

**Fiscal Year 2015-16  
Measure N Year 1**

MEASURE N REVENUE AVAILABLE (Revenue collected - County Collection Fee)			MEASURE N DISBURSEMENT		
Total Measure N Revenue Collected	County Collection Fee	Total Measure N Revenue Available	Total Measure N Revenue Available	90% School Allocations (90% of Total Measure N Revenue Available)	Administrative 10% (10% of Total Measure N Revenue Available)
\$11,339,346.00	\$279,991.37	\$11,059,354.63	\$11,059,354.63	\$9,953,419.17	\$1,105,935.46
MEASURE N CONTINGENCY FUND (90% - Cumulative Total of Measure N Allocations)			ADMINISTRATIVE 10 PERCENT (10% of Total Measure N Revenue Available)		
90% School Allocations	Cumulative Total of Full Measure N Allocations (All Schools)	Contingency Fund Total	Administrative 10% (10% of Total Measure N Revenue Available)	Actual Expenditures at Fiscal Close	2015-16 Carryover Amount (Unspent 2015-16 Allocation)
\$9,953,419.17	\$9,762,364.37	\$191,054.80	\$1,105,935.46	\$832,391.45	\$273,544.01

COHORT 1 SCHOOLS		PLANNING YEAR: 2015-16							
Code	School	20 Day Count Enrollment	Full Measure N Allocation (\$850/pupil)	School Reserve Fund (Full-Planning Yr Allocation)	2015-16 Planning Year Allocation (@\$200/pupil; ISS schools received \$400/pupil)	Measure N Innovation Grant (Extra Funding)	Total Measure N Funding Received	Actual Expenditures at Fiscal Close	Total Carryover Amount (Unspent 2015-16 Allocation)
215	Madison Park Upper	326	\$277,100.00	\$211,900.00	\$65,200.00		\$65,200.00	\$14,883.75	\$50,316.25
232	CCPA	282	\$239,700.00	\$183,300.00	\$56,400.00	\$17,500.00	\$73,900.00	\$35,610.33	\$38,289.67
335	Life Academy	288	\$244,800.00	\$187,200.00	\$57,600.00	\$4,600.00	\$62,200.00	\$32,016.44	\$30,183.56
338	MetWest	162	\$137,700.00	\$105,300.00	\$32,400.00		\$32,400.00	\$17,890.20	\$14,509.80
301	Castlemont	504	\$428,400.00	\$226,800.00	\$201,600.00		\$201,600.00	\$114,686.45	\$86,913.55
302	Fremont	802	\$681,700.00	\$360,900.00	\$320,800.00		\$320,800.00	\$150,229.21	\$170,570.79
303	McClymonds	325	\$276,250.00	\$146,250.00	\$130,000.00		\$130,000.00	\$102,922.18	\$27,077.82
304	Oakland High	1578	\$1,341,300.00	\$1,025,700.00	\$315,600.00		\$315,600.00	\$255,503.46	\$60,096.54
305	Oakland Tech	2020	\$1,717,000.00	\$1,313,000.00	\$404,000.00		\$404,000.00	\$122,066.93	\$281,933.07
306	Skyline	1863	\$1,583,550.00	\$1,210,950.00	\$372,600.00		\$372,600.00	\$203,779.57	\$168,820.43
309	Bunche	112	\$95,200.00	\$72,800.00	\$22,400.00	\$35,414.37	\$57,814.37	\$27,932.48	\$29,881.89
310	Dewey	268	\$227,800.00	\$174,200.00	\$53,600.00	\$15,000.00	\$68,600.00	\$53,110.90	\$15,489.10
313	Street Academy	123	\$104,550.00	\$79,950.00	\$24,600.00		\$24,600.00	\$17,120.00	\$7,480.00
330	Sojourner Truth	198	\$168,300.00	\$128,700.00	\$39,600.00		\$39,600.00	\$11,460.06	\$28,139.94
333	Community Day	25	\$21,250.00	\$16,250.00	\$5,000.00		\$5,000.00	\$6,222.99	-\$1,222.99
352	Rudsdale	191	\$162,350.00	\$124,150.00	\$38,200.00	\$25,000.00	\$63,200.00	\$13,452.47	\$49,747.53
353	Oakland International	388	\$329,800.00	\$252,200.00	\$77,600.00	\$25,000.00	\$102,600.00	\$95,123.32	\$7,476.68
Charter	ARISE	256	\$217,600.00	\$166,400.00	\$51,200.00		\$51,200.00	\$51,200.00	\$0.00
Charter	Aspire Lionel Wilson	287	\$243,950.00	\$186,550.00	\$57,400.00		\$57,400.00	\$57,400.00	\$0.00
Charter	Envision Academy	404	\$343,400.00	\$262,600.00	\$80,800.00		\$80,800.00	\$80,800.00	\$0.00
Charter	Lighthouse	260	\$221,000.00	\$169,000.00	\$52,000.00		\$52,000.00	\$52,000.00	\$0.00
Charter	LPS Oakland	338	\$287,300.00	\$219,700.00	\$67,600.00		\$67,600.00	\$67,600.00	\$0.00
Charter	Oakland Unity High School	341	\$289,850.00	\$221,650.00	\$68,200.00		\$68,200.00	\$68,200.00	\$0.00

