	\$518,475	0.15	\$7,359	0.22	\$26,929	4.93	\$297,265	83.52	\$7,710,406

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet School - ELEM Magnet 2 1445201 - HASKELL STEAM MAGNET

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	TC	<u>DTAL</u>
		STRICTED &		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	\$32,211.00	-	\$33,412	-	-	-	-	-	-	-	-	-	\$65,623
Projected Carryover-Hold, BI 40344, CI 430098	-	\$19,027.00	-	\$12,310	-	-	-	-	-	-	-	-	-	\$31,337
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	24.64	\$2,721,066	2.67	\$274,550	1.98	\$145,119	-	-	0.33	\$39,755	-	-	29.62	\$3,180,490
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	_	-	-	-	-
110005 - Teacher Assistants	-	_	6.50	\$119,912	1.34	\$25,826	-	-	-	-	-	-	7.84	\$145,738
120001 - Librarian	-	_	-	-	-	-	-	-	-	_	-	_	-	-
120005 - Counseling Assistant	-	_	-	-	-	-	-	-	-	_	-	_	-	-
120021 - Counselor & Psychologist	0.24	\$30,146	-	-	-	-	-	-	-	-	-	-	0.24	\$30,146
120041 - Health Services (Nurses & Therapist)	0.30	\$38,139	0.40	\$48,188	-	-	-	-	-	_	-	_	0.70	\$86,327
130001 - Administrators (Principal & Asst. Principal) ³	1.49	\$243,992	-	-	-	-	-	-	-	_	-	_	1.49	\$243,992
130021 - Advisor, RES, AD, ROC/ROP	-	_	-	-	-	-	-	-	-	_	-	_	-	-
190001 - Coordinator and Other Non-Classroom Certificated	1.80	\$232,709	0.50	\$69,682	0.50	\$69,682	-	-	-	_	-	_	2.80	\$372,073
210001 - Aides & Assistants	5.25	\$380,177	1.50	\$108,622	-	-	-	-	-	-	-	-	6.75	\$488,799
220001 - Custodians ³	2.00	\$152,097	-	-	-	-	-	-	-	-	-	-	2.00	\$152,097
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	3.19	\$199,497	3.19	\$199,497
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$170,574
290001 - Other Classified (Campus Aides)	2.09	\$58,775	0.20	\$5,682	0.27	\$7,305	0.11	\$3,132	-	-	-	=	2.67	\$74,894
290004 - Other Non-classified	=	-	-	=	-	-	-	-	-	-	-	=	-	-
3xxxxx - Benefits	-	-	-	\$3,171	-	-\$9,445	-	-	-	-	-	-	-	-\$6,274
Non-Staffing														ļ
Pending Distribution	_	_	_	-	-	-	-	_	_	-	-	-	-	_
Potential Funding Variance	-	_	-	-	-	\$12,590	-	\$133	-	-	-	-	-	\$12,723
Other non-staffing allocations	-	\$134,481	-	\$38,647	-	\$61,248	-	\$1,168	-	\$639	-	-	-	\$236,183
Total	39.81	\$4,199,943	12.15	\$727,627	4.09	\$312,325	0.11	\$4,433	0.33	\$40,394	3.19	\$199,497	59.68	\$5,484,219

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1447301 - HAYNES CES

		AL FUND – ICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1	TIT (INTERV			I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$14,294.00 \$14,294.00 -\$24,805.06	- - -	\$23,696 \$23,696	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	\$37,990 \$37,990 -\$24,805
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	18.77	\$2,125,260	1.44	\$165,708	-	-	-	-	-	-	-	-	20.21	\$2,290,968
110004 - Teacher Auxiliary 110005 - Teacher Assistants 120001 - Librarian	- -	-	-	-	- - -	- -	-	- - -	- - -	- - -	-	- - -	- -	- - -
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.25	\$31,402	-	-		-		- -		-			0.25	\$31,402
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	0.20 1.33	\$25,597 \$217,910	0.40	\$48,188	-	- -	-	-	-	- - -	-	- -	0.60 1.33	\$73,785 \$217,910
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	4.52	\$258,984	0.75	- \$54,311	-	- -		-		-		-	5.27	\$313,295
220001 - Custodians ³ 220021 - Food Services	2.00	\$152,097 -	-	-	-	-	-	-		-	1.50	\$104,626	2.00 1.50	\$152,097 \$104,626
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 2.85	\$157,123 \$79,640	0.38 0.20	\$13,451 \$5,682	- - -	- - -	- -	- - -	- - -	- - -		- - -	2.38 3.05	\$170,574 \$85,322
290004 - Other Non-classified 3xxxxx - Benefits	-	-	-	\$12,616	-	-	-	-	-	-	-	-	-	\$12,616
Non-Staffing Pending Distribution Potential Funding Variance	-	\$11,598	-	-	-	-	-	-	-	-	-	-	-	\$11,598
Other non-staffing allocations	-	\$150,988	-	\$29,850	-	-	-	-	-	-	-	-	-	\$180,838
Total	31.92	\$3,214,382	3.17	\$377,198	-	-	-	=	-	=	1.50	\$104,626	36.59	\$3,696,206

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Span School Desegregated/Receiver 1452101 - HESBY OAKS LEAD CHTR

		AL FUND – RICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	TO	<u>DTAL</u>
		STRICTED		TON (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	\$115,128.00	-	\$20,430	-	-	-	-	-	-	-	-	-	\$135,558
Projected Carryover-Hold, BI 40344, CI 430098	-	\$115,128.00	-	\$80,960	-	-	-	-	-	-	-	-	-	\$196,088
Negative Carryover (will be allocated September 2020)	-	-\$40,237.27	-	-	-	-	-	-	-	-	-	-	-	-\$40,237
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	22.54	\$2,574,064	0.30	\$34,852	-	-	-	-	_	_	-	-	22.84	\$2,608,916
110004 - Teacher Auxiliary	-	-	_	-	-	-	_	_	_	_	-	-	-	-
110005 - Teacher Assistants	-	-	3.00	\$55,344	-	-	-	-	_	_	-	-	3.00	\$55,344
120001 - Librarian	-	-	1.00	\$120,955	-	-	-	-	_	_	-	-	1.00	\$120,955
120005 - Counseling Assistant	-	-	_	-	-	-	-	-	_	_	-	-	-	-
120021 - Counselor & Psychologist	0.77	\$96,254	0.50	\$62,339	-	-	-	-	_	_	-	-	1.27	\$158,593
120041 - Health Services (Nurses & Therapist)	0.40	\$49,283	1.00	\$120,470	-	-	-	-	_	_	-	-	1.40	\$169,753
130001 - Administrators (Principal & Asst. Principal) ³	1.25	\$211,633	_	-	-	-	-	-	_	_	-	-	1.25	\$211,633
130021 - Advisor, RES, AD, ROC/ROP	-	-	_	-	-	-	-	-	_	_	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.25	\$32,124	0.12	\$16,054	-	-	-	-	_	_	-	-	0.37	\$48,178
210001 - Aides & Assistants	4.50	\$325,866	-	-	-	-	_	-	-	-	-	-	4.50	\$325,866
220001 - Custodians ³	2.00	\$152,097	-	-	-	-	_	-	-	-	-	-	2.00	\$152,097
220021 - Food Services	-	-	-	-	-	-	_	-	-	-	1.81	\$109,898	1.81	\$109,898
230001 - School Business and Operations Manager	-	-	-	-	-	-	_	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.25	\$175,412	0.75	\$51,602	-	-	_	_	-	-	-	-	3.00	\$227,014
290001 - Other Classified (Campus Aides)	0.85	\$43,393	1.79	\$56,211	-	-	_	_	-	-	-	-	2.64	\$99,604
290004 - Other Non-classified	-	-	-	-	-	-	_	_	-	-	-	-	-	-
3xxxxx - Benefits	-	\$5,616	-	-	-	-	-	-	-	-	-	-	-	\$5,616
Non-Staffing														
Pending Distribution	-	\$1,831	_	\$58,771	_	-	_	_	_	_	_	-	_	\$60,602
Potential Funding Variance	-	-	_	-	_	_	_	-	_	_	_	-	_	-
Other non-staffing allocations	-	\$229,881	-	\$90,329	-	-	_	_	-	_	-	-	-	\$320,210
Total	34.81	\$4,087,473	8.46	\$768,317	-	-		-	-	-	1.81	\$109,898	45.08	\$4,965,688

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1469201 - JUSTICE ST ACAD CHTR

		AL FUND – ICTED &	<u>TARG</u> STUI	ETED DENT		SPE	CIALLY FU	JNDED PROGE	RAMS		CAFE	TERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		ION (TSP) 1		<u>LE I</u> ENTION)		I (FAMILY GEMENT)	TIT	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$74,703.00 \$96,306.00	- - -	\$6,447 \$6,447		- - -	- - -	- - -	- - -	- - -	- - -	- - -		\$81,150 \$102,753
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	19.31	\$2,085,357	0.68	\$88,692	- -	- -		- -	- -	- -		- -	19.99	\$2,174,049
110005 - Teacher Assistants 120001 - Librarian	1.00	\$18,448 -	-	-	-	-		-	- -	-		- -	1.00	\$18,448 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.50 0.10	\$62,807 \$12,326	0.60	\$72,282	-	- -	- - -	- -	- - -	- - -	- - -	- -	0.50 0.70	\$62,807 \$84,608
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$213,690	-	-	-	-		-	- -	- -		- -	1.33	\$213,690
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	0.50 3.77 2.00	\$71,784 \$183,803 \$148,706	-	-	-	-		-	-	- - -		- -	0.50 3.77 2.00	\$71,784 \$183,803 \$148,706
220021 - Food Services 230001 - School Business and Operations Manager			-	- -	-	-		- -	- -	- -	1.75	\$103,157 -	1.75	\$103,157
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 2.12	\$146,679 \$51,822	0.38 0.20	\$13,451 \$5,682	-	-		-	-	- -		-	2.38 2.32	\$160,130 \$57,504
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$6,807	-	\$5,533	-	-	-	-	-	-		-	-	-\$1,274
Non-Staffing Pending Distribution Potential Funding Variance	- -	\$1,987	-	-	-	- -		-	-	- -		- -	- -	\$1,987
Other non-staffing allocations	-	\$183,652	-	\$8,052	-	-	-	-	-	_	-	-	-	\$191,704
Total	32.63	\$3,345,263	1.86	\$206,586	-	-	-	-	-	-	1.75	\$103,157	36.24	\$3,655,006

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1476201 - KNOLLWOOD PREP ACAD

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	<u>AMS</u>		CAFI	ETERIA	TO	<u>DTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TI	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$98,979.00 -\$70,304.45		\$19,436 -	1 1 1	1 1 1			- - -		- - -			\$118,415 -\$70,304
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	21.31	\$2,310,368	2.49	\$263,938	0.50	\$69,682			0.11	\$13,252		-	24.41	\$2,657,240
110005 - Teacher Assistants 120001 - Librarian	6.50	\$123,111	-	-	1.00	\$19,365	-	- -	-	- -	-	- -	7.50	\$142,476 -
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.25 0.42	\$31,402 \$53,029	0.40	\$48,188	0.40	\$50,378	-	-	-	-	-	-	0.65 0.82	\$81,780 \$101,217
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$213,690	-	-	-	-	-	-	-	-	-	-	1.33	\$213,690
190001 - Coordinator and Other Non-Classroom Certificated	1.16	\$135,811	0.50	\$56,024	-	-	-	-	-	-	-	-	1.66	\$191,835
210001 - Aides & Assistants 220001 - Custodians ³	7.63 2.00	\$556,290 \$152,097	1.63	\$114,524 -	- -	- -	- -	-	-	-	-	-	9.26 2.00	\$670,814 \$152,097
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	2.25	\$148,891	2.25	\$148,891
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	- -	-	-	-	-	-	-	2.38	\$170,574
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	1.81	\$50,944 -	0.20	\$5,682	0.71	\$24,108 -	0.04	\$1,272 -	-	-	-	-	2.76	\$82,006
3xxxxx - Benefits	-	\$31,530	-	\$12,616	-	\$7,752	-	\$132	-	-	-	-	-	\$52,030
Non-Staffing Pending Distribution	_	\$876	_	_	-	_	_	_	_	_	_	-	_	\$876
Potential Funding Variance Other non-staffing allocations	-	\$170,505	-	- \$58,227	-	\$8,268 \$24,272	-	\$108 \$1,381	-	\$213	-	- -	-	\$8,376 \$254,598
Total	44.41	\$4,015,451	5.60	\$592,086	2.61	\$203,825	0.04	\$2,893	0.11	\$13,465	2.25	\$148,891	55.02	\$4,976,611

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1476401 - LANAI EL

		AL FUND – ICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T0</u>	OTAL
		TRICTED		TON (TSP) 1	TIT (INTERV			I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	\$33,941.00		\$8,953 -	- - -	- - -			- - -	- - -		-	1 1 1	\$42,894 -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	25.15	\$2,924,654 -	1.30	\$158,726 -	-	- -	-	- -	-	-		- -	26.45	\$3,083,380
110005 - Teacher Assistants 120001 - Librarian	8.00	\$147,552 -	-	-	-	-		- -		- -		-	8.00	\$147,552
120005 - Counseling Assistant	0.52	- \$66,620	-	-	-	-	-	-	-	-	-	-	0.53	\$66,630
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.53 0.70	\$66,630 \$91,970	0.80	\$96,376	-	-	-	-	-	-	-	-	1.50	\$188,346
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$213,690	-	-		-		-		-			1.33	\$213,690
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.50 3.75	\$60,011 \$271,555	-	-	-	-		-		-			0.50 3.75	\$60,011 \$271,555
220001 - Custodians ³ 220021 - Food Services	2.00	\$152,097	-	-	-	-	-	-		-	1.50	- \$104,626	2.00 1.50	\$152,097 \$104,626
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.75	\$51,602	-	-	-	-	-	-	-	-	2.75	\$208,725
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	2.80	\$89,285	0.20	\$5,682	-	- -	-	-	-	-	-	-	3.00	\$94,967
3xxxxx - Benefits	-	\$2,628	-	-	-	-	-	-	-	-	-	-	-	\$2,628
Non-Staffing Pending Distribution	_	\$55,640	_	_	-	_	_	<u>-</u>	_	_	_	-	_	\$55,640
Potential Funding Variance Other non-staffing allocations	-	\$168,062	-	\$3,215	-	-	-	-	-	-	-	-	-	\$171,277
Total	46.76	\$4,434,838	3.05	\$324,554	-	-	-	-	-	-	1.50	\$104,626	51.31	\$4,864,018

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1477501 - LANGDON EL

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY FU	UNDED PROGE	<u>AMS</u>		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	<u>TITI</u>	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	-	\$54,915.00 -	- - -	\$20,722 \$20,722	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	\$20,722 \$75,637
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	28.35	\$3,258,043	5.59	\$650,720	1.10	\$27,667	-	- -	0.11	\$13,252	- -	-	35.15	\$3,949,682
110005 - Teacher Assistants 120001 - Librarian	-	-	4.00	\$73,776 -	4.68	\$90,382	-	- -		-		-	8.68	\$164,158 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.25	\$31,402	-	-	1.00	- \$125,813	-	-	-	-	-	-	1.25	- \$157,215
120041 - Health Services (Nurses & Therapist)	0.40	\$53,074	0.80	\$96,376	0.20	\$24,094	-	-	-	-	-	-	1.40	\$173,544
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.49	\$243,992	1.00	\$146,818 -	-	-	-	-	-	-		-	2.49	\$390,810
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	1.09 2.25	\$137,593 \$162,933	0.56 5.25	\$78,587 \$380,177	0.50	\$69,682	-	-	-	-	-	-	2.15 7.50	\$285,862 \$543,110
220001 - Alacs & Assistants 220001 - Custodians ³ 220021 - Food Services	2.00	\$137,124	-	-	-	-	-	- -	-	-	-	- - -	2.00	\$137,124
230001 - School Business and Operations Manager	-	- -	-		-	-	-	- -	-	-	4.24	\$257,865 -	4.24 -	\$257,865
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 1.23	\$157,123 \$53,828	1.38 2.57	\$70,451 \$77,079	0.75 0.85	\$56,062 \$28,759	0.15	\$5,078		-			4.13 4.80	\$283,636 \$164,744
290004 - Other Non-classified 3xxxxx - Benefits	-	-	-	\$25,255	- -	\$3,299	-	\$394		-			-	\$28,948
Non-Staffing Pending Distribution														
Potential Funding Variance Other non-staffing allocations	-	\$282,003	-	\$82,749	-	\$18,282 \$810	-	\$272 \$570	-	\$213	-	- -	-	\$18,554 \$366,345
Total	39.06	\$4,572,030	21.15	\$1,723,432	9.08	\$444,850	0.15	\$6,314	0.11	\$13,465	4.24	\$257,865	73.79	\$7,017,956

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Primary Center PHBAO 1477601 - PRIMARY ACADEMY

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY FU	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	\$5,259	-	-	-	-	-	-	-	-	-	\$5,259
Negative Carryover (will be allocated September 2020)	-	-\$31,115.55	-	-	-	-	-	-	-	-	-	-	-	-\$31,116
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	11.73	\$1,416,363	2.39	\$285,213	-	-	-	_	0.11	\$13,252	-	-	14.23	\$1,714,828
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	_	-	-	-	-	-	-
110005 - Teacher Assistants	1.00	\$19,365	3.49	\$64,557	2.50	\$48,419	-	_	-	-	-	-	6.99	\$132,341
120001 - Librarian	-	-	-	-	-	-	-	_	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	_	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.22	\$27,634	0.30	\$37,784	-	-	-	_	-	-	-	-	0.52	\$65,418
120041 - Health Services (Nurses & Therapist)	0.20	\$24,651	0.40	\$48,188	-	-	-	_	-	-	-	-	0.60	\$72,839
130001 - Administrators (Principal & Asst. Principal) ³	1.25	\$200,769	-	-	-	-	-	_	-	-	-	-	1.25	\$200,769
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	_	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.20	\$24,013	0.50	\$69,682	0.50	\$69,682	-	_	-	-	-	-	1.20	\$163,377
210001 - Aides & Assistants	0.75	\$54,311	0.75	\$54,311	-	-	-	_	-	-	-	-	1.50	\$108,622
220001 - Custodians ³	2.00	\$137,124	-	-	-	-	-	_	-	-	-	-	2.00	\$137,124
220021 - Food Services	-	-	-	-	-	-	-	_	-	-	2.50	\$157,347	2.50	\$157,347
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	_	-	-	-	-	-	_
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	-	-	_	-	-	-	-	2.38	\$170,574
290001 - Other Classified (Campus Aides)	0.71	\$20,512	0.20	\$5,682	0.63	\$21,146	-	_	-	-	-	-	1.54	\$47,340
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	\$5,255	-	\$13,947	-	\$3,693	-	-	-	-	-	-	-	\$22,895
Non-Staffing														
Pending Distribution	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Potential Funding Variance	-	-	-	-	-	\$6,529	-	\$75	-	-	-	-	-	\$6,604
Other non-staffing allocations	-	\$124,447	-	\$26,441	-	\$24,906	-	\$2,400	-	\$213	-	-	-	\$178,407
Total	20.06	\$2,180,451	8.41	\$624,515	3.63	\$174,375	-	\$2,475	0.11	\$13,465	2.50	\$157,347	34.71	\$3,152,628

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1479001 - LASSEN EL

		AL FUND – ICTED &	TARO STUI	ETED DENT		SPE	CIALLY FU	INDED PROGR	AMS		CAFE	TERIA	TO	<u>OTAL</u>
		TRICTED		ION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	\$16,158.00 \$16,158.00	-	\$35,904 \$35,904	1 1 1	1 1 1			- - -		-		1 1 1	\$52,062 \$52,062
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	21.22	\$2,473,436	2.49	\$294,878 -	1.00	\$120,470 -	-	- -	0.11	\$13,252	- -	- -	24.82	\$2,902,036
110005 - Teacher Assistants 120001 - Librarian	-	- -	-	-	3.17	\$61,333 -	-	- -		-	-	-	3.17	\$61,333
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.36	\$45,220	-	-	0.40	\$50,312	-			-		-	0.76	\$95,532
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	0.50 1.49	\$65,956 \$240,851	0.40	\$48,188 -	-					-		-	0.90 1.49	\$114,144 \$240,851
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	-		1.00	- \$99,426	-		-			-		-	1.00	\$99,426
210001 - Aides & Assistants 220001 - Custodians ³	9.88 2.00	\$711,945 \$143,283	3.00	\$217,244 -		-	-	-		-		-	12.88 2.00	\$929,189 \$143,283
220021 - Food Services 230001 - School Business and Operations Manager	-	-	-	-		- -		- -	- -	- -	3.06	\$195,270 -	3.06	\$195,270
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 0.58	\$138,068 \$17,032	0.38 1.70	\$13,451 \$46,559	0.25	\$6,783	0.13	\$3,654	-	- -	-	-	2.38 2.66	\$151,519 \$74,028
290004 - Other Non-classified 3xxxxx - Benefits	-	-	-	\$12,616	-	-	-	-	-	-		-	-	\$12,616
Non-Staffing Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Potential Funding Variance Other non-staffing allocations	-	- \$181,840	-	\$92,559	-	\$11,459 \$41,043	-	\$125 \$357	-	\$213	-	-	-	\$11,584 \$316,012
Total	38.03	\$4,049,947	8.97	\$896,729	4.82	\$291,400	0.13	\$4,136	0.11	\$13,465	3.06	\$195,270	55.12	\$5,450,947

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Dual Language Ctr - Elementary PHBAO 1479002 - LASSEN EL DTS

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1		<u>TLE I</u> VENTION)		I (FAMILY GEMENT)	TIT	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -	- - -	1 1 1		- - -		- - -		- - -			1 1 1	- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	2.00	\$245,147	-	-	- -	-	-	-	-	- -		-	2.00	\$245,147
110005 - Teacher Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	=
120001 - Librarian 120005 - Counseling Assistant		-	-	-	-	-	-	-	-	-	-	-	-	- 1
120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	-	-	-		-	-	-	-	-	-	-	-	-	-
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	-	-	-		-	-	-	-	-	-	-	-	-	-
220001 - Custodians ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220021 - Food Services 230001 - School Business and Operations Manager	-	-	-	-		-	_	-	-	-	_	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	-	-			-						-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution Potential Funding Variance	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-staffing allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2.00	\$245,147	-	-	-	-	_	-	_	-	-	-	2.00	\$245,147

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1484901 - LEMAY EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	TO	<u>DTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	-\$38,397.84		\$10,943 \$10,943		- - -	1 1 1	1 1 1	- - -	- - -		1 1 1	- - -	\$10,943 \$10,943 -\$38,398
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	18.25	\$1,986,657	2.69	\$299,716	-	-	-		0.11	\$13,252		- -	21.05	\$2,299,625
110005 - Teacher Assistants 120001 - Librarian	1.00	\$19,365	0.67	\$12,913	5.33	\$103,285	-	-	-	-	-	-	7.00	\$135,563
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.17 0.06	\$21,354 \$6,781	0.40	\$48,188	0.10	\$12,595 -	-	-	-	-		-	0.27 0.46	\$33,949 \$54,969
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.25	\$203,389	-	-	-	-	-	-	-	-		-	1.25	\$203,389
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.41 2.76	\$52,661 \$182,893	0.59 3.00	\$83,348 \$217,244	0.50	\$69,682	-	-	-	-	-	<u>-</u>	1.50 5.76	\$205,691 \$400,137
220001 - Custodians ³	2.00	\$142,547	-	φ217,244	-	-	-	=	-	-	-	- -	2.00	\$142,547
220021 - Food Services 230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	3.43	\$207,955 -	-	\$207,955
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 1.09	\$157,123 \$30,947	0.38 0.95	\$13,451 \$31,057				-	-			- -	2.38 2.04	\$170,574 \$62,004
290004 - Other Non-classified 3xxxxx - Benefits	-	\$5,255	-	\$5,799	-	\$11,575	-	-	-	-		-	-	- \$22,629
Non-Staffing				ĺ		, ,-,-								,
Pending Distribution Potential Funding Variance	-	-	-	\$3,522	-	\$8,016	-	- \$98	-	-	- -	-	-	\$3,522 \$8,114
Other non-staffing allocations		\$71,734	-	\$10,705	-	\$23,472	-	\$3,147	-	\$213	-	-	-	\$109,271
Total	28.99	\$2,842,308	8.68	\$747,829	5.93	\$228,625	-	\$3,245	0.11	\$13,465	3.43	\$207,955	47.14	\$4,043,427

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1487001 - LIGGETT EL

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY FU	NDED PROGR	AMS		CAFE	TERIA	TO	<u>OTAL</u>
		TRICTED		ION (TSP) 1		LE I ENTION)		(FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)		\$31,726.00 -	1.1.1	\$23,836 -	1.1.1			-	- - -			1 1 1	1 1 1	\$55,562 -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	28.90	\$3,374,083	6.59	\$672,792 -	- -	- -	-	-	0.11	\$13,252 -	-	- -	35.60	\$4,060,127
110005 - Teacher Assistants 120001 - Librarian	-		3.00	\$55,332	5.35	\$103,295 -	-		-	-		-	8.35	\$158,627 -
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.30	\$37,683	-	-	0.70	\$87,996	-	-	-	-	-	-	1.00	\$125,679
120041 - Health Services (Nurses & Therapist)	0.50	\$65,956	0.80	\$96,376	-	-	-	-	-	-	-	-	1.30	\$162,332
130001 - Administrators (Principal & Asst. Principal) ³	1.49	\$248,156	1.00	\$146,818	-	-	-	-	-	-	-	-	2.49	\$394,974
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	1.02	\$129,356	1.22	\$152,609	1.00	\$120,470	-	-	-	-	-	-	3.24	\$402,435
210001 - Coordinator and Other Non-Classroom Certificated	6.00	\$129,336 \$434.488	3.00	\$132,609	1.00	\$120,470	-	-	-	-	-	-	9.00	\$651,732
220001 - Aides & Assistants 220001 - Custodians ³	2.50	\$196,656	3.00	\$217,244	_	-		-	_	_	_	_	2.50	\$196,656
220001 - Custodians 220021 - Food Services	2.50	ψ170,030 -	_	_	_	_	_	_	_	_	4.24	\$254,334	4.24	\$254,334
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.20	\$170,541	0.56	\$38,188	-	-	-	-	-	-	-	-	2.76	\$208,729
290001 - Other Classified (Campus Aides)	1.12	\$31,851	0.42	\$11,734	0.19	\$5,218	0.19	\$5,218	-	-	-	-	1.92	\$54,021
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-\$9,445	-	\$16,563	-	\$10,510	-	-	-	-	-	-	-	\$17,628
Non-Staffing														
Pending Distribution	-	\$137	-	-	-	-	-	-	-	-	-	-	-	\$137
Potential Funding Variance	-	-	-	-	-	\$15,481	-	\$173	-	-	-	-	-	\$15,654
Other non-staffing allocations	-	\$129,145	-	\$12,513	-	\$62,355	-	\$362	-	\$213	-	-	-	\$204,588
Total	44.03	\$4,840,333	16.59	\$1,444,005	7.24	\$405,325	0.19	\$5,753	0.11	\$13,465	4.24	\$254,334	72.40	\$6,963,215

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1488101 - LIMERICK EL

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	TO	<u>OTAL</u>
		TRICTED	POPULAT		TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$25,428.00 \$25,428.00	- - -	\$50,938 \$50,938	- - -	- - -	- - -	- - -	- - -	- - -		- - -	- - -	\$76,366 \$76,366
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	32.94	\$3,562,730	2.79	\$257,601	-	- -	-	- -	0.22	\$26,503		-	35.95	\$3,846,834
110005 - Teacher Assistants 120001 - Librarian	3.00	\$55,796	2.00	\$37,809	5.00	\$96,825	-	-	-	-	-	-	10.00	\$190,430
120005 - Counseling Assistant	-	<u>-</u>	-	-	<u>-</u>	<u>-</u>	-	-	-	-	-	-		<u>-</u> !
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.25 0.96	\$31,402 \$124,233	0.80	- \$96.376	1.20 0.20	\$150,869 \$24,094	-	-	-	-	-	-	1.45 1.96	\$182,271 \$244,703
130001 - Administrators (Principal & Asst. Principal) ³	1.49	\$250,501	1.00	\$146,818	-	-	-	-	-	-	-	-	2.49	\$397,319
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	-	-	1.00	\$123,874	1.00	\$120,470	-	-	-	-	-		2.00	\$244,344
210001 - Aides & Assistants 220001 - Custodians ³	9.13 2.50	\$663,871 \$196,656	1.50	\$108,622	-	-	-	-	-	-	-	-	10.63 2.50	\$772,493 \$196,656
220021 - Food Services	2.30	\$190,030	-	-	-	-	-	-	-	-	5.55	\$342,821	5.55	\$342,821
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$25,803	0.38	\$25,803		-	-	-			2.76	\$208,729
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	0.58	\$17,032	0.20	\$5,682	2.36	\$79,298	0.16	\$5,288	-	-	-	-	3.30	\$107,300
3xxxxx - Benefits	-	-\$4,647	-	\$10,510	-	\$26,275	-	-	-	-	-	-	-	\$32,138
Non-Staffing														
Pending Distribution Potential Funding Variance	-	-	-	-	-	\$1,604 \$20,132	-	\$306	-	-	-	-	-	\$1,604 \$20,438
Other non-staffing allocations	-	\$278,013	-	\$13,870	-	\$191,046	-	\$1,732	-	\$426	-	-	-	\$485,087
Total	52.85	\$5,383,566	9.67	\$928,841	10.14	\$736,416	0.16	\$7,326	0.22	\$26,929	5.55	\$342,821	78.59	\$7,425,899

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Dual Language Ctr - Elementary PHBAO 1488102 - LIMERICK AVE EL DTS

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		<u>FRICTED</u>		TION (TSP) 1		<u>rle i</u> vention)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -	- - -	1 1 1	- - -			- - -		- - -	-			- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	3.08	\$381,585	0.02	\$2,241	- -				- -	- -			3.10	\$383,826
110005 - Teacher Assistants 120001 - Librarian	-	-	-	-		-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-		-	-	-	-	-
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	-	-	-	-	-	-	-	-		-	-	-	-	-
220001 - Custodians ³ 220021 - Food Services	-	-	-	-		-	-	-		-		-	-	-
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified 3xxxxx - Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing Pending Distribution	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Potential Funding Variance Other non-staffing allocations	-	- -	-	-	-	-	-			-		-	-	-
Total	3.08	\$381,585	0.02	\$2,241	-	-	-	-	-	-	-	-	3.10	\$383,826

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1488701 - LOCKHURST DR CHTR EL

		AL FUND – RICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	TO	<u>DTAL</u>
		STRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)		\$101,762.00		\$19,301 -		- - -				- - -	- - -		- - -	\$121,063 -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	24.84	\$2,712,325	3.48	\$426,154 -				-	- -	- -		- -	28.32	\$3,138,479
110005 - Teacher Assistants 120001 - Librarian	-	-	-	-	-	-	-	-	-	-		-	-	- -
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.32	\$40,195	-	- - -	-	-	-	-	-			-	0.32	\$40,195
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.15 1.49	\$151,139 \$238,037	0.60	\$72,282 -	-	-	-	-	-			-	1.75 1.49	\$223,421 \$238,037
190001 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.50 8.15	\$71,784 \$498,467	4.89	\$302,860	-	-	-	-	-	-	-	-	0.50 13.04	\$71,784 \$801,327
220001 - Aldes & Assistants 220001 - Custodians ³ 220021 - Food Services	2.00	\$149,353	4.89	\$302,800	-	-	-	-	-	-	1.81	\$115,197	2.00	\$149,353 \$115,197
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$144,806	0.75	\$51,602	-	-	-	-	-	_	-	ψ11 <i>3</i> ,1 <i>9</i> / -	2.75	\$113,197 - \$196,408
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	0.56	\$16,349	0.10	\$2,841	- -	-	- -	- -	- -	-	-	-	0.66	\$19,190
3xxxxx - Benefits	-	-\$9,445	-	-	_	-	-	-	_	_	-	-	-	-\$9,445
Non-Staffing Pending Distribution	-	\$3,379	-	\$779	-	-	-	-	-	-	-	-	-	\$4,158
Potential Funding Variance Other non-staffing allocations	-	\$112,761	-	\$1,963	-	-	-	-	-	-	- -	-		\$114,724
Total	41.01	\$4,230,912	9.82	\$877,782	-	-	-	-	_	-	1.81	\$115,197	52.64	\$5,223,891

