

Measure G1 2017-18 Audit Tracker (as of 12/20/18)

Resource 9332 - Measure G1 Parcel Tax

| Site | Site Name | Allocation | Expenditures | Sum of Balance - Carryover | ation Submitted to OUSD | Date Audit Report Submitted |
|------|--|-------------|--------------|----------------------------|---|-----------------------------|
| 534 | American Indian Public Charter II | \$53,368.00 | \$0 | \$53,368.00 | | |
| 562 | American Indian Public Charter School | \$26,684.00 | \$0 | \$26,684.00 | | |
| 185 | Ascend Academy | \$29,000.00 | \$29,000.00 | \$0 | 11/26/2018 | Final: 12/18/19 |
| 505 | Aspire Berkley Maynard Academy | \$27,981.00 | \$3,092.30 | \$24,888.70 | 11/26:reimbursements 12/5:Follow-up | estimated: 12/21 |
| 538 | Aspire ERES Academy | \$16,762.00 | \$599.00 | \$16,163.00 | 11/26:reimbursements 12/5: Follow-up | estimated: 12/21 |
| 549 | Aspire Golden State College Preparatory Academy | \$58,662.00 | \$55,967.77 | \$2,694.23 | 11/26:reimbursements 12/5: Follow-up | estimated: 12/21 |
| 587 | Aspire Wilson (Lionel) College Preparatory Acade | \$50,220.00 | \$50,220.00 | \$0 | 11/26:reimbursements 12/5: Follow-up | estimated: 12/21 |
| 504 | Bay Area Technology School (Baytech) | \$30,348.00 | \$0 | \$30,348.00 | | |
| 523 | Downtown Charter Academy | \$45,100.00 | \$11,233.00 | \$33,867.00 | 11/21:reimbursement | |
| 524 | East Bay Innovation Academy | \$12,240.89 | \$12,021.00 | \$219.89 | | Draft: 12/3/18 |
| 525 | EPIC Charter School | \$72,000.00 | \$72,000.00 | \$0 | 11/26/2018 | Final: 12/18/19 |
| 537 | KIPP Bridge Charter Academy | \$36,230.00 | \$0 | \$36,230.00 | | |
| 574 | Lighthouse Community Charter | \$38,251.00 | \$0 | \$38,251.00 | | |
| 526 | Lodestar | \$10,947.00 | \$0 | \$10,947.00 | | |
| 567 | North Oakland Community Charter School | \$4,000.00 | \$0 | \$4,000.00 | | |
| 560 | Oakland Charter Academy | \$44,437.00 | \$26,352.31 | \$18,084.69 | 11/21:reimbursement | |
| 589 | Oakland Military Institute | \$40,424.00 | \$0 | \$40,424.00 | | |
| 581 | Oakland School for the Arts | \$7,654.00 | \$0 | \$7,654.00 | | |
| 541 | Roses in Concrete | \$0 | \$0 | \$0 | | |
| CT1 | Community School for Creative Education | \$6,648.50 | \$6,648.50 | \$0 | | |
| CT4 | Lazear | \$31,000.00 | \$31,000.00 | \$0 | 11/26/2018 | Final:12/19/18 |
| CT5 | Oakland Unity Middle School | \$33,114.50 | \$30,653.66 | \$2,460.84 | | Final:11/26/2018 |
| CT6 | URBAN Montessori | \$1,481.00 | \$0 | \$1,481.00 | | |
| CT7 | Yu-Ming | \$1,811.00 | \$0 | \$1,811.00 | | |

Audit report not required for 2017-18. No funds were disbursed.