	CUMULATIVE TOTAL	11,341	\$9,639,850.00	\$7,045,450.00	\$2,594,400.00	\$122,514.37	\$2,716,914.37	\$1,651,210.74	\$1,065,703.63
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**Fiscal Year 2016-17  
Measure N Year 2**

MEASURE N REVENUE AVAILABLE (Revenue collected - County Collection Fee)			MEASURE N DISBURSEMENT			
Total Measure N Revenue Collected	County Collection Fee	Total Measure N Revenue Available	Total Measure N Revenue Available	90% School Allocations (90% of Total Measure N Revenue Available)	Administrative 10% (10% of Total Measure N Revenue Available)	
\$11,791,177.47	\$131,310.10	\$11,659,867.37	\$11,659,867.37	\$10,493,880.63	\$1,165,986.74	
MEASURE N CONTINGENCY FUND (90% - Cum. Total of Measure N Allocations)			ADMINISTRATIVE 10 PERCENT (10% of Total Measure N Revenue Available)			
90% School Allocations	Cumulative Total of Full Measure N Allocations (All Schools)	Contingency Fund Total	Administrative 10% (10% of Total Measure N Revenue Available)	2015-16 Carryover	Actual Expenditures at Fiscal Close	Revised Total Carryover Amount (Unspent 2015-16 Allocation)
\$10,493,880.63	\$10,513,650.00	-\$19,769.37	\$1,165,986.74	\$273,544.01	\$1,422,601.10	\$16,929.65

COHORT 1 SCHOOLS		IMPLEMENTATION YEAR 1: 2016-17						
Code	School	20 Day Count Enrollment	2016-17 Measure N Allocation (\$850/pupil)	2015-16 Carryover (Total)	Total Measure N Funding Received	Actual Expenditures at Fiscal Close	2016-17 Carryover Amount (Unspent 2016-17 Funds)	School Reserve Fund (From First Year)
215	Madison Park Upper	416	\$353,600.00	\$50,316.25	\$403,916.25	\$231,793.17	\$172,123.08	\$211,900.00
232	CCPA	269	\$228,650.00	\$38,289.67	\$266,939.67	\$259,467.48	\$7,472.19	\$183,300.00
335	Life Academy	277	\$235,450.00	\$30,183.56	\$265,633.56	\$146,425.82	\$119,207.74	\$187,200.00
338	MetWest	173	\$147,050.00	\$14,509.80	\$161,559.80	\$120,338.32	\$41,221.48	\$105,300.00
301	Castlemont	740	\$629,000.00	\$86,913.55	\$715,913.55	\$584,392.47	\$131,521.08	\$226,800.00
302	Fremont	771	\$655,350.00	\$170,570.79	\$825,920.79	\$697,495.87	\$128,424.92	\$360,900.00
303	McClymonds	373	\$317,050.00	\$27,077.82	\$344,127.82	\$232,225.35	\$111,902.47	\$146,250.00
304	Oakland High	1572	\$1,336,200.00	\$60,096.54	\$1,396,296.54	\$1,245,765.09	\$150,531.45	\$1,025,700.00
305	Oakland Tech	2038	\$1,732,300.00	\$281,933.07	\$2,014,233.07	\$1,619,597.77	\$394,635.30	\$1,313,000.00
306	Skyline	1839	\$1,563,150.00	\$168,820.43	\$1,731,970.43	\$1,486,964.55	\$245,005.88	\$1,210,950.00
309	Bunche	109	\$92,650.00	\$29,881.89	\$122,531.89	\$33,449.40	\$89,082.49	\$72,800.00
310	Dewey	266	\$226,100.00	\$15,489.10	\$241,589.10	\$128,152.69	\$113,436.41	\$174,200.00
313	Street Academy	115	\$97,750.00	\$7,480.00	\$105,230.00	\$101,730.00	\$3,500.00	\$79,950.00
330	Sojourner Truth	194	\$164,900.00	\$28,139.94	\$193,039.94	\$114,777.67	\$78,262.27	\$128,700.00
333	Community Day	34	\$28,900.00	-\$1,222.99	\$27,677.01	\$25,319.28	\$2,357.73	\$16,250.00
352	Rudsdale	167	\$141,950.00	\$49,747.53	\$191,697.53	\$86,831.62	\$104,865.91	\$124,150.00
353	Oakland International	413	\$351,050.00	\$7,476.68	\$358,526.68	\$318,338.06	\$40,188.62	\$252,200.00
Charter	ARISE	278	\$236,300.00	\$0.00	\$236,300.00	\$236,300.00	\$0.00	\$166,400.00
Charter	Aspire Lionel Wilson	284	\$241,400.00	\$0.00	\$246,372.50	\$246,372.50	-\$4,972.50	\$186,550.00
Charter	Envision Academy	411	\$349,350.00	\$0.00	\$349,350.00	\$349,350.00	\$0.00	\$262,600.00
Charter	Lighthouse	259	\$220,150.00	\$0.00	\$187,850.00	\$187,850.00	\$32,300.00	\$169,000.00
Charter	LPS Oakland	358	\$304,300.00	\$0.00	\$304,300.00	\$304,300.00	\$0.00	\$219,700.00
Charter	Oakland Unity High School	348	\$295,800.00	\$0.00	\$295,800.00	\$295,800.00	\$0.00	\$221,650.00
	<b>TOTAL</b>	<b>11704</b>	<b>\$9,948,400.00</b>	<b>\$1,065,703.63</b>	<b>\$10,986,776.13</b>	<b>\$9,053,037.11</b>	<b>\$1,961,066.52</b>	<b>\$7,045,450.00</b>