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1497301 - LORNE EL

		AL FUND – CICTED &		GETED DENT		SPE	CCIALLY FU	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1	TIT (INTERV	LE I ENTION)		<u>I (FAMILY</u> GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	-\$44,387.34	- - -	\$4,727 \$4,727	- - -		- - -	- - -	- - -	- - -		- - -		\$4,727 \$4,727 -\$44,387
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	12.55	\$1,426,990	1.00	\$116,174	1.00	\$120,470	- -	-	- -	-	-	-	14.55	\$1,663,634
110005 - Teacher Assistants 120001 - Librarian	-	- -	3.08	\$56,873 -	0.42	\$8,073		- -	- -	-		-	3.50	\$64,946 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.22	\$27.634	0.20	- \$25,189	-	-	-	-	-	-	-	-	0.42	\$52,823
120041 - Health Services (Nurses & Therapist)	0.20	\$24,651	0.40	\$48,188	-	-	-	-	-	-	-	-	0.60	\$72,839
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$217,771	-	-	-	-		-	-	-	-	-	1.33	\$217,771
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.70 6.00	\$89,925 \$434,488	-	- -	1.00	\$120,470 -		-		-			1.70 6.00	\$210,395 \$434,488
220001 - Custodians ³ 220021 - Food Services	2.00	\$144,889 -			-	-		-	-	-	2.81	\$186,813	2.00 2.81	\$144,889 \$186,813
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$145,203	0.75	\$51,602	-	-	- -	-	- -	-			2.75	\$196,805
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	0.83	\$23,989	1.20	\$39,518	-	- -	-	-	-	-			2.03	\$63,507 -
3xxxxx - Benefits Non-Staffing	-	-	-	\$7,755	-	\$500	-	-	-	-	-	-	-	\$8,255
Pending Distribution	-	-	-	\$5,367	-	¢11 071	-	- 0115	-	-	-	-	-	\$5,367
Potential Funding Variance Other non-staffing allocations	-	\$46,922	-	\$1,882	-	\$11,871 \$6,766	-	\$115 \$3,691	-	- -	-	-	-	\$11,986 \$59,261
Total	25.83	\$2,538,075	6.63	\$362,002	2.42	\$268,150	-	\$3,806	-	-	2.81	\$186,813	37.69	\$3,358,846

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Elementary Magnet 2 1497302 - LORNE ST EL STM MAG

		AL FUND -		<u>GETED</u>		<u>SPI</u>	ECIALLY F	UNDED PROGI	RAMS		CAF	<u>ETERIA</u>	<u>T(</u>	<u>OTAL</u>
		ICTED & TRICTED		DENT TON (TSP) ¹	TIT	TLE I	TITLE	I (FAMILY	TIT	LE III	-			
	CIVILIS	IMCILD	TOTOLITI	1011(151)		VENTION)		GEMENT)	111	CE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	12.05	\$1,392,428	-	-	-	-	_	-	-	_	-	-	12.05	\$1,392,428
110004 - Teacher Auxiliary	-	-	-	-	-	-	_	-	-	_	-	-	-	-
110005 - Teacher Assistants	1.00	\$18,448	-	-	-	-	_	-	-	_	-	-	1.00	\$18,448
120001 - Librarian	-	· -	-	-	-	-	_	-	-	_	-	-	-	-
120005 - Counseling Assistant	-	-	_	-	-	-	_	_	-	-	-	_	-	-
120021 - Counselor & Psychologist	-	-	-	-	-	-	_	-	-	_	-	-	-	-
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	_	-	-	_	-	-	-	-
130001 - Administrators (Principal & Asst. Principal) ³	-	-	_	_	-	-	_	-	-	-	_	_	-	-
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	_	-	-	_	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	1.20	\$158,321	-	-	-	-	_	-	-	_	-	-	1.20	\$158,321
210001 - Aides & Assistants	0.75	\$54,311	_	-	-	-	_	-	-	_	-	-	0.75	\$54,311
220001 - Custodians ³	-	· -	_	-	-	-	_	-	-	_	-	-	-	-
220021 - Food Services	-	-	_	-	-	-	_	-	-	_	-	-	-	-
230001 - School Business and Operations Manager	-	-	_	-	-	-	_	-	-	_	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	_	-	-	-	_	-	-	_	-	-	-	-
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	_	-	-	_	-	-	-	-
290004 - Other Non-classified	-	-	-	-	-	-	_	-	-	_	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution	-	-	_	_	-	-	_	-	-	-	_	-	-	_
Potential Funding Variance	-	-	_	_	-	-	_	-	-	-	_	_	_	_
Other non-staffing allocations	-	\$61,084	-	-	-	-	_	-	_		-	-	-	\$61,084
Total	15.00	\$1,684,592	-	_	-	-	-	-	-	-	-	-	15.00	\$1,684,592

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet School - ELEM Magnet 2 1519801 - MAYALL EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$109,675.00 \$125,684.00	1 1 1	\$24,459 \$35,881	1 1 1	1 1 1	1 1 1			- - -	1 1 1		1 1 1	\$134,134 \$161,565
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	21.10	\$2,455,032	4.55	\$271,643	- -	- -	-	-	0.11	\$13,252	-	- -	25.76	\$2,739,927
110005 - Teacher Assistants 120001 - Librarian	-	-	-	-	10.00	\$193,650	-	-	-	-	-	-	10.00	\$193,650
120005 - Counseling Assistant	-	_	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.36	\$45,220	0.20	\$25,189	-	-	-	-	-	-	-	-	0.56	\$70,409
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	1.11 1.49	\$148,316 \$239,912	1.00	\$120,470 -	-	-	-	-	-	-	_	-	2.11 1.49	\$268,786 \$239,912
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	1.45	\$186,738	0.10	\$12,850	-	-	-	-	-	-	-	-	1.55	\$199,588
210001 - Aides & Assistants 220001 - Custodians ³	5.31 2.00	\$504,175 \$142,678	-	-	-	-	-	-	-	-	_	-	5.31 2.00	\$504,175 \$142,678
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	2.31	\$151,005	2.31	\$151,005
230001 - School Business and Operations Manager	2.00	- 0140.552	- 0.20	- 012.451	-	-	-	-	-	-	-	-	2.20	- 0162.004
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 0.96	\$149,553 \$27,467	0.38 0.20	\$13,451 \$5,682	0.18	\$4,870	0.08	\$2,090	-	-	_	-	2.38 1.42	\$163,004 \$40,109
290004 - Other Non-classified	-	-	-	-	-	_	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	\$12,616	-	\$21,020	-	-	-	-	-	-	-	\$33,636
Non-Staffing														
Pending Distribution Potential Funding Variance	-	-	-	-	-	\$7,161	-	\$102	-	-	-	-	-	\$7,263
Other non-staffing allocations	-	\$209,356	-	\$36,998	-	\$11,999	-	\$102 \$1,196	-	\$213		-	-	\$7,263
Total	35.78	\$4,343,806	6.43	\$559,239	10.18	\$238,700	0.08	\$3,388	0.11	\$13,465	2.31	\$151,005	54.89	\$5,309,603

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1523301 - MELVIN EL

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY FU	NDED PROGR	RAMS		CAFI	CTERIA	<u>T(</u>	<u>OTAL</u>
	UNRES	TRICTED	POPULAT	TON (TSP) 1	<u>TIT</u> (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TITI	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	\$72,939.00 -	1 1 1	\$3,857 \$15,010	1 1 1		- - -	- - -		- - -	- - -	- - -	1 1 1	\$3,857 \$87,949
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	12.70	\$1,488,187 -	2.49	\$244,936	-	- -	-	-	0.11	\$13,252	-	-	15.30	\$1,746,375
110005 - Teacher Assistants 120001 - Librarian	-	-	1.00	\$19,365 -	3.32	\$64,564 -	-	-	-	-			4.32	\$83,929
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.17	\$21,354	-	-	- -	- -	-	-	- -	-		- -	0.17	\$21,354
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	0.70 1.49	\$87,422 \$238,037	0.60	\$72,282	- -	-	-	- -	-	- -		-	1.30 1.49	\$159,704 \$238,037
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	0.49	\$58,810	0.61	- \$74,500	0.50	- \$69,682		-	-	-		-	1.60	\$202,992
210001 - Aides & Assistants 220001 - Custodians ³	4.00 2.00	\$283,359 \$152,097	1.94	\$122,927	-	- -	-	-	-	-		-	5.94 2.00	\$406,286 \$152,097
220021 - Food Services 230001 - School Business and Operations Manager	-	- -		-	-		-	-	-	-	2.31	\$145,706	2.31	\$145,706
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 1.08	\$157,123 \$30,946	0.78 1.19	\$46,534 \$32,644	1.00	\$33,836		- -	-	- -			2.78 3.27	\$203,657 \$97,426
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$9,445	-	\$3,171	-	- -	-	-	-	-		- -	-	-\$6,274
Non-Staffing Pending Distribution Potential Funding Variance	- -	\$996		-	-	\$9,500	- -	\$114 \$2 (72)		- - -	- -	- -	-	\$996 \$9,614
Other non-staffing allocations Total	24.63	\$49,912 \$2,631,737	8.61	\$68,133 \$703,359	4.82	\$89,018 \$266,600		\$3,670 \$3,784	0.11	\$213 \$13,465	2.31	\$145,706	40.48	\$210,946 \$3,764,651

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet Ctr -Elementary Magnet 2 1523302 - MELVIN HUM/LEAD MAG

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>T(</u>	OTAL
		TRICTED		TON (TSP) 1		<u>rle i</u> vention)		I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -			- - -			- - -	- - -	- - -				
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	6.00	\$628,264 - -	- - -	- - -	- - -		- - -	- - -	- - -	- - -		- - -	6.00	\$628,264 - -
120001 - Librarian 120005 - Counseling Assistant 120021 - Counselor & Psychologist	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -		- - -	- - -	- - -
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	- - -	- - -	- - -	- - -	- - -	- - -		- - -	- - -	- - -		- - -	- - -	- - -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	0.54	\$75,400 - -	0.01	\$1,201 - -	- - -		- - -	- - -	- - -	- - -		- - -	0.55	\$76,601 - -
220021 - Food Services 230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	- - -	- - -	- - -	- - -	- - -		-	- - -	- - -	- - -			- - -	- - -
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified 3xxxxx - Benefits	- - -	- - -	- - -	- - -	- - -			- - -	- - -	- - -			- - -	- - -
Non-Staffing Pending Distribution Potential Funding Variance	- -	-		- -	- -			-	- -	-			- -	- -
Other non-staffing allocations Total	6.54	\$33,829 \$737,493	0.01	- \$1,201	-	-	-	-	-	<u>-</u>	-	-	6.55	\$33,829 \$738,694

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1544601 - NAPA EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY FU	UNDED PROGR	AMS		CAFE	ETERIA	<u>TC</u>	<u>DTAL</u>
		TRICTED		TION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	<u>TI1</u>	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	\$6,920.00	-	\$8,089	-	-	-	-	-	-	-	-	-	\$15,009
Projected Carryover-Hold, BI 40344, CI 430098	-	\$8,320.00	-	\$29,309	-	-	-	-	-	-	-	-	-	\$37,629
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	18.80	\$2,151,406	5.58	\$607,735	0.50	\$69,682	-	-	0.22	\$26,503	-	-	25.10	\$2,855,326
110004 - Teacher Auxiliary	-	-	_	_	-	- 1	-	-	-	· -	-	-	-	-
110005 - Teacher Assistants	1.00	\$19,365	5.67	\$106,677	2.68	\$51,652	-	-	-	-	-	-	9.35	\$177,694
120001 - Librarian	-	_	_	_	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	_	_	_	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.36	\$45,220	0.40	\$50,378	0.40	\$50,246	-	-	-	-	-	-	1.16	\$145,844
120041 - Health Services (Nurses & Therapist)	0.65	\$81,507	0.60	\$72,282	0.40	\$48,188	-	-	-	-	-	-	1.65	\$201,977
130001 - Administrators (Principal & Asst. Principal) ³	1.49	\$238,037	_	_	-	- 1	-	-	-	-	-	-	1.49	\$238,037
130021 - Advisor, RES, AD, ROC/ROP	-	_	_	_	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	1.33	\$170,855	1.07	\$132,869	0.50	\$69,682	-	-	-	-	-	-	2.90	\$373,406
210001 - Aides & Assistants	6.75	\$488,799	3.75	\$271,555	-	-	-	-	-	-	-	-	10.50	\$760,354
220001 - Custodians ³	2.00	\$142,547	-	-	-	-	-	-	-	-	-	-	2.00	\$142,547
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	3.43	\$207,955	3.43	\$207,955
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$151,941	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$165,392
290001 - Other Classified (Campus Aides)	0.58	\$17,032	1.91	\$52,641	0.60	\$19,703	0.15	\$4,176	-	-	-	-	3.24	\$93,552
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-\$2,764	-	\$23,658	-	-\$18,890	-	-	-	-	-	-	-	\$2,004
Non-Staffing														ļ
Pending Distribution	-	-	_	_	-	-	-	-	-	-	-	-	-	_
Potential Funding Variance	-	-	_	_	-	\$13,004	-	\$132	-	-	-	-	-	\$13,136
Other non-staffing allocations	-	\$203,370	-	\$65,515	-	\$5,183	-	\$70	-	\$426	-		-	\$274,564
Total	34.96	\$3,722,555	19.36	\$1,434,159	5.08	\$308,450	0.15	\$4,378	0.22	\$26,929	3.43	\$207,955	63.20	\$5,704,426

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Dual Language Ctr - Elementary PHBAO 1544602 - NAPA ST EL DTS

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	TO	<u>OTAL</u>
		TRICTED		TION (TSP) 1		<u>rle i</u> <u>vention)</u>		I (FAMILY GEMENT)	TIT	LE III	7			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)		- - -	- - -		- - -					- - -				- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	3.00	\$344,029			- -					-			3.00	\$344,029
110005 - Teacher Assistants 120001 - Librarian	-	-								-	-	-		-
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	- !
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	_	-	-	-	-	_	_	-	-
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-		-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.04	\$5,140	0.01	\$1,284	-		-			-	-	-	0.05	\$6,424 -
220001 - Custodians ³ 220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	_	-	-	- 1
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-		-	-	-	-	-
290004 - Other Non-classified 3xxxxx - Benefits	-	-	-	-	-		-	-		-	-	-	-	_
Non-Staffing Pending Distribution	_	-	_	_	_	_	_	_	_	-	_	_	_	_
Potential Funding Variance Other non-staffing allocations		-							-	-	-			
Total	3.04	\$349,169	0.01	\$1,284	-	-	-	-	-	-	-	=	3.05	\$350,453

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1545201 - NESTLE AVE CHARTER

		AL FUND – ICTED &	TARG STUI	ETED DENT		SPE	CCIALLY FU	NDED PROGR	AMS		CAFE	TERIA	TO	<u> DTAL</u>
		TRICTED	POPULAT			LE I ENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	\$16,748.00	-	\$4,517	-	-	-	-	-	-	-	-	-	\$21,265
Projected Carryover-Hold, BI 40344, CI 430098	-	\$99,273.00	-	\$23,653	-	-	-	-	-	-	-	-	-	\$122,926
Negative Carryover (will be allocated September 2020)	-	-\$55,364.54	-	=	-	-	-	-	-	-	-	=	-	-\$55,365
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	23.35	\$2,616,940	0.53	\$62,130	-	-	-	-	0.16	\$19,275	-	-	24.04	\$2,698,345
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	3.00	\$56,253	2.00	\$36,888	3.00	\$58,095	-	-	-	-	-	-	8.00	\$151,236
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	_	-	_
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	_	-	_
120021 - Counselor & Psychologist	0.25	\$31,402	0.20	\$25,189	0.20	\$25,189	-	-	-	-	-	_	0.65	\$81,780
120041 - Health Services (Nurses & Therapist)	-	-	1.00	\$120,470	-	-	-	-	-	-	-	-	1.00	\$120,470
130001 - Administrators (Principal & Asst. Principal) ³	1.49	\$239,912	-	-	-	-	-	-	-	-	-	_	1.49	\$239,912
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	_	-	_
190001 - Coordinator and Other Non-Classroom Certificated	1.55	\$193,822	1.50	\$182,809	0.50	\$69,682	-	-	-	-	-	-	3.55	\$446,313
210001 - Aides & Assistants	4.50	\$325,866	-	-	-	-	-	-	-	-	-	-	4.50	\$325,866
220001 - Custodians ³	2.00	\$152,097	-	-	-	-	-	-	-	-	-	-	2.00	\$152,097
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	2.62	\$158,826	2.62	\$158,826
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$147,267	0.75	\$51,602	-	-	-	-	-	-	-	-	2.75	\$198,869
290001 - Other Classified (Campus Aides)	0.58	\$17,032	2.09	\$62,362	-	-	-	-	-	-	-	-	2.67	\$79,394
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	=	-	-
3xxxxx - Benefits	-	\$6,320	-	\$5,521	-	\$6,320	-	-	-	-	-	-	-	\$18,161
Non-Staffing														
Pending Distribution	-	\$3,075	_	\$14,041	_	-	_	-	_	-	_	-	-	\$17,116
Potential Funding Variance	-	-	_		_	\$6,838	_	\$84	_	-	_	-	-	\$6,922
Other non-staffing allocations	-	\$244,460	_	\$4,396	-	\$16,466		\$2,706		\$319			-	\$268,347
Total	38.72	\$4,095,102	8.07	\$593,578	3.70	\$182,590	-	\$2,790	0.16	\$19,594	2.62	\$158,826	53.27	\$5,052,480

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1545901 - NEVADA EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA .	<u>TO</u>	<u>DTAL</u>
		STRICTED		TON (TSP) 1		<u>LE I</u> ENTION)		I (FAMILY GEMENT)	TIT	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$77,034.00 \$77,034.00		\$17,379 \$17,379		1 1 1	1 1 1		- - -	- - -		- - -	- - -	\$94,413 \$94,413
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	13.25	\$1,536,989	6.48	\$705,597	- -		-	- -	0.22	\$26,503		-	19.95	\$2,269,089
110005 - Teacher Assistants 120001 - Librarian	2.00	\$38,730	3.00	\$55,332	2.51	\$48,423	1 1	-	-	-		-	7.51	\$142,485
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.27	\$33,915	-	-	0.20	\$25,189	-	-	-	-	-	-	0.47	\$59,104
120041 - Health Services (Nurses & Therapist)	0.50	\$66,248	0.40	\$48,188	-	-	-	-	-	-	-	=	0.90	\$114,436
130001 - Administrators (Principal & Asst. Principal) ³	1.49	\$238,037	-	-	-	-	-	-	-	-	-	-	1.49	\$238,037
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	0.05	¢100 100	1.00	e127.475	1.00	e120.470	-	-	-	-	-	=	2.95	e257.144
210001 - Coordinator and Other Non-Classroom Certificated	0.85 6.75	\$109,199 \$488,799	1.00 3.75	\$127,475 \$271,555	1.00	\$120,470	-	-	-	-	-	-	2.85 10.50	\$357,144 \$760,354
220001 - Aides & Assistants 220001 - Custodians ³	2.00	\$152,097	3.73	\$2/1,333	_	_	_	_	_	_	_	-	2.00	\$152,097
220001 - Custodians 220021 - Food Services	2.00	\$132,077		_	_	-	_	<u>-</u>	-	_	3.43	\$207,955	3.43	\$207,955
230001 - School Business and Operations Manager	_	_	_	_	_	_	-	_	_	_	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$143,118	0.38	\$13,451	-	-	-	-	_	-	-	=	2.38	\$156,569
290001 - Other Classified (Campus Aides)	0.58	\$17,032	0.20	\$5,682	0.43	\$14,381	0.08	\$2,541	-	-	-	-	1.29	\$39,636
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	\$10,510	-	\$29,179	-	-	-	-	-	-	-	-	-	\$39,689
Non-Staffing														
Pending Distribution	-	-	_	-	_	-	-	-	-	-	-	-	-	-
Potential Funding Variance	-	-	-	-	-	\$9,152	-	\$135	-	-	-	-	-	\$9,287
Other non-staffing allocations	-	\$76,135	-	\$20,468	-	\$2,485	-	\$448	-	\$426	-	-	-	\$99,962
Total	29.69	\$3,064,877	15.21	\$1,311,685	4.14	\$220,100	0.08	\$3,124	0.22	\$26,929	3.43	\$207,955	52.77	\$4,834,670

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Dual Language Ctr - Elementary PHBAO 1545902 - NEVADA EL DTS

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		ION (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -	1.1.1	1 1 1	- - -	- - -			- - -	- - -				
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	5.00	\$583,939	1.00	\$124,677 -	- -			- -		- -			6.00	\$708,616 -
110005 - Teacher Assistants 120001 - Librarian		-	-	-			-	-		-		-	-	- I -
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-		-	-	-	-	_
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	-	- -	-	-	-	-	-	-		-	-	-	-	-
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	0.15	\$19,273	-	-	-	-	-	-	-	-	-	-	0.15	\$19,273
210001 - Coordinator and Other Professional Certificated 210001 - Aides & Assistants 220001 - Custodians ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-		-	-	-	-	-
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified		-	-	-		-		-		-	-			
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing Pending Distribution	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Potential Funding Variance Other non-staffing allocations		-	-	\$3,600			-	-		-	-			\$3,600
Total	5.15	\$603,212	1.00	\$128,277	-	-	-	-	-	-	-	-	6.15	\$731,489

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1547901 - NEWCASTLE EL

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY FU	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	\$2,894	-	-	-	-	-	-	-	-	-	\$2,894
Projected Carryover-Hold, BI 40344, CI 430098	-	\$24,857.00	-	\$13,985	-	-	-	-	-	-	-	-	-	\$38,842
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	15.30	\$1,824,251	3.53	\$377,958	0.50	\$69,682	-	-	0.16	\$19,275	-	-	19.49	\$2,291,166
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	-	-	3.00	\$55,336	3.50	\$67,782	-	-	-	-	-	-	6.50	\$123,118
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.41	\$51,500	-	-	-	-	-	-	-	-	-	-	0.41	\$51,500
120041 - Health Services (Nurses & Therapist)	1.55	\$199,717	0.40	\$48,188	-	-	-	-	-	-	-	-	1.95	\$247,905
130001 - Administrators (Principal & Asst. Principal) ³	1.25	\$204,328	-	-	-	-	-	-	-	-	-	-	1.25	\$204,328
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.49	\$62,941	0.61	\$85,919	0.50	\$69,682	-	-	-	-	-	-	1.60	\$218,542
210001 - Aides & Assistants	4.50	\$325,866	2.25	\$162,933	-	-	-	-	-	-	-	-	6.75	\$488,799
220001 - Custodians ³	2.00	\$152,097	-	-	-	-	-	-	-	-	-	-	2.00	\$152,097
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	2.81	\$186,813	2.81	\$186,813
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$151,941	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$165,392
290001 - Other Classified (Campus Aides)	0.58	\$17,032	1.09	\$30,236	-	-	-	-	-	-	-	-	1.67	\$47,268
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	\$13,947	-	\$1,065	-	-	-	-	-	-	-	\$15,012
Non-Staffing														
Pending Distribution	-	=	-	-	-	-	-	-	_	-	-	-	-	-
Potential Funding Variance	-	-	-	-	-	\$8,585	-	\$95	-	-	-	-	-	\$8,680
Other non-staffing allocations		\$65,226	-	\$48,259		\$5,629		\$3,062		\$319				\$122,495
Total	28.08	\$3,079,756	11.26	\$853,106	4.50	\$222,425	-	\$3,157	0.16	\$19,594	2.81	\$186,813	46.81	\$4,364,851

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1560401 - PANORAMA CITY EL

		AL FUND -		<u>GETED</u>		SPE	CIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA _	TC	<u>OTAL</u>
		<u>ICTED &</u> TRICTED		DENT TON (TSP) ¹	тіт	LE I	TITLE	I (FAMILY	TITI	LE III				
	CTARES	<u> </u>	1010111	101((101)		ENTION)		GEMENT)	<u> </u>	<u> </u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	\$23,350.00	-	\$11,307	-	-	-	-	-	-	-	-	-	\$34,657
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	23.37	\$2,682,044	4.09	\$467,201	1.00	\$120,470	-	_	0.11	\$13,252	-	-	28.57	\$3,282,967
110004 - Teacher Auxiliary	-	-	-	_	-	· -	-	_	-		-	-	-	· · ·
110005 - Teacher Assistants	0.67	\$12,297	-	-	2.50	\$48,414	-	_	-	-	-	-	3.17	\$60,711
120001 - Librarian	-	-	-	-	-	-	-	_	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	_	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.33	\$41,451	-	-	1.10	\$138,308	-	_	-	-	-	-	1.43	\$179,759
120041 - Health Services (Nurses & Therapist)	0.80	\$105,540	0.80	\$96,376	-	-	-	_	-	-	-	-	1.60	\$201,916
130001 - Administrators (Principal & Asst. Principal) ³	1.49	\$238,037	-	´ -	-	-	-	_	-	-	-	-	1.49	\$238,037
130021 - Advisor, RES, AD, ROC/ROP	-	_	-	-	-	-	-	_	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.88	\$113,053	1.17	\$146,521	-	-	-	_	-	-	-	-	2.05	\$259,574
210001 - Aides & Assistants	6.00	\$440,725	2.25	\$162,933	-	-	-	_	-	-	-	-	8.25	\$603,658
220001 - Custodians ³	2.00	\$144,889	-	-	-	-	-	_	-	-	-	-	2.00	\$144,889
220021 - Food Services	-	_	-	-	-	-	-	_	-	-	4.24	\$257,865	4.24	\$257,865
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	_	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$143,118	0.38	\$13,451	-	-	-	_	-	-	-	-	2.38	\$156,569
290001 - Other Classified (Campus Aides)	0.58	\$17,032	1.08	\$33,035	0.71	\$24,108	0.04	\$1,272	-	-	-	-	2.41	\$75,447
290004 - Other Non-classified	-	-	-	-	-	-	-	_	-	-	-	-	-	_
3xxxxx - Benefits	-	-	-	\$12,616	-	\$13,007	-	\$132	-	-	-	-	-	\$25,755
Non-Staffing														
Pending Distribution	-	_	-	-	_	-	-	_	-	-	-	-	-	_
Potential Funding Variance	-	_	-	-	-	\$15,395	-	\$176	-	-	-	-	-	\$15,571
Other non-staffing allocations	-	\$256,912	-	\$112,862	_	\$2,998	-	\$3,568	_	\$213	-	-	-	\$376,553
Total	38.12	\$4,218,448	9.77	\$1,056,302	5.31	\$362,700	0.04	\$5,148	0.11	\$13,465	4.24	\$257,865	57.59	\$5,913,928

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1602701 - PARTHENIA AC ART TEC

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009	_	\$15,571.00	_	\$2,311	_	_	_	_	_	_	_	_	_	\$17,882
Projected Carryover-Hold, BI 40344, CI 430098	_	\$33,539.00	_	\$2,311	_	_	_	_	_	_	_	_	_	\$35,850
Negative Carryover (will be allocated September 2020)	-	-	-	-\$5,873	-	-	-	-	-	-	-	-	-	-\$5,873
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	25.76	\$2,999,898	1.89	\$224,735	1.00	\$120,470	-	-	0.11	\$13,252	-	-	28.76	\$3,358,355
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	-	-	2.00	\$36,888	8.15	\$158,165	-	-	-	-	-	-	10.15	\$195,053
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.26	\$32,659	0.40	\$50,378	0.40	\$50,312	-	-	-	-	-	-	1.06	\$133,349
120041 - Health Services (Nurses & Therapist)	0.50	\$65,894	0.60	\$72,282	-	-	-	-	-	-	-	-	1.10	\$138,176
130001 - Administrators (Principal & Asst. Principal) ³	1.25	\$208,406	-	-	-	-	-	-	-	-	-	-	1.25	\$208,406
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	-	-	1.00	\$122,301	-	-	-	-	-	-	-	-	1.00	\$122,301
210001 - Aides & Assistants	7.67	\$572,264	-	-	-	-	-	-	-	-	-	-	7.67	\$572,264
220001 - Custodians ³	2.00	\$152,097	-	-	-	-	-	-	-	-	-	-	2.00	\$152,097
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	4.24	\$246,654	4.24	\$246,654
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$170,574
290001 - Other Classified (Campus Aides)	1.32	\$37,911	0.70	\$22,600	-	-	-	=	-	-	-	-	2.02	\$60,511
290004 - Other Non-classified	-	-	-	-	-	-	-	=	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	\$23,658	-	\$5,255	-	-	-	-	-	-	-	\$28,913
Non-Staffing														
Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance	-	-	-	-	-	\$13,669	-	\$156	-	-	-	-	-	\$13,825
Other non-staffing allocations	-	\$108,845	-	\$56,837	-	\$17,154	-	\$5,025	-	\$213	-	-	-	\$188,074
Total	40.76	\$4,384,207	6.97	\$621,879	9.55	\$365,025	-	\$5,181	0.11	\$13,465	4.24	\$246,654	61.63	\$5,636,411

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1612301 - PLUMMER EL

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	\$39,168.00 \$47,303.00		\$2,444 \$37,929		1 1 1		- - -		- - -	1 1 1		1 1 1	\$41,612 \$85,232
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	34.85	\$3,921,408	6.69	\$679,384 -	- -	- -	-	-	0.11	\$13,252	-	- -	41.65	\$4,614,044
110005 - Teacher Assistants 120001 - Librarian	-	-	4.00	\$76,542	3.50	\$67,785	-	-	-	-	-	-	7.50	\$144,327
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.46 0.70	\$57,781 \$92,638	0.80	- \$96.376	1.60 0.20	\$201,514 \$24,094	-	-	-	-	-	-	2.06 1.70	\$259,295 \$213,108
130001 - Administrators (Principal & Asst. Principal) ³	1.49	\$92,638 \$248,156	1.00	\$146,818	0.20	\$24,094	-	-	-	-	_	-	2.49	\$394,974
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.23 7.50	\$29,553 \$543,110	0.55 3.75	\$77,022 \$271,555	0.50	\$69,682	-	-	-	-	-	-	1.28 11.25	\$176,257 \$814,665
220001 - Aides & Assistants 220001 - Custodians ³	3.00	\$343,110	3./3	\$2/1,333	-	-	-	-	-	-	_	-	3.00	\$218,934
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	5.05	\$307,013	5.05	\$307,013
230001 - School Business and Operations Manager	3.00	e227 042	0.75	es1 (02	0.75	956.062	-	-	-	-	-	-	4.50	- \$222.707
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	3.00 1.46	\$226,043 \$41,381	0.75	\$51,602 \$5,682	0.75 0.15	\$56,062 \$4,176	0.23	\$6,262	-	-	_	-	4.50 2.04	\$333,707 \$57,501
290004 - Other Non-classified	-	-	-	-	-	_	-	-	-	-	-	-		-
3xxxxx - Benefits	-	-	-	-\$3,924	-	-\$4,190	-	-	-	-	-	-	-	-\$8,114
Non-Staffing														
Pending Distribution Potential Funding Variance	-	-	-	-	-	\$20,252	-	\$215	-	-	-	-	-	\$20,467
Other non-staffing allocations	-	\$267,875	-	\$164,048	-	\$63,600	-	\$213 \$662	-	\$213		-	-	\$496,398
Total	52.69	\$5,733,350	17.74	\$1,605,478	6.70	\$502,975	0.23	\$7,139	0.11	\$13,465	5.05	\$307,013	82.52	\$8,169,420

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1614001 - POMELO COMMUNITY CS

		AL FUND – RICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	TC	<u>DTAL</u>
		TRICTED		ION (TSP) 1		<u>TLE I</u> VENTION)		I (FAMILY GEMENT)	TI	TLE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	\$2,906.00	-	\$6,088	-	-	-	-	-	-	-	-	-	\$8,994
Projected Carryover-Hold, BI 40344, CI 430098	-	\$64,533.00	-	\$1,373	-	-	-	-	-	-	-	-	-	\$65,906
Negative Carryover (will be allocated September 2020)	-	-\$34,346.40	-	-	=	-	-	=	-	-	-	-	-	-\$34,346
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	23.45	\$2,777,689	1.49	\$73,885	-	_	-	-	-	-	-	-	24.94	\$2,851,574
110004 - Teacher Auxiliary	-	_	-	_	-	_	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	-	_	-	_	-	_	-	-	-	-	-	-	-	-
120001 - Librarian	-	_	-	_	-	_	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	_	-	_	-	_	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.25	\$31,402	-	_	-	_	-	-	-	-	-	-	0.25	\$31,402
120041 - Health Services (Nurses & Therapist)	1.13	\$138,918	0.40	\$48,188	-	-	-	-	-	-	-	-	1.53	\$187,106
130001 - Administrators (Principal & Asst. Principal) ³	1.49	\$242,118	-	-	-	-	-	-	-	-	-	-	1.49	\$242,118
130021 - Advisor, RES, AD, ROC/ROP	-	_	-	_	-	_	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.48	\$66,429	0.03	\$3,499	-	_	-	-	-	-	-	-	0.51	\$69,928
210001 - Aides & Assistants	9.52	\$564,500	-	_	-	_	-	-	-	-	-	-	9.52	\$564,500
220001 - Custodians ³	2.50	\$196,656	-	_	-	_	-	-	-	-	-	-	2.50	\$196,656
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	1.50	\$104,626	1.50	\$104,626
230001 - School Business and Operations Manager	-	_	-	_	-	_	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.38	\$159,392	0.38	\$25,803	-	-	-	-	-	-	-	-	2.76	\$185,195
290001 - Other Classified (Campus Aides)	3.70	\$108,507	0.85	\$23,946	-	-	-	-	-	-	-	-	4.55	\$132,453
290004 - Other Non-classified	-	_	-	_	-	_	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-\$15,790	-	-\$472	-	-	-	-	-	-	-	-	-	-\$16,262
Non-Staffing														ļ
Pending Distribution	_	\$61,628	-	-	=	_	_	=	_	_	_	-	-	\$61,628
Potential Funding Variance	_	-	-	-	=	_	_	-	_	_	_	-	-	-
Other non-staffing allocations	-	\$124,187	-	\$6,238	-	-	-	-	-	-	-	-	-	\$130,425
Total	44.90	\$4,488,729	3.15	\$188,548	-	-	_	-	-	-	1.50	\$104,626	49.55	\$4,781,903