COHORT 2 SCHOOLS		PLANNING YEAR: 2016-17					
Code	School	Confirmed Enrollment	Full Measure N Allocation (\$850/pupil)	School Reserve Fund (Full-Planning Yr Allocation)	2016-17 Planning Year Allocation (@\$200/pupil)	Actual Expenditures at Fiscal Close	2016-17 Carryover Amount (Unspent 2016-17 Funds)
Charter	American Indian Publich High School	258	\$219,300.00	\$167,700.00	\$51,600.00	\$0.00	\$51,600.00
Charter	COVAH	54	\$45,900.00	\$35,100.00	\$10,800.00	\$10,800.00	\$0.00
Charter	Aspire Golden State Prep	292	\$248,200.00	\$189,800.00	\$58,400.00	\$58,400.00	\$0.00
Charter	East Bay Innovation Academy	61	\$51,850.00	\$39,650.00	\$12,200.00	\$12,200.00	\$0.00
	<b>TOTAL</b>	<b>665</b>	<b>\$565,250.00</b>	<b>\$432,250.00</b>	<b>\$133,000.00</b>	<b>\$81,400.00</b>	<b>\$51,600.00</b>
	<b>ALL SCHOOLS</b>	<i>Enrollment</i>	<i>2016-17 Full Measure N Allocation (\$850/pupil)</i>	<i>Actual Expenditures at Fiscal Close</i>	<i>2016-17 Carryover Amount (Unspent 2016-17 Funds)</i>	<i>School Reserve Fund (From First Year)</i>	
	<b>CUMULATIVE TOTAL</b>	<b>12,369</b>	<b>\$10,513,650.00</b>	<b>\$9,134,437.11</b>	<b>\$2,012,666.52</b>	<b>\$7,477,700.00</b>	

**Fiscal Year 2017-18  
Measure N Year 3**

MEASURE N REVENUE AVAILABLE (Revenue collected - County Collection Fee)			MEASURE N DISBURSEMENT			
<i>Total Measure N Revenue Collected</i>	<i>County Collection Fee</i>	<i>Total Measure N Revenue Available</i>	<i>Total Measure N Revenue Available</i>	<i>90% School Allocations (90% of Total Measure N Revenue Available)</i>	<i>Administrative 10% (10% of Total Measure N Revenue Available)</i>	
		\$11,600,000.00	\$11,600,000.00	\$10,440,000.00	\$1,160,000.00	
MEASURE N CONTINGENCY FUND (90% - Cum. Total of Measure N Allocations)			ADMINISTRATIVE 10 PERCENT (10% of Total Measure N Revenue Available)			
<i>90% School Allocations</i>	<i>Cumulative Total of Full Measure N Allocations (All Schools)</i>	<i>Contingency Fund Total</i>	<i>Administrative 10% (10% of Total Measure N Revenue Available)</i>	<i>2016-17 Carryover</i>	<i>Actual Expenditures at Fiscal Close</i>	<i>2017-18 Carryover Amount (Unspent 2017-18 Allocation)</i>
\$10,440,000.00	\$10,934,400.00	-\$494,400.00	\$1,160,000.00	\$16,929.65		\$1,176,929.65