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



CAFETERIA

TOTAL

5.50

\$701,951

Local District
School Type
Norm Category
Fund Center- School Name

Total

Northwest Magnet Ctr -Elementary Magnet 1

5.50

\$701,951

	<u> </u>		·	, ,	(INTER	VENTION)	ENGA	GEMENT)						
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	_	-	-	-	_	-	_	-	-	_	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	5.00	\$602,350	-	-	-	_	-	_	-	-	_	-	5.00	\$602,350
110004 - Teacher Auxiliary	-	_	-	-	-	_	-	_	-	-	_	-	-	-
110005 - Teacher Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.50	\$73,914	-	-	-	-	-	-	-	-	-	-	0.50	\$73,914
210001 - Aides & Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220001 - Custodians ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	=
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-staffing allocations	-	\$25,687	-	-	-	-	-	-	-	-	-	-	-	\$25,687

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1623301 - RESEDA EL

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	\$20,103.00	- - -	\$26,211 -		1 1 1	1 1 1			- - -				\$46,314 -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	19.64	\$2,016,840	3.69	\$421,087	-	-	-	-	0.22	\$26,503	-	-	23.55	\$2,464,430
110005 - Teacher Assistants 120001 - Librarian	-	-	2.17	\$41,965	2.50	\$48,420	-	-		-		-	4.67	\$90,385
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.26	\$32,659	0.20	\$25,189	0.10	- \$12,561	-	-	-	-	-	-	0.56	\$70,409
120041 - Health Services (Nurses & Therapist)	-	-	0.20	\$48,188	0.10	\$12,361	-	-	-	-	-	-	0.60	\$72,282
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.49	\$242,257	-	-	-	-	-	-	-	-	-		1.49	\$242,257
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	2.25	\$162,933	0.50 5.25	\$71,784 \$380,177	0.50	\$69,682	-	-	-	-	-	-	1.00 7.50	\$141,466 \$543,110
220001 - Custodians ³	2.23	\$162,933 \$152,097	3.23	\$380,177	-	-	-	-	-	-	-		2.00	\$152,097
220021 - Food Services 230001 - School Business and Operations Manager	-	-	-		-	-	-	-	-	-	3.12	\$197,384 -	3.12	\$197,384 -
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 1.34	\$157,123 \$37,906	0.38 1.48	\$13,451 \$40,476	- 1.75	- \$59,211	-	-	-	-	-	-	2.38 4.57	\$170,574 \$137,593
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits Non-Staffing	-	-	-	\$3,171	-	-\$9,445	-	-	-	-	-	-	-	-\$6,274
Pending Distribution	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Potential Funding Variance	-	-	-	-	-	\$10,331	-	\$112	-	-	-	-	-	\$10,443
Other non-staffing allocations	-	\$89,774	-	\$46,525	-	\$46,321	-	\$3,595	-	\$426	-	-	-	\$186,641
Total	28.98	\$2,911,692	14.07	\$1,118,224	5.05	\$261,175	-	\$3,707	0.22	\$26,929	3.12	\$197,384	51.44	\$4,519,111

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1647901 - SAN JOSE EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	TO	<u>DTAL</u>
		TRICTED		TON (TSP) 1		<u>LE I</u> ENTION)		I (FAMILY GEMENT)	TIT	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$37,442.00	- - -	\$1,686 \$1,686 -\$1,227	- - -		1.1.1	- - -	- - -	- - -	- - -	- - -	- - -	\$1,686 \$39,128 -\$1,227
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	26.20	\$3,075,904	3.38	\$410,448 -	- -	-	- -	- -	0.22	\$26,503		-	29.80	\$3,512,855
110005 - Teacher Assistants 120001 - Librarian	1.00	\$19,365	2.00	\$36,888	5.00	\$96,834 -	-	-	-	-		-	8.00	\$153,087 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.34	\$42,707	0.50	\$62,939	0.60	- \$75,501	-	-	-	- -	-	-	- 1.44	- \$181,147
120041 - Health Services (Nurses & Therapist)	0.80	\$100,946	0.60	\$72,282	-	-	-	-	-	-	-	-	1.40	\$173,228
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.83	\$300,627	-	-	-	-	1		-	- -	-	-	1.83	\$300,627 -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.33 3.00	\$42,382 \$217,244	0.57 1.50	\$80,779 \$108,622	1.00	\$120,470 -	1 1		-	-	-	-	1.90 4.50	\$243,631 \$325,866
220001 - Custodians ³ 220021 - Food Services	2.50	\$191,233	-	_ 	-	-	-	-	-	- -	3.43	\$207,955	2.50 3.43	\$191,233 \$207,955
230001 - School Business and Operations Manager	-	- 0157 122	- 0.75	- 051 (02	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 0.83	\$157,123 \$23,989	0.75 1.58	\$51,602 \$43,947	0.38	\$12,689	0.13	\$4,232	-	-	- -	-	2.75 2.92	\$208,725 \$84,857
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$4,190	-	\$1,597		\$6,255	-	-	-	- -	- -	-	-	\$3,662
Non-Staffing														
Pending Distribution Potential Funding Variance	-	\$1,969 -	-	\$13,289		- \$14,140		- \$223	-	-		-		\$15,258 \$14,363
Other non-staffing allocations	_	\$125,544	-	\$69,056	-	\$34,486	-	\$660	-	\$426	-	-	-	\$230,172
Total	38.83	\$4,332,285	10.88	\$953,594	6.98	\$360,375	0.13	\$5,115	0.22	\$26,929	3.43	\$207,955	60.47	\$5,886,253

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Elementary Magnet 2 1647902 - SAN JOSE HG MAG

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA_	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -		1 1 1				- - -		- - -				- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	3.10	\$342,343 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	3.10	\$342,343 - -
120001 - Librarian 120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	- - -	- - -	- - -	-	- - -	-	-	- - -	- - - -	- - -		- - -	- - -	- - -
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	0.58	- \$76,662	0.02	- \$2,570	- - -	- - -	- - -	- - -	- - -	- - -		- - -	0.60	- - \$79,232
210001 - Aides & Assistants 220001 - Custodians ³ 220021 - Food Services	- - -	- -	- - -	-	- - -	- - -		- - -	- - -	- - -		- - -	- - -	- - -
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	- - -	- - -	- - -	- - -	- - -	- - -		- - -	- - -	- - -		- - -	- - -	- - -
290004 - Other Non-classified 3xxxxx - Benefits	-	-		-	- -		-			-			-	
Non-Staffing Pending Distribution Potential Funding Variance Other non-staffing allocations	-	- \$18,253	-	-	- -	-	-	-	-	-	-	-	-	- - \$18,253
Total	3.68	\$437,258	0.02	\$2,570	-	-	-	-	-	<u> </u>	-	-	3.70	\$439,828

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1660601 - SERRANIA CES

		AL FUND – RICTED &		GETED DENT		SPF	ECIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	TC	<u>DTAL</u>
		STRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$38,914.00 \$117,746.00	- - -	\$2,979 -	- - -	- - -		- - -	- - -	- - -			- - -	\$38,914 \$120,725
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	31.90	\$3,573,266	0.40	\$46,469 -			-	-				- -	32.30	\$3,619,735
110005 - Teacher Assistants 120001 - Librarian	2.00	\$36,896	0.50	\$9,224	-	-	-	-	-	-	-	-	2.50	\$46,120
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.40	\$50,244	-	-	-	-	-	-	-	-	-	-	0.40	- \$50,244
120041 - Health Services (Nurses & Therapist)	-	-	0.40	\$48,188	-	-	-	-	-	-	-	-	0.40	\$48,188
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.99	\$317,403	0.50	\$73,411 -	-	-	-	-	-	-		-	2.49	\$390,814 -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	5.25	\$380,177	-	-	-	-	-	-	-			-	5.25	\$380,177
220001 - Custodians ³ 220021 - Food Services	2.50	\$196,656	-					-			2.62	\$156,277	2.50 2.62	\$196,656 \$156,277
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$143,118	0.38	\$13,451				- -				- -	2.38	- \$156,569
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	2.64	\$77,431	0.20	\$5,682				-				-	2.84	\$83,113
3xxxxx - Benefits	-	-\$9,445	-	\$12,616	-	-	-	-	-	-	-	-	-	\$3,171
Non-Staffing Pending Distribution	-	\$3,183	-	-	-	-	-	-	_	-	-	-	-	\$3,183
Potential Funding Variance Other non-staffing allocations	-	\$199,856		\$7,721	-	-	-	-	-	-		- -	- -	\$207,577
Total	48.68	\$5,125,445	2.38	\$219,741	-	-	_	-	-	-	2.62	\$156,277	53.68	\$5,501,463

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1671201 - SHIRLEY EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	TC	<u>DTAL</u>
		STRICTED &		TION (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$47,548.00	- - -	\$10,844 \$10,844			1 1 1		- - -	- - -			- - -	\$10,844 \$58,392
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	18.45	\$2,018,851	4.53	\$505,251			-	- -	0.16	\$19,275 -		- -	23.14	\$2,543,377
110005 - Teacher Assistants 120001 - Librarian	-	-	1.00	\$18,444	5.36	\$103,304	-	-	-	-	-	-	6.36	\$121,748
120005 - Counseling Assistant	_	_	_	_	_	_	_	_	_	_	_	_	_	_
120021 - Counselor & Psychologist	0.24	\$30,146	0.20	\$25,189	0.20	\$25,123	_	_	_	_	_	_	0.64	\$80,458
120041 - Health Services (Nurses & Therapist)	0.74	\$97,439	0.40	\$48,188	_	-	-	-	_	_	-	-	1.14	\$145,627
130001 - Administrators (Principal & Asst. Principal) ³	1.49	\$244,929	_	-	-	-	-	-	_	-	-	-	1.49	\$244,929
130021 - Advisor, RES, AD, ROC/ROP	-	-	_	_	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.82	\$105,343	0.68	\$86,487	0.50	\$69,682	-	-	-	-	-	-	2.00	\$261,512
210001 - Aides & Assistants	6.48	\$487,257	3.75	\$271,555	-	-	-	-	-	-	-	-	10.23	\$758,812
220001 - Custodians ³	2.00	\$146,674	-	-	-	-	-	-	-	-	-	-	2.00	\$146,674
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	2.81	\$186,813	2.81	\$186,813
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$170,574
290001 - Other Classified (Campus Aides)	0.58	\$17,032	1.04	\$29,164	0.90	\$30,454	0.10	\$3,387	-	-	-	-	2.62	\$80,037
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	\$12,892	-	-\$9,445	-	-	-	-	-	-	-	\$3,447
Non-Staffing														
Pending Distribution	-	_	_	-	_	-	-	-	-	-	-	_	-	-
Potential Funding Variance	-	_	_	_	_	\$9,660	-	\$166	_	-	-	-	-	\$9,826
Other non-staffing allocations	-	\$130,605	-	\$70,929	-	\$31,622	-	\$143	-	\$319	-	-	-	\$233,618
Total	32.80	\$3,482,947	11.98	\$1,103,238	6.96	\$260,400	0.10	\$3,696	0.16	\$19,594	2.81	\$186,813	54.81	\$5,056,688

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1689001 - STAGG EL

		AL FUND – RICTED &		GETED DENT		SPE	CCIALLY FU	UNDED PROGR	<u>AMS</u>		CAFE	<u>ETERIA</u>	<u>TC</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1		<u>LE I</u> (ENTION)		I (FAMILY GEMENT)	<u>TI</u>	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	-\$62,830.59		\$10,589 \$11,702			-	1 1 1	- - -	- - -	- - -	1 1 1	- - -	\$10,589 \$11,702 -\$62,831
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	20.25	\$2,247,554	4.78	\$448,891	-	-	-	-	-	-	-	-	25.03	\$2,696,445
110005 - Teacher Assistants 120001 - Librarian	-		3.34	\$63,638	2.34	\$45,194 -	-	-	-			-	5.68	\$108,832 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.25	\$31,402	-		1.00	\$125,946		- -	-		-	-	1.25	\$157,348
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	0.50 1.49	\$65,956 \$240,851	0.40	\$48,188	-	-		-	-			-	0.90 1.49	\$114,144 \$240,851
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.93 6.00	\$116,676 \$434.488	0.57 2.25	\$64,428 \$162,933	0.50	\$60,237	-	- -	-	- -	-	-	2.00 8.25	\$241,341 \$597,421
220001 - Custodians ³ 220021 - Food Services	2.00	\$144,889	-	-	-			- -	-		2.31	\$151,005	2.00 2.31	\$144,889 \$151,005
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 2.09	\$157,123 \$27,469	0.38 0.70	\$13,451 \$22,600	0.40	\$13,536	0.10	- - \$3,387	-	- -	-	-	2.38 3.29	\$170,574 \$66,992
290004 - Other Non-classified 3xxxxx - Benefits			-	\$18,137	-	-		- -	-			-		\$18,137
Non-Staffing														
Pending Distribution Potential Funding Variance Other non-staffing allocations	-	- \$168,210	-	- - \$7,446	-	\$11,074 \$6,738	- - -	\$167 \$175	-	-	-	- - -	- - -	\$11,241 \$182,569
Total	35.51	\$3,571,787	12.42	\$872,003	4.24	\$262,725	0.10	\$3,729	-	_	2.31	\$151,005	54.58	\$4,861,249

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1698601 - SUNNY BRAE EL

		AL FUND – CICTED &		<u>GETED</u> DENT		SPE	CIALLY FU	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>DTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		<u>I (FAMILY</u> GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	\$37,172.00 \$51,137.00		\$28,743 \$28,743		1 1 1	-	- - -		- - -				\$65,915 \$79,880
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	16.02	\$1,848,212	4.86	\$514,526	- -	-	-	-	0.22	\$26,503	-	-	21.10	\$2,389,241
110005 - Teacher Assistants 120001 - Librarian	-		5.67	\$104,517 -	4.67	\$90,373	-	-		-		-	10.34	\$194,890 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.32 0.60	\$40,195 \$79,150	0.20 0.60	\$25,189 \$72,282	0.40	\$50,378 -	- - -	- - -	- - -	-	- - -	- -	0.92 1.20	\$115,762 \$151,432
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	1.49 - 0.08	\$246,336 - \$10,279	1.02	- - \$127,247	0.50	- - \$69,682	-	-		-			1.49 - 1.60	\$246,336 - \$207,208
210001 - Aides & Assistants 220001 - Custodians ³	6.75 2.50	\$488,799 \$193,912	3.00	\$217,244			- - -	-	- - -	- -	- -	- - -	9.75 2.50	\$706,043 \$193,912
220021 - Food Services 230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	- - \$143,118	0.38	- - \$13,451	- - -	- -	- -	-	- - -	-	3.93	\$247,294 - -	3.93 - 2.38	\$247,294 - \$156,569
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	1.46	\$41,381	0.20	\$5,682	0.78	\$23,971	0.10	\$3,387		-		- -	2.54	\$74,421 -
3xxxxx - Benefits Non-Staffing	-	-\$9,445	-	\$28,913	-	\$11,575	-	-	-	-	-	-	-	\$31,043
Pending Distribution Potential Funding Variance Other non-staffing allocations	- - -	\$177,950	- - -	- - \$47,938	- - -	\$11,561 \$61,760	- - -	\$191 \$954	- - -	- \$426	- - -	- - -	- - -	\$11,752 \$289,028
Total	31.22	\$3,348,196	15.93	\$1,214,475	6.35	\$319,300	0.10	\$4,532	0.22	\$26,929	3.93	\$247,294	57.75	\$5,160,726

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Elementary Magnet 2 1698602 - SUNNY BRAE GA MAG

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	6.00	\$679,340	-	-	-	-	-	-	-	-	-	-	6.00	\$679,340
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	=
120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130021 - Advisor, RES, AD, ROC/ROP	- 0.50	- -	- 0.02		-	-	-	-	-	-	-	-	-	002.446
190001 - Coordinator and Other Non-Classroom Certificated	0.58	\$80,876	0.02	\$2,570	-	-	-	-	-	-	-	-	0.60	\$83,446
210001 - Aides & Assistants 220001 - Custodians ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220001 - Custodians 2 220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
230001 - Food Services 230001 - School Business and Operations Manager	-	-	-	_	-	-	_	-	-	-	_	-	- 1	-
240001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	_	_	_	_	-	-	-	_	- 1	-
290001 - Other Classified (Campus Aides)	_	_	_	_	_]	_	_		_		_		_
290004 - Other Non-classified	_	_	_	_	_	_		_	_ [_				_
3xxxxx - Benefits	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Non-Staffing														
Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance	-	e22 022	-	-	-	-	-	-	-	-	-	-	-	e22 022
Other non-staffing allocations		\$33,923	-	-	-	-	-	-	-		-	-	-	\$33,923
Total	6.58	\$794,139	0.02	\$2,570	-	-	-	-	-	-	-	-	6.60	\$796,709

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Dual Language Ctr - Elementary PHBAO 1698603 - SUNNY BRAE EL DTS

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>T(</u>	<u>DTAL</u>
		TRICTED		TION (TSP) 1		<u>rle i</u> vention)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -	- - -		- - -			- - -	- - -	- - -	- - -			- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	2.00	\$244,344			- -					-			2.00	\$244,344
110005 - Teacher Assistants 120001 - Librarian		-	-	-		-		-		-	-	-	-	-
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	- -	_ !
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants		-		-					-	-			- -	-
220001 - Custodians ³ 220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	_	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	-	-	-	-		-		-	-	-	-	-	- -	-
290004 - Other Non-classified 3xxxxx - Benefits	-	-	-						-	-	-		-	-
Non-Staffing														
Pending Distribution Potential Funding Variance		-								-			- -	-
Other non-staffing allocations	-	=	-	-	-	-	-	-	-	-	-	-	-	-
Total	2.00	\$244,344	-	-	-	-	-	-	-	-	-	-	2.00	\$244,344

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1700701 - SUPERIOR EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>TC</u>	<u>OTAL</u>
		STRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	\$285	-	-	-	-	-	-	-	-	-	\$285
Projected Carryover-Hold, BI 40344, CI 430098	-	\$44,736.00	-	\$9,587	-	-	-	-	-	-	-	-	-	\$54,323
Negative Carryover (will be allocated September 2020)	-	-\$31,900.18	-	-	-	-	-	-	-	-	-	-	-	-\$31,900
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	21.51	\$2,500,449	1.49	\$181,185	1.00	\$25,152	-	_	0.11	\$13,252	-	-	24.11	\$2,720,038
110004 - Teacher Auxiliary	-	_	-	_	-	-	-	_	-	_	-	-	-	-
110005 - Teacher Assistants	-	-	-	-	-	-	-	_	-	_	-	-	-	-
120001 - Librarian	-	_	_	-	-	-	-	_	-	_	-	-	-	-
120005 - Counseling Assistant	-	_	_	-	-	-	-	_	-	_	-	-	-	-
120021 - Counselor & Psychologist	0.46	\$57,849	_	-	0.20	\$25,189	-	_	-	_	-	-	0.66	\$83,038
120041 - Health Services (Nurses & Therapist)	0.40	\$50,465	0.40	\$48,188	-	-	-	_	-	_	-	-	0.80	\$98,653
130001 - Administrators (Principal & Asst. Principal) ³	1.33	\$216,504	-	-	-	-	-	_	-	_	-	-	1.33	\$216,504
130021 - Advisor, RES, AD, ROC/ROP	-	_	-	-	-	-	-	_	-	_	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.66	\$79,221	0.64	\$86,490	0.50	\$69,682	-	_	-	_	-	-	1.80	\$235,393
210001 - Aides & Assistants	4.90	\$269,419	1.50	\$108,622	1.14	\$31,305	-	_	-	_	-	-	7.54	\$409,346
220001 - Custodians ³	2.00	\$148,706	_	-	-	-	-	_	-	_	-	-	2.00	\$148,706
220021 - Food Services	-	_	-	-	-	-	-	_	-	_	2.62	\$161,576	2.62	\$161,576
230001 - School Business and Operations Manager	-	_	-	-	-	-	-	_	-	_	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$170,574
290001 - Other Classified (Campus Aides)	1.22	\$34,427	0.96	\$26,552	-	-	-	-	-	-	-	-	2.18	\$60,979
290004 - Other Non-classified	-	-	-	-	-	-	-	_	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	\$3,171	-	-\$9,445	-	-	-	-	-	-	-	-\$6,274
Non-Staffing														ļ
Pending Distribution	-	\$5,834	-	_	-	-	-	_	-	-	-	-	-	\$5,834
Potential Funding Variance	-	-	-	_	-	\$6,394	-	\$70	-	-	-	-	-	\$6,464
Other non-staffing allocations	-	\$117,255	-	\$2,634	-	\$3,685	-	\$2,252	-	\$213	-	-	-	\$126,039
Total	34.48	\$3,650,088	5.37	\$480,165	2.84	\$151,962		\$2,322	0.11	\$13,465	2.62	\$161,576	45.42	\$4,459,578

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1704101 - TARZANA EL

		AL FUND – CICTED &		GETED DENT		SPE	CIALLY FU	UNDED PROGR	AMS		CAFE	CTERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		ION (TSP) 1	<u>TIT</u> (INTERV	<u>LE I</u> (ENTION)		I (FAMILY GEMENT)	<u>TI1</u>	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	\$10,668	-	-	-	-	-	-	-	-	-	\$10,668
Projected Carryover-Hold, BI 40344, CI 430098	-	\$57,254.00	-	\$15,000	-	-	-	-	-	-	-	-	-	\$72,254
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	14.45	\$1,705,983	1.39	\$153,516	-	-	-	-	0.11	\$13,252	-	-	15.95	\$1,872,751
110004 - Teacher Auxiliary	-	-	-	_	-	-	-	-	-		-	-	-	· · ·
110005 - Teacher Assistants	1.00	\$19,365	2.00	\$36,888	2.00	\$38,730	-	-	-	-	-	-	5.00	\$94,983
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.28	\$35,171	-	-	-	-	-	-	-	-	-	-	0.28	\$35,171
120041 - Health Services (Nurses & Therapist)	0.50	\$61,263	0.60	\$72,282	-	-	-	-	-	-	-	-	1.10	\$133,545
130001 - Administrators (Principal & Asst. Principal) ³	1.33	\$215,565	-	-	-	-	-	-	-	-	-	-	1.33	\$215,565
130021 - Advisor, RES, AD, ROC/ROP	-	_	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.41	\$49,206	0.59	\$82,590	0.50	\$69,682	-	-	-	-	-	-	1.50	\$201,478
210001 - Aides & Assistants	3.75	\$271,555	-	-	0.38	\$10,435	-	-	-	-	-	-	4.13	\$281,990
220001 - Custodians ³	2.00	\$144,889	-	-	-	-	-	-	-	-	-	-	2.00	\$144,889
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	2.62	\$153,896	2.62	\$153,896
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$154,470	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$167,921
290001 - Other Classified (Campus Aides)	1.46	\$45,887	0.20	\$5,682	0.95	\$32,141	0.05	\$1,694	-	-	-	-	2.66	\$85,404
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	=
3xxxxx - Benefits	-	\$7,883	-	\$13,692	-	\$3,562	-	\$132	-	-	-	-	-	\$25,269
Non-Staffing														
Pending Distribution	-	\$410	-	-	-	-	-	-	-	-	-	-	-	\$410
Potential Funding Variance	-	_	-	-	-	\$6,775	-	\$104	-	-	-	-	-	\$6,879
Other non-staffing allocations	_	\$64,942	-	\$14,631	-	\$15,375	-	\$578	-	\$213	-		-	\$95,739
Total	27.18	\$2,833,843	5.16	\$418,400	3.83	\$176,700	0.05	\$2,508	0.11	\$13,465	2.62	\$153,896	38.95	\$3,598,812

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1720101 - TOPEKA CHARTER

		AL FUND – RICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	TC	<u>DTAL</u>
		STRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TI	TLE III	_			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	\$3,510.00	-	-	-	-	-	-	-	-	-	-	-	\$3,510
Projected Carryover-Hold, BI 40344, CI 430098	-	\$165,493.00	-	\$22,575	-	=	-	-	-	-	-	-	-	\$188,068
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	29.14	\$3,141,324	3.00	\$342,485	-	-	-	-	-	_	-	-	32.14	\$3,483,809
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	_	-	-	-	-
110005 - Teacher Assistants	3.00	\$55,340	1.00	\$18,444	-	-	-	-	-	_	-	-	4.00	\$73,784
120001 - Librarian	-	-	- 1	-	-	-	-	-	-	_	-	-	-	-
120005 - Counseling Assistant	-	-	_	-	-	-	-	-	-	_	-	-	-	-
120021 - Counselor & Psychologist	0.33	\$41,451	_	-	-	-	-	-	-	_	-	-	0.33	\$41,451
120041 - Health Services (Nurses & Therapist)	0.60	\$79,150	0.40	\$48,188	-	-	-	-	-	_	-	-	1.00	\$127,338
130001 - Administrators (Principal & Asst. Principal) ³	1.49	\$238,037	-	-	-	-	-	-	-	_	-	-	1.49	\$238,037
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	_	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	1.56	\$191,631	0.44	\$53,973	-	-	-	-	-	_	-	-	2.00	\$245,604
210001 - Aides & Assistants	9.87	\$721,248	3.75	\$271,555	-	-	-	-	-	_	-	-	13.62	\$992,803
220001 - Custodians ³	2.50	\$196,656	_	-	-	-	-	-	-	_	-	-	2.50	\$196,656
220021 - Food Services	-	-	_	-	-	-	-	-	-	_	1.81	\$115,197	1.81	\$115,197
230001 - School Business and Operations Manager	-	-	_	-	-	-	-	-	-	_	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$170,574
290001 - Other Classified (Campus Aides)	1.05	\$30,074	0.58	\$16,117	-	-	-	-	-	-	-	-	1.63	\$46,191
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-\$4,190	-	\$17,871	-	-	-	-	-	-	-	-	-	\$13,681
Non-Staffing														
Pending Distribution	-	\$5,079	-	-	_	-	_	-	-	-	_	-	-	\$5,079
Potential Funding Variance	-	-	-	-	_	-	_	-	-	-	_	-	-	-
Other non-staffing allocations	-	\$151,440	-	\$15,254	-	-	-	-	-	-	-	-	-	\$166,694
Total	51.54	\$5,173,366	9.55	\$819,913	-	-	-	-	-	-	1.81	\$115,197	62.90	\$6,108,476

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1724701 - TULSA EL

		AL FUND – RICTED &		GETED DENT		SPE	CCIALLY FU	UNDED PROGR	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1	TIT (INTERV	LE I ENTION)		<u>I (FAMILY</u> GEMENT)	TITI	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$110,442.00 \$44,597.00	- - -	\$13,730 \$13,730	- - -	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	\$124,172 \$58,327
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	22.50	\$2,696,989	0.84	\$66,114	- -	-	-	-	0.11	\$13,252		-	23.45	\$2,776,355
110005 - Teacher Assistants 120001 - Librarian	-		1.00	\$18,444 -	6.83	\$132,331		- -	-	- -		-	7.83	\$150,775
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.24 0.30	\$30,146 \$36,977	0.40	\$48,188	-	-		-	-	-			0.24 0.70	\$30,146 \$85,165
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.49	\$238,037	-		-	-		-	-	-		-	1.49	\$238,037
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.50 7.72	\$60,011 \$585,162	0.50	\$67,534	0.50 0.38	\$69,682 \$10,435		-	-	- -		-	1.50 8.10	\$197,227 \$595,597
220001 - Custodians ³ 220021 - Food Services	2.00	\$152,097	-	-	-	- -	-	- -	- -	-	2.31	- \$151,005	2.00 2.31	\$152,097 \$151,005
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	-	-	-	-	-	-	-	-	2.38	\$170,574
290001 - Other Classified (Campus Aides)	1.83	\$57,825	0.38	\$5,682	-	-	-	-	-	-		-	2.03	\$63,507
290004 - Other Non-classified 3xxxxx - Benefits	-	-	-	\$8,426	-	\$16,830		-	-	-		-	-	\$25,256
Non-Staffing		0546												0546
Pending Distribution Potential Funding Variance	-	\$546	-		-	\$8,373	-	\$106	-	-		-	- -	\$546 \$8,479
Other non-staffing allocations	20.50	\$122,962	2 22	\$39,808	7.71	\$9,574	-	\$3,403	- 0.11	\$213	- 21	6151 005	- 52.02	\$175,960
Total	38.58	\$4,292,914	3.32	\$295,107	7.71	\$247,225	-	\$3,509	0.11	\$13,465	2.31	\$151,005	52.03	\$5,003,225

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Span Magnet School Magnet 1 1739001 - LAKE BALBOA CLG PREP

		AL FUND – ICTED &		<u>EETED</u> DENT		SPE	CIALLY FU	NDED PROGR	AMS		CAFE	TERIA _	TO	<u>OTAL</u>
		TRICTED		ION (TSP) 1		LE I ENTION)		(FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- -\$93,438.60	- - -	\$58,769 \$104,676		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	\$58,769 \$104,676 -\$93,439
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants 120001 - Librarian 120005 - Counseling Assistant	26.20	\$3,066,701 - - - -	0.30 0.34 - 1.00	\$34,852 \$33,080 - \$123,874	3.67	\$70,087 -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	26.50 0.34 3.67 1.00	\$3,101,553 \$33,080 \$70,087 \$123,874
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	0.36 0.10 2.25	\$45,220 \$13,195 \$371,702	1.00 1.00	\$112,044 \$120,470	1.00	\$125,946 - -	- - -	- - -	- - -	- - -	- - -	- - -	2.36 1.10 2.25	\$283,210 \$133,665 \$371,702
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³ 220021 - Food Services	1.15 3.00 3.00	\$135,668 \$217,244 \$233,132	0.50	\$53,913 - -	1.50	\$180,707 - - -	- - - -	- - - -	- - - -	- - - -	1.81	\$115,197	3.15 3.00 3.00 1.81	\$370,288 \$217,244 \$233,132 \$115,197
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides) 290004 - Other Non-classified 3xxxxx - Benefits	3.00 1.04	\$253,867 \$50,296	1.75 1.49 -	\$112,952 \$72,273	0.64	\$21,570 - \$17,999	0.11	\$3,809 - \$395	- - - -	- - - -	- - - -	- - - -	4.75 3.28	\$366,819 \$147,948 - \$18,394
Non-Staffing Pending Distribution Potential Funding Variance Other non-staffing allocations	- - -	- - \$194,764	- - -	\$44,822 - \$120,798	- - -	\$16,114 \$23,065	- - -	\$230 \$1,165	- - -	- - -		- - -	- - -	\$44,822 \$16,344 \$339,792
Total	40.10	\$4,488,350	7.38	\$992,523	6.81	\$455,488	0.11	\$5,599	-	-	1.81	\$115,197	56.21	\$6,057,157

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1739801 - ALTA CALIFORNIA EL

		AL FUND – ICTED &		GETED DENT		SPE	CCIALLY FU	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>DTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	\$54,733.00 \$54,733.00		\$22,935 \$22,935		1 1 1	-	- - -		- - -	- - -		1.1.1	\$77,668 \$77,668
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	22.12	\$2,605,463	4.09	\$441,569	- -	-	- -	-	0.11	\$13,252	-	-	26.32	\$3,060,284
110005 - Teacher Assistants 120001 - Librarian	-	-			8.00	\$154,920 -		-		-			8.00	\$154,920 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.32	\$40,195	-	- - \$96,376	0.40 0.20	\$50,312 \$24,004		-		-			0.72	\$90,507
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	0.10 1.49	\$13,488 \$246,282	0.80 1.00	\$146,818	0.20	\$24,094 - -	- - -	-	- - -	- -	-	- - -	1.10 2.49	\$133,958 \$393,100
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	1.68 5.25	\$202,266 \$380,177	1.15 3.00	\$141,832 \$217,244	-	-	- -	-		-			2.83 8.25	\$344,098 \$597,421
220001 - Custodians ³ 220021 - Food Services 230001 - School Business and Operations Manager	2.50	\$189,981 -	-		-	-		-		-	5.05	\$295,414	2.50 5.05	\$189,981 \$295,414
240001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 1.05	\$143,118 \$30,074	0.38 0.67	\$13,451 \$18,724	0.75	\$48,788	- - -	- - -	- - -	- -	-	- - -	3.13 1.72	\$205,357 \$48,798
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$9,445	-	\$3,171	-	\$42,040	-	-	-	-			-	\$35,766
Non-Staffing Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance Other non-staffing allocations	-	\$296,477	-	\$126,447	-	\$16,248 \$149,523	-	\$207 \$6,690		\$213			-	\$16,455 \$579,350
Total	36.51	\$4,247,542	11.09	\$1,251,502	9.35	\$485,925	-	\$6,897	0.11	\$13,465	5.05	\$295,414	62.11	\$6,300,745

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet Ctr -Elementary Magnet 2 1739802 - ALTA CAL GSTEAM MAG

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA_	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)			- - -		- - -	- - -		- - -		- - -		- - -	1 1 1	
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	6.00	\$653,123								-			6.00	\$653,123
110005 - Teacher Assistants 120001 - Librarian	-	-		-				-		-	-			-
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	-	- -	-	-	-	-	-	-	-	- -	-	-	-	-
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	0.50	- \$73,914	-		-		-			-			0.50	- \$73,914
210001 - Aides & Assistants 220001 - Custodians ³	-	-		-		-	-			-		-		-
220021 - Food Services 230001 - School Business and Operations Manager	- -	-		-						-				-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	- -	-					-			-	-			- l -
290004 - Other Non-classified 3xxxxx - Benefits	- -	-		-						-				-
Non-Staffing														
Pending Distribution Potential Funding Variance	- -	-	-	-		-			-	-	-	-		-
Other non-staffing allocations	- (70	\$30,747	-	-	-	-	-	-	-	-	-	-		\$30,747
Total	6.50	\$757,784	-	-	-	-	-	-	-	-	-	-	6.50	\$757,784

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1740201 - MOSK EL

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY FU	JNDED PROGR	AMS		CAFI	ETERIA	TC	<u>DTAL</u>
		TRICTED		ION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	<u>TI1</u>	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	-	\$95,512.00		\$1,979 \$3,801	1 1 1		- - -	- - -	1 1 1	- - -	- - -	-	- - -	\$1,979 \$99,313
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	19.88 - 1.00	\$2,194,758 - \$18,444	1.40	\$130,735	1.00 - 4.69	\$120,470 - \$90,391	-	-	- -	- -	- - -	- - -	22.28	\$2,445,963 - \$108,835
120001 - Librarian 120005 - Counseling Assistant		-	- -	- -	-	\$90,391 - -	- -	- -	- -	- -	- -	- -		\$100,833 - -
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.36 0.27	\$45,220 \$34,039	0.20 0.60	\$25,189 \$72,282	0.20 0.20	\$25,189 \$24,094	-	-	-	- -		-	0.76 1.07	\$95,598 \$130,415
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$213,690	-	-	-	-	-	- -	-	- -			1.33	\$213,690
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.60 6.13	\$77,075 \$440,390	1.00 0.75	\$122,301 \$54,311	-		-	- -	-	- -		-	1.60 6.88	\$199,376 \$494,701
220001 - Custodians ³ 220021 - Food Services 230001 - School Business and Operations Manager	2.00	\$152,097 -	-	-	-	-	-	-	-	-	3.93	\$233,837	2.00 3.93	\$152,097 \$233,837
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 2.33	\$143,445 \$67,872	0.75 0.20	\$51,602 \$5,682	0.38	\$12,689	0.13	\$4,232	- -	- - -	- - -	- - -	2.75 3.04	\$195,047 \$90,475
290004 - Other Non-classified 3xxxxx - Benefits	-	\$5,255	-	-	-	-	-	-	-	- -	-	-	-	\$5,255
Non-Staffing Pending Distribution Potential Funding Variance	- -	\$1,188	- -	- -	-	\$12,855	-	- \$211	-	- -		- -	-	\$1,188 \$13,066
Other non-staffing allocations Total	35.90	\$184,061 \$3,673,046	4.90	\$31,685 \$499,567	6.47	\$46,012 \$331,700	0.13	\$265 \$4,708	-	-	3.93	\$233,837	51.33	\$262,023 \$4,742,858

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet Ctr -Elementary Magnet 2 1740202 - MOSK STEAM MAG

		AL FUND - ICTED &		GETED DENT		SPI	ECIALLY FU	UNDED PROGE	RAMS		CAFI	ETERIA	<u>TC</u>	<u>DTAL</u>
	UNRES	TRICTED	POPULAT	TION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)		- - -	- - -		- - -	- - -		- - -	- - -	- - -			- - -	- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	6.00	\$635,043	-		- - -	-	-	- -		-	-	- -	6.00	\$635,043
120001 - Librarian 120005 - Counseling Assistant		-	-		- -			- -		-		- -		-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	-	- -	-	-	-	-		- -		-	-	- -	-	-
130001 - Administrators (Frincipal & Asst. Frincipal) 130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	0.50	- \$70,597	-	-	- - -	-	-	- - -	-	- - -	-	- - -	0.50	- \$70,597
210001 - Aides & Assistants 220001 - Custodians ³	-	- -	-		- -	-		- -		-		- -	-	- -
220021 - Food Services 230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	- -	-	-	-	- - -	-	-	- - -	-	-	-	- - -	- -	- - -
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	- -	-	- -					-		-		-	- -	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing Pending Distribution Potential Funding Variance	- -		- -		- -			- -		-		-	- -	-
Other non-staffing allocations Total	6.50	\$33,972 \$739,612	<u>-</u>	-	-	-	-	-	-	<u> </u>	-	-	6.50	\$33,972 \$739,612

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO

1740401 - SANTANA ARTS ACADEMY

		AL FUND – ICTED &		<u>SETED</u> DENT		SPE	CIALLY FU	NDED PROGE	RAMS		CAFE	TERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		ION (TSP) 1	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	<u>T11</u>	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	-	\$25,000.00 \$25,310.00	- - -	\$35,213	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	\$25,000 \$60,523
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	10.15	\$1,166,442	1.00	\$70,139	- -	- -	-	-	0.11	\$13,252	-	-	11.26	\$1,249,833
110005 - Teacher Assistants 120001 - Librarian	-	-	0.50	\$9,224 -	2.00	\$38,736 -	-	- -	-	-	-	-	2.50	\$47,960 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.30 0.10	\$37,683 \$13,195	0.20 0.60	\$25,189 \$72,282	0.70 0.20	\$87,996 \$24,094	- - -	- -	- - -	- -	- - -	- -	1.20 0.90	\$150,868 \$109,571
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.49	\$238,037	0.50	\$81,166	-	- -		-	-	- -	-	-	1.99	\$319,203
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	0.20 2.25 2.00	\$24,013 \$162,933 \$149,353	1.00	\$120,955 -	1.00	\$120,470 - -	-	-	- -	- - -	-	-	2.20 2.25 2.00	\$265,438 \$162,933 \$149,353
220021 - Food Services 230001 - School Business and Operations Manager	-	- -		-				-		-	3.93	\$243,763 -	3.93	\$243,763
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	2.00 0.97	\$157,123 \$27,472	0.38 0.96	\$13,451 \$26,552	0.23	\$6,262	0.15	\$4,176	-	- -		-	2.38 2.31	\$170,574 \$64,462
3xxxxx - Benefits	-	-\$5,508	-	\$12,616	-	-	-	-	-	-	-	-	-	\$7,108
Non-Staffing Pending Distribution Potential Funding Variance	-	- -	-	-	-	- \$13,886	-	- \$145	-	- -	-	- -	- -	- \$14,031
Other non-staffing allocations	-	\$95,296	-	\$170,919	-	\$48,006	-	\$497	-	\$213	-	-	-	\$314,931
Total	19.46	\$2,116,349	5.14	\$637,706	4.13	\$339,450	0.15	\$4,818	0.11	\$13,465	3.93	\$243,763	32.92	\$3,355,551

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Dual Language Ctr - Elementary PHBAO 1740402 - SANTANA ARTS ACA DTS

		AL FUND – RICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA_	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1		<u>rle i</u> vention)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -	- - -	- - -	- - -	- - -		- - -	- - -	- - -		- - -		- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	12.00	\$1,369,683		- - -	- - -			- - -	- - -	- - -		- - -	12.00	\$1,369,683
120001 - Librarian 120005 - Counseling Assistant 120021 - Counselor & Psychologist	- -	- -	-		- - -	-	-	- -	- - -	- - -		-	- - -	- - -
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	- -		-				-		- -	-			- -	- I
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.20	\$24,013	-	-	- -	-	-	- -	- - -	- - -	-	-	0.20	\$24,013
220001 - Custodians ³ 220021 - Food Services 230001 - School Business and Operations Manager	-	- - -	-	-	- - -	-	-	- - -	- - -	- - -		- - -	- - -	- - -
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	- -	-	-	-	-
Non-Staffing Pending Distribution Potential Funding Variance Other non-staffing allocations	- -	- - -	-		-	-	-	- - -	- - -	- - -				- - -
Total	12.20	\$1,393,696	-	-	-	-	-	-	-	-	-	-	12.20	\$1,393,696

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1741101 - VANALDEN EL

		AL FUND – RICTED &		GETED DENT		SPF	ECIALLY F	UNDED PROGR	RAMS		CAFI	ETERIA .	TO	<u>DTAL</u>
		STRICTED		TON (TSP) 1		<u>LE I</u> /ENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$30,454.00 \$30,454.00		-\$7,373	- - -	- - -		1 1 1		- - -		- - -	- - -	\$30,454 \$30,454 -\$7,373
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	19.16	\$2,217,436	2.49	\$263,938				-	0.11	\$13,252	-	-	21.76	\$2,494,626
110005 - Teacher Assistants 120001 - Librarian	-	-	2.00	\$36,888	5.00	\$96,825	-	-	-	-	-	-	7.00	\$133,713
120005 - Counseling Assistant	- 0.17	- -	-	-	- 0.20	eas 100	-	-	-	-	-	-	- 0.27	- 046.542
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.17 0.40	\$21,354 \$52,760	0.40	\$48,188	0.20	\$25,189 -	-	-	-	-	-	-	0.37 0.80	\$46,543 \$100,948
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.25	\$201,514	-	-	-	-	-	-	-	-		-	1.25	\$201,514
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.50 3.75	\$60,011 \$271,555	0.50 0.75	\$71,383 \$54,311	0.50	\$69,682	-	-	-	-	-	-	1.50 4.50	\$201,076 \$325,866
220001 - Custodians ³ 220021 - Food Services	2.00	\$152,097	-	-	-	-	-	-	-	-	3.43	\$200.275	2.00 3.43	\$152,097 \$200,275
230001 - School Business and Operations Manager	2.00	6140.552	0.38	e12.451	-	-	-	- -	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 0.58	\$149,553 \$17,032	0.38	\$13,451 \$5,682	0.75	\$25,375	-	- -	-	-	-	-	2.38 1.53	\$163,004 \$48,089
290004 - Other Non-classified 3xxxxx - Benefits	-		-	\$14,213	-	-\$1,817		- -	-			-	- -	\$12,396
Non-Staffing														
Pending Distribution Potential Funding Variance	-	-	-	-		\$10,350	-	\$122	-			-		\$10,472
Other non-staffing allocations	-	\$98,469	-	\$115,016	-	\$60,371	-	\$3,937	-	\$213	-	-	-	\$278,006
Total	29.81	\$3,302,689	6.72	\$615,697	6.45	\$285,975	-	\$4,059	0.11	\$13,465	3.43	\$200,275	46.52	\$4,422,160

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1742201 - VAN GOGH

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY FU	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		ION (TSP) 1	TIT (INTERV			<u>I (FAMILY</u> GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$36,589.00 \$134,327.00		\$10,016 \$10,016	- - -	- - -	- - -	- - -	- - -	- - -		- - -	- - -	\$46,605 \$144,343
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	20.36	\$2,411,861	0.30	\$34,852	- -	- -	-	- -	- -	- -	-	-	20.66	\$2,446,713
110005 - Teacher Assistants 120001 - Librarian	4.34	\$79,938	-	-	1.34	\$25,826 -	-	-	-	-			5.68	\$105,764 -
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.22 0.30	\$27,634 \$36,977	0.20 0.40	\$25,189 \$48,188		-		-	-	-			0.42 0.70	\$52,823 \$85,165
130001 - Administrators (Principal & Asst. Principal) ³	1.33	\$213,690	-	-	-	-	-	-	-	-	-	-	1.33	\$213,690
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	0.50	\$71,383	-		0.50	\$69,682		-	-	-		-	1.00	\$141,065
210001 - Aides & Assistants 220001 - Custodians ³	4.50 2.00	\$325,866 \$152,097	-	-	-	-	-	-	-	-	-	-	4.50 2.00	\$325,866 \$152,097
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	2.56	\$159,462	2.56	\$159,462
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 1.71	\$157,123 \$48,338	0.75 0.20	\$51,602 \$5,682	-	-	-	-	-	-			2.75 1.91	\$208,725 \$54,020
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$9,445	-	-	-	- -\$9.445	-	-	-	-	-	-	-	-\$18,890
Non-Staffing	-	-\$9,445	-	-	-	-59,443	-	-	-	-	-	-	-	-\$10,890
Pending Distribution	-	\$16,832	-	-	-	-	-	-	-	-	-	-	-	\$16,832
Potential Funding Variance Other non-staffing allocations	-	\$101,313	-	\$7,413	-	\$3,692 \$1,433	-	\$43 \$1,385	-	-		-	- -	\$3,735 \$111,544
Total	37.26	\$3,804,523	1.85	\$192,958	1.84	\$91,188	-	\$1,428	-	-	2.56	\$159,462	43.51	\$4,249,559

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet School - ELEM Magnet 1 1756201 - VINTAGE MATH/SCI MAG

		AL FUND – ICTED &		<u>SETED</u> DENT		SPE	CIALLY FU	NDED PROGE	RAMS		CAFE	TERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		ION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	<u>T11</u>	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1.1.1	\$5,047.00 -	-	\$8,451 \$16,055	1.1.1	1 1 1		- - -	1.1.1			1 1 1	1.1.1	\$8,451 \$21,102
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	32.37	\$3,833,816	1.09	\$127,016	- -	-	-	-	0.11	\$13,252	-	-	33.57	\$3,974,084
110005 - Teacher Assistants 120001 - Librarian	1.00	\$18,444 -	-	-	8.18	\$158,177 -		-	- -	- -	-	- -	9.18	\$176,621 -
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.31 0.20	\$38,939 \$24,651	0.40	\$48,188	0.20	- \$24,094	-	- -	- - -	- - -	- - -	- -	0.31 0.80	\$38,939 \$96,933
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.49	\$248,156 -	1.00	\$146,818	-	-	-	-	-	-	-	-	2.49	\$394,974
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	1.40 1.50 2.50	\$184,000 \$108,622 \$196,656	-	-	-	-	-	-	-	- -	-	-	1.40 1.50 2.50	\$184,000 \$108,622 \$196,656
220001 - Custodians 220021 - Food Services 230001 - School Business and Operations Manager		\$190,030 - -	- -	- -	- -	-	-	- -	- -	- - -	3.93	\$243,763	3.93	\$243,763
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 2.12	\$140,522 \$58,786	0.38 0.20	\$13,451 \$5,682	0.75	\$62,790 -	0.13	\$3,480		- -	-	-	3.13 2.45	\$216,763 \$67,948
290004 - Other Non-classified 3xxxxx - Benefits	0.38	\$9,046 -\$4,190	-	\$12,616	-	\$10,510	-	-	-	-	-	-	0.38	\$9,046 \$18,936
Non-Staffing Pending Distribution Potential Funding Variance	-	-	-	-	-	\$9.341	-	- \$127	-	-	-	-	-	- \$9,468
Other non-staffing allocations	-	\$212,602	-	\$19,418	-	\$10,151	-	\$596	-	\$213	-	- -	-	\$242,980
Total	45.27	\$5,075,097	3.07	\$397,695	9.13	\$275,063	0.13	\$4,203	0.11	\$13,465	3.93	\$243,763	61.64	\$6,009,286

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1763701 - WELBY WAY CHTR

		AL FUND – RICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$195,393.00 \$170,864.00	1 1 1	\$6,370 \$8,679	1 1 1	- - -			- - -	- - -		1 1 1	1 1 1	\$201,763 \$179,543
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	15.81	\$1,851,735	1.40	\$145,895 -	- -	-	-	- -	-	-		-	17.21	\$1,997,630
110005 - Teacher Assistants 120001 - Librarian	8.00	\$147,552	-	-	-	-	-	-	-	-	-	-	8.00	\$147,552
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	0144.500
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	1.15 0.30	\$144,522 \$37,471	0.40	\$48,188	-	-	-	-		-	-		1.15 0.70	\$144,522 \$85,659
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.33	\$223,809	-	-	-	-	-	-	-	-			1.33	\$223,809
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	1.51	\$75,181	0.50	\$69,683	-	-	-	-	-	-	-	-	0.50 1.51	\$69,683 \$75,181
220001 - Aides & Assistants 220001 - Custodians ³ 220021 - Food Services	2.50	\$189,448	-	-	-	_	-	-	-	-	1.75	\$105.403	2.50	\$189,448
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-		-	1./5	\$105,403	1.75	\$105,403
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	3.00 4.15	\$190,255 \$110,244	0.38 0.20	\$13,451 \$5,682	-		-	-		-	-		3.38 4.35	\$203,706 \$115,926
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$3,924	-	\$3,170	-			- -		-	-	- -	-	- -\$754
Non-Staffing		0.100												00.100
Pending Distribution Potential Funding Variance	-	\$3,180	-	- -	-			-		-	-	- -	-	\$3,180
Other non-staffing allocations	-	\$168,975	-	\$2,600	-	-	-	-	-	-	-	-	-	\$171,575
Total	37.75	\$3,504,705	2.88	\$303,718	-	-	-	-	-	-	1.75	\$105,403	42.38	\$3,913,826

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Elementary Magnet 1

Fund Center- School Name

1763702 - WELBY WAY GIFTED MAG

GENERAL FUND

		AL FUND – RICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGI	RAMS		CAF	<u>ETERIA</u>	<u>T(</u>	<u>DTAL</u>
		STRICTED		TION (TSP) 1		<u>rle i</u> Vention)		I (FAMILY GEMENT)	TI	<u> </u>	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														ļ
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	16.21	\$1,961,183	-	-	-	_	-	-	_	_	-	_	16.21	\$1,961,183
110004 - Teacher Auxiliary	-	_	-	-	-	_	_	_	_	_	-	_	-	-
110005 - Teacher Assistants	-	_	-	-	-	_	_	_	_	_	-	_	-	-
120001 - Librarian	-	_	-	-	-	_	_	_	_	_	-	_	-	-
120005 - Counseling Assistant	-	_	-	-	-	_	_	_	_	_	-	_	-	-
120021 - Counselor & Psychologist	-	_	-	-	-	_	_	_	_	_	-	_	-	-
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	_	-	-	_	_	-	_	-	-
130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	-	_	-	-	_	_	-	_	-	-
130021 - Advisor, RES, AD, ROC/ROP	-	_	-	-	-	_	_	_	_	_	-	_	-	-
190001 - Coordinator and Other Non-Classroom Certificated	1.00	\$136,525	-	-	-	_	-	-	_	_	-	_	1.00	\$136,525
210001 - Aides & Assistants	0.75	\$54,311	-	-	-	_	-	-	_	_	-	_	0.75	\$54,311
220001 - Custodians ³	-	-	-	-	-	_	-	-	_	_	-	_	-	-
220021 - Food Services	-	_	-	-	-	_	_	_	_	_	-	_	-	_
230001 - School Business and Operations Manager	-	-	-	-	-	_	-	-	_	_	-	_	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	_	_	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides)	-	-	-	-	-	_	_	-	-	-	-	-	-	-
290004 - Other Non-classified	-	-	-	-	-	_	_	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution	-	-	-	-	-	_	_	-	-	-	-	_	-	-
Potential Funding Variance	-	-	-	-	-	_	_	-	_	-	-	_	-	-
Other non-staffing allocations	-	\$81,153	-	-	-	-	-	-	-	-	-	-	-	\$81,153
Total	17.96	\$2,233,172	-	-	-	-	-	-	-	-	-	-	17.96	\$2,233,172

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1777401 - WILBUR EL

		<u>AL FUND –</u> RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1	TIT (INTERV			I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	\$37,896.00 \$93,629.00	1 1 1	- -\$2,542	- - -	- - -			- - -	- - -		-	1 1 1	\$37,896 \$93,629 -\$2,542
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	29.04	\$3,203,228	3.30	\$393,435	-	-	-	-	-	-	-	-	32.34	\$3,596,663
110005 - Teacher Assistants 120001 - Librarian	3.01	\$56,256	-	-	-	-	-	-	-	-	-	-	3.01	\$56,256
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.37	- \$46,476	-	-	-	-	-	-	-	-	-	-	0.37	- \$46,476
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	0.60 2.28	\$73,934 \$358,458	0.40 0.21	\$48,188 \$30,482	-	-	-	-	-	-	-	-	1.00 2.49	\$122,122 \$388,940
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	0.66	\$84,785	0.14	\$17,989	-	-	-	-	-	-	-	-	0.80	\$102,774
210001 - Aides & Assistants 220001 - Custodians ³	6.39 2.50	\$411,482 \$196,656	4.50	\$325,866	-	-	-	-	-	-	-	-	10.89 2.50	\$737,348 \$196,656
220021 - Food Services 230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-		-	1.50	\$104,626	1.50	\$104,626
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	2.00 2.17	\$143,118 \$61,384	0.38 0.20	\$13,451 \$5,682	-	-		-		-		-	2.38 2.37	\$156,569 \$67,066
3xxxxx - Benefits	-	-\$4,190	-	\$12,616	-	-	-	-	-	-	-	-	-	\$8,426
Non-Staffing Pending Distribution Potential Funding Variance	-	\$11,828	-	\$1,304	-	-	-	-	-	-	-	-	-	\$13,132
Other non-staffing allocations	-	\$126,874	-	\$13,034	-	<u> </u>	-	-		<u> </u>	-	-	-	\$139,908
Total	49.02	\$4,901,814	9.13	\$859,505	-	-	-	-	-	-	1.50	\$104,626	59.65	\$5,865,945

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School PHBAO 1783601 - WINNETKA EL

		AL FUND – ICTED &		<u>ETED</u> DENT		SPE	CIALLY FU	NDED PROGR	RAMS		CAFE	TERIA	<u>T(</u>	<u>DTAL</u>
		TRICTED		ION (TSP) 1		LE I ENTION)		(FAMILY GEMENT)	<u>TIT</u>	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	\$44,961.00	-	\$4,890	-	-	-	-	-	-	-	=	-	\$49,851
Projected Carryover-Hold, BI 40344, CI 430098	-	\$72,441.00	-	\$4,890	-	-	-	-	-	-	-	=	-	\$77,331
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	19.08	\$2,296,986	2.58	\$296,523	0.50	\$69,682	-	-	0.22	\$26,503	-	-	22.38	\$2,689,694
110004 - Teacher Auxiliary	-		-	·	-		-	-	-	-	-	-	-	· / / -
110005 - Teacher Assistants	-	-	2.00	\$36,888	4.15	\$80,705	-	-	-	_	-	-	6.15	\$117,593
120001 - Librarian	-	-	-	· -	-	· -	-	-	-	_	-	-	-	
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	_	-	_	-	_
120021 - Counselor & Psychologist	0.25	\$31,402	-	-	0.20	\$25,123	-	-	-	_	-	-	0.45	\$56,525
120041 - Health Services (Nurses & Therapist)	0.25	\$30,640	0.40	\$48,188	-	-	-	-	-	_	-	-	0.65	\$78,828
130001 - Administrators (Principal & Asst. Principal) ³	1.49	\$238,037	-	· -	-	-	-	-	-	_	-	-	1.49	\$238,037
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	_	-	-	-	
190001 - Coordinator and Other Non-Classroom Certificated	-	-	1.00	\$121,393	0.50	\$69,682	-	-	-	_	-	-	1.50	\$191,075
210001 - Aides & Assistants	3.00	\$217,244	-	-	-	-	-	-	-	_	-	-	3.00	\$217,244
220001 - Custodians ³	2.00	\$149,353	-	-	-	-	-	-	-	_	-	-	2.00	\$149,353
220021 - Food Services	-	-	-	-	-	-	-	-	-	_	3.43	\$207,955	3.43	\$207,955
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	_	-	-	-	_
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.20	\$173,665	0.38	\$13,451	-	-	-	-	-	_	-	_	2.58	\$187,116
290001 - Other Classified (Campus Aides)	1.26	\$36,168	0.20	\$5,682	0.27	\$7,305	0.11	\$3,132	-	_	-	_	1.84	\$52,287
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	\$23,658	-	-\$15,890	-	-	-	-	-	-	-	\$7,768
Non-Staffing														
Pending Distribution	-	\$206	-	-	-	-	-	-	-	-	-	_	-	\$206
Potential Funding Variance	-	-	-	-	-	\$10,218	-	\$113	-	-	-	_	-	\$10,331
Other non-staffing allocations	-	\$152,184	-	\$24,763	-	\$16,675	-	\$495	-	\$426			-	\$194,543
Total	29.53	\$3,443,287	6.56	\$580,326	5.62	\$263,500	0.11	\$3,740	0.22	\$26,929	3.43	\$207,955	45.47	\$4,525,737

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1787701 - WOODLAKE CHARTER

		AL FUND – RICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	<u>TC</u>	<u>DTAL</u>
		STRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TI	TLE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²		\$32,546.00		\$2.746										\$35,292
Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098	-	\$146,254.00	-	\$2,746 \$13,193	-	_	-	-	-	-	-	-	-	\$33,292 \$159,447
	-	\$140,234.00	-	\$13,193	-	_	-	-	-	-	-	-	-	\$139,44/
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	25.79	\$2,913,220	1.40	\$71,621	-	-	-	-	-	-	-	-	27.19	\$2,984,841
110004 - Teacher Auxiliary	-	-	-	-	-	=	-	-	-	-	-	=	-	-
110005 - Teacher Assistants	2.34	\$43,959	0.67	\$12,297	-	=	-	-	-	-	-	=	3.01	\$56,256
120001 - Librarian	-	-	-	-	-	=	-	-	-	-	-	=	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.68	\$85,415	0.20	\$25,189	-	-	-	-	-	-	-	-	0.88	\$110,604
120041 - Health Services (Nurses & Therapist)	0.60	\$79,150	0.40	\$48,188	-	-	-	-	-	_	-	_	1.00	\$127,338
130001 - Administrators (Principal & Asst. Principal) ³	1.49	\$238,037	-	-	-	-	-	-	-	_	-	-	1.49	\$238,037
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	_	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.60	\$77,075	-	-	-	-	-	-	-	_	-	-	0.60	\$77,075
210001 - Aides & Assistants	4.89	\$363,865	0.09	\$8,534	-	-	-	-	-	_	-	-	4.98	\$372,399
220001 - Custodians ³	2.00	\$145,422	-	_	_	-	-	-	_	_	-	_	2.00	\$145,422
220021 - Food Services	-	-	-	-	-	-	-	-	-	_	2.31	\$151,005	2.31	\$151,005
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	_	-	· -	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.00	\$157,123	0.38	\$13,451	_	_	-	_	-	_	-	_	2.38	\$170,574
290001 - Other Classified (Campus Aides)	5.52	\$153,553	0.20	\$5,682	_	-	-	-	_	_	-	_	5.72	\$159,235
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	_	-	-	-	-
3xxxxx - Benefits	-	\$5,255	-	\$12,616	-	-	-	-	-	-	-	-	-	\$17,871
Non-Staffing														
Pending Distribution	_	\$1,913	_	_	_	_	_	_	_	_	_	-	_	\$1,913
Potential Funding Variance	-	-	_	-	_	-	_	_	_	_	_	-	_	-
Other non-staffing allocations		\$177,883	-	\$10,401	-	-	-		-		-		_	\$188,284
Total	45.91	\$4,620,670	3.34	\$223,918	-	-	_	-	-	=	2.31	\$151,005	51.56	\$4,995,593

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Elementary School Desegregated/Receiver 1789001 - WOODLAND HILLS CES

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	OTAL
		TRICTED		ION (TSP) 1	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	-	\$3,558.00 \$97,167.00	- - -	\$15,134 \$6,821	-	- - -		- - -	- - -	- - -		- - -	- - -	\$18,692 \$103,988
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	29.54	\$3,465,084	0.30	\$34,852	- -	-	-	-		-	-	- -	29.84	\$3,499,936
110005 - Teacher Assistants 120001 - Librarian	5.50	\$66,398	0.50	\$9,224 -	-	- -		- -	-	-			6.00	\$75,622
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.54 0.35	\$67,864 \$44,359	0.60	\$72,282	-	-	-	-	-	-			0.54 0.95	\$67,864 \$116,641
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	2.24	\$353,170	0.09	\$12,857	-	-	-	-	-	-	-	-	2.33	\$366,027
190001 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210001 - Aides & Assistants 220001 - Custodians ³	4.89 2.50	\$248,549 \$193,265	-	-	-	-	-	-	-	-	-	-	4.89 2.50	\$248,549 \$193,265
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	1.69	\$110,968	1.69	\$110,968
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	2.00 4.26	\$157,123 \$104,855	0.75 0.20	\$51,602 \$5,682	- - -	- -	-	-	- - -	- -	-	- - -	2.75 4.46	\$208,725 \$110,537
290004 - Other Non-classified 3xxxxx - Benefits	-	\$1,065	-	-	-	-		- -	- -	-	-	-	-	\$1,065
Non-Staffing Pending Distribution	-	\$61,129	-	-	-	-	-	-	-	_	_	-	-	\$61,129
Potential Funding Variance Other non-staffing allocations	-	\$142,623	-	\$1,891	-	-	-	-		- -	-	-	-	\$144,514
Total	51.82	\$5,006,209	2.44	\$210,345	-	-	-	-	-	-	1.69	\$110,968	55.95	\$5,327,522

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School PHBAO 1810201 - COLUMBUS MS

		AL FUND -		<u>GETED</u>		SPE	CIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	TC	<u>OTAL</u>
		RICTED &		DENT	TOTAL TOTAL	OK NO. K	TOTAL IS	I (EANITA)	TO YOUR	r P TI	-			
	UNKES	STRICTED	POPULAT	TION (TSP) 1		<u>LE I</u> ENTION)		<u>I (FAMILY</u> GEMENT)	1111	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	\$78,827.00	-	\$166,248	-	-	-	-	-	-	-	-	-	\$245,075
Projected Carryover-Hold, BI 40344, CI 430098	-	\$200,360.00	-	\$620,517	-	-	-	-	-	-	-	-	-	\$820,877
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	20.45	\$2,350,733	2.18	\$254,184	0.50	\$69,682	-	=	0.22	\$26,503	-	-	23.35	\$2,701,102
110004 - Teacher Auxiliary	-	_	-	-	-	-	-	_	-	-	-	-	-	-
110005 - Teacher Assistants	-	_	-	-	-	-	-	-	-	-	-	-	-	-
120001 - Librarian	-	-	1.00	\$129,306	-	-	-	-	-	-	-	-	1.00	\$129,306
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	1.47	\$182,912	-	-	2.00	\$237,990	-	-	-	-	-	-	3.47	\$420,902
120041 - Health Services (Nurses & Therapist)	0.20	\$25,175	0.80	\$96,376	0.20	\$24,094	-	-	-	-	-	-	1.20	\$145,645
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$180,357	2.00	\$300,978	-	-	-	-	-	-	-	-	3.00	\$481,335
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	=	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	-	-	2.50	\$314,035	0.50	\$69,682	-	-	-	-	-	-	3.00	\$383,717
210001 - Aides & Assistants	7.63	\$549,012	-	-	-	-	-	-	-	-	-	-	7.63	\$549,012
220001 - Custodians ³	4.50	\$342,909	-	-	-	-	-	-	-	-	-	-	4.50	\$342,909
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	4.43	\$288,788	4.43	\$288,788
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	2.50	\$214,376	1.00	\$68,920	1.00	\$77,422	-	-	-	-	-	-	4.50	\$360,718
290001 - Other Classified (Campus Aides)	1.50	\$83,560	0.50	\$27,858	0.56	\$19,031	0.19	\$6,345	-	-	-	-	2.75	\$136,794
290004 - Other Non-classified	-	-	-	-	-	-	-	=	-	-	-	-	-	-
3xxxxx - Benefits	-	-\$18,890	-	-\$9,445	-	-\$18,890	-	-	-	-	-	-	-	-\$47,225
Non-Staffing														
Pending Distribution	-	\$1,498	-	\$21,826	-	-	-	-	-	-	-	-	-	\$23,324
Potential Funding Variance	-	-	-	-	-	\$20,816	-	\$309	-	-	-	-	-	\$21,125
Other non-staffing allocations	-	\$102,936	-	\$196,421	-	\$43,236	-	\$188	-	\$426	-	-	-	\$343,207
Total	39.25	\$4,293,765	9.98	\$2,187,224	4.76	\$543,063	0.19	\$6,842	0.22	\$26,929	4.43	\$288,788	58.83	\$7,346,611

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest
Magnet Ctr -Middle School
Magnet 2
1810202 - COLUMBUS MS MMS MAG

		AL FUND – RICTED &		<u>GETED</u> DENT		<u>SPI</u>	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		<u>FLE I</u> VENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -				- - -				- - -	- - -				- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	11.31	\$1,309,099	1.00	\$116,174 -	- -			- -		-			12.31	\$1,425,273
110005 - Teacher Assistants 120001 - Librarian	-	-	-	-	-	-	-	-		-	-	-		-
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-		-	-	-		-
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	- - -	- - -	- -	- - -	- - -	-	- -			- -		-	- - -	- - -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.50	\$71,383	-	-	-		-			-	-		0.50	\$71,383
220001 - Custodians ³ 220021 - Food Services	-		-	-			-			-	-		-	
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-				-		-						-	
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	-		-	-			-			-		-		
3xxxxx - Benefits Non-Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pending Distribution Potential Funding Variance Other non-staffing allocations	-	\$63,925	-	-	-	-	-	-		-	-	-	-	\$63,925
Total	11.81	\$1,444,407	1.00	\$116,174	-	-	-	-	-	-	_	-	12.81	\$1,560,581

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School Desegregated/Receiver 1810701 - GASPAR DE PORTOLA CM