COHORT 1 SCHOOLS		IMPLEMENTATION YEAR 2: 2017-18						
Code	School	<i>20 Day Count</i>	<i>2017-18 Measure N Allocation (\$850/pupil)</i>	<i>2016-17 Carryover (Total)</i>	<i>Total Measure N Funding Received</i>	<i>Actual Expenditures at Fiscal Close</i>	<i>2017-18 Carryover Amount (Unspent 2017-18 Funds)</i>	<i>School Reserve Fund (From First Year)</i>
215	Madison Park Upper	432	\$367,200.00	\$172,123.08	\$539,323.08			\$211,900.00
232	CCPA	270	\$229,500.00	\$7,472.19	\$236,972.19			\$183,300.00
335	Life Academy	272	\$231,200.00	\$119,207.74	\$350,407.74			\$187,200.00
338	MetWest	164	\$139,400.00	\$41,221.48	\$180,621.48			\$105,300.00
301	Castlemont	853	\$725,050.00	\$131,521.08	\$856,571.08			\$226,800.00
302	Fremont	842	\$715,700.00	\$128,424.92	\$844,124.92			\$360,900.00
303	McClymonds	406	\$345,100.00	\$111,902.47	\$457,002.47			\$146,250.00
304	Oakland High	1568	\$1,332,800.00	\$150,531.45	\$1,483,331.45			\$1,025,700.00
305	Oakland Tech	2017	\$1,714,450.00	\$394,635.30	\$2,109,085.30			\$1,313,000.00
306	Skyline	1761	\$1,496,850.00	\$245,005.88	\$1,741,855.88			\$1,210,950.00
309	Bunche	109	\$92,650.00	\$89,082.49	\$181,732.49			\$72,800.00
310	Dewey	266	\$226,100.00	\$113,436.41	\$339,536.41			\$174,200.00
313	Street Academy	115	\$97,750.00	\$3,500.00	\$101,250.00			\$79,950.00
330	Sojourner Truth	194	\$164,900.00	\$78,262.27	\$243,162.27			\$128,700.00
333	Community Day	34	\$28,900.00	\$2,357.73	\$31,257.73			\$16,250.00
352	Rudsdale	167	\$141,950.00	\$104,865.91	\$246,815.91			\$124,150.00
353	Oakland International	368	\$312,800.00	\$40,188.62	\$352,988.62			\$252,200.00

354	Rudsdale Newcomer	125	\$106,250.00		\$106,250.00			
Charter	ARISE	288	\$244,800.00	\$0.00	\$244,800.00			\$166,400.00
Charter	Aspire Lionel Wilson	277	\$235,450.00	-\$4,972.50	\$230,477.50			\$186,550.00
Charter	Envision Academy	413	\$351,050.00	\$0.00	\$351,050.00			\$262,600.00
Charter	Lighthouse	263	\$223,550.00	\$32,300.00	\$255,850.00			\$169,000.00
Charter	LPS Oakland	410	\$348,500.00	\$0.00	\$348,500.00			\$219,700.00
Charter	Oakland Unity High School	347	\$294,950.00	\$0.00	\$294,950.00			\$221,650.00
	<b>TOTAL</b>	<b>11961</b>	<b>\$10,166,850.00</b>	<b>\$1,961,066.52</b>	<b>\$12,127,916.52</b>			<b>\$7,045,450.00</b>

<b>COHORT 2 SCHOOLS</b>		<b>IMPLEMENTATION YEAR 1: 2017-18</b>						
Code	School	Confirmed Enrollment	2017-18 Measure N Allocation (\$850/pupil)	2016-17 Carryover (Total)	Total Measure N Funding Received	Actual Expenditures at Fiscal Close	2017-18 Carryover Amount (Unspent 2017-18 Funds)	School Reserve Fund (From First Year)
Charter	American Indian Publich High School	(No 2017-18 funds received)		\$51,600.00	(Removed from Measure N due to non-compliance)			\$167,700.00
Charter	COVAH	(No 2017-18 funds received, Removed from Measure N due to non-compliance)						\$35,100.00
Charter	Aspire Golden State Prep	326	\$277,100.00	\$0	\$277,100.00		\$0.00	\$189,800.00
Charter	East Bay Innovation Academy	132	\$112,200.00	\$0	\$112,200.00		\$0.00	\$39,650.00
	<b>TOTAL</b>	<b>458</b>	<b>\$389,300.00</b>					<b>\$432,250.00</b>