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	<u>T(</u>	<u>DTAL</u>
		STRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	<u>TI1</u>	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$11,125.00 \$142,847.00	- - -	\$39,789 \$282,100		- - -		- - -	- - -	- - -	- - -	- - -		\$50,914 \$424,947
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	49.53	\$5,716,198	2.29	\$222,939	1.00	\$116,174 - \$19,365	-	- - -	0.11	\$13,252	- - -	-	52.93 - 1.00	\$6,068,563 - \$19,365
120001 - Librarian 120005 - Counseling Assistant	-	-	1.00	\$112,044		-	-	-	-	- -	-	- -	1.00	\$112,044
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	3.61 0.20	\$312,542 \$25,917	1.00 0.80	\$155,307 \$96,376	0.80 0.20	\$99,973 \$24,094	-		-	- -		<u>-</u>	5.41 1.20	\$567,822 \$146,387
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	2.00	\$310,574	2.00	\$308,845	-	-	-		-	-		- -	4.00	\$619,419 -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.50 12.06	\$871,927	2.00	\$240,940 -	1.00	\$120,470 -	-		-	-		- -	3.50 12.06	\$361,410 \$871,927
220001 - Custodians ³ 220021 - Food Services	6.00	\$449,474	-		-	-	-	- -	-	-	6.67	\$409,145	6.00 6.67	\$449,474 \$409,145
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	5.50 1.04	\$415,569 \$50,296	1.87	- - \$58,510	1.00 0.53	\$77,422 \$17,764	0.23	- - \$7.615	- - -	- - -	- - -	- - -	6.50 3.67	\$492,991 \$134,185
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$28,335	-	-	-	\$5,255	-	-	-	- -		- -	-	-\$23,080
Non-Staffing Pending Distribution Potential Funding Variance	-	\$1,989			-	<u>-</u> \$20,661	-	- \$364	-	-		-	-	\$1,989 \$21,025
Other non-staffing allocations Total	80.44	\$223,672 \$8,503,795	10.96	\$158,387 \$1,675,237	5.53	\$146,232 \$647,410	0.23	\$49 \$8,028	0.11	\$213 \$13,465	6.67	\$409,145	103.94	\$528,553 \$11,257,080

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Middle School Magnet 1 1810702 - PORTOLA HG MAGNET

		AL FUND – RICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROG	RAMS		CAF	<u>ETERIA</u>	<u>T(</u>	<u>DTAL</u>
		STRICTED		TON (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TI	<u> FLE III</u>	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	9.07	\$1,095,483	1.00	\$116,174	-	-	-	_	-	_	-	_	10.07	\$1,211,657
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	_	-	_	-	_	-	-
110005 - Teacher Assistants	-	-	-	-	-	-	_	_	-	_	-	_	-	-
120001 - Librarian	-	_	-	-	-	-	_	_	-	_	-	_	-	-
120005 - Counseling Assistant	-	_	-	-	-	-	_	_	-	_	-	_	-	-
120021 - Counselor & Psychologist	-	_	-	-	-	-	_	_	-	_	-	_	-	-
120041 - Health Services (Nurses & Therapist)	-	_	-	-	-	-	_	_	-	_	-	_	-	-
130001 - Administrators (Principal & Asst. Principal) ³	-	_	-	-	-	-	_	_	-	_	-	_	-	-
130021 - Advisor, RES, AD, ROC/ROP	-	_	-	-	-	-	_	_	-	_	-	_	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.50	\$65,469	-	-	-	-	_	_	-	_	-	_	0.50	\$65,469
210001 - Aides & Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220001 - Custodians ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Potential Funding Variance	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Other non-staffing allocations	-	\$54,505	-	-	-	-	-	-	-	-	-	-	-	\$54,505
Total	9.57	\$1,215,457	1.00	\$116,174	-	-		-		-		-	10.57	\$1,331,631

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School Desegregated/Receiver 1810703 - ACAD OF INT ART

		AL FUND – RICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	TO	<u>OTAL</u>
		TRICTED		TION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -	- - -						- - -	- - -		- - -		- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	10.05	\$1,161,866	- -		-			- -		-		-	10.05	\$1,161,866
110005 - Teacher Assistants 120001 - Librarian	-	-	-	-	-	-	-	-		-	-	-	-	-
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	- - -	-	-	-	-
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.00	\$125,161	-	-	-	-	-	- -	-	- -	-	-	1.00	\$125,161
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	3.75	\$271,555		-	-	-	-	- -		-	-		3.75	\$271,555
220001 - Custodians ³ 220021 - Food Services	-		-	-	-	-	-	-		-	-		-	
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-		- - -	-	-	-	-
290004 - Other Non-classified 3xxxxx - Benefits	-		-	-	-	-		- -		-			-	
Non-Staffing Pending Distribution	-	\$509	-	-	-	-	-	-	-	-	-	-	-	\$509
Potential Funding Variance Other non-staffing allocations	-	\$20,583	-	-	-	-	-	-		-	-	-	-	\$20,583
Total	14.80	\$1,579,674	-	-	-	-	_	-	-	-	-	-	14.80	\$1,579,674

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School Desegregated/Receiver 1813701 - FROST MS

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY FU	UNDED PROGE	RAMS		CAFI	ETERIA	TO	<u>OTAL</u>
		TRICTED		ION (TSP) 1	TIT (INTERV			I (FAMILY GEMENT)	TIT	LE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$53,268.00 \$164,475.00	1 1 1	\$433,243 -			-	- - -				-	- - -	\$53,268 \$597,718
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	41.26	\$4,797,176	2.00	\$167,701 -	2.00	\$232,348	-	- -	- -	-		-	45.26	\$5,197,225
110005 - Teacher Assistants 120001 - Librarian	1.00	\$19,365 -	1.00	\$124,677	-	- -	-	- -	- -	-			1.00 1.00	\$19,365 \$124,677
120005 - Counseling Assistant	2.74	\$320,597	3.26	- \$430,970	-	-	-	-	-	-	-	-	6.00	\$751,567
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.58	\$76,212	1.00	\$120,470	-	-	-	-	-	-	-	-	1.58	\$196,682
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$183,219	2.00	\$309,729	-	-	-	-	-	-	-	-	3.00	\$492,948
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	1.30	\$137,576	1.50	\$195,257	1.50	\$190,152	-	-	-	-			4.30	\$522,985
210001 - Aides & Assistants	9.00	\$651,732	-	-	-	-	-	-	-	-	-	-	9.00	\$651,732
220001 - Custodians ³ 220021 - Food Services	5.00	\$382,107	2.00	\$140,456 -	-	-	-	-	-	-	6.55	\$420,490	7.00 6.55	\$522,563 \$420,490
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	5.00 1.04	\$387,445 \$50,296	2.00 2.87	\$135,187 \$93,150	1.00	\$77,422 -		-	-	-		-	8.00 3.91	\$600,054 \$143,446
290004 - Other Non-classified 3xxxxx - Benefits	-	\$5,255	-	- -\$6,817	-	- -\$9,445	-	-	-	-			-	-\$11,007
Non-Staffing				,										
Pending Distribution	-	\$1,556	-	\$91,771	-	-	-	-	-	-	-	-	-	\$93,327
Potential Funding Variance Other non-staffing allocations	-	\$215,738	-	- \$389,178	-	\$20,599 \$112,185		\$230 \$7,429	-	-		-	-	\$20,829 \$724,530
Total	67.92	\$7,446,017	17.63	\$2,624,972	4.50	\$623,261	-	\$7,659	-	-	6.55	\$420,490	96.60	\$11,122,399

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Middle School Magnet 1 1813702 - FROST MS STM MAG

		AL FUND – RICTED &		GETED DENT		SPI	ECIALLY FU	NDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		<u>LE I</u> /ENTION)		I (FAMILY GEMENT)	TI	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -		1 1 1				- - -	- - -				- - -	1 1 1	
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	15.16	\$1,685,968	- -	-	-	-		-	-	- -	-	-	15.16	\$1,685,968
110005 - Teacher Assistants 120001 - Librarian	1.00	\$19,365	-	-	-	-	-	-	-	-	-	-	1.00	\$19,365
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	-		-	-	-	-	-	-	-	-		-	-	
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-		-	-	-	-	-	-	-	-		-	-	-
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	1.04 2.25	\$137,426 \$162,933	-	-	-	-	-	-	-	- -	-	-	1.04 2.25	\$137,426 \$162,933
220001 - Custodians ³ 220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified 3xxxxx - Benefits	-	\$5,255	-					-	-	-		-	-	\$5,255
Non-Staffing														
Pending Distribution Potential Funding Variance	-	-	-	-	-	-	-	-	-	-		-	-	-
Other non-staffing allocations	-	\$79,264	-	-	-	-	-	-	-	-	-	-	-	\$79,264
Total	19.45	\$2,090,211	-	-	-	-	-	-	-	-	-	-	19.45	\$2,090,211

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School Desegregated/Receiver 1816901 - G E HALE CHRTR ACAD

		AL FUND – RICTED &		<u>GETED</u> DENT		SPE	CIALLY FU	JNDED PROGE	RAMS		CAFE	TERIA_	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		<u>LE I</u> 'ENTION)		I (FAMILY GEMENT)	TIT	<u>TLE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$29,706.00 \$182,481.00	- - -	\$4,208 \$42,208		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	\$33,914 \$224,689
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	55.50	\$6,436,149	2.00	\$219,896 -	-	-		-	-	- -		-	57.50	\$6,656,045 -
120001 - Librarian 120005 - Counseling Assistant	-	-	1.00	\$99,426	-	-	-	-	-	-	-	-	1.00	\$99,426
120021 - Counselor & Psychologist	3.87	\$488,909	2.19	\$303,082	-	-		-	-	-	-	-	6.06	\$791,991
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	0.40 2.00	\$50,484 \$324,703	0.80 2.00	\$96,376 \$299,831	-	-		-	-	-		-	1.20 4.00	\$146,860 \$624,534
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	1.69	\$203,757	1.00	\$120,934	-	-		-	-	-		-	2.69	\$324,691
210001 - Aides & Assistants 220001 - Custodians ³	18.00 7.00	\$1,303,464 \$500,807	1.14	\$32,286	-	-		-	-	-		-	19.14 7.00	\$1,335,750 \$500,807
220021 - Food Services 230001 - School Business and Operations Manager	-	-	-		-	- -		-		-	4.93	\$324,596 -	4.93	\$324,596 -
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	9.00 2.45	\$657,442 \$112,135	0.50 0.29	\$34,461 \$14,469	-	-		-	-	-		-	9.50 2.74	\$691,903 \$126,604
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$9,445	-	-	-	-		-	-	-		-	-	-\$9,445
Non-Staffing Pending Distribution		\$56,460		\$32,595										\$89,055
Potential Funding Variance Other non-staffing allocations	-	\$387,532	-	\$95,075	-	-	-	-	-	-	-	-	-	\$89,033 - \$482,607
Total	99.91	\$10,724,584	10.92	\$1,394,847	-	-	-	- -	-	-	4.93	\$324,596	115.76	\$12,444,027

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Middle School Magnet 1 1816902 - HALE GIFTED/STEAM MG

		AL FUND -		GETED DENT		SPI	ECIALLY FU	NDED PROGI	RAMS		CAF	ETERIA	TO	<u>OTAL</u>
		RICTED & TRICTED		DENT TON (TSP) ¹	TIT	LE I	TITLE I	(FAMILY	TIT	TLE III	1			
						VENTION)		GEMENT)	111	EE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	16.10	\$1,837,623	1.00	\$88,926	-	-	-	-	-	- -	-	-	17.10	\$1,926,549
110005 - Teacher Assistants 120001 - Librarian	-		-	-	-			-	-	- -	-		-	
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-		-	-	-			-	-		-		-	-
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	-			-	-	- -		-	-		-		-	-
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	1.01	\$130,137	-	-	-			-	-		-		1.01	\$130,137
210001 - Aides & Assistants 220001 - Custodians ³ 220021 - Food Services	-	-	-	-	-	-		-	-	- -	-	-	-	-
230001 - Food Services 230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	- -	-	- -	-	- - -
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	- -	-	-	- -	- -	-	-	-	-	-	-	-	-	- -
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing Pending Distribution Potential Funding Variance	-	-	<u>-</u>	-	-	-		-	-	-	-		-	<u>-</u>
Other non-staffing allocations	<u>-</u>	\$89,593	-	-	-	-	-	<u> </u>	-	-	-	-	-	\$89,593
Total	17.11	\$2,057,353	1.00	\$88,926	-	-	-	-	-	-	-	-	18.11	\$2,146,279

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Middle School Magnet 1 1816903 - HALE VAPA MAG

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	<u>TO</u>	TAL
		TRICTED		TION (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TI	<u> FLE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1.1.1				- - -	- - -								-
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	6.00	\$697,044	-	-	-	-	-	-	-	-	-	-	6.00	\$697,044
110005 - Teacher Assistants 120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-	-	-	
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-			-		-		-			
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	-	-	-						-	-	-	-		-
220001 - Custodians ³ 220021 - Food Services	-	-	-	-			-		-		-	-		-
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing Pending Distribution	-	-	_	-	-	-	_	-	-	-	_	-	-	-
Potential Funding Variance Other non-staffing allocations	-	\$30,133	-	-	-	-	-	-	-	-	-	-		\$30,133
Total	6.00	\$727,177	_	-	-	-	-	-	_	-	_	-	6.00	\$727,177

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School PHBAO 1817401 - HENRY MS

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	RAMS		CAFE	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1	<u>TIT</u> (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$135,083.00 \$405,355.00	- - -	\$19,966 \$114,312	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	\$155,049 \$519,667
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	25.55	\$2,990,905	2.18	\$258,329	2.00	\$232,348	- -	- -	0.22	\$26,503		-	29.95	\$3,508,085
110005 - Teacher Assistants 120001 - Librarian	2.00	\$37,809	1.00 1.00	\$18,444 \$116,174	-	- -	-	- -	-	-			3.00 1.00	\$56,253 \$116,174
120005 - Counseling Assistant	2.61	6222.700	1.00	- man - man	- 0.40	- 050.270	-	-	-	-	-	-	- 4.01	- 0400 107
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	2.61 0.35	\$322,799 \$44,215	1.00 0.80	\$106,930 \$96,376	0.40 0.20	\$50,378 \$24,094	-	-	-	-	-	-	4.01 1.35	\$480,107 \$164,685
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$186,118	2.00	\$294,912	0.20	\$24,094	-	_	_	_	_		3.00	\$481,030
130021 - Advisor, RES, AD, ROC/ROP	-	ψ100,110 -	2.00	φ251,512	_	_	_	_	_	_	_	_	5.00	ψ 101,030 -
190001 - Coordinator and Other Non-Classroom Certificated	1.70	\$197,747	0.50	\$73,184	2.00	\$240,940	-	_	-	-	-	-	4.20	\$511,871
210001 - Aides & Assistants	17.38	\$1,262,333	-	-	-	_	-	_	-	-	-	-	17.38	\$1,262,333
220001 - Custodians ³	5.50	\$400,862	-	-	-	-	-	-	-	-	-	-	5.50	\$400,862
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	5.68	\$372,323	5.68	\$372,323
230001 - School Business and Operations Manager	-	-	-		-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	4.50	\$344,363	1.00	\$63,738	1.00	\$77,422	- 0.00	-	-	-	-	-	6.50	\$485,523
290001 - Other Classified (Campus Aides)	1.58	\$65,769	0.45	\$19,611	0.53	\$17,764	0.23	\$7,615	-	-	-	-	2.79	\$110,759
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$8,380	-	-\$4,190	-	\$1.840	-	\$789	-	-	-	-	-	-\$9,941
SXXXXX - Delicitis	-	-\$0,300	_	-54,190	-	\$1,040	-	\$109	-	-	-	-	-	-\$9,941
Non-Staffing														
Pending Distribution	-	\$3,143	-	-	-	-	-	-	-	-	-	-	-	\$3,143
Potential Funding Variance	-	-	-	- 0122.760	-	\$27,733	-	\$404	-	- 0.40	-	-	-	\$28,137
Other non-staffing allocations	-	\$184,670	-	\$123,769	-	\$107,478	-	\$531	-	\$426	-	-	-	\$416,874
Total	62.17	\$6,572,791	9.93	\$1,301,555	6.13	\$779,997	0.23	\$9,339	0.22	\$26,929	5.68	\$372,323	84.36	\$9,062,934

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Middle School Magnet 2 1817402 - HENRY MS COMP/M/S MG

		AL FUND – CICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROG	RAMS		CAF	ETERIA _	TO	<u>OTAL</u>
		TRICTED		ION (TSP) ¹		TLE I VENTION)		I (FAMILY GEMENT)	TI	<u> FLE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	=	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	=	-	-	-	-	-	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	13.00	\$1,549,701	1.00	\$83,510	-	_	_	_	_	_	_	_	14.00	\$1,633,211
110004 - Teacher Auxiliary	_	-	-	-	-	_	_	_	_	_	_	_	-	
110005 - Teacher Assistants	-	-	-	-	_	_	_	-	_	_	-	_	-	-
120001 - Librarian	-	-	-	-	_	-	_	_	_	_	-	_	_	-
120005 - Counseling Assistant	-	-	-	-	_	-	_	_	_	_	-	_	_	-
120021 - Counselor & Psychologist	-	-	-	-	_	_	_	-	-	_	-	_	-	-
120041 - Health Services (Nurses & Therapist)	-	-	-	-	_	-	_	_	_	_	-	_	_	-
130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	_	-	_	_	_	_	-	_	_	-
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	_	-	_	_	_	_	-	_	_	-
190001 - Coordinator and Other Non-Classroom Certificated	0.50	\$71,383	-	-	-	-	-	_	-	-	-	_	0.50	\$71,383
210001 - Aides & Assistants	-	-	-	-	-	-	-	_	-	-	-	_	-	-
220001 - Custodians ³	-	-	-	-	-	-	-	-	-	-	-	_	-	-
220021 - Food Services	-	-	-	-	-	-	_	_	-	-	-	_	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	_	_	-	-	-	_	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution	-	-	-	-	_	_	_	-	_	_	_	_	-	_
Potential Funding Variance	-	-	-	-	_	_	_	-	_	_	_	-	-	_
Other non-staffing allocations		\$75,776	-					-	-					\$75,776
Total	13.50	\$1,696,860	1.00	\$83,510	-	-	-	-	-	-	-	-	14.50	\$1,780,370

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Middle School Magnet 2 1817403 - HENRY MS VAPA MAG

		AL FUND – CICTED &		GETED DENT		SPI	ECIALLY FU	NDED PROGI	RAMS		CAF	<u>ETERIA</u>	TO	<u>OTAL</u>
		TRICTED		ION (TSP) 1		<u>TLE I</u> /ENTION)		(FAMILY GEMENT)	TIT	<u>rle III</u>	1			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	- - -	1 1 1	- - -	1 1 1	- - -		- - -	- - -		- - -			
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	13.00	\$1,339,419	1.00	\$83,585	- -			- -		- -			14.00	\$1,423,004
110005 - Teacher Assistants 120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	-		-	-	-	-		-	-	-	-	-	-	-
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	- -	-	-	-	-	-	-	-	-	-	-	-	_
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.50	\$71,383	-	-	-	-	-	-	-	-	-	-	0.50	\$71,383
220001 - Custodians ³ 220021 - Food Services	-		-	-	-			-					-	-
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-			-	- -			-			-		-	-
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	-			-	-			-			-		-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing Pending Distribution Potential Funding Variance	-		- -	-	- -			-		-		-	-	-
Other non-staffing allocations	-	\$75,618	-	-	_	_	-	-	-	-	-	-	-	\$75,618
Total	13.50	\$1,486,420	1.00	\$83,585	-	-	-	-	-	-	-	-	14.50	\$1,570,005

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School PHBAO 1818201 - HOLMES MS

		AL FUND – RICTED &		GETED DENT		SPE	CCIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$78,152.00 \$398,155.00		\$19,911 \$230,821		1 1 1				- - -			1.1.1	\$98,063 \$628,976
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	34.09	\$3,797,209	5.18	\$580,678	3.00	\$352,818	-	-	0.22	\$26,503	-	-	42.49	\$4,757,208
110005 - Teacher Assistants 120001 - Librarian	-		1.00	\$112,044	3.00	\$58,095 -	-	-		-		-	3.00 1.00	\$58,095 \$112,044
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	2.79 0.35	\$345,304 \$43,387	2.00 0.80	\$261,360 \$96,376	0.40 0.20	\$50,378 \$24,094	-	-	- - -	-	- - -	- - -	5.19 1.35	\$657,042 \$163,857
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	2.00	\$339,966 - \$77,075	0.50	- \$71,784	1.50	- \$190,152	-	- -		-			2.00	\$339,966 - \$339,011
210001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	11.00 5.00	\$812,343 \$354,580	0.30	\$54,311	1.30	\$190,132 - -	- -	- - -	- - -	- - -	-	- - -	11.75 5.00	\$866,654 \$354,580
220021 - Food Services 230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	4.50	\$355,089	-	-	1.00	- - \$77,422	-	-		-	6.49	\$402,802	6.49 - 5.50	\$402,802 - \$432,511
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	1.42	\$61,058	0.35	\$16,770	0.25	\$8,460 -	0.25	\$8,460	- - -	-	- -	- - -	2.27	\$94,748 -
3xxxxx - Benefits Non-Staffing	-	-\$9,445	-	-\$9,445	-	-\$9,445	-	-	-	-	-	-	-	-\$28,335
Pending Distribution Potential Funding Variance Other non-staffing allocations	- - -	\$3,832 - \$234,310	- - -	- - \$261,509	- - -	\$30,123 \$50,600	- - -	\$440 \$1,187	- - -	- \$426	- - -	- - -	- - -	\$3,832 \$30,563 \$548,032
Total	61.75	\$6,891,015	10.58	\$1,696,119	9.35	\$832,697	0.25	\$10,087	0.22	\$26,929	6.49	\$402,802	88.64	\$9,859,649

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Middle School Magnet 2 1818202 - HOLMES INT HUMAN MAG

		AL FUND –		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	TO	<u>OTAL</u>
		TRICTED		TON (TSP) 1		<u>rle i</u> vention)		I (FAMILY GEMENT)	<u>TIT</u>	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	- - -			- - -	- - -		- - -	- - -	- - -		- - -		
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	15.25	\$1,790,964	1.00	\$116,174 -	-	-	-	- -	- - -	-	-	-	16.25	\$1,907,138
120001 - Librarian 120005 - Counseling Assistant	- -	-	-	-	-	-	-	-		- -	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	- - -	- - -	- - -	- - -	- - -	-	-	- - -	- - -	- - -		- - -	- - -	- - -
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	1.05 0.75	\$139,048 \$54,311	-	- - -	-	-	-	-	- - -	- - -	-	-	1.05 0.75	\$139,048 \$54,311
220001 - Custodians ³ 220021 - Food Services	-	-	-		-	-	-	-	- -	-			-	-
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	- - -	- - -		- - -	- - -		-		- - -	- - -			- - -	- - -
290004 - Other Non-classified 3xxxxx - Benefits	-				-		-		-	-				
Non-Staffing Pending Distribution Potential Funding Variance	- -		-		- -		-			- -				-
Other non-staffing allocations	-	\$82,549	-	-	-	-	-	-	-	-	_	-	-	\$82,549
Total	17.05	\$2,066,872	1.00	\$116,174	-	-	-	-	-	-	-	-	18.05	\$2,183,046

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School PHBAO 1821701 - LAWRENCE MS

		AL FUND -		<u>GETED</u>		SPE	CIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		RICTED & STRICTED		DENT TON (TSP) ¹	тіт	LE I	TITLE	I (FAMILY	TITI	LE III				
						ENTION)		GEMENT)		<u> </u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	\$162,865.00	-	\$74,130	-	-	-	-	-	-	-	-	-	\$236,995
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	32.95	\$3,671,707	2.18	\$190,217	-	-	-	_	0.22	\$26,503	-	-	35.35	\$3,888,427
110004 - Teacher Auxiliary	-		-	-	-	-	-	_	-	· -	-	-	-	-
110005 - Teacher Assistants	-	_	-	-	1.00	\$19,365	-	_	-	-	-	-	1.00	\$19,365
120001 - Librarian	-	_	1.00	\$101,634	-	-	-	_	-	-	-	-	1.00	\$101,634
120005 - Counseling Assistant	-	_	_	-	-	-	-	_	-	-	-	-	-	-
120021 - Counselor & Psychologist	2.83	\$358,241	2.00	\$260,468	1.00	\$125,946	-	_	-	-	-	-	5.83	\$744,655
120041 - Health Services (Nurses & Therapist)	0.30	\$36,266	0.80	\$96,376	0.20	\$24,094	-	_	-	-	-	-	1.30	\$156,736
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$183,775	2.00	\$308,845	-	-	-	_	-	-	-	-	3.00	\$492,620
130021 - Advisor, RES, AD, ROC/ROP	-	_	_	-	-	-	-	_	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.50	\$60,011	0.50	\$71,383	1.50	\$190,152	-	-	-	-	-	-	2.50	\$321,546
210001 - Aides & Assistants	8.25	\$597,421	-	-	0.76	\$20,870	-	-	-	-	-	-	9.01	\$618,291
220001 - Custodians ³	5.50	\$412,675	-	-	-	-	-	-	-	-	-	-	5.50	\$412,675
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	6.43	\$439,406	6.43	\$439,406
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	4.50	\$350,507	1.38	\$70,451	1.00	\$77,422	-	-	-	-	-	-	6.88	\$498,380
290001 - Other Classified (Campus Aides)	2.10	\$85,686	0.29	\$14,469	-	-	0.25	\$6,957	-	-	-	-	2.64	\$107,112
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-\$18,890	-	\$10,224	-	-\$4,190	-	-	-	-	-	-	-	-\$12,856
Non-Staffing														
Pending Distribution	-	\$637	-	-	-	-	-	_	-	-	-	-	-	\$637
Potential Funding Variance	-	-	_	-	-	\$19,510	-	\$233	-	-	-	-	-	\$19,743
Other non-staffing allocations	-	\$280,337	-	\$161,735	-	\$155,982	-	\$559	_	\$426	-	-	-	\$599,039
Total	57.93	\$6,181,238	10.15	\$1,359,932	5.46	\$629,151	0.25	\$7,749	0.22	\$26,929	6.43	\$439,406	80.44	\$8,644,405

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Middle School Magnet 2 1821702 - LAWRENCE GIFTED MAG

		AL FUND – CICTED &		<u>GETED</u> DENT		SPI	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	<u>T(</u>	<u>DTAL</u>
		TRICTED		TION (TSP) 1		<u>rle i</u> vention)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	- - -		1 1 1	- - -				- - -	- - -	1 1 1	- - -	1 1 1	- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	15.16	\$1,697,317	1.00	\$116,174 -	-					-		- -	16.16 -	\$1,813,491 -
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-				-	-				-				-
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	0.05	\$5,989	-	-	-	-	-			-	-		0.05	\$5,989 -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	1.00 0.88	\$130,442 \$60,213	-	-	-	-	-	-	-	- - -	-	- -	1.00 0.88	\$130,442 \$60,213
220001 - Custodians ³ 220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	-	-	-		-		-	-		-	-	-	- -	-
290004 - Other Non-classified 3xxxxx - Benefits	- -			-	-		-			-			- -	-
Non-Staffing Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance Other non-staffing allocations	-	\$82,559	-	-	-	-	-	-	-	- -	-	-	-	\$82,559
Total	17.09	\$1,976,520	1.00	\$116,174	-	-	-	-	-	-	-	-	18.09	\$2,092,694

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Middle School Magnet 2 1821703 - LAWRENCE PIO SCI MAG

		AL FUND -		<u>GETED</u>		SPI	ECIALLY FU	NDED PROGI	RAMS		CAF	ETERIA	TC	<u>TAL</u>
		<u>ICTED &</u> TRICTED		DENT ION (TSP) ¹	ТІТ	LE I	TITLE I	(FAMILY	TIT	TLE III	1			
						ENTION)		GEMENT)						
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	6.00	\$583,936	1.00	\$116,174	-	_	-	-	-	-	-	-	7.00	\$700,110
110004 - Teacher Auxiliary	-	· -	-	-	-	_	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	=
120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210001 - Aides & Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220001 - Custodians ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	=
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	=
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-staffing allocations	-	\$34,362	-	-	-	-	_	-	-	-	-	-	-	\$34,362
Total	6.00	\$618,298	1.00	\$116,174	-	-	-	-	-	-	-	-	7.00	\$734,472

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School PHBAO 1825901 - MULHOLLAND MS

		AL FUND -		<u>GETED</u>		SPE	CIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		RICTED &		DENT	POWE	OX TO X	ODEODE SO	I (FANGEN)	november 1	ЕП				
	UNKES	STRICTED	POPULAI	TON (TSP) 1		<u>rle i</u> Vention)		<u>I (FAMILY</u> GEMENT)	<u> 1111</u>	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	\$221,045.00	-	\$193,151	-	-	-	_	-	-	-	-	-	\$414,196
Projected Carryover-Hold, BI 40344, CI 430098	-	\$233,833.00	-	\$203,586	-	-	-	-	-	-	-	-	-	\$437,419
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	30.17	\$3,381,796	1.18	\$137,859	2.75	\$255,508	-	_	0.22	\$26,503	-	-	34.32	\$3,801,666
110004 - Teacher Auxiliary	1.20	\$116,760	-	-	-		-	_	-	· ´ -	-	-	1.20	\$116,760
110005 - Teacher Assistants	-		-	-	4.83	\$93,601	-	_	-	-	-	-	4.83	\$93,601
120001 - Librarian	-	_	1.00	\$123,874	-		-	_	-	-	-	-	1.00	\$123,874
120005 - Counseling Assistant	-	_	-	-	-	_	-	_	-	-	-	-	_	-
120021 - Counselor & Psychologist	2.77	\$337,572	1.00	\$101,634	1.40	\$176,192	-	_	-	-	-	-	5.17	\$615,398
120041 - Health Services (Nurses & Therapist)	0.30	\$38,663	1.00	\$120,470	-		-	_	-	-	-	-	1.30	\$159,133
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$176,072	2.00	\$293,143	-	_	-	_	-	-	-	-	3.00	\$469,215
130021 - Advisor, RES, AD, ROC/ROP	-	_	-	-	-	-	-	_	-	-	-	-	_	-
190001 - Coordinator and Other Non-Classroom Certificated	0.40	\$51,377	2.00	\$243,649	2.00	\$240,940	-	_	-	-	-	-	4.40	\$535,966
210001 - Aides & Assistants	14.56	\$1,046,664	-	-	-	-	-	_	-	-	-	-	14.56	\$1,046,664
220001 - Custodians ³	6.00	\$437,508	-	-	-	-	-	_	-	-	-	-	6.00	\$437,508
220021 - Food Services	-	-	-	-	-	-	-	_	-	-	7.36	\$470,190	7.36	\$470,190
230001 - School Business and Operations Manager	-	_	-	-	-	-	-	_	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	4.50	\$333,706	3.00	\$206,760	1.00	\$77,422	-	_	-	-	-	-	8.50	\$617,888
290001 - Other Classified (Campus Aides)	1.45	\$42,580	6.55	\$201,619	1.50	\$50,750	0.38	\$10,435	-	-	-	-	9.88	\$305,384
290004 - Other Non-classified	0.76	\$18,092	-	-	-	-	-	-	-	-	-	-	0.76	\$18,092
3xxxxx - Benefits	-	-\$18,817	-	\$2,628	-	\$10,511	-	-	-	-	-	-	-	-\$5,678
Non-Staffing														
Pending Distribution	-	\$392	-	-	-	-	-	-	-	-	-	-	-	\$392
Potential Funding Variance	-	-	-	-	-	\$40,122	-	\$420	-	-	-	-	-	\$40,542
Other non-staffing allocations	-	\$124,727	-	\$98,483	-	\$161,226	-	\$3,115	-	\$426	-	-	-	\$387,977
Total	63.11	\$6,541,970	17.73	\$1,926,856	13.48	\$1,106,272	0.38	\$13,970	0.22	\$26,929	7.36	\$470,190	102.28	\$10,086,187

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet Ctr -Middle School Magnet 2 1825902 - MULHOLLAND MS POLICE

		AL FUND – RICTED &		<u>GETED</u> DENT		SPI	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	- - -		1 1 1	- - -			- - -		- - -			1 1 1	- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	13.13	\$1,461,648	1.00	\$116,174 -	-			-		-			14.13	\$1,577,822
110005 - Teacher Assistants 120001 - Librarian	-	-	-	-	-	-	-	-		-	-	-	-	-
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-	-	-	-	-			-	-		-	-
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-		-	-	-	-	-			-	-	-	-	
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	1.05 0.75	\$147,619 \$54,311	-	-	- - -	-	-	- - -	-	- - -	-	-	1.05 0.75	\$147,619 \$54,311
220001 - Custodians ³ 220021 - Food Services	-		-		-		-			-			-	-
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-		-		-		-		-	-			-	-
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	-	-	-		-		-		-	-	-	-		-
3xxxxx - Benefits	-	-\$18,890	-	-	-	-	-	-	-	-	-	-	-	-\$18,890
Non-Staffing Pending Distribution Potential Funding Variance	-				-		-			-			-	
Other non-staffing allocations	14.93	\$80,366	1.00	- \$116,174		-	-	-	-		-	-	15.93	\$80,366
Total	14.93	\$1,725,054	1.00	\$110,174	-	-	_	-	-	-	-	_	15.93	\$1,841,228

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest
Magnet Ctr -Middle School
Magnet 2
1825903 - MULHOLLAND ROBOTICS

		AL FUND – RICTED &		GETED DENT		SPE	ECIALLY FU	JNDED PROGI	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		ION (TSP) 1	TIT (INTERV	LE I ENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -		- - -	1 1 1	- - -	- - -	- - -		- - -		- - -	1 1 1	
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	14.10	\$1,661,301		- - -		- - -	- - -	- - -	- - -	- - -	- - -	- - -	14.10	\$1,661,301 - -
120001 - Librarian 120005 - Counseling Assistant 120021 - Counselor & Psychologist	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	- -	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- -	- - -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	0.05	\$6,425 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	0.05	\$6,425 - -
220021 - Food Services 230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	- -	- - -	- - -	- - -	-	- - -	- - -	- - -		- - -	- - -	- - -	- - -	- - -
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified 3xxxxx - Benefits	- -		- - -	- - -	- - -	- - -	- - -	- - -		- - -	- - -		- - -	- - -
Non-Staffing Pending Distribution Potential Funding Variance Other non-staffing allocations	- - -	- \$71,575	- - -	-	-	-	- - -	-	-				-	- - \$71,575
Total	14.15	\$1,739,301	-	-	-	-	-	-	-	-	-	_	14.15	\$1,739,301

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School PHBAO

1827201 - ALFRED B. NOBEL

		AL FUND – RICTED &		GETED DENT		SPE	CCIALLY FU	NDED PROGE	RAMS		CAFE	TERIA_	<u>T</u> 0	<u>DTAL</u>
		STRICTED		ION (TSP) 1		LE I ENTION)		(FAMILY GEMENT)	<u>T11</u>	<u>TLE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$224,838.00 \$225,129.00	1 1 1	\$52,834 \$119,265	-		-	- - -	1.1.1	-	1 1 1	- - -		\$277,672 \$344,394
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	55.11	\$6,500,037	1.00	\$123,874	- -	- -	-	- -	- -	- -	-	- -	56.11	\$6,623,911 -
110005 - Teacher Assistants 120001 - Librarian 120005 - Counseling Assistant	1.00	\$18,444 -	1.00	\$112,044		-		-	-	-		-	1.00 1.00	\$18,444 \$112,044
120003 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	3.89 0.25	\$468,971 \$32,379	1.40 0.80	\$206,569 \$96,376	1.00 0.20	\$112,044 \$24,094	- - -	- -	-	- - -	-	- -	6.29 1.25	\$787,584 \$152,849
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.00	\$188,809	3.00	\$465,036	2.00	- - \$240,940		-	-	- -		-	4.00	\$653,845
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	1.30 9.76 6.50	\$152,191 \$693,092 \$492,365	1.00 1.52	\$124,677 \$43,048	2.00 - -	\$240,940 - -	-	- - -	- -	- - -	- - -	- - -	4.30 11.28 6.50	\$517,808 \$736,140 \$492,365
220021 - Food Services 230001 - School Business and Operations Manager	-	-	-	-		-		-	-	- -	8.17	\$516,569 -	8.17	\$516,569
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	9.00 2.83	\$662,769 \$99,857	0.35	\$16,770	0.28	\$9,306	0.23	\$7,615	- - -	- - -	- - -	-	9.00 3.69	\$662,769 \$133,548
3xxxxx - Benefits Non-Staffing	-	-\$9,445	-	-	-	-	-	-	-	-	-	-	-	-\$9,445
Pending Distribution Potential Funding Variance Other non-staffing allocations	- - -	\$30,246 - \$280,475	- - -	- - \$376,714	- - -	\$19,659 \$231,370	- - -	\$366 \$90	- - -	- - -	- - -	- - -	- - -	\$30,246 \$20,025 \$888,649
Total	90.64	\$10,060,157	10.07	\$1,737,207	3.48	\$637,413	0.23	\$8,071	-	-	8.17	\$516,569	112.59	\$12,959,417

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Middle School Magnet 1 1827202 - NOBEL CMS STEAM MAG

		AL FUND – RICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROG	RAMS		CAF	<u>ETERIA</u>	<u>T(</u>	<u>DTAL</u>
		STRICTED		TON (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TI	<u> FLE III</u>	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	_	-	-	-	-	_	_	_	_	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	_	-	-	-	-	_	_	_	_	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	32.28	\$3,890,820	1.00	\$116,174	-	-	-	-	-	-	-	-	33.28	\$4,006,994
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	1.00	\$129,935	-	-	-	-	-	-	-	-	-	-	1.00	\$129,935
210001 - Aides & Assistants	2.25	\$162,933	-	-	-	-	-	-	-	-	-	-	2.25	\$162,933
220001 - Custodians ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-staffing allocations	-	\$172,516	-	-	-	-	-	-	-	-	-	-	-	\$172,516
Total	35.53	\$4,356,204	1.00	\$116,174	-	-		-	-	-		-	36.53	\$4,472,378

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School PHBAO 1828301 - NORTHRIDGE MS

		AL FUND -		GETED		SPE	CIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	TC	<u> DTAL</u>
		RICTED & STRICTED		DENT TON (TSP) ¹	TIT	T T T	TITLE	I (EAMILY	TELEFI	(F III				
	UNKES	OIRICIED	rorulai	10N (1SF)		<u>LE I</u> (ENTION)		<u>I (FAMILY</u> GEMENT)	1111	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	\$2,596.00	-	\$19,259	-	-	-	-	-	-	-	-	-	\$21,855
Projected Carryover-Hold, BI 40344, CI 430098	-	\$215,429.00	-	\$145,375	-	-	-	-	-	-	-	-	-	\$360,804
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	28.98	\$3,255,652	5.18	\$449,800	1.79	\$215,427	-	=	0.22	\$26,503	-	-	36.17	\$3,947,382
110004 - Teacher Auxiliary	_	-	-	· -	-	· -	-	_	-	-	-	-	-	-
110005 - Teacher Assistants	-	-	3.00	\$55,332	3.00	\$58,095	-	-	-	-	-	-	6.00	\$113,427
120001 - Librarian	-	-	1.00	\$116,174	-	-	-	-	-	-	-	-	1.00	\$116,174
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	2.65	\$289,910	1.00	\$156,191	1.20	\$151,069	-	-	-	-	-	-	4.85	\$597,170
120041 - Health Services (Nurses & Therapist)	0.10	\$13,488	1.00	\$120,470	-	-	-	-	-	-	-	-	1.10	\$133,958
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$181,900	-	-	-	-	-	-	-	-	-	-	1.00	\$181,900
130021 - Advisor, RES, AD, ROC/ROP	=	-	-	-	-	-	-	=	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.85	\$109,199	2.50	\$310,864	2.00	\$259,834	-	-	-	-	-	-	5.35	\$679,897
210001 - Aides & Assistants	15.56	\$1,131,741	-	-	-	-	-	-	-	-	-	-	15.56	\$1,131,741
220001 - Custodians ³	5.00	\$359,635	-	-	-	-	-	-	-	-	-	-	5.00	\$359,635
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	5.93	\$402,669	5.93	\$402,669
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	3.50	\$274,856	-	-	-	-	-	-	-	-	-	-	3.50	\$274,856
290001 - Other Classified (Campus Aides)	1.04	\$50,296	0.85	\$33,688	0.56	\$19,031	0.19	\$6,345	-	-	-	-	2.64	\$109,360
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-\$9,445	-	\$6,320	-	-\$16,919	-	\$657	-	-	-	-	-	-\$19,387
Non-Staffing														
Pending Distribution	-	\$2,021	-	-	-	\$2,416	-	-	-	-	-	-	-	\$4,437
Potential Funding Variance	=	-	-	-	-	\$23,267		\$340	-	-	-	-	-	\$23,607
Other non-staffing allocations	-	\$207,365	-	\$36,775	-	\$133,944	-	\$545	-	\$426	-	-	-	\$379,055
Total	58.68	\$6,084,643	14.53	\$1,450,248	8.55	\$846,164	0.19	\$7,887	0.22	\$26,929	5.93	\$402,669	88.10	\$8,818,540

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet Ctr -Middle School Magnet 2 1828303 - NORTHRIDGE MED/HC MG

		AL FUND - ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGI	RAMS		CAFI	ETERIA _	TO	OTAL
		TRICTED		TON (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>	7			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	8.00	\$935,578	1.00	\$84,266	-	-	-	-	-	-	-	_	9.00	\$1,019,844
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	_	_	_
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	_	_	_
120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	_	_	_
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-	_	_	_
130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	-	-	-	-	-	-	-	_	_	_
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	_	_	_
190001 - Coordinator and Other Non-Classroom Certificated	0.50	\$70,597	-	-	-	-	-	-	-	-	-	_	0.50	\$70,597
210001 - Aides & Assistants	-	-	-	-	-	-	-	-	-	-	-	_	_	_
220001 - Custodians ³	-	-	-	-	-	-	-	-	-	-	-	_	_	_
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	_	_	_
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	_	_	_
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	_	_	_
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Potential Funding Variance	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Other non-staffing allocations	-	\$49,624	_	-	-	_	_	_	_	_	_	_	-	\$49,624
Total	8.50	\$1,055,799	1.00	\$84,266	_	_	_	_	_	_	_	_	9.50	\$1,140,065

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School PHBAO

1834401 - WOODLAND HILLS ACAD

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	TC	<u>OTAL</u>
		STRICTED C		ION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	\$40,710.00	-	\$176,190	-	-	-	-	-	-	-	-	-	\$216,900
Projected Carryover-Hold, BI 40344, CI 430098	-	\$87,437.00	-	\$47,842	-	-	-	-	-	-	-	-	-	\$135,279
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														ļ
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	23.30	\$2,754,368	1.09	\$122,886	-	-	-	-	0.11	\$13,252	-	-	24.50	\$2,890,506
110004 - Teacher Auxiliary	_	-	-	-	-	-	-	-	-	_	-	-	-	-
110005 - Teacher Assistants	_	-	-	-	1.00	\$19,365	-	-	-	_	-	-	1.00	\$19,365
120001 - Librarian	-	-	1.00	\$120,955	-	· -	-	-	-	_	-	-	1.00	\$120,955
120005 - Counseling Assistant	-	_	-	· -	0.75	\$18,884	-	-	-	_	-	-	0.75	\$18,884
120021 - Counselor & Psychologist	1.62	\$201,753	0.40	\$50,378	-	- 1	-	-	-	_	-	-	2.02	\$252,131
120041 - Health Services (Nurses & Therapist)	0.10	\$12,820	0.40	\$48,188	-	-	-	-	-	_	-	-	0.50	\$61,008
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$173,259	1.00	\$139,605	-	-	-	-	-	_	-	-	2.00	\$312,864
130021 - Advisor, RES, AD, ROC/ROP	_	-	-	-	-	-	-	-	-	_	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	1.50	\$192,944	1.00	\$125,296	1.00	\$129,919	-	-	-	_	-	-	3.50	\$448,159
210001 - Aides & Assistants	8.38	\$603,323	-	· -	-	-	-	-	-	_	-	-	8.38	\$603,323
220001 - Custodians ³	4.00	\$303,773	-	-	-	-	-	-	-	_	-	-	4.00	\$303,773
220021 - Food Services	-	-	-	-	-	-	-	-	-	_	4.43	\$281,466	4.43	\$281,466
230001 - School Business and Operations Manager	-	_	-	-	-	-	-	-	-	_	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	4.50	\$339,646	-	-	1.00	\$77,422	-	-	-	_	-	-	5.50	\$417,068
290001 - Other Classified (Campus Aides)	1.88	\$93,995	0.50	\$27,858	0.64	\$21,570	0.11	\$3,809	-	_	-	-	3.13	\$147,232
290004 - Other Non-classified	-	_	_	-	-	-	-	-	-	_	-	-	-	_
3xxxxx - Benefits	-	-\$9,445	-	-\$18,890	-	-\$1,956	-	\$395	-	-	-	-	-	-\$29,896
Non-Staffing														
Pending Distribution	-	\$3,773	_	-	-	-	-	-	-	-	-	-	-	\$3,773
Potential Funding Variance	_	-	-	-	-	\$13,453	-	\$222	-	-	-	-	-	\$13,675
Other non-staffing allocations	-	\$187,476	-	\$123,421	-	\$155,906	-	\$876	-	\$213	-	-	-	\$467,892
Total	46.28	\$4,985,832	5.39	\$963,729	4.39	\$434,563	0.11	\$5,302	0.11	\$13,465	4.43	\$281,466	60.71	\$6,684,357

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Middle School Magnet 2 1834402 - WOODLAND HLS HUM MAG

		AL FUND – ICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>	1			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)								- - -	- - -	- - -		- - -		- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	2.00	\$232,348	-		-	-	-	-		-			2.00	\$232,348
110005 - Teacher Assistants 120001 - Librarian 120005 - Counseling Assistant	-	- - -	-	-	-	-	-	- - -	-	- - -	-	- -	- -	- I
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-			-			-	-
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	- -	-		-		-			-	-			-
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	0.50	\$69,682 -	-	-	-	-	-			-	-	-	0.50	\$69,682
220001 - Custodians 2 220021 - Food Services 230001 - School Business and Operations Manager	- -	- -	-	-	-	-	-	- - -	-	- - -	-	- -	-	- -
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	-	- -					-			-			-	
290004 - Other Non-classified 3xxxxx - Benefits	-	- -												-
Non-Staffing Pending Distribution	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Potential Funding Variance Other non-staffing allocations	-	\$14,442	-	-	-	-	-	-	-	- -	-	-	-	\$14,442
Total	2.50	\$316,472	-	-	-	-	-	-	-	-	-	-	2.50	\$316,472

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School PHBAO 1835401 - PORTER MS

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) ¹	<u>TII</u> (INTERV	<u>LE I</u> (ENTION)		I (FAMILY GEMENT)	TIT	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098	-	\$510,674.00	-	- \$99,070	-	-	-	-	-	-	-	-	-	- \$609,744
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$00 <i>9</i> ,7 44 -
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	28.45	\$3,345,519	2.00	\$213,572	3.00	\$352,818	-	-	-	-	-	-	33.45	\$3,911,909
110004 - Teacher Auxiliary	-	-		-	-	-	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	2.50	\$47,954	2.00	\$36,888	-	-	-	-	-	-	-	-	4.50	\$84,842
120001 - Librarian	-	-	1.00	\$127,475	-	-	-	-	-	-	-	-	1.00	\$127,475
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	3.71	\$425,709	2.00	\$277,412	-	-	-	-	-	-	-	-	5.71	\$703,121
120041 - Health Services (Nurses & Therapist)	0.40	\$49,240	0.80	\$96,376	-	-	-	-	-	-	-	-	1.20	\$145,616
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$186,031	1.00	\$153,538	-	-	-	-	-	-	-	-	2.00	\$339,569
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	1.12	\$135,889	2.03	\$248,456	2.00	\$240,940	-	-	-	-	-	-	5.15	\$625,285
210001 - Aides & Assistants	8.38	\$603,323	0.38	\$10,435	-	-	-	-	-	-	-	-	8.76	\$613,758
220001 - Custodians ³	6.00	\$428,945	-	-	-	-	-	-	-	-	-	-	6.00	\$428,945
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	7.05	\$459,619	7.05	\$459,619
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	4.50	\$351,346	-	-	1.00	\$77,422	-	-	-	-	-	-	5.50	\$428,768
290001 - Other Classified (Campus Aides)	2.29	\$92,589	0.35	\$16,770	0.53	\$17,764	0.23	\$7,615	-	-	-	-	3.40	\$134,738
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	\$3,693	-	\$10,510	-	\$1,840	-	\$789	-	-	-	-	-	\$16,832
Non-Staffing														
Pending Distribution	-	\$4,950	-	-	-	-	-	-	-	-	-	-	-	\$4,950
Potential Funding Variance	-	-	-	-	-	\$29,294	-	\$416	-	-	-	-	-	\$29,710
Other non-staffing allocations	-	\$297,918	-	\$38,157	-	\$87,819	-	\$915	-	-	-	-	-	\$424,809
Total	58.35	\$6,483,780	11.56	\$1,328,659	6.53	\$807,897	0.23	\$9,735	-	-	7.05	\$459,619	83.72	\$9,089,690

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet Ctr -Middle School Magnet 2 1835402 - PORTER MS GIFTED MAG

		AL FUND – RICTED &		<u>GETED</u> DENT		SPI	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1.1.1	- - -		1 1 1	- - -	- - -		- - -	- - -	- - -				- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	19.10	\$2,234,437	1.00	\$84,372	- -			-		-			20.10	\$2,318,809
120001 - Librarian	-			-	-	-	-		-	-	-		-	-
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	- -	-	-	-	-
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	- - -		-	- - -		-	- - -	- - -	- - -		- -	-	- - -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	1.04 0.75	\$137,763 \$54,311	0.01	\$1,284 -	- -		-						1.05 0.75	\$139,047 \$54,311
220001 - Custodians ³ 220021 - Food Services	-		-	-	-	-	-			-	-		-	
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-			-	-	-	-	-
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified 3xxxxx - Benefits	- -	-	-	-	- - -	-	-	-	- - -	- - -	-	-	-	-
Non-Staffing														
Pending Distribution Potential Funding Variance Other non-staffing allocations	- - -	\$103,839	-	-	- -	-	-		- - -	-			-	- \$103,839
Total	20.89	\$2,530,350	1.01	\$85,656	-	_	-	-	-	<u> </u>	-	-	21.90	\$2,616,006

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School PHBAO

1836301 - SEPULVEDA MS

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	<u>T0</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	<u>TI1</u>	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	\$20,653.00	-	\$108,897	-	-	-	-	-	-	-	-	-	\$129,550
Projected Carryover-Hold, BI 40344, CI 430098	-	\$76,950.00	-	\$108,897	-	-	-	-	-	-	-	-	-	\$185,847
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	31.45	\$3,779,466	1.45	\$140,810	2.00	\$232,348	-	-	0.55	\$66,260	-	-	35.45	\$4,218,884
110004 - Teacher Auxiliary	1.20	\$116,760	-	-	-	-	-	-	-	-	-	-	1.20	\$116,760
110005 - Teacher Assistants	-	_	1.00	\$18,444	0.50	\$9,684	-	-	-	-	-	-	1.50	\$28,128
120001 - Librarian	-	_	1.00	\$123,874	-	-	-	-	-	-	-	-	1.00	\$123,874
120005 - Counseling Assistant	-	_	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	2.61	\$297,564	2.50	\$300,777	0.50	\$62,973	-	-	-	-	-	-	5.61	\$661,314
120041 - Health Services (Nurses & Therapist)	0.10	\$12,820	0.80	\$96,376	0.20	\$24,094	-	-	-	-	-	-	1.10	\$133,290
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$181,900	1.00	\$153,538	-	-	-	-	-	-	-	-	2.00	\$335,438
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	-	-	2.50	\$320,737	2.50	\$310,622	-	-	-	-	-	-	5.00	\$631,359
210001 - Aides & Assistants	14.38	\$1,021,512	-	-	0.76	\$22,708	-	-	-	-	-	-	15.14	\$1,044,220
220001 - Custodians ³	5.50	\$405,558	-	-	-	-	-	-	-	-	-	-	5.50	\$405,558
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	8.98	\$566,344	8.98	\$566,344
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	3.50	\$282,646	1.00	\$63,738	-	-	-	-	-	-	-	-	4.50	\$346,384
290001 - Other Classified (Campus Aides)	2.51	\$119,041	0.35	\$16,770	-	-	0.38	\$10,435	-	-	-	-	3.24	\$146,246
290004 - Other Non-classified	0.38	\$9,046	-	-	-	-	-	-	-	-	-	-	0.38	\$9,046
3xxxxx - Benefits	-	-\$18,890	-	-\$9,445	-	-\$9,445	-	-	-	-	-	-	-	-\$37,780
Non-Staffing														
Pending Distribution	_	\$594	-	\$211,667	-	-	-	-	-	-	-	-	-	\$212,261
Potential Funding Variance	_	-	_	-	-	\$33,541	_	\$364	-	\$3,167	-	_	-	\$37,072
Other non-staffing allocations	-	\$134,636	-	\$17,694	ı	\$289,547	-	\$1,323	-	\$1,025	-	-	-	\$444,225
Total	62.63	\$6,440,256	11.60	\$1,672,774	6.46	\$976,072	0.38	\$12,122	0.55	\$70,452	8.98	\$566,344	90.60	\$9,738,020

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Middle School Magnet 2

1836302 - SEPULVEDA GIFTED MAG

		AL FUND – CICTED &		GETED DENT		SPE	ECIALLY FU	JNDED PROGI	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		ION (TSP) 1	TIT (INTERV	<u>LE I</u> ENTION)		I (FAMILY GEMENT)	TI	<u> FLE III</u>	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1.1.1		1.1.1	- - -	1 1 1	- - -		- - -				- - -	1.1.1	- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	11.10	\$1,391,859	1.00	\$116,174 -	-	-	- -	-		-	-	- - -	12.10	\$1,508,033
120001 - Librarian 120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -		- - -	- - -	- - -	- - -	- - -
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	1.00	\$130,919 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -		- - -	1.00	\$130,919 - -
220021 - Food Services 230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	- - -	- - -	- - -	-	- - -	- - -	- - -		- - -	- - -	- - -	- - -	- - -
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified 3xxxxx - Benefits	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- -
Non-Staffing Pending Distribution Potential Funding Variance Other non-staffing allocations	- - -	- - \$61,492	- - -	- - -	-	- - -	- - -	- - -				- - -	-	- - \$61,492
Total	12.10	\$1,584,270	1.00	\$116,174	-	-	-	_	_	-	_	-	13.10	\$1,700,444

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Middle School Magnet 2 1836303 - SEPULVEDA KSM MAG

		AL FUND –		<u>GETED</u>		SPI	ECIALLY F	UNDED PROG	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		ICTED & TRICTED	STUI POPULAT	DENT TON (TSP) ¹		TLE I		I (FAMILY	TI	<u> </u>	-			
						VENTION)		GEMENT)						
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	7.00	\$813,218	1.00	\$116,174	_	-	_	-	_	_	_	-	8.00	\$929,392
110004 - Teacher Auxiliary	-	-	-	· -	_	-	_	-	_	_	_	-	-	_
110005 - Teacher Assistants	-	-	-	-	_	-	_	-	_	_	_	-	-	_
120001 - Librarian	-	-	-	-	_	-	_	-	_	_	_	-	-	_
120005 - Counseling Assistant	-	-	-	-	-	-	-	_	-	-	_	-	-	-
120021 - Counselor & Psychologist	-	-	-	-	-	-	-	_	-	-	_	-	-	-
120041 - Health Services (Nurses & Therapist)	-	-	-	-	_	-	_	-	_	_	_	-	-	_
130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	_	-	_	-	_	_	_	-	-	-
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	_	-	-	_	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	-	-	-	-	-	-	_	-	-	-	_	_	-	_
210001 - Aides & Assistants	-	-	-	-	-	-	_	-	-	-	_	_	-	-
220001 - Custodians ³	-	-	-	-	-	-	_	_	-	-	-	_	-	_
220021 - Food Services	-	-	-	-	-	-	_	_	-	-	-	_	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	_	_	-	-	-	_	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	_	_	-	-	-	_	-	_
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution	-	-	-	-	-	_	_	-	_	_	-	_	-	-
Potential Funding Variance	-	-	-	_	-	_	_	-	_	_	-	_	_	_
Other non-staffing allocations	-	\$39,237	-	-	-	_	_	-	-	-	_	-	-	\$39,237
Total	7.00	\$852,455	1.00	\$116,174		-	-	-	-	-	-	-	8.00	\$968,629

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Middle School PHBAO 1840601 - SUTTER MS

		AL FUND -		<u>GETED</u>		SPE	CIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		RICTED & STRICTED		DENT TON (TSP) ¹	TIT	LE I	TITI F	I (FAMILY	TITI	LE III				
	OTTE	TRICIED	TOTOLAT	1011(151)		ENTION)		GEMENT)	1111	<u> </u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	\$167,121.00	-	\$102,174	-	-	-	-	-	-	-	-	-	\$269,295
Projected Carryover-Hold, BI 40344, CI 430098	-	\$241,492.00	-	\$130,587	-	-	-	-	-	-	-	-	-	\$372,079
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	29.15	\$3,350,254	3.18	\$284,105	2.00	\$236,644	-	_	0.22	\$26,503	-	-	34.55	\$3,897,506
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120001 - Librarian	-	-	1.00	\$123,874	-	-	-	-	-	-	-	-	1.00	\$123,874
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	2.33	\$269,018	1.00	\$95,387	0.70	\$88,162	-	-	-	-	-	-	4.03	\$452,567
120041 - Health Services (Nurses & Therapist)	0.55	\$71,990	0.80	\$96,376	0.20	\$24,094	-	-	-	-	-	-	1.55	\$192,460
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$184,713	2.00	\$308,845	-	-	-	-	-	-	-	-	3.00	\$493,558
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	-	-	1.00	\$121,862	1.50	\$190,152	-	-	-	-	-	-	2.50	\$312,014
210001 - Aides & Assistants	15.26	\$1,114,554	-	-	-	-	-	-	-	-	-	-	15.26	\$1,114,554
220001 - Custodians ³	5.50	\$398,002	-	-	-	-	-	-	-	-	-	-	5.50	\$398,002
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	6.24	\$413,240	6.24	\$413,240
230001 - School Business and Operations Manager	-	-	-	-	-		-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	3.50	\$276,200			1.00	\$77,422	-	-	-	-	-	-	4.50	\$353,622
290001 - Other Classified (Campus Aides)	1.50	\$83,560	1.25	\$53,233	0.56	\$19,031	0.19	\$6,345	-	-	-	-	3.50	\$162,169
290004 - Other Non-classified	0.38	\$9,046	-	- 02.620	-	- 07.474	-	-	-	-	-	-	0.38	\$9,046
3xxxxx - Benefits	-	-\$18,890	-	\$2,628	-	-\$7,474	-	\$657	-	-	-	-	-	-\$23,079
Non-Staffing														
Pending Distribution	-	\$988	-	-	-	-	-	-	-	-	-	-	-	\$988
Potential Funding Variance	-	-	-	-	-	\$27,023	-	\$364	-	-	-	-	-	\$27,387
Other non-staffing allocations	-	\$126,409	-	\$42,125	-	\$16,659	-	\$1,302	-	\$426	-	-	-	\$186,921
Total	59.17	\$6,274,457	10.23	\$1,361,196	5.96	\$671,713	0.19	\$8,668	0.22	\$26,929	6.24	\$413,240	82.01	\$8,756,203

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet Ctr -Middle School Magnet 2 1840602 - SUTTER STEAM MAG

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	RAMS		CAFI	ETERIA	TO	<u>DTAL</u>
		TRICTED	POPULAT			<u>TLE I</u> /ENTION)		I (FAMILY GEMENT)	TIT	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009	1	-	-	-	-	-	1	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	-	-		- -	-	-	-	-	-	-			-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	9.00	\$940,144	1.00	\$116,174	-	-	-	-	-	_	-	-	10.00	\$1,056,318
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	=
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.50	\$70,597	-	-	-	-	-	-	-	-	-	-	0.50	\$70,597
210001 - Aides & Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220001 - Custodians ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution	-	-	_	_	_	-	_	_	_	-	_	-	-	-
Potential Funding Variance	-	-	_	_	_	-	_	_	_	-	_	-	-	-
Other non-staffing allocations	-	\$54,975				_	-						-	\$54,975
Total	9.50	\$1,065,716	1.00	\$116,174	-	-	-	-	-	-	-	-	10.50	\$1,181,890

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Community Day School

-

1850601 - CDS AGGELER

		AL FUND – CICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGR	RAMS		CAF	<u>ETERIA</u>	<u>TO</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		<u>LE I</u> /ENTION)		I (FAMILY GEMENT)	TI	<u> FLE III</u>	1			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	- - -		\$9,294 \$9,294		- - -		- - -	-		- - -	- - -	- - -	\$9,294 \$9,294 -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants 120001 - Librarian 120005 - Counseling Assistant	5.00	\$591,913 - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	5.00	\$591,913 - - -
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	0.21	\$23,239 - \$95,400	0.20	\$24,094 -	0.20	\$22,409 - -	- - -	- - -	- - -	- - -	- - -	- - -	0.41 0.20 0.50	\$45,648 \$24,094 \$95,400
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	0.01 1.88 1.00	\$1,201 \$119,057 \$70,228	- - -	- - -	- - -	- - -	- - -	- - - -	- - -	- - - -	- - -	- - - -	0.01 1.88 1.00	\$1,201 \$119,057 \$70,228
220021 - Food Services 230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	1.00	\$71,793	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-		- - -	1.00	\$71,793
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$9,475					-		- -				- -	-\$9,475
Non-Staffing Pending Distribution Potential Funding Variance Other non-staffing allocations	- - -	- - \$15,287	- - -	\$23,339	- - -	\$1,676 \$20,090	- - -	\$19 \$608	- - -	- - -	- - -	- - -	- - -	\$1,695 \$59,324
Total	9.60	\$978,643	0.20	\$66,021	0.20	\$44,175		\$627	-	-	-	-	10.00	\$1,089,466

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Opportunity School

-

1850701 - AGGELER HS

		AL FUND – RICTED &		GETED DENT		SPF	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	TO	<u>TAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -	- - -	\$9,670 \$9,670	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	\$9,670 \$9,670
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants 120001 - Librarian	8.00	\$939,405 - - -	- - -	- - - -	- - - -	- - - -	- - -	- - -	- - - -	- - - -	- - -	- - -	8.00	\$939,405 - - -
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	0.21 - 1.50	\$23,239 - \$242,218	0.20	\$24,094 -	0.20	\$22,409 - -	- - -	- - -	- - -	- - -	- - -	- - -	0.41 0.20 1.50	\$45,648 \$24,094 \$242,218
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	0.01 2.25 1.00	\$1,201 \$162,933 \$81,869	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	0.01 2.25 1.00	\$1,201 \$162,933 \$81,869
220021 - Food Services 230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	1.00 0.75	\$88,203 \$46,502	- - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - -	- - -	1.00 0.75	\$88,203 \$46,502
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$9,475	-				-	-	-	-	-			-\$9,475
Non-Staffing Pending Distribution Potential Funding Variance Other non-staffing allocations	- - -	- \$41,856		- - \$21,100	- - -	\$1,280 \$7,311		\$14 \$426		- - -		- - -	- - -	\$1,294 \$70,693
Total	14.72	\$1,617,951	0.20	\$64,534	0.20	\$31,000	-	\$440	-	-	-	-	15.12	\$1,713,925

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Senior High School PHBAO 1851301 - NORTHRIDGE ACAD SH

		AL FUND – ICTED &		<u>GETED</u> DENT		SPE	CIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III	1			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-\$14,481.48	-	-\$29,484	-	-	-	-	-	-	-	-	-	-\$43,966
Staffing (Including itinerants)														ļ
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	37.17	\$4,463,054	3.85	\$286,158	2.00	\$232,348	-	-	-	-	-	-	43.02	\$4,981,560
110004 - Teacher Auxiliary	-	-	_	-	_	-	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	-	-	1.00	\$18,448	-	-	-	-	-	-	-	-	1.00	\$18,448
120001 - Librarian	-	-	1.00	\$123,874	-	-	-	-	-	-	-	-	1.00	\$123,874
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.58	\$72,855	2.00	\$225,508	1.00	\$112,044	-	-	-	-	-	-	3.58	\$410,407
120041 - Health Services (Nurses & Therapist)	0.20	\$25,620	1.00	\$120,470	-	-	-	-	-	-	-	-	1.20	\$146,090
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$186,031	2.00	\$312,825	_	-	-	-	-	-	-	-	3.00	\$498,856
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.30	\$38,549	-	-	-	-	-	-	-	-	-	-	0.30	\$38,549
210001 - Aides & Assistants	10.50	\$764,410	-	-	-	-	-	-	-	-	-	-	10.50	\$764,410
220001 - Custodians ³	4.00	\$279,059	-	-	-	-	-	-	-	-	-	-	4.00	\$279,059
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	4.43	\$291,924	4.43	\$291,924
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	4.00	\$336,022	1.00	\$63,738	1.00	\$77,422	-	-	-	-	-	-	6.00	\$477,182
290001 - Other Classified (Campus Aides)	0.75	\$41,780	0.25	\$13,929	0.56	\$19,031	0.19	\$6,345	-	-	-	-	1.75	\$81,085
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	\$1,971	-	\$657	-	-	-	-	-	\$2,628
Non-Staffing														
Pending Distribution	-	-	-	-	-	-	-	\$1	-	-	-	-	-	\$1
Potential Funding Variance	-	-	-	-	-	\$22,150	-	\$323	-	-	-	-	-	\$22,473
Other non-staffing allocations	-	\$191,680	-	\$94,301	-	\$51,184	-	-	-	-	-	-	-	\$337,165
Total	58.50	\$6,384,579	12.10	\$1,229,767	4.56	\$516,150	0.19	\$7,326	-	-	4.43	\$291,924	79.78	\$8,429,745

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet School - SHS Magnet 1 1855801 - PEARL JOURN/COMM MAG