<b>COHORT 3 SCHOOLS</b>		<b>PLANNING YEAR: 2017-18</b>						
Code	School	Confirmed Enrollment	Full Measure N Allocation (\$850/pupil)	School Reserve Fund (Full-Planning Yr Allocation)	2017-18 Planning Year Allocation (@\$200/pupil)	Actual Expenditures at Fiscal Close	2017-18 Carryover Amount (Unspent 2017-18 Funds)	
311	Gateway to College	(No funding received, Opted out)						
Charter	Oakland School for the Arts	445	\$378,250.00	\$289,250.00	\$89,000.00			
	<b>TOTAL</b>	<b>445</b>	<b>\$378,250.00</b>	<b>\$289,250.00</b>	<b>\$89,000.00</b>			

<b>ALL SCHOOLS</b>		Enrollment	2017-18 Full Measure N Allocation (\$850/pupil)	Actual Expenditures at Fiscal Close	2017-18 Carryover Amount (Unspent 2017-18 Funds)	School Reserve Fund (From First Year)
<b>CUMULUATIVE TOTAL</b>		<b>12,864</b>	<b>\$10,934,400.00</b>			<b>\$7,766,950.00</b>

## MEASURE N CONTINGENCY FUND

Measure N revenue not allocated to schools (a.k.a. 90%) and administration (a.k.a. 10%) shall be held in reserve and maintained as a “Contingency Fund”. The Measure N Commission will allocate money from this Contingency Fund to address any negative financial impact to high schools due to rising overall high school student enrollment, Measure N revenue shortfalls, or due to the expiration of Measure N’s ten-year term. In addition, if approved by the Measure N Commission, these additional funds can be used to provide schools with additional funds to support site visits or innovative programs and pilots that may contribute to better student outcomes as outlined by Measure N.

<b>Yr of Initiative</b>	<b>Fiscal Year</b>	<b>Contingency Fund Amount</b>						
1	2015-16	\$191,054.80						
2	2016-17	-\$19,769.37						
3	2017-18	-\$494,400.00						
4	2018-19							
5	2019-20							
6	2020-21							
7	2021-22							
8	2022-23							
9	2023-24							
10	2024-25							
	<b>TOTAL</b>	<b>-\$323,114.57</b>						

## MEASURE N SCHOOL RESERVE FUND

\*A school receiving a Planning Grant will receive \$200 per student for the year with the remaining balance of Measure N funds being held for the school in a "School Reserve" fund that can be expended in the 11th year.

<b>Planning Year</b>	<b>Code</b>	<b>School Name</b>	<b>Reserve Fund Amount</b>	
2015-16	215	Madison Park Upper	\$211,900.00	
2015-16	232	CCPA	\$183,300.00	
2015-16	335	Life Academy	\$187,200.00	
2015-16	338	MetWest	\$105,300.00	
2015-16	301	Castlemont	\$226,800.00	
2015-16	302	Fremont	\$360,900.00	
2015-16	303	McClymonds	\$146,250.00	
2015-16	304	Oakland High	\$1,025,700.00	
2015-16	305	Oakland Tech	\$1,313,000.00	
2015-16	306	Skyline	\$1,210,950.00	
2015-16	309	Bunche	\$72,800.00	
2015-16	310	Dewey	\$174,200.00	
2015-16	313	Street Academy	\$79,950.00	
2015-16	330	Sojourner Truth	\$128,700.00	
2015-16	333	Community Day	\$16,250.00	
2015-16	352	Rudsdale	\$124,150.00	
2015-16	353	Oakland International	\$252,200.00	
2015-16	Charter	ARISE	\$166,400.00	
2015-16	Charter	Aspire Lionel Wilson	\$186,550.00	
2015-16	Charter	Envision Academy	\$262,600.00	
2015-16	Charter	Lighthouse	\$169,000.00	
2015-16	Charter	LPS Oakland	\$219,700.00	
2015-16	Charter	Oakland Unity High School	\$221,650.00	
2016-17	Charter	American Indian Public High Scho	\$167,700.00	
2016-17	Charter	Aspire Golden State Prep	\$35,100.00	



2016-17	Charter	COVAH	\$189,800.00		
2016-17	Charter	East Bay Innovation Academy	\$39,650.00		
2017-18	Charter	Oakland School for the Arts	\$289,250.00		
		TOTAL	\$7,766,950.00		