		AL FUND – ICTED &		GETED DENT		SPE	CIALLY FU	UNDED PROGR	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	LE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1	\$3,969.00 -		\$20,180		1 1 1	-	- - -	- - -	- - -		-	1.1.1	\$24,149 -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	13.35	\$1,501,449	3.00	\$315,937	- -	-	-	-	- -	-	-	-	16.35	\$1,817,386
110005 - Teacher Assistants 120001 - Librarian	1.00	\$18,444 -	1.00	\$123,874	- -	- -	-	-	- -	-		- -	1.00 1.00	\$18,444 \$123,874
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.36 0.10	\$45,249 \$13,195	0.50 0.40	\$58,089 \$48,188	1.10	\$131,558 -	- - -	-	- - -	-		- - -	1.96 0.50	\$234,896 \$61,383
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.00	\$173,259	-	-	-	-		-	- -	-			1.00	\$173,259 -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	1.05 3.00 1.50	\$130,283 \$217,244 \$116,983	0.50	\$35,118	- -	-	- - -	- - -	- - -	- - -	-	- - -	1.05 3.00 2.00	\$130,283 \$217,244 \$152,101
220021 - Food Services 230001 - School Business and Operations Manager		-	-	-	-	-		- -	- -	-	2.31	\$152,515 -	2.31	\$152,515
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	2.50 0.75	\$213,506 \$25,375	-	-	0.45	\$15,227 -	0.05	\$1,694 -	- - -	-		- -	2.50 1.25	\$213,506 \$42,296
3xxxxx - Benefits Non-Staffing	-	-\$4,190	-	-	-	-	-	-	-	-	-	-	-	-\$4,190
Pending Distribution Potential Funding Variance Other non-staffing allocations	-	\$156 - \$80,485	-	- - \$14,393	-	\$6,981 \$1,234	- -	\$94 \$412	- - -	-	-	- - -	-	\$156 \$7,075 \$96,524
Total	24.61	\$2,535,407	5.40	\$615,779	1.55	\$155,000	0.05	\$2,200	-	-	2.31	\$152,515	33.92	\$3,460,901

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Continuation High School

-

1855901 - INDEPENDENCE HS

		AL FUND – RICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	TO	<u>DTAL</u>
		STRICTED		TION (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TI	<u> FLE III</u>	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	-		- - -	-\$14,799	- - -	- - -			- - -			- - -	- - -	- - -\$14,799
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	7.00	\$853,324			-	-		-					7.00	\$853,324
110005 - Teacher Assistants 120001 - Librarian 120005 - Counseling Assistant	-	-	-	-	1.50	\$29,049 -	-	-	-		-		1.50	\$29,049 -
120003 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.39	\$45,849	0.20	\$24,094	0.40	\$47,598	-	- -	-	-	-	- - -	0.79 0.20	\$93,447 \$24,094
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.00	\$154,342		-	-	-	-	- -	-				1.00	\$154,342 -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	1.50 0.50	\$108,622 \$44,559	-	-	-	-	-	-	-	-	-		1.50 0.50	\$108,622 \$44,559
220001 - Custodians 220021 - Food Services 230001 - School Business and Operations Manager		-	-	-	-	-	-	- -	-	-	-	- -		-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	1.00	\$81,952	0.50	\$16,918	0.50	\$16,918		- -					1.00 1.00	\$81,952 \$33,836
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$9,445	-	-	-	-	-	- -			-			-\$9,445
Non-Staffing Pending Distribution	-	_	_	\$10,593	_	\$404	_	-	_	_	_	_	_	\$10,997
Potential Funding Variance Other non-staffing allocations	-	\$6,586		\$6,144		\$1,971 \$96,226	-	\$25 \$778			-		- -	\$1,996 \$109,734
Total	11.39	\$1,285,789	0.70	\$42,950	2.40	\$192,166	-	\$803	-	-	-	-	14.49	\$1,521,708

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Senior High School PHBAO 1857101 - CANOGA PARK SH

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	RAMS		CAFI	ETERIA	<u>T0</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1	TIT (INTERV	<u>LE I</u> ENTION)		I (FAMILY GEMENT)	TITI	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$202,343.00 \$262,711.00	- - -	\$331,799 \$692,023	1 1 1	1 1 1	1 1 1	- - -		- - -	- - -	-	- - -	\$534,142 \$954,734
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	45.50	\$5,086,719	11.52	\$1,137,718	4.00	\$468,992	- -	-	0.33	\$39,755		-	61.35	\$6,733,184
110005 - Teacher Assistants 120001 - Librarian	1.00	\$18,444 -	3.00 1.00	\$55,336 \$127,475	2.17	\$41,963 -	-	- -		-			6.17 1.00	\$115,743 \$127,475
120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.65	\$81,647	5.60	\$728,376	1.40	\$162,422	-	-	1.00	\$120,470		-	8.65	\$1,092,915
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	0.20 1.00 0.88	\$25,146 \$184,590	1.00 2.00	\$120,470 \$316,449	-	-	-	-	-	-	-	-	1.20 3.00 1.00	\$145,616 \$501,039 \$105,377
190001 - Advisor, RES, AD, ROC/ROF 190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.49 18.40	\$92,731 \$62,941 \$1,336,359	0.12 2.11 0.14	\$12,646 \$245,831 \$13,951	1.00 0.38	\$120,470 \$11,354	-	-	-	-	-	-	3.60 18.92	\$429,242 \$1,361,664
220001 - Aldes & Assistants 220001 - Custodians ³ 220021 - Food Services	7.00	\$521,523	-		-		-	-	-	-	7.30	- - \$449,181	7.00 7.30	\$521,523 \$449,181
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	5.00	\$396,887	3.00	\$215,262	-	-	-	- -	-	- -			8.00	\$612,149
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	1.50	\$83,560	3.15	\$127,454	0.45	\$15,227 -	0.30	\$10,152	-	-			5.40	\$236,393
3xxxxx - Benefits Non-Staffing	-	-\$13,635	-	\$5,255	-	\$6,832	-	\$1,051	-	-	-	-	-	-\$497
Pending Distribution Potential Funding Variance	-			\$13,091	-	- \$39,143	-	- \$548		-		-	-	\$13,091 \$39,691
Other non-staffing allocations	- 01 (2	\$274,337	- 22 (1	\$528,837	- 0.40	\$34,147	- 0.20	\$1,031	- 1 22	\$639	- 7.20	- 0440.101	122.50	\$838,991
Total	81.62	\$8,616,303	32.64	\$4,671,973	9.40	\$900,550	0.30	\$12,782	1.33	\$160,864	7.30	\$449,181	132.59	\$14,811,653

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet Ctr -Senior High Magnet 2 1857102 - CANOGA PARK EEVS MAG

		AL FUND –		GETED DENT		SPI	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA _	<u>TC</u>	<u>OTAL</u>
	UNRES	TRICTED	POPULAT	TION (TSP) 1		<u>rle i</u> Vention)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -		1 1 1		- - -	1.1.1		- - -	- - -	1 1 1	- - -	-	- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	8.10	\$904,729	- -		-		-			-			8.10	\$904,729
110005 - Teacher Assistants 120001 - Librarian	-		-		-	-	-			-	-		-	- I
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-		-	- -	-		-	- -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	1.04	\$129,420 -	0.01	\$1,284	-	-	-			-	-		1.05	\$130,704 -
220001 - Custodians ³ 220021 - Food Services 230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	-	- -	-	-	- -	-	-	- - -	- - -	- - -	-	- - -	- - -	- - -
290004 - Other Non-classified 3xxxxx - Benefits	-	- -	-	-	-	-	-			-	-		-	_
Non-Staffing Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance Other non-staffing allocations	-	\$42,823	-	-	-	-	-	-		- -	-	-	-	\$42,823
Total	9.14	\$1,076,972	0.01	\$1,284	-	-	-	-	-	-	-	-	9.15	\$1,078,256

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Senior High Magnet 2 1857106 - CANOGA PARK CAM MAG

		AL FUND – ICTED &		GETED DENT		<u>SPI</u>	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	TO	<u>OTAL</u>
		TRICTED		TON (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														!
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	8.12	\$929,112	1.00	\$116,174	-	-	-	-	-	-	-	_	9.12	\$1,045,286
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.04	\$5,140	0.01	\$1,284	-	-	-	-	-	-	-	-	0.05	\$6,424
210001 - Aides & Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220001 - Custodians ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-staffing allocations	-	\$45,055	-	-	-	-	-	-	-	-	-	-	-	\$45,055
Total	8.16	\$979,307	1.01	\$117,458	-	_	-	-	-	-	_	-	9.17	\$1,096,765

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Continuation High School

1857301 - OWENSMOUTH HS

		AL FUND – ICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>TO</u>	<u>DTAL</u>
		TRICTED		TON (TSP) 1		LE I /ENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>	_			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	\$13,478	-	-	_	_	-	-	-	-	-	\$13,478
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	\$13,478	-	-	-	-	-	-	-	-	-	\$13,478
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														ļ
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	5.00	\$619,298	-	-	-	-	-	-	-	-	_	_	5.00	\$619,298
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	-	_	_	-	-
110005 - Teacher Assistants	-	-	-	-	2.01	\$38,739	-	-	-	-	_	_	2.01	\$38,739
120001 - Librarian	-	-	-	-	-	-	-	-	-	-	_	_	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	_	_	-	-
120021 - Counselor & Psychologist	0.21	\$23,239	-	-	0.60	\$69,941	-	-	-	-	_	_	0.81	\$93,180
120041 - Health Services (Nurses & Therapist)	-	-	0.20	\$24,094	-	_	-	-	-	_	_	_	0.20	\$24,094
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$154,342	_	-	-	-	-	-	-	_	_	_	1.00	\$154,342
130021 - Advisor, RES, AD, ROC/ROP	-	-	_	-	-	-	-	-	-	_	_	_	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.01	\$1,201	_	-	-	-	-	-	-	_	_	_	0.01	\$1,201
210001 - Aides & Assistants	-	· -	_	-	_	_	-	-	-	_	_	-	-	, -
220001 - Custodians ³	0.50	\$44,559	_	-	-	_	-	-	-	_	_	_	0.50	\$44,559
220021 - Food Services	-	· -	_	-	-	_	-	-	-	_	_	_	-	
230001 - School Business and Operations Manager	-	-	_	-	-	_	-	-	-	_	_	_	-	_
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	1.00	\$89,198	_	-	_	_	-	-	-	_	_	-	1.00	\$89,198
290001 - Other Classified (Campus Aides)	-	· -	0.38	\$10,637	-	_	-	-	-	_	_	_	0.38	\$10,637
290004 - Other Non-classified	-	-	_	-	-	_	-	-	-	_	_	_	-	
3xxxxx - Benefits	-	-\$9,445	-	-	-	-	-	-	-	-	-	-	-	-\$9,445
Non-Staffing														ļ
Pending Distribution	-	-	_	_	_	\$400	_	_	-	-	_	_	-	\$400
Potential Funding Variance	-	-	_	-	_	\$1,745	-	\$20	-	_	_	-	-	\$1,765
Other non-staffing allocations	-	\$7,096	-	\$19,459	-	\$68,919	-	\$640	-		-	-	-	\$96,114
Total	7.72	\$929,488	0.58	\$81,146	2.61	\$179,744	-	\$660	-	-	-	-	10.91	\$1,191,038

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Senior High School PHBAO 1858301 - CHATSWORTH CHTR HS

		AL FUND -		<u>GETED</u>		SPE	CIALLY F	UNDED PROGE	RAMS		CAFI	ETERIA	<u>T</u> (<u>OTAL</u>
		RICTED & STRICTED		DENT TION (TSP) ¹	тіт	LE I	TITI F	I (FAMILY	TITI	LE III				
	OTTE	<u> </u>	1 OI CLAY	101(151)		VENTION)		GEMENT)	1111	<u>ZE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	\$962	-	-	-	-	-	-	-	-	-	\$962
Projected Carryover-Hold, BI 40344, CI 430098	-	\$115,747.00	-	\$63,829	-	-	-	-	-	-	-	-	-	\$179,576
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	64.09	\$7,495,722	11.77	\$1,251,998	3.00	\$348,522	-	-	0.33	\$39,755	_	-	79.19	\$9,135,997
110004 - Teacher Auxiliary	-	-	-	-	_	- 1	-	=	-	-	-	-	_	-
110005 - Teacher Assistants	-	_	-	-	-	-	-	-	-	-	-	-	_	-
120001 - Librarian	-	-	1.00	\$112,044	_	-	-	_	-	-	-	-	1.00	\$112,044
120005 - Counseling Assistant	-	-	-	-	_	-	-	_	-	-	-	-	-	-
120021 - Counselor & Psychologist	1.15	\$144,451	5.60	\$723,596	1.80	\$212,668	-	-	-	-	-	-	8.55	\$1,080,715
120041 - Health Services (Nurses & Therapist)	0.55	\$69,593	1.00	\$120,470	_	-	-	_	-	-	-	-	1.55	\$190,063
130001 - Administrators (Principal & Asst. Principal) ³	2.08	\$359,613	1.92	\$303,013	-	-	-	_	-	_	-	-	4.00	\$662,626
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	_	-	-	_	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.38	\$45,604	2.08	\$245,523	1.00	\$120,470	-	-	-	-	-	-	3.46	\$411,597
210001 - Aides & Assistants	24.11	\$1,741,736	-	_	_	-	-	-	-	_	-	-	24.11	\$1,741,736
220001 - Custodians ³	8.25	\$563,805	-	-	-	-	-	-	-	-	-	-	8.25	\$563,805
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	5.12	\$356,164	5.12	\$356,164
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	=	-	=	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	7.00	\$548,631	0.38	\$21,904	0.38	\$24,937	-	-	-	-	-	-	7.76	\$595,472
290001 - Other Classified (Campus Aides)	1.50	\$83,560	2.00	\$120,862	-	-	-	-	-	-	-	-	3.50	\$204,422
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	\$7,211	-	-\$9,445	-	-	-	-	-	-	-	-	-	-\$2,234
Non-Staffing														
Pending Distribution	-	\$5,758	-	\$53,522	_	-	-	-	-	_	_	-	_	\$59,280
Potential Funding Variance	-		-		_	\$36,083	-	\$356	-	_	_	-	_	\$36,439
Other non-staffing allocations	-	\$272,185	-	\$20,839	-	\$92,770	-	\$11,502	-	\$639	_	-	-	\$397,935
Total	109.11	\$11,453,616	25.75	\$3,029,117	6.18	\$835,450	-	\$11,858	0.33	\$40,394	5.12	\$356,164	146.49	\$15,726,599

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet Ctr -Senior High Magnet 2 1858309 - CHATSWORTH GSTEAM MG

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA _	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -			- - -	- - -	1 1 1	- - -		- - -		- - -	1 1 1	- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	3.00	\$348,522	1.00	\$116,174 -	-		-	-		- -		-	4.00	\$464,696 -
110005 - Teacher Assistants 120001 - Librarian	-	-		-	-		-	-	-	-	-			-
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	=
120021 - Counselor & Tsychologist 120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	- -	- - -	-	- -	- -	-	-	- - -	-	- - -	-		-	-
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	0.50	\$73,914	-	- -	-		-	- -		-			0.50	\$73,914
210001 - Aides & Assistants 220001 - Custodians ³	-	-	-	- -	-		-	-		-			-	
220021 - Food Services 230001 - School Business and Operations Manager	-	-	-	-	-	-	-	- -		-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	-	-		- -	-	-	-	- -	-	-	-	-		-
290004 - Other Non-classified 3xxxxx - Benefits	- -	-		- -	-			- -		-				-
Non-Staffing														
Pending Distribution Potential Funding Variance	-	- - -	-	-	-	-	-	- -		-	-	-	-	-
Other non-staffing allocations Total	3.50	\$20,202 \$442,638	1.00	\$116,174	<u>-</u>	-	-	-	-	-	-	-	4.50	\$20,202 \$558,812

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Continuation High School

-

1858501 - STONEY POINT HS

		AL FUND – ICTED &		<u>GETED</u> DENT		SPE	ECIALLY FU	UNDED PROGR	RAMS		CAF	ETERIA	<u>T0</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)	TITLE ENGA	I (FAMILY GEMENT)	<u>TI</u> 7	TLE III	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	\$15,193	-	-	-	-	-	-	-	-	-	\$15,193
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	4.00	\$505,332	-	-	-	-	-	-	-	-	_	-	4.00	\$505,332
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	-	-	-	_	-	-	-
110005 - Teacher Assistants	-	-	-	-	-	-	-	-	-	-	_	-	-	-
120001 - Librarian	-	-	-	-	-	-	-	-	-	_	_	-	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	_	-	-	-
120021 - Counselor & Psychologist	0.21	\$23,239	-	-	0.40	\$44,818	-	-	-	-	_	-	0.61	\$68,057
120041 - Health Services (Nurses & Therapist)	-	-	0.20	\$24,094	-	-	-	-	-	-	_	-	0.20	\$24,094
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$157,156	-	-	-	-	-	-	-	-	_	-	1.00	\$157,156
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	_	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.01	\$1,201	-	-	0.50	\$69,682	-	-	-	-	_	-	0.51	\$70,883
210001 - Aides & Assistants	0.75	\$54,311	-	-	-	· -	-	-	-	-	_	-	0.75	\$54,311
220001 - Custodians ³	0.25	\$10,555	-	-	-	-	-	-	-	-	_	-	0.25	\$10,555
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	_	-	-	
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	_	-	-	_
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	1.00	\$89,198	-	-	-	-	-	-	-	-	_	-	1.00	\$89,198
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	_	_	-	-	-
290004 - Other Non-classified	-	-	-	-	_	-	-	-	_	_	_	-	-	_
3xxxxx - Benefits	-	\$7,211	-	-	-	-	-	-	-	-	-	-	-	\$7,211
Non-Staffing														ļ
Pending Distribution	-	-	_	-	-	\$956	-	-	_	_	_	_	-	\$956
Potential Funding Variance	-	-	_	-	-	\$1,722	-	\$20	_	_	_	_	-	\$1,742
Other non-staffing allocations	-	\$2,377	-	\$36,198	-	\$61,610	-	\$629	-	-	-	-	-	\$100,814
Total	7.22	\$850,580	0.20	\$75,485	0.90	\$178,788	-	\$649		-		-	8.32	\$1,105,502

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Senior High School PHBAO 1859001 - CLEVELAND CHTR HS

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY FU	NDED PROGR	RAMS		CAFE	CTERIA	<u>T</u> 0	<u>OTAL</u>
		STRICTED		TION (TSP) 1		LE I ENTION)		(FAMILY GEMENT)	TIT	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	\$726,844.00	-	\$26,365	-	-	-	-	-	-	-	-	-	\$753,209
Negative Carryover (will be allocated September 2020)	-	-	-	-\$332,710	-	-	-	-	-	-	-	-	-	-\$332,710
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	74.53	\$8,482,221	11.09	\$1,124,319	-	-	-	-	1.11	\$133,722	-	-	86.73	\$9,740,262
110004 - Teacher Auxiliary	-	-	-	_	-	-	-	-	-	-	-	-	_	-
110005 - Teacher Assistants	1.00	\$18,444	3.00	\$55,332	-	-	-	-	-	_	-	-	4.00	\$73,776
120001 - Librarian	-	-	1.00	\$123,874	_	-	-	-	-	_	-	-	1.00	\$123,874
120005 - Counseling Assistant	-	-	-	_	_	-	-	-	-	_	-	-	_	-
120021 - Counselor & Psychologist	0.71	\$89,184	9.14	\$1,056,562	6.00	\$685,834	-	-	-	_	-	-	15.85	\$1,831,580
120041 - Health Services (Nurses & Therapist)	0.30	\$37,471	1.00	\$120,470	_	-	-	-	-	_	-	-	1.30	\$157,941
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$188,756	5.00	\$790,681	_	-	-	-	-	_	-	-	6.00	\$979,437
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	_	_	-	-	-	-	_	-	-	_	-
190001 - Coordinator and Other Non-Classroom Certificated	0.10	\$12,850	4.00	\$491,337	1.00	\$120,470	-	-	-	_	-	-	5.10	\$624,657
210001 - Aides & Assistants	18.50	\$1,327,072	-	_	0.75	\$46,502	-	-	-	_	-	-	19.25	\$1,373,574
220001 - Custodians ³	9.00	\$662,823	1.00	\$70,228	_	-	-	-	-	_	-	-	10.00	\$733,051
220021 - Food Services	-	-	-	_	_	-	-	-	-	_	6.74	\$451,085	6.74	\$451,085
230001 - School Business and Operations Manager	-	-	-	_	_	-	-	-	-	_	-	-	_	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	8.00	\$601,479	4.00	\$255,358	1.00	\$77,422	-	-	-	-	-	-	13.00	\$934,259
290001 - Other Classified (Campus Aides)	1.97	\$96,602	4.85	\$212,493	0.60	\$20,301	0.40	\$13,536	-	-	-	-	7.82	\$342,932
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	\$5,255	-	\$20,931	-	\$1,576	-	\$1,052	-	-	-	-	-	\$28,814
Non-Staffing														
Pending Distribution	-	\$3,560	_	\$20,639	-	-	-	-	-	_	-	-	_	\$24,199
Potential Funding Variance	-		_		_	\$47,901	-	\$730	-	-	-	-	-	\$48,631
Other non-staffing allocations		\$815,580	-	\$75,812	-	\$116,738	-	\$1,746	-	\$2,076	_		-	\$1,011,952
Total	115.11	\$13,068,141	44.08	\$4,111,691	9.35	\$1,116,744	0.40	\$17,064	1.11	\$135,798	6.74	\$451,085	176.79	\$18,900,523

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet Ctr -Senior High Magnet 1 1859002 - CLEVELAND HUMAN MAG

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	<u>ETERIA</u>	<u>T</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -				- - -	- - -		- - -		- - -			- - -	- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	29.35	\$3,289,188	1.00	\$88,412						-		-	30.35	\$3,377,600
110005 - Teacher Assistants 120001 - Librarian	-	-	-		-	-	-	-	-	-	-	-	-	-
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-		-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	1.00	\$130,919	-	-	-	-	_	-	-	-	_	-	1.00	\$130,919
210001 - Aides & Assistants 220001 - Custodians ³	-	-	-		-					-			-	
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-		-	-	-	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	0.38	- \$9,046	-	-	-			-		-	-	-	0.38	\$9,046
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing Parding Distribution														
Pending Distribution Potential Funding Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-staffing allocations	-	\$159,719	-	-	-	-	-	-	-	-	-	-	-	\$159,719
Total	30.73	\$3,588,872	1.00	\$88,412	-	-	_	-	-	-	_	-	31.73	\$3,677,284

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Senior High Magnet 1 1859007 - CLEVELAND GMS MAG

		AL FUND – CICTED &		GETED DENT		<u>SPI</u>	ECIALLY F	UNDED PROGI	RAMS		CAF	<u>ETERIA</u>	TO	<u>OTAL</u>
		TRICTED		TON (TSP) 1		<u>rle i</u> vention)		I (FAMILY GEMENT)	TIT	<u>LE III</u>	_			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	9.06	\$1,050,644	1.00	\$116,174	-	-	_	-	-	-	-	-	10.06	\$1,166,818
110004 - Teacher Auxiliary	-	-	-	· -	-	-	_	-	-	-	-	-	_	-
110005 - Teacher Assistants	-	-	-	-	-	-	_	-	-	-	-	-	_	-
120001 - Librarian	-	-	-	-	_	_	-	-	-	-	-	-	-	_
120005 - Counseling Assistant	-	-	-	-	-	_	-	-	-	-	-	_	-	_
120021 - Counselor & Psychologist	-	-	-	-	-	_	_	_	-	-	-	_	-	-
120041 - Health Services (Nurses & Therapist)	-	-	-	-	_	_	-	-	-	-	-	-	-	_
130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	-	_	-	-	-	-	-	_	-	_
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	_	_	_	-	-	-	_	-	-
190001 - Coordinator and Other Non-Classroom Certificated	-	-	-	-	-	_	_	_	-	-	-	_	-	-
210001 - Aides & Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220001 - Custodians ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution	-	-	-	-	_	_	_	_	-	-	_	-	-	_
Potential Funding Variance	-	-	-	-	_	_	_	_	-	-	_	-	-	-
Other non-staffing allocations	-	\$51,572	-	-	-	-	_	-				-	-	\$51,572
Total	9.06	\$1,102,216	1.00	\$116,174	-	-	-	-	-	-	-	-	10.06	\$1,218,390

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Continuation High School

-

1859101 - WOODEN HS

		AL FUND – RICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>TO</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -	- - -	- -\$4,986	- - -	- - -				- - -		- - -	- - -	- -\$4,986
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants 120001 - Librarian	6.00	\$683,562	- - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - - -	- - -	- - - -	6.00	\$683,562 - -
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	0.21	\$23,239 - \$154,342	0.20	\$24,094 -	0.20	\$22,409	- - -	- - -	- - -	- - -	- - -	- - - -	0.41 0.20 1.00	\$45,648 \$24,094 \$154,342
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	0.75 0.76	\$54,311 \$34,995	- - -	- - - -	1.00	\$120,473 - -	- - -	- - -	- - -	- - - -	- - -	- - - -	1.00 0.75 0.76	\$120,473 \$54,311 \$34,995
220021 - Food Services 230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	1.00	\$85,434 -	- - - -	- - -	- - -	- - - -	- - -	- - -	- - - -	- - - -	- - - -	- - -	1.00	\$85,434 -
290004 - Other Non-classified 3xxxxx - Benefits	-	\$10,816	-		-	-	-	-	-	-	-	-	-	\$10,816
Non-Staffing Pending Distribution Potential Funding Variance Other non-staffing allocations	- - -	- \$4,624	- - -	- - \$27,464	- - -	\$1,530 \$1,452 \$20,502		\$16 \$490	- - -	- - -	- - -	- - -	- - -	\$1,530 \$1,468 \$53,080
Total	9.72	\$1,051,323	0.20	\$46,572	1.20	\$166,366	-	\$506	-	-	_	-	11.12	\$1,264,767

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Senior High School PHBAO 1872501 - KENNEDY SH

		RAL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	<u>T(</u>	<u>DTAL</u>
		STRICTED		TION (TSP) 1		TLE I /ENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$347,318.00 \$599,033.00	- - -	\$1,092,595 \$2,351,343	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	\$1,439,913 \$2,950,376
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	59.32	\$6,925,215	12.78	\$1,370,008	4.00	\$464,696	- -	-	0.22	\$26,503	- -	-	76.32	\$8,786,422
110005 - Teacher Assistants 120001 - Librarian	-		5.00 1.00	\$92,220 \$121,862	1.00	\$19,365 -	-		-	- -		- -	6.00 1.00	\$111,585 \$121,862
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.54 0.40	\$67,831 \$52,698	9.60 1.00	\$1,215,907 \$120,470	-	-	-	- - -	- -	- - -	- - -	- - -	10.14 1.40	\$1,283,738 \$173,168
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.00	\$184,590	4.00	\$622,639			-		-	-		- -	5.00	\$807,229 -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	0.60 28.44 9.13	\$72,018 \$2,048,788 \$640,964	3.00 2.25 1.50	\$377,857 \$136,628 \$98,134	1.00 2.63	\$120,470 \$150,860	-		-	-		- -	4.60 33.32 10.63	\$570,345 \$2,336,276 \$739,098
220001 - Custodians 220021 - Food Services 230001 - School Business and Operations Manager	9.13	5040,904		\$90,134 - -	-	-	- - -	- - -	-	- - -	8.79	\$537,711	8.79	\$739,098 \$537,711 -
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	7.00 2.44	\$543,002 \$109,644	2.00 2.73	\$120,414 \$97,106	3.00 0.38	\$214,792 \$12,689	0.38	\$12,689	-	- -		- -	12.00 5.93	\$878,208 \$232,128
290004 - Other Non-classified 3xxxxx - Benefits	-	-\$7,083	-	\$15,765	-	\$1,314	- -	\$1,314	-	- -	-	- -	- -	\$11,310
Non-Staffing Pending Distribution Potential Funding Variance	-	\$2,167		\$75,806		\$52,038	- -	\$755 \$2,557	- -	- -		- -	- -	\$77,973 \$52,793
Other non-staffing allocations Total	108.87	\$373,273 \$11,959,458	44.86	\$1,426,777 \$9,335,531	12.01	\$254,151 \$1,290,375	0.38	\$3,557 \$18,315	0.22	\$426 \$26,929	8.79	\$537,711	175.13	\$2,058,184 \$23,168,319

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Senior High Magnet 2 1872502 - KENNEDY A/DD/FM

		AL FUND – RICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	<u>T(</u>	<u>DTAL</u>
		STRICTED		TON (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TI	<u>rle III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	-			- - -	- - -	- - -								
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	16.50	\$1,891,914	1.00	\$101,559				-			-		17.50	\$1,993,473
110005 - Teacher Assistants 120001 - Librarian	1.00	\$18,444	-	-	- -	-	-	-	-	-	-	-	1.00	\$18,444
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-		-
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	1.10	\$145,498	-	-	-		-		-	-	-	-	1.10	\$145,498 -
220001 - Custodians ³ 220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	_	_	_	-	-	-
290004 - Other Non-classified 3xxxxx - Benefits	-	\$5,255	-	-			-		-		-	-	-	\$5,255
Non-Staffing														
Pending Distribution Potential Funding Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	- -
Other non-staffing allocations	-	\$90,038	-	-	-	-	-	-	-	-	-	-	-	\$90,038
Total	18.60	\$2,151,149	1.00	\$101,559	-	-	-	-	-	-	-	-	19.60	\$2,252,708

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet Ctr -Senior High Magnet 2 1872508 - KENNEDY GIFTED/MD MG

		AL FUND – RICTED &		GETED DENT		<u>SPI</u>	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>	1			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -		1 1 1	- - -	- - -			- - -	- - -		-	1 1 1	-
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	18.00	\$2,152,293	1.00	\$86,597 -	-					-			19.00	\$2,238,890
110005 - Teacher Assistants 120001 - Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	- -
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-		-	-	-	-	
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220001 - Custodians ³ 220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-		-	-	-	-	-
290004 - Other Non-classified 3xxxxx - Benefits	-	-	-		-					-				
Non-Staffing Pending Distribution Potential Funding Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-staffing allocations	-	\$97,810	_	-	<u> </u>	_		-	-			-	-	\$97,810
Total	18.00	\$2,250,103	1.00	\$86,597	_	-	-	-	-	-	-	-	19.00	\$2,336,700

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Continuation High School

-

1872601 - ADDAMS HS

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	<u>T0</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TIT	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -		\$3,827 \$3,827	- - -	1 1 1			- - -					\$3,827 \$3,827
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	6.05	\$740,319 - -	0.05 - 0.34	\$6,088 \$6,150	0.34	- \$6,458	- - -	- - -	- - -	- - -	- - -	- - -	6.10 - 0.68	\$746,407 - \$12,608
120001 - Librarian 120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.41	\$46,474 -	0.20	\$24,094	0.75 0.60	\$18,884 \$72,787	- - -	- - - -	- - -	- - - -	- - -	- - -	0.75 1.01 0.20	\$18,884 \$119,261 \$24,094
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	1.00	\$158,562 - \$116,174	- - -	- - -	- - -	-	- - -	- - -	- - -	- - -	- - -	- - -	1.00	\$158,562 - \$116,174
220001 - Custodians ³ 220021 - Food Services 230001 - School Business and Operations Manager	0.38	\$15,832 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	0.38	\$15,832 - -
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	2.00	\$150,872 - -	0.47	\$13,296 -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	2.00 0.47	\$150,872 \$13,296
3xxxxx - Benefits	-	\$10,816	-	-	-	-	-	-	-	-	-	-	-	\$10,816
Non-Staffing Pending Distribution Potential Funding Variance Other non-staffing allocations	- - -	- - \$3,495	- - -	- \$10,103	- - -	\$808 \$1,093 \$67,291	- - -	\$16 \$501	- - -	- - -	- - -	- -	- - -	\$808 \$1,109 \$81,390
Total	10.84	\$1,242,544	1.06	\$67,385	1.69	\$167,321	-	\$517	-	-	-	-	13.59	\$1,477,767

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Senior High School PHBAO 1876801 - MONROE SH

		AL FUND – RICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGR	AMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		STRICTED		TION (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	TLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)		\$59,869.00	- - -	\$399,122 \$639,532					- - -		- - -	- - -	1.1.1	\$399,122 \$699,401
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants 120001 - Librarian 120005 - Counseling Assistant	66.33	\$7,568,398 - \$18,444 -	12.01 - 10.02 1.00 0.75	\$1,124,945 - \$184,446 \$127,475 \$18,884	5.00 5.02 - 0.75	\$585,166 - \$96,843 - \$18,884	- - - -	- - - -	0.33	\$39,755 - - -	- - - -	-	83.67 - 16.04 1.00 1.50	\$9,318,264 - \$299,733 \$127,475 \$37,768
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	2.73 0.10 0.91	\$332,637 \$13,195 \$175,629	9.00 1.00 3.09	\$1,092,989 \$120,470 \$496,777	1.00	\$112,044	- - -	- - -	1.00	\$120,470 - -	- - -	- - -	13.73 1.10 4.00	\$1,658,140 \$133,665 \$672,406
190001 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³ 220021 - Food Services	1.30 20.64 7.88	\$163,492 \$1,470,404 \$570,024	4.00	\$477,723 \$70,228	1.00	\$120,470 - -	- - -	- - -	- - - -	- - - -	7.55	- - - \$498,823	6.30 20.64 8.88 7.55	\$761,685 \$1,470,404 \$640,252 \$498,823
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides) 290004 - Other Non-classified 3xxxxx - Benefits	6.00 3.10 0.38	\$479,608 \$172,619 \$9,046 \$15,872	2.50 0.90	\$182,298 \$50,219 \$33,000	1.50 0.13	\$110,505 \$4,232 - \$5,255	0.38	\$12,689 -	- - - -	- - - -	- - - -	- - - -	10.00 4.51 0.38	\$772,411 \$239,759 \$9,046 \$54,127
Non-Staffing Pending Distribution Potential Funding Variance Other non-staffing allocations	- - -	\$2,693 - \$414,610	- - -	\$13,992 \$706,220	- - -	\$53,171 \$189,230	- - -	- \$757 \$4,946	- - -	- - \$639	- - -	- - -	-	\$16,685 \$53,928 \$1,315,645
Total	110.37	\$11,466,540	45.27	\$5,738,320	14.40	\$1,295,800	0.38	\$18,392	1.33	\$160,864	7.55	\$498,823	179.30	\$19,178,739

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet Ctr -Senior High Magnet 2

1876802 - MONROE POLICE ACD MG

		AL FUND - ICTED &		GETED DENT		SPE	ECIALLY FU	JNDED PROGE	RAMS		CAF	ETERIA	TC	<u>DTAL</u>
		TRICTED		TON (TSP) 1		LE I ENTION)		I (FAMILY GEMENT)	TI	<u> FLE III</u>	-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	1 1 1	1 1 1	-	- - -		- - -	- - -					- - -	-
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	6.10	\$726,888 -	-	- -		- -		-		- -			6.10	\$726,888 -
110005 - Teacher Assistants 120001 - Librarian		-	-	-	-	-		-	-	-	-	-		
120005 - Counseling Assistant 120021 - Counselor & Psychologist	- -		- -	-		-	-	-					- -	- -
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	-	-		-	-	-	-		-	-
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	-	-	-	-	-	-		-	-	-	-	-	-	
210001 - Aides & Assistants 220001 - Custodians ³	-	-	-	-		-		-			-	-	-	
220021 - Food Services 230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified 3xxxxx - Benefits	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Non-Staffing	-	-	=	-	-	-	-	-	-	_	_	-	-	-
Pending Distribution Potential Funding Variance	-	-	- -	- -	-	-	-	-	-	-	-	-	-	-
Other non-staffing allocations	-	\$31,040	-	-	-	-	-	-	_	_	-	_	-	\$31,040
Total	6.10	\$757,928	-	-	-	=	-	-	-	-	-	-	6.10	\$757,928

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Senior High Magnet 2 1876803 - MONROE LAW/GOV MAG

		AL FUND – RICTED &		GETED DENT		SPE	ECIALLY F	UNDED PROGI	RAMS		CAF	<u>ETERIA</u>	<u>T(</u>	<u>OTAL</u>
		TRICTED		TON (TSP) 1		<u>TLE I</u> VENTION)		I (FAMILY GEMENT)	TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1 1 1			1 1 1	-				- - -	- - -		- - -		
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	9.10	\$1,033,259	1.00	\$83,510	- -			- -		-			10.10	\$1,116,769 -
110005 - Teacher Assistants 120001 - Librarian	-				-		-			-				
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-			-	- -	-	-	-		-	-		-	
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	-			-	- -		-			-	-			-
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	1.03	\$137,094		-	- -			-		-			1.03	\$137,094
210001 - Aides & Assistants 220001 - Custodians ³	-				- -		-			-	-			-
220021 - Food Services 230001 - School Business and Operations Manager	-				- -		-			-	-			
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	-			-	- -	-	-	-		-	-		-	-
290004 - Other Non-classified 3xxxxx - Benefits	-				- -					-				
Non-Staffing Pending Distribution Potential Funding Variance Other non-staffing allocations	- -	- - \$52,598		-	- -					-				- - \$52,598
Total	10.13	\$1,222,951	1.00	\$83,510	-	-	-	-	-	-	-	-	11.13	\$1,306,461

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Senior High School PHBAO 1876810 - POPP

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		TION (TSP) 1		<u>TLE I</u> <u>/ENTION)</u>		I (FAMILY GEMENT)	TIT	<u>LE III</u>	1			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)		- - -		1 1 1		- - -			- - -	- - -		- - -		- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	1.10	\$123,432			-			-		-			1.10	\$123,432 -
110005 - Teacher Assistants 120001 - Librarian		-		-	-		-	-		-	-			-
120005 - Counseling Assistant 120021 - Counselor & Psychologist	- -	-	-	-	-	-		-		-	-	-		-
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³		-		-	-			-		-	-			-
130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	-	-	-	-	-		-	-		-	-			-
210001 - Aides & Assistants 220001 - Custodians ³	- -	- -	-	-	-	-	-	- -		- -	-	-	-	- -
220021 - Food Services 230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-		-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified 3xxxxx - Benefits	-	-	-	-	-	-	-	<u>-</u>	-	-	-	-	-	-
Non-Staffing	-	-	_	_	-	_	_	-	-	-		_	-	-
Pending Distribution Potential Funding Variance	-	-			-		-	-		-			-	
Other non-staffing allocations	-	\$14,512	-	-	_	-	-	-	-	-	_	-	-	\$14,512
Total	1.10	\$137,944	-	-	-	-	-	-	-	-	-	-	1.10	\$137,944

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Senior High Magnet 2 1876812 - MONROE FA MAG

		AL FUND – ICTED &		GETED DENT		SPI	ECIALLY F	UNDED PROGE	RAMS		CAF	ETERIA	<u>T(</u>	<u> DTAL</u>
		TRICTED		ION (TSP) 1		TLE I VENTION)		I (FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -			- - -			- - -	- - -	- - -	- - -			- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	3.00	\$324,314	1.00	\$103,692 -	- -					-			4.00	\$428,006
110005 - Teacher Assistants 120001 - Librarian		-			-				-	-			- -	- I
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-		-	-	-	-	-	-	-	-	-	<u> </u>
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	-	-	-	-	-	-	-	-		-	-	-	- -	-
220001 - Custodians ³ 220021 - Food Services	-	-			-		-	-		-			- -	-
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified 3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing Pending Distribution	-	_	_	-	-	_	_	_	_	_	_	_	_	_
Potential Funding Variance Other non-staffing allocations		\$19,825	-	- -	-		-		-	-			- -	\$19,825
Total	3.00	\$344,139	1.00	\$103,692	-	_	-	-	-	-	-	-	4.00	\$447,831

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Continuation High School

_

1877001 - EINSTEIN HS

		AL FUND – ICTED &	<u>TARG</u> STUI	ETED DENT		SPE	ECIALLY FU	JNDED PROGR	RAMS		CAFI	ETERIA	<u>TC</u>	<u>OTAL</u>
		TRICTED	POPULAT			<u>LE I</u> (ENTION)		I (FAMILY GEMENT)	TIT	CLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	-	- - -	\$11,366 \$11,366	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	\$11,366 \$11,366
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	3.00	\$375,223 -	-	-				- -	-	- -	-	-	3.00	\$375,223
120005 - Teacher Assistants 120001 - Librarian 120005 - Counseling Assistant	-	-	- -	-	-	- - -		-	-	- -	-	-	- -	- -
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.21	\$23,239	0.20	\$24,094	-	-		-	-	-		-	0.21 0.20	\$23,239 \$24,094
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.00	\$160,103	-	-	-	-		- -	-	-		-	1.00	\$160,103
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	0.03	\$3,602 - \$10,555	- -	-	-	-	-	- -	-	-	-	-	0.03	\$3,602 - \$10,555
220001 - Custodians 220021 - Food Services 230001 - School Business and Operations Manager	-	φ10,555 - -	- - -	- -	-	- -		-	- -	- -		- -	-	φ10,535 - -
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	1.00	\$89,198 -	- -	-	-			- -		- -		-	1.00	\$89,198 -
290004 - Other Non-classified 3xxxxx - Benefits	-	\$7,211	-	-	-	-		-	-	-		-	-	\$7,211
Non-Staffing Pending Distribution Petential Funding Variance	-	-	-	-	-	- \$1.196	-	- ¢17	-	-	-	-	-	- \$1.202
Potential Funding Variance Other non-staffing allocations	-	\$4,237	-	\$22,394	-	\$1,186 \$38,339		\$17 \$544	- -	-	-	<u>-</u>	-	\$1,203 \$65,514
Total	5.49	\$673,368	0.20	\$69,220	-	\$39,525	-	\$561	-	-	-	-	5.69	\$782,674

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Span School PHBAO

1881401 - RESEDA CHARTER HS

		AL FUND – RICTED &		GETED DENT		SPE	CIALLY FU	NDED PROGR	AMS		CAFE	TERIA_	<u>T(</u>	<u>DTAL</u>
		TRICTED		ION (TSP) 1	TIT (INTERV	<u>LE I</u> ENTION)		(FAMILY GEMENT)	TIT	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²		***		0150 220										#200 406
Projected Carryover Available, BI 40343, CI 430009	-	\$119,086.00	-	\$179,320	-	-	-	-	-	-	-	-	-	\$298,406
Projected Carryover-Hold, BI 40344, CI 430098	-	\$226,834.00	-	\$282,517	-	-	-	-	-	-	-	-	-	\$509,351
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	44.20	\$4,923,775	8.29	\$917,404	0.50	\$69,682	-	-	0.33	\$39,755	-	-	53.32	\$5,950,616
110004 - Teacher Auxiliary	2.40	\$233,520	-	-	-	-	-	-	-	-	-	-	2.40	\$233,520
110005 - Teacher Assistants	-	-	-	-	3.00	\$58,095	-	-	-	-	-	-	3.00	\$58,095
120001 - Librarian	-	-	1.00	\$98,533	-	-	-	-	-	-	-	-	1.00	\$98,533
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.16	\$20,097	3.00	\$364,725	2.00	\$237,990	-	-	1.00	\$120,470	-	-	6.16	\$743,282
120041 - Health Services (Nurses & Therapist)	0.43	\$56,881	1.00	\$120,470	-	-	-	-	-	-	-	-	1.43	\$177,351
130001 - Administrators (Principal & Asst. Principal) ³	1.50	\$259,237	3.50	\$540,388	-	-	-	-	-	-	-	-	5.00	\$799,625
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.71	\$91,210	3.50	\$454,350	1.00	\$120,470	-	-	-	-	-	=	5.21	\$666,030
210001 - Aides & Assistants	28.93	\$2,060,255	-	-	-	-	-	-	-	-	-	=	28.93	\$2,060,255
220001 - Custodians ³	8.63	\$607,914	-	-	-	-	-	-	-	-	-	-	8.63	\$607,914
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	7.31	\$483,649	7.31	\$483,649
230001 - School Business and Operations Manager	-		-	-		-	-	-	-	-	-	-	<u>-</u>	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	5.00	\$402,289	1.00	\$68,920	2.75	\$209,132	-	-	-	-	-	-	8.75	\$680,341
290001 - Other Classified (Campus Aides)	2.08	\$100,592	1.08	\$44,894	0.91	\$30,876	0.34	\$11,422	-	-	-	-	4.41	\$187,784
290004 - Other Non-classified	-		-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-\$7,083	-	-\$28,335	-	\$1,065	-	-	-	-	-	-	-	-\$34,353
Non-Staffing														
Pending Distribution	-	-	-	\$237,388	-	-	-	-	-	-	-	-	-	\$237,388
Potential Funding Variance	-	-	-	-	-	\$35,059	-	\$546	-	-	-	-	-	\$35,605
Other non-staffing allocations	-	\$307,089	-	\$38,546	-	\$86,489	-	\$81	-	\$639	-	-	-	\$432,844
Total	94.04	\$9,401,696	22.37	\$3,319,120	10.16	\$848,858	0.34	\$12,049	1.33	\$160,864	7.31	\$483,649	135.55	\$14,226,236

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Senior High Magnet 2 1881402 - RESEDA CHS PA MAG

		AL FUND -		GETED .		SPI	ECIALLY F	UNDED PROGI	RAMS		CAF	ETERIA	TO	<u>OTAL</u>
		RICTED & TRICTED		<u>DENT</u> TON (TSP) ¹		TLE I VENTION)		I (FAMILY GEMENT)	TITI	LE III	_			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	- - -		-	- - -	- - -	- - -	- - -		- - -	- - -	- - -	- - -	- - -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	9.35	\$1,108,445	1.00	\$103,692 -	- -					- -			10.35	\$1,212,137
110005 - Teacher Assistants 120001 - Librarian	-		-		-	-	-			-	-		-	
120005 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.10	\$11,980	-	-	-	-	-	-		-	-	-	0.10	\$11,980
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	0.10	\$11,980 - -	-	-	- -	-	-	-	-	- - -	-	-		\$11,980 - -
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.52	\$70,103	-		- -		-						0.52	\$70,103
220001 - Custodians ³ 220021 - Food Services	-		-		- -		-			-	-		-	
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-		-		-		-			- -	-		-	
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified 3xxxxx - Benefits	-	-	-		-	-	-	-		-	-	-	-	-
Non-Staffing	-	_	_	_	-		_	_	_	-	-		_	_
Pending Distribution Potential Funding Variance	-	- - - -	-	-	- -	-	-			-	-	-	-	- - 054.775
Other non-staffing allocations Total	9.97	\$54,775 \$1,245,303	1.00	\$103,692	-	-	-	-	-	<u> </u>	-	-	10.97	\$54,775 \$1,348,995

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Senior High Magnet 2 1881403 - RESEDA CHS SCI MAG

		AL FUND -		<u>GETED</u>		SPI	ECIALLY F	UNDED PROG	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		RICTED & STRICTED		DENT	an ya	DE ED E	COLORE TO	I CEANOTEN	T TOTAL	EX E XXX	4			
	UNKES	<u> </u>	FOFULAI	TON (TSP) 1		<u>(LE I</u> VENTION)		I (FAMILY GEMENT)	11	<u> FLE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	11.35	\$1,395,756	1.00	\$92,526	-	_	_	_	_	_	_	_	12.35	\$1,488,282
110004 - Teacher Auxiliary	=		-	-	-	_	_	_	-	_	-	_	-	-
110005 - Teacher Assistants	1.00	\$18,444	-	-	-	-	_	_	-	_	-	_	1.00	\$18,444
120001 - Librarian	-	-	-	-	-	-	_	_	_	_	-	_	-	-
120005 - Counseling Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120021 - Counselor & Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120041 - Health Services (Nurses & Therapist)	0.10	\$11,980	-	-	-	-	-	-	-	-	-	-	0.10	\$11,980
130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.51	\$64,642	-	-	=	-	-	-	-	-	-	-	0.51	\$64,642
210001 - Aides & Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220001 - Custodians ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified	=	-	-	-	=	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	\$5,255	-	-	-	-	-	-	-	-	-	-	-	\$5,255
Non-Staffing														
Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance	=	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-staffing allocations	-	\$64,560	-	-	-	-	-	-	-	-	-	-	-	\$64,560
Total	12.96	\$1,560,637	1.00	\$92,526	-	-	-	-		-		-	13.96	\$1,653,163

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Magnet Ctr -Senior High Magnet 2

1881409 - RESEDA CHS AME MAG

		AL FUND – ICTED &		GETED DENT		SPE	ECIALLY FU	INDED PROGI	RAMS		CAF	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		ION (TSP) 1		<u>TLE I</u> /ENTION)		I (FAMILY GEMENT)	TI	<u> FLE III</u>	1			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	1.1.1	-	1 1 1	- - -		- - -		- - -					1 1 1	-
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	5.04	\$526,695 -	1.00	\$84,266 -	-			- -					6.04	\$610,961 -
110005 - Teacher Assistants 120001 - Librarian	-	-	-	-	-	-		-	-	-	-	-	-	-
120005 - Counseling Assistant 120021 - Counselor & Psychologist	-	-	-	-	-	-		-	-	-	-	-	-	- -
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	-	-		-	-	-	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants	0.01	\$1,284	-	-	-	-	-	-	-	-	-	-	0.01	\$1,284
220001 - Ardes & Assistants 220001 - Custodians ³ 220021 - Food Services	-	-	-	-	-	-	-	- -	-	-	-	-	- -	-
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-		-					-	-
290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	- -	-	- -	-	-			-			-		- -	- l -
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing Pending Distribution Potential Funding Variance	-	-	- -	-	-		-	-						-
Other non-staffing allocations	-	\$30,042	-	-	-	-	-	-	-	-	-	-	-	\$30,042
Total	5.05	\$558,021	1.00	\$84,266	-	-	-	-	-	-	-	-	6.05	\$642,287

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Continuation High School

-

1881601 - GREY HS

		AL FUND – ICTED &	<u>TARG</u> STUI	ETED DENT		SPE	CCIALLY FU	NDED PROGR	RAMS		CAFI	ETERIA	<u>T(</u>	<u>OTAL</u>
		TRICTED		ION (TSP) 1		LE I ENTION)		(FAMILY GEMENT)	<u>T11</u>	CLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	-	- - -	\$8,297 -			- - -	- - -	- - -	- - -		- - -	- - -	\$8,297 -
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	5.00	\$599,219 -	-			-	- -	-	-	- -		-	5.00	\$599,219 -
110005 - Teacher Assistants 120001 - Librarian 120005 - Counseling Assistant	-	-	-	-	-	-		-	-	- -		-	-	- 1
120003 - Counseling Assistant 120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	0.21	\$23,239	0.40	\$48,188	0.20	\$22,409		- - -	-	- -	-	- -	0.41 0.40	\$45,648 \$48,188
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.00	\$157,156 -	-	- -	-	-		-	- -	-		- -	1.00	\$157,156
190001 - Coordinator and Other Non-Classroom Certificated 210001 - Aides & Assistants 220001 - Custodians ³	0.01 0.75 0.38	\$1,284 \$54,311 \$15,832	-	-	-	-		-	-	-		-	0.01 0.75 0.38	\$1,284 \$54,311 \$15,832
220001 - Custodians 2 220021 - Food Services 230001 - School Business and Operations Manager		\$13,832 - -	-	-	-	-	- - -	- -	-	- -	-	-	0.38	\$13,832
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides)	1.00	\$89,198 -	0.38	\$11,354	-	-		-	-	-			1.00 0.38	\$89,198 \$11,354
290004 - Other Non-classified 3xxxxx - Benefits	-	\$10,816	-	-	-	-		- -	-	-		-	-	\$10,816
Non-Staffing Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance Other non-staffing allocations	-	\$9,692	-	\$25,804	-	\$1,537 \$15,579		\$17 \$544	-	-	-	- -	-	\$1,554 \$51,619
Total	8.35	\$960,747	0.78	\$93,643	0.20	\$39,525	-	\$561	-	-	-	-	9.33	\$1,094,476

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Span Magnet School Magnet 1 1884201 - SOCES MAG

	GENERAL FUND – RESTRICTED &			GETED DENT		SPE	CIALLY F	UNDED PROGE		CAFI	ETERIA	TOTAL		
		TRICTED	POPULATION (TSP) 1		TITLE I (INTERVENTION)		TITLE I (FAMILY ENGAGEMENT)		TIT	LE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$126,836.00 \$251,836.00	- - -	\$3,363 \$88,436	- - -	- - -	- - -	- - -	- - -	- - -		- - -	- - -	\$130,199 \$340,272
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary	73.22	\$8,661,144	4.00	\$409,524	- -	-	-	-	- -	-		- -	77.22	\$9,070,668
110005 - Teacher Assistants 120001 - Librarian	4.00	\$75,618 -	1.00	- \$124,677	-	-	- -	- -	-	-			4.00 1.00	\$75,618 \$124,677
120005 - Counseling Assistant	-	-	-	-	-	-	-	_	-	-	-	-	-	-
120021 - Counselor & Psychologist	0.50	\$62,802	5.00	\$590,008	0.50	\$62,807	-	-	-	-	-	-	6.00	\$715,617
120041 - Health Services (Nurses & Therapist)	0.20	\$24,306	1.00	\$120,470	-	-	-	-	-	-	-	-	1.20	\$144,776
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP	1.00	\$187,402	4.00	\$630,245	-	-	-	-	-	-	-	-	5.00	\$817,647
190001 - Advisor, RES, AD, ROC/ROF 190001 - Coordinator and Other Non-Classroom Certificated	1.50	\$194,668	-	-	2.50	\$310,622	-	-	-	-	-	-	4.00	\$505,290
210001 - Aides & Assistants	4.50	\$325,866	_	_	1.50	\$93,004	-	_	_	_			6.00	\$418,870
220001 - Custodians ³	5.50	\$425,743	_	_	-	-	-	_	_	_	_	-	5.50	\$425,743
220021 - Food Services	_	-	-	-	-	-	-	_	-	_	6.62	\$460,393	6.62	\$460,393
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	6.50	\$501,340	1.38	\$82,371	1.50	\$111,883	-	_	-	-	-	-	9.38	\$695,594
290001 - Other Classified (Campus Aides)	1.50	\$83,560	3.16	\$102,149	0.53	\$17,764	0.23	\$7,615	-	-	-	-	5.42	\$211,088
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	\$11,575	-	\$12,616	-	-\$7,605	-	\$788	-	-	-	-	-	\$17,374
Non-Staffing														
Pending Distribution	-	\$983	-	\$42,787	-	-	-	-	-	-	-	-	-	\$43,770
Potential Funding Variance	-	-	-	-	-	\$27,565	-	\$432	-	-	-	-	-	\$27,997
Other non-staffing allocations	-	\$640,596	-	\$155,931	-	\$118,789	-	\$1,461	-	-	-	-	-	\$916,777
Total	98.42	\$11,574,275	19.54	\$2,362,577	6.53	\$734,829	0.23	\$10,296	-	-	6.62	\$460,393	131.34	\$15,142,370

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Senior High School Desegregated/Receiver 1888001 - WILLIAM H TAFT

	GENERAL FUND – RESTRICTED &			GETED DENT		SPE	CIALLY F	UNDED PROGR		CAFI	ETERIA	<u>TOTAL</u>		
		STRICTED	POPULATION (TSP) ¹			LE I ENTION)	TITLE I (FAN ON) ENGAGEME		<u>TI1</u>	<u>LE III</u>				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	\$3,655.00 \$718,423.00	- - -	\$221,651 \$691,258 -\$94			1 1 1	-	1 1 1		- - -			\$225,306 \$1,409,681 -\$94
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	78.25 - -	\$8,808,348	7.33	\$701,142	3.00	\$348,522 -	- - -	- - -	0.16	\$19,275 -	- - -	-	88.74 - -	\$9,877,287 - -
120001 - Librarian 120005 - Counseling Assistant	-		1.00	\$106,582		-	-	-	-	-		-	1.00	\$106,582 -
120021 - Counselor & Psychologist 120041 - Health Services (Nurses & Therapist)	1.47 0.50	\$184,982 \$67,996	8.00 1.00	\$953,517 \$120,470	1.00	\$112,044 -	-		-	-		- -	10.47	\$1,250,543 \$188,466
130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	1.00 - 0.45	\$185,942 - \$55,714	3.00 - 1.50	\$475,116 - \$197,058	1.50	- \$190.152	-	- -	-	- - -	- -	- - -	4.00 - 3.45	\$661,058 - \$442,924
210001 - Aides & Assistants 220001 - Custodians ³	28.30 9.25	\$2,336,628 \$692,497	1.00	\$64,805	0.38	\$10,435			-	-		-	28.68 10.25	\$2,347,063 \$757,302
220021 - Food Services 230001 - School Business and Operations Manager	- 7.00				-	-	-		-	-	6.36	\$394,556	6.36	\$394,556
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	7.00 2.25	\$543,002 \$125,340	2.00 1.13	\$127,984 \$52,424	1.00 0.18	\$68,920 \$5,922	0.33	\$10,999 -	- -	- - -	- - -	- - -	10.00 3.89	\$739,906 \$194,685
3xxxxx - Benefits	-	-\$14,167	-	-\$9,445	-	-\$9,445	-	-	-	-	-	-	-	-\$33,057
Non-Staffing Pending Distribution Potential Funding Variance	-	\$4,005		\$8,318	-	- \$35,191	-	- \$547	-	- -		- -	-	\$12,323 \$35,738
Other non-staffing allocations	-	\$769,436	-	\$917,246	-	\$44,011	-	\$766	-	\$319	-	-	-	\$1,731,778
Total	128.47	\$14,481,801	25.96	\$4,628,032	7.06	\$805,752	0.33	\$12,312	0.16	\$19,594	6.36	\$394,556	168.34	\$20,342,047

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Magnet Ctr -Senior High Magnet 1 1888007 - TAFT GIFTED/STEAM MG

	GENERAL FUND – RESTRICTED &			GETED DENT		<u>SPI</u>	ECIALLY F	UNDED PROG	CAFI	<u>CAFETERIA</u>		<u>OTAL</u>		
		TRICTED	POPULATION (TSP) 1		TITLE I (INTERVENTION)		TITLE I (FAMILY ENGAGEMENT)		TITLE III					
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ²														
Projected Carryover Available, BI 40343, CI 430009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Carryover-Hold, BI 40344, CI 430098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														!
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	17.00	\$1,859,622	1.00	\$86,597	-	-	-	=	_	_	-	-	18.00	\$1,946,219
110004 - Teacher Auxiliary	-	-	-	-	-	-	-	=	_	_	-	-	-	-
110005 - Teacher Assistants	-	-	-	-	-	-	-	=	_	_	-	-	-	_
120001 - Librarian	-	-	-	-	-	-	-	_	_	_	-	-	-	_
120005 - Counseling Assistant	-	-	-	-	-	-	-	_	_	_	-	-	-	_
120021 - Counselor & Psychologist	-	-	-	-	_	_	-	-	_	-	-	-	-	_
120041 - Health Services (Nurses & Therapist)	-	-	-	-	-	-	-	_	_	_	-	-	-	_
130001 - Administrators (Principal & Asst. Principal) ³	-	-	-	-	_	-	-	_	-	-	-	-	-	_
130021 - Advisor, RES, AD, ROC/ROP	-	-	-	-	_	-	-	_	-	-	-	-	-	_
190001 - Coordinator and Other Non-Classroom Certificated	1.00	\$128,936	-	-	_	-	-	_	-	-	-	-	1.00	\$128,936
210001 - Aides & Assistants	0.75	\$47,002	-	-	-	-	-	-	-	-	-	-	0.75	\$47,002
220001 - Custodians ³	-	-	-	-	-	_	-	-	-	-	-	-	_	_
220021 - Food Services	-	-	-	-	-	_	-	-	-	-	-	-	_	_
230001 - School Business and Operations Manager	-	-	-	-	-	_	-	-	-	-	-	-	_	_
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290001 - Other Classified (Campus Aides)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														
Pending Distribution	-	-	_	-	_	-	_	-	_	_	-	_	_	_
Potential Funding Variance	-	-	_	-	_	_	_	-	_	-	-	_	_	_
Other non-staffing allocations	-	\$95,059	_	-	-	-	_	-	_	-	-	-	-	\$95,059
Total	18.75	\$2,130,619	1.00	\$86,597	-	-	-	-	-	-	-	-	19.75	\$2,217,216

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name Northwest Continuation High School

-

1888301 - THOREAU HS

		GENERAL FUND – TARGETED RESTRICTED & STUDENT			SPE	CCIALLY FU	JNDED PROGR		CAFI	ETERIA	<u>T(</u>	<u> DTAL</u>		
			POPULATION (TSP) ¹			TITLE I (INTERVENTION)		TITLE I (FAMILY ENGAGEMENT)		CLE III				
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) ² Projected Carryover Available, BI 40343, CI 430009 Projected Carryover-Hold, BI 40344, CI 430098 Negative Carryover (will be allocated September 2020)	- - -	-	- - -	\$5,377 \$5,377	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	\$5,377 \$5,377
Staffing (Including itinerants) 110001 - Teacher (including Limited Contract Tchr) & Instructional Coach 110004 - Teacher Auxiliary 110005 - Teacher Assistants	5.05	\$581,647 -	0.05	\$6,088 - -	- - -	- - -	- - -	-	-	- - -		- - -	5.10	\$587,735 - -
120001 - Librarian 120005 - Counseling Assistant 120021 - Counselor & Psychologist	0.21	\$23,239	- - -	-	0.80	- \$92,416	- - -	- - -	- - -	- - -	- - -	- - -	1.01	\$115,655
120041 - Health Services (Nurses & Therapist) 130001 - Administrators (Principal & Asst. Principal) ³ 130021 - Advisor, RES, AD, ROC/ROP 190001 - Coordinator and Other Non-Classroom Certificated	1.00	\$154,342 -	0.20	\$24,094 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	0.20 1.00	\$24,094 \$154,342
210001 - Aides & Assistants 220001 - Custodians ³ 220021 - Food Services	0.75 0.25	\$54,311 \$10,555	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	0.75 0.25	\$54,311 \$10,555
230001 - School Business and Operations Manager 240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³ 290001 - Other Classified (Campus Aides) 290004 - Other Non-classified	1.00	\$89,198	- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	-	- - -	1.00	\$89,198
3xxxxx - Benefits Non-Staffing	-	\$7,211	-	-	-	-	-	-	-	_	-	-	-	\$7,211
Pending Distribution Potential Funding Variance Other non-staffing allocations	- - -	- - \$5,364	- - -	- - \$25,294	- - -	\$1,106 \$1,070 \$71,774	-	\$16 \$490	- - -	- - -	- - -	- - -	- - -	\$1,106 \$1,086 \$102,922
Total	8.26	\$925,867	0.25	\$66,230	0.80	\$166,366	-	\$506	-	-	-	-	9.31	\$1,158,969

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.



Local District School Type Norm Category Fund Center- School Name

Northwest Senior High School PHBAO 1889801 - VALLEY ACAD ARTS/SCI

	GENERAL FUND – RESTRICTED &			GETED DENT		SPE	CIALLY F	UNDED PROGR		CAFE	ETERIA	<u>TOTAL</u>		
		TRICTED		TION (TSP) 1	TITLE I (INTERVENTION				TITLE III		-			
Allocated Resources	FTE	Amount	FTE	Amount	FTE	Amount	FTE	GEMENT) Amount	FTE	Amount	FTE	Amount	FTE	Amount
Carryover (GF-13027, 13723, 13724) (TSP-10359, 10543, 10552, 10553, 10397) 2	112	rimount	112	rimount	TIL	7 Hillount	TIL	Timount	TIL	rimount	TIE	Timount	TIL	rinount
Projected Carryover Available, BI 40343, CI 430009	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Projected Carryover-Hold, BI 40344, CI 430098	_	\$94,463.00	-	\$95,706	-	_	-	-	_	_	-	-	-	\$190,169
Negative Carryover (will be allocated September 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing (Including itinerants)														
110001 - Teacher (including Limited Contract Tchr) & Instructional Coach	45.45	\$4,959,700	3.50	\$409,397	-	-	-	-	-	-	-	-	48.95	\$5,369,097
110004 - Teacher Auxiliary	-	_	-	_	-	-	-	-	-	-	-	-	-	-
110005 - Teacher Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120001 - Librarian	-	_	1.00	\$123,874	-	-	-	-	-	_	-	-	1.00	\$123,874
120005 - Counseling Assistant	-	_	-	-	-	-	-	-	-	_	-	-	-	-
120021 - Counselor & Psychologist	0.26	\$32,659	2.00	\$185,403	1.50	\$174,851	-	-	-	_	-	-	3.76	\$392,913
120041 - Health Services (Nurses & Therapist)	0.40	\$51,624	1.00	\$120,470	-	-	-	-	-	-	-	-	1.40	\$172,094
130001 - Administrators (Principal & Asst. Principal) ³	1.00	\$183,219	3.00	\$448,450	-	-	-	-	-	-	-	-	4.00	\$631,669
130021 - Advisor, RES, AD, ROC/ROP	-	_	-	-	-	-	-	-	-	_	-	-	-	-
190001 - Coordinator and Other Non-Classroom Certificated	0.50	\$64,226	-	-	1.00	\$120,470	-	-	-	_	-	-	1.50	\$184,696
210001 - Aides & Assistants	20.89	\$1,522,937	-	-	-	-	-	-	-	_	-	-	20.89	\$1,522,937
220001 - Custodians ³	6.00	\$417,780	-	-	-	-	-	-	-	-	-	-	6.00	\$417,780
220021 - Food Services	-	-	-	-	-	-	-	-	-	-	4.12	\$284,674	4.12	\$284,674
230001 - School Business and Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240001 - Clerical (SAA, (Sr.) Office Tech, (Sr.) Fin. Managers) ³	4.00	\$336,022	-	-	-	-	-	-	-	-	-	-	4.00	\$336,022
290001 - Other Classified (Campus Aides)	1.14	\$51,909	0.39	\$17,310	-	-	-	-	-	-	-	-	1.53	\$69,219
290004 - Other Non-classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3xxxxx - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Staffing														ļ
Pending Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potential Funding Variance	-	-	-	-	-	\$16,597	-	\$183	-	-	-	-	-	\$16,780
Other non-staffing allocations	-	\$316,515	-	\$81,630	-	\$85,657	-	\$5,892	-	-	-	-	-	\$489,694
Total	79.64	\$8,031,054	10.89	\$1,482,240	2.50	\$397,575	-	\$6,075		-	4.12	\$284,674	97.15	\$10,201,618

¹TSP funds should be used to improve or increase services for TSP students.

²The carryover amount was projected based on the available budget and expenditure data as of February 8, 2020 and may still change depending on actual school spending and year-end adjustments. Negative carryover will not be allocated until September 2020.

³Refer to the General Fund School Programs Manual for flexibility information.